

ADOPTED BUDGET
ALL FUNDS
FISCAL YEAR 2020-2021

FISCAL YEAR 2020-2021 ADOPTED BUDGET

SECTION I – ADOPTED BUDGET AND FUND BALANCE

Adopted Budget by Fund..... Page I-1
Adopted Fund Balance..... Page I-3
Adopted General Fund Reserve Balance Page I-5

SECTION II – ADOPTED GENERAL FUND REVENUE

General Fund Revenue Summary by Type and Category Page II-1
General Fund Revenue Additional Charts Page II-2
General Fund Revenue Type Page II-3

SECTION III – ADOPTED GENERAL FUND EXPENDITURES

General Fund Expenditures by Department and Category Page III-1
General Fund Expenditures Charts Page III-2
General Fund Expenditures by Department with Cost Center Totals..... Page III-3
General Fund Expenditures by Category with Cost Center and Dept. Totals Page III-5

SECTION IV – ADOPTED REVENUE ALL FUNDS

Revenue by Fund Page IV-1

SECTION V – ADOPTED EXPENDITURES ALL FUNDS

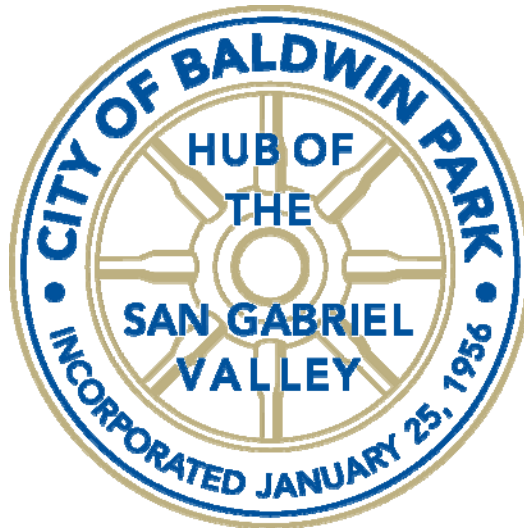
Expenditures by Fund Page V-1
Expenditures by Category Page V-3
Expenditures by Department..... Page V-4

SECTION VI – ADOPTED EXPENDITURES BY DEPARTMENT

Administration (Includes City Council)..... Page VI-1
Finance..... Page VI-4
Non-Departmental..... Page VI-6
Police..... Page VI-7
Community Development..... Page VI-9
Public Works..... Page VI-12
Recreation & Community Services Page VI-14
Expenditures by Department..... Page V-4

SECTION VII – ADOPTED EXPENDITURES BY FUND

Adopted Expenditures by Fund Page VII-1



**ADOPTED BUDGET &
FUND BALANCE**

FISCAL YEAR 2020-2021

City of Baldwin Park
Fiscal Year 2020-2021 Adopted Budget

Fund Fund Description	FY 2021 Adopted Revenues	FY 2021 Adopted Expenditures	Surplus / (Deficit)
General Fund:			
100 General Fund*	28,304,288	28,654,325	(350,037)
200 Future Development Fund**	60,000	423,229	(363,229)
210 Community Enhancement Fund**	6,000	0	6,000
Subtotal - General Fund	\$ 28,370,288	\$ 29,077,554	\$ (707,266)
Internal Services Funds:			
401 Information and Support Services	915,273	914,857	416
402 Fleet Services	1,037,986	971,197	66,789
403 Internal Insurance	3,757,068	3,553,825	203,243
404 Capital Equipment	122,700	0	122,700
Subtotal - Internal Services Funds	\$ 5,833,027	\$ 5,439,879	\$ 393,148
Special (Restricted) Funds:			
205 Federal Asset Forfeiture	500	45,000	(44,500)
206 State Asset Forfeiture	1,000	85,000	(84,000)
207 Local Law Enforcement Block Grant	100	0	100
208 Law Enforcement Development Impact	40,000	0	40,000
209 AB74 Public Safety Enhancement	0	192,800	(192,800)
220 Community Development Block Grant	965,105	968,992	(3,887)
221 H.O.M.E. (Home Investment Partnership Program)	1,528,508	1,525,744	2,764
222 CAL Home	500	0	500
230 AB1693 Business Improvement Fees	85,500	116,137	(30,637)
231 Air Quality Management	98,400	228,365	(129,965)
234 Park Fees (Quimby Act)	160,000	1,243,961	(1,083,961)
235 General Plan Fees	40,000	272,667	(232,667)
236 Public Art Fees	40,500	511,018	(470,518)
240 Gasoline Tax	1,810,254	1,640,611	169,643
243 Bicycle and Pedestrian Safety	50,500	50,000	500
244 Proposition A	1,718,548	1,894,300	(175,752)
245 Proposition C	1,357,223	2,144,063	(786,840)
246 AB939 Integrated Waste Management	330,000	404,892	(74,892)
247 Oil Recycling Grant	20,000	13,616	6,384
249 Storm Drains NPDS	60,200	94,870	(34,670)
250 Assessment District	12,630	0	12,630
251 Street Lighting and Landscape	1,788,148	2,101,706	(313,558)
252 Parks Maintenance Assessment District	848,936	844,132	4,804
253 Proposition A - Parks	120,492	120,492	0
254 Measure R Local Return	1,017,007	1,437,401	(420,394)
255 Measure M	3,043,540	3,212,359	(168,819)
256 SB1 Road Repair & Accountability	1,331,287	809,132	522,155
257 Traffic Mitigation Fees	12,600	0	12,600
258 Measure W	720,000	500,000	220,000
260 Summer Lunch Program	7,672	7,672	(0)
270 Grants Fund	8,344,538	6,938,152	1,406,386
271 Police Grants Fund	102,000	314,200	(212,200)
280 Cooperative Agreements Contributions	400,000	233,808	166,192
Subtotal Special Funds	\$ 26,055,688	\$ 27,951,090	\$ (1,895,402)
TOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:	\$ 60,259,003	\$ 62,468,523	\$ (2,209,521)

City of Baldwin Park
Fiscal Year 2020-2021 Adopted Budget

Fund Fund Description	FY 2021 Adopted Revenues	FY 2021 Adopted Expenditures	Surplus / (Deficit)
<u>Financing Authority Funds:</u>			
601 Debt Service	478,165	478,065	100
610 COP Lease Payment	590,982	592,982	(2,000)
650 Pension Obligation Bond	0	100	(100)
651 Pension Obligation Bond 2019	3,846,680	3,846,680	0
660 Measure M Rev Bond	685,969	2,481,969	(1,796,000)
Subtotal Financing Authority Funds	\$ 5,601,796	\$ 7,399,796	\$ (1,798,000)
<u>Successor Agency Funds:</u>			
<u>Capital Projects</u>			
806 Sierra Vista Capital Project	193,575	193,575	0
Subtotal Capital Projects	\$ 193,575	\$ 193,575	\$ 0
<u>Debt Service</u>			
838 BP Merged 2017 Refinance	1,391,073	1,573,905	(182,832)
Subtotal Debt Service	\$ 1,391,073	\$ 1,573,905	\$ (182,832)
<u>Low/Mod Housing</u>			
890 Low/Mod Income Housing	150,500	687,865	(537,365)
Subtotal Low/Mod Housing	\$ 150,500	\$ 687,865	\$ (537,365)
TOTAL SUCCESSOR AGENCY FUNDS:	\$ 1,735,148	\$ 2,455,345	\$ (720,197)
<u>Housing Authority:</u>			
901 Housing Voucher Choice	5,864,403	5,861,902	2,501
905 Public Housing	73,016	80,946	(7,930)
910 CIAP	23,940	22,322	1,618
Subtotal Housing Authority Funds	\$ 5,961,359	\$ 5,965,169	\$ (3,810)
COMBINED GRAND TOTAL - ALL FUNDS	\$ 73,557,305	\$ 78,288,833	\$ (4,731,528)

* The Projected General Fund Reserve Balance at June 30, 2021 is: **\$ 6,815,743**

** The Future Development Fund and Community Enhancement Fund were merged with the General Fund. However, these funds are committed for future / special projects pending City Council approval.

City of Baldwin Park
Fiscal Year 2020-2021 Adopted Fund Balance

Fund Fund Description	Projected Fund Balance 06/30/2020	2021 Adopted Revenues	2021 Adopted Transfers In	2021 Adopted Expenditures	2021 Adopted Transfers Out	Adopted Fund Balance 06/30/2021
General Fund:						
100 General Fund*	21,268,275	28,304,288	0	27,935,239	719,086	20,918,238
200 Future Development Fund**	5,155,765	60,000	0	423,229	0	4,792,535
210 Community Enhancement Fund**	641,417	6,000	0	0	0	647,417
Subtotal - General Fund	\$ 27,065,456	\$ 28,370,288	\$ -	\$ 28,358,468	\$ 719,086	\$ 26,358,190
Internal Services Funds:						
401 Information and Support Services	(34,959)	915,273	0	914,857	0	(34,543)
402 Fleet Services	(205,022)	1,037,986	0	971,197	0	(138,233)
403 Internal Insurance	(3,248,844)	3,757,068	0	3,553,825	0	(3,045,601)
404 Capital Equipment	100,488	122,700	0	0	0	223,188
Subtotal - Internal Services Funds	\$ (3,388,337)	\$ 5,833,027	\$ -	\$ 5,439,879	\$ -	\$ (2,995,189)
Special (Restricted) Funds:						
205 Federal Asset Forfeiture	96,951	500	0	45,000	0	52,451
206 State Asset Forfeiture	59,402	1,000	0	85,000	0	(24,598)
207 Local Law Enforcement Block Grant	15,131	100	0	0	0	15,231
208 Law Enforcement Development Impact	157,338	40,000	0	0	0	197,338
209 AB74 Public Safety Enhancement	106,180	0	0	192,800	0	(86,620)
220 Community Development Block Grant	(150,056)	965,105	0	490,927	478,065	(153,943)
221 H.O.M.E. (Home Investment Partnership Program)	1,010,170	1,528,508	0	1,525,744	0	1,012,935
222 CAL Home	17,054	500	0	0	0	17,554
223 Economic Development Act Revolving Loan	533	0	0	0	0	533
230 AB1693 Business Improvement Fees	59,508	85,500	0	116,137	0	28,871
231 Air Quality Management	150,748	98,400	0	228,365	0	20,783
234 Park Fees (Quimby Act)	2,230,076	160,000	0	1,243,961	0	1,146,115
235 General Plan Fees	957,259	40,000	0	272,667	0	724,593
236 Public Art Fees	191,222	40,500	0	511,018	0	(279,296)
240 Gasoline Tax	(239,771)	1,810,254	0	1,640,611	0	(70,128)
241 Surface Transportation Program	(73,439)	0	0	0	0	(73,439)
243 Bicycle and Pedestrian Safety	30	50,500	0	50,000	0	530
244 Proposition A	86,639	1,718,548	0	1,894,300	0	(89,114)
245 Proposition C	(168,327)	1,357,223	0	2,144,063	0	(955,167)
246 AB939 Integrated Waste Management	73,011	330,000	0	404,892	0	(1,881)
247 Oil Recycling Grant	30,367	20,000	0	13,616	0	36,750
249 Storm Drains NPDS	37,562	60,200	0	94,870	0	2,892
250 Assessment District	399,093	12,630	0	0	0	411,723
251 Street Lighting and Landscape	90,039	1,788,148	0	2,101,706	0	(223,519)
252 Parks Maintenance Assessment District	(670)	848,936	0	844,132	0	4,134
253 Proposition A - Parks	497	60	120,432	120,492	0	497
254 Measure R Local Return	(8,434)	1,017,007	0	1,437,401	0	(428,828)
255 Measure M	(643,124)	1,148,540	1,895,000	2,625,391	586,969	(811,943)
256 SB1 Road Repair & Accountability	(577,129)	1,331,287	0	809,132	0	(54,974)
257 Traffic Mitigation Fees	(40,189)	12,600	0	0	0	(27,589)
258 Measure W	0	720,000	0	500,000	0	220,000
260 Summer Lunch Program	800	0	7,672	7,672	0	800
270 Grants Fund	107,129	8,344,538	0	6,938,152	0	1,513,515
271 Police Grants Fund	56,490	102,000	0	314,200	0	(155,710)
280 Cooperative Agreements Contributions	0	400,000	0	233,808	0	166,192
301 Building Reserve	9,808	0	0	0	0	9,808
Subtotal Special Funds	\$ 4,041,898	\$ 24,032,584	\$ 2,023,104	\$ 26,886,056	\$ 1,065,034	\$ 2,146,495
TOTAL GENERAL, INTERNAL SRV & SPECIAL FUNDS:	\$ 27,719,017	\$ 58,235,899	\$ 2,023,104	\$ 60,684,404	\$ 1,784,120	\$ 25,509,496

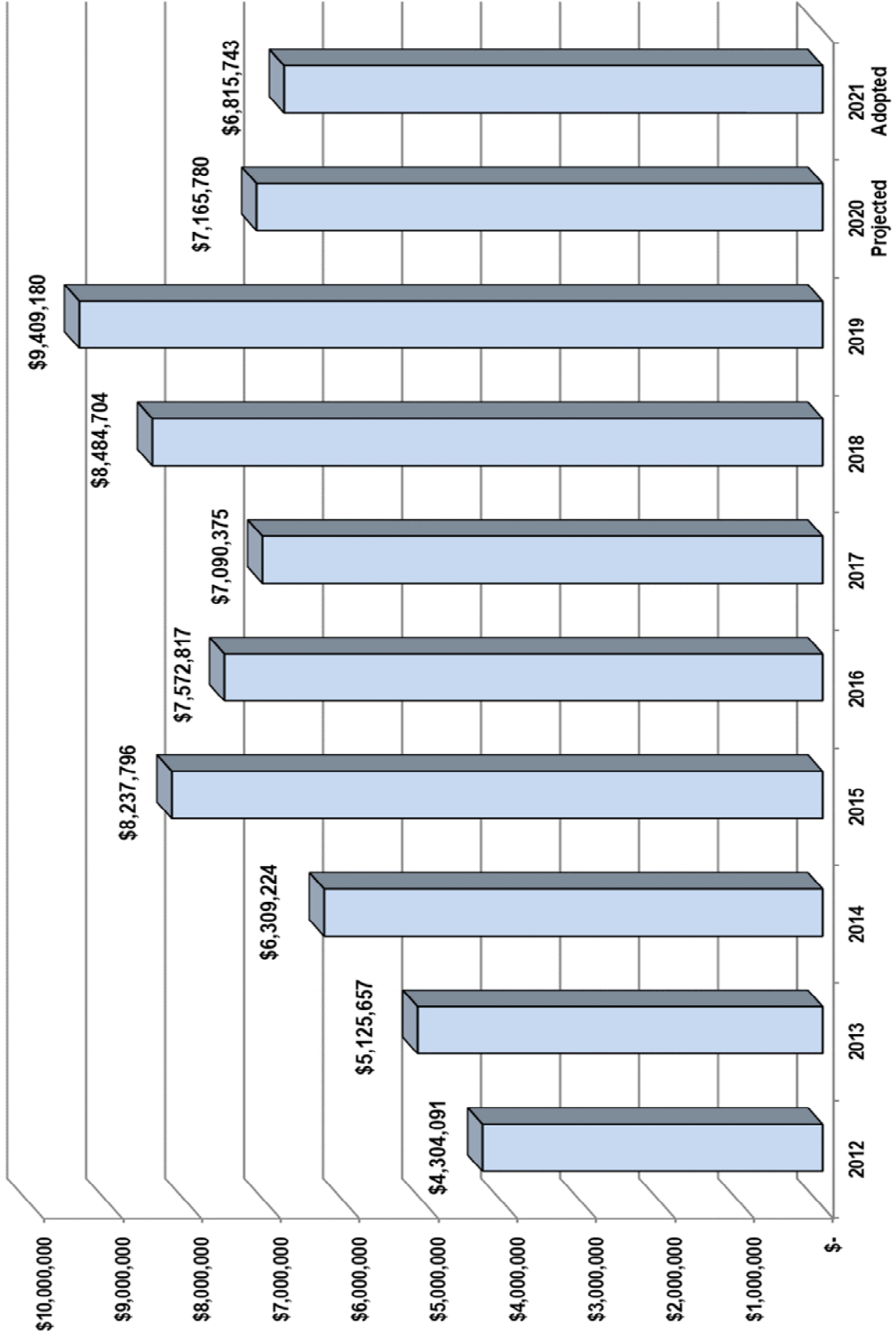
City of Baldwin Park
Fiscal Year 2020-2021 Adopted Fund Balance

Fund Fund Description	Projected Fund Balance 06/30/2020	2021 Adopted Revenues	2021 Adopted Transfers In	2021 Adopted Expenditures	2021 Adopted Transfers Out	Adopted Fund Balance 06/30/2021
<u>Financing Authority Funds:</u>						
601 Debt Service	35,522	100	478,065	478,065	0	35,622
610 COP Lease Payment	(75,624)	0	590,982	592,982	0	(77,624)
625 Gas Tax Debt Service	7	0	0	0	0	7
635 BPFA/PM 2003 Tax Alloc	32,222	0	0	0	0	32,222
637 BPFA/CBD 1990 Refunding Loan	141	0	0	0	0	141
650 Pension Obligation Bond	706,639	0	0	100	0	706,539
651 Pension Obligation Bond 2019	(693,718)	3,846,680	0	3,846,680	0	(693,718)
660 Measure M Rev Bond	5,065,423	99,000	586,969	586,969	1,895,000	3,269,423
Subtotal Financing Authority Funds	\$ 5,070,611	\$ 3,945,780	\$ 1,656,016	\$ 5,504,796	\$ 1,895,000	\$ 3,272,611
<u>Successor Agency Funds:</u>						
800 RDA Obligation Retirement	1,158,895	0	0	0	0	1,158,895
<u>Capital Projects</u>						
801 SG River Capital Project	296,363	0	0	0	0	296,363
802 Puente/Merced Capital Project	(5,978)	0	0	0	0	(5,978)
803 W Ramona Capital Project	81,136	0	0	0	0	81,136
804 Cntrl Business Dist Capital Project	(15,864)	0	0	0	0	(15,864)
805 Delta Capital Project	(2,171)	0	0	0	0	(2,171)
806 Sierra Vista Capital Project	1,928,563	0	193,575	193,575	0	1,928,563
Subtotal Capital Projects	\$ 2,282,049	\$ -	\$ 193,575	\$ 193,575	\$ -	\$ 2,282,049
<u>Debt Service</u>						
831 SG River Debt Service	(717,394)	0	0	0	0	(717,394)
832 Puente/Merced Debt Service	632,270	0	0	0	0	632,270
833 W Ramona Debt Service	(248,704)	0	0	0	0	(248,704)
834 Cntrl Business Dist Debt Service	(1,280,169)	0	0	0	0	(1,280,169)
835 Delta Debt Service	(167,416)	0	0	0	0	(167,416)
836 Sierra Vista Debt Service	720,048	0	0	0	0	720,048
837 BP Merged 2000 Refinance	33,731	0	0	0	0	33,731
838 BP Merged 2000 Refinance	938,387	1,391,073	0	1,380,330	193,575	755,555
Subtotal Debt Service	\$ (89,247)	\$ 1,391,073	\$ -	\$ 1,380,330	\$ 193,575	\$ (272,079)
<u>Low/Mod Housing</u>						
890 Low/Mod Income Housing	7,169,454	150,500	0	687,865	0	6,632,089
Subtotal Low/Mod Housing	\$ 7,169,454	\$ 150,500	\$ -	\$ 687,865	\$ -	\$ 6,632,089
TOTAL SUCCESSOR AGENCY FUNDS:	\$ 10,521,151	\$ 1,541,573	\$ 193,575	\$ 2,261,770	\$ 193,575	\$ 9,800,954
<u>Housing Authority:</u>						
901 Housing Voucher Choice	57,797	5,864,403	0	5,861,902	0	60,298
905 Public Housing	434,684	50,694	22,322	80,946	0	426,755
910 CIAP	0	23,940	0	0	22,322	1,618
Subtotal Housing Authority Funds	\$ 492,482	\$ 5,939,037	\$ 22,322	\$ 5,942,847	\$ 22,322	\$ 488,671
COMBINED GRAND TOTAL - ALL FUNDS	\$ 43,803,261	\$ 69,662,289	\$ 3,895,017	\$ 74,393,817	\$ 3,895,017	\$ 39,071,733

* The Adopted General Fund Reserve Balance at June 30, 2021 is: \$6,815,743

** The Future Development Fund and Community Enhancement Fund were merged with the General Fund. However, these funds are committed for future / special projects pending City Council approval.

Adopted General Fund Reserve Balance



Note: Does not include Fund 200 Future Development or Fund 210 Community Enhancement.



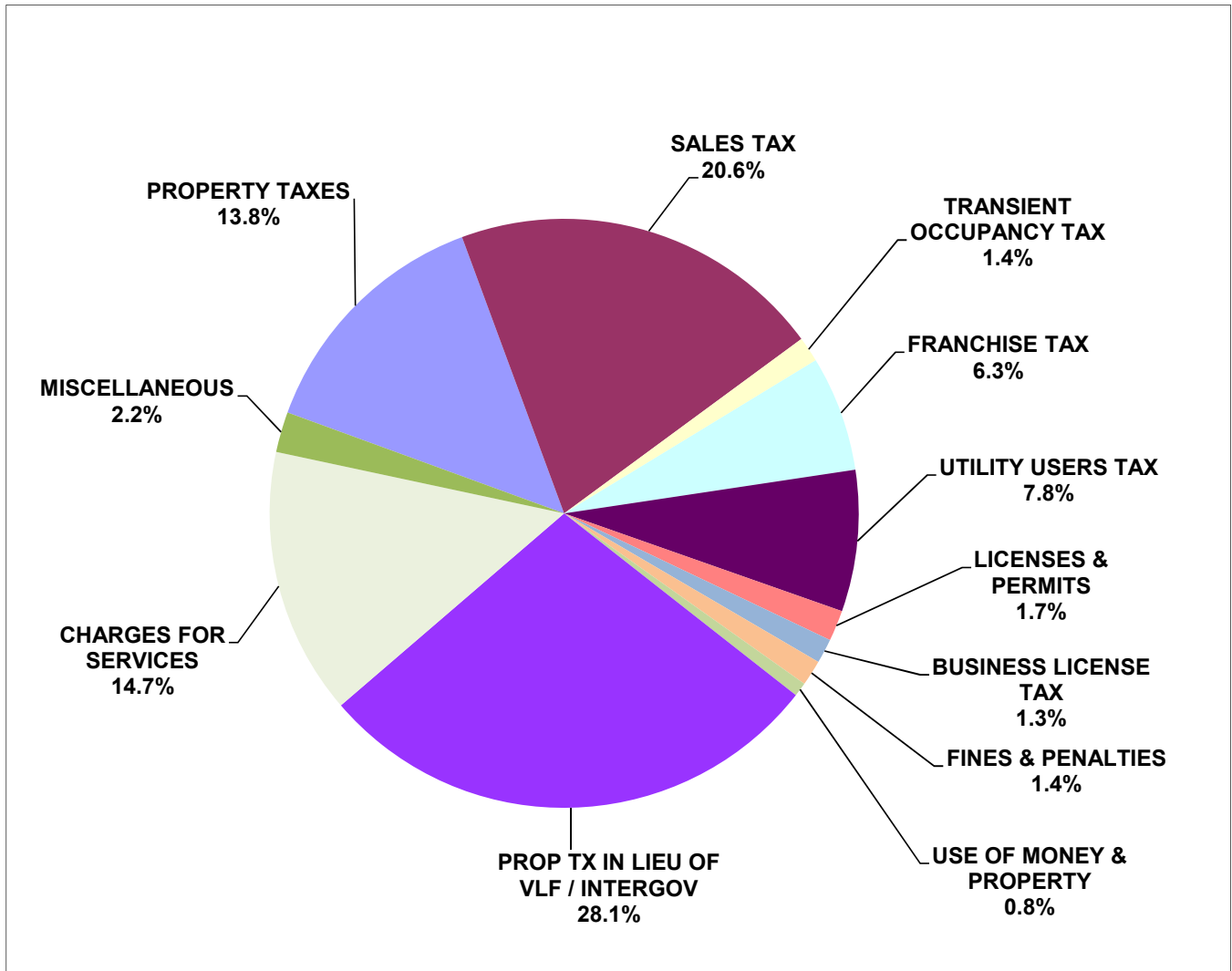
**ADOPTED
GENERAL FUND
REVENUE**

FISCAL YEAR 2020-2021

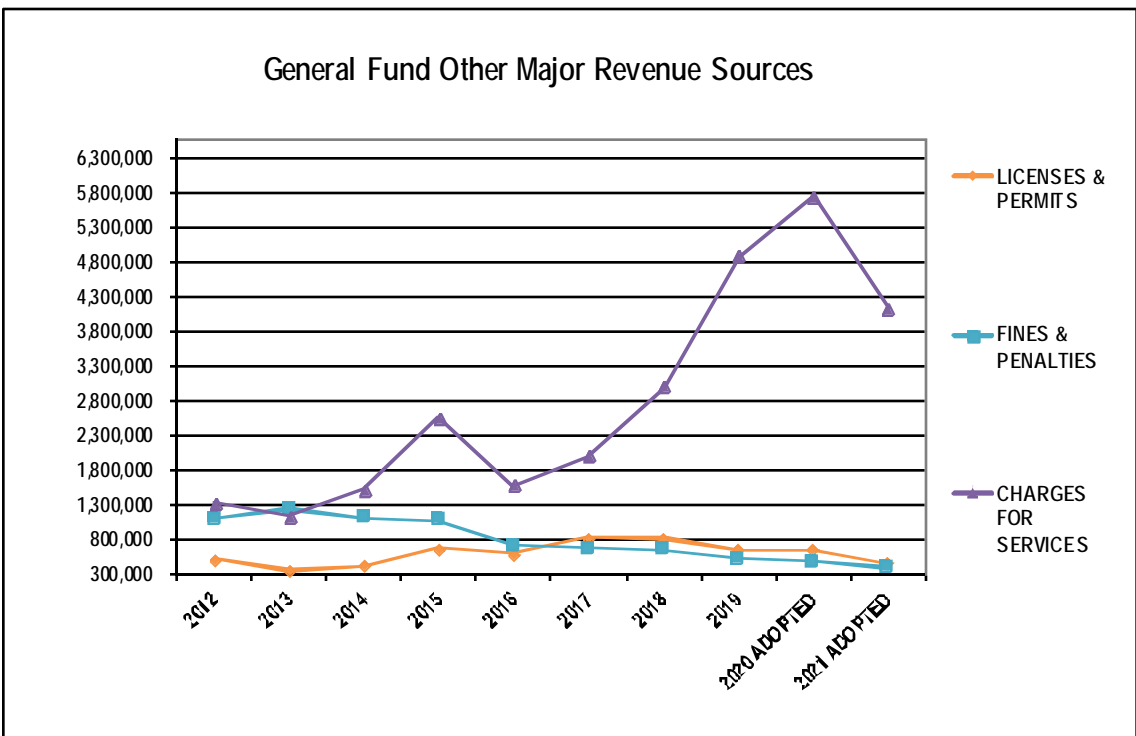
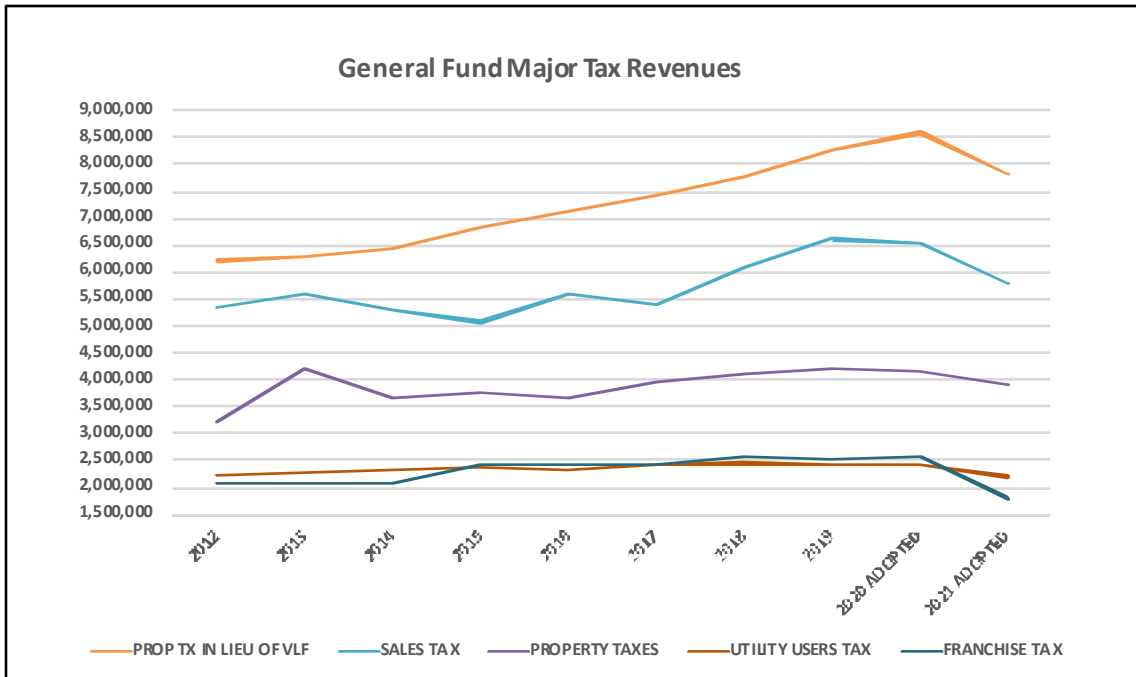
**City of Baldwin Park
General Fund Revenue Summary by Type
Fiscal Years 2018-2019 Through 2020-2021**

REVENUE TYPE	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED REVENUE	ADOPTED REVENUE	
PROPERTY TAXES	4,211,201	4,146,601	3,905,944	(240,657)
SALES TAX	6,625,680	6,537,000	5,817,000	(720,000)
TRANSIENT OCCUPANCY TAX	812,471	784,665	392,333	(392,332)
FRANCHISE TAX	2,544,100	2,550,000	1,791,802	(758,198)
UTILITY USERS TAX	2,417,055	2,440,000	2,196,000	(244,000)
LICENSES & PERMITS	674,936	676,731	478,000	(198,731)
BUSINESS LICENSE TAX	466,452	548,000	381,000	(167,000)
FINES & PENALTIES	537,571	495,366	401,000	(94,366)
USE OF MONEY & PROPERTY	427,151	815,400	215,000	(600,400)
PROP TX IN LIEU OF VLF / INTERGOV	8,468,657	8,791,746	7,952,595	(839,151)
CHARGES FOR SERVICES	4,900,927	5,772,744	4,146,814	(1,625,930)
MISCELLANEOUS	624,205	614,127	626,800	12,673
TOTAL GENERAL FUND REVENUE	\$ 32,710,405	\$ 34,172,380	\$ 28,304,288	\$ (5,868,092)

General Fund FY 2020-2021 Adopted Revenue by Category



**City of Baldwin Park
General Fund Adopted Revenues - Fiscal Year 2020-2021**



City of Baldwin Park
General Fund Revenue by Type
Fiscal Years 2018-2019 Through 2020-2021

REVENUE TYPE	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED REVENUE	FY2020-2021 PROJECTED REVENUE	INCREASE (DECREASE)
<u>PROPERTY TAXES:</u>				
HOME OWNER'S EXEMPTION	18,998	19,000	15,000	(4,000)
PROPERTY TAX	3,706,345	3,636,765	3,473,089	(163,676)
PUBLIC SAFETY AUG - PROP 172	341,277	367,836	307,155	(60,681)
REAL PROPERTY TRANSF TX	144,581	123,000	110,700	(12,300)
SUBTOTAL PROPERTY TAXES:	\$ 4,211,201	\$ 4,146,601	\$ 3,905,944	\$ (240,657)
<u>SALES TAX</u>				
SALES TAX	6,625,680	6,537,000	5,817,000	(720,000)
SUBTOTAL SALES TAXES:	\$ 6,625,680	\$ 6,537,000	\$ 5,817,000	\$ (720,000)
<u>TRANSIENT OCCUPANCY TAX</u>				
TRANSIENT OCCUPANCY TAX	812,471	784,665	392,333	(392,332)
SUBTOTAL TRANSIENT OCCUPANCY TAX:	\$ 812,471	\$ 784,665	\$ 392,333	\$ (392,332)
<u>FRANCHISE TAX</u>				
FRANCHISE TAX	2,544,100	2,550,000	1,791,802	(758,198)
SUBTOTAL FRANCHISE TAX:	\$ 2,544,100	\$ 2,550,000	\$ 1,791,802	\$ (758,198)
<u>UTILITY USERS TAX</u>				
UTILITY USERS TAX	2,417,055	2,440,000	2,196,000	(244,000)
SUBTOTAL UTILITY USERS TAX:	\$ 2,417,055	\$ 2,440,000	\$ 2,196,000	\$ (244,000)
<u>LICENSES & PERMITS</u>				
ABANDONED PROPERTY REGIST	49,330	54,731	31,000	(23,731)
BLDNG PERMIT FEE SB1473	283	1,000	1,000	0
CONSTRUCTION PERMITS	563,216	550,000	410,000	(140,000)
OTHER LICENSES/PERMITS	890	1,000	1,000	0
STREET & CURB PERMITS	61,217	70,000	35,000	(35,000)
SUBTOTAL LICENSES & PERMITS:	\$ 674,936	\$ 676,731	\$ 478,000	\$ (198,731)
<u>BUSINESS LICENSE TAX</u>				
BUSINESS LICENSE TAX	452,185	540,000	375,000	(165,000)
SB1186 BUSINESS LIC TAX	14,267	8,000	6,000	(2,000)
SUBTOTAL BUSINESS LICENSE TAX:	\$ 466,452	\$ 548,000	\$ 381,000	\$ (167,000)
<u>FINES & PENALTIES</u>				
COMMUNITY ENHANCEMENT CITES	16,473	32,366	35,000	2,634
PARKING CITATIONS	319,079	275,000	230,000	(45,000)
TRUCK PARKING CITATIONS	105,900	88,000	76,000	(12,000)
VEHICLE CODE FINES	96,119	100,000	60,000	(40,000)
SUBTOTAL FINES & PENALTIES:	\$ 537,571	\$ 495,366	\$ 401,000	\$ (94,366)

	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED REVENUE	FY2020-2021 PROJECTED REVENUE	INCREASE (DECREASE)
REVENUE TYPE				
USE OF MONEY & PROPERTY				
FACILITY RENTAL	217,988	180,000	90,000	(90,000)
GAIN ON SALE OF PROPERTY	0	500,400	0	(500,400)
INTEREST INCOME	176,900	125,000	125,000	0
LOAN INTEREST	4,660	0	0	0
SALE OF PROPERTY	27,603	10,000	0	(10,000)
SUBTOTAL USE OF MONEY & PROPERTY:	\$ 427,151	\$ 815,400	\$ 215,000	\$ (600,400)
PROP TX IN LIEU OF VLF / INTERGOV				
COPS AB3229 SLESF	181,808	180,200	126,140	(54,060)
PROP TX IN LIEU OF VLF	8,270,342	8,589,577	7,806,619	(782,958)
SB 90 REIMBURSEMENT	16,507	21,969	19,836	(2,133)
SUBTOTAL PT IN LIEU OF VLF / INTERGOV:	\$ 8,468,657	\$ 8,791,746	\$ 7,952,595	\$ (839,151)
CHARGES FOR SERVICES				
3% ADMIN FEE - PC LOANS	941	800	800	0
ADMINISTRATIVE FEE	45,000	0	0	0
BACKGROUND CHECKS	11,250	0	2,000	2,000
BILLBOARDS REVENUE	297,118	361,522	814,656	453,134
BOOKING FEES	37,000	50,000	25,000	(25,000)
BP NOW REVENUE	19,670	18,000	12,000	(6,000)
BUILDING - PLAN CHECK FEES	374,442	300,000	300,000	0
CANNABIS ANNUAL MITIGATION FEES	2,263,000	3,313,000	1,925,000	(1,388,000)
CANNABIS MITIGATION FEES	745,000	750,000	350,000	(400,000)
COMMUNICATION LEASE AGREEMENT	44,153	45,322	55,000	9,678
COST RECOVERY	1,551	4,000	2,000	(2,000)
DESIGN REVIEW FEES	54,802	50,000	50,000	0
ENGINEERING FEES	83,407	50,000	50,000	0
FALSE ALARMS	42,068	35,000	37,000	2,000
JAIL FEES REVENUE	5,250	6,000	2,000	(4,000)
LATCH-KEY CHILDCARE	230,439	200,000	100,000	(100,000)
METROLINK FEEDER SERVICE	4,108	3,600	2,500	(1,100)
NON-POLICE OVERTIME REIMB	0	1,000	0	(1,000)
PARADE & CARNIVAL	0	12,500	0	(12,500)
PASSPORTS REVENUE	8,925	5,000	5,000	0
PERMIT ISSUANCE FEES	78,044	80,000	60,000	(20,000)
PLANNING - PLAN CHECK FEES	49,893	40,000	50,000	10,000
POLICE CHARGES	47,248	50,000	50,000	0
POLICE OVERTIME REIMBURSEMENT	63,050	20,000	20,000	0
PVMNT RESTORATION FEES	900	1,000	1,000	0
RECREATION FEES	58,563	60,000	30,000	(30,000)
RENT STABILIZATION PROG ADMIN FEE	0	0	30,000	30,000
RENTAL ALLOCATION - HOUSING	20,000	20,000	20,000	0
RENTAL ALLOCATION - SA	0	0	15,000	15,000
RESIDENTIAL DEVELOPMENT TAX	42,750	60,000	4,000	(56,000)
SUBDIVISION FEES	9,046	15,000	0	(15,000)
SUMMER DAY CAMP	37,101	42,000	4,000	(38,000)
TOBACCO RETAILER FEES	16,416	17,000	17,000	0
VEHICLE RELEASE	128,066	100,000	85,000	(15,000)
WITNESS FEES	(490)	2,000	0	(2,000)
ZONING FEES	82,216	60,000	27,858	(32,142)
SUBTOTAL CHARGES FOR SERVICES:	\$ 4,900,927	\$ 5,772,744	\$ 4,146,814	\$ (1,625,930)

REVENUE TYPE	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED REVENUE	FY2020-2021 PROJECTED REVENUE	INCREASE (DECREASE)
MISCELLANEOUS				
OTHER REVENUE	35,057	25,000	0	(25,000)
SB211 PASS THRU	552,327	552,327	580,000	27,673
VEHICLE LICENSE FEES	36,820	36,800	46,800	10,000
SUBTOTAL MISCELLANEOUS:	\$ 624,205	\$ 614,127	\$ 626,800	\$ 12,673
TOTAL GENERAL FUND REVENUE	\$ 32,710,405	\$ 34,172,380	\$ 28,304,288	\$ (5,868,092)



**ADOPTED
GENERAL FUND
EXPENDITURES**

FISCAL YEAR 2020-2021

City of Baldwin Park
Expenditure Summaries - General Fund
Fiscal Years 2018-2019 Through 2020-2021

ALL DEPARTMENTS - GENERAL FUND ONLY

SUMMARY BY DEPARTMENT

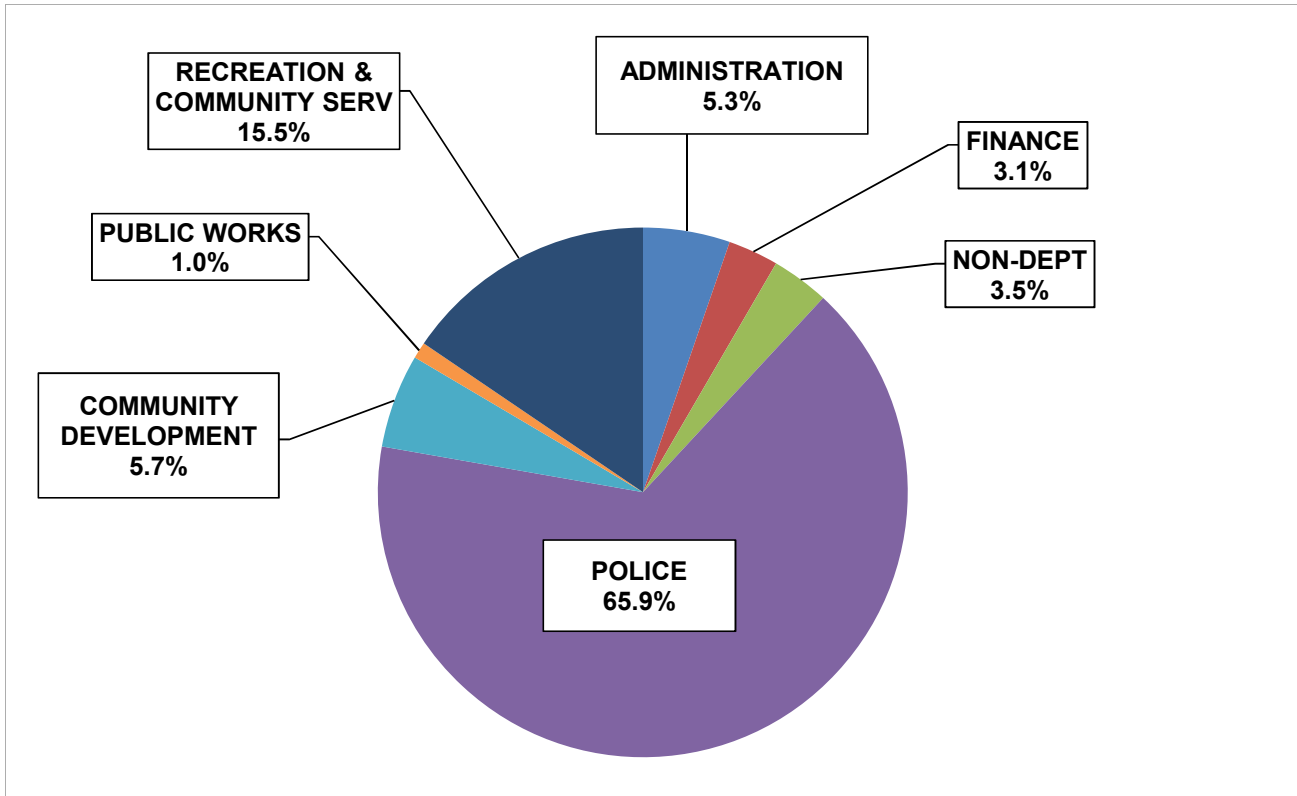
DEPARTMENT	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
ADMINISTRATION	1,889,426	1,764,958	1,523,941	(241,017)
FINANCE	876,564	907,386	880,467	(26,919)
NON-DEPARTMENTAL	994,371	3,134,210	1,006,128	(2,128,082)
POLICE	21,094,448	21,842,019	18,876,861	(2,965,158)
COMMUNITY DEVELOPMENT	1,386,206	1,827,363	1,638,779	(188,584)
PUBLIC WORKS	403,795	413,897	286,887	(127,009)
RECREATION & COMMUNITY SERVICES	4,366,187	4,262,497	4,441,262	178,766
TOTAL EXPENDITURES	\$ 31,010,998	\$ 34,152,329	\$ 28,654,325	\$ (5,498,004)

SUMMARY BY CATEGORY

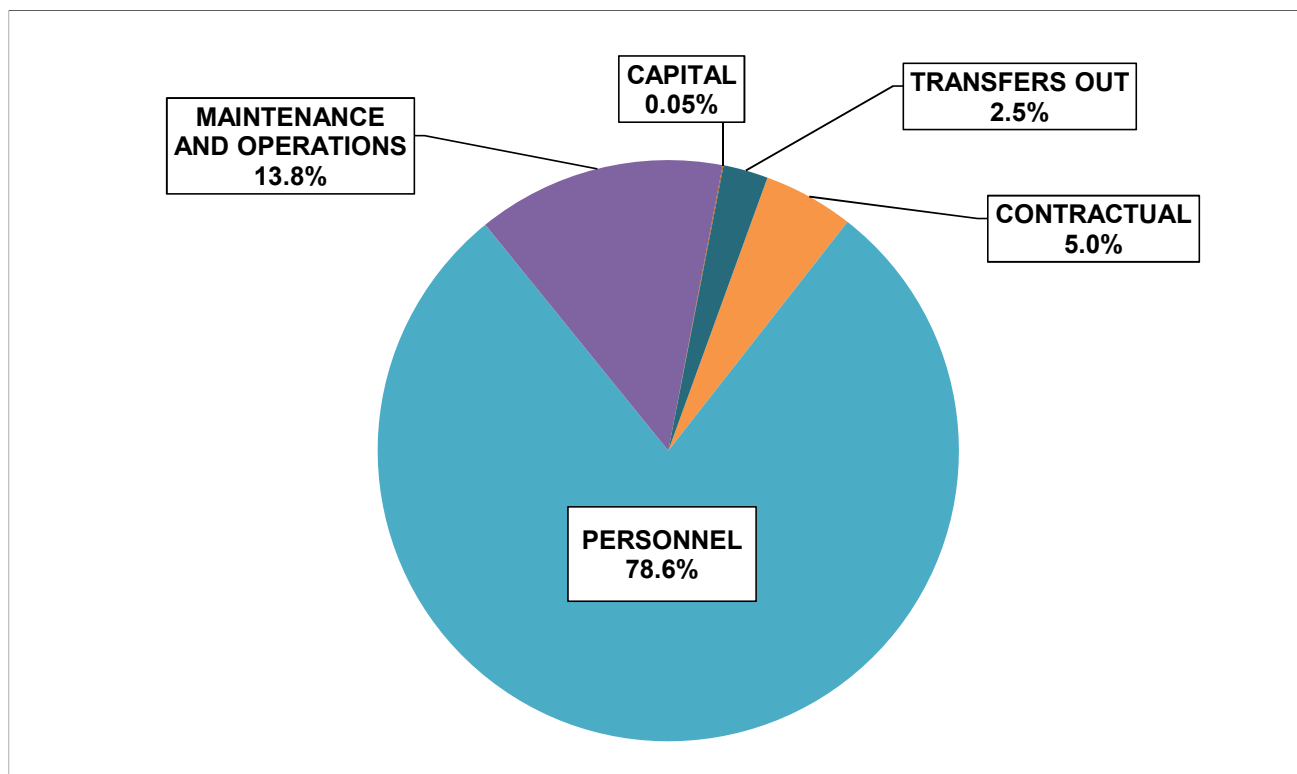
CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
CAPITAL	15,827	15,000	15,000	0
CONTRACTUAL SERVICES	2,892,697	2,416,001	1,438,579	(977,422)
MAINTENANCE AND OPERATIONS	3,712,245	3,842,314	3,962,139	119,826
PERSONNEL COSTS	23,684,538	24,978,729	22,519,521	(2,459,208)
TRANSFERS OUT	705,692	2,900,285	719,086	(2,181,200)
TOTAL EXPENDITURES	\$ 31,010,998	\$ 34,152,329	\$ 28,654,325	\$ (5,498,004)

**City of Baldwin Park
General Fund Adopted Expenditures - Fiscal Year 2020-2021**

General Fund Adopted Expenditures by Department



General Fund Adopted Expenditures by Category



**City of Baldwin Park
Expenditure Summaries - General Fund
Fiscal Years 2018-2019 Through 2020-2021**

ALL DEPARTMENTS - GENERAL FUND ONLY

SUMMARY BY DEPARTMENT / COST CENTER

DEPARTMENT	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
ADMINISTRATION				
100-CITY COUNCIL	399,356	385,671	361,266	(24,405)
110-CEO'S OFFICE	131,099	129,211	110,751	(18,460)
120-CITY CLERK	256,037	207,456	385,480	178,024
130-CITY ATTORNEY	264,680	352,000	180,000	(172,000)
131-OUTSIDE ATTORNEY	511,102	340,000	132,000	(208,000)
140-INFORMATION SERVICES	8,812	4,959	4,666	(293)
150-PERSONNEL	318,342	345,661	349,778	4,117
TOTAL ADMINISTRATION	\$ 1,889,426	\$ 1,764,958	\$ 1,523,941	\$ (241,017)
FINANCE				
130-CITY ATTORNEY	4,617	7,000	3,000	(4,000)
200-CITY TREASURER	54,868	56,254	54,950	(1,304)
210-FINANCE	817,079	844,132	822,516	(21,616)
TOTAL FINANCE	\$ 876,564	\$ 907,386	\$ 880,467	\$ (26,919)
NON-DEPARTMENTAL				
299-NON-DEPARTMENTAL	994,371	3,134,210	1,006,128	(2,128,082)
TOTAL NON-DEPARTMENTAL	\$ 994,371	\$ 3,134,210	\$ 1,006,128	\$ (2,128,082)
POLICE				
130-CITY ATTORNEY	23,742	8,000	28,000	20,000
131-OUTSIDE ATTORNEY	1,005	0	0	0
300-POLICE CHIEF	1,284,347	1,230,370	675,821	(554,549)
310-POLICE ADMINISTRATION	1,231,790	1,452,542	1,489,647	37,105
320-COMMUNICATIONS	1,388,869	1,404,486	1,418,791	14,305
330-RECORDS	611,558	624,535	638,838	14,303
340-PATROL	11,268,265	10,895,050	10,971,523	76,473
350-TRAFFIC	307,235	701,437	925,798	224,361
360-INVESTIGATIONS	3,563,092	4,381,805	2,179,718	(2,202,087)
370-POLICE JAIL	386,158	400,900	50,000	(350,900)
380-EMERGENCY OPERATIONS	32,000	44,000	28,085	(15,915)
390-OTHER PUBLIC SAFETY SERV	604,081	508,528	333,000	(175,528)
391-CODE ENFORCEMENT	233,626	0	0	0
392-PARKING ENFORCEMENT	158,681	190,366	137,640	(52,726)
TOTAL POLICE	\$ 21,094,448	\$ 21,842,019	\$ 18,876,861	\$ (2,965,158)

DEPARTMENT	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
COMMUNITY DEVELOPMENT				
130-CITY ATTORNEY	123,606	45,000	70,000	25,000
400-COMMUNITY DEV DIRECTOR	79,866	123,696	110,766	(12,930)
405-ECONOMIC DEVELOPMENT	13,806	23,650	1,150	(22,500)
410-FEDERALLY ASSISTED HOUSING	291	0	0	
420-CDBG	0	0	0	0
440-PLANNING	486,141	446,676	368,570	(78,106)
450-BUILDING & SAFETY	585,946	692,159	635,346	(56,813)
460-CODE ENFORCEMENT	89,381	471,492	429,458	(42,034)
470-COMMUNITY DEV ADMIN	7,169	24,690	23,488	(1,202)
TOTAL COMMUNITY DEVELOPMENT	\$ 1,386,206	\$ 1,827,363	\$ 1,638,779	\$ (188,584)
PUBLIC WORKS				
130-CITY ATTORNEY	31,553	15,000	15,000	0
500-PUBLIC WORKS DIRECTOR	27,119	45,663	38,309	(7,354)
510-ENGINEERING	208,321	137,409	89,276	(48,133)
540-WASTE MNG/ENVIRO SERV	7,440	7,733	7,814	81
550-TRAFFIC CONTROL	21,643	15,883	16,056	174
560-LANDSCAPE	107,720	192,209	120,432	(71,777)
TOTAL PUBLIC WORKS	\$ 403,795	\$ 413,897	\$ 286,887	\$ (127,009)
RECREATION & COMMUNITY SERVICES				
130-CITY ATTORNEY	11,865	9,000	10,000	1,000
600-RECREATION & COMM SERV DIR	233,195	235,368	220,350	(15,018)
610-RECREATION SERVICES	1,727,562	1,784,403	1,836,530	52,127
620-FACILITIES MAINTENANCE	972,810	913,677	819,410	(94,267)
630-SENIOR SERVICES CENTER	197,633	210,433	222,129	11,697
640-FAMILY SERVICE CENTER	124,697	118,161	131,203	13,042
650-CHILDRENS SERVICES	427,322	315,853	435,500	119,648
660-TEEN CENTER/SKATE PARK	254,863	239,983	291,080	51,097
670-BARNES PARK	151,955	172,691	172,502	(189)
680-ARTS & RECREATION CENTER	264,285	262,929	302,556	39,627
TOTAL RECREATION & COMMUNITY SERVICES	\$ 4,366,187	\$ 4,262,497	\$ 4,441,262	\$ 178,766
TOTAL EXPENDITURES ALL DEPARTMENTS	\$ 31,010,998	\$ 34,152,329	\$ 28,654,325	\$ (5,498,004)

**City of Baldwin Park
Fiscal Years 2018-2019 Through 2020-2021**

**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

ADMINISTRATION

COST CENTER / CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
100-CITY COUNCIL				
MAINTENANCE AND OPERATIONS	94,038	105,440	94,384	(11,056)
PERSONNEL COSTS	305,318	280,231	266,882	(13,349)
100-CITY COUNCIL TOTAL	\$ 399,356	\$ 385,671	\$ 361,266	\$ (24,405)
110-CEO'S OFFICE				
CONTRACTUAL SERVICES	1,000	0	0	0
MAINTENANCE AND OPERATIONS	19,109	22,879	15,379	(7,500)
PERSONNEL COSTS	110,990	106,332	95,372	(10,960)
110-CEO'S OFFICE TOTAL	\$ 131,099	\$ 129,211	\$ 110,751	\$ (18,460)
120-CITY CLERK				
CONTRACTUAL SERVICES	17,072	5,000	182,200	177,200
MAINTENANCE AND OPERATIONS	93,720	36,435	43,780	7,345
PERSONNEL COSTS	145,245	166,021	159,500	(6,521)
120-CITY CLERK TOTAL	\$ 256,037	\$ 207,456	\$ 385,480	\$ 178,024
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	264,680	352,000	180,000	(172,000)
130-CITY ATTORNEY TOTAL	\$ 264,680	\$ 352,000	\$ 180,000	\$ (172,000)
131-OUTSIDE ATTORNEY				
CONTRACTUAL SERVICES	511,102	340,000	132,000	(208,000)
131-OUTSIDE ATTORNEY TOTAL	\$ 511,102	\$ 340,000	\$ 132,000	\$ (208,000)
140-INFORMATION SERVICES				
MAINTENANCE AND OPERATIONS	8,812	4,959	4,666	(293)
140-INFORMATION SERVICES TOTAL	\$ 8,812	\$ 4,959	\$ 4,666	\$ (293)
150-PERSONNEL				
CONTRACTUAL SERVICES	11,261	11,261	7,761	(3,500)
MAINTENANCE AND OPERATIONS	40,171	47,001	46,035	(966)
PERSONNEL COSTS	266,909	287,399	295,982	8,583
150-PERSONNEL TOTAL	\$ 318,342	\$ 345,661	\$ 349,778	\$ 4,117
TOTAL ADMINISTRATION	\$ 1,889,426	\$ 1,764,958	\$ 1,523,941	\$ (241,017)

City of Baldwin Park
Fiscal Years 2018-2019 Through 2020-2021

**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

FINANCE

COST CENTER / CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	4,617	7,000	3,000	(4,000)
130-CITY ATTORNEY TOTAL	\$ 4,617	\$ 7,000	\$ 3,000	\$ (4,000)
200-CITY TREASURER				
MAINTENANCE AND OPERATIONS	14,464	16,164	17,276	1,112
PERSONNEL COSTS	40,404	40,090	37,674	(2,416)
200-CITY TREASURER TOTAL	\$ 54,868	\$ 56,254	\$ 54,950	\$ (1,304)
210-FINANCE				
CONTRACTUAL SERVICES	62,726	33,415	32,415	(1,000)
MAINTENANCE AND OPERATIONS	82,836	93,827	110,210	16,383
PERSONNEL COSTS	671,518	716,890	679,891	(36,999)
210-FINANCE TOTAL	\$ 817,079	\$ 844,132	\$ 822,516	\$ (21,616)
TOTAL FINANCE	\$ 876,564	\$ 907,386	\$ 880,467	\$ (26,919)

City of Baldwin Park
Fiscal Years 2018-2019 Through 2020-2021

**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

NON-DEPARTMENTAL

COST CENTER / CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
299-NON-DEPARTMENTAL				
CONTRACTUAL SERVICES	55,074	91,403	66,143	(25,260)
MAINTENANCE AND OPERATIONS	78,255	103,469	92,254	(11,215)
PERSONNEL COSTS	861,042	839,338	847,731	8,393
TRANSFERS OUT	0	2,100,000	0	(2,100,000)
299-NON-DEPARTMENTAL TOTAL	\$ 994,371	\$ 3,134,210	\$ 1,006,128	\$ (2,128,082)
TOTAL NON-DEPARTMENTAL	\$ 994,371	\$ 3,134,210	\$ 1,006,128	\$ (2,128,082)

**City of Baldwin Park
Fiscal Years 2018-2019 Through 2020-2021**

**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

POLICE

COST CENTER / CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	23,742	8,000	28,000	20,000
130-CITY ATTORNEY TOTAL	\$ 23,742	\$ 8,000	\$ 28,000	\$ 20,000
131-OUTSIDE ATTORNEY				
CONTRACTUAL SERVICES	1,005	0	0	0
131-OUTSIDE ATTORNEY TOTAL	\$ 1,005	\$ -	\$ -	\$ -
300-POLICE CHIEF				
MAINTENANCE AND OPERATIONS	62,868	56,911	45,703	(11,208)
PERSONNEL COSTS	1,221,479	1,173,459	630,118	(543,341)
300-POLICE CHIEF TOTAL	\$ 1,284,347	\$ 1,230,370	\$ 675,821	\$ (554,549)
310-POLICE ADMINISTRATION				
CONTRACTUAL SERVICES	295,401	293,489	261,010	(32,479)
MAINTENANCE AND OPERATIONS	190,288	221,534	200,083	(21,451)
PERSONNEL COSTS	746,102	937,519	1,028,554	91,035
310-POLICE ADMINISTRATION TOTAL	\$ 1,231,790	\$ 1,452,542	\$ 1,489,647	\$ 37,105
320-COMMUNICATIONS				
CONTRACTUAL SERVICES	1,270	2,200	0	(2,200)
MAINTENANCE AND OPERATIONS	133,263	154,739	200,042	45,303
PERSONNEL COSTS	1,254,337	1,247,547	1,218,749	(28,798)
320-COMMUNICATIONS TOTAL	\$ 1,388,869	\$ 1,404,486	\$ 1,418,791	\$ 14,305
330-RECORDS				
CONTRACTUAL SERVICES	1,098	1,000	0	(1,000)
MAINTENANCE AND OPERATIONS	80,772	77,820	112,114	34,294
PERSONNEL COSTS	529,687	545,715	526,724	(18,991)
330-RECORDS TOTAL	\$ 611,558	\$ 624,535	\$ 638,838	\$ 14,303
340-PATROL				
CONTRACTUAL SERVICES	17,174	18,848	0	(18,848)
MAINTENANCE AND OPERATIONS	1,037,074	1,029,643	1,343,179	313,536
PERSONNEL COSTS	10,214,016	9,846,559	9,628,344	(218,215)
340-PATROL TOTAL	\$ 11,268,265	\$ 10,895,050	\$ 10,971,523	\$ 76,473
350-TRAFFIC				
MAINTENANCE AND OPERATIONS	34,952	53,510	82,574	29,064
PERSONNEL COSTS	272,284	647,927	843,224	195,297
350-TRAFFIC TOTAL	\$ 307,235	\$ 701,437	\$ 925,798	\$ 224,361
360-INVESTIGATIONS				
CONTRACTUAL SERVICES	7,303	7,000	7,000	0
MAINTENANCE AND OPERATIONS	329,448	405,217	319,496	(85,721)
PERSONNEL COSTS	3,226,341	3,969,588	1,853,222	(2,116,366)
360-INVESTIGATIONS TOTAL	\$ 3,563,092	\$ 4,381,805	\$ 2,179,718	\$ (2,202,087)

POLICE (Continued)

COST CENTER / CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
370-POLICE JAIL				
CONTRACTUAL SERVICES	380,931	395,400	50,000	(345,400)
MAINTENANCE AND OPERATIONS	5,227	5,500	0	(5,500)
370-POLICE JAIL TOTAL	\$ 386,158	\$ 400,900	\$ 50,000	\$ (350,900)
380-EMERGENCY OPERATIONS				
CONTRACTUAL SERVICES	28,100	39,000	0	(39,000)
MAINTENANCE AND OPERATIONS	3,900	5,000	0	(5,000)
PERSONNEL COSTS	0	0	28,085	28,085
380-EMERGENCY OPERATIONS TOTAL	\$ 32,000	\$ 44,000	\$ 28,085	\$ (15,915)
390-OTHER PUBLIC SAFETY SERV				
CONTRACTUAL SERVICES	604,081	508,528	333,000	(175,528)
390-OTHER PUBLIC SAFETY SERV TOTAL	\$ 604,081	\$ 508,528	\$ 333,000	\$ (175,528)
391-COMMUNITY ENHANCEMENT				
CONTRACTUAL SERVICES	12,552	0	0	0
MAINTENANCE AND OPERATIONS	61,346	0	0	0
PERSONNEL COSTS	159,728	0	0	0
391-COMMUNITY ENHANCEMENT TOTAL	\$ 233,626	\$ -	\$ -	\$ -
392-PARKING ENFORCEMENT				
MAINTENANCE AND OPERATIONS	12,573	15,364	18,186	2,822
PERSONNEL COSTS	146,108	175,002	119,454	(55,548)
392-PARKING ENFORCEMENT TOTAL	\$ 158,681	\$ 190,366	\$ 137,640	\$ (52,726)
TOTAL POLICE	\$ 21,094,448	\$ 21,842,019	\$ 18,876,861	\$ (2,965,158)

**City of Baldwin Park
Fiscal Years 2018-2019 Through 2020-2021**

**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

COMMUNITY DEVELOPMENT

COST CENTER / CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	123,606	45,000	70,000	25,000
130-CITY ATTORNEY TOTAL	\$ 123,606	\$ 45,000	\$ 70,000	\$ 25,000
400-COMMUNITY DEV DIRECTOR				
CONTRACTUAL SERVICES	1,000	2,000	1,000	(1,000)
MAINTENANCE AND OPERATIONS	5,982	11,977	7,161	(4,816)
PERSONNEL COSTS	72,884	109,719	102,605	(7,114)
400-COMMUNITY DEV DIRECTOR TOTAL	\$ 79,866	\$ 123,696	\$ 110,766	\$ (12,930)
405-ECONOMIC DEVELOPMENT				
CONTRACTUAL SERVICES	1,638	0	0	0
MAINTENANCE AND OPERATIONS	12,168	23,650	1,150	(22,500)
405-ECONOMIC DEVELOPMENT TOTAL	\$ 13,806	\$ 23,650	\$ 1,150	\$ (22,500)
410-FEDERALLY ASSISTED HOUSING				
CONTRACTUAL SERVICES	291	0	0	0
410-FEDERALLY ASSISTED HOUSING TOTAL	\$ 291	\$ -	\$ -	\$ -
440-PLANNING				
CONTRACTUAL SERVICES	209,397	40,000	0	(40,000)
MAINTENANCE AND OPERATIONS	43,723	76,257	64,999	(11,258)
PERSONNEL COSTS	233,020	330,419	303,571	(26,848)
440-PLANNING TOTAL	\$ 486,141	\$ 446,676	\$ 368,570	\$ (78,106)
450-BUILDING & SAFETY				
CONTRACTUAL SERVICES	105,197	50,000	0	(50,000)
MAINTENANCE AND OPERATIONS	67,354	91,757	95,098	3,341
PERSONNEL COSTS	413,395	550,402	540,248	(10,154)
450-BUILDING & SAFETY TOTAL	\$ 585,946	\$ 692,159	\$ 635,346	\$ (56,813)
460-COMMUNITY ENHANCEMENT				
CONTRACTUAL SERVICES	444	13,200	9,200	(4,000)
MAINTENANCE AND OPERATIONS	27,506	98,750	110,204	11,454
PERSONNEL COSTS	61,431	359,542	310,054	(49,488)
460-COMMUNITY ENHANCEMENT TOTAL	\$ 89,381	\$ 471,492	\$ 429,458	\$ (42,034)
470-COMMUNITY DEV ADMIN				
MAINTENANCE AND OPERATIONS	0	4,310	4,546	236
PERSONNEL COSTS	7,169	20,380	18,942	(1,438)
470-COMMUNITY DEV ADMIN TOTAL	\$ 7,169	\$ 24,690	\$ 23,488	\$ (1,202)
TOTAL COMMUNITY DEVELOPMENT	\$ 1,386,206	\$ 1,827,363	\$ 1,638,779	\$ (188,584)

City of Baldwin Park
Fiscal Years 2018-2019 Through 2020-2021

**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

PUBLIC WORKS

COST CENTER / CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	31,553	15,000	15,000	0
130-CITY ATTORNEY TOTAL	\$ 31,553	\$ 15,000	\$ 15,000	\$ -
500-PUBLIC WORKS DIRECTOR				
CONTRACTUAL SERVICES	0	2,000	0	(2,000)
MAINTENANCE AND OPERATIONS	4,796	8,010	6,046	(1,964)
PERSONNEL COSTS	22,323	35,653	32,263	(3,390)
500-PUBLIC WORKS DIRECTOR TOTAL	\$ 27,119	\$ 45,663	\$ 38,309	\$ (7,354)
510-ENGINEERING				
CONTRACTUAL SERVICES	56,458	40,000	40,000	0
MAINTENANCE AND OPERATIONS	10,370	8,182	5,956	(2,226)
PERSONNEL COSTS	141,493	89,227	43,320	(45,907)
510-ENGINEERING TOTAL	\$ 208,321	\$ 137,409	\$ 89,276	\$ (48,133)
540-WASTE MNG/ENVIRO SERV				
MAINTENANCE AND OPERATIONS	629	718	909	191
PERSONNEL COSTS	6,811	7,015	6,905	(110)
540-WASTE MNG/ENVIRO SERV TOTAL	\$ 7,440	\$ 7,733	\$ 7,814	\$ 81
550-TRAFFIC CONTROL				
MAINTENANCE AND OPERATIONS	1,257	1,436	1,819	383
PERSONNEL COSTS	20,386	14,447	14,238	(209)
550-TRAFFIC CONTROL TOTAL	\$ 21,643	\$ 15,883	\$ 16,056	\$ 174
560-LANDSCAPE				
TRANSFERS OUT	107,720	192,209	120,432	(71,777)
560-LANDSCAPE TOTAL	\$ 107,720	\$ 192,209	\$ 120,432	\$ (71,777)
TOTAL PUBLIC WORKS	\$ 403,795	\$ 413,897	\$ 286,887	\$ (127,009)

**City of Baldwin Park
Fiscal Years 2018-2019 Through 2020-2021**

**DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

RECREATION & COMMUNITY SERVICES

COST CENTER / CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	11,865	9,000	10,000	1,000
130-CITY ATTORNEY TOTAL	\$ 11,865	\$ 9,000	\$ 10,000	\$ 1,000
600-RECREATION & COMM SERV DIR				
MAINTENANCE AND OPERATIONS	14,012	15,842	12,884	(2,958)
PERSONNEL COSTS	219,182	219,526	207,466	(12,060)
600-RECREATION & COMM SERV DIR TOTAL	\$ 233,195	\$ 235,368	\$ 220,350	\$ (15,018)
610-RECREATION SERVICES				
CONTRACTUAL SERVICES	30,795	69,707	5,300	(64,407)
MAINTENANCE AND OPERATIONS	121,046	106,126	75,713	(30,413)
PERSONNEL COSTS	989,212	1,000,494	1,156,863	156,369
TRANSFERS OUT	586,509	608,076	598,654	(9,423)
610-RECREATION SERVICES TOTAL	\$ 1,727,562	\$ 1,784,403	\$ 1,836,530	\$ 52,127
620-FACILITIES MAINTENANCE				
CAPITAL	15,827	15,000	15,000	0
MAINTENANCE AND OPERATIONS	831,648	772,539	671,547	(100,992)
PERSONNEL COSTS	125,335	126,138	132,863	6,725
620-FACILITIES MAINTENANCE TOTAL	\$ 972,810	\$ 913,677	\$ 819,410	\$ (94,267)
630-SENIOR SERVICES CENTER				
CONTRACTUAL SERVICES	2,395	1,900	400	(1,500)
MAINTENANCE AND OPERATIONS	35,995	33,892	31,406	(2,486)
PERSONNEL COSTS	159,244	174,641	190,324	15,683
630-SENIOR SERVICES CENTER TOTAL	\$ 197,633	\$ 210,433	\$ 222,129	\$ 11,697
640-FAMILY SERVICE CENTER				
MAINTENANCE AND OPERATIONS	26,183	23,657	25,532	1,875
PERSONNEL COSTS	98,514	94,504	105,671	11,167
640-FAMILY SERVICE CENTER TOTAL	\$ 124,697	\$ 118,161	\$ 131,203	\$ 13,042
650-CHILDRENS SERVICES				
CONTRACTUAL SERVICES	3,782	2,900	1,400	(1,500)
MAINTENANCE AND OPERATIONS	32,626	25,824	27,951	2,128
PERSONNEL COSTS	379,451	287,129	406,149	119,020
TRANSFERS OUT	11,463	0	0	0
650-CHILDRENS SERVICES TOTAL	\$ 427,322	\$ 315,853	\$ 435,500	\$ 119,648
660-TEEN CENTER/SKATE PARK				
CONTRACTUAL SERVICES	2,829	2,350	850	(1,500)
MAINTENANCE AND OPERATIONS	27,689	28,825	24,951	(3,874)
PERSONNEL COSTS	224,346	208,808	265,279	56,471
660-TEEN CENTER/SKATE PARK TOTAL	\$ 254,863	\$ 239,983	\$ 291,080	\$ 51,097

RECREATION & COMMUNITY SERVICES (Continued)

COST CENTER / CATEGORY	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
670-BARNES PARK				
CONTRACTUAL SERVICES	4,852	3,400	900	(2,500)
MAINTENANCE AND OPERATIONS	26,311	25,475	23,451	(2,024)
PERSONNEL COSTS	120,793	143,816	148,151	4,335
670-BARNES PARK TOTAL	\$ 151,955	\$ 172,691	\$ 172,502	\$ (189)
680-ARTS & RECREATION CENTER				
CONTRACTUAL SERVICES	6,409	6,000	2,000	(4,000)
MAINTENANCE AND OPERATIONS	39,834	29,675	25,451	(4,224)
PERSONNEL COSTS	218,042	227,254	275,105	47,851
680-ARTS & RECREATION CENTER TOTAL	\$ 264,285	\$ 262,929	\$ 302,556	\$ 39,627
TOTAL RECREATION & COMM. SERV.	\$ 4,366,187	\$ 4,262,497	\$ 4,441,262	\$ 178,766



**ADOPTED
REVENUE
ALL FUNDS**

FISCAL YEAR 2020-2021

City of Baldwin Park
Total Revenue by Fund Type (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

REVENUE SUMMARY BY FUND

FUND	FUND DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED REVENUE	FY2020-2021 ADOPTED REVENUE	INCREASE (DECREASE)
<u>GENERAL FUND REVENUE:</u>					
100	GENERAL FUND OPERATING	32,710,405	34,172,380	28,304,288	(5,868,092)
200	FUTURE DEVELOPMENT FUND	98,776	60,000	60,000	0
210	COMMUNITY ENHANCEMENT FUND	11,658	2,106,000	6,000	(2,100,000)
SUBTOTAL-GENERAL FUND		\$ 32,820,839	\$ 36,338,380	\$ 28,370,288	\$ (7,968,092)
<u>INTERNAL SERVICES FUNDS:</u>					
401	INFORMATION SERVICES	895,500	852,131	915,273	63,142
402	FLEET SERVICES	1,169,453	1,113,127	1,037,986	(75,141)
403	INTERNAL INSURANCE	2,648,597	3,510,269	3,757,068	246,799
404	CAPITAL EQUIPMENT	0	0	122,700	122,700
SUBTOTAL-INTERNAL SERVICES FUNDS:		\$ 4,713,551	\$ 5,475,527	\$ 5,833,027	\$ 357,501
<u>SPECIAL FUNDS REVENUE:</u>					
205	FEDERAL ASSET FORFEITURE	375,251	500	500	0
206	STATE ASSET FORFEITURE	74,517	1,000	1,000	0
207	LOCAL LAW ENF BLOCK GRANT	233	100	100	0
208	LAW ENF DEVELOPMENTAL IMPACT	28,738	40,000	40,000	0
220	CDBG	988,822	1,030,832	965,105	(65,727)
221	HOME PROGRAM	194,175	1,246,573	1,528,508	281,935
222	CALHOME GRANT	257	500	500	0
230	AB 1696 BUSINESS IMPRVMT FEE	138,214	132,500	85,500	(47,000)
231	AIR QUALITY IMPROVEMENT	103,553	98,400	98,400	0
233	ECONOMIC DEVELOPMENT GRANT	8	0	0	0
234	PARK FEES (QUIMBY)	437,852	310,000	160,000	(150,000)
235	GENERAL PLAN FEE	220,784	120,000	40,000	(80,000)
236	PUBLIC ART FEES	177,871	78,000	40,500	(37,500)
240	GAS TAX	1,558,174	1,907,111	1,810,254	(96,857)
243	BICYCLE & PEDESTRIAN	68,847	55,767	50,500	(5,267)
244	PROPOSITION A	1,694,651	1,718,548	1,718,548	0
245	PROPOSITION C	1,292,615	1,291,293	1,357,223	65,930
246	AB939 INT WASTE MGMNT	297,442	351,000	330,000	(21,000)
247	OIL RECYCLING GRANT	21,473	20,000	20,000	0
249	STORM DRAINS/NPDS	56,546	60,200	60,200	0
250	ASSESSMENT DISTRICT	6,167	12,630	12,630	0
251	STREET LIGHT & LANDSCAPE	1,910,132	1,796,600	1,788,148	(8,452)
252	PARKS MAINTENANCE	748,718	908,570	848,936	(59,634)
253	PROP A PARKS	141,897	128,179	120,492	(7,687)
254	MEASURE R LOCAL RETURN	958,601	967,074	1,017,007	49,933
255	MEASURE M	1,070,278	1,095,499	3,043,540	1,948,041
256	SB1 ROAD REPAIR & ACCOUNTABILITY	1,420,246	1,272,643	1,331,287	58,644
257	TRAFFIC MITIGATION FEES	5,487	12,600	12,600	0
258	MEASURE W	0	0	720,000	720,000
260	SUMMER LUNCH	11,463	17,395	7,672	(9,723)
270	GRANTS FUND	4,354,991	853,000	8,344,538	7,491,538
271	POLICE GRANTS FUND	137,997	102,000	102,000	0

City of Baldwin Park
Total Revenue by Fund Type (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

REVENUE SUMMARY BY FUND

FUND	FUND DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED REVENUE	FY2020-2021 ADOPTED REVENUE	INCREASE (DECREASE)
280	CCOPERATIVE AGREEMENTS CONTRIBUTIONS	0	400,000	400,000	0
301	BUILDING RESERVE	153	0	0	0
SUBTOTAL-SPECIAL FUNDS		\$ 18,496,153	\$ 16,028,514	\$ 26,055,688	\$ 10,027,174
SUBTOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:		\$ 56,030,543	\$ 57,842,420	\$ 60,259,003	\$ 2,416,583
<u>FINANCING AUTHORITY REVENUE:</u>					
601	DEBT SERVICE	444,125	460,838	478,165	17,327
610	COP LEASE PAYMENTS	586,509	590,681	590,982	301
635	BPFA/PM 2003 TAX ALLOC	500	0	0	0
637	BPFA/CBD 1990 RFNDNG LOAN	2	0	0	0
650	PENSION OBLIGATION BOND	693,310	0	0	0
651	PENSION OBLIGATION BOND 2019	54,085,222	3,848,880	3,846,680	(2,200)
660	MEASURE M REVENUE BOND 2019	7,250,422	0	685,969	685,969
SUBTOTAL-FINANCING AUTHORITY		\$ 63,060,090	\$ 4,900,399	\$ 5,601,796	\$ 701,397
<u>SUCCESSOR AGENCY REVENUE:</u>					
<u>CAPITAL PROJECTS REVENUE</u>					
806	SIERRA VISTA CAPITAL PRJ	61,091	250,000	193,575	(56,425)
SUBTOTAL-CAPITAL PROJECTS		\$ 61,091	\$ 250,000	\$ 193,575	\$ (56,425)
<u>DEBT SERVICE REVENUE</u>					
838	BP MERGED 2017 REFINANCE	2,910,985	2,296,793	1,391,073	(905,720)
SUBTOTAL-DEBT SERVICE		\$ 2,910,985	\$ 2,296,793	\$ 1,391,073	\$ (905,720)
<u>LOW/MOD HOUSING REVENUE</u>					
890	LOW/MOD INCOME HOUSING	200,307	150,500	150,500	0
SUBTOTAL-LOW/MOD HOUSING		\$ 200,307	\$ 150,500	\$ 150,500	\$ -
SUBTOTAL-SUCCESSOR AGENCY		\$ 3,172,384	\$ 2,697,293	\$ 1,735,148	\$ (962,145)
<u>HOUSING AUTHORITY REVENUE:</u>					
901	HOUSING VOUCHER CHOICE	4,766,652	5,017,456	5,864,403	846,947
905	PUBLIC HOUSING	85,381	81,751	73,016	(8,735)
910	CIAP	21,246	22,322	23,940	1,618
SUBTOTAL-HOUSING AUTHORITY		\$ 4,873,279	\$ 5,121,529	\$ 5,961,359	\$ 839,830
TOTAL ALL REVENUE:		\$ 127,136,296	\$ 70,561,641	\$ 73,557,305	\$ 2,995,664



**ADOPTED
EXPENDITURES
ALL FUNDS**

FISCAL YEAR 2020-2021

City of Baldwin Park
Total Expenditures by Fund Type (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

EXPENDITURE SUMMARY BY FUND

FUND	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND EXPENDITURES:</u>				
100 GENERAL FUND	31,010,998	34,152,329	28,654,325	(5,498,004)
200 FUTURE DEVELOPMENT FUND	566,337	198,390	423,229	224,839
210 COMMUNITY ENHANCEMENT FUND	383	68,498	0	(68,498)
SUBTOTAL GENERAL FUND	\$ 31,577,719	\$ 34,419,217	\$ 29,077,554	\$ (5,341,663)
<u>INTERNAL SERVICES FUNDS:</u>				
401 INFORMATION SERVICES	868,530	851,831	914,857	63,026
402 FLEET SERVICES	975,246	1,112,034	971,197	(140,837)
403 INTERNAL INSURANCE	3,534,827	3,509,947	3,553,825	43,878
404 CAPITAL IMPROVEMENT	51,990	0	0	0
SUBTOTAL INTERNAL SERVICES FUNDS	\$ 5,430,593	\$ 5,473,812	\$ 5,439,879	\$ (33,933)
<u>SPECIAL FUNDS EXPENDITURES:</u>				
205 FEDERAL ASSET FORFEITURE	246,551	0	45,000	45,000
206 STATE ASSET FORFEITURE	7,467	0	85,000	85,000
209 AB74 PUBLIC SAFETY ENHANCEMENTS	0	0	192,800	192,800
220 CDBG	992,736	1,027,377	968,992	(58,385)
221 HOME PROGRAM	46,864	1,221,721	1,525,744	304,023
230 AB 1696 BUSINESS IMPRVMT FEES	220,647	116,710	116,137	(573)
231 AIR QUALITY IMPROVEMENT	90,520	119,268	228,365	109,097
234 PARK FEES (QUIMBY)	84,888	2,500	1,243,961	1,241,461
235 GENERAL PLAN FEE	250,535	151,313	272,667	121,354
236 PUBLIC ART FEES	20,491	0	511,018	511,018
240 GAS TAX	2,242,601	1,798,612	1,640,611	(158,001)
243 BICYCLE & PEDESTRIAN	57,824	0	50,000	50,000
244 PROPOSITION A	1,803,208	1,937,848	1,894,300	(43,548)
245 PROPOSITION C	2,699,905	1,076,987	2,144,063	1,067,077
246 AB939 INT WASTE MGMNT	301,758	380,616	404,892	24,277
247 OIL RECYCLING GRANT	17,556	20,000	13,616	(6,384)
249 STORM DRAINS/NPDS	91,200	96,870	94,870	(2,000)
251 STREET LIGHT & LANDSCAPE	1,503,316	1,649,163	2,101,706	452,543
252 PARKS MAINTENANCE	747,014	908,570	844,132	(64,438)
253 PROP A PARKS	141,897	128,179	120,492	(7,687)
254 MEASURE R LOCAL RETURN	1,281,395	834,918	1,437,401	602,483
255 MEASURE M	1,490,227	995,092	3,212,359	2,217,268
256 SB1 ROAD REPAIR & ACCOUNTABILITY	755,301	113,068	809,132	696,064
257 TRAFFIC MITIGATION FEES	136,524	15,000	0	(15,000)
258 MEASURE W	0	0	500,000	500,000
260 SUMMER LUNCH	11,463	17,395	7,672	(9,723)
270 GRANTS FUND	3,764,750	30,000	6,938,152	6,908,152
271 POLICE GRANTS FUND	124,052	122,000	314,200	192,200
280 COPERATIVE AGREEMENTS CONTRIBUTIONS	166,192	0	233,808	233,808
SUBTOTAL SPECIAL FUNDS	\$ 19,296,882	\$ 12,763,204	\$ 27,951,090	\$ 15,187,886
SUBTOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:	\$ 56,305,193	\$ 52,656,234	\$ 62,468,523	\$ 9,812,290

City of Baldwin Park
Total Expenditures by Fund Type (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

EXPENDITURE SUMMARY BY FUND

FUND	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
<u>FINANCING AUTHORITY EXPENDITURES:</u>				
601 DEBT SERVICE	443,576	460,738	478,065	17,327
610 COP LEASE PAYMENTS	597,810	590,681	592,982	2,301
650 PENSION OBLIGATION BOND	0	0	100	100
651 PENSION OBLIGATION BOND 2019	54,778,042	3,848,880	3,846,680	(2,200)
660 MEASURE M REVENUE BOND 2019	273,749	0	2,481,969	2,481,969
SUBTOTAL FINANCING AUTHORITY	\$ 56,093,176	\$ 4,900,299	\$ 7,399,796	\$ 2,499,497
<u>SUCCESSOR AGENCY EXPENDITURES:</u>				
<u>CAPITAL PROJECTS EXPENDITURES</u>				
806 SIERRA VISTA CAPITAL PRJ	223,229	250,000	193,575	(56,425)
SUBTOTAL CAPITAL PROJECTS	\$ 223,229	\$ 250,000	\$ 193,575	\$ (56,425)
<u>DEBT SERVICE EXPENDITURES</u>				
836 SIERRA VISTA DEBT SERVICE	26,771	0	0	0
838 BP MERGED 2017 REFINANCE	2,017,532	2,271,322	1,573,905	(697,417)
SUBTOTAL DEBT SERVICE	\$ 2,044,303	\$ 2,271,322	\$ 1,573,905	\$ (697,417)
<u>LOW/MOD HOUSING EXPENDITURES</u>				
890 LOW/MOD INCOME HOUSING	358,808	609,059	687,865	78,806
SUBTOTAL LOW/MOD HOUSING	\$ 358,808	\$ 609,059	\$ 687,865	\$ 78,806
SUBTOTAL SUCCESSOR AGENCY	\$ 2,626,340	\$ 3,130,382	\$ 2,455,345	\$ (675,037)
<u>HOUSING AUTHORITY EXPENDITURES:</u>				
901 HOUSING VOUCHER CHOICE	4,829,625	5,086,563	5,861,902	775,339
905 PUBLIC HOUSING	86,966	79,214	80,946	1,731
910 CIAP	21,246	22,322	22,322	0
SUBTOTAL HOUSING AUTHORITY	\$ 4,937,837	\$ 5,188,100	\$ 5,965,169	\$ 777,070
TOTAL ALL EXPENDITURES	\$119,962,546	\$ 65,875,014	\$ 78,288,833	\$ 12,413,819

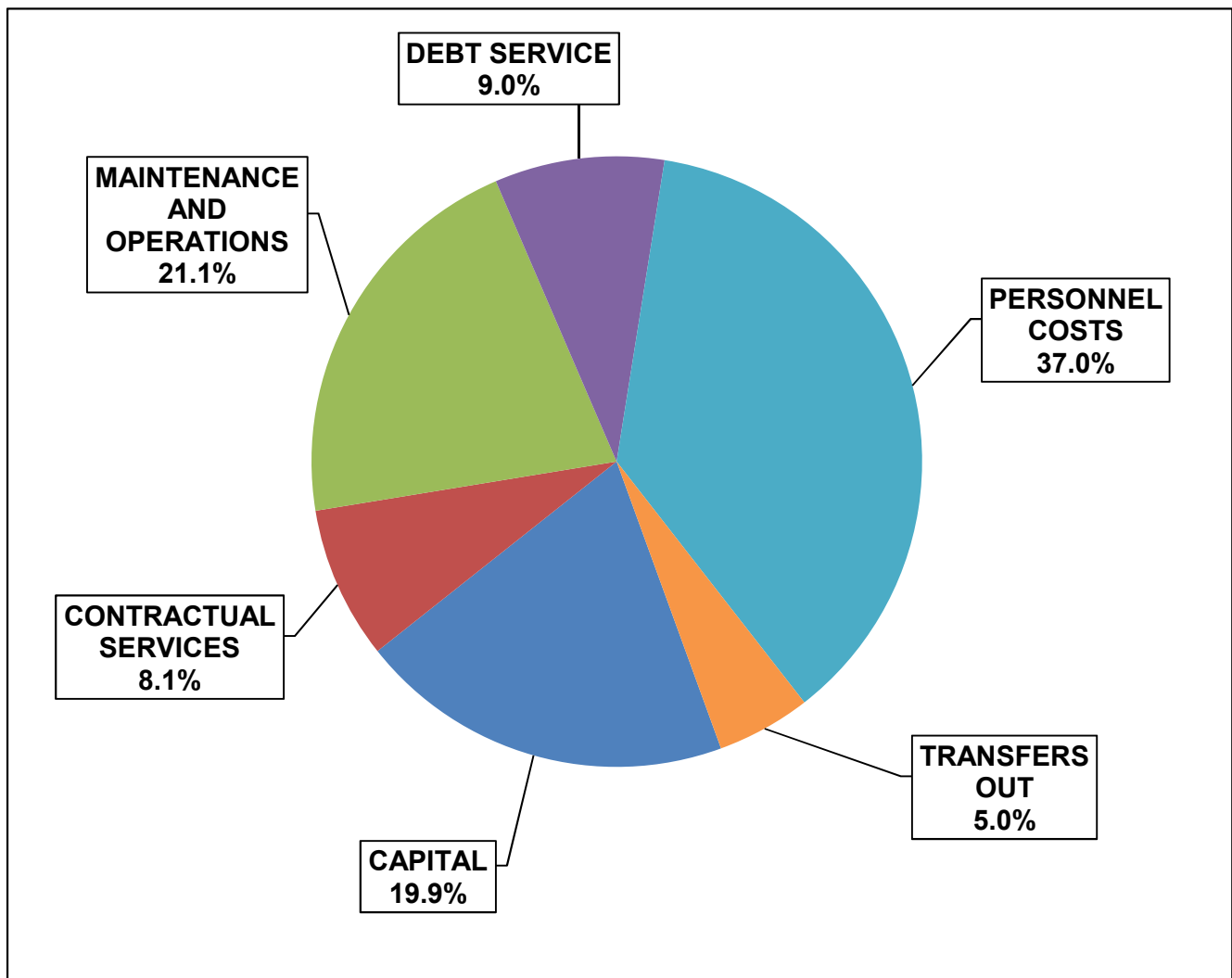
**City of Baldwin Park
Total Expenditures by Category (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021**

ALL DEPARTMENTS / ALL FUNDS

SUMMARY BY CATEGORY

CATEGORY	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
CAPITAL	9,924,646	338,998	15,572,941	15,233,943
CONTRACTUAL SERVICES	5,560,817	6,569,015	6,333,592	(235,423)
MAINTENANCE AND OPERATIONS	68,838,214	15,924,633	16,508,305	583,672
DEBT SERVICE	4,187,851	7,672,454	7,048,595	(623,859)
PERSONNEL COSTS	29,890,664	31,736,569	28,930,383	(2,806,186)
TRANSFERS OUT	1,560,354	3,633,345	3,895,017	261,672
TOTAL EXPENDITURES	\$ 119,962,546	\$ 65,875,014	\$ 78,288,833	\$ 12,413,819

FY 2020-2021 ADOPTED EXPENDITURES BY CATEGORY



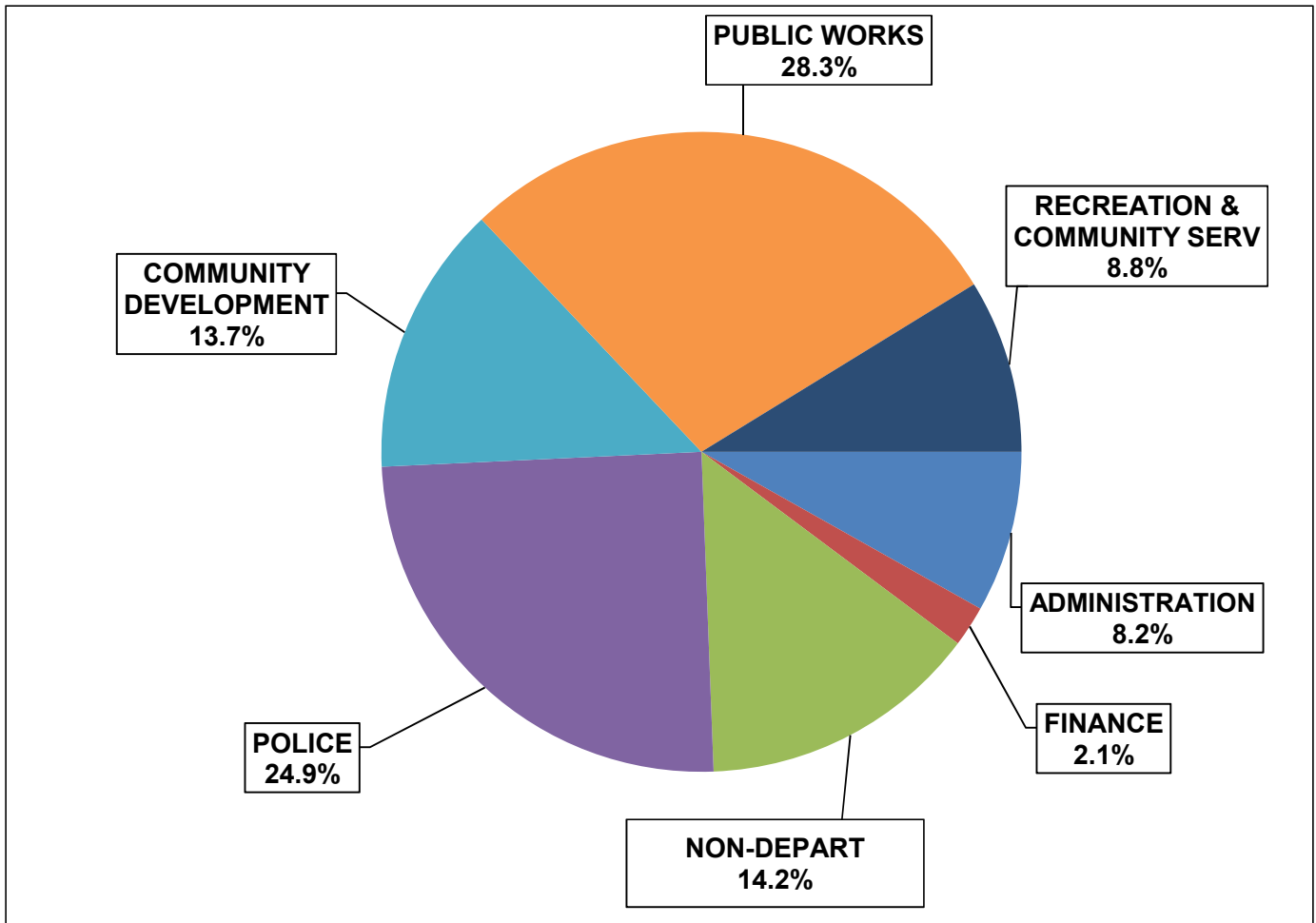
**City of Baldwin Park
Total Expenditures by Department (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021**

ALL DEPARTMENTS / ALL FUNDS

SUMMARY BY DEPARTMENT

CATEGORY	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
ADMINISTRATION	6,471,882	6,458,708	6,381,486	(77,222)
FINANCE	1,477,106	1,600,770	1,609,844	9,074
NON-DEPARTMENTAL	59,992,954	10,825,872	11,104,957	279,085
POLICE	21,578,417	22,057,027	19,471,069	(2,585,957)
COMMUNITY DEVELOPMENT	7,235,309	9,343,351	10,705,238	1,361,888
PUBLIC WORKS	17,166,497	10,307,847	22,149,364	11,841,517
RECREATION & COMMUNITY SERVICES	6,040,380	5,281,440	6,866,875	1,585,435
TOTAL EXPENDITURES	\$ 119,962,546	\$ 65,875,014	\$ 78,288,833	\$ 12,413,819

FY 2020-2021 ADOPTED EXPENDITURES BY DEPARTMENT





**ADOPTED
EXPENDITURES
BY DEPARTMENT**

FISCAL YEAR 2020-2021

City of Baldwin Park
Total Department Expenditures (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

ADMINISTRATION

ADMINISTRATION BY COST CENTER

COST CENTER	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100 CITY COUNCIL	399,356	385,671	375,706	(9,965)
110 CEO'S OFFICE	460,106	479,149	499,448	20,299
120 CITY CLERK	257,473	221,015	405,870	184,855
130 CITY ATTORNEY	269,680	387,000	215,000	(172,000)
131 OUTSIDE ATTORNEY	511,102	340,000	182,000	(158,000)
140 INFORMATION SERVICES	441,993	464,154	493,893	29,739
141 SUPPORT SERVICES	362,556	384,440	418,273	33,833
150 PERSONNEL	541,791	618,439	624,089	5,650
160 RISK MNGMNT/INTERNAL INS	3,227,827	3,178,840	3,167,207	(11,633)
TOTAL EXPENDITURES	\$ 6,471,882	\$ 6,458,708	\$ 6,381,486	\$ (77,222)

ADMINISTRATION BY CATEGORY

CATEGORY	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
CAPITAL	92,045	55,230	80,230	25,000
CONTRACTUAL SERVICES	997,802	964,679	829,741	(134,938)
MAINTENANCE AND OPERATIONS	3,660,428	3,578,894	3,592,442	13,548
PERSONNEL COSTS	1,721,607	1,859,905	1,879,073	19,168
TOTAL EXPENDITURES	\$ 6,471,882	\$ 6,458,708	\$ 6,381,486	\$ (77,222)

ADMINISTRATION BY FUND

FUND	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100 GENERAL FUND	1,889,426	1,764,958	1,523,941	(241,017)
200 FUTURE DEVELOPMENT FUND	30,790	0	0	0
210 COMMUNITY ENHANCEMENT FUND	0	20,000	0	(20,000)
220 CDBG	3,910	4,235	4,329	94
230 AB1693 BUSINESS IMPRVMT FEES	31,367	0	43,199	43,199
235 GENERAL PLAN FEE	0	0	20,993	20,993
240 GAS TAX	60,913	67,018	68,633	1,615
244 PROPOSITION A	20,681	23,249	23,822	573
245 PROPOSITION C	20,681	23,559	24,132	573
251 STREET LIGHT & LANDSCAPE	18	8,426	8,616	190
254 MEASURE R LOCAL RETURN	21,810	24,591	25,213	622
255 MEASURE M	41,360	44,982	46,076	1,094
256 SB1 ROAD REPAIR & ACCOUNTABILITY	41	19,457	19,925	468
270 GRANTS FUND	29,300	30,000	21,500	(8,500)
401 INFORMATION SERVICES	754,568	833,433	896,084	62,651
402 FLEET SERVICES	18,921	19,798	20,084	286
403 INTERNAL INSURANCE	3,461,676	3,492,030	3,535,532	43,502
806 SIERRA VISTA CAPITAL PRJ	37,830	36,710	41,895	5,185
836 SIERRA VISTA DEBT SERVICE	5,000	0	0	0

ADMINISTRATION BY FUND (Continued)

FUND	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
890 LOW/MOD INCOME HOUSING	40,224	42,247	53,248	11,001
901 HOUSING VOUCHER CHOICE	3,366	4,015	4,265	250
TOTAL EXPENDITURES	\$ 6,471,882	\$ 6,458,708	\$ 6,381,486	\$ (77,222)

**City of Baldwin Park
Fiscal Year 2020-2021 Adopted Positions (All Funds)**

ADMINISTRATION

FULL-TIME POSITIONS

Full-Time Positions	FY19-20 Total Full-Time Positions	FY19-20 Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Full-Time Positions	FY20-21 Total Full-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Full-Time Positions	Increase (Decrease)
City Council Member (Elected)	5			5	5			5	0
City Clerk (Elected)	1			1	1			1	0
Chief Executive Officer	1			1	1			1	0
Human Resources Manager	1			1	1			1	0
Chief Deputy City Clerk	1			1	1			1	0
Information Systems Supervisor	1			1	1			1	0
Human Resources Analyst II	1			1	1			1	0
Personnel Technician	2			2	2			2	0
Executive Secretary	1			1	1			1	0
Information Systems Support Tech	1			1	1			1	0
Imaging Specialist	1			1	1			1	0
Administrative Clerk I	1			1	1			1	0
Total Full-Time Positions	17	0	0	17	17	0	0	17	0

PART-TIME POSITIONS

Part-Time Positions	FY19-20 Total Part-Time Positions	FY19-20 Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Part-Time Positions	FY20-21 Total Part-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Part-Time Positions	Increase (Decrease)
None	0			0	0			0	0
Total Part-Time Positions	0	0	0	0	0	0	0	0	0

City of Baldwin Park
Total Department Expenditures (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

FINANCE

FINANCE BY COST CENTER

COST CENTER	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
130 CITY ATTORNEY	5,230	7,000	3,000	(4,000)
200 CITY TREASURER	54,868	56,254	57,526	1,272
210 FINANCE	1,417,008	1,537,516	1,549,318	11,803
TOTAL EXPENDITURES	\$ 1,477,106	\$ 1,600,770	\$ 1,609,844	\$ 9,074

FINANCE BY CATEGORY

CATEGORY	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
CONTRACTUAL SERVICES	67,955	80,500	76,500	(4,000)
MAINTENANCE AND OPERATIONS	144,266	173,734	202,052	28,318
PERSONNEL COSTS	1,264,885	1,346,535	1,331,292	(15,244)
TOTAL EXPENDITURES	\$ 1,477,106	\$ 1,600,770	\$ 1,609,844	\$ 9,074

FINANCE BY FUND

FUND	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100 GENERAL FUND	876,564	907,386	880,467	(26,919)
220 CDBG	21,141	22,597	30,664	8,067
221 HOME PROGRAM	5,122	5,407	8,321	2,914
230 AB1693 BUSINESS IMPRVMT FEES	0	0	7,494	7,494
235 GENERAL PLAN FEE	0	0	46,351	46,351
240 GAS TAX	61,516	70,802	74,049	3,247
244 PROPOSITION A	34,106	42,395	40,915	(1,480)
245 PROPOSITION C	38,423	48,891	45,686	(3,205)
246 AB939 INT WASTE MANAGEMENT	8,058	9,735	10,376	641
249 STORM DRAIN/NPDS	0	1,370	1,370	0
251 STREET LIGHT & LANDSCAPE	39,777	46,538	48,447	1,909
252 PARKS MAINTENANCE DISTRICT	0	1,370	1,370	0
254 MEASURE R LOCAL RETURN	53,630	56,821	59,611	2,790
255 MEASURE M	53,630	59,906	62,696	2,790
256 SB1 ROAD REPAIR & ACCOUNTABILITY	3,484	38,820	35,111	(3,709)
401 INFORMATION SERVICES	18,357	18,398	18,773	375
403 INTERNAL INSURANCE	18,357	17,917	18,293	376
660 MEASURE M REVENUE BOND 2019	613	0	0	0
806 SIERRA VISTA CAPITAL PRJ	158,278	156,761	120,247	(36,514)
890 LOW/MOD INCOME HOUSING	69,687	76,842	80,105	3,263
901 HOUSING VOUCHER CHOICE	11,836	14,100	14,665	565
905 PUBLIC HOUSING	4,530	4,714	4,831	118
TOTAL EXPENDITURES	\$ 1,477,106	\$ 1,600,770	\$ 1,609,844	\$ 9,074

**City of Baldwin Park
Fiscal Year 2020-2021 Adopted Positions (All Funds)**

FINANCE

FULL-TIME POSITIONS

Full-Time Positions	FY19-20 Total Full-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Full-Time Positions	FY20-21 Total Full-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Full-Time Positions	Increase (Decrease)
City Treasurer (Elected)	1			1	1			1	0
Director of Finance	1			1	1			1	0
Accounting Manager	1	(1)		0	0		1	1	1
Assistant Accounting Manager*	1			1	1	(1)		0	(1)
Accountant	2			2	2			2	0
Management Assistant	1			1	1			1	0
Payroll Specialist	0		1	1	1			1	0
Senior Finance Clerk**	4		(1)	3	3			3	0
Finance Clerk	1			1	1			1	0
Total Finance	12	(1)	0	11	11	(1)	1	11	0

* 1 Assistant Accounting Manager position will remain frozen for FY 2020-2021.

* 1 Senior Finance Clerk position is currently filled at the Finance Clerk level.

PART-TIME POSITIONS

Part-Time Positions	FY19-20 Total Part-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Part-Time Positions	FY20-21 Total Part-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Part-Time Positions	Increase (Decrease)
Intern	4			4	4	(2)		2	(2)
Total Part-Time Positions	4	0	0	4	4	(2)	0	2	(2)

* 2 Intern positions will remain vacant for FY 2020-2021 due to COVID-19 financial impact.

City of Baldwin Park
Total Department Expenditures (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

NON-DEPARTMENTAL

NON-DEPARTMENTAL BY COST CENTER

COST CENTER	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
000 NO COST CENTER	58,973,660	7,671,681	10,078,057	2,406,376
130 CITY ATTORNEY	7,443	0	0	0
299 NON-DEPARTMENTAL	1,011,851	3,154,191	1,026,900	(2,127,291)
TOTAL EXPENDITURES	\$ 59,992,954	\$ 10,825,872	\$ 11,104,957	\$ 279,085

NON-DEPARTMENTAL BY CATEGORY

CATEGORY	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
CONTRACTUAL SERVICES	73,351	102,353	81,418	(20,935)
MAINTENANCE AND OPERATIONS	54,245,175	135,950	125,526	(10,424)
DEBT SERVICE	4,013,606	6,915,171	6,874,351	(40,820)
PERSONNEL COSTS	1,116,751	839,338	847,731	8,393
TRANSFERS OUT	544,070	2,833,060	3,175,931	342,871
TOTAL EXPENDITURES	\$ 59,992,954	\$ 10,825,872	\$ 11,104,957	\$ 279,085

NON-DEPARTMENTAL BY FUND

FUND	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100 GENERAL FUND	994,371	3,134,210	1,006,128	(2,128,082)
220 CDBG	443,576	460,738	478,065	17,327
240 GAS TAX	0	2,500	2,500	0
245 PROPOSITION C	11,760	11,760	12,292	532
254 MEASURE R LOCAL RETURN	5,721	5,721	5,980	259
255 MEASURE M	79,248	0	586,969	586,969
401 INFORMATION SERVICES	95,605	0	0	0
402 FLEET SERVICES	105,309	0	0	0
403 INTERNAL INSURANCE	54,795	0	0	0
601 DEBT SERVICE	443,576	460,738	478,065	17,327
610 COP LEASE PAYMENTS	597,810	590,681	592,982	2,301
650 PENSION OBLIGATION BOND	0	0	100	100
651 PENSION OBLIGATION BOND 2019	54,778,042	3,848,880	3,846,680	(2,200)
660 MEASURE M REVENUE BOND 2019	273,135	0	2,481,969	2,481,969
806 SIERRA VISTA CAPITAL PRJ	0	17,000	17,000	0
836 SIERRA VISTA DEBT SERVICE	21,771	0	0	0
838 BP MERGED 2017 REFINANCE	2,017,532	2,271,322	1,573,905	(697,417)
901 HOUSING VOUCHER CHOICE	49,458	0	0	0
910 CIAP	21,246	22,322	22,322	0
TOTAL EXPENDITURES	\$ 59,992,954	\$ 10,825,872	\$ 11,104,957	\$ 279,085

City of Baldwin Park
Total Department Expenditures (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

POLICE

POLICE BY COST CENTER

COST CENTER	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
130 CITY ATTORNEY	23,742	8,000	28,000	20,000
131 OUTSIDE ATTORNEY	1,005	0	0	0
300 POLICE CHIEF	1,284,347	1,230,370	675,821	(554,549)
310 POLICE ADMINISTRATION	1,306,308	1,452,542	1,557,447	104,905
320 COMMUNICATIONS	1,388,869	1,404,486	1,418,791	14,305
330 RECORDS	611,558	624,535	638,838	14,303
340 PATROL	11,360,881	10,958,511	11,140,123	181,612
350 TRAFFIC	431,288	823,437	1,239,998	416,561
360 INVESTIGATIONS	3,595,543	4,411,352	2,211,326	(2,200,026)
370 POLICE JAIL	386,158	400,900	50,000	(350,900)
380 EMERGENCY OPERATIONS	32,000	44,000	28,085	(15,915)
390 OTHER PUBLIC SAFETY SERVICES	604,081	508,528	345,000	(163,528)
391 COMMUNITY ENHANCEMENT	341,968	0	0	0
392 PARKING ENFORCEMENT	158,681	190,366	137,640	(52,726)
591 FLEET SERV - POLICE	51,990	0	0	0
TOTAL EXPENDITURES	\$ 21,578,417	\$ 22,057,027	\$ 19,471,069	\$ (2,585,957)

POLICE BY CATEGORY

CATEGORY	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
CAPITAL	100,159	0	396,000	396,000
CONTRACTUAL SERVICES	1,383,395	1,273,465	726,010	(547,455)
MAINTENANCE AND OPERATIONS	2,046,521	2,075,829	2,349,524	273,695
PERSONNEL COSTS	18,048,342	18,707,733	15,999,535	(2,708,197)
TOTAL EXPENDITURES	\$ 21,578,417	\$ 22,057,027	\$ 19,471,069	\$ (2,585,957)

POLICE BY FUND

FUND	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100 GENERAL FUND	21,094,448	21,842,019	18,876,861	(2,965,158)
205 FEDERAL ASSET FORFEITURE	103,043	0	0	0
206 STATE ASSET FORFEITURE	7,467	0	35,000	35,000
209 AB74 PUBLIC SAFETY ENHANCEMENTS	0	0	192,800	192,800
210 COMMUNITY ENHANCEMENT FUND	196	6,589	0	(6,589)
220 CDBG	157,255	49,547	40,208	(9,339)
230 AB1693 BUSINESS IMPRVMT FEES	19,977	36,872	0	(36,872)
231 AIR QUALITY IMPRVMT FEES	0	0	12,000	12,000
270 GRANTS FUND	19,988	0	0	0
271 POLICE GRANTS FUND	124,052	122,000	314,200	192,200
404 CAPITAL EQUIPMENT	51,990	0	0	0
TOTAL EXPENDITURES	\$ 21,578,417	\$ 22,057,027	\$ 19,471,069	\$ (2,585,957)

**City of Baldwin Park
Fiscal Year 2020-2021 Adopted Positions (All Funds)**

POLICE

FULL-TIME POSITIONS

Full-Time Positions	FY19-20 Total Full-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Full-Time Positions	FY20-21 Total Full-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Full-Time Positions	Increase (Decrease)
Sworn:									
Chief of Police	1			1	1			1	0
Assistant Police Chief ¹	0			0	0	(0.5)	1	1	1
Police Commander ²	0			0	0	(1)	5	4	4
Police Captain ³	2			2	2		(2)	0	(2)
Police Lieutenant ⁴	4			4	4		(4)	0	(4)
Police Sergeant ⁵	10			10	10	(2)		8	(2)
Police Officer ⁶	61	(4)		57	61	(7)		54	(7)
Subtotal Sworn	78	(4)	0	74	78	(11)	0	68	(11)
Non-Sworn:									
Civilian Dispatch Supervisor	1			1	1			1	0
Police Records Supervisor	1			1	1			1	0
Executive Secretary	1			1	1			1	0
Police Technician	1			1	1			1	0
Community Service Officer	2			2	2			2	0
Parking Enforcement Officer	1			1	1			1	0
Civilian Dispatcher	10			10	10			10	0
Police Records Specialist II ⁷	4			4	4	(1)		3	(1)
Police Records Specialist I	2			2	2			2	0
Subtotal Non-Sworn	23	0	0	23	23	(1)	0	22	(1)
Total Police	101	(4)	0	97	101	(12)	0	90	(12)

- 1) 1 Assistant Police Chief position will remain vacant until January 2021 due to COVID-19 financial impact.
- 2) 1 Police Commander position will remain vacant for FY 2020-21 due to COVID-19 financial impact.
- 3) 2 Police Captain positions are eliminated for FY 2020-21 due to reorganization of the department.
- 4) 4 Police Lieutenant positions are eliminated for FY 2020-21 due to reorganization of the department.
- 5) 2 Police Sergeant positions are expected to retire and the positions will stay vacant for the remainder of FY 2020-21 due to COVID-19 financial impact.
- 6) 3 Police Officer positions are expected to retire, positions will stay vacant for the remainder of FY 2020-21 due to COVID-19 financial impact.
4 Police Officer positions will remain frozen in FY 2020-21.
- 7) 1 Police Records Specialist position II will remain vacant for FY 2020-21 due to COVID-19 financial impact.

PART-TIME POSITIONS

Part-Time Positions	FY19-20 Total Part-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Part-Time Positions	FY20-21 Total Part-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Part-Time Positions	Increase (Decrease)
Parking Enforcement Officer (PT)*	3			3	3	(3)		0	(3)
Police Cadet**	5			5	5	(1)		4	(1)
Total Part-Time Positions	8	0	0	8	8	(4)	0	4	(4)

- * 3 Parking Enforcement Officer (PT) positions will remain vacant for FY 2020-21 due to COVID-19 financial impact.
** 1 Police Cadet position will remain vacant for FY 2020-21 due to COVID-19 financial impact.

City of Baldwin Park
Total Department Expenditures (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT BY COST CENTER

COST CENTER	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
130 CITY ATTORNEY	123,606	45,000	70,000	25,000
400 COMMUNITY DEV DIRECTOR	181,038	272,561	286,096	13,535
405 ECONOMIC DEVELOPMENT	250,869	194,525	296,351	101,826
410 FEDERALLY ASSISTED HOUSING	4,426,663	4,676,918	5,423,651	746,733
420 CDBG	759,411	2,228,858	2,501,352	272,495
440 PLANNING	738,341	547,989	826,568	278,579
450 BUILDING & SAFETY	621,545	744,201	705,801	(38,400)
460 COMMUNITY ENHANCEMENT	120,003	590,996	541,150	(49,846)
470 COMMUNITY DEV ADMIN	13,833	42,303	54,270	11,967
TOTAL EXPENDITURES	\$ 7,235,309	\$ 9,343,351	\$ 10,705,238	\$ 1,361,888

COMMUNITY DEVELOPMENT BY CATEGORY

CATEGORY	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
CAPITAL	136,943	0	48,000	48,000
CONTRACTUAL SERVICES	642,211	1,283,933	1,994,677	710,744
MAINTENANCE AND OPERATIONS	4,709,979	5,496,036	6,182,071	686,036
PERSONNEL COSTS	1,746,176	2,563,382	2,480,490	(82,892)
TOTAL EXPENDITURES	\$ 7,235,309	\$ 9,343,351	\$ 10,705,238	\$ 1,361,888

COMMUNITY DEVELOPMENT BY FUND

FUND	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100 GENERAL FUND	1,386,206	1,827,363	1,638,779	(188,584)
200 FUTURE DEVELOPMENT FUND	123,885	24,146	148,985	124,839
220 CDBG	299,869	430,922	356,432	(74,490)
221 HOME PROGRAM	41,742	1,216,314	1,517,422	301,108
230 AB1693 BUSINESS IMPRVMT FEES	0	0	14,069	14,069
231 AIR QUALITY IMPROVEMENT	1,665	0	0	0
235 GENERAL PLAN FEE	250,535	151,313	205,323	54,010
254 MEASURE R LOCAL RETURN	17,802	26,021	27,232	1,211
255 MEASURE M	17,797	26,021	27,232	1,211
270 GRANTS FUND	0	0	310,000	310,000
806 SIERRA VISTA CAPITAL PRJ	27,121	39,529	14,433	(25,096)
890 LOW/MOD INCOME HOUSING	226,695	464,821	532,646	67,825

COMMUNITY DEVELOPMENT BY FUND (Continued)

FUND	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
901 HOUSING VOUCHER CHOICE	4,764,966	5,068,448	5,842,972	774,524
905 PUBLIC HOUSING	77,025	68,452	69,712	1,260
TOTAL EXPENDITURES	\$ 7,235,309	\$ 9,343,351	\$ 10,705,238	\$ 1,361,888

**City of Baldwin Park
Fiscal Year 2020-2021 Adopted Positions (All Funds)**

COMMUNITY DEVELOPMENT

FULL-TIME POSITIONS

Full-Time Positions	FY19-20 Total Full-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Full-Time Positions	FY20-21 Total Full-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Full-Time Positions	Increase (Decrease)
Director of Community Development	1			1	1			1	0
Building Official/Plan Check Supervisor	1			1	1			1	0
City Planner	1			1	1			1	0
Senior Planner*	0			0	1	(1)		0	(1)
Housing Manager	1			1	1			1	0
Associate Planner	1			1	1			1	0
Community Enhancement Supervisor	1			1	1			1	0
Management Analyst	1			1	1			1	0
Assistant Planner**	0			0	1	(1)		0	(1)
Building Inspector	2			2	2			2	0
Community Enhancement Officer	3			3	3			3	0
Housing Inspector	1			1	1			1	0
Senior Housing Specialist***	2	(1)		1	2	(1)		1	(1)
Housing Programs Coordinator****	1	(1)		0	1	(1)		0	(1)
Building/Engineering Permit Tech	1			1	1			1	0
Construction Clerk	1			1	1			1	0
Housing Specialist	3			3	3		1	4	1
Housing Technician*****	1			1	1		(1)	0	(1)
Administrative Clerk II	2			2	2			2	0
Total Community Development	24	(2)	0	22	26	(4)	0	22	(4)

* 1 Senior Planner position will remain vacant for FY 2020-2021 due to COVID-19 financial impact.

**1 Assistant Planner position will remain vacant for FY 2020-2021 due to COVID-19 financial impact.

*** 1 Senior Housing Specialist position will remain frozen in FY 2020-2021.

**** 1 Housing Programs Coordinator position will remain frozen in FY 2020-2021.

***** 1 Housing Technician position reclassified to Housing Specialist for FY2020-21.

PART-TIME POSITIONS

Part-Time Positions	FY19-20 Total Part-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Part-Time Positions	FY20-21 Total Part-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Part-Time Positions	Increase (Decrease)
Building Aide	1			1	1	(1)		0	(1)
Department Assistant	0			0	0			0	0
Planning Commissioner	5			5	5			5	0
Planning Technician (PT)**	2			2	2		(2)	0	(2)
Total Part-Time Positions	8	0	0	8	8	(1)	(2)	5	(3)

* 1 Building Aide position will remain vacant for FY 2020-2021 due to COVID-19 financial impact.

** 2 Planning Technician (PT) positions are eliminated for FY 2020-21 due to reorganization of the department.

City of Baldwin Park
Total Department Expenditures (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

PUBLIC WORKS

PUBLIC WORKS BY COST CENTER

COST CENTER		FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
		ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
130	CITY ATTORNEY	31,553	15,000	15,000	0
500	PUBLIC WORKS DIRECTOR	129,127	414,232	418,601	4,369
510	ENGINEERING	802,324	828,563	684,100	(144,463)
520	CAPITAL IMPROVEMENT	9,080,144	924,223	13,761,515	12,837,292
530	LIGHTING MAINTENANCE	705,816	670,500	621,000	(49,500)
540	WASTE MNG/ENVIRO SERV	490,454	517,188	501,704	(15,483)
550	TRAFFIC CONTROL	750,046	580,644	482,585	(98,059)
551	ASPHALT	369,881	690,021	544,181	(145,840)
552	STREET SWEEPING	145,508	138,621	135,153	(3,468)
560	LANDSCAPE	750,412	924,552	796,966	(127,586)
561	TREES	303,775	323,068	331,411	8,343
562	IRRIGATION	175,828	211,392	216,330	4,938
570	GRAFFITI ABATEMENT	536,965	448,391	434,694	(13,697)
571	PARKS MAINTENANCE	1,666,590	1,781,000	1,639,130	(141,870)
580	TRANSIT SERVICES	117,820	165,206	156,535	(8,671)
581	TRANSIT FACILITY MAINT	402,474	624,205	589,499	(34,706)
590	FLEET SERV - GENERAL	422,669	559,918	449,299	(110,619)
591	FLEET SERV - POLICE	285,114	491,124	371,659	(119,465)
TOTAL EXPENDITURES		\$ 17,166,497	\$ 10,307,847	\$ 22,149,364	\$ 11,841,517

PUBLIC WORKS BY CATEGORY

CATEGORY	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
CAPITAL	8,997,676	259,268	13,534,211	13,274,943
CONTRACTUAL SERVICES	2,025,408	2,646,200	2,540,935	(105,265)
MAINTENANCE AND OPERATIONS	2,322,185	2,778,413	2,526,015	(252,398)
DEBT SERVICE	174,244	756,713	174,244	(582,469)
PERSONNEL COSTS	3,228,673	3,675,044	3,253,527	(421,517)
TRANSFERS OUT	418,312	192,209	120,432	(71,777)
TOTAL EXPENDITURES	\$ 17,166,497	\$ 10,307,847	\$ 22,149,364	\$ 11,841,517

PUBLIC WORKS BY FUND

FUND	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)	
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET		
100	GENERAL FUND	403,795	413,897	286,887	(127,009)
200	FUTURE DEVELOPMENT FUND	411,662	174,244	174,244	0
220	CDBG	29,890	27,778	28,302	524
231	AIR QUALITY IMPROVEMENT	41,957	119,268	228,365	109,097
234	PARK LAND & PUBLIC ART FEES	32,509	2,500	0	(2,500)
236	PUBLIC ART FEES	20,491	0	511,018	511,018
240	GAS TAX	2,104,446	1,653,309	1,478,297	(175,012)
243	BICYCLE & PEDESTRIAN	57,824	0	50,000	50,000
244	PROPOSITION A	1,614,311	1,718,496	1,682,800	(35,696)
245	PROPOSITION C	2,567,673	937,947	2,012,124	1,074,177

PUBLIC WORKS BY FUND (Continued)

FUND		FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
		ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
246	AB939 INT WASTE MANAGEMENT	293,700	370,881	394,516	23,635
247	OIL RECYCLING GRANT	17,556	20,000	13,616	(6,384)
249	STORM DRAIN/NPDS	91,200	95,500	93,500	(2,000)
251	STREET LIGHT & LANDSCAPE	1,452,872	1,577,209	2,024,223	447,015
252	PARKS MAINTENANCE DISTRICT	260,617	363,250	303,642	(59,608)
253	PROP A PARKS	140,258	128,179	120,492	(7,687)
254	MEASURE R LOCAL RETURN	1,173,553	683,264	1,280,864	597,600
255	MEASURE M	1,298,192	864,183	2,489,386	1,625,203
256	SB1 ROAD REPAIR & ACCOUNTABILITY	751,776	54,791	754,096	699,305
257	TRAFFIC MITIGATION FEES	136,524	15,000	0	(15,000)
258	MEASURE W	0	0	500,000	500,000
270	GRANTS FUND	3,261,926	0	6,546,652	6,546,652
280	COOPERATIVE AGREEMENTS CONTRIB	166,192	0	233,808	233,808
402	FLEET SERVICES	837,574	1,088,153	942,532	(145,621)
TOTAL EXPENDITURES		\$ 17,166,497	\$ 10,307,847	\$ 22,149,364	\$ 11,841,517

**City of Baldwin Park
Fiscal Year 2020-2021 Adopted Positions (All Funds)**

PUBLIC WORKS

FULL-TIME POSITIONS

Full-Time Positions	FY19-20 Total Full-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Full-Time Positions	FY20-21 Total Full-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Full-Time Positions	Increase (Decrease)
Director of Public Works	1			1	1			1	0
Engineering Manager	1			1	1			1	0
Associate Engineer	1			1	1			1	0
Public Works Supervisor	2			2	2			2	0
Management Assistant	1			1	1			1	0
Engineering Assistant*	2			2	2	(1)		1	(1)
Senior Equipment Mechanic	1			1	1			1	0
Senior Maintenance Worker**	6			6	6	(1)		5	(1)
Street Sweeper Operator	1			1	1			1	0
Equipment Mechanic	2			2	2			2	0
Maintenance Worker II***	5			5	5	(1)		4	(1)
Maintenance Worker I	9			9	9			10	1
Administrative Clerk II	1			1	1			1	0
Total Public Works	33	0	0	33	33	(3)	0	31	(2)

* 1 Engineering Assistant position will remain vacant for Fiscal Year 2020-2021 due to COVID-19 financial impact.

** 1 Senior Maintenance Worker position will remain vacant for Fiscal Year 2020-2021 due to COVID-19 financial impact.

*** 1 Maintenance Worker II position will remain vacant for Fiscal Year 2020-2021 due to COVID-19 financial impact.

PART-TIME POSITIONS

Part-Time Positions	FY19-20 Total Part-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Part-Time Positions	FY20-21 Total Part-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Part-Time Positions	Increase (Decrease)
Maintenance Assistant	9			7	9	(5)		4	(5)
Total Part-Time Positions	9	0	0	7	9	(5)	0	4	(5)

* 5 Maintenance Assistant positions will remain vacant for Fiscal Year 2020-2021 due to COVID-19 financial impact.

City of Baldwin Park
Total Department Expenditures (Includes Transfers)
Fiscal Years 2018-2019 Through 2020-2021

RECREATION & COMMUNITY SERVICES

RECREATION & COMMUNITY SERVICES BY COST CENTER

COST CENTER	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
130 CITY ATTORNEY	11,865	9,000	10,000	1,000
600 RECREATION & COMM SERV DIR	321,020	322,287	325,265	2,978
610 RECREATION SERVICES	2,112,870	1,930,937	1,909,488	(21,448)
620 FACILITIES MAINTENANCE	2,097,009	1,608,081	2,999,130	1,391,049
621 FLEET SERVICES	6,843	0	0	0
630 SENIOR SERVICES CENTER	238,941	267,051	264,926	(2,125)
640 FAMILY SERVICE CENTER	148,429	146,329	156,427	10,098
650 CHILDRENS SERVICES	431,948	319,853	435,500	115,648
660 TEEN CENTER/SKATE PARK	255,214	241,083	291,080	49,997
670 BARNES PARK	151,955	173,891	172,502	(1,389)
680 ARTS & RECREATION CENTER	264,285	262,929	302,556	39,627
TOTAL EXPENDITURES	\$ 6,040,380	\$ 5,281,440	\$ 6,866,875	\$ 1,585,435

RECREATION & COMMUNITY SERVICES BY CATEGORY

CATEGORY	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
CAPITAL	597,824	24,500	1,514,500	1,490,000
CONTRACTUAL SERVICES	370,693	217,885	84,311	(133,574)
MAINTENANCE AND OPERATIONS	1,709,659	1,686,347	1,530,675	(155,672)
PERSONNEL COSTS	2,764,232	2,744,632	3,138,735	394,103
TRANSFERS OUT	597,973	608,076	598,654	(9,423)
TOTAL EXPENDITURES	\$ 6,040,380	\$ 5,281,440	\$ 6,866,875	\$ 1,585,435

RECREATION & COMMUNITY SERVICES BY FUND

FUND	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
	ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100 GENERAL FUND	4,366,187	4,262,497	4,441,262	178,766
200 FUTURE DEVELOPMENT FUND	0	0	100,000	100,000
205 FEDERAL ASSET FORFEITURE	143,508	0	45,000	45,000
206 STATE ASSET FORFEITURE	0	0	50,000	50,000
210 COMMUNITY ENHANCEMENT FUND	187	41,909	0	(41,909)
220 CDBG	37,094	31,560	30,992	(568)
230 AB1693	169,303	79,838	51,375	(28,463)
231 AIR QUALITY IMPROVEMENT	46,899	0	0	0
234 PARK FEES (QUIMBY ACT)	52,379	0	1,243,961	1,243,961
240 GAS TAX	15,727	4,983	5,131	148
244 PROPOSITION A	134,110	153,708	146,763	(6,944)
245 PROPOSITION C	61,368	54,830	49,830	(5,000)
251 STREET LIGHT & LANDSCAPE	10,650	16,990	20,420	3,430
252 PARKS MAINTENANCE DISTRICT	486,397	543,950	539,119	(4,831)
253 PROP A PARKS	1,638	0	0	0
254 MEASURE R LOCAL RETURN	8,880	38,500	38,500	0

RECREATION & COMMUNITY SERVICES BY FUND (Continued)

FUND		FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
260	SUMMER LUNCH PROGRAM	11,463	17,395	7,672	(9,723)
270	GRANTS FUND	453,536	0	60,000	60,000
402	FLEET SERVICES	13,442	4,083	8,581	4,498
890	LOW/MOD INCOME HOUSING	22,201	25,149	21,866	(3,283)
905	PUBLIC HOUSING	5,411	6,049	6,402	354
TOTAL EXPENDITURES		\$ 6,040,380	\$ 5,281,440	\$ 6,866,875	\$ 1,585,435

**City of Baldwin Park
Fiscal Year 2020-2021 Adopted Positions (All Funds)**

RECREATION & COMMUNITY SERVICES

FULL-TIME POSITIONS

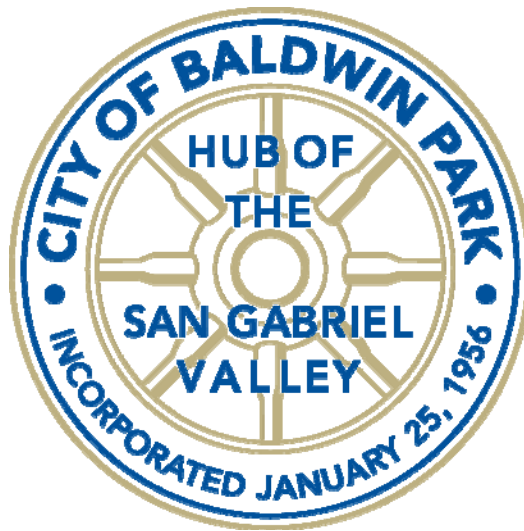
	FY19-20 Total Full-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Full-Time Positions	FY20-21 Total Full-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Full-Time Positions	Increase (Decrease)
Full-Time Positions									
Director of Recreation & Community Serv	1			1	1			1	0
Operations Supervisor	1			1	1			1	0
Program Supervisor	3			3	3			3	0
Program Coordinator	4			4	4			4	0
Maintenance Worker II	1			1	1			1	0
Maintenance Worker I*	2	(1)		1	2	(1)		1	(1)
Administrative Clerk II	1			1	1			1	0
Total Recreation & Community Services	13	(1)	0	12	13	(1)	0	12	(1)

* 1 Maintenance Worker I position will remain frozen for FY 2020-2021.

PART-TIME POSITIONS

	FY19-20 Total Part-Time Positions	FY19-20 Adopted Salary Savings	FY19-20 Adopted Additions (Deletions)	FY19-20 Adopted Part-Time Positions	FY20-21 Total Part-Time Positions	FY20-21 Adopted Salary Savings	FY20-21 Adopted Additions (Deletions)	FY20-21 Adopted Part-Time Positions	Increase (Decrease)
Part-Time Positions									
Aquatics Manager*	1			1	1			1	0
Assistant Boxing Coach*	3			3	3			3	0
Computer Assistant	1			1	1			1	0
Computer Specialist	1			1	1			1	0
Department Assistant	10			10	10			10	0
Head Boxing Coach*	1			1	1			1	0
Head Lifeguard*	1			1	1			1	0
Lifeguard*	14			14	14			14	0
Maintenance Assistant*	2			2	2			2	0
Nutrition Assistant*	5			5	5			5	0
Program Specialist I	5			5	5			5	0
Program Specialist II	2			2	2			2	0
Recreation Leader I*	45			45	45			45	0
Recreation Leader II*	45			45	45			45	0
Recreation Leader III*	4			4	4			4	0
Recreation Leader IV*	10			10	10			10	0
Recreation Leader V*	2			2	2			2	0
Swim Coach	1			1	1			1	0
Water Safety Instructor*	15			15	15			15	0
Youth Employment Participant*	4			4	4			4	0
Total Part-Time Positions	172	0	0	172	172	0	0	172	0

* Due to seasonal schedules, positions may vary throughout the fiscal year. There is no change to the total amount of positions approved. Due to COVID-19 fiscal impact, all part-time vacancies have been frozen and several part-time staff will be furloughed for varying amounts of hours for FY 2020-2021.



**ADOPTED
EXPENDITURES
BY FUND**

FISCAL YEAR 2020-2021

City of Baldwin Park
Total Expenditures by Fund (Includes Transfers) Line Item
Fiscal Years 2018-2019 Through 2020-2021

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100-GENERAL FUND									
100	10	100	50110	00000	REGULAR PAY	68,718	64,117	62,315	(1,802)
100	10	100	50111	00000	SPECIAL PAY	43,550	43,800	41,610	(2,190)
100	10	100	50113	00000	BILINGUAL PAY	529	528	528	0
100	10	100	50120	00000	OVERTIME PAY	16	300	0	(300)
100	10	100	50201	00000	PERS MISC - PEPRA	0	0	771	771
100	10	100	50203	00000	PERS UNFUNDED LIABILITY MISC	14,154	0	452	452
100	10	100	50210	00000	PERS MISC - CLASSIC	6,210	7,049	6,314	(735)
100	10	100	50212	00000	POB & OPEB CONTRIBUTIONS	234	7,010	7,167	157
100	10	100	50222	00000	VISION INSURANCE	1,577	2,429	114	(2,315)
100	10	100	50224	00000	CAFETERIA PLAN	130,656	118,616	113,211	(5,405)
100	10	100	50230	00000	WORKERS COMPENSATION	146	409	147	(262)
100	10	100	50231	00000	UNEMPLOYMENT INSURANCE	114	1,404	1,339	(65)
100	10	100	50232	00000	LIFE INSURANCE	1,219	1,126	1,071	(55)
100	10	100	50233	00000	MEDICARE	3,469	1,570	1,510	(60)
100	10	100	50234	00000	DEFERRED COMP - CITY PAID	34,030	30,528	29,028	(1,500)
100	10	100	50237	00000	LONG TERM DISABILITY INSURANCE	696	1,345	1,305	(40)
100	10	100	53100	00000	MATERIALS & SUPPLIES	10,043	3,800	0	(3,800)
100	10	100	53320	00000	OUTSIDE PRINTING	110	0	0	0
100	10	100	53330	11000	PUBLICATIONS, SUBSCRIP & DUES	100	100	0	(100)
100	10	100	53330	11002	PUBLICATIONS, SUBSCRIP & DUES	0	100	0	(100)
100	10	100	53330	11006	PUBLICATIONS, SUBSCRIP & DUES	0	100	0	(100)
100	10	100	53330	11009	PUBLICATIONS, SUBSCRIP & DUES	0	100	0	(100)
100	10	100	53330	11010	PUBLICATIONS, SUBSCRIP & DUES	0	100	0	(100)
100	10	100	53350	00000	MEETINGS & CONFERENCES	64	0	0	0
100	10	100	53350	11000	MEETINGS & CONFERENCES	1,341	2,600	0	(2,600)
100	10	100	53350	11002	MEETINGS & CONFERENCES	2,619	2,600	0	(2,600)
100	10	100	53350	11006	MEETINGS & CONFERENCES	3,215	2,600	0	(2,600)
100	10	100	53350	11007	MEETINGS & CONFERENCES	130	0	0	0
100	10	100	53350	11008	MEETINGS & CONFERENCES	300	0	0	0
100	10	100	53350	11009	MEETINGS & CONFERENCES	1,158	2,600	0	(2,600)
100	10	100	53350	11010	MEETINGS & CONFERENCES	1,341	2,600	0	(2,600)
100	10	100	53372	16143	SPECIAL EVENTS	5,218	10,000	0	(10,000)
100	10	100	56100	00000	INT SERV CHRG INSURANCE	40,874	51,148	66,935	15,787
100	10	100	56110	00000	INT SERV CHRG INFO & SUPPORT	27,524	26,992	27,449	457
100	10	110	50110	00000	REGULAR PAY	33,383	28,957	21,435	(7,522)
100	10	110	50110	15700	REGULAR PAY	38,218	33,875	33,875	0
100	10	110	50111	00000	SPECIAL PAY	860	1,449	972	(477)
100	10	110	50111	15700	SPECIAL PAY	1,173	2,093	2,106	13
100	10	110	50113	00000	BILINGUAL PAY	120	120	120	0
100	10	110	50113	15700	BILINGUAL PAY	24	24	24	0
100	10	110	50120	00000	OVERTIME PAY	4	300	0	(300)
100	10	110	50120	15700	OVERTIME PAY	1	0	0	0
100	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	7,382	0	156	156
100	10	110	50203	15700	PERS UNFUNDED LIABILITY MISC	8,425	0	244	244
100	10	110	50210	00000	PERS MISC - CLASSIC	3,230	3,171	2,430	(741)
100	10	110	50210	15700	PERS MISC - CLASSIC	3,687	3,697	3,822	125
100	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	281	7,115	5,394	(1,721)
100	10	110	50212	15700	POB & OPEB CONTRIBUTIONS	318	8,296	8,483	187
100	10	110	50222	00000	VISION INSURANCE	91	81	41	(40)
100	10	110	50222	15700	VISION INSURANCE	77	66	39	(27)
100	10	110	50224	00000	CAFETERIA PLAN	3,624	3,415	2,790	(625)
100	10	110	50224	15700	CAFETERIA PLAN	3,612	3,203	3,213	10
100	10	110	50230	00000	WORKERS COMPENSATION	80	210	227	17
100	10	110	50230	15700	WORKERS COMPENSATION	92	253	463	210
100	10	110	50231	00000	UNEMPLOYMENT INSURANCE	55	49	41	(8)
100	10	110	50231	15700	UNEMPLOYMENT INSURANCE	44	39	39	0
100	10	110	50232	00000	LIFE INSURANCE	34	40	33	(7)
100	10	110	50232	15700	LIFE INSURANCE	34	31	31	0
100	10	110	50233	00000	MEDICARE	512	442	326	(116)
100	10	110	50233	15700	MEDICARE	573	522	522	0
100	10	110	50234	00000	DEFERRED COMP - CITY PAID	782	660	480	(180)
100	10	110	50234	15700	DEFERRED COMP - CITY PAID	926	804	804	0
100	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	701	608	450	(158)
100	10	110	50237	15700	LONG TERM DISABILITY INSURANCE	802	712	712	0
100	10	110	50311	00000	ADMIN LEAVE BUY-BACK	780	5,100	5,100	0
100	10	110	50311	15700	ADMIN LEAVE BUY-BACK	1,064	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	10	110	50314	00000	SICK LEAVE BUY-BACK	0	1,000	1,000	0
100	10	110	51100	15548	CONSULTANT SERVICES	1,000	0	0	0
100	10	110	53100	00000	MATERIALS & SUPPLIES	0	50	50	0
100	10	110	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	1,924	5,027	360	(4,667)
100	10	110	53350	00000	MEETINGS & CONFERENCES	3,595	3,000	0	(3,000)
100	10	110	56100	00000	INT SERV CHRG INSURANCE	2,855	1,786	2,063	277
100	10	110	56100	15700	INT SERV CHRG INSURANCE	0	1,410	1,935	525
100	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	1,923	943	846	(97)
100	10	110	56110	15700	INT SERV CHRG INFO & SUPPORT	0	744	793	49
100	10	110	56120	00000	INT SERV CHRG - FLEET	8,812	9,919	9,331	(588)
100	10	120	50110	00000	REGULAR PAY	76,631	73,434	74,404	970
100	10	120	50111	00000	SPECIAL PAY	4,441	8,892	8,466	(426)
100	10	120	50113	00000	BILINGUAL PAY	1,786	1,638	1,584	(54)
100	10	120	50120	00000	OVERTIME PAY	0	500	0	(500)
100	10	120	50201	00000	PERS MISC - PEPRA	0	7,926	8,568	642
100	10	120	50203	00000	PERS UNFUNDED LIABILITY MISC	19,519	0	548	548
100	10	120	50210	00000	PERS MISC - CLASSIC	7,561	262	0	(262)
100	10	120	50212	00000	POB & OPEB CONTRIBUTIONS	731	17,783	18,444	661
100	10	120	50222	00000	VISION INSURANCE	635	860	227	(633)
100	10	120	50224	00000	CAFETERIA PLAN	23,669	42,975	36,159	(6,816)
100	10	120	50230	00000	WORKERS COMPENSATION	184	467	179	(288)
100	10	120	50231	00000	UNEMPLOYMENT INSURANCE	256	493	472	(21)
100	10	120	50232	00000	LIFE INSURANCE	213	395	378	(17)
100	10	120	50233	00000	MEDICARE	1,567	1,217	1,225	8
100	10	120	50234	00000	DEFERRED COMP - CITY PAID	4,287	7,638	7,284	(354)
100	10	120	50237	00000	LONG TERM DISABILITY INSURANCE	1,588	1,541	1,562	21
100	10	120	50311	00000	ADMIN LEAVE BUY-BACK	2,176	0	0	0
100	10	120	51100	11535	CONSULTANT SERVICES	15,000	0	180,200	180,200
100	10	120	51101	00000	PROFESSIONAL SERVICES	2,072	1,000	0	(1,000)
100	10	120	51101	11430	PROFESSIONAL SERVICES	0	4,000	2,000	(2,000)
100	10	120	53100	00000	MATERIALS & SUPPLIES	4,129	6,000	3,000	(3,000)
100	10	120	53100	11535	MATERIALS & SUPPLIES	62,627	0	3,000	3,000
100	10	120	53200	00000	EDUCATION & TRAINING	0	1,500	0	(1,500)
100	10	120	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	1,640	1,500	500	(1,000)
100	10	120	53330	11535	PUBLICATIONS, SUBSCRIP & DUES	304	0	4,000	4,000
100	10	120	56100	00000	INT SERV CHRG INSURANCE	14,952	17,958	23,601	5,643
100	10	120	56110	00000	INT SERV CHRG INFO & SUPPORT	10,069	9,477	9,679	202
100	10	130	51102	11060	LEGAL SERVICES	27,584	25,000	25,000	0
100	10	130	51102	11102	LEGAL SERVICES	132,380	110,000	100,000	(10,000)
100	10	130	51102	11103	LEGAL SERVICES	4,536	5,000	15,000	10,000
100	10	130	51102	11105	LEGAL SERVICES	42,886	40,000	40,000	0
100	10	130	51102	12002	LEGAL SERVICES	0	2,000	0	(2,000)
100	10	130	51102	13405	LEGAL SERVICES	0	20,000	0	(20,000)
100	10	130	51102	14200	LEGAL SERVICES	0	40,000	0	(40,000)
100	10	130	51102	15080	LEGAL SERVICES	14	5,000	0	(5,000)
100	10	130	51102	16175	LEGAL SERVICES	0	5,000	0	(5,000)
100	10	130	51103	14103	OTHER LEGAL SERVICES	57,280	100,000	0	(100,000)
100	10	131	51102	00000	LEGAL SERVICES	0	15,000	2,000	(13,000)
100	10	131	51102	11103	LEGAL SERVICES	15,723	70,000	40,000	(30,000)
100	10	131	51102	11105	LEGAL SERVICES	242,622	250,000	90,000	(160,000)
100	10	131	51102	13405	LEGAL SERVICES	38,395	5,000	0	(5,000)
100	10	131	51103	14103	OTHER LEGAL SERVICES	201,565	0	0	0
100	10	131	51103	14200	OTHER LEGAL SERVICES	12,797	0	0	0
100	10	140	56120	00000	INT SERV CHRG - FLEET	8,812	4,959	4,666	(293)
100	10	150	50110	00000	REGULAR PAY	160,821	170,876	176,765	5,889
100	10	150	50110	15700	REGULAR PAY	2,844	3,566	3,660	94
100	10	150	50111	00000	SPECIAL PAY	590	576	600	24
100	10	150	50111	15700	SPECIAL PAY	12	12	12	0
100	10	150	50113	00000	BILINGUAL PAY	1,272	1,320	1,308	(12)
100	10	150	50113	15700	BILINGUAL PAY	15	24	24	0
100	10	150	50116	00000	PART TIME PAY	6,044	0	0	0
100	10	150	50120	00000	OVERTIME PAY	118	150	0	(150)
100	10	150	50201	00000	PERS MISC - PEPRA	0	18,072	19,344	1,272
100	10	150	50201	15700	PERS MISC - PEPRA	0	392	415	23
100	10	150	50203	00000	PERS UNFUNDED LIABILITY MISC	38,802	0	1,286	1,286
100	10	150	50203	15700	PERS UNFUNDED LIABILITY MISC	758	0	26	26
100	10	150	50210	00000	PERS MISC - CLASSIC	14,661	710	734	24
100	10	150	50210	15700	PERS MISC - CLASSIC	240	0	0	0
100	10	150	50212	00000	POB & OPEB CONTRIBUTIONS	1,489	42,138	44,559	2,421
100	10	150	50212	15700	POB & OPEB CONTRIBUTIONS	28	879	922	43
100	10	150	50222	00000	VISION INSURANCE	331	339	211	(128)
100	10	150	50222	15700	VISION INSURANCE	3	5	3	(2)
100	10	150	50224	00000	CAFETERIA PLAN	23,346	33,040	31,296	(1,744)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	10	150	50224	15700	CAFETERIA PLAN	323	642	600	(42)
100	10	150	50230	00000	WORKERS COMPENSATION	479	1,090	425	(665)
100	10	150	50230	15700	WORKERS COMPENSATION	7	22	8	(14)
100	10	150	50231	00000	UNEMPLOYMENT INSURANCE	555	537	539	2
100	10	150	50231	15700	UNEMPLOYMENT INSURANCE	7	11	11	0
100	10	150	50232	00000	LIFE INSURANCE	206	429	431	2
100	10	150	50232	15700	LIFE INSURANCE	3	8	8	0
100	10	150	50233	00000	MEDICARE	2,831	2,506	2,591	85
100	10	150	50233	15700	MEDICARE	48	53	54	1
100	10	150	50234	00000	DEFERRED COMP - CITY PAID	2,506	2,784	2,808	24
100	10	150	50234	15700	DEFERRED COMP - CITY PAID	35	54	54	0
100	10	150	50237	00000	LONG TERM DISABILITY INSURANCE	3,297	3,589	3,712	123
100	10	150	50237	15700	LONG TERM DISABILITY INSURANCE	52	75	76	1
100	10	150	50238	00000	EMPLOYER FICA	382	0	0	0
100	10	150	50310	00000	VACATION LEAVE BUY-BACK	1,093	0	0	0
100	10	150	50310	15700	VACATION LEAVE BUY-BACK	32	0	0	0
100	10	150	50311	00000	ADMIN LEAVE BUY-BACK	2,896	3,500	3,500	0
100	10	150	50311	15700	ADMIN LEAVE BUY-BACK	86	0	0	0
100	10	150	50313	00000	HOLIDAY LEAVE BUY-BACK	684	0	0	0
100	10	150	50313	15700	HOLIDAY LEAVE BUY-BACK	12	0	0	0
100	10	150	51100	00000	CONSULTANT SERVICES	5,000	5,000	6,261	1,261
100	10	150	51101	00000	PROFESSIONAL SERVICES	6,261	6,261	1,500	(4,761)
100	10	150	53100	00000	MATERIALS & SUPPLIES	1,500	1,500	850	(650)
100	10	150	53100	11100	MATERIALS & SUPPLIES	1,000	1,000	500	(500)
100	10	150	53200	00000	EDUCATION & TRAINING	2,664	5,000	0	(5,000)
100	10	150	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	0	1,050	850	(200)
100	10	150	53350	00000	MEETINGS & CONFERENCES	768	2,000	0	(2,000)
100	10	150	53370	00000	GENERAL OPERATING EXPENSE	4,957	5,000	4,250	(750)
100	10	150	53390	00000	MINOR EQUIPMENT PURCHASE	616	1,000	850	(150)
100	10	150	56100	00000	INT SERV CHRG INSURANCE	16,830	19,557	26,954	7,397
100	10	150	56100	15700	INT SERV CHRG INSURANCE	301	376	516	140
100	10	150	56110	00000	INT SERV CHRG INFO & SUPPORT	11,333	10,320	11,054	734
100	10	150	56110	15700	INT SERV CHRG INFO & SUPPORT	202	198	212	14
100	20	130	51102	12002	LEGAL SERVICES	4,617	7,000	3,000	(4,000)
100	20	200	50110	00000	REGULAR PAY	2,400	2,400	2,280	(120)
100	20	200	50111	00000	SPECIAL PAY	7,800	7,800	7,410	(390)
100	20	200	50203	00000	PERS UNFUNDED LIABILITY MISC	530	0	16	16
100	20	200	50210	00000	PERS MISC - CLASSIC	232	262	257	(5)
100	20	200	50222	00000	VISION INSURANCE	265	450	0	(450)
100	20	200	50224	00000	CAFETERIA PLAN	22,500	22,500	21,375	(1,125)
100	20	200	50230	00000	WORKERS COMPENSATION	6	15	6	(9)
100	20	200	50231	00000	UNEMPLOYMENT INSURANCE	0	258	245	(13)
100	20	200	50232	00000	LIFE INSURANCE	210	207	196	(11)
100	20	200	50233	00000	MEDICARE	461	148	141	(7)
100	20	200	50234	00000	DEFERRED COMP - CITY PAID	6,000	6,000	5,700	(300)
100	20	200	50237	00000	LONG TERM DISABILITY INSURANCE	0	50	48	(2)
100	20	200	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	100	300	0	(300)
100	20	200	53350	00000	MEETINGS & CONFERENCES	1,791	1,500	0	(1,500)
100	20	200	56100	00000	INT SERV CHRG INSURANCE	7,514	9,402	12,252	2,850
100	20	200	56110	00000	INT SERV CHRG INFO & SUPPORT	5,060	4,962	5,024	62
100	20	210	50110	00000	REGULAR PAY	356,050	371,025	411,417	40,392
100	20	210	50110	15700	REGULAR PAY	31,270	31,862	32,028	166
100	20	210	50111	00000	SPECIAL PAY	2,714	2,172	2,315	143
100	20	210	50111	15700	SPECIAL PAY	430	414	414	0
100	20	210	50113	00000	BILINGUAL PAY	2,836	2,898	4,020	1,122
100	20	210	50113	15700	BILINGUAL PAY	273	282	372	90
100	20	210	50116	00000	PART TIME PAY	19,552	50,508	50,508	0
100	20	210	50120	00000	OVERTIME PAY	3,853	9,000	6,000	(3,000)
100	20	210	50120	15700	OVERTIME PAY	265	0	0	0
100	20	210	50201	00000	PERS MISC - PEPRA	0	14,687	15,919	1,232
100	20	210	50201	15700	PERS MISC - PEPRA	0	833	875	42
100	20	210	50203	00000	PERS UNFUNDED LIABILITY MISC	75,505	0	2,644	2,644
100	20	210	50203	15700	PERS UNFUNDED LIABILITY MISC	6,628	0	234	234
100	20	210	50210	00000	PERS MISC - CLASSIC	36,537	26,096	30,921	4,825
100	20	210	50210	15700	PERS MISC - CLASSIC	3,042	2,674	2,778	104
100	20	210	50212	00000	POB & OPEB CONTRIBUTIONS	2,894	87,780	91,650	3,870
100	20	210	50212	15700	POB & OPEB CONTRIBUTIONS	253	7,867	8,107	240
100	20	210	50222	00000	VISION INSURANCE	1,111	1,193	666	(527)
100	20	210	50222	15700	VISION INSURANCE	85	89	43	(46)
100	20	210	50224	00000	CAFETERIA PLAN	79,352	82,028	88,629	6,601
100	20	210	50224	15700	CAFETERIA PLAN	5,631	5,851	6,021	170
100	20	210	50230	00000	WORKERS COMPENSATION	1,115	5,294	4,321	(973)
100	20	210	50230	15700	WORKERS COMPENSATION	74	213	183	(30)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	20	210	50231	00000	UNEMPLOYMENT INSURANCE	2,189	2,494	2,573	79
100	20	210	50231	15700	UNEMPLOYMENT INSURANCE	103	102	102	0
100	20	210	50232	00000	LIFE INSURANCE	643	1,171	1,234	63
100	20	210	50232	15700	LIFE INSURANCE	46	79	79	0
100	20	210	50233	00000	MEDICARE	6,587	6,186	6,790	604
100	20	210	50233	15700	MEDICARE	525	471	475	4
100	20	210	50234	00000	DEFERRED COMP - CITY PAID	7,821	7,338	8,412	1,074
100	20	210	50234	15700	DEFERRED COMP - CITY PAID	674	672	708	36
100	20	210	50237	00000	LONG TERM DISABILITY INSURANCE	8,322	7,791	8,641	850
100	20	210	50237	15700	LONG TERM DISABILITY INSURANCE	657	670	673	3
100	20	210	50238	00000	EMPLOYER FICA	1,273	3,132	3,132	0
100	20	210	50311	00000	ADMIN LEAVE BUY-BACK	5,235	3,840	3,840	0
100	20	210	50311	15700	ADMIN LEAVE BUY-BACK	866	0	0	0
100	20	210	50312	00000	COMP LEAVE BUY-BACK	807	0	0	0
100	20	210	50312	15700	COMP LEAVE BUY-BACK	42	0	0	0
100	20	210	50313	00000	HOLIDAY LEAVE BUY-BACK	2,420	0	0	0
100	20	210	50313	15700	HOLIDAY LEAVE BUY-BACK	226	0	0	0
100	20	210	50314	00000	SICK LEAVE BUY-BACK	3,239	1,640	1,640	0
100	20	210	50314	15700	SICK LEAVE BUY-BACK	370	0	0	0
100	20	210	51100	00000	CONSULTANT SERVICES	62,150	0	0	0
100	20	210	51100	12420	CONSULTANT SERVICES	0	32,415	31,415	(1,000)
100	20	210	51101	00000	PROFESSIONAL SERVICES	576	1,000	1,000	0
100	20	210	53100	00000	MATERIALS & SUPPLIES	640	1,500	1,000	(500)
100	20	210	53200	00000	EDUCATION & TRAINING	303	2,000	500	(1,500)
100	20	210	53210	00000	TUITION REIMBURSEMENT	659	0	0	0
100	20	210	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	1,320	1,500	1,365	(135)
100	20	210	53340	00000	MILEAGE REIMBURSEMENT	0	80	50	(30)
100	20	210	53350	00000	MEETINGS & CONFERENCES	1,709	4,000	0	(4,000)
100	20	210	56100	00000	INT SERV CHRG INSURANCE	43,804	51,806	71,706	19,900
100	20	210	56100	15700	INT SERV CHRG INSURANCE	2,930	3,667	4,385	718
100	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	29,497	27,339	29,406	2,067
100	20	210	56110	15700	INT SERV CHRG INFO & SUPPORT	1,973	1,935	1,798	(137)
100	20	210	57900	00000	FT SALARY SAVINGS / VACANCIES	0	(21,462)	(66,518)	(45,056)
100	20	210	57900	15700	FT SALARY SAVINGS / VACANCIES	0	0	(8,111)	(8,111)
100	20	210	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(43,844)	(43,844)
100	25	299	50220	00000	HEALTH INSURANCE	6,028	0	0	0
100	25	299	50223	00000	RETIREE HEALTH INSURANCE	851,890	839,338	847,731	8,393
100	25	299	50236	00000	MISCELLANEOUS BENEFITS	3,124	0	0	0
100	25	299	51100	00000	CONSULTANT SERVICES	24,519	65,186	45,526	(19,660)
100	25	299	51100	17000	CONSULTANT SERVICES	24,508	19,600	14,000	(5,600)
100	25	299	51101	00000	PROFESSIONAL SERVICES	6,047	6,617	6,617	0
100	25	299	53100	00000	MATERIALS & SUPPLIES	676	20,000	5,000	(15,000)
100	25	299	53100	11405	MATERIALS & SUPPLIES	628	1,700	1,400	(300)
100	25	299	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	33,894	44,067	47,505	3,438
100	25	299	53330	11107	PUBLICATIONS, SUBSCRIP & DUES	14,302	14,302	14,949	647
100	25	299	53370	00000	GENERAL OPERATING EXPENSE	4,579	8,000	8,000	0
100	25	299	53370	12404	GENERAL OPERATING EXPENSE	24,176	15,400	15,400	0
100	25	299	59000	14070	TRANSFERS OUT	0	2,100,000	0	(2,100,000)
100	30	130	51102	13405	LEGAL SERVICES	23,742	8,000	28,000	20,000
100	30	131	51102	11105	LEGAL SERVICES	1,005	0	0	0
100	30	300	50110	00000	REGULAR PAY	615,399	598,473	427,350	(171,123)
100	30	300	50111	00000	SPECIAL PAY	905	7,800	11,400	3,600
100	30	300	50112	00000	EDUCATIONAL PAY	63,760	58,182	27,197	(30,985)
100	30	300	50113	00000	BILINGUAL PAY	0	0	3,000	3,000
100	30	300	50119	00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	2,332	1,800	1,800	0
100	30	300	50122	00000	LONGEVITY PAY	17,343	16,200	0	(16,200)
100	30	300	50200	00000	PERS UNFUNDED LIABILITY SWORN	153,695	0	3,677	3,677
100	30	300	50202	00000	PERS SWORN - PEPPA	0	0	27,432	27,432
100	30	300	50203	00000	PERS UNFUNDED LIABILITY MISC	13,836	0	437	437
100	30	300	50210	00000	PERS MISC - CLASSIC	6,057	6,970	6,833	(137)
100	30	300	50211	00000	PERS SWORN - CLASSIC	117,143	133,526	45,037	(88,489)
100	30	300	50212	00000	POB & OPEB CONTRIBUTIONS	49,351	164,651	115,390	(49,261)
100	30	300	50222	00000	VISION INSURANCE	1,005	1,230	434	(796)
100	30	300	50224	00000	CAFETERIA PLAN	59,357	70,000	53,700	(16,300)
100	30	300	50230	00000	WORKERS COMPENSATION	55,725	79,576	41,905	(37,671)
100	30	300	50231	00000	UNEMPLOYMENT INSURANCE	958	1,032	774	(258)
100	30	300	50232	00000	LIFE INSURANCE	444	827	621	(206)
100	30	300	50233	00000	MEDICARE	7,621	9,634	6,800	(2,834)
100	30	300	50234	00000	DEFERRED COMP - CITY PAID	4,221	7,200	7,200	0
100	30	300	50237	00000	LONG TERM DISABILITY INSURANCE	11,967	12,568	8,974	(3,594)
100	30	300	50237	13404	LONG TERM DISABILITY INSURANCE	656	0	0	0
100	30	300	50310	00000	VACATION LEAVE BUY-BACK	4,505	0	0	0
100	30	300	50311	00000	ADMIN LEAVE BUY-BACK	29,097	1,000	1,000	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	30	300	50313	00000	HOLIDAY LEAVE BUY-BACK	2,178	0	0	0
100	30	300	50314	00000	SICK LEAVE BUY-BACK	3,925	2,790	2,790	0
100	30	300	53100	00000	MATERIALS & SUPPLIES	1,026	500	0	(500)
100	30	300	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	1,911	2,400	0	(2,400)
100	30	300	53350	00000	MEETINGS & CONFERENCES	826	1,000	0	(1,000)
100	30	300	56100	00000	INT SERV CHRG INSURANCE	30,054	28,207	25,794	(2,413)
100	30	300	56110	00000	INT SERV CHRG INFO & SUPPORT	20,238	14,885	10,578	(4,307)
100	30	300	56120	00000	INT SERV CHRG - FLEET	8,812	9,919	9,331	(588)
100	30	300	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(163,633)	(163,633)
100	30	310	50110	00000	REGULAR PAY	355,981	421,747	463,471	41,724
100	30	310	50111	00000	SPECIAL PAY	4,228	5,400	10,800	5,400
100	30	310	50112	00000	EDUCATIONAL PAY	36,415	49,637	60,797	11,160
100	30	310	50113	00000	BILINGUAL PAY	6,007	6,750	8,550	1,800
100	30	310	50116	00000	PART TIME PAY	29,423	61,935	71,395	9,460
100	30	310	50117	00000	PERMANENT PART TIME PAY	417	0	0	0
100	30	310	50119	00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	2,931	1,900	1,900	0
100	30	310	50120	00000	OVERTIME PAY	3,264	6,000	0	(6,000)
100	30	310	50121	00000	POLICE HOLIDAY PAY	5,723	0	0	0
100	30	310	50122	00000	LONGEVITY PAY	15,562	16,680	9,960	(6,720)
100	30	310	50200	00000	PERS UNFUNDED LIABILITY SWORN	34,473	0	6,681	6,681
100	30	310	50203	00000	PERS UNFUNDED LIABILITY MISC	36,603	0	834	834
100	30	310	50210	00000	PERS MISC - CLASSIC	15,707	18,963	13,035	(5,928)
100	30	310	50211	00000	PERS SWORN - CLASSIC	51,625	71,561	103,686	32,125
100	30	310	50212	00000	POB & OPEB CONTRIBUTIONS	27,089	122,405	138,519	16,114
100	30	310	50222	00000	VISION INSURANCE	1,208	1,334	604	(730)
100	30	310	50224	00000	CAFETERIA PLAN	66,033	79,800	79,800	0
100	30	310	50230	00000	WORKERS COMPENSATION	23,185	43,412	44,780	1,368
100	30	310	50231	00000	UNEMPLOYMENT INSURANCE	1,865	2,516	2,516	0
100	30	310	50232	00000	LIFE INSURANCE	464	983	983	0
100	30	310	50233	00000	MEDICARE	7,651	7,911	8,919	1,008
100	30	310	50234	00000	DEFERRED COMP - CITY PAID	4,510	4,388	2,109	(2,279)
100	30	310	50237	00000	LONG TERM DISABILITY INSURANCE	8,279	8,857	9,733	876
100	30	310	50237	13404	LONG TERM DISABILITY INSURANCE	490	0	0	0
100	30	310	50238	00000	EMPLOYER FICA	1,858	3,840	4,425	585
100	30	310	50313	00000	HOLIDAY LEAVE BUY-BACK	1,263	0	0	0
100	30	310	50314	00000	SICK LEAVE BUY-BACK	3,850	1,500	1,500	0
100	30	310	51100	00000	CONSULTANT SERVICES	286,251	288,489	261,010	(27,479)
100	30	310	51100	14070	CONSULTANT SERVICES	9,150	5,000	0	(5,000)
100	30	310	53100	00000	MATERIALS & SUPPLIES	26,302	25,500	25,500	0
100	30	310	53200	00000	EDUCATION & TRAINING	75	500	0	(500)
100	30	310	53210	00000	TUITION REIMBURSEMENT	18,165	0	0	0
100	30	310	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	1,535	1,580	0	(1,580)
100	30	310	53340	00000	MILEAGE REIMBURSEMENT	50	100	0	(100)
100	30	310	53350	00000	MEETINGS & CONFERENCES	36	500	0	(500)
100	30	310	53370	00000	GENERAL OPERATING EXPENSE	821	800	0	(800)
100	30	310	53371	00000	MAINTENANCE & REPAIRS	12,034	25,730	10,730	(15,000)
100	30	310	53403	00000	UTILITIES - PHONE & WIRELESS SERV	37,781	49,000	49,000	0
100	30	310	53405	00000	UTILITIES - OTHER	2,269	0	0	0
100	30	310	55745	00000	LATE FEES	10	0	0	0
100	30	310	56100	00000	INT SERV CHRG INSURANCE	28,176	44,661	48,363	3,702
100	30	310	56110	00000	INT SERV CHRG INFO & SUPPORT	18,973	23,568	19,833	(3,735)
100	30	310	56120	00000	INT SERV CHRG - FLEET	44,061	49,595	46,657	(2,938)
100	30	310	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(16,443)	(16,443)
100	30	320	50110	00000	REGULAR PAY	571,755	656,015	647,608	(8,407)
100	30	320	50111	00000	SPECIAL PAY	4,587	4,550	4,550	0
100	30	320	50112	00000	EDUCATIONAL PAY	6,711	9,600	9,600	0
100	30	320	50113	00000	BILINGUAL PAY	14,439	16,200	16,200	0
100	30	320	50119	00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	5,706	5,500	5,500	0
100	30	320	50120	00000	OVERTIME PAY	173,369	25,000	15,000	(10,000)
100	30	320	50121	00000	POLICE HOLIDAY PAY	15,986	11,900	11,900	0
100	30	320	50122	00000	LONGEVITY PAY	36,097	36,000	20,400	(15,600)
100	30	320	50201	00000	PERS MISC - PEPRA	0	16,958	18,698	1,740
100	30	320	50203	00000	PERS UNFUNDED LIABILITY MISC	139,663	0	5,041	5,041
100	30	320	50210	00000	PERS MISC - CLASSIC	62,634	61,832	60,044	(1,788)
100	30	320	50212	00000	POB & OPEB CONTRIBUTIONS	5,357	164,665	174,747	10,082
100	30	320	50222	00000	VISION INSURANCE	2,394	2,872	1,690	(1,182)
100	30	320	50224	00000	CAFETERIA PLAN	161,075	184,800	184,800	0
100	30	320	50230	00000	WORKERS COMPENSATION	1,964	4,180	1,552	(2,628)
100	30	320	50231	00000	UNEMPLOYMENT INSURANCE	2,567	2,838	2,838	0
100	30	320	50232	00000	LIFE INSURANCE	1,052	2,277	2,277	0
100	30	320	50233	00000	MEDICARE	12,674	9,953	9,830	(123)
100	30	320	50234	00000	DEFERRED COMP - CITY PAID	17,782	18,628	12,874	(5,754)
100	30	320	50237	00000	LONG TERM DISABILITY INSURANCE	12,760	13,779	13,600	(179)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	30	320	50310	00000	VACATION LEAVE BUY-BACK	1,108	0	0	0
100	30	320	50312	00000	COMP LEAVE BUY-BACK	1,338	0	0	0
100	30	320	50313	00000	HOLIDAY LEAVE BUY-BACK	1,935	0	0	0
100	30	320	50314	00000	SICK LEAVE BUY-BACK	1,383	0	0	0
100	30	320	51100	00000	CONSULTANT SERVICES	1,270	2,200	0	(2,200)
100	30	320	53100	00000	MATERIALS & SUPPLIES	5,287	5,000	0	(5,000)
100	30	320	53320	00000	OUTSIDE PRINTING	0	800	0	(800)
100	30	320	53371	00000	MAINTENANCE & REPAIRS	2,245	5,300	0	(5,300)
100	30	320	56100	00000	INT SERV CHRG INSURANCE	75,135	94,022	141,865	47,843
100	30	320	56110	00000	INT SERV CHRG INFO & SUPPORT	50,596	49,617	58,177	8,560
100	30	330	50110	00000	REGULAR PAY	237,366	276,913	320,566	43,653
100	30	330	50111	00000	SPECIAL PAY	5,838	5,400	8,150	2,750
100	30	330	50112	00000	EDUCATIONAL PAY	8,143	9,600	4,800	(4,800)
100	30	330	50113	00000	BILINGUAL PAY	7,219	9,000	9,000	0
100	30	330	50119	00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	2,765	2,500	2,500	0
100	30	330	50120	00000	OVERTIME PAY	49,823	12,000	0	(12,000)
100	30	330	50121	00000	POLICE HOLIDAY PAY	2,662	3,400	3,400	0
100	30	330	50122	00000	LONGEVITY PAY	6,151	4,800	2,400	(2,400)
100	30	330	50201	00000	PERS MISC - PEPRA	0	20,663	23,947	3,284
100	30	330	50203	00000	PERS UNFUNDED LIABILITY MISC	69,027	0	2,218	2,218
100	30	330	50210	00000	PERS MISC - CLASSIC	25,175	12,682	14,942	2,260
100	30	330	50212	00000	POB & OPEB CONTRIBUTIONS	2,650	64,879	65,377	498
100	30	330	50222	00000	VISION INSURANCE	1,561	1,930	1,384	(546)
100	30	330	50224	00000	CAFETERIA PLAN	80,331	100,800	117,600	16,800
100	30	330	50230	00000	WORKERS COMPENSATION	1,425	1,764	769	(995)
100	30	330	50231	00000	UNEMPLOYMENT INSURANCE	1,293	1,548	1,806	258
100	30	330	50232	00000	LIFE INSURANCE	526	1,242	1,449	207
100	30	330	50233	00000	MEDICARE	4,828	4,362	4,967	605
100	30	330	50234	00000	DEFERRED COMP - CITY PAID	6,385	6,418	6,333	(85)
100	30	330	50237	00000	LONG TERM DISABILITY INSURANCE	5,119	5,814	6,733	919
100	30	330	50310	00000	VACATION LEAVE BUY-BACK	10,412	0	0	0
100	30	330	50313	00000	HOLIDAY LEAVE BUY-BACK	188	0	0	0
100	30	330	50314	00000	SICK LEAVE BUY-BACK	801	0	0	0
100	30	330	51100	00000	CONSULTANT SERVICES	1,098	1,000	0	(1,000)
100	30	330	53100	00000	MATERIALS & SUPPLIES	2,592	2,000	1,000	(1,000)
100	30	330	53320	00000	OUTSIDE PRINTING	2,741	4,000	2,000	(2,000)
100	30	330	56100	00000	INT SERV CHRG INSURANCE	45,081	47,011	77,381	30,370
100	30	330	56110	00000	INT SERV CHRG INFO & SUPPORT	30,358	24,809	31,733	6,924
100	30	330	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(71,617)	(71,617)
100	30	340	50110	00000	REGULAR PAY	4,452,186	4,960,771	5,327,013	366,242
100	30	340	50111	00000	SPECIAL PAY	143,382	134,614	113,014	(21,600)
100	30	340	50112	00000	EDUCATIONAL PAY	321,547	318,737	346,260	27,523
100	30	340	50113	00000	BILINGUAL PAY	43,495	52,200	52,200	0
100	30	340	50119	00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	53,410	51,300	51,485	185
100	30	340	50120	00000	OVERTIME PAY	906,173	302,610	250,000	(52,610)
100	30	340	50120	16101	OVERTIME PAY	21,246	13,506	0	(13,506)
100	30	340	50120	16105	OVERTIME PAY	0	490	0	(490)
100	30	340	50120	16144	OVERTIME PAY	196	65,901	0	(65,901)
100	30	340	50120	16146	OVERTIME PAY	5,026	2,180	0	(2,180)
100	30	340	50120	16148	OVERTIME PAY	17,975	0	0	0
100	30	340	50120	16149	OVERTIME PAY	0	2,220	0	(2,220)
100	30	340	50121	00000	POLICE HOLIDAY PAY	143,672	123,800	123,800	0
100	30	340	50122	00000	LONGEVITY PAY	138,350	138,456	133,284	(5,172)
100	30	340	50200	00000	PERS UNFUNDED LIABILITY SWORN	1,005,327	0	57,764	57,764
100	30	340	50201	00000	PERS MISC - PEPRA	0	0	9,499	9,499
100	30	340	50202	00000	PERS SWORN - PEPRA	0	243,168	361,589	118,421
100	30	340	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	608	608
100	30	340	50204	00000	PERS SWORN UNFND LIAB PEPRA	699	0	0	0
100	30	340	50210	00000	PERS MISC - CLASSIC	3,200	0	0	0
100	30	340	50211	00000	PERS SWORN - CLASSIC	963,141	815,620	770,744	(44,876)
100	30	340	50212	00000	POB & OPEB CONTRIBUTIONS	433,044	1,245,396	1,345,227	99,831
100	30	340	50222	00000	VISION INSURANCE	12,081	15,371	9,713	(5,658)
100	30	340	50224	00000	CAFETERIA PLAN	748,788	890,400	991,200	100,800
100	30	340	50230	00000	WORKERS COMPENSATION	471,729	734,697	604,611	(130,086)
100	30	340	50231	00000	UNEMPLOYMENT INSURANCE	12,501	13,674	15,222	1,548
100	30	340	50232	00000	LIFE INSURANCE	5,075	10,969	12,211	1,243
100	30	340	50233	00000	MEDICARE	94,538	79,266	84,657	5,391
100	30	340	50234	00000	DEFERRED COMP - CITY PAID	732	1,332	0	(1,332)
100	30	340	50237	00000	LONG TERM DISABILITY INSURANCE	95,945	104,182	111,864	7,682
100	30	340	50237	13404	LONG TERM DISABILITY INSURANCE	14,080	0	0	0
100	30	340	50310	00000	VACATION LEAVE BUY-BACK	39,725	0	0	0
100	30	340	50312	00000	COMP LEAVE BUY-BACK	21,710	0	0	0
100	30	340	50313	00000	HOLIDAY LEAVE BUY-BACK	19,919	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	30	340	50314	00000	SICK LEAVE BUY-BACK	25,123	21,890	21,890	0
100	30	340	51100	00000	CONSULTANT SERVICES	17,174	18,848	0	(18,848)
100	30	340	53100	00000	MATERIALS & SUPPLIES	28,357	27,900	27,900	0
100	30	340	53120	00000	REWARDS & INCENTIVES	0	100	100	0
100	30	340	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	250	300	200	(100)
100	30	340	53350	00000	MEETINGS & CONFERENCES	20	100	0	(100)
100	30	340	53403	00000	UTILITIES - PHONE & WIRELESS SERV	4,000	4,000	3,500	(500)
100	30	340	53405	00000	UTILITIES - OTHER	1,923	2,100	1,900	(200)
100	30	340	55742	00000	INTEREST EXPENSE	0	570	0	(570)
100	30	340	56100	00000	INT SERV CHRG INSURANCE	383,189	404,296	670,636	266,340
100	30	340	56110	00000	INT SERV CHRG INFO & SUPPORT	258,039	213,355	275,019	61,664
100	30	340	56120	00000	INT SERV CHRG - FLEET	361,297	376,922	363,925	(12,997)
100	30	340	57900	00000	FT SALARY SAVINGS / VACANCIES	0	(496,191)	(1,165,512)	(669,321)
100	30	350	50110	00000	REGULAR PAY	81,007	268,875	371,128	102,253
100	30	350	50110	15700	REGULAR PAY	9,939	10,615	10,111	(504)
100	30	350	50111	00000	SPECIAL PAY	12,156	22,426	23,574	1,148
100	30	350	50111	15700	SPECIAL PAY	734	732	0	(732)
100	30	350	50112	00000	EDUCATIONAL PAY	8,980	25,857	38,378	12,521
100	30	350	50112	15700	EDUCATIONAL PAY	1,105	1,102	1,102	0
100	30	350	50113	00000	BILINGUAL PAY	10	3,600	1,800	(1,800)
100	30	350	50119	00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	1,166	3,600	3,600	0
100	30	350	50120	00000	OVERTIME PAY	35,481	30,000	25,000	(5,000)
100	30	350	50121	00000	POLICE HOLIDAY PAY	1,474	8,500	8,500	0
100	30	350	50121	15700	POLICE HOLIDAY PAY	182	0	0	0
100	30	350	50122	00000	LONGEVITY PAY	7,234	9,105	12,849	3,744
100	30	350	50122	15700	LONGEVITY PAY	893	891	891	0
100	30	350	50200	00000	PERS UNFUNDED LIABILITY SWORN	24,854	0	5,684	5,684
100	30	350	50200	15700	PERS UNFUNDED LIABILITY SWORN	3,072	0	185	185
100	30	350	50202	00000	PERS SWORN - PEPRA	0	0	11,344	11,344
100	30	350	50211	00000	PERS SWORN - CLASSIC	24,130	70,482	83,236	12,754
100	30	350	50211	15700	PERS SWORN - CLASSIC	2,570	2,852	2,866	14
100	30	350	50212	00000	POB & OPEB CONTRIBUTIONS	12,423	78,659	109,737	31,078
100	30	350	50212	15700	POB & OPEB CONTRIBUTIONS	1,315	3,182	3,029	(153)
100	30	350	50222	00000	VISION INSURANCE	267	672	527	(145)
100	30	350	50222	15700	VISION INSURANCE	29	29	19	(10)
100	30	350	50224	00000	CAFETERIA PLAN	24,944	48,552	65,352	16,800
100	30	350	50224	15700	CAFETERIA PLAN	1,589	1,848	1,848	0
100	30	350	50230	00000	WORKERS COMPENSATION	10,636	39,820	42,122	2,302
100	30	350	50230	15700	WORKERS COMPENSATION	1,128	1,572	1,148	(424)
100	30	350	50231	00000	UNEMPLOYMENT INSURANCE	269	746	1,004	258
100	30	350	50231	15700	UNEMPLOYMENT INSURANCE	29	28	28	0
100	30	350	50232	00000	LIFE INSURANCE	110	598	805	207
100	30	350	50232	15700	LIFE INSURANCE	12	23	23	0
100	30	350	50233	00000	MEDICARE	342	4,650	6,305	1,655
100	30	350	50233	15700	MEDICARE	0	181	163	(18)
100	30	350	50237	00000	LONG TERM DISABILITY INSURANCE	2,127	5,647	7,794	2,147
100	30	350	50237	13404	LONG TERM DISABILITY INSURANCE	341	0	0	0
100	30	350	50237	15700	LONG TERM DISABILITY INSURANCE	227	223	212	(11)
100	30	350	50314	00000	SICK LEAVE BUY-BACK	1,342	2,860	2,860	0
100	30	350	50314	15700	SICK LEAVE BUY-BACK	166	0	0	0
100	30	350	53100	00000	MATERIALS & SUPPLIES	994	500	500	0
100	30	350	56100	00000	INT SERV CHRG INSURANCE	14,201	27,172	50,169	22,997
100	30	350	56100	15700	INT SERV CHRG INSURANCE	826	1,034	1,419	385
100	30	350	56110	00000	INT SERV CHRG INFO & SUPPORT	9,563	14,339	20,574	6,235
100	30	350	56110	15700	INT SERV CHRG INFO & SUPPORT	557	546	582	36
100	30	350	56120	00000	INT SERV CHRG - FLEET	8,812	9,919	9,331	(588)
100	30	360	50110	00000	REGULAR PAY	1,354,262	1,766,375	1,012,374	(754,001)
100	30	360	50111	00000	SPECIAL PAY	62,224	75,600	46,800	(28,800)
100	30	360	50112	00000	EDUCATIONAL PAY	106,492	141,617	66,240	(75,377)
100	30	360	50113	00000	BILINGUAL PAY	12,995	18,000	10,800	(7,200)
100	30	360	50119	00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	15,746	12,700	12,700	0
100	30	360	50120	00000	OVERTIME PAY	292,691	300,000	100,000	(200,000)
100	30	360	50121	00000	POLICE HOLIDAY PAY	20,088	13,800	13,800	0
100	30	360	50122	00000	LONGEVITY PAY	44,268	49,440	28,692	(20,748)
100	30	360	50200	00000	PERS UNFUNDED LIABILITY SWORN	351,964	0	14,409	14,409
100	30	360	50202	00000	PERS SWORN - PEPRA	0	44,202	26,212	(17,990)
100	30	360	50203	00000	PERS UNFUNDED LIABILITY MISC	15,435	0	492	492
100	30	360	50210	00000	PERS MISC - CLASSIC	6,503	7,758	7,681	(77)
100	30	360	50211	00000	PERS SWORN - CLASSIC	301,117	392,569	212,079	(180,490)
100	30	360	50212	00000	POB & OPEB CONTRIBUTIONS	145,564	501,903	291,488	(210,415)
100	30	360	50222	00000	VISION INSURANCE	4,108	4,584	1,933	(2,651)
100	30	360	50224	00000	CAFETERIA PLAN	256,142	302,400	184,800	(117,600)
100	30	360	50230	00000	WORKERS COMPENSATION	147,566	252,624	108,201	(144,423)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	30	360	50231	00000	UNEMPLOYMENT INSURANCE	3,590	4,644	2,838	(1,806)
100	30	360	50232	00000	LIFE INSURANCE	1,564	3,726	2,276	(1,450)
100	30	360	50233	00000	MEDICARE	28,074	29,024	16,476	(12,548)
100	30	360	50234	00000	DEFERRED COMP - CITY PAID	1,653	1,524	1,206	(318)
100	30	360	50237	00000	LONG TERM DISABILITY INSURANCE	29,616	37,098	21,259	(15,839)
100	30	360	50237	13404	LONG TERM DISABILITY INSURANCE	4,090	0	0	0
100	30	360	50310	00000	VACATION LEAVE BUY-BACK	851	0	0	0
100	30	360	50312	00000	COMP LEAVE BUY-BACK	1,168	0	0	0
100	30	360	50313	00000	HOLIDAY LEAVE BUY-BACK	3,980	0	0	0
100	30	360	50314	00000	SICK LEAVE BUY-BACK	14,592	10,000	10,000	0
100	30	360	51100	00000	CONSULTANT SERVICES	7,303	7,000	7,000	0
100	30	360	53100	00000	MATERIALS & SUPPLIES	29,597	7,000	7,000	0
100	30	360	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	30	100	0	(100)
100	30	360	53340	00000	MILEAGE REIMBURSEMENT	62	100	0	(100)
100	30	360	53350	00000	MEETINGS & CONFERENCES	366	600	0	(600)
100	30	360	56100	00000	INT SERV CHRG INSURANCE	105,189	169,240	128,968	(40,272)
100	30	360	56110	00000	INT SERV CHRG INFO & SUPPORT	70,834	89,311	52,888	(36,423)
100	30	360	56120	00000	INT SERV CHRG - FLEET	123,370	138,866	130,640	(8,226)
100	30	360	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(339,534)	(339,534)
100	30	370	51100	00000	CONSULTANT SERVICES	376,851	389,900	50,000	(339,900)
100	30	370	51101	00000	PROFESSIONAL SERVICES	4,080	5,500	0	(5,500)
100	30	370	53100	00000	MATERIALS & SUPPLIES	5,000	5,000	0	(5,000)
100	30	370	53390	00000	MINOR EQUIPMENT PURCHASE	227	500	0	(500)
100	30	380	50117	17050	PERMANENT PART TIME PAY	0	0	25,970	25,970
100	30	380	50230	17050	WORKERS COMPENSATION	0	0	1,480	1,480
100	30	380	50231	17050	UNEMPLOYMENT INSURANCE	0	0	258	258
100	30	380	50233	17050	MEDICARE	0	0	377	377
100	30	380	51100	00000	CONSULTANT SERVICES	28,100	39,000	0	(39,000)
100	30	380	53370	00000	GENERAL OPERATING EXPENSE	3,900	4,000	0	(4,000)
100	30	380	53403	00000	UTILITIES - PHONE & WIRELESS SERV	0	1,000	0	(1,000)
100	30	390	51100	13200	CONSULTANT SERVICES	190,442	228,528	0	(228,528)
100	30	390	51100	13250	CONSULTANT SERVICES	413,639	280,000	333,000	53,000
100	30	391	50110	00000	REGULAR PAY	88,206	0	0	0
100	30	391	50113	00000	BILINGUAL PAY	946	0	0	0
100	30	391	50201	00000	PERS MISC - PEPRA	(478)	0	0	0
100	30	391	50203	00000	PERS UNFUNDED LIABILITY MISC	27,420	0	0	0
100	30	391	50210	00000	PERS MISC - CLASSIC	9,058	0	0	0
100	30	391	50212	00000	POB & OPEB CONTRIBUTIONS	787	0	0	0
100	30	391	50222	00000	VISION INSURANCE	262	0	0	0
100	30	391	50224	00000	CAFETERIA PLAN	22,610	0	0	0
100	30	391	50230	00000	WORKERS COMPENSATION	3,488	0	0	0
100	30	391	50231	00000	UNEMPLOYMENT INSURANCE	491	0	0	0
100	30	391	50232	00000	LIFE INSURANCE	165	0	0	0
100	30	391	50233	00000	MEDICARE	1,491	0	0	0
100	30	391	50234	00000	DEFERRED COMP - CITY PAID	2,169	0	0	0
100	30	391	50237	00000	LONG TERM DISABILITY INSURANCE	1,901	0	0	0
100	30	391	50313	00000	HOLIDAY LEAVE BUY-BACK	1,213	0	0	0
100	30	391	51100	00000	CONSULTANT SERVICES	9,000	0	0	0
100	30	391	51100	15548	CONSULTANT SERVICES	2,000	0	0	0
100	30	391	51101	00000	PROFESSIONAL SERVICES	1,552	0	0	0
100	30	391	53100	00000	MATERIALS & SUPPLIES	939	0	0	0
100	30	391	53320	00000	OUTSIDE PRINTING	344	0	0	0
100	30	391	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	1,171	0	0	0
100	30	391	53403	00000	UTILITIES - PHONE & WIRELESS SERV	924	0	0	0
100	30	391	56100	00000	INT SERV CHRG INSURANCE	20,088	0	0	0
100	30	391	56110	00000	INT SERV CHRG INFO & SUPPORT	13,527	0	0	0
100	30	391	56120	00000	INT SERV CHRG - FLEET	24,352	0	0	0
100	30	392	50110	13101	REGULAR PAY	60,494	63,333	60,320	(3,013)
100	30	392	50111	13101	SPECIAL PAY	1,800	4,550	4,550	0
100	30	392	50113	13101	BILINGUAL PAY	1,805	1,800	1,800	0
100	30	392	50116	13101	PART TIME PAY	27,706	44,982	52,920	7,938
100	30	392	50119	00000	UNIFORM / EQUIP ALLOWANCE (PERSABLE)	588	500	500	0
100	30	392	50120	13101	OVERTIME PAY	44	0	0	0
100	30	392	50122	13101	LONGEVITY PAY	4,813	4,800	4,800	0
100	30	392	50203	13101	PERS UNFUNDED LIABILITY MISC	15,170	0	516	516
100	30	392	50210	13101	PERS MISC - CLASSIC	6,547	8,124	8,058	(66)
100	30	392	50212	13101	POB & OPEB CONTRIBUTIONS	581	18,226	17,884	(342)
100	30	392	50222	13101	VISION INSURANCE	266	265	176	(89)
100	30	392	50224	13101	CAFETERIA PLAN	16,849	16,800	16,800	0
100	30	392	50230	13101	WORKERS COMPENSATION	1,788	2,968	3,160	192
100	30	392	50231	13101	UNEMPLOYMENT INSURANCE	825	1,032	1,032	0
100	30	392	50232	13101	LIFE INSURANCE	105	207	207	0
100	30	392	50233	13101	MEDICARE	1,406	1,661	1,735	74

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	30	392	50234	13101	DEFERRED COMP - CITY PAID	1,590	1,634	1,206	(428)
100	30	392	50237	13101	LONG TERM DISABILITY INSURANCE	1,946	1,330	1,267	(63)
100	30	392	50238	13101	EMPLOYER FICA	1,784	2,790	3,282	492
100	30	392	53320	13101	OUTSIDE PRINTING	0	1,000	0	(1,000)
100	30	392	56100	00000	INT SERV CHRG INSURANCE	7,514	0	0	0
100	30	392	56100	13101	INT SERV CHRG INSURANCE	0	9,402	12,897	3,495
100	30	392	56110	00000	INT SERV CHRG INFO & SUPPORT	5,060	0	0	0
100	30	392	56110	13101	INT SERV CHRG INFO & SUPPORT	0	4,962	5,289	327
100	30	392	57905	13101	PT SALARY SAVINGS / VACANCIES	0	0	(60,759)	(60,759)
100	40	130	51102	14070	LEGAL SERVICES	37,142	10,000	25,000	15,000
100	40	130	51102	14200	LEGAL SERVICES	86,464	35,000	45,000	10,000
100	40	400	50110	00000	REGULAR PAY	0	0	60,511	60,511
100	40	400	50110	14700	REGULAR PAY	41,978	65,212	0	(65,212)
100	40	400	50111	00000	SPECIAL PAY	0	0	2,964	2,964
100	40	400	50111	14700	SPECIAL PAY	2,246	3,354	0	(3,354)
100	40	400	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	437	437
100	40	400	50203	14700	PERS UNFUNDED LIABILITY MISC	14,119	0	0	0
100	40	400	50210	00000	PERS MISC - CLASSIC	0	0	6,823	6,823
100	40	400	50210	14700	PERS MISC - CLASSIC	4,055	7,113	0	(7,113)
100	40	400	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	15,141	15,141
100	40	400	50212	14700	POB & OPEB CONTRIBUTIONS	543	15,958	0	(15,958)
100	40	400	50222	00000	VISION INSURANCE	0	0	98	98
100	40	400	50222	14700	VISION INSURANCE	130	194	0	(194)
100	40	400	50224	00000	CAFETERIA PLAN	0	0	8,550	8,550
100	40	400	50224	14700	CAFETERIA PLAN	6,478	9,675	0	(9,675)
100	40	400	50230	00000	WORKERS COMPENSATION	0	0	853	853
100	40	400	50230	14700	WORKERS COMPENSATION	592	489	0	(489)
100	40	400	50231	00000	UNEMPLOYMENT INSURANCE	0	0	98	98
100	40	400	50231	14700	UNEMPLOYMENT INSURANCE	73	111	0	(111)
100	40	400	50232	00000	LIFE INSURANCE	0	0	79	79
100	40	400	50232	14700	LIFE INSURANCE	60	89	0	(89)
100	40	400	50233	00000	MEDICARE	0	0	920	920
100	40	400	50233	14700	MEDICARE	707	994	0	(994)
100	40	400	50234	00000	DEFERRED COMP - CITY PAID	0	0	2,280	2,280
100	40	400	50234	14700	DEFERRED COMP - CITY PAID	1,620	2,580	0	(2,580)
100	40	400	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	1,271	1,271
100	40	400	50237	14700	LONG TERM DISABILITY INSURANCE	52	1,370	0	(1,370)
100	40	400	50311	00000	ADMIN LEAVE BUY-BACK	0	580	580	0
100	40	400	50311	14700	ADMIN LEAVE BUY-BACK	231	2,000	2,000	0
100	40	400	51100	00000	CONSULTANT SERVICES	0	1,000	0	(1,000)
100	40	400	51100	15548	CONSULTANT SERVICES	1,000	1,000	1,000	0
100	40	400	53100	00000	MATERIALS & SUPPLIES	165	500	250	(250)
100	40	400	53200	00000	EDUCATION & TRAINING	0	500	0	(500)
100	40	400	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	50	800	0	(800)
100	40	400	53340	00000	MILEAGE REIMBURSEMENT	0	2,000	0	(2,000)
100	40	400	53350	00000	MEETINGS & CONFERENCES	361	2,000	0	(2,000)
100	40	400	56100	00000	INT SERV CHRG INSURANCE	3,231	4,043	4,901	858
100	40	400	56110	00000	INT SERV CHRG INFO & SUPPORT	2,176	2,134	2,010	(124)
100	40	405	51100	17000	CONSULTANT SERVICES	1,638	0	0	0
100	40	405	53100	00000	MATERIALS & SUPPLIES	211	3,500	500	(3,000)
100	40	405	53320	00000	OUTSIDE PRINTING	0	1,050	0	(1,050)
100	40	405	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	9,181	11,000	0	(11,000)
100	40	405	53350	00000	MEETINGS & CONFERENCES	2,776	7,500	0	(7,500)
100	40	405	53403	00000	UTILITIES - PHONE & WIRELESS SERV	0	600	650	50
100	40	410	51100	00000	CONSULTANT SERVICES	291	0	0	0
100	40	440	50110	00000	REGULAR PAY	112,228	168,978	294,819	125,841
100	40	440	50111	00000	SPECIAL PAY	737	900	1,020	120
100	40	440	50113	00000	BILINGUAL PAY	1,066	1,650	3,870	2,220
100	40	440	50116	00000	PART TIME PAY	12,405	15,884	0	(15,884)
100	40	440	50116	14020	PART TIME PAY	3,121	6,500	6,500	0
100	40	440	50117	00000	PERMANENT PART TIME PAY	29,622	15,584	0	(15,584)
100	40	440	50120	00000	OVERTIME PAY	9	1,000	500	(500)
100	40	440	50201	00000	PERS MISC - PEPPRA	0	8,194	21,717	13,523
100	40	440	50203	00000	PERS UNFUNDED LIABILITY MISC	17,391	0	2,158	2,158
100	40	440	50210	00000	PERS MISC - CLASSIC	13,786	10,417	11,961	1,544
100	40	440	50212	00000	POB & OPEB CONTRIBUTIONS	665	41,754	74,740	32,986
100	40	440	50214	00000	PERS PART TIME	0	1,700	0	(1,700)
100	40	440	50222	00000	VISION INSURANCE	399	525	705	180
100	40	440	50224	00000	CAFETERIA PLAN	18,993	37,725	60,360	22,635
100	40	440	50230	00000	WORKERS COMPENSATION	609	2,871	706	(2,165)
100	40	440	50230	14020	WORKERS COMPENSATION	36	0	0	0
100	40	440	50231	00000	UNEMPLOYMENT INSURANCE	931	1,098	1,044	(54)
100	40	440	50232	00000	LIFE INSURANCE	174	465	839	374

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	40	440	50233	00000	MEDICARE	2,688	2,943	4,346	1,403
100	40	440	50233	14020	MEDICARE	45	95	95	0
100	40	440	50234	00000	DEFERRED COMP - CITY PAID	1,763	2,250	5,370	3,120
100	40	440	50237	00000	LONG TERM DISABILITY INSURANCE	3,239	3,550	6,192	2,642
100	40	440	50238	00000	EMPLOYER FICA	769	1,951	0	(1,951)
100	40	440	50238	14020	EMPLOYER FICA	194	405	405	0
100	40	440	50310	00000	VACATION LEAVE BUY-BACK	5,131	0	0	0
100	40	440	50311	00000	ADMIN LEAVE BUY-BACK	2,132	2,000	2,000	0
100	40	440	50312	00000	COMP LEAVE BUY-BACK	2,191	0	0	0
100	40	440	50313	00000	HOLIDAY LEAVE BUY-BACK	2,695	0	0	0
100	40	440	50314	00000	SICK LEAVE BUY-BACK	0	1,980	1,980	0
100	40	440	51100	00000	CONSULTANT SERVICES	209,397	40,000	0	(40,000)
100	40	440	53100	00000	MATERIALS & SUPPLIES	716	1,000	300	(700)
100	40	440	53200	00000	EDUCATION & TRAINING	60	5,500	500	(5,000)
100	40	440	53320	00000	OUTSIDE PRINTING	110	500	300	(200)
100	40	440	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	2,593	4,000	2,000	(2,000)
100	40	440	53350	00000	MEETINGS & CONFERENCES	618	8,100	0	(8,100)
100	40	440	53390	00000	MINOR EQUIPMENT PURCHASE	0	5,000	500	(4,500)
100	40	440	56100	00000	INT SERV CHRG INSURANCE	13,149	21,155	30,308	9,153
100	40	440	56110	00000	INT SERV CHRG INFO & SUPPORT	8,854	11,164	12,429	1,265
100	40	440	56120	00000	INT SERV CHRG - FLEET	17,624	19,838	18,663	(1,175)
100	40	440	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(197,756)	(197,756)
100	40	450	50110	00000	REGULAR PAY	265,604	329,936	329,260	(676)
100	40	450	50111	00000	SPECIAL PAY	1,466	480	456	(24)
100	40	450	50113	00000	BILINGUAL PAY	1,436	1,800	1,680	(120)
100	40	450	50116	00000	PART TIME PAY	0	14,166	16,024	1,858
100	40	450	50120	00000	OVERTIME PAY	(234)	1,000	500	(500)
100	40	450	50201	00000	PERS MISC - PEPRA	0	12,507	13,177	670
100	40	450	50203	00000	PERS UNFUNDED LIABILITY MISC	41,318	0	2,388	2,388
100	40	450	50210	00000	PERS MISC - CLASSIC	25,752	23,676	24,136	460
100	40	450	50212	00000	POB & OPEB CONTRIBUTIONS	1,583	81,178	82,810	1,632
100	40	450	50222	00000	VISION INSURANCE	984	1,221	647	(574)
100	40	450	50224	00000	CAFETERIA PLAN	49,498	62,550	63,360	810
100	40	450	50230	00000	WORKERS COMPENSATION	8,516	2,909	1,702	(1,207)
100	40	450	50231	00000	UNEMPLOYMENT INSURANCE	977	1,419	1,393	(26)
100	40	450	50232	00000	LIFE INSURANCE	389	931	910	(21)
100	40	450	50233	00000	MEDICARE	3,941	5,022	5,037	15
100	40	450	50234	00000	DEFERRED COMP - CITY PAID	1,940	1,800	5,280	3,480
100	40	450	50237	00000	LONG TERM DISABILITY INSURANCE	5,575	6,929	6,915	(14)
100	40	450	50238	00000	EMPLOYER FICA	0	878	993	115
100	40	450	50311	00000	ADMIN LEAVE BUY-BACK	3,505	2,000	2,000	0
100	40	450	50312	00000	COMP LEAVE BUY-BACK	41	0	0	0
100	40	450	50313	00000	HOLIDAY LEAVE BUY-BACK	244	0	0	0
100	40	450	50314	00000	SICK LEAVE BUY-BACK	860	0	0	0
100	40	450	51100	00000	CONSULTANT SERVICES	99,757	50,000	0	(50,000)
100	40	450	51101	00000	PROFESSIONAL SERVICES	5,440	0	0	0
100	40	450	53100	00000	MATERIALS & SUPPLIES	1,614	2,000	750	(1,250)
100	40	450	53200	00000	EDUCATION & TRAINING	140	2,500	1,500	(1,000)
100	40	450	53320	00000	OUTSIDE PRINTING	110	200	0	(200)
100	40	450	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	100	8,000	1,000	(7,000)
100	40	450	53403	00000	UTILITIES - PHONE & WIRELESS SERV	0	4,500	2,500	(2,000)
100	40	450	56100	00000	INT SERV CHRG INSURANCE	33,811	42,310	56,746	14,436
100	40	450	56110	00000	INT SERV CHRG INFO & SUPPORT	22,768	22,328	23,271	943
100	40	450	56120	00000	INT SERV CHRG - FLEET	8,812	9,919	9,331	(588)
100	40	450	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(18,420)	(18,420)
100	40	460	50110	00000	REGULAR PAY	41,081	210,463	180,510	(29,953)
100	40	460	50113	00000	BILINGUAL PAY	415	2,724	2,724	0
100	40	460	50120	00000	OVERTIME PAY	0	1,000	500	(500)
100	40	460	50201	00000	PERS MISC - PEPRA	0	10,230	11,329	1,099
100	40	460	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	785	785
100	40	460	50210	00000	PERS MISC - CLASSIC	4,020	13,023	9,332	(3,691)
100	40	460	50212	00000	POB & OPEB CONTRIBUTIONS	356	35,304	27,233	(8,071)
100	40	460	50222	00000	VISION INSURANCE	145	1,203	374	(829)
100	40	460	50224	00000	CAFETERIA PLAN	10,736	53,793	55,728	1,935
100	40	460	50230	00000	WORKERS COMPENSATION	1,847	17,852	8,652	(9,200)
100	40	460	50231	00000	UNEMPLOYMENT INSURANCE	211	997	997	0
100	40	460	50232	00000	LIFE INSURANCE	93	799	799	0
100	40	460	50233	00000	MEDICARE	657	3,091	2,656	(435)
100	40	460	50234	00000	DEFERRED COMP - CITY PAID	1,009	4,644	4,644	0
100	40	460	50237	00000	LONG TERM DISABILITY INSURANCE	864	4,419	3,791	(628)
100	40	460	51100	00000	CONSULTANT SERVICES	0	9,200	7,200	(2,000)
100	40	460	51100	15548	CONSULTANT SERVICES	0	2,000	2,000	0
100	40	460	51101	00000	PROFESSIONAL SERVICES	444	2,000	0	(2,000)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	40	460	53100	00000	MATERIALS & SUPPLIES	645	1,000	0	(1,000)
100	40	460	53200	00000	EDUCATION & TRAINING	101	3,550	0	(3,550)
100	40	460	53320	00000	OUTSIDE PRINTING	0	500	0	(500)
100	40	460	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	516	3,600	0	(3,600)
100	40	460	53370	00000	GENERAL OPERATING EXPENSE	0	1,000	0	(1,000)
100	40	460	53390	00000	MINOR EQUIPMENT PURCHASE	0	5,000	0	(5,000)
100	40	460	53403	00000	UTILITIES - PHONE & WIRELESS SERV	306	3,200	2,500	(700)
100	40	460	56100	00000	INT SERV CHRG INSURANCE	8,989	26,984	49,911	22,927
100	40	460	56110	00000	INT SERV CHRG INFO & SUPPORT	6,053	14,240	20,468	6,228
100	40	460	56120	00000	INT SERV CHRG - FLEET	10,897	39,676	37,326	(2,350)
100	40	470	50110	00000	REGULAR PAY	4,609	10,145	9,517	(628)
100	40	470	50111	00000	SPECIAL PAY	24	0	0	0
100	40	470	50201	00000	PERS MISC - PEPRA	0	1,107	1,073	(34)
100	40	470	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	69	69
100	40	470	50210	00000	PERS MISC - CLASSIC	445	0	0	0
100	40	470	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,483	2,381	(102)
100	40	470	50222	00000	VISION INSURANCE	9	51	24	(27)
100	40	470	50224	00000	CAFETERIA PLAN	1,667	4,170	3,600	(570)
100	40	470	50230	00000	WORKERS COMPENSATION	15	65	23	(42)
100	40	470	50231	00000	UNEMPLOYMENT INSURANCE	36	77	65	(12)
100	40	470	50232	00000	LIFE INSURANCE	15	62	52	(10)
100	40	470	50233	00000	MEDICARE	85	147	138	(9)
100	40	470	50234	00000	DEFERRED COMP - CITY PAID	166	360	300	(60)
100	40	470	50237	00000	LONG TERM DISABILITY INSURANCE	97	213	200	(13)
100	40	470	50314	00000	SICK LEAVE BUY-BACK	0	1,500	1,500	0
100	40	470	56100	00000	INT SERV CHRG INSURANCE	0	2,821	3,224	403
100	40	470	56110	00000	INT SERV CHRG INFO & SUPPORT	0	1,489	1,322	(167)
100	50	130	51102	15080	LEGAL SERVICES	31,553	15,000	15,000	0
100	50	500	50110	15700	REGULAR PAY	13,294	21,086	18,927	(2,159)
100	50	500	50111	15700	SPECIAL PAY	27	390	390	0
100	50	500	50113	15700	BILINGUAL PAY	301	390	300	(90)
100	50	500	50120	15700	OVERTIME PAY	251	0	0	0
100	50	500	50203	15700	PERS UNFUNDED LIABILITY MISC	2,990	0	139	139
100	50	500	50210	15700	PERS MISC - CLASSIC	1,312	2,343	2,168	(175)
100	50	500	50212	15700	POB & OPEB CONTRIBUTIONS	112	5,256	4,811	(445)
100	50	500	50222	15700	VISION INSURANCE	103	125	49	(76)
100	50	500	50224	15700	CAFETERIA PLAN	2,862	4,600	4,005	(595)
100	50	500	50230	15700	WORKERS COMPENSATION	32	143	134	(9)
100	50	500	50231	15700	UNEMPLOYMENT INSURANCE	65	78	65	(13)
100	50	500	50232	15700	LIFE INSURANCE	26	62	52	(10)
100	50	500	50233	15700	MEDICARE	250	317	285	(32)
100	50	500	50234	15700	DEFERRED COMP - CITY PAID	121	420	540	120
100	50	500	50237	15700	LONG TERM DISABILITY INSURANCE	279	443	398	(45)
100	50	500	50312	15700	COMP LEAVE BUY-BACK	123	0	0	0
100	50	500	50313	15700	HOLIDAY LEAVE BUY-BACK	86	0	0	0
100	50	500	50314	15700	SICK LEAVE BUY-BACK	88	0	0	0
100	50	500	51100	00000	CONSULTANT SERVICES	0	2,000	0	(2,000)
100	50	500	53100	00000	MATERIALS & SUPPLIES	893	2,500	1,000	(1,500)
100	50	500	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	75	700	500	(200)
100	50	500	53350	00000	MEETINGS & CONFERENCES	685	500	0	(500)
100	50	500	56100	00000	INT SERV CHRG INSURANCE	0	0	3,224	3,224
100	50	500	56100	15700	INT SERV CHRG INSURANCE	1,878	2,821	0	(2,821)
100	50	500	56110	00000	INT SERV CHRG INFO & SUPPORT	0	0	1,322	1,322
100	50	500	56110	15700	INT SERV CHRG INFO & SUPPORT	1,265	1,489	0	(1,489)
100	50	510	50110	00000	REGULAR PAY	44,440	0	0	0
100	50	510	50110	15700	REGULAR PAY	44,749	55,352	32,166	(23,186)
100	50	510	50111	00000	SPECIAL PAY	2,288	0	0	0
100	50	510	50111	15700	SPECIAL PAY	60	96	48	(48)
100	50	510	50113	00000	BILINGUAL PAY	319	0	0	0
100	50	510	50113	15700	BILINGUAL PAY	370	612	240	(372)
100	50	510	50120	15700	OVERTIME PAY	93	0	0	0
100	50	510	50201	15700	PERS MISC - PEPRA	0	901	1,266	365
100	50	510	50203	15700	PERS UNFUNDED LIABILITY MISC	13,679	0	234	234
100	50	510	50210	00000	PERS MISC - CLASSIC	4,230	0	0	0
100	50	510	50210	15700	PERS MISC - CLASSIC	4,349	5,203	2,388	(2,815)
100	50	510	50212	15700	POB & OPEB CONTRIBUTIONS	524	13,694	8,108	(5,586)
100	50	510	50222	00000	VISION INSURANCE	130	0	0	0
100	50	510	50222	15700	VISION INSURANCE	152	200	64	(136)
100	50	510	50224	00000	CAFETERIA PLAN	6,717	0	0	0
100	50	510	50224	15700	CAFETERIA PLAN	6,864	8,896	5,760	(3,136)
100	50	510	50230	00000	WORKERS COMPENSATION	605	0	0	0
100	50	510	50230	15700	WORKERS COMPENSATION	108	352	78	(274)
100	50	510	50231	00000	UNEMPLOYMENT INSURANCE	74	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	50	510	50231	15700	UNEMPLOYMENT INSURANCE	141	166	104	(62)
100	50	510	50232	00000	LIFE INSURANCE	60	0	0	0
100	50	510	50232	15700	LIFE INSURANCE	56	132	84	(48)
100	50	510	50233	00000	MEDICARE	744	0	0	0
100	50	510	50233	15700	MEDICARE	726	813	471	(342)
100	50	510	50234	00000	DEFERRED COMP - CITY PAID	1,832	0	0	0
100	50	510	50234	15700	DEFERRED COMP - CITY PAID	510	648	480	(168)
100	50	510	50237	00000	LONG TERM DISABILITY INSURANCE	919	0	0	0
100	50	510	50237	15700	LONG TERM DISABILITY INSURANCE	940	1,162	675	(487)
100	50	510	50310	15700	VACATION LEAVE BUY-BACK	369	0	0	0
100	50	510	50311	00000	ADMIN LEAVE BUY-BACK	3,603	1,000	1,000	0
100	50	510	50311	15700	ADMIN LEAVE BUY-BACK	528	0	0	0
100	50	510	50312	15700	COMP LEAVE BUY-BACK	272	0	0	0
100	50	510	50313	15700	HOLIDAY LEAVE BUY-BACK	428	0	0	0
100	50	510	50314	15700	SICK LEAVE BUY-BACK	614	0	0	0
100	50	510	51100	00000	CONSULTANT SERVICES	56,458	40,000	40,000	0
100	50	510	53100	00000	MATERIALS & SUPPLIES	2,323	1,000	500	(500)
100	50	510	56100	15700	INT SERV CHRG INSURANCE	4,809	4,701	3,869	(832)
100	50	510	56110	15700	INT SERV CHRG INFO & SUPPORT	3,238	2,481	1,587	(894)
100	50	510	57900	15700	FT SALARY SAVINGS / VACANCIES	0	0	(9,846)	(9,846)
100	50	540	50110	15700	REGULAR PAY	4,055	4,075	4,075	0
100	50	540	50113	15700	BILINGUAL PAY	60	60	60	0
100	50	540	50120	15700	OVERTIME PAY	74	0	0	0
100	50	540	50122	15700	LONGEVITY PAY	75	75	75	0
100	50	540	50203	15700	PERS UNFUNDED LIABILITY MISC	912	0	30	30
100	50	540	50210	15700	PERS MISC - CLASSIC	399	459	475	16
100	50	540	50212	15700	POB & OPEB CONTRIBUTIONS	37	1,030	1,053	23
100	50	540	50220	15700	HEALTH INSURANCE	700	720	720	0
100	50	540	50221	15700	DENTAL INSURANCE	31	0	0	0
100	50	540	50222	15700	VISION INSURANCE	20	20	9	(11)
100	50	540	50230	15700	WORKERS COMPENSATION	235	407	239	(168)
100	50	540	50231	15700	UNEMPLOYMENT INSURANCE	13	13	13	0
100	50	540	50232	15700	LIFE INSURANCE	5	10	10	0
100	50	540	50233	15700	MEDICARE	58	60	60	0
100	50	540	50237	15700	LONG TERM DISABILITY INSURANCE	86	86	86	0
100	50	540	50314	15700	SICK LEAVE BUY-BACK	51	0	0	0
100	50	540	56100	15700	INT SERV CHRG INSURANCE	376	470	645	175
100	50	540	56110	15700	INT SERV CHRG INFO & SUPPORT	253	248	264	16
100	50	550	50110	15700	REGULAR PAY	8,107	8,149	8,149	0
100	50	550	50111	15700	SPECIAL PAY	386	360	360	0
100	50	550	50113	15700	BILINGUAL PAY	120	120	120	0
100	50	550	50120	15700	OVERTIME PAY	821	0	0	0
100	50	550	50120	16148	OVERTIME PAY	5,460	0	0	0
100	50	550	50122	15700	LONGEVITY PAY	90	90	90	0
100	50	550	50203	15700	PERS UNFUNDED LIABILITY MISC	1,890	0	63	63
100	50	550	50210	15700	PERS MISC - CLASSIC	828	951	983	32
100	50	550	50212	15700	POB & OPEB CONTRIBUTIONS	75	2,134	2,182	48
100	50	550	50220	15700	HEALTH INSURANCE	1,399	1,442	1,442	0
100	50	550	50221	15700	DENTAL INSURANCE	63	0	0	0
100	50	550	50222	15700	VISION INSURANCE	41	41	26	(15)
100	50	550	50230	15700	WORKERS COMPENSATION	470	815	478	(337)
100	50	550	50231	15700	UNEMPLOYMENT INSURANCE	26	26	26	0
100	50	550	50232	15700	LIFE INSURANCE	11	21	21	0
100	50	550	50233	15700	MEDICARE	141	127	127	0
100	50	550	50237	15700	LONG TERM DISABILITY INSURANCE	170	171	171	0
100	50	550	50314	15700	SICK LEAVE BUY-BACK	287	0	0	0
100	50	550	56100	15700	INT SERV CHRG INSURANCE	751	940	1,290	350
100	50	550	56110	15700	INT SERV CHRG INFO & SUPPORT	506	496	529	33
100	50	560	59000	00000	TRANSFERS OUT	107,720	192,209	120,432	(71,777)
100	60	130	51102	16175	LEGAL SERVICES	11,865	9,000	10,000	1,000
100	60	600	50110	00000	REGULAR PAY	130,183	132,423	123,227	(9,196)
100	60	600	50111	00000	SPECIAL PAY	5,632	5,616	5,226	(390)
100	60	600	50116	16050	PART TIME PAY	1,200	3,000	3,000	0
100	60	600	50116	16055	PART TIME PAY	0	1,350	1,350	0
100	60	600	50203	00000	PERS UNFUNDED LIABILITY MISC	28,672	0	889	889
100	60	600	50210	00000	PERS MISC - CLASSIC	12,553	14,443	13,894	(549)
100	60	600	50212	00000	POB & OPEB CONTRIBUTIONS	1,095	32,404	30,835	(1,569)
100	60	600	50222	00000	VISION INSURANCE	325	325	117	(208)
100	60	600	50224	00000	CAFETERIA PLAN	16,247	16,200	15,075	(1,125)
100	60	600	50230	00000	WORKERS COMPENSATION	1,836	993	1,737	744
100	60	600	50230	16050	WORKERS COMPENSATION	14	0	0	0
100	60	600	50231	00000	UNEMPLOYMENT INSURANCE	186	185	172	(13)
100	60	600	50232	00000	LIFE INSURANCE	152	149	138	(11)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	60	600	50233	00000	MEDICARE	2,197	2,002	1,863	(139)
100	60	600	50233	16050	MEDICARE	17	45	45	0
100	60	600	50233	16055	MEDICARE	0	21	21	0
100	60	600	50234	00000	DEFERRED COMP - CITY PAID	4,333	4,320	4,020	(300)
100	60	600	50237	00000	LONG TERM DISABILITY INSURANCE	2,734	2,781	2,588	(193)
100	60	600	50238	16050	EMPLOYER FICA	71	185	185	0
100	60	600	50238	16055	EMPLOYER FICA	0	84	84	0
100	60	600	50311	00000	ADMIN LEAVE BUY-BACK	10,486	3,000	3,000	0
100	60	600	50313	00000	HOLIDAY LEAVE BUY-BACK	1,248	0	0	0
100	60	600	53100	00000	MATERIALS & SUPPLIES	465	450	200	(250)
100	60	600	53100	11540	MATERIALS & SUPPLIES	1,186	1,700	0	(1,700)
100	60	600	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	465	500	500	0
100	60	600	53350	00000	MEETINGS & CONFERENCES	2,844	2,850	0	(2,850)
100	60	600	56100	00000	INT SERV CHRG INSURANCE	5,410	6,770	8,641	1,871
100	60	600	56110	00000	INT SERV CHRG INFO & SUPPORT	3,643	3,572	3,544	(28)
100	60	610	50110	00000	REGULAR PAY	198,806	198,815	194,012	(4,803)
100	60	610	50110	16105	REGULAR PAY	253	0	0	0
100	60	610	50110	16110	REGULAR PAY	205	0	0	0
100	60	610	50110	16120	REGULAR PAY	85	0	0	0
100	60	610	50110	16125	REGULAR PAY	285	0	0	0
100	60	610	50110	16130	REGULAR PAY	1,041	0	0	0
100	60	610	50113	00000	BILINGUAL PAY	2,407	2,400	2,340	(60)
100	60	610	50116	00000	PART TIME PAY	180,457	143,356	353,020	209,664
100	60	610	50116	16105	PART TIME PAY	0	938	0	(938)
100	60	610	50116	16110	PART TIME PAY	67,456	65,982	168,900	102,918
100	60	610	50116	16120	PART TIME PAY	26,315	52,766	64,711	11,945
100	60	610	50116	16125	PART TIME PAY	17,241	8,203	9,412	1,209
100	60	610	50116	16130	PART TIME PAY	21,904	13,636	53,252	39,616
100	60	610	50116	16142	PART TIME PAY	0	12,500	0	(12,500)
100	60	610	50116	16146	PART TIME PAY	870	1,993	0	(1,993)
100	60	610	50116	16148	PART TIME PAY	194	0	0	0
100	60	610	50116	16149	PART TIME PAY	0	1,336	0	(1,336)
100	60	610	50116	16150	PART TIME PAY	510	2,562	0	(2,562)
100	60	610	50116	16156	PART TIME PAY	0	1,041	0	(1,041)
100	60	610	50117	00000	PERMANENT PART TIME PAY	187,246	177,923	211,759	33,836
100	60	610	50117	16110	PERMANENT PART TIME PAY	6,010	5,801	11,154	5,353
100	60	610	50117	16120	PERMANENT PART TIME PAY	14,876	14,007	20,198	6,191
100	60	610	50117	16125	PERMANENT PART TIME PAY	379	0	0	0
100	60	610	50117	16130	PERMANENT PART TIME PAY	41,091	47,979	40,760	(7,219)
100	60	610	50117	16146	PERMANENT PART TIME PAY	1,030	0	0	0
100	60	610	50117	16148	PERMANENT PART TIME PAY	459	0	0	0
100	60	610	50117	16150	PERMANENT PART TIME PAY	580	0	0	0
100	60	610	50120	00000	OVERTIME PAY	2,581	0	600	600
100	60	610	50120	16105	OVERTIME PAY	0	270	0	(270)
100	60	610	50120	16110	OVERTIME PAY	377	0	0	0
100	60	610	50120	16120	OVERTIME PAY	48	0	0	0
100	60	610	50120	16125	OVERTIME PAY	116	0	0	0
100	60	610	50120	16130	OVERTIME PAY	124	0	0	0
100	60	610	50120	16146	OVERTIME PAY	334	388	0	(388)
100	60	610	50120	16149	OVERTIME PAY	747	468	0	(468)
100	60	610	50120	16150	OVERTIME PAY	1,286	575	0	(575)
100	60	610	50120	16156	OVERTIME PAY	750	500	0	(500)
100	60	610	50203	00000	PERS UNFUNDED LIABILITY MISC	42,415	0	1,417	1,417
100	60	610	50210	00000	PERS MISC - CLASSIC	24,839	21,946	22,140	194
100	60	610	50210	16105	PERS MISC - CLASSIC	20	0	0	0
100	60	610	50210	16110	PERS MISC - CLASSIC	547	0	0	0
100	60	610	50210	16120	PERS MISC - CLASSIC	509	0	0	0
100	60	610	50210	16125	PERS MISC - CLASSIC	37	0	0	0
100	60	610	50210	16130	PERS MISC - CLASSIC	2,676	0	0	0
100	60	610	50210	16148	PERS MISC - CLASSIC	19	0	0	0
100	60	610	50210	16150	PERS MISC - CLASSIC	41	0	0	0
100	60	610	50212	00000	POB & OPEB CONTRIBUTIONS	1,629	49,236	49,132	(104)
100	60	610	50214	00000	PERS PART TIME	12,429	19,407	23,877	4,470
100	60	610	50214	16110	PERS PART TIME	0	633	1,258	625
100	60	610	50214	16120	PERS PART TIME	923	1,528	2,278	750
100	60	610	50214	16130	PERS PART TIME	1,366	5,234	4,596	(638)
100	60	610	50214	16146	PERS PART TIME	99	0	0	0
100	60	610	50214	16148	PERS PART TIME	25	0	0	0
100	60	610	50214	16150	PERS PART TIME	15	0	0	0
100	60	610	50220	00000	HEALTH INSURANCE	4,655	0	0	0
100	60	610	50220	16120	HEALTH INSURANCE	1,338	0	0	0
100	60	610	50220	16148	HEALTH INSURANCE	13	0	0	0
100	60	610	50222	00000	VISION INSURANCE	816	845	515	(330)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	60	610	50222	16105	VISION INSURANCE	1	0	0	0
100	60	610	50224	00000	CAFETERIA PLAN	39,791	41,700	42,480	780
100	60	610	50230	00000	WORKERS COMPENSATION	7,242	19,580	32,655	13,075
100	60	610	50230	16105	WORKERS COMPENSATION	3	0	0	0
100	60	610	50230	16110	WORKERS COMPENSATION	1,194	4,092	10,267	6,175
100	60	610	50230	16120	WORKERS COMPENSATION	575	3,806	4,843	1,037
100	60	610	50230	16125	WORKERS COMPENSATION	254	467	536	69
100	60	610	50230	16130	WORKERS COMPENSATION	905	3,512	5,359	1,847
100	60	610	50230	16146	WORKERS COMPENSATION	26	0	0	0
100	60	610	50230	16148	WORKERS COMPENSATION	13	0	0	0
100	60	610	50230	16150	WORKERS COMPENSATION	15	0	0	0
100	60	610	50231	00000	UNEMPLOYMENT INSURANCE	9,147	13,311	13,296	(16)
100	60	610	50231	16105	UNEMPLOYMENT INSURANCE	1	0	0	0
100	60	610	50231	16110	UNEMPLOYMENT INSURANCE	2,871	5,206	4,045	(1,161)
100	60	610	50231	16120	UNEMPLOYMENT INSURANCE	1,085	2,794	2,797	3
100	60	610	50231	16125	UNEMPLOYMENT INSURANCE	340	213	213	0
100	60	610	50231	16130	UNEMPLOYMENT INSURANCE	1,318	1,246	1,762	516
100	60	610	50231	16146	UNEMPLOYMENT INSURANCE	34	0	0	0
100	60	610	50231	16148	UNEMPLOYMENT INSURANCE	9	0	0	0
100	60	610	50231	16150	UNEMPLOYMENT INSURANCE	37	0	0	0
100	60	610	50232	00000	LIFE INSURANCE	316	621	610	(11)
100	60	610	50232	16105	LIFE INSURANCE	0	0	0	0
100	60	610	50233	00000	MEDICARE	8,276	7,577	11,039	3,462
100	60	610	50233	16105	MEDICARE	3	0	0	0
100	60	610	50233	16110	MEDICARE	1,074	1,040	2,606	1,566
100	60	610	50233	16120	MEDICARE	586	968	1,230	262
100	60	610	50233	16125	MEDICARE	261	118	137	19
100	60	610	50233	16130	MEDICARE	930	894	1,363	469
100	60	610	50233	16146	MEDICARE	28	0	0	0
100	60	610	50233	16148	MEDICARE	9	0	0	0
100	60	610	50233	16150	MEDICARE	16	0	0	0
100	60	610	50234	00000	DEFERRED COMP - CITY PAID	3,611	3,600	3,540	(60)
100	60	610	50234	16105	DEFERRED COMP - CITY PAID	4	0	0	0
100	60	610	50237	00000	LONG TERM DISABILITY INSURANCE	11,858	4,176	4,074	(102)
100	60	610	50237	16105	LONG TERM DISABILITY INSURANCE	4	0	0	0
100	60	610	50237	16110	LONG TERM DISABILITY INSURANCE	1,532	0	0	0
100	60	610	50237	16120	LONG TERM DISABILITY INSURANCE	866	0	0	0
100	60	610	50237	16125	LONG TERM DISABILITY INSURANCE	374	0	0	0
100	60	610	50237	16130	LONG TERM DISABILITY INSURANCE	1,345	0	0	0
100	60	610	50237	16146	LONG TERM DISABILITY INSURANCE	40	0	0	0
100	60	610	50237	16148	LONG TERM DISABILITY INSURANCE	14	0	0	0
100	60	610	50237	16150	LONG TERM DISABILITY INSURANCE	23	0	0	0
100	60	610	50238	00000	EMPLOYER FICA	11,300	19,918	35,012	15,094
100	60	610	50238	16110	EMPLOYER FICA	4,238	4,454	11,162	6,708
100	60	610	50238	16120	EMPLOYER FICA	1,638	4,143	5,267	1,124
100	60	610	50238	16125	EMPLOYER FICA	1,094	509	583	74
100	60	610	50238	16130	EMPLOYER FICA	1,370	3,820	5,830	2,010
100	60	610	50238	16146	EMPLOYER FICA	54	0	0	0
100	60	610	50238	16148	EMPLOYER FICA	12	0	0	0
100	60	610	50238	16150	EMPLOYER FICA	32	0	0	0
100	60	610	50312	00000	COMP LEAVE BUY-BACK	1,797	0	0	0
100	60	610	50313	00000	HOLIDAY LEAVE BUY-BACK	1,175	0	0	0
100	60	610	50314	00000	SICK LEAVE BUY-BACK	0	460	460	0
100	60	610	51100	00000	CONSULTANT SERVICES	3,879	3,800	2,800	(1,000)
100	60	610	51100	11400	CONSULTANT SERVICES	0	53,432	0	(53,432)
100	60	610	51100	16060	CONSULTANT SERVICES	3,267	0	0	0
100	60	610	51100	16146	CONSULTANT SERVICES	795	800	0	(800)
100	60	610	51100	16148	CONSULTANT SERVICES	11,625	0	0	0
100	60	610	51100	16149	CONSULTANT SERVICES	3,202	2,600	0	(2,600)
100	60	610	51101	00000	PROFESSIONAL SERVICES	1,003	900	500	(400)
100	60	610	51101	16105	PROFESSIONAL SERVICES	479	675	0	(675)
100	60	610	51101	16120	PROFESSIONAL SERVICES	5,546	6,500	2,000	(4,500)
100	60	610	51101	16146	PROFESSIONAL SERVICES	1,000	1,000	0	(1,000)
100	60	610	53100	00000	MATERIALS & SUPPLIES	9,730	9,500	5,500	(4,000)
100	60	610	53100	16105	MATERIALS & SUPPLIES	2,099	1,900	0	(1,900)
100	60	610	53100	16130	MATERIALS & SUPPLIES	2,848	2,400	2,400	0
100	60	610	53100	16142	MATERIALS & SUPPLIES	0	10,000	0	(10,000)
100	60	610	53100	16146	MATERIALS & SUPPLIES	44	200	0	(200)
100	60	610	53100	16148	MATERIALS & SUPPLIES	1,384	0	0	0
100	60	610	53100	16149	MATERIALS & SUPPLIES	200	200	0	(200)
100	60	610	53100	16150	MATERIALS & SUPPLIES	2,365	2,900	0	(2,900)
100	60	610	53100	16156	MATERIALS & SUPPLIES	1,985	1,700	0	(1,700)
100	60	610	53210	00000	TUITION REIMBURSEMENT	2,500	1,500	1,500	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	60	610	53320	00000	OUTSIDE PRINTING	379	1,500	500	(1,000)
100	60	610	53320	16105	OUTSIDE PRINTING	350	500	0	(500)
100	60	610	53320	16142	OUTSIDE PRINTING	0	2,500	0	(2,500)
100	60	610	53320	16146	OUTSIDE PRINTING	0	500	0	(500)
100	60	610	53320	16148	OUTSIDE PRINTING	718	0	0	0
100	60	610	53320	16149	OUTSIDE PRINTING	600	600	0	(600)
100	60	610	53320	16156	OUTSIDE PRINTING	650	650	0	(650)
100	60	610	53320	16158	OUTSIDE PRINTING	6,500	6,500	0	(6,500)
100	60	610	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	2,745	2,500	700	(1,800)
100	60	610	53330	16130	PUBLICATIONS, SUBSCRIP & DUES	700	700	700	0
100	60	610	53350	00000	MEETINGS & CONFERENCES	445	800	100	(700)
100	60	610	53370	16180	GENERAL OPERATING EXPENSE	6,669	3,800	3,800	0
100	60	610	53371	00000	MAINTENANCE & REPAIRS	0	900	400	(500)
100	60	610	53390	00000	MINOR EQUIPMENT PURCHASE	1,085	3,800	1,800	(2,000)
100	60	610	53391	00000	RENTAL EQUIPMENT	0	400	0	(400)
100	60	610	53391	16105	RENTAL EQUIPMENT	87	325	0	(325)
100	60	610	53391	16144	RENTAL EQUIPMENT	2,062	0	0	0
100	60	610	53391	16146	RENTAL EQUIPMENT	700	700	0	(700)
100	60	610	53391	16150	RENTAL EQUIPMENT	274	300	0	(300)
100	60	610	53403	00000	UTILITIES - PHONE & WIRELESS SERV	960	800	0	(800)
100	60	610	56100	00000	INT SERV CHRG INSURANCE	22,541	28,207	38,046	9,839
100	60	610	56110	00000	INT SERV CHRG INFO & SUPPORT	15,179	14,885	15,602	717
100	60	610	56120	00000	INT SERV CHRG - FLEET	35,248	4,959	4,666	(293)
100	60	610	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(228,489)	(228,489)
100	60	610	57905	16110	PT SALARY SAVINGS / VACANCIES	0	0	(29,509)	(29,509)
100	60	610	57905	16120	PT SALARY SAVINGS / VACANCIES	0	0	(16,828)	(16,828)
100	60	610	57905	16125	PT SALARY SAVINGS / VACANCIES	0	0	(4,809)	(4,809)
100	60	610	59000	00000	TRANSFERS OUT	586,509	608,076	598,654	(9,423)
100	60	620	50110	00000	REGULAR PAY	62,941	82,834	83,578	744
100	60	620	50110	15700	REGULAR PAY	15	5,740	5,980	240
100	60	620	50111	00000	SPECIAL PAY	182	0	0	0
100	60	620	50111	15700	SPECIAL PAY	0	0	0	0
100	60	620	50113	00000	BILINGUAL PAY	866	1,620	1,620	0
100	60	620	50113	15700	BILINGUAL PAY	0	24	24	0
100	60	620	50116	00000	PART TIME PAY	5,754	4,383	6,813	2,430
100	60	620	50117	00000	PERMANENT PART TIME PAY	8,239	5,356	7,715	2,359
100	60	620	50120	00000	OVERTIME PAY	8,240	4,900	6,000	1,100
100	60	620	50120	15700	OVERTIME PAY	2	0	0	0
100	60	620	50122	00000	LONGEVITY PAY	0	0	345	345
100	60	620	50122	15700	LONGEVITY PAY	0	0	36	36
100	60	620	50201	00000	PERS MISC - PEPRA	0	3,231	3,275	44
100	60	620	50203	00000	PERS UNFUNDED LIABILITY MISC	13,975	0	619	619
100	60	620	50203	15700	PERS UNFUNDED LIABILITY MISC	0	0	44	44
100	60	620	50210	00000	PERS MISC - CLASSIC	6,110	5,981	6,367	386
100	60	620	50210	15700	PERS MISC - CLASSIC	2	629	680	51
100	60	620	50212	00000	POB & OPEB CONTRIBUTIONS	533	13,417	21,405	7,988
100	60	620	50212	15700	POB & OPEB CONTRIBUTIONS	0	1,409	1,512	103
100	60	620	50214	00000	PERS PART TIME	796	584	870	286
100	60	620	50220	00000	HEALTH INSURANCE	6,260	27,358	27,358	0
100	60	620	50220	15700	HEALTH INSURANCE	2	1,726	1,726	0
100	60	620	50221	00000	DENTAL INSURANCE	694	0	0	0
100	60	620	50221	15700	DENTAL INSURANCE	0	0	0	0
100	60	620	50222	00000	VISION INSURANCE	415	647	337	(310)
100	60	620	50222	15700	VISION INSURANCE	0	25	13	(12)
100	60	620	50230	00000	WORKERS COMPENSATION	4,203	8,840	5,735	(3,105)
100	60	620	50230	15700	WORKERS COMPENSATION	1	574	351	(223)
100	60	620	50231	00000	UNEMPLOYMENT INSURANCE	590	715	715	0
100	60	620	50231	15700	UNEMPLOYMENT INSURANCE	0	29	29	0
100	60	620	50232	00000	LIFE INSURANCE	149	393	393	0
100	60	620	50232	15700	LIFE INSURANCE	0	25	25	0
100	60	620	50233	00000	MEDICARE	1,269	1,365	1,447	82
100	60	620	50233	15700	MEDICARE	0	83	87	4
100	60	620	50237	00000	LONG TERM DISABILITY INSURANCE	1,608	1,740	1,755	15
100	60	620	50237	15700	LONG TERM DISABILITY INSURANCE	0	119	125	6
100	60	620	50238	00000	EMPLOYER FICA	361	604	900	296
100	60	620	50313	00000	HOLIDAY LEAVE BUY-BACK	1,213	0	0	0
100	60	620	50314	00000	SICK LEAVE BUY-BACK	915	0	0	0
100	60	620	53100	00000	MATERIALS & SUPPLIES	87,403	61,000	53,400	(7,600)
100	60	620	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	221	213	0	(213)
100	60	620	53350	00000	MEETINGS & CONFERENCES	0	190	0	(190)
100	60	620	53370	00000	GENERAL OPERATING EXPENSE	0	570	70	(500)
100	60	620	53371	00000	MAINTENANCE & REPAIRS	279,352	237,475	206,475	(31,000)
100	60	620	53371	15100	MAINTENANCE & REPAIRS	11,600	13,680	6,180	(7,500)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	60	620	53371	16100	MAINTENANCE & REPAIRS	135,272	135,765	112,765	(23,000)
100	60	620	53390	00000	MINOR EQUIPMENT PURCHASE	1,860	19,475	9,475	(10,000)
100	60	620	53391	00000	RENTAL EQUIPMENT	1,448	2,090	0	(2,090)
100	60	620	53400	00000	UTILITIES - GAS	30,263	29,190	26,190	(3,000)
100	60	620	53401	00000	UTILITIES - ELECTRICITY	224,430	213,208	198,208	(15,000)
100	60	620	53402	00000	UTILITIES - WATER	31,415	36,780	31,780	(5,000)
100	60	620	53403	00000	UTILITIES - PHONE & WIRELESS SERV	1,718	1,425	1,425	0
100	60	620	56100	00000	INT SERV CHRG INSURANCE	10,669	10,813	14,831	4,018
100	60	620	56110	00000	INT SERV CHRG INFO & SUPPORT	7,185	5,706	6,082	376
100	60	620	56120	00000	INT SERV CHRG - FLEET	8,812	4,959	4,666	(293)
100	60	620	57900	00000	FT SALARY SAVINGS / VACANCIES	0	(48,213)	(53,760)	(5,547)
100	60	620	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(1,256)	(1,256)
100	60	620	58140	00000	LEASE EXPENSE	12,887	12,000	12,000	0
100	60	620	58140	15100	LEASE EXPENSE	2,940	3,000	3,000	0
100	60	630	50110	00000	REGULAR PAY	51,931	50,781	50,794	13
100	60	630	50113	00000	BILINGUAL PAY	1,023	1,020	1,020	0
100	60	630	50116	00000	PART TIME PAY	46,447	37,399	70,287	32,888
100	60	630	50117	00000	PERMANENT PART TIME PAY	17,137	33,885	26,938	(6,947)
100	60	630	50120	00000	OVERTIME PAY	1,490	2,300	1,500	(800)
100	60	630	50203	00000	PERS UNFUNDED LIABILITY MISC	11,222	0	374	374
100	60	630	50210	00000	PERS MISC - CLASSIC	6,688	5,650	5,841	191
100	60	630	50212	00000	POB & OPEB CONTRIBUTIONS	430	12,675	12,965	290
100	60	630	50214	00000	PERS PART TIME	0	3,696	3,037	(659)
100	60	630	50222	00000	VISION INSURANCE	348	347	149	(198)
100	60	630	50224	00000	CAFETERIA PLAN	9,718	11,815	12,240	425
100	60	630	50230	00000	WORKERS COMPENSATION	1,416	4,389	5,663	1,274
100	60	630	50231	00000	UNEMPLOYMENT INSURANCE	1,512	2,218	2,089	(129)
100	60	630	50232	00000	LIFE INSURANCE	89	176	177	1
100	60	630	50233	00000	MEDICARE	1,864	1,783	2,161	378
100	60	630	50234	00000	DEFERRED COMP - CITY PAID	1,023	1,020	1,020	0
100	60	630	50237	00000	LONG TERM DISABILITY INSURANCE	2,397	1,066	1,066	0
100	60	630	50238	00000	EMPLOYER FICA	2,927	4,421	6,028	1,607
100	60	630	50312	00000	COMP LEAVE BUY-BACK	958	0	0	0
100	60	630	50313	00000	HOLIDAY LEAVE BUY-BACK	622	0	0	0
100	60	630	51100	00000	CONSULTANT SERVICES	129	0	0	0
100	60	630	51101	00000	PROFESSIONAL SERVICES	2,266	1,900	400	(1,500)
100	60	630	53100	00000	MATERIALS & SUPPLIES	10,442	9,500	7,000	(2,500)
100	60	630	53320	00000	OUTSIDE PRINTING	523	400	0	(400)
100	60	630	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	334	300	0	(300)
100	60	630	53350	00000	MEETINGS & CONFERENCES	977	800	100	(700)
100	60	630	53390	00000	MINOR EQUIPMENT PURCHASE	4,219	4,000	2,000	(2,000)
100	60	630	56100	00000	INT SERV CHRG INSURANCE	6,386	7,992	10,962	2,970
100	60	630	56100	15700	INT SERV CHRG INSURANCE	0	1,128	1,548	420
100	60	630	56110	00000	INT SERV CHRG INFO & SUPPORT	4,301	4,217	4,495	278
100	60	630	56110	15700	INT SERV CHRG INFO & SUPPORT	0	595	635	40
100	60	630	56120	00000	INT SERV CHRG - FLEET	8,812	4,960	4,666	(294)
100	60	630	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(13,025)	(13,025)
100	60	640	50110	00000	REGULAR PAY	46,473	47,197	47,208	11
100	60	640	50113	00000	BILINGUAL PAY	951	948	948	0
100	60	640	50117	00000	PERMANENT PART TIME PAY	16,081	11,793	19,952	8,159
100	60	640	50120	00000	OVERTIME PAY	1,722	0	0	0
100	60	640	50203	00000	PERS UNFUNDED LIABILITY MISC	10,430	0	347	347
100	60	640	50210	00000	PERS MISC - CLASSIC	6,124	5,250	5,429	179
100	60	640	50212	00000	POB & OPEB CONTRIBUTIONS	402	11,780	12,049	269
100	60	640	50214	00000	PERS PART TIME	0	1,286	2,250	964
100	60	640	50222	00000	VISION INSURANCE	135	134	76	(58)
100	60	640	50224	00000	CAFETERIA PLAN	10,873	10,982	11,376	394
100	60	640	50230	00000	WORKERS COMPENSATION	907	973	1,250	277
100	60	640	50231	00000	UNEMPLOYMENT INSURANCE	469	461	461	0
100	60	640	50232	00000	LIFE INSURANCE	83	163	164	1
100	60	640	50233	00000	MEDICARE	1,020	868	986	118
100	60	640	50234	00000	DEFERRED COMP - CITY PAID	951	948	948	0
100	60	640	50237	00000	LONG TERM DISABILITY INSURANCE	1,314	990	990	0
100	60	640	50238	00000	EMPLOYER FICA	0	731	1,237	506
100	60	640	50313	00000	HOLIDAY LEAVE BUY-BACK	578	0	0	0
100	60	640	53100	00000	MATERIALS & SUPPLIES	2,110	1,900	1,900	0
100	60	640	53100	16106	MATERIALS & SUPPLIES	3,949	4,000	4,000	0
100	60	640	53320	00000	OUTSIDE PRINTING	0	100	0	(100)
100	60	640	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	0	100	100	0
100	60	640	53350	00000	MEETINGS & CONFERENCES	1,056	850	100	(750)
100	60	640	53391	16106	RENTAL EQUIPMENT	323	400	400	0
100	60	640	56100	00000	INT SERV CHRG INSURANCE	5,936	7,428	10,189	2,761
100	60	640	56110	00000	INT SERV CHRG INFO & SUPPORT	3,997	3,920	4,178	258

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	60	640	56120	00000	INT SERV CHRG - FLEET	8,812	4,959	4,666	(293)
100	60	650	50110	00000	REGULAR PAY	76,179	80,485	76,647	(3,838)
100	60	650	50113	00000	BILINGUAL PAY	1,203	1,200	1,200	0
100	60	650	50116	00000	PART TIME PAY	148,813	100,449	176,263	75,814
100	60	650	50117	00000	PERMANENT PART TIME PAY	73,641	30,604	91,411	60,807
100	60	650	50120	00000	OVERTIME PAY	892	0	0	0
100	60	650	50203	00000	PERS UNFUNDED LIABILITY MISC	17,687	0	561	561
100	60	650	50210	00000	PERS MISC - CLASSIC	8,957	8,908	8,776	(132)
100	60	650	50212	00000	POB & OPEB CONTRIBUTIONS	673	19,988	19,479	(509)
100	60	650	50214	00000	PERS PART TIME	5,530	3,338	8,636	5,298
100	60	650	50222	00000	VISION INSURANCE	171	170	96	(74)
100	60	650	50224	00000	CAFETERIA PLAN	13,764	13,901	14,401	500
100	60	650	50230	00000	WORKERS COMPENSATION	3,834	7,979	15,442	7,463
100	60	650	50231	00000	UNEMPLOYMENT INSURANCE	5,902	5,804	5,804	0
100	60	650	50232	00000	LIFE INSURANCE	105	207	208	1
100	60	650	50233	00000	MEDICARE	3,251	3,083	5,010	1,927
100	60	650	50234	00000	DEFERRED COMP - CITY PAID	1,204	1,200	1,200	0
100	60	650	50237	00000	LONG TERM DISABILITY INSURANCE	6,269	1,689	1,609	(80)
100	60	650	50238	00000	EMPLOYER FICA	9,343	8,124	16,595	8,471
100	60	650	50313	00000	HOLIDAY LEAVE BUY-BACK	650	0	0	0
100	60	650	50314	00000	SICK LEAVE BUY-BACK	1,383	0	0	0
100	60	650	51100	00000	CONSULTANT SERVICES	3,782	2,900	1,400	(1,500)
100	60	650	53100	00000	MATERIALS & SUPPLIES	10,023	5,500	5,000	(500)
100	60	650	53320	00000	OUTSIDE PRINTING	12	0	0	0
100	60	650	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	220	200	0	(200)
100	60	650	53350	00000	MEETINGS & CONFERENCES	986	800	100	(700)
100	60	650	56100	00000	INT SERV CHRG INSURANCE	7,514	9,402	12,897	3,495
100	60	650	56110	00000	INT SERV CHRG INFO & SUPPORT	5,060	4,962	5,289	327
100	60	650	56120	00000	INT SERV CHRG - FLEET	8,812	4,960	4,666	(294)
100	60	650	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(37,189)	(37,189)
100	60	650	59000	00000	TRANSFERS OUT	11,463	0	0	0
100	60	660	50110	00000	REGULAR PAY	74,283	75,443	75,441	(2)
100	60	660	50113	00000	BILINGUAL PAY	1,203	1,200	1,200	0
100	60	660	50116	00000	PART TIME PAY	50,956	40,832	64,972	24,140
100	60	660	50117	00000	PERMANENT PART TIME PAY	39,844	29,824	55,585	25,761
100	60	660	50120	00000	OVERTIME PAY	671	0	0	0
100	60	660	50203	00000	PERS UNFUNDED LIABILITY MISC	16,601	0	552	552
100	60	660	50210	00000	PERS MISC - CLASSIC	7,272	8,359	8,640	281
100	60	660	50212	00000	POB & OPEB CONTRIBUTIONS	636	18,754	19,177	423
100	60	660	50214	00000	PERS PART TIME	3,841	3,253	6,267	3,014
100	60	660	50222	00000	VISION INSURANCE	266	264	175	(89)
100	60	660	50224	00000	CAFETERIA PLAN	13,764	13,901	14,401	500
100	60	660	50230	00000	WORKERS COMPENSATION	2,216	4,509	7,052	2,543
100	60	660	50231	00000	UNEMPLOYMENT INSURANCE	2,108	2,966	2,966	0
100	60	660	50232	00000	LIFE INSURANCE	105	207	208	1
100	60	660	50233	00000	MEDICARE	2,504	2,134	2,861	727
100	60	660	50234	00000	DEFERRED COMP - CITY PAID	1,204	1,200	1,200	0
100	60	660	50237	00000	LONG TERM DISABILITY INSURANCE	3,340	1,583	1,583	0
100	60	660	50238	00000	EMPLOYER FICA	3,166	4,379	7,475	3,096
100	60	660	50312	00000	COMP LEAVE BUY-BACK	364	0	0	0
100	60	660	51100	00000	CONSULTANT SERVICES	1,439	1,400	400	(1,000)
100	60	660	51101	00000	PROFESSIONAL SERVICES	1,390	950	450	(500)
100	60	660	53100	00000	MATERIALS & SUPPLIES	4,920	8,000	2,000	(6,000)
100	60	660	53320	00000	OUTSIDE PRINTING	145	400	0	(400)
100	60	660	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	336	150	0	(150)
100	60	660	53350	00000	MEETINGS & CONFERENCES	902	800	100	(700)
100	60	660	53391	00000	RENTAL EQUIPMENT	0	150	0	(150)
100	60	660	56100	00000	INT SERV CHRG INSURANCE	7,514	9,403	12,897	3,494
100	60	660	56110	00000	INT SERV CHRG INFO & SUPPORT	5,060	4,962	5,289	327
100	60	660	56120	00000	INT SERV CHRG - FLEET	8,812	4,960	4,666	(294)
100	60	660	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(4,476)	(4,476)
100	60	670	50110	00000	REGULAR PAY	58,956	59,743	59,757	14
100	60	670	50113	00000	BILINGUAL PAY	1,203	1,200	1,200	0
100	60	670	50116	00000	PART TIME PAY	20,428	36,624	57,752	21,128
100	60	670	50120	00000	OVERTIME PAY	316	0	0	0
100	60	670	50203	00000	PERS UNFUNDED LIABILITY MISC	13,202	0	439	439
100	60	670	50210	00000	PERS MISC - CLASSIC	5,761	6,646	6,872	226
100	60	670	50212	00000	POB & OPEB CONTRIBUTIONS	505	14,912	15,252	340
100	60	670	50222	00000	VISION INSURANCE	171	170	96	(74)
100	60	670	50224	00000	CAFETERIA PLAN	13,014	13,901	14,401	500
100	60	670	50230	00000	WORKERS COMPENSATION	1,106	2,469	3,434	965
100	60	670	50231	00000	UNEMPLOYMENT INSURANCE	726	1,805	1,934	129
100	60	670	50232	00000	LIFE INSURANCE	105	207	208	1

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
100	60	670	50233	00000	MEDICARE	1,138	1,414	1,721	307
100	60	670	50234	00000	DEFERRED COMP - CITY PAID	1,199	1,200	1,200	0
100	60	670	50237	00000	LONG TERM DISABILITY INSURANCE	1,668	1,254	1,254	0
100	60	670	50238	00000	EMPLOYER FICA	1,296	2,271	3,581	1,310
100	60	670	51100	15100	CONSULTANT SERVICES	3,382	2,500	500	(2,000)
100	60	670	51101	15100	PROFESSIONAL SERVICES	1,470	900	400	(500)
100	60	670	53100	00000	MATERIALS & SUPPLIES	515	0	0	0
100	60	670	53100	15100	MATERIALS & SUPPLIES	2,929	4,500	500	(4,000)
100	60	670	53320	15100	OUTSIDE PRINTING	700	1,000	0	(1,000)
100	60	670	53330	15100	PUBLICATIONS, SUBSCRIP & DUES	175	200	0	(200)
100	60	670	53350	15100	MEETINGS & CONFERENCES	607	450	100	(350)
100	60	670	56100	00000	INT SERV CHRG INSURANCE	7,514	9,403	12,897	3,494
100	60	670	56110	00000	INT SERV CHRG INFO & SUPPORT	5,060	4,962	5,289	327
100	60	670	56120	00000	INT SERV CHRG - FLEET	8,812	4,960	4,666	(294)
100	60	670	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(20,950)	(20,950)
100	60	680	50110	00000	REGULAR PAY	72,094	73,932	75,441	1,509
100	60	680	50113	00000	BILINGUAL PAY	1,203	1,200	1,200	0
100	60	680	50116	00000	PART TIME PAY	27,818	29,585	27,153	(2,432)
100	60	680	50117	00000	PERMANENT PART TIME PAY	56,227	56,730	95,373	38,643
100	60	680	50120	00000	OVERTIME PAY	2,845	0	0	0
100	60	680	50203	00000	PERS UNFUNDED LIABILITY MISC	16,273	0	552	552
100	60	680	50210	00000	PERS MISC - CLASSIC	10,329	8,194	8,640	446
100	60	680	50212	00000	POB & OPEB CONTRIBUTIONS	626	18,385	19,177	792
100	60	680	50214	00000	PERS PART TIME	2,124	6,188	10,754	4,566
100	60	680	50222	00000	VISION INSURANCE	266	264	175	(89)
100	60	680	50224	00000	CAFETERIA PLAN	13,764	13,901	14,401	500
100	60	680	50230	00000	WORKERS COMPENSATION	2,124	5,389	7,164	1,775
100	60	680	50231	00000	UNEMPLOYMENT INSURANCE	2,248	2,837	2,579	(258)
100	60	680	50232	00000	LIFE INSURANCE	105	207	208	1
100	60	680	50233	00000	MEDICARE	2,413	2,340	2,887	547
100	60	680	50234	00000	DEFERRED COMP - CITY PAID	1,204	1,200	1,200	0
100	60	680	50237	00000	LONG TERM DISABILITY INSURANCE	3,279	1,552	1,583	31
100	60	680	50238	00000	EMPLOYER FICA	1,745	5,350	7,596	2,246
100	60	680	50312	00000	COMP LEAVE BUY-BACK	1,355	0	0	0
100	60	680	51100	00000	CONSULTANT SERVICES	6,409	6,000	2,000	(4,000)
100	60	680	53100	00000	MATERIALS & SUPPLIES	7,870	8,000	2,000	(6,000)
100	60	680	53320	00000	OUTSIDE PRINTING	927	1,500	500	(1,000)
100	60	680	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	171	200	0	(200)
100	60	680	53350	00000	MEETINGS & CONFERENCES	368	350	100	(250)
100	60	680	53391	00000	RENTAL EQUIPMENT	300	300	0	(300)
100	60	680	56100	00000	INT SERV CHRG INSURANCE	7,514	9,403	12,897	3,494
100	60	680	56110	00000	INT SERV CHRG INFO & SUPPORT	5,060	4,962	5,289	327
100	60	680	56120	00000	INT SERV CHRG - FLEET	17,624	4,960	4,666	(294)
100	60	680	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(978)	(978)
100-GENERAL FUND Total						31,010,998	34,152,329	28,654,325	(5,498,004)
200-FUTURE DEVELOPMENT FUND									
200	10	140	58105	00000	SOFTWARE CONVERSION	30,790	0	0	0
200	40	405	50110	00000	REGULAR PAY	11,115	11,310	9,802	(1,508)
200	40	405	50113	00000	BILINGUAL PAY	180	180	156	(24)
200	40	405	50203	00000	PERS UNFUNDED LIABILITY MISC	2,489	0	72	72
200	40	405	50210	00000	PERS MISC - CLASSIC	1,089	1,253	1,123	(130)
200	40	405	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,812	2,492	(320)
200	40	405	50222	00000	VISION INSURANCE	26	26	13	(13)
200	40	405	50224	00000	CAFETERIA PLAN	2,065	2,085	1,872	(213)
200	40	405	50230	00000	WORKERS COMPENSATION	163	72	24	(48)
200	40	405	50231	00000	UNEMPLOYMENT INSURANCE	40	39	34	(5)
200	40	405	50232	00000	LIFE INSURANCE	16	31	27	(4)
200	40	405	50233	00000	MEDICARE	177	167	144	(23)
200	40	405	50234	00000	DEFERRED COMP - CITY PAID	180	180	156	(24)
200	40	405	50237	00000	LONG TERM DISABILITY INSURANCE	233	237	206	(31)
200	40	405	50312	00000	COMP LEAVE BUY-BACK	25	0	0	0
200	40	405	51101	00000	PROFESSIONAL SERVICES	9,200	3,600	2,500	(1,100)
200	40	405	51101	15756	PROFESSIONAL SERVICES	95,000	0	128,000	128,000
200	40	405	56100	00000	INT SERV CHRG INSURANCE	1,127	1,410	1,677	267
200	40	405	56110	00000	INT SERV CHRG INFO & SUPPORT	759	744	688	(56)
200	50	520	55740	15755	PRINCIPAL PAYMENT	125,401	145,895	147,434	1,539
200	50	520	55742	15755	INTEREST EXPENSE	48,843	28,349	26,810	(1,539)
200	50	520	58100	15755	CONTRACT SERVICES	237,418	0	0	0
200	60	620	58100	16212	CONTRACT SERVICES	0	0	100,000	100,000
200-FUTURE DEVELOPMENT FUND Total						566,337	198,390	423,229	224,839

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
<u>205-FEDERAL ASSET FORFEITURE</u>									
205	30	310	51100	00000	CONSULTANT SERVICES	10,740	0	0	0
205	30	310	53100	00000	MATERIALS & SUPPLIES	12,955	0	0	0
205	30	310	53200	00000	EDUCATION & TRAINING	21,805	0	0	0
205	30	310	53371	00000	MAINTENANCE & REPAIRS	22,542	0	0	0
205	30	340	58110	13020	EQUIPMENT PURCHASE	35,000	0	0	0
205	60	620	58100	16203	CONTRACT SERVICES	111,313	0	0	0
205	60	620	58100	16218	CONTRACT SERVICES	14,994	0	0	0
205	60	620	58100	16219	CONTRACT SERVICES	0	0	45,000	45,000
205	60	620	58100	16220	CONTRACT SERVICES	17,200	0	0	0
205-FEDERAL ASSET FORFEITURE Total						246,551	0	45,000	45,000
<u>206-STATE ASSET FORFEITURE</u>									
206	30	310	53100	00000	MATERIALS & SUPPLIES	1,013	0	0	0
206	30	310	53403	00000	UTILITIES - PHONE & WIRELESS SERV	3,500	0	0	0
206	30	340	51101	13020	PROFESSIONAL SERVICES	0	0	35,000	35,000
206	30	340	53100	00000	MATERIALS & SUPPLIES	973	0	0	0
206	30	360	53390	00000	MINOR EQUIPMENT PURCHASE	1,200	0	0	0
206	30	360	53403	00000	UTILITIES - PHONE & WIRELESS SERV	781	0	0	0
206	60	620	58100	16189	CONTRACT SERVICES	0	0	25,000	25,000
206	60	620	58100	16190	CONTRACT SERVICES	0	0	25,000	25,000
206-STATE ASSET FORFEITURE Total						7,467	0	85,000	85,000
<u>209-AB74 PUBLIC SAFETY ENHANCEMENT FUND</u>									
209	30	310	58105	13025	SOFTWARE CONVERSION	0	0	67,800	67,800
209	30	340	58110	13021	EQUIPMENT PURCHASE	0	0	125,000	125,000
209-AB74 PUBLIC SAFETY ENHANCEMENT FUND Total						0	0	192,800	192,800
<u>210-COMMUNITY ENHANCEMENT FUND</u>									
210	10	110	51100	11402	CONSULTANT SERVICES	0	20,000	0	(20,000)
210	30	340	50120	16145	OVERTIME PAY	196	6,589	0	(6,589)
210	60	610	50116	16145	PART TIME PAY	76	0	0	0
210	60	610	50117	16145	PERMANENT PART TIME PAY	48	2,524	0	(2,524)
210	60	610	50120	16145	OVERTIME PAY	45	435	0	(435)
210	60	610	50210	16145	PERS MISC - CLASSIC	3	0	0	0
210	60	610	50214	16145	PERS PART TIME	2	0	0	0
210	60	610	50230	16145	WORKERS COMPENSATION	1	0	0	0
210	60	610	50231	16145	UNEMPLOYMENT INSURANCE	3	0	0	0
210	60	610	50233	16145	MEDICARE	2	0	0	0
210	60	610	50237	16145	LONG TERM DISABILITY INSURANCE	3	0	0	0
210	60	610	50238	16145	EMPLOYER FICA	5	0	0	0
210	60	610	51100	16145	CONSULTANT SERVICES	0	37,450	0	(37,450)
210	60	610	53391	16145	RENTAL EQUIPMENT	0	1,500	0	(1,500)
210-COMMUNITY ENHANCEMENT FUND Total						383	68,498	0	(68,498)
<u>220-CDBG</u>									
220	10	110	50110	14700	REGULAR PAY	2,465	2,507	2,507	0
220	10	110	50111	14700	SPECIAL PAY	78	161	162	1
220	10	110	50203	14700	PERS UNFUNDED LIABILITY MISC	543	0	18	18
220	10	110	50210	14700	PERS MISC - CLASSIC	238	273	283	10
220	10	110	50212	14700	POB & OPEB CONTRIBUTIONS	0	614	627	13
220	10	110	50222	14700	VISION INSURANCE	5	5	3	(2)
220	10	110	50224	14700	CAFETERIA PLAN	226	225	225	0
220	10	110	50230	14700	WORKERS COMPENSATION	6	19	35	16
220	10	110	50231	14700	UNEMPLOYMENT INSURANCE	3	3	3	0
220	10	110	50232	14700	LIFE INSURANCE	2	2	2	0
220	10	110	50233	14700	MEDICARE	37	39	39	0
220	10	110	50234	14700	DEFERRED COMP - CITY PAID	60	60	60	0
220	10	110	50237	14700	LONG TERM DISABILITY INSURANCE	52	53	53	0
220	10	110	50311	14700	ADMIN LEAVE BUY-BACK	71	130	130	0
220	10	110	56100	14700	INT SERV CHRGR INSURANCE	75	94	129	35
220	10	110	56110	14700	INT SERV CHRGR INFO & SUPPORT	51	50	53	3
220	20	210	50110	14700	REGULAR PAY	11,654	16,874	17,901	1,027
220	20	210	50111	14700	SPECIAL PAY	8	65	65	0
220	20	210	50113	14700	BILINGUAL PAY	24	114	132	18
220	20	210	50120	14700	OVERTIME PAY	415	500	500	0
220	20	210	50201	14700	PERS MISC - PEPPA	0	714	162	(552)
220	20	210	50203	14700	PERS UNFUNDED LIABILITY MISC	2,564	0	86	86

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
220	20	210	50210	14700	PERS MISC - CLASSIC	1,126	1,140	1,871	731
220	20	210	50212	14700	POB & OPEB CONTRIBUTIONS	0	2,917	2,975	58
220	20	210	50222	14700	VISION INSURANCE	38	60	32	(28)
220	20	210	50224	14700	CAFETERIA PLAN	2,226	3,488	3,288	(200)
220	20	210	50230	14700	WORKERS COMPENSATION	28	108	42	(66)
220	20	210	50231	14700	UNEMPLOYMENT INSURANCE	44	58	58	0
220	20	210	50232	14700	LIFE INSURANCE	18	45	45	0
220	20	210	50233	14700	MEDICARE	184	246	262	16
220	20	210	50234	14700	DEFERRED COMP - CITY PAID	156	246	294	48
220	20	210	50237	14700	LONG TERM DISABILITY INSURANCE	245	355	375	20
220	20	210	50311	14700	ADMIN LEAVE BUY-BACK	27	240	240	0
220	20	210	50312	14700	COMP LEAVE BUY-BACK	55	0	0	0
220	20	210	50313	14700	HOLIDAY LEAVE BUY-BACK	98	0	0	0
220	20	210	50314	14700	SICK LEAVE BUY-BACK	91	140	140	0
220	20	210	56100	14700	INT SERV CHRG INSURANCE	1,277	1,598	2,708	1,110
220	20	210	56110	14700	INT SERV CHRG INFO & SUPPORT	860	843	1,111	268
220	20	210	57900	14700	FT SALARY SAVINGS / VACANCIES	0	(7,154)	(1,623)	5,531
220	30	310	50120	14880	OVERTIME PAY	1,962	0	0	0
220	30	340	50120	14880	OVERTIME PAY	13,534	0	0	0
220	30	340	53360	14880	PUBLIC SERVICE AGENCIES	2,947	20,000	8,600	(11,400)
220	30	360	50110	14877	REGULAR PAY	13,330	14,192	14,900	708
220	30	360	50112	14877	EDUCATIONAL PAY	602	600	600	0
220	30	360	50113	14877	BILINGUAL PAY	451	450	450	0
220	30	360	50120	14880	OVERTIME PAY	3,010	0	0	0
220	30	360	50121	14877	POLICE HOLIDAY PAY	66	0	0	0
220	30	360	50203	14877	PERS UNFUNDED LIABILITY MISC	3,158	0	115	115
220	30	360	50210	14877	PERS MISC - CLASSIC	1,392	1,663	1,798	135
220	30	360	50212	14877	POB & OPEB CONTRIBUTIONS	0	3,730	3,991	261
220	30	360	50222	14877	VISION INSURANCE	43	43	24	(19)
220	30	360	50224	14877	CAFETERIA PLAN	4,212	4,200	4,200	0
220	30	360	50230	14877	WORKERS COMPENSATION	32	91	36	(55)
220	30	360	50231	14877	UNEMPLOYMENT INSURANCE	65	65	65	0
220	30	360	50232	14877	LIFE INSURANCE	26	52	52	0
220	30	360	50233	14877	MEDICARE	271	221	231	10
220	30	360	50234	14877	DEFERRED COMP - CITY PAID	390	351	287	(64)
220	30	360	50237	14877	LONG TERM DISABILITY INSURANCE	279	298	313	15
220	30	360	56100	14877	INT SERV CHRG INSURANCE	1,878	2,351	3,224	873
220	30	360	56110	14877	INT SERV CHRG INFO & SUPPORT	1,265	1,240	1,322	82
220	30	391	50110	14715	REGULAR PAY	50,588	0	0	0
220	30	391	50113	14715	BILINGUAL PAY	808	0	0	0
220	30	391	50201	14715	PERS MISC - PEPRA	478	0	0	0
220	30	391	50203	14715	PERS UNFUNDED LIABILITY MISC	14,406	0	0	0
220	30	391	50210	14715	PERS MISC - CLASSIC	4,475	0	0	0
220	30	391	50212	14715	POB & OPEB CONTRIBUTIONS	1,225	0	0	0
220	30	391	50222	14715	VISION INSURANCE	270	0	0	0
220	30	391	50224	14715	CAFETERIA PLAN	13,140	0	0	0
220	30	391	50230	14715	WORKERS COMPENSATION	2,920	0	0	0
220	30	391	50231	14715	UNEMPLOYMENT INSURANCE	274	0	0	0
220	30	391	50232	14715	LIFE INSURANCE	133	0	0	0
220	30	391	50233	14715	MEDICARE	775	0	0	0
220	30	391	50234	14715	DEFERRED COMP - CITY PAID	1,238	0	0	0
220	30	391	50237	14715	LONG TERM DISABILITY INSURANCE	1,011	0	0	0
220	30	391	50313	14715	HOLIDAY LEAVE BUY-BACK	697	0	0	0
220	30	391	56100	14715	INT SERV CHRG INSURANCE	5,866	0	0	0
220	30	391	56110	14715	INT SERV CHRG INFO & SUPPORT	3,950	0	0	0
220	30	391	56120	14715	INT SERV CHRG - FLEET	6,088	0	0	0
220	40	400	50110	14700	REGULAR PAY	976	1,517	1,592	75
220	40	400	50111	14700	SPECIAL PAY	52	78	78	0
220	40	400	50203	14700	PERS UNFUNDED LIABILITY MISC	328	0	11	11
220	40	400	50210	14700	PERS MISC - CLASSIC	94	165	180	15
220	40	400	50212	14700	POB & OPEB CONTRIBUTIONS	0	371	398	27
220	40	400	50222	14700	VISION INSURANCE	3	5	3	(2)
220	40	400	50224	14700	CAFETERIA PLAN	151	225	225	0
220	40	400	50230	14700	WORKERS COMPENSATION	14	11	22	11
220	40	400	50231	14700	UNEMPLOYMENT INSURANCE	2	3	3	0
220	40	400	50232	14700	LIFE INSURANCE	1	2	2	0
220	40	400	50233	14700	MEDICARE	16	23	24	1
220	40	400	50234	14700	DEFERRED COMP - CITY PAID	38	60	60	0
220	40	400	50237	14700	LONG TERM DISABILITY INSURANCE	1	32	33	1
220	40	400	50311	14700	ADMIN LEAVE BUY-BACK	5	860	860	0
220	40	400	56100	00000	INT SERV CHRG INSURANCE	75	0	0	0
220	40	400	56100	14700	INT SERV CHRG INSURANCE	0	94	129	35
220	40	400	56110	00000	INT SERV CHRG INFO & SUPPORT	51	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
220	40	400	56110	14700	INT SERV CHRGR INFO & SUPPORT	0	0	53	53
220	40	420	50110	14700	REGULAR PAY	95,568	94,002	95,098	1,096
220	40	420	50110	14710	REGULAR PAY	35,899	44,644	0	(44,644)
220	40	420	50111	14700	SPECIAL PAY	781	660	300	(360)
220	40	420	50111	14710	SPECIAL PAY	86	0	0	0
220	40	420	50113	14700	BILINGUAL PAY	805	576	1,686	1,110
220	40	420	50113	14710	BILINGUAL PAY	746	840	0	(840)
220	40	420	50120	14700	OVERTIME PAY	0	100	100	0
220	40	420	50201	14700	PERS MISC - PEPRA	0	1,689	1,908	219
220	40	420	50201	14710	PERS MISC - PEPRA	0	453	0	(453)
220	40	420	50203	14700	PERS UNFUNDED LIABILITY MISC	21,390	0	699	699
220	40	420	50203	14710	PERS UNFUNDED LIABILITY MISC	8,375	0	0	0
220	40	420	50210	14700	PERS MISC - CLASSIC	9,294	8,626	9,006	380
220	40	420	50210	14710	PERS MISC - CLASSIC	3,534	4,508	0	(4,508)
220	40	420	50212	14700	POB & OPEB CONTRIBUTIONS	1,753	21,006	24,219	3,213
220	40	420	50212	14710	POB & OPEB CONTRIBUTIONS	0	11,131	0	(11,131)
220	40	420	50222	14700	VISION INSURANCE	359	344	112	(232)
220	40	420	50222	14710	VISION INSURANCE	9	14	0	(14)
220	40	420	50224	14700	CAFETERIA PLAN	18,149	20,854	21,192	338
220	40	420	50224	14710	CAFETERIA PLAN	7,781	10,842	0	(10,842)
220	40	420	50230	14700	WORKERS COMPENSATION	292	599	228	(371)
220	40	420	50230	14710	WORKERS COMPENSATION	90	284	0	(284)
220	40	420	50231	14700	UNEMPLOYMENT INSURANCE	330	300	369	69
220	40	420	50231	14710	UNEMPLOYMENT INSURANCE	174	202	0	(202)
220	40	420	50232	14700	LIFE INSURANCE	182	240	295	55
220	40	420	50232	14710	LIFE INSURANCE	71	162	0	(162)
220	40	420	50233	14700	MEDICARE	1,483	1,382	1,408	26
220	40	420	50233	14710	MEDICARE	623	659	0	(659)
220	40	420	50234	14700	DEFERRED COMP - CITY PAID	1,858	1,722	1,866	144
220	40	420	50234	14710	DEFERRED COMP - CITY PAID	807	936	0	(936)
220	40	420	50237	14700	LONG TERM DISABILITY INSURANCE	2,006	1,974	1,997	23
220	40	420	50237	14710	LONG TERM DISABILITY INSURANCE	754	937	0	(937)
220	40	420	50311	14700	ADMIN LEAVE BUY-BACK	1,246	0	0	0
220	40	420	50314	14700	SICK LEAVE BUY-BACK	0	30	30	0
220	40	420	51101	14700	PROFESSIONAL SERVICES	1,041	2,000	2,000	0
220	40	420	51101	14810	PROFESSIONAL SERVICES	385	2,500	2,500	0
220	40	420	53100	14700	MATERIALS & SUPPLIES	4	500	500	0
220	40	420	53200	14700	EDUCATION & TRAINING	18	500	500	0
220	40	420	53330	14700	PUBLICATIONS, SUBSCRIP & DUES	1,687	5,000	3,500	(1,500)
220	40	420	53350	14700	MEETINGS & CONFERENCES	5	200	200	0
220	40	420	53360	14815	PUBLIC SERVICE AGENCIES	1,125	0	0	0
220	40	420	53360	14816	PUBLIC SERVICE AGENCIES	0	5,000	14,975	9,975
220	40	420	53360	14825	PUBLIC SERVICE AGENCIES	2,500	2,500	2,500	0
220	40	420	53360	14830	PUBLIC SERVICE AGENCIES	9,996	10,000	10,000	0
220	40	420	53360	14835	PUBLIC SERVICE AGENCIES	11,190	10,000	10,000	0
220	40	420	53360	14876	PUBLIC SERVICE AGENCIES	2,150	2,150	2,150	0
220	40	420	53360	14891	PUBLIC SERVICE AGENCIES	2,258	3,500	3,500	0
220	40	420	53387	14875	EMERGENCY GRANT EXPENSE	0	20,000	17,500	(2,500)
220	40	420	53390	14700	MINOR EQUIPMENT PURCHASE	0	1,000	1,000	0
220	40	420	53403	14700	UTILITIES - PHONE & WIRELESS SERV	645	1,000	1,000	0
220	40	420	56100	14700	INT SERV CHRGR INSURANCE	6,912	9,214	16,121	6,907
220	40	420	56100	14710	INT SERV CHRGR INSURANCE	5,034	7,334	1,290	(6,044)
220	40	420	56110	14700	INT SERV CHRGR INFO & SUPPORT	4,655	4,912	6,611	1,699
220	40	420	56110	14710	INT SERV CHRGR INFO & SUPPORT	3,390	3,870	529	(3,341)
220	40	420	57900	14700	FT SALARY SAVINGS / VACANCIES	0	(12,924)	(15,821)	(2,897)
220	40	460	50110	14715	REGULAR PAY	15,539	57,019	49,225	(7,794)
220	40	460	50113	14715	BILINGUAL PAY	238	876	876	0
220	40	460	50201	14715	PERS MISC - PEPRA	0	3,059	3,316	257
220	40	460	50203	14715	PERS UNFUNDED LIABILITY MISC	0	0	362	362
220	40	460	50210	14715	PERS MISC - CLASSIC	1,527	3,255	2,332	(923)
220	40	460	50212	14715	POB & OPEB CONTRIBUTIONS	0	14,167	12,537	(1,630)
220	40	460	50222	14715	VISION INSURANCE	84	367	175	(192)
220	40	460	50224	14715	CAFETERIA PLAN	4,288	15,707	16,272	565
220	40	460	50230	14715	WORKERS COMPENSATION	757	4,903	2,404	(2,499)
220	40	460	50231	14715	UNEMPLOYMENT INSURANCE	79	293	293	0
220	40	460	50232	14715	LIFE INSURANCE	35	233	233	0
220	40	460	50233	14715	MEDICARE	234	839	728	(111)
220	40	460	50234	14715	DEFERRED COMP - CITY PAID	398	1,356	1,356	0
220	40	460	50237	14715	LONG TERM DISABILITY INSURANCE	327	1,198	1,033	(165)
220	40	460	56100	14715	INT SERV CHRGR INSURANCE	2,625	10,625	14,573	3,948
220	40	460	56110	14715	INT SERV CHRGR INFO & SUPPORT	1,767	5,607	5,976	369
220	40	460	56120	14715	INT SERV CHRGR - FLEET	2,724	0	0	0
220	50	561	50314	14885	SICK LEAVE BUY-BACK	0	60	60	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
220	50	570	50110	14885	REGULAR PAY	13,282	12,561	12,815	254
220	50	570	50111	14885	SPECIAL PAY	321	432	432	0
220	50	570	50113	14885	BILINGUAL PAY	145	288	288	0
220	50	570	50120	14885	OVERTIME PAY	87	500	0	(500)
220	50	570	50122	14885	LONGEVITY PAY	176	120	168	48
220	50	570	50203	14885	PERS UNFUNDED LIABILITY MISC	4,192	0	98	98
220	50	570	50210	14885	PERS MISC - CLASSIC	1,326	1,461	1,545	84
220	50	570	50212	14885	POB & OPEB CONTRIBUTIONS	652	3,280	3,429	149
220	50	570	50220	14885	HEALTH INSURANCE	3,688	3,456	3,456	0
220	50	570	50221	14885	DENTAL INSURANCE	77	0	0	0
220	50	570	50222	14885	VISION INSURANCE	86	87	56	(31)
220	50	570	50230	14885	WORKERS COMPENSATION	1,021	1,257	753	(504)
220	50	570	50231	14885	UNEMPLOYMENT INSURANCE	72	62	63	1
220	50	570	50232	14885	LIFE INSURANCE	40	51	51	0
220	50	570	50233	14885	MEDICARE	217	191	194	3
220	50	570	50237	14885	LONG TERM DISABILITY INSURANCE	281	264	269	5
220	50	570	50310	14885	VACATION LEAVE BUY-BACK	686	0	0	0
220	50	570	50313	14885	HOLIDAY LEAVE BUY-BACK	397	0	0	0
220	50	570	50314	14885	SICK LEAVE BUY-BACK	0	210	210	0
220	50	570	56100	14885	INT SERV CHRG INSURANCE	1,878	2,257	3,095	838
220	50	570	56110	14885	INT SERV CHRG INFO & SUPPORT	1,265	1,191	1,269	78
220	50	571	50314	14885	SICK LEAVE BUY-BACK	0	50	50	0
220	60	610	50116	14890	PART TIME PAY	11,735	6,068	9,720	3,652
220	60	610	50230	14890	WORKERS COMPENSATION	165	344	556	212
220	60	610	50231	14890	UNEMPLOYMENT INSURANCE	317	516	516	0
220	60	610	50233	14890	MEDICARE	170	88	140	52
220	60	610	50237	14890	LONG TERM DISABILITY INSURANCE	246	0	0	0
220	60	610	50238	14890	EMPLOYER FICA	728	376	604	228
220	60	610	57905	14890	PT SALARY SAVINGS / VACANCIES	0	0	(5,768)	(5,768)
220	60	640	50110	14893	REGULAR PAY	12,336	12,545	12,548	3
220	60	640	50113	14893	BILINGUAL PAY	253	252	252	0
220	60	640	50120	14893	OVERTIME PAY	457	0	0	0
220	60	640	50203	14893	PERS UNFUNDED LIABILITY MISC	2,773	0	91	91
220	60	640	50210	14893	PERS MISC - CLASSIC	1,214	1,395	1,442	47
220	60	640	50212	14893	POB & OPEB CONTRIBUTIONS	0	3,131	3,202	71
220	60	640	50222	14893	VISION INSURANCE	36	35	19	(16)
220	60	640	50224	14893	CAFETERIA PLAN	2,890	2,920	3,024	104
220	60	640	50230	14893	WORKERS COMPENSATION	181	79	30	(49)
220	60	640	50231	14893	UNEMPLOYMENT INSURANCE	56	53	53	0
220	60	640	50232	14893	LIFE INSURANCE	22	43	44	1
220	60	640	50233	14893	MEDICARE	209	185	185	0
220	60	640	50234	14893	DEFERRED COMP - CITY PAID	253	252	252	0
220	60	640	50237	14893	LONG TERM DISABILITY INSURANCE	259	263	263	0
220	60	640	50313	14893	HOLIDAY LEAVE BUY-BACK	154	0	0	0
220	60	640	56100	14893	INT SERV CHRG INSURANCE	1,578	1,973	2,708	735
220	60	640	56110	14893	INT SERV CHRG INFO & SUPPORT	1,063	1,042	1,111	69
220	00	000	59000	14850	TRANSFERS OUT	443,576	460,738	478,065	17,327
220-CDBG Total						992,736	1,027,377	968,992	(58,385)

221-HOME PROGRAM

221	20	210	50110	14705	REGULAR PAY	2,844	2,893	2,893	0
221	20	210	50120	14705	OVERTIME PAY	48	100	2,773	2,673
221	20	210	50203	14705	PERS UNFUNDED LIABILITY MISC	626	0	21	21
221	20	210	50210	14705	PERS MISC - CLASSIC	274	316	326	10
221	20	210	50212	14705	POB & OPEB CONTRIBUTIONS	0	708	724	16
221	20	210	50222	14705	VISION INSURANCE	8	8	4	(4)
221	20	210	50224	14705	CAFETERIA PLAN	543	556	576	20
221	20	210	50230	14705	WORKERS COMPENSATION	7	18	7	(11)
221	20	210	50231	14705	UNEMPLOYMENT INSURANCE	11	11	11	0
221	20	210	50232	14705	LIFE INSURANCE	4	8	8	0
221	20	210	50233	14705	MEDICARE	46	42	42	0
221	20	210	50234	14705	DEFERRED COMP - CITY PAID	12	12	48	36
221	20	210	50237	14705	LONG TERM DISABILITY INSURANCE	60	61	61	0
221	20	210	50311	14705	ADMIN LEAVE BUY-BACK	0	90	90	0
221	20	210	50312	14705	COMP LEAVE BUY-BACK	41	0	0	0
221	20	210	50313	14705	HOLIDAY LEAVE BUY-BACK	27	0	0	0
221	20	210	50314	14705	SICK LEAVE BUY-BACK	68	10	10	0
221	20	210	56100	14705	INT SERV CHRG INSURANCE	301	376	516	140
221	20	210	56110	14705	INT SERV CHRG INFO & SUPPORT	202	198	212	14
221	40	420	50110	14705	REGULAR PAY	21,749	17,927	18,285	358
221	40	420	50111	14705	SPECIAL PAY	183	48	48	0
221	40	420	50113	14705	BILINGUAL PAY	336	360	432	72

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
221	40	420	50201	14705	PERS MISC - PEPRA	0	794	861	67
221	40	420	50203	14705	PERS UNFUNDED LIABILITY MISC	5,125	0	135	135
221	40	420	50210	14705	PERS MISC - CLASSIC	2,129	1,201	1,249	48
221	40	420	50212	14705	POB & OPEB CONTRIBUTIONS	0	2,694	4,683	1,989
221	40	420	50222	14705	VISION INSURANCE	35	79	36	(43)
221	40	420	50224	14705	CAFETERIA PLAN	5,243	5,070	4,992	(78)
221	40	420	50230	14705	WORKERS COMPENSATION	55	114	44	(70)
221	40	420	50231	14705	UNEMPLOYMENT INSURANCE	109	88	88	0
221	40	420	50232	14705	LIFE INSURANCE	45	70	70	0
221	40	420	50233	14705	MEDICARE	374	267	273	6
221	40	420	50234	14705	DEFERRED COMP - CITY PAID	529	432	432	0
221	40	420	50237	14705	LONG TERM DISABILITY INSURANCE	457	377	385	8
221	40	420	50311	14705	ADMIN LEAVE BUY-BACK	91	0	0	0
221	40	420	51101	14800	PROFESSIONAL SERVICES	0	975,229	1,360,140	384,911
221	40	420	51101	14811	PROFESSIONAL SERVICES	0	19,604	0	(19,604)
221	40	420	53388	14865	LOAN EXPENSES	0	200,000	135,000	(65,000)
221	40	420	56100	14705	INT SERV CHRG INSURANCE	3,156	1,787	2,450	663
221	40	420	56110	14705	INT SERV CHRG INFO & SUPPORT	2,125	943	1,005	62
221	40	420	57900	14705	FT SALARY SAVINGS / VACANCIES	0	(10,770)	(13,186)	(2,416)
221-HOME PROGRAM Total						46,864	1,221,721	1,525,744	304,023

230-AB1693 BUSINESS IMPRVMT FEES

230	10	110	50110	00000	REGULAR PAY	0	0	2,507	2,507
230	10	110	50111	00000	SPECIAL PAY	0	0	162	162
230	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	18	18
230	10	110	50210	00000	PERS MISC - CLASSIC	0	0	283	283
230	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	627	627
230	10	110	50222	00000	VISION INSURANCE	0	0	3	3
230	10	110	50224	00000	CAFETERIA PLAN	0	0	225	225
230	10	110	50230	00000	WORKERS COMPENSATION	0	0	35	35
230	10	110	50231	00000	UNEMPLOYMENT INSURANCE	0	0	3	3
230	10	110	50232	00000	LIFE INSURANCE	0	0	2	2
230	10	110	50233	00000	MEDICARE	0	0	39	39
230	10	110	50234	00000	DEFERRED COMP - CITY PAID	0	0	60	60
230	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	53	53
230	10	110	51100	11402	CONSULTANT SERVICES	31,367	0	39,000	39,000
230	10	110	56100	00000	INT SERV CHRG INSURANCE	0	0	129	129
230	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	0	0	53	53
230	20	210	50110	00000	REGULAR PAY	0	0	4,340	4,340
230	20	210	50111	00000	SPECIAL PAY	0	0	90	90
230	20	210	50113	00000	BILINGUAL PAY	0	0	36	36
230	20	210	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	22	22
230	20	210	50210	00000	PERS MISC - CLASSIC	0	0	494	494
230	20	210	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	788	788
230	20	210	50222	00000	VISION INSURANCE	0	0	7	7
230	20	210	50224	00000	CAFETERIA PLAN	0	0	681	681
230	20	210	50230	00000	WORKERS COMPENSATION	0	0	32	32
230	20	210	50231	00000	UNEMPLOYMENT INSURANCE	0	0	12	12
230	20	210	50232	00000	LIFE INSURANCE	0	0	8	8
230	20	210	50233	00000	MEDICARE	0	0	64	64
230	20	210	50234	00000	DEFERRED COMP - CITY PAID	0	0	102	102
230	20	210	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	91	91
230	20	210	56100	00000	INT SERV CHRG INSURANCE	0	0	516	516
230	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	0	0	212	212
230	30	340	50120	16101	OVERTIME PAY	0	36,872	0	(36,872)
230	30	340	50120	16144	OVERTIME PAY	14,075	0	0	0
230	30	340	50120	16145	OVERTIME PAY	5,902	0	0	0
230	40	400	50110	00000	REGULAR PAY	0	0	7,962	7,962
230	40	400	50111	00000	SPECIAL PAY	0	0	390	390
230	40	400	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	57	57
230	40	400	50210	00000	PERS MISC - CLASSIC	0	0	898	898
230	40	400	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	1,992	1,992
230	40	400	50222	00000	VISION INSURANCE	0	0	13	13
230	40	400	50224	00000	CAFETERIA PLAN	0	0	1,125	1,125
230	40	400	50230	00000	WORKERS COMPENSATION	0	0	112	112
230	40	400	50231	00000	UNEMPLOYMENT INSURANCE	0	0	13	13
230	40	400	50232	00000	LIFE INSURANCE	0	0	10	10
230	40	400	50233	00000	MEDICARE	0	0	121	121
230	40	400	50234	00000	DEFERRED COMP - CITY PAID	0	0	300	300
230	40	400	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	167	167
230	40	400	56100	00000	INT SERV CHRG INSURANCE	0	0	645	645
230	40	400	56110	00000	INT SERV CHRG INFO & SUPPORT	0	0	264	264

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
230	60	600	50110	00000	REGULAR PAY	0	0	9,196	9,196
230	60	600	50111	00000	SPECIAL PAY	0	0	390	390
230	60	600	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	66	66
230	60	600	50210	00000	PERS MISC - CLASSIC	0	0	1,037	1,037
230	60	600	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	2,301	2,301
230	60	600	50222	00000	VISION INSURANCE	0	0	9	9
230	60	600	50224	00000	CAFETERIA PLAN	0	0	1,125	1,125
230	60	600	50230	00000	WORKERS COMPENSATION	0	0	130	130
230	60	600	50231	00000	UNEMPLOYMENT INSURANCE	0	0	12	12
230	60	600	50232	00000	LIFE INSURANCE	0	0	10	10
230	60	600	50233	00000	MEDICARE	0	0	139	139
230	60	600	50234	00000	DEFERRED COMP - CITY PAID	0	0	300	300
230	60	600	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	193	193
230	60	600	56100	00000	INT SERV CHRG INSURANCE	0	0	645	645
230	60	600	56110	00000	INT SERV CHRG INFO & SUPPORT	0	0	264	264
230	60	610	50110	00000	REGULAR PAY	0	0	4,794	4,794
230	60	610	50113	00000	BILINGUAL PAY	0	0	60	60
230	60	610	50116	16101	PART TIME PAY	6,751	0	0	0
230	60	610	50116	16144	PART TIME PAY	3,103	0	0	0
230	60	610	50116	16145	PART TIME PAY	443	0	0	0
230	60	610	50117	16101	PERMANENT PART TIME PAY	3,875	22,645	0	(22,645)
230	60	610	50117	16144	PERMANENT PART TIME PAY	1,385	7,315	0	(7,315)
230	60	610	50117	16145	PERMANENT PART TIME PAY	645	0	0	0
230	60	610	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	35	35
230	60	610	50210	00000	PERS MISC - CLASSIC	0	0	547	547
230	60	610	50210	16101	PERS MISC - CLASSIC	216	0	0	0
230	60	610	50210	16144	PERS MISC - CLASSIC	98	0	0	0
230	60	610	50210	16145	PERS MISC - CLASSIC	28	0	0	0
230	60	610	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	1,215	1,215
230	60	610	50214	16101	PERS PART TIME	156	0	0	0
230	60	610	50214	16144	PERS PART TIME	35	0	0	0
230	60	610	50214	16145	PERS PART TIME	32	0	0	0
230	60	610	50220	16101	HEALTH INSURANCE	62	0	0	0
230	60	610	50220	16144	HEALTH INSURANCE	25	0	0	0
230	60	610	50222	00000	VISION INSURANCE	0	0	12	12
230	60	610	50224	00000	CAFETERIA PLAN	0	0	720	720
230	60	610	50230	00000	WORKERS COMPENSATION	0	0	12	12
230	60	610	50230	16101	WORKERS COMPENSATION	175	0	0	0
230	60	610	50230	16144	WORKERS COMPENSATION	60	0	0	0
230	60	610	50230	16145	WORKERS COMPENSATION	15	0	0	0
230	60	610	50231	00000	UNEMPLOYMENT INSURANCE	0	0	12	12
230	60	610	50231	16101	UNEMPLOYMENT INSURANCE	263	0	0	0
230	60	610	50231	16144	UNEMPLOYMENT INSURANCE	117	0	0	0
230	60	610	50231	16145	UNEMPLOYMENT INSURANCE	24	0	0	0
230	60	610	50232	00000	LIFE INSURANCE	0	0	10	10
230	60	610	50233	00000	MEDICARE	0	0	70	70
230	60	610	50233	16101	MEDICARE	154	0	0	0
230	60	610	50233	16144	MEDICARE	65	0	0	0
230	60	610	50233	16145	MEDICARE	16	0	0	0
230	60	610	50234	00000	DEFERRED COMP - CITY PAID	0	0	60	60
230	60	610	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	101	101
230	60	610	50237	16101	LONG TERM DISABILITY INSURANCE	223	0	0	0
230	60	610	50237	16144	LONG TERM DISABILITY INSURANCE	94	0	0	0
230	60	610	50237	16145	LONG TERM DISABILITY INSURANCE	23	0	0	0
230	60	610	50238	16101	EMPLOYER FICA	419	0	0	0
230	60	610	50238	16144	EMPLOYER FICA	192	0	0	0
230	60	610	50238	16145	EMPLOYER FICA	27	0	0	0
230	60	610	51100	11400	CONSULTANT SERVICES	43,678	0	27,000	27,000
230	60	610	51100	16101	CONSULTANT SERVICES	46,718	25,000	0	(25,000)
230	60	610	51100	16144	CONSULTANT SERVICES	24,655	24,878	0	(24,878)
230	60	610	51100	16145	CONSULTANT SERVICES	34,029	0	0	0
230	60	610	53391	16145	RENTAL EQUIPMENT	1,500	0	0	0
230	60	610	56100	00000	INT SERV CHRG INSURANCE	0	0	645	645
230	60	610	56110	00000	INT SERV CHRG INFO & SUPPORT	0	0	264	264
230-AB1693 BUSINESS IMPRVMT FEES Total						220,647	116,710	116,137	(573)

231-AIR QUALITY IMPROVEMENT

231	40	440	53120	00000	REWARDS & INCENTIVES	1,665	0	0	0
231	50	510	51100	00000	CONSULTANT SERVICES	4,900	0	0	0
231	50	510	51100	17000	CONSULTANT SERVICES	0	5,000	2,500	(2,500)
231	50	520	58100	15092	CONTRACT SERVICES	12,847	0	114,097	114,097
231	50	520	58140	15727	LEASE EXPENSE	24,210	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
231	50	540	53120	00000	REWARDS & INCENTIVES	0	5,000	2,500	(2,500)
231	50	590	58140	15727	LEASE EXPENSE	0	109,268	109,268	0
231	60	610	51100	15507	CONSULTANT SERVICES	4,900	0	0	0
231	60	610	58140	15727	LEASE EXPENSE	41,999	0	0	0
231-AIR QUALITY IMPROVEMENT Total						90,520	119,268	228,365	109,097

234-PARK FEES (QUIMBY FEES)

234	50	500	51100	00000	CONSULTANT SERVICES	0	2,500	0	(2,500)
234	50	520	51100	16185	CONSULTANT SERVICES	5,000	0	0	0
234	50	520	58110	15096	EQUIPMENT PURCHASE	18,253	0	0	0
234	50	520	58110	15729	EQUIPMENT PURCHASE	9,256	0	0	0
234	60	610	51100	00000	CONSULTANT SERVICES	2,215	0	23,961	23,961
234	60	620	58100	16188	CONTRACT SERVICES	0	0	28,000	28,000
234	60	620	58100	16192	CONTRACT SERVICES	0	0	65,000	65,000
234	60	620	58100	16193	CONTRACT SERVICES	0	0	25,000	25,000
234	60	620	58100	16194	CONTRACT SERVICES	0	0	18,000	18,000
234	60	620	58100	16195	CONTRACT SERVICES	0	0	35,000	35,000
234	60	620	58100	16198	CONTRACT SERVICES	0	0	35,000	35,000
234	60	620	58100	16202	CONTRACT SERVICES	0	0	95,000	95,000
234	60	620	58100	16204	CONTRACT SERVICES	14,649	0	0	0
234	60	620	58100	16206	CONTRACT SERVICES	9,801	0	0	0
234	60	620	58100	16208	CONTRACT SERVICES	16,900	0	0	0
234	60	620	58100	16209	CONTRACT SERVICES	0	0	820,000	820,000
234	60	620	58100	16210	CONTRACT SERVICES	0	0	50,000	50,000
234	60	620	58100	16211	CONTRACT SERVICES	0	0	22,000	22,000
234	60	620	58100	16221	CONTRACT SERVICES	0	0	27,000	27,000
234	60	620	58100	16223	CONTRACT SERVICES	8,814	0	0	0
234-PARK FEES (QUIMBY FEES) Total						84,888	2,500	1,243,961	1,241,461

235-GENERAL PLAN FEE

235	10	110	50110	00000	REGULAR PAY	0	0	12,537	12,537
235	10	110	50111	00000	SPECIAL PAY	0	0	810	810
235	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	91	91
235	10	110	50210	00000	PERS MISC - CLASSIC	0	0	1,414	1,414
235	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	3,137	3,137
235	10	110	50222	00000	VISION INSURANCE	0	0	13	13
235	10	110	50224	00000	CAFETERIA PLAN	0	0	1,125	1,125
235	10	110	50230	00000	WORKERS COMPENSATION	0	0	177	177
235	10	110	50231	00000	UNEMPLOYMENT INSURANCE	0	0	13	13
235	10	110	50232	00000	LIFE INSURANCE	0	0	10	10
235	10	110	50233	00000	MEDICARE	0	0	194	194
235	10	110	50234	00000	DEFERRED COMP - CITY PAID	0	0	300	300
235	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	263	263
235	10	110	56100	00000	INT SERV CHRG INSURANCE	0	0	645	645
235	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	0	0	264	264
235	20	210	50110	00000	REGULAR PAY	0	0	25,221	25,221
235	20	210	50111	00000	SPECIAL PAY	0	0	270	270
235	20	210	50113	00000	BILINGUAL PAY	0	0	228	228
235	20	210	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	157	157
235	20	210	50210	00000	PERS MISC - CLASSIC	0	0	2,870	2,870
235	20	210	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	5,445	5,445
235	20	210	50222	00000	VISION INSURANCE	0	0	40	40
235	20	210	50224	00000	CAFETERIA PLAN	0	0	4,779	4,779
235	20	210	50230	00000	WORKERS COMPENSATION	0	0	125	125
235	20	210	50231	00000	UNEMPLOYMENT INSURANCE	0	0	81	81
235	20	210	50232	00000	LIFE INSURANCE	0	0	62	62
235	20	210	50233	00000	MEDICARE	0	0	372	372
235	20	210	50234	00000	DEFERRED COMP - CITY PAID	0	0	534	534
235	20	210	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	529	529
235	20	210	56100	00000	INT SERV CHRG INSURANCE	0	0	3,998	3,998
235	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	0	0	1,640	1,640
235	40	400	50110	00000	REGULAR PAY	0	0	15,924	15,924
235	40	400	50111	00000	SPECIAL PAY	0	0	780	780
235	40	400	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	115	115
235	40	400	50210	00000	PERS MISC - CLASSIC	0	0	1,795	1,795
235	40	400	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	3,985	3,985
235	40	400	50222	00000	VISION INSURANCE	0	0	26	26
235	40	400	50224	00000	CAFETERIA PLAN	0	0	2,250	2,250
235	40	400	50230	00000	WORKERS COMPENSATION	0	0	225	225
235	40	400	50231	00000	UNEMPLOYMENT INSURANCE	0	0	26	26
235	40	400	50232	00000	LIFE INSURANCE	0	0	21	21

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
235	40	400	50233	00000	MEDICARE	0	0	242	242
235	40	400	50234	00000	DEFERRED COMP - CITY PAID	0	0	600	600
235	40	400	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	334	334
235	40	400	56100	00000	INT SERV CHRGR INSURANCE	0	0	1,290	1,290
235	40	400	56110	00000	INT SERV CHRGR INFO & SUPPORT	0	0	529	529
235	40	420	51100	14066	CONSULTANT SERVICES	0	50,000	0	(50,000)
235	40	440	50110	00000	REGULAR PAY	29,420	45,365	46,520	1,155
235	40	440	50111	00000	SPECIAL PAY	213	300	180	(120)
235	40	440	50113	00000	BILINGUAL PAY	255	450	630	180
235	40	440	50201	00000	PERS MISC - PEPRA	0	2,116	3,529	1,413
235	40	440	50203	00000	PERS UNFUNDED LIABILITY MISC	4,622	0	339	339
235	40	440	50210	00000	PERS MISC - CLASSIC	2,862	2,881	1,787	(1,094)
235	40	440	50212	00000	POB & OPEB CONTRIBUTIONS	0	11,211	11,798	587
235	40	440	50222	00000	VISION INSURANCE	94	113	106	(7)
235	40	440	50224	00000	CAFETERIA PLAN	4,452	9,100	9,000	(100)
235	40	440	50230	00000	WORKERS COMPENSATION	73	290	112	(178)
235	40	440	50231	00000	UNEMPLOYMENT INSURANCE	90	130	156	26
235	40	440	50232	00000	LIFE INSURANCE	41	104	124	20
235	40	440	50233	00000	MEDICARE	552	668	687	19
235	40	440	50234	00000	DEFERRED COMP - CITY PAID	395	450	810	360
235	40	440	50237	00000	LONG TERM DISABILITY INSURANCE	617	953	977	24
235	40	440	50310	00000	VACATION LEAVE BUY-BACK	1,710	0	0	0
235	40	440	50311	00000	ADMIN LEAVE BUY-BACK	711	0	0	0
235	40	440	50312	00000	COMP LEAVE BUY-BACK	730	0	0	0
235	40	440	50313	00000	HOLIDAY LEAVE BUY-BACK	898	0	0	0
235	40	440	51100	00000	CONSULTANT SERVICES	69,799	0	0	0
235	40	440	51101	00000	PROFESSIONAL SERVICES	5,700	20,000	30,000	10,000
235	40	440	51101	14060	PROFESSIONAL SERVICES	0	0	22,685	22,685
235	40	440	56100	00000	INT SERV CHRGR INSURANCE	3,757	4,701	3,869	(832)
235	40	440	56110	00000	INT SERV CHRGR INFO & SUPPORT	2,530	2,481	1,587	(894)
235	40	440	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(34,898)	(34,898)
235	40	440	58105	00000	SOFTWARE CONVERSION	121,014	0	48,000	48,000
235	40	450	50110	00000	REGULAR PAY	0	0	8,780	8,780
235	40	450	50111	00000	SPECIAL PAY	0	0	24	24
235	40	450	50113	00000	BILINGUAL PAY	0	0	120	120
235	40	450	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	64	64
235	40	450	50210	00000	PERS MISC - CLASSIC	0	0	1,003	1,003
235	40	450	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	2,227	2,227
235	40	450	50222	00000	VISION INSURANCE	0	0	13	13
235	40	450	50224	00000	CAFETERIA PLAN	0	0	1,440	1,440
235	40	450	50230	00000	WORKERS COMPENSATION	0	0	21	21
235	40	450	50231	00000	UNEMPLOYMENT INSURANCE	0	0	26	26
235	40	450	50232	00000	LIFE INSURANCE	0	0	20	20
235	40	450	50233	00000	MEDICARE	0	0	129	129
235	40	450	50234	00000	DEFERRED COMP - CITY PAID	0	0	120	120
235	40	450	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	184	184
235	40	450	56100	00000	INT SERV CHRGR INSURANCE	0	0	1,290	1,290
235	40	450	56110	00000	INT SERV CHRGR INFO & SUPPORT	0	0	529	529
235	40	470	50110	00000	REGULAR PAY	0	0	5,710	5,710
235	40	470	50201	00000	PERS MISC - PEPRA	0	0	644	644
235	40	470	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	41	41
235	40	470	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	1,429	1,429
235	40	470	50222	00000	VISION INSURANCE	0	0	15	15
235	40	470	50224	00000	CAFETERIA PLAN	0	0	2,160	2,160
235	40	470	50230	00000	WORKERS COMPENSATION	0	0	14	14
235	40	470	50231	00000	UNEMPLOYMENT INSURANCE	0	0	39	39
235	40	470	50232	00000	LIFE INSURANCE	0	0	31	31
235	40	470	50233	00000	MEDICARE	0	0	83	83
235	40	470	50234	00000	DEFERRED COMP - CITY PAID	0	0	180	180
235	40	470	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	120	120
235	40	470	56100	00000	INT SERV CHRGR INSURANCE	0	0	1,935	1,935
235	40	470	56110	00000	INT SERV CHRGR INFO & SUPPORT	0	0	793	793
235-GENERAL PLAN FEE Total						250,535	151,313	272,667	121,354
236-PUBLIC ART FEES									
236	50	520	58110	15725	EQUIPMENT PURCHASE	20,491	0	511,018	511,018
236-PUBLIC ART FEES Total						20,491	0	511,018	511,018
240-GAS TAX									
240	10	110	50110	00000	REGULAR PAY	38,232	38,890	38,890	0
240	10	110	50111	00000	SPECIAL PAY	1,173	2,415	2,430	15

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
240	10	110	50113	00000	BILINGUAL PAY	24	24	24	0
240	10	110	50120	00000	OVERTIME PAY	1	0	0	0
240	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	8,425	0	281	281
240	10	110	50210	00000	PERS MISC - CLASSIC	3,689	4,244	4,388	144
240	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	0	9,523	9,737	214
240	10	110	50222	00000	VISION INSURANCE	77	75	44	(31)
240	10	110	50224	00000	CAFETERIA PLAN	3,614	3,653	3,663	10
240	10	110	50230	00000	WORKERS COMPENSATION	92	290	533	243
240	10	110	50231	00000	UNEMPLOYMENT INSURANCE	44	44	44	0
240	10	110	50232	00000	LIFE INSURANCE	34	35	35	0
240	10	110	50233	00000	MEDICARE	573	599	600	1
240	10	110	50234	00000	DEFERRED COMP - CITY PAID	927	924	924	0
240	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	803	817	817	0
240	10	110	50311	00000	ADMIN LEAVE BUY-BACK	1,064	0	0	0
240	10	110	56100	00000	INT SERV CHRG INSURANCE	1,277	1,598	2,192	594
240	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	860	843	899	56
240	10	120	50110	00000	REGULAR PAY	4	1,561	1,639	78
240	10	120	50111	00000	SPECIAL PAY	0	24	24	0
240	10	120	50113	00000	BILINGUAL PAY	0	36	36	0
240	10	120	50201	00000	PERS MISC - PEPPA	0	174	189	15
240	10	120	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	12	12
240	10	120	50210	00000	PERS MISC - CLASSIC	0	0	0	0
240	10	120	50212	00000	POB & OPEB CONTRIBUTIONS	0	391	419	28
240	10	120	50222	00000	VISION INSURANCE	0	9	5	(4)
240	10	120	50224	00000	CAFETERIA PLAN	1	450	336	(114)
240	10	120	50230	00000	WORKERS COMPENSATION	0	10	4	(6)
240	10	120	50231	00000	UNEMPLOYMENT INSURANCE	0	5	5	0
240	10	120	50232	00000	LIFE INSURANCE	0	4	4	0
240	10	120	50233	00000	MEDICARE	0	24	25	1
240	10	120	50234	00000	DEFERRED COMP - CITY PAID	0	36	36	0
240	10	120	50237	00000	LONG TERM DISABILITY INSURANCE	0	33	34	1
240	10	120	56100	00000	INT SERV CHRG INSURANCE	0	188	258	70
240	10	120	56110	00000	INT SERV CHRG INFO & SUPPORT	0	99	106	7
240	20	210	50110	00000	REGULAR PAY	34,188	40,955	42,457	1,502
240	20	210	50111	00000	SPECIAL PAY	430	474	474	0
240	20	210	50113	00000	BILINGUAL PAY	273	372	462	90
240	20	210	50120	00000	OVERTIME PAY	274	50	50	0
240	20	210	50201	00000	PERS MISC - PEPPA	0	1,708	1,236	(472)
240	20	210	50203	00000	PERS UNFUNDED LIABILITY MISC	7,018	0	265	265
240	20	210	50210	00000	PERS MISC - CLASSIC	3,323	2,799	3,603	804
240	20	210	50212	00000	POB & OPEB CONTRIBUTIONS	0	8,873	9,201	328
240	20	210	50222	00000	VISION INSURANCE	91	125	63	(62)
240	20	210	50224	00000	CAFETERIA PLAN	6,466	8,088	8,013	(75)
240	20	210	50230	00000	WORKERS COMPENSATION	82	271	209	(62)
240	20	210	50231	00000	UNEMPLOYMENT INSURANCE	119	136	136	0
240	20	210	50232	00000	LIFE INSURANCE	52	105	105	0
240	20	210	50233	00000	MEDICARE	572	605	628	23
240	20	210	50234	00000	DEFERRED COMP - CITY PAID	746	858	894	36
240	20	210	50237	00000	LONG TERM DISABILITY INSURANCE	718	861	892	31
240	20	210	50311	00000	ADMIN LEAVE BUY-BACK	866	0	0	0
240	20	210	50312	00000	COMP LEAVE BUY-BACK	43	0	0	0
240	20	210	50313	00000	HOLIDAY LEAVE BUY-BACK	226	0	0	0
240	20	210	50314	00000	SICK LEAVE BUY-BACK	370	0	0	0
240	20	210	51100	12420	CONSULTANT SERVICES	0	3,425	3,425	0
240	20	210	51100	12421	CONSULTANT SERVICES	0	1,500	1,500	0
240	20	210	56100	00000	INT SERV CHRG INSURANCE	3,381	4,419	6,062	1,643
240	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	2,277	2,332	2,486	154
240	20	210	57900	00000	FT SALARY SAVINGS / VACANCIES	0	(7,154)	(8,111)	(957)
240	25	299	51100	00000	CONSULTANT SERVICES	0	2,500	2,500	0
240	30	390	51100	13250	CONSULTANT SERVICES	0	0	12,000	12,000
240	50	500	50110	00000	REGULAR PAY	12,805	38,966	19,422	(19,544)
240	50	500	50111	00000	SPECIAL PAY	5	1,560	0	(1,560)
240	50	500	50113	00000	BILINGUAL PAY	362	600	540	(60)
240	50	500	50120	00000	OVERTIME PAY	282	0	0	0
240	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	2,884	0	144	144
240	50	500	50210	00000	PERS MISC - CLASSIC	1,271	4,315	2,251	(2,064)
240	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	0	9,682	4,995	(4,687)
240	50	500	50222	00000	VISION INSURANCE	123	172	44	(128)
240	50	500	50224	00000	CAFETERIA PLAN	3,441	7,280	6,480	(800)
240	50	500	50230	00000	WORKERS COMPENSATION	32	282	47	(235)
240	50	500	50231	00000	UNEMPLOYMENT INSURANCE	78	104	116	12
240	50	500	50232	00000	LIFE INSURANCE	32	82	93	11
240	50	500	50233	00000	MEDICARE	244	597	289	(308)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
240	50	500	50234	00000	DEFERRED COMP - CITY PAID	4	1,200	540	(660)
240	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	269	818	408	(410)
240	50	500	51100	00000	CONSULTANT SERVICES	0	8,000	8,000	0
240	50	500	51100	15548	CONSULTANT SERVICES	3,200	7,500	7,500	0
240	50	500	51100	15551	CONSULTANT SERVICES	0	2,000	2,000	0
240	50	500	51102	15080	LEGAL SERVICES	0	6,000	6,000	0
240	50	500	53390	00000	MINOR EQUIPMENT PURCHASE	8,299	0	0	0
240	50	500	53390	15548	MINOR EQUIPMENT PURCHASE	0	7,000	7,000	0
240	50	500	56100	00000	INT SERV CHRG INSURANCE	4,508	3,761	5,804	2,043
240	50	500	56110	00000	INT SERV CHRG INFO & SUPPORT	3,036	1,985	2,380	395
240	50	510	50110	00000	REGULAR PAY	47,426	45,424	82,145	36,721
240	50	510	50111	00000	SPECIAL PAY	441	72	288	216
240	50	510	50113	00000	BILINGUAL PAY	303	690	0	(690)
240	50	510	50201	00000	PERS MISC - PEPRA	0	1,609	911	(698)
240	50	510	50203	00000	PERS UNFUNDED LIABILITY MISC	12,837	0	593	593
240	50	510	50210	00000	PERS MISC - CLASSIC	4,585	3,421	8,351	4,930
240	50	510	50212	00000	POB & OPEB CONTRIBUTIONS	0	11,284	20,555	9,271
240	50	510	50222	00000	VISION INSURANCE	134	181	73	(108)
240	50	510	50224	00000	CAFETERIA PLAN	8,254	8,340	10,800	2,460
240	50	510	50230	00000	WORKERS COMPENSATION	199	290	197	(93)
240	50	510	50231	00000	UNEMPLOYMENT INSURANCE	153	156	194	38
240	50	510	50232	00000	LIFE INSURANCE	65	124	155	31
240	50	510	50233	00000	MEDICARE	750	670	1,195	525
240	50	510	50234	00000	DEFERRED COMP - CITY PAID	668	480	900	420
240	50	510	50237	00000	LONG TERM DISABILITY INSURANCE	993	954	1,725	771
240	50	510	50310	00000	VACATION LEAVE BUY-BACK	659	0	0	0
240	50	510	50311	00000	ADMIN LEAVE BUY-BACK	1,128	0	0	0
240	50	510	50312	00000	COMP LEAVE BUY-BACK	6	0	0	0
240	50	510	50313	00000	HOLIDAY LEAVE BUY-BACK	484	0	0	0
240	50	510	51100	00000	CONSULTANT SERVICES	12,805	17,000	10,000	(7,000)
240	50	510	51100	15400	CONSULTANT SERVICES	1,633	30,000	30,000	0
240	50	510	51101	15010	PROFESSIONAL SERVICES	0	0	9,855	9,855
240	50	510	53100	00000	MATERIALS & SUPPLIES	8,115	8,000	4,000	(4,000)
240	50	510	53200	00000	EDUCATION & TRAINING	423	1,000	0	(1,000)
240	50	510	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	927	1,500	750	(750)
240	50	510	53371	00000	MAINTENANCE & REPAIRS	0	2,500	1,500	(1,000)
240	50	510	56100	00000	INT SERV CHRG INSURANCE	4,884	3,291	9,673	6,382
240	50	510	56110	00000	INT SERV CHRG INFO & SUPPORT	3,289	1,737	3,967	2,230
240	50	520	50110	00000	REGULAR PAY	21,415	17,435	0	(17,435)
240	50	520	50113	00000	BILINGUAL PAY	301	240	0	(240)
240	50	520	50120	00000	OVERTIME PAY	116	100	0	(100)
240	50	520	50203	00000	PERS UNFUNDED LIABILITY MISC	4,785	0	0	0
240	50	520	50210	00000	PERS MISC - CLASSIC	2,094	1,928	0	(1,928)
240	50	520	50212	00000	POB & OPEB CONTRIBUTIONS	0	4,325	0	(4,325)
240	50	520	50222	00000	VISION INSURANCE	103	82	0	(82)
240	50	520	50224	00000	CAFETERIA PLAN	2,869	2,780	0	(2,780)
240	50	520	50230	00000	WORKERS COMPENSATION	52	111	0	(111)
240	50	520	50231	00000	UNEMPLOYMENT INSURANCE	65	52	0	(52)
240	50	520	50232	00000	LIFE INSURANCE	26	41	0	(41)
240	50	520	50233	00000	MEDICARE	366	256	0	(256)
240	50	520	50234	00000	DEFERRED COMP - CITY PAID	301	240	0	(240)
240	50	520	50237	00000	LONG TERM DISABILITY INSURANCE	450	366	0	(366)
240	50	520	50312	00000	COMP LEAVE BUY-BACK	336	0	0	0
240	50	520	50313	00000	HOLIDAY LEAVE BUY-BACK	205	0	0	0
240	50	520	50314	00000	SICK LEAVE BUY-BACK	768	130	130	0
240	50	520	53100	00000	MATERIALS & SUPPLIES	0	2,500	1,500	(1,000)
240	50	520	56100	00000	INT SERV CHRG INSURANCE	1,878	1,880	0	(1,880)
240	50	520	56110	00000	INT SERV CHRG INFO & SUPPORT	1,265	992	0	(992)
240	50	520	58100	14889	CONTRACT SERVICES	227,084	0	0	0
240	50	520	58100	15097	CONTRACT SERVICES	4,512	0	0	0
240	50	520	58100	15625	CONTRACT SERVICES	116,216	0	0	0
240	50	520	58100	15714	CONTRACT SERVICES	35,340	0	0	0
240	50	520	58110	13020	EQUIPMENT PURCHASE	0	0	22,221	22,221
240	50	520	58110	15728	EQUIPMENT PURCHASE	34,818	0	0	0
240	50	520	58140	15726	LEASE EXPENSE	0	0	15,000	15,000
240	50	520	59000	14889	TRANSFERS OUT	26,393	0	0	0
240	50	520	59000	15698	TRANSFERS OUT	284,199	0	0	0
240	50	530	51100	00000	CONSULTANT SERVICES	136,098	125,000	100,000	(25,000)
240	50	530	51100	17000	CONSULTANT SERVICES	1,633	5,000	0	(5,000)
240	50	540	50110	00000	REGULAR PAY	31,237	31,474	34,990	3,516
240	50	540	50110	15705	REGULAR PAY	16,203	12,224	12,224	0
240	50	540	50111	00000	SPECIAL PAY	38	0	0	0
240	50	540	50111	15705	SPECIAL PAY	772	540	540	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
240	50	540	50113	00000	BILINGUAL PAY	542	480	540	60
240	50	540	50113	15705	BILINGUAL PAY	240	180	180	0
240	50	540	50120	00000	OVERTIME PAY	552	1,000	0	(1,000)
240	50	540	50120	15705	OVERTIME PAY	1,640	2,000	0	(2,000)
240	50	540	50120	16146	OVERTIME PAY	2,490	0	0	0
240	50	540	50122	00000	LONGEVITY PAY	451	450	450	0
240	50	540	50122	15705	LONGEVITY PAY	180	135	135	0
240	50	540	50203	00000	PERS UNFUNDED LIABILITY MISC	7,794	0	259	259
240	50	540	50203	15705	PERS UNFUNDED LIABILITY MISC	3,781	0	94	94
240	50	540	50210	00000	PERS MISC - CLASSIC	3,413	3,535	4,057	522
240	50	540	50210	15705	PERS MISC - CLASSIC	1,654	1,427	1,475	48
240	50	540	50212	00000	POB & OPEB CONTRIBUTIONS	0	7,930	9,003	1,073
240	50	540	50212	15705	POB & OPEB CONTRIBUTIONS	0	3,200	3,273	73
240	50	540	50220	00000	HEALTH INSURANCE	4,198	4,320	4,320	0
240	50	540	50220	15705	HEALTH INSURANCE	2,796	2,162	2,162	0
240	50	540	50221	00000	DENTAL INSURANCE	188	0	0	0
240	50	540	50221	15705	DENTAL INSURANCE	125	0	0	0
240	50	540	50222	00000	VISION INSURANCE	185	164	92	(72)
240	50	540	50222	15705	VISION INSURANCE	82	61	39	(22)
240	50	540	50224	00000	CAFETERIA PLAN	1,715	1,390	2,160	770
240	50	540	50230	00000	WORKERS COMPENSATION	1,436	2,490	1,460	(1,030)
240	50	540	50230	15705	WORKERS COMPENSATION	940	1,222	718	(504)
240	50	540	50231	00000	UNEMPLOYMENT INSURANCE	116	103	116	13
240	50	540	50231	15705	UNEMPLOYMENT INSURANCE	52	39	39	0
240	50	540	50232	00000	LIFE INSURANCE	47	83	93	10
240	50	540	50232	15705	LIFE INSURANCE	21	31	31	0
240	50	540	50233	00000	MEDICARE	543	464	516	52
240	50	540	50233	15705	MEDICARE	282	190	190	0
240	50	540	50234	00000	DEFERRED COMP - CITY PAID	181	120	180	60
240	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	732	661	734	73
240	50	540	50237	15705	LONG TERM DISABILITY INSURANCE	340	257	257	0
240	50	540	50312	00000	COMP LEAVE BUY-BACK	185	0	0	0
240	50	540	50313	00000	HOLIDAY LEAVE BUY-BACK	129	0	0	0
240	50	540	50314	00000	SICK LEAVE BUY-BACK	436	30	30	0
240	50	540	50314	15700	SICK LEAVE BUY-BACK	0	1,450	1,450	0
240	50	540	50314	15705	SICK LEAVE BUY-BACK	574	0	0	0
240	50	540	56100	00000	INT SERV CHRG INSURANCE	3,005	3,761	5,804	2,043
240	50	540	56100	15705	INT SERV CHRG INSURANCE	1,503	1,410	1,935	525
240	50	540	56110	00000	INT SERV CHRG INFO & SUPPORT	2,024	1,985	2,380	395
240	50	540	56110	15705	INT SERV CHRG INFO & SUPPORT	1,012	744	793	49
240	50	550	50110	00000	REGULAR PAY	18,199	18,235	20,103	1,868
240	50	550	50110	15700	REGULAR PAY	40,621	0	0	0
240	50	550	50110	15705	REGULAR PAY	31,218	14,835	14,836	1
240	50	550	50111	00000	SPECIAL PAY	1	0	0	0
240	50	550	50111	15700	SPECIAL PAY	256	0	0	0
240	50	550	50111	15705	SPECIAL PAY	623	450	450	0
240	50	550	50113	00000	BILINGUAL PAY	602	600	600	0
240	50	550	50113	15700	BILINGUAL PAY	1,200	0	0	0
240	50	550	50113	15705	BILINGUAL PAY	721	300	300	0
240	50	550	50120	00000	OVERTIME PAY	74	1,000	500	(500)
240	50	550	50120	15700	OVERTIME PAY	743	1,750	1,000	(750)
240	50	550	50120	15705	OVERTIME PAY	755	2,000	1,000	(1,000)
240	50	550	50120	16101	OVERTIME PAY	13,323	27,410	0	(27,410)
240	50	550	50120	16144	OVERTIME PAY	5,731	6,649	0	(6,649)
240	50	550	50120	16145	OVERTIME PAY	119	1,836	0	(1,836)
240	50	550	50122	15705	LONGEVITY PAY	250	225	225	0
240	50	550	50201	00000	PERS MISC - PEPPRA	0	2,055	2,335	280
240	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	4,130	0	150	150
240	50	550	50203	15700	PERS UNFUNDED LIABILITY MISC	9,187	0	0	0
240	50	550	50203	15705	PERS UNFUNDED LIABILITY MISC	7,082	0	114	114
240	50	550	50210	00000	PERS MISC - CLASSIC	1,810	0	0	0
240	50	550	50210	15700	PERS MISC - CLASSIC	4,024	0	0	0
240	50	550	50210	15705	PERS MISC - CLASSIC	3,150	1,725	1,783	58
240	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	0	4,609	5,181	572
240	50	550	50212	15705	POB & OPEB CONTRIBUTIONS	0	3,869	3,956	87
240	50	550	50220	00000	HEALTH INSURANCE	4,511	7,200	7,200	0
240	50	550	50220	15700	HEALTH INSURANCE	4,640	0	0	0
240	50	550	50220	15705	HEALTH INSURANCE	8,381	3,600	3,600	0
240	50	550	50221	00000	DENTAL INSURANCE	196	0	0	0
240	50	550	50221	15700	DENTAL INSURANCE	127	0	0	0
240	50	550	50221	15705	DENTAL INSURANCE	375	0	0	0
240	50	550	50222	00000	VISION INSURANCE	128	87	49	(38)
240	50	550	50222	15700	VISION INSURANCE	85	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
240	50	550	50222	15705	VISION INSURANCE	246	102	44	(58)
240	50	550	50230	00000	WORKERS COMPENSATION	1,063	1,824	1,180	(644)
240	50	550	50230	15700	WORKERS COMPENSATION	2,345	0	0	0
240	50	550	50230	15705	WORKERS COMPENSATION	1,829	1,484	871	(613)
240	50	550	50231	00000	UNEMPLOYMENT INSURANCE	129	129	129	0
240	50	550	50231	15700	UNEMPLOYMENT INSURANCE	258	0	0	0
240	50	550	50231	15705	UNEMPLOYMENT INSURANCE	155	65	65	0
240	50	550	50232	00000	LIFE INSURANCE	51	102	102	0
240	50	550	50232	15700	LIFE INSURANCE	101	0	0	0
240	50	550	50232	15705	LIFE INSURANCE	63	52	52	0
240	50	550	50233	00000	MEDICARE	260	273	300	27
240	50	550	50233	15700	MEDICARE	641	0	0	0
240	50	550	50233	15705	MEDICARE	479	226	226	0
240	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	382	383	422	39
240	50	550	50237	15700	LONG TERM DISABILITY INSURANCE	851	0	0	0
240	50	550	50237	15705	LONG TERM DISABILITY INSURANCE	659	312	312	0
240	50	550	50313	15700	HOLIDAY LEAVE BUY-BACK	19	0	0	0
240	50	550	50313	15705	HOLIDAY LEAVE BUY-BACK	378	0	0	0
240	50	550	50314	15705	SICK LEAVE BUY-BACK	441	0	0	0
240	50	550	51100	15705	CONSULTANT SERVICES	39,220	63,000	50,000	(13,000)
240	50	550	53100	15705	MATERIALS & SUPPLIES	11,612	20,000	18,000	(2,000)
240	50	550	53330	15705	PUBLICATIONS, SUBSCRIP & DUES	640	2,500	500	(2,000)
240	50	550	53350	15705	MEETINGS & CONFERENCES	2,950	4,500	3,000	(1,500)
240	50	550	53403	15705	UTILITIES - PHONE & WIRELESS SERV	3,000	2,000	2,000	0
240	50	550	56100	00000	INT SERV CHRG INSURANCE	3,757	4,701	6,448	1,747
240	50	550	56100	15700	INT SERV CHRG INSURANCE	7,514	0	0	0
240	50	550	56100	15705	INT SERV CHRG INSURANCE	4,508	2,351	3,224	873
240	50	550	56110	00000	INT SERV CHRG INFO & SUPPORT	2,530	2,481	2,644	163
240	50	550	56110	15700	INT SERV CHRG INFO & SUPPORT	5,060	0	0	0
240	50	550	56110	15705	INT SERV CHRG INFO & SUPPORT	3,036	1,240	1,322	82
240	50	550	56120	15705	INT SERV CHRG - FLEET	8,812	9,919	9,331	(588)
240	50	551	50110	00000	REGULAR PAY	70	26,470	27,180	710
240	50	551	50110	15705	REGULAR PAY	72,580	104,902	101,178	(3,724)
240	50	551	50111	00000	SPECIAL PAY	1	540	540	0
240	50	551	50111	15705	SPECIAL PAY	896	0	0	0
240	50	551	50113	00000	BILINGUAL PAY	1	360	360	0
240	50	551	50113	15705	BILINGUAL PAY	1,262	1,620	1,620	0
240	50	551	50120	15700	OVERTIME PAY	0	1,000	500	(500)
240	50	551	50120	15705	OVERTIME PAY	938	3,000	2,000	(1,000)
240	50	551	50120	16146	OVERTIME PAY	289	244	244	0
240	50	551	50122	00000	LONGEVITY PAY	0	0	90	90
240	50	551	50122	15705	LONGEVITY PAY	1,095	600	255	(345)
240	50	551	50201	00000	PERS MISC - PEPRA	0	1,407	1,455	48
240	50	551	50201	15705	PERS MISC - PEPRA	0	3,008	5,789	2,781
240	50	551	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	203	203
240	50	551	50203	15705	PERS UNFUNDED LIABILITY MISC	16,580	0	743	743
240	50	551	50210	00000	PERS MISC - CLASSIC	8	1,578	1,721	143
240	50	551	50210	15705	PERS MISC - CLASSIC	7,213	8,676	5,831	(2,845)
240	50	551	50212	00000	POB & OPEB CONTRIBUTIONS	0	6,698	7,049	351
240	50	551	50212	15705	POB & OPEB CONTRIBUTIONS	0	26,214	25,786	(428)
240	50	551	50220	00000	HEALTH INSURANCE	25	8,640	8,640	0
240	50	551	50220	15705	HEALTH INSURANCE	20,285	30,240	30,240	0
240	50	551	50221	00000	DENTAL INSURANCE	1	0	0	0
240	50	551	50221	15705	DENTAL INSURANCE	908	0	0	0
240	50	551	50222	00000	VISION INSURANCE	1	246	154	(92)
240	50	551	50222	15705	VISION INSURANCE	532	681	439	(242)
240	50	551	50230	00000	WORKERS COMPENSATION	4	2,647	1,596	(1,051)
240	50	551	50230	15705	WORKERS COMPENSATION	4,329	10,490	5,940	(4,550)
240	50	551	50231	00000	UNEMPLOYMENT INSURANCE	0	154	154	0
240	50	551	50231	15705	UNEMPLOYMENT INSURANCE	422	541	542	1
240	50	551	50232	00000	LIFE INSURANCE	0	124	124	0
240	50	551	50232	15705	LIFE INSURANCE	174	434	434	0
240	50	551	50233	00000	MEDICARE	1	397	407	10
240	50	551	50233	15705	MEDICARE	992	1,545	1,491	(54)
240	50	551	50237	00000	LONG TERM DISABILITY INSURANCE	2	556	571	15
240	50	551	50237	15705	LONG TERM DISABILITY INSURANCE	1,545	2,203	2,125	(78)
240	50	551	50310	15705	VACATION LEAVE BUY-BACK	237	0	0	0
240	50	551	50313	15705	HOLIDAY LEAVE BUY-BACK	229	0	0	0
240	50	551	51100	15705	CONSULTANT SERVICES	25,481	20,000	18,000	(2,000)
240	50	551	53100	00000	MATERIALS & SUPPLIES	672	1,000	800	(200)
240	50	551	53100	13402	MATERIALS & SUPPLIES	2,200	3,000	3,000	0
240	50	551	53100	13403	MATERIALS & SUPPLIES	1,500	1,500	1,500	0
240	50	551	53100	15705	MATERIALS & SUPPLIES	28,433	50,000	35,000	(15,000)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
240	50	551	53200	15705	EDUCATION & TRAINING	1,939	4,000	2,000	(2,000)
240	50	551	53330	15705	PUBLICATIONS, SUBSCRIP & DUES	0	1,000	0	(1,000)
240	50	551	53350	15705	MEETINGS & CONFERENCES	0	700	350	(350)
240	50	551	53371	15705	MAINTENANCE & REPAIRS	3,900	3,000	2,500	(500)
240	50	551	53391	15705	RENTAL EQUIPMENT	13,090	15,500	12,000	(3,500)
240	50	551	53401	15705	UTILITIES - ELECTRICITY	275	500	500	0
240	50	551	53403	15705	UTILITIES - PHONE & WIRELESS SERV	3,497	3,500	3,500	0
240	50	551	56100	00000	INT SERV CHRGR INSURANCE	0	5,641	7,738	2,097
240	50	551	56100	15705	INT SERV CHRGR INSURANCE	10,895	19,745	20,635	890
240	50	551	56110	00000	INT SERV CHRGR INFO & SUPPORT	0	2,977	3,173	196
240	50	551	56110	15705	INT SERV CHRGR INFO & SUPPORT	7,336	10,420	8,462	(1,958)
240	50	551	56120	15705	INT SERV CHRGR - FLEET	44,061	49,595	46,657	(2,938)
240	50	551	57900	15705	FT SALARY SAVINGS / VACANCIES	0	0	(40,747)	(40,747)
240	50	552	50110	00000	REGULAR PAY	64,567	54,894	52,273	(2,621)
240	50	552	50111	00000	SPECIAL PAY	2,750	1,800	1,800	0
240	50	552	50120	00000	OVERTIME PAY	948	0	0	0
240	50	552	50120	15705	OVERTIME PAY	0	1,000	500	(500)
240	50	552	50122	00000	LONGEVITY PAY	0	0	300	300
240	50	552	50201	00000	PERS MISC - PEPRA	0	6,184	6,131	(53)
240	50	552	50203	00000	PERS UNFUNDED LIABILITY MISC	11,178	0	392	392
240	50	552	50210	00000	PERS MISC - CLASSIC	6,465	0	0	0
240	50	552	50212	00000	POB & OPEB CONTRIBUTIONS	0	13,873	13,606	(267)
240	50	552	50220	00000	HEALTH INSURANCE	19,720	14,400	14,400	0
240	50	552	50221	00000	DENTAL INSURANCE	622	0	0	0
240	50	552	50222	00000	VISION INSURANCE	520	409	258	(151)
240	50	552	50230	00000	WORKERS COMPENSATION	3,758	5,489	3,068	(2,421)
240	50	552	50231	00000	UNEMPLOYMENT INSURANCE	378	258	258	0
240	50	552	50232	00000	LIFE INSURANCE	153	207	207	0
240	50	552	50233	00000	MEDICARE	978	822	784	(38)
240	50	552	50237	00000	LONG TERM DISABILITY INSURANCE	1,355	1,153	1,098	(55)
240	50	552	50314	15705	SICK LEAVE BUY-BACK	0	1,120	1,120	0
240	50	552	56100	00000	INT SERV CHRGR INSURANCE	7,514	9,402	12,897	3,495
240	50	552	56110	00000	INT SERV CHRGR INFO & SUPPORT	5,060	4,962	5,289	327
240	50	560	50110	15705	REGULAR PAY	39,472	31,589	31,595	6
240	50	560	50111	15705	SPECIAL PAY	412	540	540	0
240	50	560	50112	15705	EDUCATIONAL PAY	180	0	0	0
240	50	560	50113	15705	BILINGUAL PAY	773	300	300	0
240	50	560	50117	16145	PERMANENT PART TIME PAY	0	932	0	(932)
240	50	560	50120	15705	OVERTIME PAY	1,526	1,100	500	(600)
240	50	560	50120	16146	OVERTIME PAY	407	0	0	0
240	50	560	50122	15705	LONGEVITY PAY	405	150	150	0
240	50	560	50201	15705	PERS MISC - PEPRA	0	1,886	1,951	65
240	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	5,829	0	235	235
240	50	560	50210	15705	PERS MISC - CLASSIC	3,960	1,667	1,724	57
240	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	0	7,973	8,154	181
240	50	560	50220	15705	HEALTH INSURANCE	8,895	10,080	10,080	0
240	50	560	50221	15705	DENTAL INSURANCE	416	0	0	0
240	50	560	50222	15705	VISION INSURANCE	208	186	160	(26)
240	50	560	50230	15705	WORKERS COMPENSATION	2,292	3,159	1,855	(1,304)
240	50	560	50231	15705	UNEMPLOYMENT INSURANCE	179	181	181	0
240	50	560	50232	15705	LIFE INSURANCE	74	145	145	0
240	50	560	50233	15705	MEDICARE	585	471	471	0
240	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	836	664	664	0
240	50	560	50313	15705	HOLIDAY LEAVE BUY-BACK	141	0	0	0
240	50	560	50314	15705	SICK LEAVE BUY-BACK	284	0	0	0
240	50	560	51100	00000	CONSULTANT SERVICES	5,864	6,000	3,000	(3,000)
240	50	560	53200	00000	EDUCATION & TRAINING	0	3,000	1,500	(1,500)
240	50	560	53403	00000	UTILITIES - PHONE & WIRELESS SERV	3,089	3,000	2,500	(500)
240	50	560	56100	00000	INT SERV CHRGR INSURANCE	3,381	6,582	0	(6,582)
240	50	560	56100	15705	INT SERV CHRGR INSURANCE	0	0	9,028	9,028
240	50	560	56110	00000	INT SERV CHRGR INFO & SUPPORT	2,277	3,473	0	(3,473)
240	50	560	56110	15705	INT SERV CHRGR INFO & SUPPORT	0	0	3,702	3,702
240	50	561	50110	00000	REGULAR PAY	11,653	16,128	16,130	2
240	50	561	50111	00000	SPECIAL PAY	541	540	540	0
240	50	561	50112	00000	EDUCATIONAL PAY	1	360	360	0
240	50	561	50120	00000	OVERTIME PAY	136	400	200	(200)
240	50	561	50122	00000	LONGEVITY PAY	1	450	450	0
240	50	561	50203	00000	PERS UNFUNDED LIABILITY MISC	2,669	0	126	126
240	50	561	50210	00000	PERS MISC - CLASSIC	1,176	1,907	1,971	64
240	50	561	50212	00000	POB & OPEB CONTRIBUTIONS	0	4,277	4,374	97
240	50	561	50220	00000	HEALTH INSURANCE	4,192	4,320	4,320	0
240	50	561	50221	00000	DENTAL INSURANCE	0	0	0	0
240	50	561	50222	00000	VISION INSURANCE	123	51	29	(22)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
240	50	561	50230	00000	WORKERS COMPENSATION	674	1,613	947	(666)
240	50	561	50231	00000	UNEMPLOYMENT INSURANCE	78	77	77	0
240	50	561	50232	00000	LIFE INSURANCE	32	62	62	0
240	50	561	50233	00000	MEDICARE	172	247	247	0
240	50	561	50237	00000	LONG TERM DISABILITY INSURANCE	245	339	339	0
240	50	561	50314	00000	SICK LEAVE BUY-BACK	0	170	170	0
240	50	561	53200	00000	EDUCATION & TRAINING	0	1,000	500	(500)
240	50	561	53371	00000	MAINTENANCE & REPAIRS	3,857	5,000	3,250	(1,750)
240	50	561	56100	00000	INT SERV CHRG INSURANCE	2,254	2,821	3,869	1,048
240	50	561	56110	00000	INT SERV CHRG INFO & SUPPORT	1,518	1,489	1,587	98
240	50	562	50120	00000	OVERTIME PAY	0	100	0	(100)
240	50	562	50314	00000	SICK LEAVE BUY-BACK	0	110	110	0
240	50	562	53200	00000	EDUCATION & TRAINING	0	2,000	1,000	(1,000)
240	50	570	50110	15705	REGULAR PAY	43,673	36,963	37,600	637
240	50	570	50111	15705	SPECIAL PAY	1,137	1,260	1,260	0
240	50	570	50113	15705	BILINGUAL PAY	727	840	840	0
240	50	570	50117	14885	PERMANENT PART TIME PAY	17	6,058	7,045	987
240	50	570	50120	15705	OVERTIME PAY	248	1,000	500	(500)
240	50	570	50122	15705	LONGEVITY PAY	496	375	510	135
240	50	570	50203	15705	PERS UNFUNDED LIABILITY MISC	13,683	0	291	291
240	50	570	50210	15705	PERS MISC - CLASSIC	4,323	4,301	4,534	233
240	50	570	50212	15705	POB & OPEB CONTRIBUTIONS	0	9,651	10,062	411
240	50	570	50214	14885	PERS PART TIME	0	661	794	133
240	50	570	50220	15705	HEALTH INSURANCE	10,809	10,080	10,080	0
240	50	570	50221	15705	DENTAL INSURANCE	391	0	0	0
240	50	570	50222	15705	VISION INSURANCE	300	250	161	(89)
240	50	570	50230	14885	WORKERS COMPENSATION	0	345	402	57
240	50	570	50230	15705	WORKERS COMPENSATION	2,570	3,697	2,207	(1,490)
240	50	570	50231	14885	UNEMPLOYMENT INSURANCE	0	129	129	0
240	50	570	50231	15705	UNEMPLOYMENT INSURANCE	227	181	182	1
240	50	570	50232	15705	LIFE INSURANCE	93	145	145	0
240	50	570	50233	14885	MEDICARE	0	88	102	14
240	50	570	50233	15705	MEDICARE	691	565	574	9
240	50	570	50237	14885	LONG TERM DISABILITY INSURANCE	0	0	0	0
240	50	570	50237	15705	LONG TERM DISABILITY INSURANCE	927	776	790	14
240	50	570	50238	14885	EMPLOYER FICA	0	376	437	61
240	50	570	50310	15705	VACATION LEAVE BUY-BACK	1,524	0	0	0
240	50	570	50313	15705	HOLIDAY LEAVE BUY-BACK	904	0	0	0
240	50	570	50314	15705	SICK LEAVE BUY-BACK	0	220	220	0
240	50	570	53100	14885	MATERIALS & SUPPLIES	2,142	3,000	3,000	0
240	50	570	53100	15705	MATERIALS & SUPPLIES	9,042	7,000	5,000	(2,000)
240	50	570	53200	00000	EDUCATION & TRAINING	0	3,000	1,500	(1,500)
240	50	570	56100	00000	INT SERV CHRG INSURANCE	8,641	6,582	0	(6,582)
240	50	570	56100	15705	INT SERV CHRG INSURANCE	0	0	9,028	9,028
240	50	570	56110	00000	INT SERV CHRG INFO & SUPPORT	5,819	3,473	0	(3,473)
240	50	570	56110	15705	INT SERV CHRG INFO & SUPPORT	0	0	3,702	3,702
240	50	570	57905	14885	PT SALARY SAVINGS / VACANCIES	0	0	(8,909)	(8,909)
240	50	571	50110	00000	REGULAR PAY	21,246	59,801	59,543	(258)
240	50	571	50111	00000	SPECIAL PAY	722	720	90	(630)
240	50	571	50113	00000	BILINGUAL PAY	483	960	1,680	720
240	50	571	50120	00000	OVERTIME PAY	511	200	100	(100)
240	50	571	50122	00000	LONGEVITY PAY	361	420	60	(360)
240	50	571	50201	00000	PERS MISC - PEPRA	0	3,905	6,568	2,663
240	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	5,000	0	443	443
240	50	571	50210	00000	PERS MISC - CLASSIC	2,201	2,846	353	(2,493)
240	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	0	15,148	15,357	209
240	50	571	50220	00000	HEALTH INSURANCE	5,639	20,160	20,160	0
240	50	571	50221	00000	DENTAL INSURANCE	199	0	0	0
240	50	571	50222	00000	VISION INSURANCE	164	341	186	(155)
240	50	571	50230	00000	WORKERS COMPENSATION	1,247	5,980	3,494	(2,486)
240	50	571	50231	00000	UNEMPLOYMENT INSURANCE	104	359	358	(1)
240	50	571	50232	00000	LIFE INSURANCE	42	290	290	0
240	50	571	50233	00000	MEDICARE	317	891	890	(1)
240	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	454	1,256	1,250	(6)
240	50	571	50314	00000	SICK LEAVE BUY-BACK	0	60	60	0
240	50	571	53200	00000	EDUCATION & TRAINING	0	2,000	1,000	(1,000)
240	50	571	56100	00000	INT SERV CHRG INSURANCE	3,005	13,163	12,897	(266)
240	50	571	56110	00000	INT SERV CHRG INFO & SUPPORT	2,024	6,946	5,289	(1,657)
240	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(35,275)	(35,275)
240	50	581	50110	00000	REGULAR PAY	2,492	9,776	9,776	0
240	50	581	50113	00000	BILINGUAL PAY	55	0	0	0
240	50	581	50116	00000	PART TIME PAY	15,588	6,058	7,045	987
240	50	581	50122	00000	LONGEVITY PAY	28	180	240	60

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
240	50	581	50203	00000	PERS UNFUNDED LIABILITY MISC	2,196	0	72	72
240	50	581	50210	00000	PERS MISC - CLASSIC	223	1,086	1,129	43
240	50	581	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,436	2,506	70
240	50	581	50220	00000	HEALTH INSURANCE	559	2,880	2,880	0
240	50	581	50221	00000	DENTAL INSURANCE	26	0	0	0
240	50	581	50222	00000	VISION INSURANCE	11	53	34	(19)
240	50	581	50230	00000	WORKERS COMPENSATION	1,062	1,323	976	(347)
240	50	581	50231	00000	UNEMPLOYMENT INSURANCE	330	180	180	0
240	50	581	50232	00000	LIFE INSURANCE	4	41	41	0
240	50	581	50233	00000	MEDICARE	264	230	244	14
240	50	581	50237	00000	LONG TERM DISABILITY INSURANCE	381	205	205	0
240	50	581	50238	00000	EMPLOYER FICA	983	376	437	61
240	50	581	50310	00000	VACATION LEAVE BUY-BACK	151	0	0	0
240	50	581	50314	00000	SICK LEAVE BUY-BACK	0	470	470	0
240	50	581	53200	00000	EDUCATION & TRAINING	0	1,000	500	(500)
240	50	581	56100	00000	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
240	50	581	56110	00000	INT SERV CHRG INFO & SUPPORT	1,012	992	1,058	66
240	60	620	50110	00000	REGULAR PAY	6	2,299	2,299	0
240	60	620	50113	00000	BILINGUAL PAY	0	60	60	0
240	60	620	50120	00000	OVERTIME PAY	4	0	0	0
240	60	620	50122	00000	LONGEVITY PAY	0	0	15	15
240	60	620	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	17	17
240	60	620	50210	00000	PERS MISC - CLASSIC	1	257	267	10
240	60	620	50212	00000	POB & OPEB CONTRIBUTIONS	0	577	594	17
240	60	620	50220	00000	HEALTH INSURANCE	0	719	719	0
240	60	620	50221	00000	DENTAL INSURANCE	0	0	0	0
240	60	620	50222	00000	VISION INSURANCE	0	20	12	(8)
240	60	620	50230	00000	WORKERS COMPENSATION	0	230	135	(95)
240	60	620	50231	00000	UNEMPLOYMENT INSURANCE	0	12	12	0
240	60	620	50232	00000	LIFE INSURANCE	0	10	10	0
240	60	620	50233	00000	MEDICARE	0	33	34	1
240	60	620	50237	00000	LONG TERM DISABILITY INSURANCE	0	47	48	1
240	60	620	56100	00000	INT SERV CHRG INSURANCE	0	470	645	175
240	60	620	56110	00000	INT SERV CHRG INFO & SUPPORT	0	249	264	15
240	60	620	58100	16222	CONTRACT SERVICES	15,715	0	0	0
240-GAS TAX Total						2,242,601	1,798,612	1,640,611	(158,001)
243-BICYCLE & PEDESTRIAN									
243	50	520	58100	15538	CONTRACT SERVICES	19,345	0	50,000	50,000
243	50	520	58100	15714	CONTRACT SERVICES	38,480	0	0	0
243-BICYCLE & PEDESTRIAN Total						57,824	0	50,000	50,000
244-PROPOSITION A									
244	10	110	50110	15030	REGULAR PAY	12,953	13,176	13,176	0
244	10	110	50111	15030	SPECIAL PAY	391	805	810	5
244	10	110	50113	15030	BILINGUAL PAY	12	12	12	0
244	10	110	50120	15030	OVERTIME PAY	0	0	0	0
244	10	110	50203	15030	PERS UNFUNDED LIABILITY MISC	2,855	0	96	96
244	10	110	50210	15030	PERS MISC - CLASSIC	1,250	1,438	1,487	49
244	10	110	50212	15030	POB & OPEB CONTRIBUTIONS	0	3,227	3,300	73
244	10	110	50222	15030	VISION INSURANCE	27	26	16	(10)
244	10	110	50224	15030	CAFETERIA PLAN	1,243	1,264	1,269	5
244	10	110	50230	15030	WORKERS COMPENSATION	31	98	179	81
244	10	110	50231	15030	UNEMPLOYMENT INSURANCE	15	16	16	0
244	10	110	50232	15030	LIFE INSURANCE	12	12	12	0
244	10	110	50233	15030	MEDICARE	195	202	203	1
244	10	110	50234	15030	DEFERRED COMP - CITY PAID	313	312	312	0
244	10	110	50237	15030	LONG TERM DISABILITY INSURANCE	272	276	276	0
244	10	110	50311	15030	ADMIN LEAVE BUY-BACK	355	0	0	0
244	10	110	56100	00000	INT SERV CHRG INSURANCE	451	564	774	210
244	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	304	298	0	(298)
244	10	110	56110	15030	INT SERV CHRG INFO & SUPPORT	0	0	317	317
244	10	120	50110	15030	REGULAR PAY	2	781	820	39
244	10	120	50111	15030	SPECIAL PAY	0	12	12	0
244	10	120	50113	15030	BILINGUAL PAY	0	18	18	0
244	10	120	50201	15030	PERS MISC - PEPRA	0	87	94	7
244	10	120	50203	15030	PERS UNFUNDED LIABILITY MISC	0	0	6	6
244	10	120	50210	15030	PERS MISC - CLASSIC	0	0	0	0
244	10	120	50212	15030	POB & OPEB CONTRIBUTIONS	0	195	210	15
244	10	120	50222	15030	VISION INSURANCE	0	5	3	(2)
244	10	120	50224	15030	CAFETERIA PLAN	0	225	168	(57)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
244	10	120	50230	15030	WORKERS COMPENSATION	0	5	2	(3)
244	10	120	50231	15030	UNEMPLOYMENT INSURANCE	0	3	3	0
244	10	120	50232	15030	LIFE INSURANCE	0	2	2	0
244	10	120	50233	15030	MEDICARE	0	12	12	0
244	10	120	50234	15030	DEFERRED COMP - CITY PAID	0	18	18	0
244	10	120	50237	15030	LONG TERM DISABILITY INSURANCE	0	16	17	1
244	10	120	56100	15030	INT SERV CHRG INSURANCE	0	94	129	35
244	10	120	56110	15030	INT SERV CHRG INFO & SUPPORT	0	50	53	3
244	20	210	50110	15030	REGULAR PAY	19,007	24,193	25,164	971
244	20	210	50111	15030	SPECIAL PAY	193	216	216	0
244	20	210	50113	15030	BILINGUAL PAY	141	210	300	90
244	20	210	50120	15030	OVERTIME PAY	115	0	0	0
244	20	210	50201	15030	PERS MISC - PEPPRA	0	1,295	1,034	(261)
244	20	210	50203	15030	PERS UNFUNDED LIABILITY MISC	3,815	0	158	158
244	20	210	50210	15030	PERS MISC - CLASSIC	1,846	1,365	1,838	473
244	20	210	50212	15030	POB & OPEB CONTRIBUTIONS	0	5,227	5,449	222
244	20	210	50222	15030	VISION INSURANCE	49	70	40	(30)
244	20	210	50224	15030	CAFETERIA PLAN	3,680	4,878	4,842	(36)
244	20	210	50230	15030	WORKERS COMPENSATION	45	158	104	(54)
244	20	210	50231	15030	UNEMPLOYMENT INSURANCE	69	83	83	0
244	20	210	50232	15030	LIFE INSURANCE	29	64	64	0
244	20	210	50233	15030	MEDICARE	316	355	371	16
244	20	210	50234	15030	DEFERRED COMP - CITY PAID	385	474	498	24
244	20	210	50237	15030	LONG TERM DISABILITY INSURANCE	399	509	530	21
244	20	210	50311	15030	ADMIN LEAVE BUY-BACK	429	0	0	0
244	20	210	50312	15030	COMP LEAVE BUY-BACK	28	0	0	0
244	20	210	50313	15030	HOLIDAY LEAVE BUY-BACK	104	0	0	0
244	20	210	50314	15030	SICK LEAVE BUY-BACK	186	0	0	0
244	20	210	51100	12420	CONSULTANT SERVICES	0	3,425	3,425	0
244	20	210	56100	00000	INT SERV CHRG INSURANCE	1,954	0	0	0
244	20	210	56100	15030	INT SERV CHRG INSURANCE	0	2,727	3,482	755
244	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	1,315	0	0	0
244	20	210	56110	15030	INT SERV CHRG INFO & SUPPORT	0	1,439	1,428	(11)
244	20	210	57900	15030	FT SALARY SAVINGS / VACANCIES	0	(4,293)	(8,111)	(3,818)
244	50	500	50110	15030	REGULAR PAY	6,406	21,642	12,948	(8,694)
244	50	500	50111	15030	SPECIAL PAY	2	780	0	(780)
244	50	500	50113	15030	BILINGUAL PAY	181	360	360	0
244	50	500	50120	15030	OVERTIME PAY	141	0	0	0
244	50	500	50203	15030	PERS UNFUNDED LIABILITY MISC	1,442	0	96	96
244	50	500	50210	15030	PERS MISC - CLASSIC	636	2,400	1,501	(899)
244	50	500	50212	15030	POB & OPEB CONTRIBUTIONS	0	5,384	3,330	(2,054)
244	50	500	50222	15030	VISION INSURANCE	62	106	29	(77)
244	50	500	50224	15030	CAFETERIA PLAN	1,722	4,335	4,320	(15)
244	50	500	50230	15030	WORKERS COMPENSATION	16	155	31	(124)
244	50	500	50231	15030	UNEMPLOYMENT INSURANCE	39	65	77	12
244	50	500	50232	15030	LIFE INSURANCE	16	52	62	10
244	50	500	50233	15030	MEDICARE	122	330	193	(137)
244	50	500	50234	15030	DEFERRED COMP - CITY PAID	2	600	360	(240)
244	50	500	50237	15030	LONG TERM DISABILITY INSURANCE	134	455	272	(183)
244	50	500	56100	15030	INT SERV CHRG INSURANCE	1,878	2,351	3,869	1,518
244	50	500	56110	15030	INT SERV CHRG INFO & SUPPORT	1,265	1,240	1,587	347
244	50	510	50110	15030	REGULAR PAY	32,464	17,217	0	(17,217)
244	50	510	50111	15030	SPECIAL PAY	1,189	72	0	(72)
244	50	510	50113	15030	BILINGUAL PAY	166	0	0	0
244	50	510	50203	15030	PERS UNFUNDED LIABILITY MISC	4,851	0	0	0
244	50	510	50210	15030	PERS MISC - CLASSIC	3,103	1,878	0	(1,878)
244	50	510	50212	15030	POB & OPEB CONTRIBUTIONS	0	4,213	0	(4,213)
244	50	510	50222	15030	VISION INSURANCE	82	26	0	(26)
244	50	510	50224	15030	CAFETERIA PLAN	4,598	2,085	0	(2,085)
244	50	510	50230	15030	WORKERS COMPENSATION	327	110	0	(110)
244	50	510	50231	15030	UNEMPLOYMENT INSURANCE	61	39	0	(39)
244	50	510	50232	15030	LIFE INSURANCE	40	31	0	(31)
244	50	510	50233	15030	MEDICARE	532	251	0	(251)
244	50	510	50234	15030	DEFERRED COMP - CITY PAID	1,029	180	0	(180)
244	50	510	50237	15030	LONG TERM DISABILITY INSURANCE	674	362	0	(362)
244	50	510	50311	15030	ADMIN LEAVE BUY-BACK	2,197	0	0	0
244	50	510	51100	00000	CONSULTANT SERVICES	0	24,000	17,000	(7,000)
244	50	510	53100	00000	MATERIALS & SUPPLIES	0	15,000	7,500	(7,500)
244	50	510	56100	15030	INT SERV CHRG INSURANCE	1,127	1,410	0	(1,410)
244	50	510	56110	15030	INT SERV CHRG INFO & SUPPORT	759	744	0	(744)
244	50	520	50110	15030	REGULAR PAY	12,856	13,077	21,793	8,716
244	50	520	50113	15030	BILINGUAL PAY	180	180	300	120
244	50	520	50120	15030	OVERTIME PAY	70	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
244	50	520	50203	15030	PERS UNFUNDED LIABILITY MISC	2,871	0	160	160
244	50	520	50210	15030	PERS MISC - CLASSIC	1,257	1,446	2,491	1,045
244	50	520	50212	15030	POB & OPEB CONTRIBUTIONS	0	3,244	5,528	2,284
244	50	520	50222	15030	VISION INSURANCE	62	61	65	4
244	50	520	50224	15030	CAFETERIA PLAN	1,723	2,085	3,600	1,515
244	50	520	50230	15030	WORKERS COMPENSATION	31	83	52	(31)
244	50	520	50231	15030	UNEMPLOYMENT INSURANCE	39	39	65	26
244	50	520	50232	15030	LIFE INSURANCE	16	31	52	21
244	50	520	50233	15030	MEDICARE	220	192	320	128
244	50	520	50234	15030	DEFERRED COMP - CITY PAID	180	180	300	120
244	50	520	50237	15030	LONG TERM DISABILITY INSURANCE	270	275	458	183
244	50	520	50312	15030	COMP LEAVE BUY-BACK	202	0	0	0
244	50	520	50313	15030	HOLIDAY LEAVE BUY-BACK	123	0	0	0
244	50	520	50314	15030	SICK LEAVE BUY-BACK	461	0	0	0
244	50	520	56100	15030	INT SERV CHRG INSURANCE	1,127	1,410	3,224	1,814
244	50	520	56110	15030	INT SERV CHRG INFO & SUPPORT	759	744	1,322	578
244	50	520	58100	15507	CONTRACT SERVICES	0	0	11,725	11,725
244	50	520	58100	15508	CONTRACT SERVICES	72,618	0	0	0
244	50	540	50110	15030	REGULAR PAY	13,817	14,053	14,057	4
244	50	540	50111	15030	SPECIAL PAY	51	0	0	0
244	50	540	50113	15030	BILINGUAL PAY	241	240	240	0
244	50	540	50120	15030	OVERTIME PAY	221	300	100	(200)
244	50	540	50203	15030	PERS UNFUNDED LIABILITY MISC	3,096	0	103	103
244	50	540	50210	15030	PERS MISC - CLASSIC	1,356	1,559	1,612	53
244	50	540	50212	15030	POB & OPEB CONTRIBUTIONS	0	3,498	3,577	79
244	50	540	50222	15030	VISION INSURANCE	82	82	52	(30)
244	50	540	50224	15030	CAFETERIA PLAN	2,287	2,780	2,880	100
244	50	540	50230	15030	WORKERS COMPENSATION	33	90	34	(56)
244	50	540	50231	15030	UNEMPLOYMENT INSURANCE	52	52	52	0
244	50	540	50232	15030	LIFE INSURANCE	21	41	41	0
244	50	540	50233	15030	MEDICARE	257	207	207	0
244	50	540	50234	15030	DEFERRED COMP - CITY PAID	241	240	240	0
244	50	540	50237	15030	LONG TERM DISABILITY INSURANCE	290	295	295	0
244	50	540	50312	15030	COMP LEAVE BUY-BACK	247	0	0	0
244	50	540	50313	15030	HOLIDAY LEAVE BUY-BACK	172	0	0	0
244	50	540	50314	15030	SICK LEAVE BUY-BACK	177	0	0	0
244	50	540	56100	15030	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
244	50	540	56110	15030	INT SERV CHRG INFO & SUPPORT	1,012	992	1,058	66
244	50	550	50110	15510	REGULAR PAY	1,820	1,824	2,010	186
244	50	550	50111	15510	SPECIAL PAY	0	0	0	0
244	50	550	50113	15510	BILINGUAL PAY	60	60	60	0
244	50	550	50120	15510	OVERTIME PAY	7	0	0	0
244	50	550	50201	15510	PERS MISC - PEPPA	0	205	233	28
244	50	550	50203	15510	PERS UNFUNDED LIABILITY MISC	413	0	15	15
244	50	550	50210	15510	PERS MISC - CLASSIC	181	0	0	0
244	50	550	50212	15510	POB & OPEB CONTRIBUTIONS	0	461	518	57
244	50	550	50220	15510	HEALTH INSURANCE	451	720	720	0
244	50	550	50221	15510	DENTAL INSURANCE	20	0	0	0
244	50	550	50222	15510	VISION INSURANCE	13	10	5	(5)
244	50	550	50230	15510	WORKERS COMPENSATION	106	182	118	(64)
244	50	550	50231	15510	UNEMPLOYMENT INSURANCE	13	13	13	0
244	50	550	50232	15510	LIFE INSURANCE	5	9	9	0
244	50	550	50233	15510	MEDICARE	26	27	30	3
244	50	550	50237	15510	LONG TERM DISABILITY INSURANCE	38	38	42	4
244	50	550	56100	15510	INT SERV CHRG INSURANCE	376	470	645	175
244	50	550	56110	15510	INT SERV CHRG INFO & SUPPORT	253	248	264	16
244	50	580	51100	12422	CONSULTANT SERVICES	0	3,000	2,000	(1,000)
244	50	580	51100	15030	CONSULTANT SERVICES	3,000	13,000	7,500	(5,500)
244	50	580	51100	15520	CONSULTANT SERVICES	271,886	225,000	225,000	0
244	50	580	51100	15525	CONSULTANT SERVICES	945,846	1,300,000	1,300,000	0
244	50	580	51100	15540	CONSULTANT SERVICES	0	3,000	2,000	(1,000)
244	50	580	51100	15545	CONSULTANT SERVICES	0	1,000	1,000	0
244	50	580	51101	15864	PROFESSIONAL SERVICES	0	1,000	1,000	0
244	50	580	53320	15525	OUTSIDE PRINTING	2,257	3,000	3,000	0
244	50	580	58110	15547	EQUIPMENT PURCHASE	194,000	0	0	0
244	50	581	51101	15510	PROFESSIONAL SERVICES	2,286	2,000	1,000	(1,000)
244	50	581	53100	15510	MATERIALS & SUPPLIES	3,641	5,000	3,000	(2,000)
244	50	581	53320	15510	OUTSIDE PRINTING	131	1,000	500	(500)
244	60	600	50110	15030	REGULAR PAY	27,122	27,588	27,588	0
244	60	600	50110	15520	REGULAR PAY	14,465	14,714	14,714	0
244	60	600	50110	15525	REGULAR PAY	9,040	9,196	9,196	0
244	60	600	50111	15030	SPECIAL PAY	1,173	1,170	1,170	0
244	60	600	50111	15520	SPECIAL PAY	626	624	624	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
244	60	600	50111	15525	SPECIAL PAY	391	389	390	1
244	60	600	50203	15030	PERS UNFUNDED LIABILITY MISC	5,973	0	199	199
244	60	600	50203	15520	PERS UNFUNDED LIABILITY MISC	3,186	0	106	106
244	60	600	50203	15525	PERS UNFUNDED LIABILITY MISC	1,991	0	66	66
244	60	600	50210	15030	PERS MISC - CLASSIC	2,615	3,009	3,111	102
244	60	600	50210	15520	PERS MISC - CLASSIC	1,395	1,605	1,659	54
244	60	600	50210	15525	PERS MISC - CLASSIC	872	1,003	1,037	34
244	60	600	50212	15030	POB & OPEB CONTRIBUTIONS	0	6,750	6,903	153
244	60	600	50212	15520	POB & OPEB CONTRIBUTIONS	0	3,600	3,682	82
244	60	600	50212	15525	POB & OPEB CONTRIBUTIONS	0	2,249	2,301	52
244	60	600	50222	15030	VISION INSURANCE	68	68	25	(43)
244	60	600	50222	15520	VISION INSURANCE	36	36	13	(23)
244	60	600	50222	15525	VISION INSURANCE	23	23	8	(15)
244	60	600	50224	15030	CAFETERIA PLAN	3,385	3,375	3,375	0
244	60	600	50224	15520	CAFETERIA PLAN	1,805	1,800	1,800	0
244	60	600	50224	15525	CAFETERIA PLAN	1,128	1,125	1,125	0
244	60	600	50230	15030	WORKERS COMPENSATION	382	207	389	182
244	60	600	50230	15520	WORKERS COMPENSATION	204	110	207	97
244	60	600	50230	15525	WORKERS COMPENSATION	127	69	130	61
244	60	600	50231	15030	UNEMPLOYMENT INSURANCE	39	38	38	0
244	60	600	50231	15520	UNEMPLOYMENT INSURANCE	21	20	20	0
244	60	600	50231	15525	UNEMPLOYMENT INSURANCE	13	12	12	0
244	60	600	50232	15030	LIFE INSURANCE	32	31	31	0
244	60	600	50232	15520	LIFE INSURANCE	17	17	17	0
244	60	600	50232	15525	LIFE INSURANCE	11	10	10	0
244	60	600	50233	15030	MEDICARE	458	417	417	0
244	60	600	50233	15520	MEDICARE	244	222	222	0
244	60	600	50233	15525	MEDICARE	152	139	139	0
244	60	600	50234	15030	DEFERRED COMP - CITY PAID	903	900	900	0
244	60	600	50234	15520	DEFERRED COMP - CITY PAID	481	480	480	0
244	60	600	50234	15525	DEFERRED COMP - CITY PAID	301	300	300	0
244	60	600	50237	15030	LONG TERM DISABILITY INSURANCE	570	579	579	0
244	60	600	50237	15520	LONG TERM DISABILITY INSURANCE	304	309	309	0
244	60	600	50237	15525	LONG TERM DISABILITY INSURANCE	189	193	193	0
244	60	600	50311	15030	ADMIN LEAVE BUY-BACK	2,185	0	0	0
244	60	600	50311	15520	ADMIN LEAVE BUY-BACK	1,165	0	0	0
244	60	600	50311	15525	ADMIN LEAVE BUY-BACK	728	0	0	0
244	60	600	50313	15030	HOLIDAY LEAVE BUY-BACK	260	0	0	0
244	60	600	50313	15520	HOLIDAY LEAVE BUY-BACK	139	0	0	0
244	60	600	50313	15525	HOLIDAY LEAVE BUY-BACK	87	0	0	0
244	60	600	50314	15030	SICK LEAVE BUY-BACK	0	390	390	0
244	60	600	56100	15030	INT SERV CHRG INSURANCE	1,127	1,410	1,935	525
244	60	600	56100	15520	INT SERV CHRG INSURANCE	601	752	1,032	280
244	60	600	56100	15525	INT SERV CHRG INSURANCE	376	471	645	174
244	60	600	56110	15030	INT SERV CHRG INFO & SUPPORT	759	744	793	49
244	60	600	56110	15520	INT SERV CHRG INFO & SUPPORT	405	397	423	26
244	60	600	56110	15525	INT SERV CHRG INFO & SUPPORT	253	248	264	16
244	60	620	58100	16196	CONTRACT SERVICES	0	0	15,000	15,000
244	60	630	50110	15030	REGULAR PAY	8,899	8,961	8,963	2
244	60	630	50113	15030	BILINGUAL PAY	180	180	180	0
244	60	630	50116	15030	PART TIME PAY	2,784	4,892	10,654	5,762
244	60	630	50117	15030	PERMANENT PART TIME PAY	754	6,800	0	(6,800)
244	60	630	50120	15030	OVERTIME PAY	255	0	0	0
244	60	630	50203	15030	PERS UNFUNDED LIABILITY MISC	1,981	0	65	65
244	60	630	50210	15030	PERS MISC - CLASSIC	941	996	1,030	34
244	60	630	50212	15030	POB & OPEB CONTRIBUTIONS	0	2,236	2,287	51
244	60	630	50214	15030	PERS PART TIME	0	742	0	(742)
244	60	630	50222	15030	VISION INSURANCE	61	60	25	(35)
244	60	630	50224	15030	CAFETERIA PLAN	1,715	2,086	2,160	74
244	60	630	50230	15030	WORKERS COMPENSATION	175	724	628	(96)
244	60	630	50231	15030	UNEMPLOYMENT INSURANCE	121	361	232	(129)
244	60	630	50232	15030	LIFE INSURANCE	16	31	32	1
244	60	630	50233	15030	MEDICARE	213	301	286	(15)
244	60	630	50234	15030	DEFERRED COMP - CITY PAID	180	180	180	0
244	60	630	50237	15030	LONG TERM DISABILITY INSURANCE	261	187	187	0
244	60	630	50238	15030	EMPLOYER FICA	177	726	660	(66)
244	60	630	50312	15030	COMP LEAVE BUY-BACK	169	0	0	0
244	60	630	50313	15030	HOLIDAY LEAVE BUY-BACK	110	0	0	0
244	60	630	51100	15540	CONSULTANT SERVICES	20,428	25,000	12,500	(12,500)
244	60	630	56100	15030	INT SERV CHRG INSURANCE	0	0	1,935	1,935
244	60	630	56100	15525	INT SERV CHRG INSURANCE	1,127	1,411	0	(1,411)
244	60	630	56110	15030	INT SERV CHRG INFO & SUPPORT	0	0	793	793
244	60	630	56110	15525	INT SERV CHRG INFO & SUPPORT	759	745	0	(745)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
244	60	640	51100	15540	CONSULTANT SERVICES	0	4,000	0	(4,000)
244	60	650	51100	15540	CONSULTANT SERVICES	4,625	4,000	0	(4,000)
244	60	660	51100	15540	CONSULTANT SERVICES	351	1,100	0	(1,100)
244	60	670	51100	15540	CONSULTANT SERVICES	0	1,200	0	(1,200)
244-PROPOSITION A Total						1,803,208	1,937,848	1,894,300	(43,548)
245-PROPOSITION C									
245	10	110	50110	15040	REGULAR PAY	12,953	13,176	13,176	0
245	10	110	50111	15040	SPECIAL PAY	391	805	810	5
245	10	110	50113	15040	BILINGUAL PAY	12	12	12	0
245	10	110	50120	15040	OVERTIME PAY	0	50	50	0
245	10	110	50203	15040	PERS UNFUNDED LIABILITY MISC	2,855	0	96	96
245	10	110	50210	15040	PERS MISC - CLASSIC	1,250	1,438	1,487	49
245	10	110	50212	15040	POB & OPEB CONTRIBUTIONS	0	3,227	3,300	73
245	10	110	50222	15040	VISION INSURANCE	27	26	16	(10)
245	10	110	50224	15040	CAFETERIA PLAN	1,243	1,264	1,269	5
245	10	110	50230	15040	WORKERS COMPENSATION	31	98	179	81
245	10	110	50231	15040	UNEMPLOYMENT INSURANCE	15	16	16	0
245	10	110	50232	15040	LIFE INSURANCE	12	12	12	0
245	10	110	50233	15040	MEDICARE	195	202	203	1
245	10	110	50234	15040	DEFERRED COMP - CITY PAID	313	312	312	0
245	10	110	50237	15040	LONG TERM DISABILITY INSURANCE	272	276	276	0
245	10	110	50311	15040	ADMIN LEAVE BUY-BACK	355	260	260	0
245	10	110	56100	15040	INT SERV CHRGR INSURANCE	451	564	774	210
245	10	110	56110	15040	INT SERV CHRGR INFO & SUPPORT	304	298	317	19
245	10	120	50110	15040	REGULAR PAY	2	781	820	39
245	10	120	50111	15040	SPECIAL PAY	0	12	12	0
245	10	120	50113	15040	BILINGUAL PAY	0	18	18	0
245	10	120	50201	15040	PERS MISC - PEPRA	0	87	94	7
245	10	120	50203	15040	PERS UNFUNDED LIABILITY MISC	0	0	6	6
245	10	120	50210	15040	PERS MISC - CLASSIC	0	0	0	0
245	10	120	50212	15040	POB & OPEB CONTRIBUTIONS	0	195	210	15
245	10	120	50222	15040	VISION INSURANCE	0	5	3	(2)
245	10	120	50224	15040	CAFETERIA PLAN	0	225	168	(57)
245	10	120	50230	15040	WORKERS COMPENSATION	0	5	2	(3)
245	10	120	50231	15040	UNEMPLOYMENT INSURANCE	0	3	3	0
245	10	120	50232	15040	LIFE INSURANCE	0	2	2	0
245	10	120	50233	15040	MEDICARE	0	12	12	0
245	10	120	50234	15040	DEFERRED COMP - CITY PAID	0	18	18	0
245	10	120	50237	15040	LONG TERM DISABILITY INSURANCE	0	16	17	1
245	10	120	56100	15040	INT SERV CHRGR INSURANCE	0	94	129	35
245	10	120	56110	15040	INT SERV CHRGR INFO & SUPPORT	0	50	53	3
245	20	210	50110	15040	REGULAR PAY	21,487	25,040	25,796	756
245	20	210	50111	15040	SPECIAL PAY	271	282	282	0
245	20	210	50113	15040	BILINGUAL PAY	157	210	300	90
245	20	210	50120	15040	OVERTIME PAY	115	400	400	0
245	20	210	50201	15040	PERS MISC - PEPRA	0	1,184	1,034	(150)
245	20	210	50203	15040	PERS UNFUNDED LIABILITY MISC	4,310	0	171	171
245	20	210	50210	15040	PERS MISC - CLASSIC	2,087	1,568	1,908	340
245	20	210	50212	15040	POB & OPEB CONTRIBUTIONS	0	5,682	5,915	233
245	20	210	50222	15040	VISION INSURANCE	54	71	38	(33)
245	20	210	50224	15040	CAFETERIA PLAN	4,043	4,878	4,899	21
245	20	210	50230	15040	WORKERS COMPENSATION	51	165	127	(38)
245	20	210	50231	15040	UNEMPLOYMENT INSURANCE	74	83	83	0
245	20	210	50232	15040	LIFE INSURANCE	32	64	64	0
245	20	210	50233	15040	MEDICARE	360	368	381	13
245	20	210	50234	15040	DEFERRED COMP - CITY PAID	457	516	540	24
245	20	210	50237	15040	LONG TERM DISABILITY INSURANCE	451	527	544	17
245	20	210	50311	15040	ADMIN LEAVE BUY-BACK	575	480	480	0
245	20	210	50312	15040	COMP LEAVE BUY-BACK	29	0	0	0
245	20	210	50313	15040	HOLIDAY LEAVE BUY-BACK	122	0	0	0
245	20	210	50314	15040	SICK LEAVE BUY-BACK	229	0	0	0
245	20	210	51100	12420	CONSULTANT SERVICES	0	3,425	3,425	0
245	20	210	51101	15040	PROFESSIONAL SERVICES	0	2,500	2,500	0
245	20	210	56100	15040	INT SERV CHRGR INSURANCE	2,104	2,821	3,482	661
245	20	210	56110	15040	INT SERV CHRGR INFO & SUPPORT	1,417	1,489	1,428	(61)
245	20	210	57900	15040	FT SALARY SAVINGS / VACANCIES	0	(2,862)	(8,111)	(5,249)
245	25	299	53330	11107	PUBLICATIONS, SUBSCRIP & DUES	11,760	11,760	12,292	532
245	50	500	50110	15040	REGULAR PAY	6,426	29,224	0	(29,224)
245	50	500	50111	15040	SPECIAL PAY	3	1,170	0	(1,170)
245	50	500	50113	15040	BILINGUAL PAY	181	450	0	(450)
245	50	500	50120	15040	OVERTIME PAY	141	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
245	50	500	50203	15040	PERS UNFUNDED LIABILITY MISC	1,442	0	0	0
245	50	500	50210	15040	PERS MISC - CLASSIC	638	3,237	0	(3,237)
245	50	500	50212	15040	POB & OPEB CONTRIBUTIONS	0	7,262	0	(7,262)
245	50	500	50222	15040	VISION INSURANCE	62	129	0	(129)
245	50	500	50224	15040	CAFETERIA PLAN	1,725	5,460	0	(5,460)
245	50	500	50230	15040	WORKERS COMPENSATION	16	212	0	(212)
245	50	500	50231	15040	UNEMPLOYMENT INSURANCE	39	78	0	(78)
245	50	500	50232	15040	LIFE INSURANCE	16	62	0	(62)
245	50	500	50233	15040	MEDICARE	122	447	0	(447)
245	50	500	50234	15040	DEFERRED COMP - CITY PAID	3	900	0	(900)
245	50	500	50237	15040	LONG TERM DISABILITY INSURANCE	135	614	0	(614)
245	50	500	51100	15622	CONSULTANT SERVICES	0	1,500	1,000	(500)
245	50	500	53100	00000	MATERIALS & SUPPLIES	199	0	0	0
245	50	500	53100	15622	MATERIALS & SUPPLIES	703	3,000	2,500	(500)
245	50	500	56100	15040	INT SERV CHRGR INSURANCE	2,254	2,821	0	(2,821)
245	50	500	56110	15040	INT SERV CHRGR INFO & SUPPORT	1,518	1,489	0	(1,489)
245	50	510	50110	14885	REGULAR PAY	6,836	6,953	0	(6,953)
245	50	510	50110	15040	REGULAR PAY	40,392	33,367	21,537	(11,830)
245	50	510	50110	15536	REGULAR PAY	11,917	12,674	11,440	(1,234)
245	50	510	50110	15537	REGULAR PAY	5,082	5,721	5,384	(337)
245	50	510	50111	15040	SPECIAL PAY	808	72	0	(72)
245	50	510	50113	14885	BILINGUAL PAY	120	120	0	(120)
245	50	510	50113	15040	BILINGUAL PAY	294	360	0	(360)
245	50	510	50113	15536	BILINGUAL PAY	120	300	240	(60)
245	50	510	50201	15040	PERS MISC - PEPRA	0	644	2,428	1,784
245	50	510	50201	15536	PERS MISC - PEPRA	0	644	1,317	673
245	50	510	50201	15537	PERS MISC - PEPRA	0	644	607	(37)
245	50	510	50203	14885	PERS UNFUNDED LIABILITY MISC	1,532	0	0	0
245	50	510	50203	15040	PERS UNFUNDED LIABILITY MISC	8,471	0	156	156
245	50	510	50203	15536	PERS UNFUNDED LIABILITY MISC	2,854	0	84	84
245	50	510	50203	15537	PERS UNFUNDED LIABILITY MISC	1,322	0	39	39
245	50	510	50210	14885	PERS MISC - CLASSIC	671	771	0	(771)
245	50	510	50210	15040	PERS MISC - CLASSIC	3,893	3,035	0	(3,035)
245	50	510	50210	15536	PERS MISC - CLASSIC	1,160	771	0	(771)
245	50	510	50210	15537	PERS MISC - CLASSIC	489	0	0	0
245	50	510	50212	14885	POB & OPEB CONTRIBUTIONS	0	1,731	0	(1,731)
245	50	510	50212	15040	POB & OPEB CONTRIBUTIONS	0	8,253	5,389	(2,864)
245	50	510	50212	15536	POB & OPEB CONTRIBUTIONS	0	3,175	2,923	(252)
245	50	510	50212	15537	POB & OPEB CONTRIBUTIONS	0	1,444	1,347	(97)
245	50	510	50222	14885	VISION INSURANCE	27	27	0	(27)
245	50	510	50222	15040	VISION INSURANCE	115	107	39	(68)
245	50	510	50222	15536	VISION INSURANCE	41	68	35	(33)
245	50	510	50222	15537	VISION INSURANCE	14	41	10	(31)
245	50	510	50224	14885	CAFETERIA PLAN	1,301	1,390	0	(1,390)
245	50	510	50224	15040	CAFETERIA PLAN	6,583	5,560	5,760	200
245	50	510	50224	15536	CAFETERIA PLAN	2,454	2,780	2,880	100
245	50	510	50224	15537	CAFETERIA PLAN	1,153	1,390	1,440	50
245	50	510	50230	14885	WORKERS COMPENSATION	16	44	0	(44)
245	50	510	50230	15040	WORKERS COMPENSATION	264	212	52	(160)
245	50	510	50230	15536	WORKERS COMPENSATION	29	80	27	(53)
245	50	510	50230	15537	WORKERS COMPENSATION	13	36	13	(23)
245	50	510	50231	14885	UNEMPLOYMENT INSURANCE	26	26	0	(26)
245	50	510	50231	15040	UNEMPLOYMENT INSURANCE	111	104	103	(1)
245	50	510	50231	15536	UNEMPLOYMENT INSURANCE	49	52	52	0
245	50	510	50231	15537	UNEMPLOYMENT INSURANCE	23	26	26	0
245	50	510	50232	14885	LIFE INSURANCE	11	21	0	(21)
245	50	510	50232	15040	LIFE INSURANCE	54	83	83	0
245	50	510	50232	15536	LIFE INSURANCE	19	42	41	(1)
245	50	510	50232	15537	LIFE INSURANCE	8	21	21	0
245	50	510	50233	14885	MEDICARE	98	103	0	(103)
245	50	510	50233	15040	MEDICARE	642	491	312	(179)
245	50	510	50233	15536	MEDICARE	184	189	169	(20)
245	50	510	50233	15537	MEDICARE	87	86	78	(8)
245	50	510	50234	15040	DEFERRED COMP - CITY PAID	809	300	480	180
245	50	510	50234	15536	DEFERRED COMP - CITY PAID	85	120	240	120
245	50	510	50234	15537	DEFERRED COMP - CITY PAID	85	120	120	0
245	50	510	50237	14885	LONG TERM DISABILITY INSURANCE	144	146	0	(146)
245	50	510	50237	15040	LONG TERM DISABILITY INSURANCE	844	701	452	(249)
245	50	510	50237	15536	LONG TERM DISABILITY INSURANCE	250	266	240	(26)
245	50	510	50237	15537	LONG TERM DISABILITY INSURANCE	107	120	113	(7)
245	50	510	50310	15040	VACATION LEAVE BUY-BACK	264	0	0	0
245	50	510	50310	15536	VACATION LEAVE BUY-BACK	264	0	0	0
245	50	510	50310	15537	VACATION LEAVE BUY-BACK	264	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
245	50	510	50311	15040	ADMIN LEAVE BUY-BACK	1,597	0	0	0
245	50	510	50312	15040	COMP LEAVE BUY-BACK	2	0	0	0
245	50	510	50312	15536	COMP LEAVE BUY-BACK	2	0	0	0
245	50	510	50312	15537	COMP LEAVE BUY-BACK	2	0	0	0
245	50	510	50313	14885	HOLIDAY LEAVE BUY-BACK	66	0	0	0
245	50	510	50313	15040	HOLIDAY LEAVE BUY-BACK	240	0	0	0
245	50	510	50313	15536	HOLIDAY LEAVE BUY-BACK	207	0	0	0
245	50	510	50313	15537	HOLIDAY LEAVE BUY-BACK	141	0	0	0
245	50	510	51100	00000	CONSULTANT SERVICES	1,633	5,000	3,000	(2,000)
245	50	510	51100	15548	CONSULTANT SERVICES	0	0	4,500	4,500
245	50	510	51100	15622	CONSULTANT SERVICES	0	10,000	5,000	(5,000)
245	50	510	53390	00000	MINOR EQUIPMENT PURCHASE	0	10,000	5,000	(5,000)
245	50	510	56100	14885	INT SERV CHRG INSURANCE	751	940	0	(940)
245	50	510	56100	15040	INT SERV CHRG INSURANCE	3,005	2,821	5,159	2,338
245	50	510	56100	15536	INT SERV CHRG INSURANCE	1,503	940	0	(940)
245	50	510	56100	15537	INT SERV CHRG INSURANCE	751	0	1,290	1,290
245	50	510	56110	14885	INT SERV CHRG INFO & SUPPORT	506	496	0	(496)
245	50	510	56110	15040	INT SERV CHRG INFO & SUPPORT	2,024	1,489	2,116	627
245	50	510	56110	15536	INT SERV CHRG INFO & SUPPORT	1,012	496	0	(496)
245	50	510	56110	15537	INT SERV CHRG INFO & SUPPORT	506	0	529	529
245	50	510	57900	15536	FT SALARY SAVINGS / VACANCIES	0	0	(19,688)	(19,688)
245	50	520	50110	15040	REGULAR PAY	4,297	8,718	34,869	26,151
245	50	520	50113	15040	BILINGUAL PAY	120	120	480	360
245	50	520	50120	15040	OVERTIME PAY	47	0	0	0
245	50	520	50203	15040	PERS UNFUNDED LIABILITY MISC	1,914	0	255	255
245	50	520	50210	15040	PERS MISC - CLASSIC	478	964	3,986	3,022
245	50	520	50212	15040	POB & OPEB CONTRIBUTIONS	0	2,163	8,845	6,682
245	50	520	50222	15040	VISION INSURANCE	24	41	103	62
245	50	520	50224	15040	CAFETERIA PLAN	1,148	1,390	5,760	4,370
245	50	520	50230	15040	WORKERS COMPENSATION	12	56	84	28
245	50	520	50231	15040	UNEMPLOYMENT INSURANCE	15	26	103	77
245	50	520	50232	15040	LIFE INSURANCE	6	21	83	62
245	50	520	50233	15040	MEDICARE	85	128	512	384
245	50	520	50234	15040	DEFERRED COMP - CITY PAID	69	120	480	360
245	50	520	50237	15040	LONG TERM DISABILITY INSURANCE	103	183	732	549
245	50	520	50312	15040	COMP LEAVE BUY-BACK	67	0	0	0
245	50	520	50313	15040	HOLIDAY LEAVE BUY-BACK	41	0	0	0
245	50	520	50314	15040	SICK LEAVE BUY-BACK	307	390	390	0
245	50	520	53330	15698	PUBLICATIONS, SUBSCRIP & DUES	0	2,500	0	(2,500)
245	50	520	56100	15040	INT SERV CHRG INSURANCE	751	940	5,159	4,219
245	50	520	56110	15040	INT SERV CHRG INFO & SUPPORT	506	496	2,116	1,620
245	50	520	58100	00000	CONTRACT SERVICES	3,680	0	0	0
245	50	520	58100	14889	CONTRACT SERVICES	52,476	0	0	0
245	50	520	58100	15084	CONTRACT SERVICES	0	0	20,000	20,000
245	50	520	58100	15092	CONTRACT SERVICES	0	0	20,000	20,000
245	50	520	58100	15093	CONTRACT SERVICES	960	0	89,040	89,040
245	50	520	58100	15094	CONTRACT SERVICES	0	0	165,925	165,925
245	50	520	58100	15507	CONTRACT SERVICES	1,045	0	0	0
245	50	520	58100	15538	CONTRACT SERVICES	14,226	0	482,047	482,047
245	50	520	58100	15563	CONTRACT SERVICES	902	0	0	0
245	50	520	58100	15625	CONTRACT SERVICES	885,887	0	0	0
245	50	520	58100	15698	CONTRACT SERVICES	420,410	0	0	0
245	50	520	58100	15701	CONTRACT SERVICES	21,796	0	239,348	239,348
245	50	520	58100	15716	CONTRACT SERVICES	28,638	0	7,853	7,853
245	50	520	58100	15717	CONTRACT SERVICES	57,921	0	0	0
245	50	520	58100	15723	CONTRACT SERVICES	39,068	0	0	0
245	50	520	58100	15732	CONTRACT SERVICES	135,865	0	0	0
245	50	520	58110	15507	EQUIPMENT PURCHASE	116,141	0	295,263	295,263
245	50	530	51101	15535	PROFESSIONAL SERVICES	0	2,000	1,000	(1,000)
245	50	530	53100	15536	MATERIALS & SUPPLIES	0	5,000	2,500	(2,500)
245	50	530	53401	15535	UTILITIES - ELECTRICITY	1,619	3,000	2,000	(1,000)
245	50	540	50110	15040	REGULAR PAY	15,018	15,176	15,177	1
245	50	540	50110	15510	REGULAR PAY	16,214	16,298	16,299	1
245	50	540	50110	15622	REGULAR PAY	20,271	20,373	20,373	0
245	50	540	50111	15040	SPECIAL PAY	26	0	0	0
245	50	540	50111	15510	SPECIAL PAY	772	720	720	0
245	50	540	50111	15622	SPECIAL PAY	386	360	360	0
245	50	540	50113	15040	BILINGUAL PAY	241	240	240	0
245	50	540	50113	15510	BILINGUAL PAY	241	240	240	0
245	50	540	50113	15622	BILINGUAL PAY	301	300	300	0
245	50	540	50120	15040	OVERTIME PAY	257	500	200	(300)
245	50	540	50120	15510	OVERTIME PAY	1,642	1,500	1,000	(500)
245	50	540	50120	15622	OVERTIME PAY	1,042	700	700	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
245	50	540	50122	15040	LONGEVITY PAY	150	150	150	0
245	50	540	50122	15510	LONGEVITY PAY	180	180	180	0
245	50	540	50122	15622	LONGEVITY PAY	316	315	315	0
245	50	540	50203	15040	PERS UNFUNDED LIABILITY MISC	3,372	0	113	113
245	50	540	50203	15510	PERS UNFUNDED LIABILITY MISC	3,781	0	126	126
245	50	540	50203	15622	PERS UNFUNDED LIABILITY MISC	4,626	0	154	154
245	50	540	50210	15040	PERS MISC - CLASSIC	1,477	1,698	1,755	57
245	50	540	50210	15510	PERS MISC - CLASSIC	1,655	1,902	1,966	64
245	50	540	50210	15622	PERS MISC - CLASSIC	2,026	2,328	2,407	79
245	50	540	50212	15040	POB & OPEB CONTRIBUTIONS	0	3,809	3,896	87
245	50	540	50212	15510	POB & OPEB CONTRIBUTIONS	0	4,267	4,364	97
245	50	540	50212	15622	POB & OPEB CONTRIBUTIONS	0	5,224	5,342	118
245	50	540	50220	15040	HEALTH INSURANCE	1,399	1,440	1,440	0
245	50	540	50220	15510	HEALTH INSURANCE	2,798	2,882	2,882	0
245	50	540	50220	15622	HEALTH INSURANCE	3,498	3,602	3,602	0
245	50	540	50221	15040	DENTAL INSURANCE	63	0	0	0
245	50	540	50221	15510	DENTAL INSURANCE	125	0	0	0
245	50	540	50221	15622	DENTAL INSURANCE	157	0	0	0
245	50	540	50222	15040	VISION INSURANCE	82	82	44	(38)
245	50	540	50222	15510	VISION INSURANCE	82	82	52	(30)
245	50	540	50222	15622	VISION INSURANCE	103	102	52	(50)
245	50	540	50224	15040	CAFETERIA PLAN	1,143	1,390	1,440	50
245	50	540	50230	15040	WORKERS COMPENSATION	487	860	495	(365)
245	50	540	50230	15510	WORKERS COMPENSATION	941	1,630	957	(673)
245	50	540	50230	15622	WORKERS COMPENSATION	1,176	2,037	1,196	(841)
245	50	540	50231	15040	UNEMPLOYMENT INSURANCE	52	52	52	0
245	50	540	50231	15510	UNEMPLOYMENT INSURANCE	52	52	52	0
245	50	540	50231	15622	UNEMPLOYMENT INSURANCE	65	65	65	0
245	50	540	50232	15040	LIFE INSURANCE	21	42	42	0
245	50	540	50232	15510	LIFE INSURANCE	21	41	41	0
245	50	540	50232	15622	LIFE INSURANCE	27	52	52	0
245	50	540	50233	15040	MEDICARE	245	224	224	0
245	50	540	50233	15510	MEDICARE	282	252	252	0
245	50	540	50233	15622	MEDICARE	316	307	307	0
245	50	540	50234	15040	DEFERRED COMP - CITY PAID	120	120	120	0
245	50	540	50237	15040	LONG TERM DISABILITY INSURANCE	317	319	319	0
245	50	540	50237	15510	LONG TERM DISABILITY INSURANCE	340	342	342	0
245	50	540	50237	15622	LONG TERM DISABILITY INSURANCE	427	428	428	0
245	50	540	50312	15040	COMP LEAVE BUY-BACK	123	0	0	0
245	50	540	50313	15040	HOLIDAY LEAVE BUY-BACK	86	0	0	0
245	50	540	50314	00000	SICK LEAVE BUY-BACK	0	70	70	0
245	50	540	50314	15040	SICK LEAVE BUY-BACK	190	0	0	0
245	50	540	50314	15510	SICK LEAVE BUY-BACK	574	0	0	0
245	50	540	50314	15622	SICK LEAVE BUY-BACK	439	0	0	0
245	50	540	56100	15040	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
245	50	540	56100	15510	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
245	50	540	56100	15622	INT SERV CHRG INSURANCE	1,878	2,351	3,224	873
245	50	540	56110	15040	INT SERV CHRG INFO & SUPPORT	1,012	992	1,058	66
245	50	540	56110	15510	INT SERV CHRG INFO & SUPPORT	1,012	992	1,058	66
245	50	540	56110	15622	INT SERV CHRG INFO & SUPPORT	1,265	1,240	1,322	82
245	50	550	50110	15510	REGULAR PAY	11,710	11,868	11,868	0
245	50	550	50110	15622	REGULAR PAY	9,107	0	0	0
245	50	550	50111	15510	SPECIAL PAY	413	360	360	0
245	50	550	50111	15622	SPECIAL PAY	3	0	0	0
245	50	550	50113	15510	BILINGUAL PAY	241	240	240	0
245	50	550	50113	15622	BILINGUAL PAY	240	0	0	0
245	50	550	50120	15510	OVERTIME PAY	505	1,000	1,000	0
245	50	550	50120	15536	OVERTIME PAY	0	1,000	0	(1,000)
245	50	550	50122	15510	LONGEVITY PAY	148	180	180	0
245	50	550	50122	15622	LONGEVITY PAY	18	0	0	0
245	50	550	50203	15510	PERS UNFUNDED LIABILITY MISC	2,729	0	91	91
245	50	550	50203	15622	PERS UNFUNDED LIABILITY MISC	1,992	0	0	0
245	50	550	50210	15510	PERS MISC - CLASSIC	1,198	1,380	1,426	46
245	50	550	50210	15622	PERS MISC - CLASSIC	903	0	0	0
245	50	550	50212	15510	POB & OPEB CONTRIBUTIONS	0	3,095	3,165	70
245	50	550	50220	15510	HEALTH INSURANCE	2,798	2,880	2,880	0
245	50	550	50220	15622	HEALTH INSURANCE	2,790	0	0	0
245	50	550	50221	15510	DENTAL INSURANCE	125	0	0	0
245	50	550	50221	15622	DENTAL INSURANCE	125	0	0	0
245	50	550	50222	15510	VISION INSURANCE	82	82	35	(47)
245	50	550	50222	15622	VISION INSURANCE	82	0	0	0
245	50	550	50230	15510	WORKERS COMPENSATION	685	1,187	697	(490)
245	50	550	50230	15622	WORKERS COMPENSATION	535	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
245	50	550	50231	15510	UNEMPLOYMENT INSURANCE	52	52	52	0
245	50	550	50231	15622	UNEMPLOYMENT INSURANCE	52	0	0	0
245	50	550	50232	15510	LIFE INSURANCE	21	41	41	0
245	50	550	50232	15622	LIFE INSURANCE	21	0	0	0
245	50	550	50233	15510	MEDICARE	191	181	181	0
245	50	550	50233	15622	MEDICARE	128	0	0	0
245	50	550	50237	15510	LONG TERM DISABILITY INSURANCE	248	249	249	0
245	50	550	50237	15622	LONG TERM DISABILITY INSURANCE	192	0	0	0
245	50	550	50313	15510	HOLIDAY LEAVE BUY-BACK	252	0	0	0
245	50	550	50314	15510	SICK LEAVE BUY-BACK	294	0	0	0
245	50	550	53100	15622	MATERIALS & SUPPLIES	59,937	68,000	60,000	(8,000)
245	50	550	53371	15622	MAINTENANCE & REPAIRS	6,988	5,000	0	(5,000)
245	50	550	56100	15040	INT SERV CHRG INSURANCE	1,503	0	0	0
245	50	550	56100	15510	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
245	50	550	56110	15040	INT SERV CHRG INFO & SUPPORT	1,012	0	0	0
245	50	550	56110	15510	INT SERV CHRG INFO & SUPPORT	1,012	992	1,058	66
245	50	551	50110	00000	REGULAR PAY	19	7,053	7,408	355
245	50	551	50110	15510	REGULAR PAY	7,966	16,887	15,696	(1,191)
245	50	551	50110	15705	REGULAR PAY	32	12,115	12,116	1
245	50	551	50111	15510	SPECIAL PAY	35	180	180	0
245	50	551	50111	15705	SPECIAL PAY	1	270	270	0
245	50	551	50113	00000	BILINGUAL PAY	0	180	180	0
245	50	551	50113	15510	BILINGUAL PAY	181	300	300	0
245	50	551	50113	15705	BILINGUAL PAY	0	120	120	0
245	50	551	50120	15510	OVERTIME PAY	225	0	0	0
245	50	551	50120	15537	OVERTIME PAY	0	1,000	500	(500)
245	50	551	50120	15705	OVERTIME PAY	2	0	0	0
245	50	551	50122	00000	LONGEVITY PAY	0	0	45	45
245	50	551	50122	15510	LONGEVITY PAY	180	180	30	(150)
245	50	551	50122	15705	LONGEVITY PAY	0	0	30	30
245	50	551	50201	15510	PERS MISC - PEPRA	0	469	1,254	785
245	50	551	50201	15705	PERS MISC - PEPRA	0	704	728	24
245	50	551	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	55	55
245	50	551	50203	15510	PERS UNFUNDED LIABILITY MISC	1,826	0	117	117
245	50	551	50203	15705	PERS UNFUNDED LIABILITY MISC	0	0	91	91
245	50	551	50210	00000	PERS MISC - CLASSIC	2	789	861	72
245	50	551	50210	15510	PERS MISC - CLASSIC	802	1,445	574	(871)
245	50	551	50210	15705	PERS MISC - CLASSIC	4	660	686	26
245	50	551	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,770	1,910	140
245	50	551	50212	15510	POB & OPEB CONTRIBUTIONS	0	4,294	4,055	(239)
245	50	551	50212	15705	POB & OPEB CONTRIBUTIONS	0	3,061	3,136	75
245	50	551	50220	00000	HEALTH INSURANCE	6	2,160	2,160	0
245	50	551	50220	15510	HEALTH INSURANCE	2,107	5,040	5,040	0
245	50	551	50220	15705	HEALTH INSURANCE	11	3,600	3,600	0
245	50	551	50221	00000	DENTAL INSURANCE	0	0	0	0
245	50	551	50221	15510	DENTAL INSURANCE	94	0	0	0
245	50	551	50221	15705	DENTAL INSURANCE	0	0	0	0
245	50	551	50222	00000	VISION INSURANCE	0	61	39	(22)
245	50	551	50222	15510	VISION INSURANCE	62	143	78	(65)
245	50	551	50222	15705	VISION INSURANCE	0	103	65	(38)
245	50	551	50230	00000	WORKERS COMPENSATION	1	705	435	(270)
245	50	551	50230	15510	WORKERS COMPENSATION	467	1,688	922	(766)
245	50	551	50230	15705	WORKERS COMPENSATION	2	1,211	711	(500)
245	50	551	50231	00000	UNEMPLOYMENT INSURANCE	0	39	39	0
245	50	551	50231	15510	UNEMPLOYMENT INSURANCE	39	91	91	0
245	50	551	50231	15705	UNEMPLOYMENT INSURANCE	0	64	65	1
245	50	551	50232	00000	LIFE INSURANCE	0	31	31	0
245	50	551	50232	15510	LIFE INSURANCE	16	73	73	0
245	50	551	50232	15705	LIFE INSURANCE	0	52	52	0
245	50	551	50233	00000	MEDICARE	0	105	110	5
245	50	551	50233	15510	MEDICARE	101	252	234	(18)
245	50	551	50233	15705	MEDICARE	0	182	182	0
245	50	551	50237	00000	LONG TERM DISABILITY INSURANCE	0	148	156	8
245	50	551	50237	15510	LONG TERM DISABILITY INSURANCE	171	355	330	(25)
245	50	551	50237	15705	LONG TERM DISABILITY INSURANCE	1	255	255	0
245	50	551	51100	15510	CONSULTANT SERVICES	4,359	2,500	1,500	(1,000)
245	50	551	51101	15510	PROFESSIONAL SERVICES	1,500	2,000	1,000	(1,000)
245	50	551	56100	00000	INT SERV CHRG INSURANCE	0	1,410	1,935	525
245	50	551	56100	15510	INT SERV CHRG INSURANCE	1,127	3,291	2,579	(712)
245	50	551	56100	15705	INT SERV CHRG INSURANCE	0	2,351	3,224	873
245	50	551	56110	00000	INT SERV CHRG INFO & SUPPORT	0	744	793	49
245	50	551	56110	15510	INT SERV CHRG INFO & SUPPORT	759	1,737	1,058	(679)
245	50	551	56110	15705	INT SERV CHRG INFO & SUPPORT	0	1,240	1,322	82

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
245	50	551	57900	15510	FT SALARY SAVINGS / VACANCIES	0	0	(12,224)	(12,224)
245	50	560	50110	15705	REGULAR PAY	26,225	14,835	14,836	1
245	50	560	50111	15705	SPECIAL PAY	118	0	0	0
245	50	560	50113	15705	BILINGUAL PAY	644	300	300	0
245	50	560	50120	00000	OVERTIME PAY	0	500	0	(500)
245	50	560	50120	15705	OVERTIME PAY	712	0	0	0
245	50	560	50122	15705	LONGEVITY PAY	150	150	150	0
245	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	3,312	0	110	110
245	50	560	50210	15705	PERS MISC - CLASSIC	2,607	1,667	1,724	57
245	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	0	3,741	3,825	84
245	50	560	50220	15705	HEALTH INSURANCE	6,436	3,600	3,600	0
245	50	560	50221	15705	DENTAL INSURANCE	287	0	0	0
245	50	560	50222	15705	VISION INSURANCE	152	66	44	(22)
245	50	560	50230	15705	WORKERS COMPENSATION	1,521	1,484	871	(613)
245	50	560	50231	15705	UNEMPLOYMENT INSURANCE	117	65	65	0
245	50	560	50232	15705	LIFE INSURANCE	48	52	52	0
245	50	560	50233	15705	MEDICARE	365	220	220	0
245	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	554	312	312	0
245	50	560	50314	15705	SICK LEAVE BUY-BACK	0	1,000	1,000	0
245	50	560	51100	15537	CONSULTANT SERVICES	3,957	10,000	7,500	(2,500)
245	50	560	53100	15536	MATERIALS & SUPPLIES	4,708	5,000	4,000	(1,000)
245	50	560	53371	15536	MAINTENANCE & REPAIRS	0	0	7,500	7,500
245	50	560	53371	15537	MAINTENANCE & REPAIRS	0	0	10,000	10,000
245	50	560	53391	15705	RENTAL EQUIPMENT	1,892	3,000	3,000	0
245	50	560	56100	15705	INT SERV CHRG INSURANCE	1,878	2,351	3,224	873
245	50	560	56110	15705	INT SERV CHRG INFO & SUPPORT	1,265	1,240	1,322	82
245	50	560	58100	15536	CONTRACT SERVICES	4,437	0	0	0
245	50	560	58100	15552	CONTRACT SERVICES	(1,648)	0	0	0
245	50	560	58100	15706	CONTRACT SERVICES	10,000	0	0	0
245	50	561	50110	15510	REGULAR PAY	5,827	8,064	8,065	1
245	50	561	50111	15510	SPECIAL PAY	271	270	270	0
245	50	561	50112	15510	EDUCATIONAL PAY	0	180	180	0
245	50	561	50120	15510	OVERTIME PAY	68	0	0	0
245	50	561	50122	15510	LONGEVITY PAY	1	225	225	0
245	50	561	50203	15510	PERS UNFUNDED LIABILITY MISC	1,334	0	63	63
245	50	561	50210	15510	PERS MISC - CLASSIC	588	953	986	33
245	50	561	50212	15510	POB & OPEB CONTRIBUTIONS	0	2,139	2,187	48
245	50	561	50220	15510	HEALTH INSURANCE	2,096	2,160	2,160	0
245	50	561	50221	15510	DENTAL INSURANCE	0	0	0	0
245	50	561	50222	15510	VISION INSURANCE	61	26	15	(11)
245	50	561	50230	15510	WORKERS COMPENSATION	337	806	473	(333)
245	50	561	50231	15510	UNEMPLOYMENT INSURANCE	39	39	39	0
245	50	561	50232	15510	LIFE INSURANCE	16	31	31	0
245	50	561	50233	15510	MEDICARE	86	123	123	0
245	50	561	50237	15510	LONG TERM DISABILITY INSURANCE	122	169	169	0
245	50	561	50314	00000	SICK LEAVE BUY-BACK	0	110	110	0
245	50	561	51101	15536	PROFESSIONAL SERVICES	3,376	5,000	4,000	(1,000)
245	50	561	53371	15536	MAINTENANCE & REPAIRS	0	0	6,000	6,000
245	50	561	53371	15537	MAINTENANCE & REPAIRS	0	0	6,000	6,000
245	50	561	56100	15510	INT SERV CHRG INSURANCE	1,127	1,410	1,935	525
245	50	561	56110	15510	INT SERV CHRG INFO & SUPPORT	759	744	793	49
245	50	561	58100	15536	CONTRACT SERVICES	12,000	0	0	0
245	50	561	58100	15537	CONTRACT SERVICES	12,000	0	0	0
245	50	562	53371	15536	MAINTENANCE & REPAIRS	0	0	3,500	3,500
245	50	562	53371	15537	MAINTENANCE & REPAIRS	0	0	2,500	2,500
245	50	562	58100	15536	CONTRACT SERVICES	875	0	0	0
245	50	562	58100	15537	CONTRACT SERVICES	2,404	0	0	0
245	50	570	50110	14885	REGULAR PAY	17,860	17,993	18,470	477
245	50	570	50111	14885	SPECIAL PAY	437	630	630	0
245	50	570	50113	14885	BILINGUAL PAY	327	420	420	0
245	50	570	50117	14885	PERMANENT PART TIME PAY	0	6,058	7,045	987
245	50	570	50120	14885	OVERTIME PAY	164	1,000	200	(800)
245	50	570	50120	15040	OVERTIME PAY	0	500	250	(250)
245	50	570	50120	15705	OVERTIME PAY	0	500	250	(250)
245	50	570	50122	14885	LONGEVITY PAY	165	150	225	75
245	50	570	50203	14885	PERS UNFUNDED LIABILITY MISC	7,050	0	143	143
245	50	570	50210	14885	PERS MISC - CLASSIC	1,747	2,094	2,227	133
245	50	570	50212	14885	POB & OPEB CONTRIBUTIONS	(652)	4,696	4,941	245
245	50	570	50214	14885	PERS PART TIME	0	661	794	133
245	50	570	50220	14885	HEALTH INSURANCE	4,444	5,040	5,040	0
245	50	570	50221	14885	DENTAL INSURANCE	219	0	0	0
245	50	570	50222	14885	VISION INSURANCE	132	129	83	(46)
245	50	570	50230	14885	WORKERS COMPENSATION	834	2,144	1,486	(658)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
245	50	570	50231	14885	UNEMPLOYMENT INSURANCE	98	219	220	1
245	50	570	50232	14885	LIFE INSURANCE	29	73	73	0
245	50	570	50233	14885	MEDICARE	302	362	383	21
245	50	570	50237	14885	LONG TERM DISABILITY INSURANCE	379	378	388	10
245	50	570	50238	14885	EMPLOYER FICA	0	376	437	61
245	50	570	50310	14885	VACATION LEAVE BUY-BACK	1,524	0	0	0
245	50	570	50313	14885	HOLIDAY LEAVE BUY-BACK	857	0	0	0
245	50	570	50314	15040	SICK LEAVE BUY-BACK	0	320	320	0
245	50	570	53100	14885	MATERIALS & SUPPLIES	14,091	15,000	13,000	(2,000)
245	50	570	53100	15040	MATERIALS & SUPPLIES	10,529	15,000	15,000	0
245	50	570	56100	14885	INT SERV CHRG INSURANCE	5,259	3,291	4,514	1,223
245	50	570	56110	14885	INT SERV CHRG INFO & SUPPORT	3,542	1,737	1,851	114
245	50	570	57905	14885	PT SALARY SAVINGS / VACANCIES	0	0	(8,909)	(8,909)
245	50	570	58110	14885	EQUIPMENT PURCHASE	45,188	0	0	0
245	50	571	50110	15510	REGULAR PAY	7,944	13,603	13,139	(464)
245	50	571	50111	15510	SPECIAL PAY	271	270	0	(270)
245	50	571	50113	15510	BILINGUAL PAY	181	360	360	0
245	50	571	50120	14885	OVERTIME PAY	0	250	100	(150)
245	50	571	50120	15510	OVERTIME PAY	192	100	100	0
245	50	571	50122	15510	LONGEVITY PAY	135	135	0	(135)
245	50	571	50201	15510	PERS MISC - PEPRA	0	624	1,522	898
245	50	571	50203	15510	PERS UNFUNDED LIABILITY MISC	1,875	0	97	97
245	50	571	50210	15510	PERS MISC - CLASSIC	823	943	0	(943)
245	50	571	50212	15510	POB & OPEB CONTRIBUTIONS	0	3,517	3,377	(140)
245	50	571	50220	15510	HEALTH INSURANCE	2,105	4,320	4,320	0
245	50	571	50221	15510	DENTAL INSURANCE	75	0	0	0
245	50	571	50222	15510	VISION INSURANCE	62	122	65	(57)
245	50	571	50230	15510	WORKERS COMPENSATION	466	1,360	771	(589)
245	50	571	50231	15510	UNEMPLOYMENT INSURANCE	39	77	77	0
245	50	571	50232	15510	LIFE INSURANCE	16	62	62	0
245	50	571	50233	15510	MEDICARE	119	206	196	(10)
245	50	571	50237	15510	LONG TERM DISABILITY INSURANCE	170	285	276	(9)
245	50	571	50314	00000	SICK LEAVE BUY-BACK	0	210	210	0
245	50	571	56100	00000	INT SERV CHRG INSURANCE	1,127	0	0	0
245	50	571	56100	15510	INT SERV CHRG INSURANCE	0	2,821	1,935	(886)
245	50	571	56110	00000	INT SERV CHRG INFO & SUPPORT	759	0	0	0
245	50	571	56110	15510	INT SERV CHRG INFO & SUPPORT	0	1,489	793	(696)
245	50	571	57900	15510	FT SALARY SAVINGS / VACANCIES	0	0	(13,229)	(13,229)
245	50	580	51100	15520	CONSULTANT SERVICES	0	75,000	75,000	0
245	50	580	58110	15547	EQUIPMENT PURCHASE	150,000	150,000	0	(150,000)
245	50	581	50110	15510	REGULAR PAY	1,678	7,332	7,332	0
245	50	581	50113	15510	BILINGUAL PAY	42	0	0	0
245	50	581	50122	15510	LONGEVITY PAY	21	135	180	45
245	50	581	50203	15510	PERS UNFUNDED LIABILITY MISC	1,647	0	54	54
245	50	581	50210	15510	PERS MISC - CLASSIC	167	815	847	32
245	50	581	50212	15510	POB & OPEB CONTRIBUTIONS	0	1,827	1,880	53
245	50	581	50220	15510	HEALTH INSURANCE	419	2,160	2,160	0
245	50	581	50221	15510	DENTAL INSURANCE	20	0	0	0
245	50	581	50222	15510	VISION INSURANCE	8	40	25	(15)
245	50	581	50230	15510	WORKERS COMPENSATION	99	733	430	(303)
245	50	581	50231	15510	UNEMPLOYMENT INSURANCE	9	38	38	0
245	50	581	50232	15510	LIFE INSURANCE	3	31	31	0
245	50	581	50233	15510	MEDICARE	26	106	106	0
245	50	581	50237	15510	LONG TERM DISABILITY INSURANCE	36	154	154	0
245	50	581	50310	15510	VACATION LEAVE BUY-BACK	113	0	0	0
245	50	581	50314	00000	SICK LEAVE BUY-BACK	0	160	160	0
245	50	581	53100	15510	MATERIALS & SUPPLIES	2,561	5,000	3,500	(1,500)
245	50	581	53371	00000	MAINTENANCE & REPAIRS	1,380	0	0	0
245	50	581	53371	15510	MAINTENANCE & REPAIRS	2,300	2,000	1,000	(1,000)
245	50	581	56100	00000	INT SERV CHRG INSURANCE	1,127	1,410	0	(1,410)
245	50	581	56100	15510	INT SERV CHRG INSURANCE	0	0	1,935	1,935
245	50	581	56110	00000	INT SERV CHRG INFO & SUPPORT	759	0	0	0
245	50	581	56110	15510	INT SERV CHRG INFO & SUPPORT	0	744	793	49
245	50	581	56120	15510	INT SERV CHRG - FLEET	8,812	9,919	9,331	(588)
245	60	600	50314	15040	SICK LEAVE BUY-BACK	0	130	130	0
245	60	620	53371	00000	MAINTENANCE & REPAIRS	16,797	11,400	6,400	(5,000)
245	60	620	53371	15882	MAINTENANCE & REPAIRS	44,572	43,300	43,300	0
245-PROPOSITION C Total						2,699,905	1,076,987	2,144,063	1,067,077

246-AB939 INT WASTE MANAGEMENT

246	20	210	50110	00000	REGULAR PAY	4,818	9,880	11,134	1,254
246	20	210	50111	00000	SPECIAL PAY	35	84	84	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
246	20	210	50113	00000	BILINGUAL PAY	0	90	180	90
246	20	210	50201	00000	PERS MISC - PEPPRA	0	1,087	583	(504)
246	20	210	50203	00000	PERS UNFUNDED LIABILITY MISC	1,010	0	37	37
246	20	210	50210	00000	PERS MISC - CLASSIC	465	0	693	693
246	20	210	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,199	1,293	94
246	20	210	50222	00000	VISION INSURANCE	9	29	22	(7)
246	20	210	50224	00000	CAFETERIA PLAN	688	1,820	1,560	(260)
246	20	210	50230	00000	WORKERS COMPENSATION	12	63	27	(36)
246	20	210	50231	00000	UNEMPLOYMENT INSURANCE	13	26	26	0
246	20	210	50232	00000	LIFE INSURANCE	5	20	20	0
246	20	210	50233	00000	MEDICARE	77	145	165	20
246	20	210	50234	00000	DEFERRED COMP - CITY PAID	60	150	150	0
246	20	210	50237	00000	LONG TERM DISABILITY INSURANCE	101	208	234	26
246	20	210	50311	00000	ADMIN LEAVE BUY-BACK	137	0	0	0
246	20	210	51100	12420	CONSULTANT SERVICES	0	1,370	1,370	0
246	20	210	56100	00000	INT SERV CHRG INSURANCE	376	470	645	175
246	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	253	248	264	16
246	20	210	57900	00000	FT SALARY SAVINGS / VACANCIES	0	(7,154)	(8,111)	(957)
246	50	500	50110	00000	REGULAR PAY	8,547	31,383	53,080	21,697
246	50	500	50111	00000	SPECIAL PAY	3	1,170	2,730	1,560
246	50	500	50113	00000	BILINGUAL PAY	241	510	420	(90)
246	50	500	50120	00000	OVERTIME PAY	188	0	0	0
246	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	1,923	0	386	386
246	50	500	50210	00000	PERS MISC - CLASSIC	848	3,479	6,032	2,553
246	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	0	7,805	13,387	5,582
246	50	500	50222	00000	VISION INSURANCE	82	150	90	(60)
246	50	500	50224	00000	CAFETERIA PLAN	2,296	6,154	7,874	1,720
246	50	500	50230	00000	WORKERS COMPENSATION	21	226	748	522
246	50	500	50231	00000	UNEMPLOYMENT INSURANCE	52	91	90	(1)
246	50	500	50232	00000	LIFE INSURANCE	21	72	72	0
246	50	500	50233	00000	MEDICARE	163	480	816	336
246	50	500	50234	00000	DEFERRED COMP - CITY PAID	3	900	2,100	1,200
246	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	180	659	1,115	456
246	50	500	56100	00000	INT SERV CHRG INSURANCE	2,630	3,291	4,514	1,223
246	50	500	56110	00000	INT SERV CHRG INFO & SUPPORT	1,771	1,737	1,851	114
246	50	510	51100	15400	CONSULTANT SERVICES	0	44,000	44,000	0
246	50	510	53350	15400	MEETINGS & CONFERENCES	0	2,000	1,000	(1,000)
246	50	520	58100	15701	CONTRACT SERVICES	0	0	10,000	10,000
246	50	540	50110	00000	REGULAR PAY	21,235	22,202	21,503	(699)
246	50	540	50110	17445	REGULAR PAY	689	0	703	703
246	50	540	50111	00000	SPECIAL PAY	437	360	360	0
246	50	540	50113	00000	BILINGUAL PAY	349	360	348	(12)
246	50	540	50113	17445	BILINGUAL PAY	12	0	12	12
246	50	540	50120	00000	OVERTIME PAY	1,042	1,000	800	(200)
246	50	540	50122	00000	LONGEVITY PAY	90	90	90	0
246	50	540	50203	00000	PERS UNFUNDED LIABILITY MISC	4,831	0	161	161
246	50	540	50203	17445	PERS UNFUNDED LIABILITY MISC	155	0	5	5
246	50	540	50210	00000	PERS MISC - CLASSIC	2,037	2,510	2,514	4
246	50	540	50210	17445	PERS MISC - CLASSIC	146	0	81	81
246	50	540	50212	00000	POB & OPEB CONTRIBUTIONS	0	5,632	5,581	(51)
246	50	540	50212	17445	POB & OPEB CONTRIBUTIONS	0	0	179	179
246	50	540	50220	00000	HEALTH INSURANCE	1,399	1,442	1,442	0
246	50	540	50221	00000	DENTAL INSURANCE	63	0	0	0
246	50	540	50222	00000	VISION INSURANCE	119	123	75	(48)
246	50	540	50222	17445	VISION INSURANCE	4	0	3	3
246	50	540	50224	00000	CAFETERIA PLAN	2,158	2,780	2,736	(44)
246	50	540	50224	17445	CAFETERIA PLAN	129	0	144	144
246	50	540	50230	00000	WORKERS COMPENSATION	500	905	510	(395)
246	50	540	50230	17445	WORKERS COMPENSATION	4	0	2	2
246	50	540	50231	00000	UNEMPLOYMENT INSURANCE	75	78	75	(3)
246	50	540	50231	17445	UNEMPLOYMENT INSURANCE	3	0	3	3
246	50	540	50232	00000	LIFE INSURANCE	30	62	60	(2)
246	50	540	50232	17445	LIFE INSURANCE	2	0	2	2
246	50	540	50233	00000	MEDICARE	388	334	324	(10)
246	50	540	50233	17445	MEDICARE	10	0	10	10
246	50	540	50234	00000	DEFERRED COMP - CITY PAID	229	240	228	(12)
246	50	540	50234	17445	DEFERRED COMP - CITY PAID	12	0	12	12
246	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	447	466	451	(15)
246	50	540	50237	17445	LONG TERM DISABILITY INSURANCE	14	0	15	15
246	50	540	50312	00000	COMP LEAVE BUY-BACK	247	0	0	0
246	50	540	50313	00000	HOLIDAY LEAVE BUY-BACK	172	0	0	0
246	50	540	50314	00000	SICK LEAVE BUY-BACK	464	480	480	0
246	50	540	51100	00000	CONSULTANT SERVICES	7,442	12,500	10,500	(2,000)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
246	50	540	51100	15005	CONSULTANT SERVICES	0	1,000	1,000	0
246	50	540	51101	15705	PROFESSIONAL SERVICES	2,017	5,500	4,000	(1,500)
246	50	540	53100	15005	MATERIALS & SUPPLIES	2,853	2,000	1,000	(1,000)
246	50	540	53100	15705	MATERIALS & SUPPLIES	1,931	2,000	1,500	(500)
246	50	540	53100	17445	MATERIALS & SUPPLIES	21,871	10,000	10,000	0
246	50	540	53320	15005	OUTSIDE PRINTING	0	2,000	0	(2,000)
246	50	540	53330	15005	PUBLICATIONS, SUBSCRIP & DUES	0	500	0	(500)
246	50	540	53350	17445	MEETINGS & CONFERENCES	0	200	200	0
246	50	540	53390	00000	MINOR EQUIPMENT PURCHASE	0	2,400	0	(2,400)
246	50	540	53403	15005	UTILITIES - PHONE & WIRELESS SERV	2,999	3,000	3,000	0
246	50	540	56100	00000	INT SERV CHRGR INSURANCE	2,254	2,821	3,740	919
246	50	540	56100	17445	INT SERV CHRGR INSURANCE	0	0	129	129
246	50	540	56110	00000	INT SERV CHRGR INFO & SUPPORT	1,518	1,489	1,534	45
246	50	540	56110	17445	INT SERV CHRGR INFO & SUPPORT	0	0	53	53
246	50	540	56120	00000	INT SERV CHRGR - FLEET	35,248	39,676	37,326	(2,350)
246	50	550	50110	00000	REGULAR PAY	26,022	14,835	14,836	1
246	50	550	50111	00000	SPECIAL PAY	520	450	450	0
246	50	550	50113	00000	BILINGUAL PAY	601	300	300	0
246	50	550	50120	00000	OVERTIME PAY	632	2,000	1,500	(500)
246	50	550	50122	00000	LONGEVITY PAY	208	225	225	0
246	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	5,902	0	114	114
246	50	550	50210	00000	PERS MISC - CLASSIC	2,626	1,725	1,783	58
246	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	0	3,869	3,956	87
246	50	550	50220	00000	HEALTH INSURANCE	6,986	3,600	3,600	0
246	50	550	50221	00000	DENTAL INSURANCE	313	0	0	0
246	50	550	50222	00000	VISION INSURANCE	205	102	44	(58)
246	50	550	50230	00000	WORKERS COMPENSATION	1,525	1,484	871	(613)
246	50	550	50231	00000	UNEMPLOYMENT INSURANCE	129	65	65	0
246	50	550	50232	00000	LIFE INSURANCE	53	52	52	0
246	50	550	50233	00000	MEDICARE	399	226	226	0
246	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	550	312	312	0
246	50	550	50313	00000	HOLIDAY LEAVE BUY-BACK	315	0	0	0
246	50	550	50314	00000	SICK LEAVE BUY-BACK	368	0	0	0
246	50	550	56100	00000	INT SERV CHRGR INSURANCE	3,757	2,351	3,224	873
246	50	550	56110	00000	INT SERV CHRGR INFO & SUPPORT	2,530	1,240	1,322	82
246	50	552	50120	00000	OVERTIME PAY	0	200	100	(100)
246	50	552	50314	00000	SICK LEAVE BUY-BACK	0	610	610	0
246	50	552	53100	15005	MATERIALS & SUPPLIES	1,919	1,500	1,000	(500)
246	50	552	56120	00000	INT SERV CHRGR - FLEET	17,624	19,838	18,663	(1,175)
246	50	560	50110	00000	REGULAR PAY	5,320	3,723	3,724	1
246	50	560	50111	00000	SPECIAL PAY	180	0	0	0
246	50	560	50112	00000	EDUCATIONAL PAY	120	0	0	0
246	50	560	50120	00000	OVERTIME PAY	448	1,000	500	(500)
246	50	560	50122	00000	LONGEVITY PAY	150	0	0	0
246	50	560	50201	00000	PERS MISC - PEPRA	0	406	420	14
246	50	560	50203	00000	PERS UNFUNDED LIABILITY MISC	1,237	0	27	27
246	50	560	50210	00000	PERS MISC - CLASSIC	553	0	0	0
246	50	560	50212	00000	POB & OPEB CONTRIBUTIONS	0	911	932	21
246	50	560	50220	00000	HEALTH INSURANCE	774	1,440	1,440	0
246	50	560	50221	00000	DENTAL INSURANCE	48	0	0	0
246	50	560	50222	00000	VISION INSURANCE	17	27	26	(1)
246	50	560	50230	00000	WORKERS COMPENSATION	310	372	219	(153)
246	50	560	50231	00000	UNEMPLOYMENT INSURANCE	26	26	26	0
246	50	560	50232	00000	LIFE INSURANCE	11	21	21	0
246	50	560	50233	00000	MEDICARE	98	54	54	0
246	50	560	50237	00000	LONG TERM DISABILITY INSURANCE	114	78	78	0
246	50	560	50313	00000	HOLIDAY LEAVE BUY-BACK	94	0	0	0
246	50	560	50314	00000	SICK LEAVE BUY-BACK	189	0	0	0
246	50	560	56100	00000	INT SERV CHRGR INSURANCE	751	940	1,290	350
246	50	560	56110	00000	INT SERV CHRGR INFO & SUPPORT	506	496	529	33
246	50	561	50110	00000	REGULAR PAY	3,884	5,376	5,377	1
246	50	561	50111	00000	SPECIAL PAY	180	180	180	0
246	50	561	50112	00000	EDUCATIONAL PAY	0	120	120	0
246	50	561	50120	00000	OVERTIME PAY	45	100	100	0
246	50	561	50122	00000	LONGEVITY PAY	0	150	150	0
246	50	561	50203	00000	PERS UNFUNDED LIABILITY MISC	890	0	42	42
246	50	561	50210	00000	PERS MISC - CLASSIC	392	636	657	21
246	50	561	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,426	1,458	32
246	50	561	50220	00000	HEALTH INSURANCE	1,397	1,440	1,440	0
246	50	561	50221	00000	DENTAL INSURANCE	0	0	0	0
246	50	561	50222	00000	VISION INSURANCE	41	17	10	(7)
246	50	561	50230	00000	WORKERS COMPENSATION	225	538	316	(222)
246	50	561	50231	00000	UNEMPLOYMENT INSURANCE	26	26	26	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
246	50	561	50232	00000	LIFE INSURANCE	11	21	21	0
246	50	561	50233	00000	MEDICARE	57	82	82	0
246	50	561	50237	00000	LONG TERM DISABILITY INSURANCE	82	113	113	0
246	50	561	50314	00000	SICK LEAVE BUY-BACK	0	110	110	0
246	50	561	56100	00000	INT SERV CHRG INSURANCE	751	940	1,290	350
246	50	561	56110	00000	INT SERV CHRG INFO & SUPPORT	506	496	529	33
246	50	562	50120	00000	OVERTIME PAY	0	100	100	0
246	50	562	50314	00000	SICK LEAVE BUY-BACK	0	110	110	0
246	50	570	50110	00000	REGULAR PAY	25,254	21,261	21,580	319
246	50	570	50111	00000	SPECIAL PAY	643	720	720	0
246	50	570	50113	00000	BILINGUAL PAY	412	480	480	0
246	50	570	50120	00000	OVERTIME PAY	139	400	200	(200)
246	50	570	50122	00000	LONGEVITY PAY	295	225	300	75
246	50	570	50203	00000	PERS UNFUNDED LIABILITY MISC	7,736	0	166	166
246	50	570	50210	00000	PERS MISC - CLASSIC	2,500	2,475	2,603	128
246	50	570	50212	00000	POB & OPEB CONTRIBUTIONS	0	5,552	5,776	224
246	50	570	50220	00000	HEALTH INSURANCE	6,229	5,760	5,760	0
246	50	570	50221	00000	DENTAL INSURANCE	221	0	0	0
246	50	570	50222	00000	VISION INSURANCE	171	142	91	(51)
246	50	570	50230	00000	WORKERS COMPENSATION	1,483	2,126	1,267	(859)
246	50	570	50231	00000	UNEMPLOYMENT INSURANCE	131	103	104	1
246	50	570	50232	00000	LIFE INSURANCE	53	83	83	0
246	50	570	50233	00000	MEDICARE	396	326	330	4
246	50	570	50237	00000	LONG TERM DISABILITY INSURANCE	536	446	453	7
246	50	570	50310	00000	VACATION LEAVE BUY-BACK	762	0	0	0
246	50	570	50313	00000	HOLIDAY LEAVE BUY-BACK	452	0	0	0
246	50	570	50314	00000	SICK LEAVE BUY-BACK	0	90	90	0
246	50	570	56100	00000	INT SERV CHRG INSURANCE	4,884	3,761	5,159	1,398
246	50	570	56110	00000	INT SERV CHRG INFO & SUPPORT	3,289	1,985	2,116	131
246	50	571	50110	00000	REGULAR PAY	5,296	9,069	8,759	(310)
246	50	571	50111	00000	SPECIAL PAY	180	180	0	(180)
246	50	571	50113	00000	BILINGUAL PAY	121	240	240	0
246	50	571	50120	00000	OVERTIME PAY	128	100	100	0
246	50	571	50122	00000	LONGEVITY PAY	90	90	0	(90)
246	50	571	50201	00000	PERS MISC - PEPRA	0	416	1,015	599
246	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	1,250	0	65	65
246	50	571	50210	00000	PERS MISC - CLASSIC	549	629	0	(629)
246	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,344	2,252	(92)
246	50	571	50220	00000	HEALTH INSURANCE	1,403	2,880	2,880	0
246	50	571	50221	00000	DENTAL INSURANCE	50	0	0	0
246	50	571	50222	00000	VISION INSURANCE	41	82	44	(38)
246	50	571	50230	00000	WORKERS COMPENSATION	311	907	515	(392)
246	50	571	50231	00000	UNEMPLOYMENT INSURANCE	26	51	51	0
246	50	571	50232	00000	LIFE INSURANCE	11	42	42	0
246	50	571	50233	00000	MEDICARE	79	137	131	(6)
246	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	113	191	184	(7)
246	50	571	56100	00000	INT SERV CHRG INSURANCE	751	1,880	1,290	(590)
246	50	571	56110	00000	INT SERV CHRG INFO & SUPPORT	506	992	529	(463)
246	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(8,822)	(8,822)
246-AB939 INT WASTE MANAGEMENT Total						301,758	380,616	404,892	24,277

247-OIL RECYCLING GRANT

247	50	500	50110	00000	REGULAR PAY	0	2,159	2,158	(1)
247	50	500	50113	00000	BILINGUAL PAY	0	60	60	0
247	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	16	16
247	50	500	50210	00000	PERS MISC - CLASSIC	0	242	250	8
247	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	0	543	555	12
247	50	500	50222	00000	VISION INSURANCE	0	20	5	(15)
247	50	500	50224	00000	CAFETERIA PLAN	0	695	720	25
247	50	500	50230	00000	WORKERS COMPENSATION	0	14	5	(9)
247	50	500	50231	00000	UNEMPLOYMENT INSURANCE	0	13	13	0
247	50	500	50232	00000	LIFE INSURANCE	0	10	10	0
247	50	500	50233	00000	MEDICARE	0	32	32	0
247	50	500	50234	00000	DEFERRED COMP - CITY PAID	0	0	60	60
247	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	0	45	45	0
247	50	500	56100	00000	INT SERV CHRG INSURANCE	0	470	645	175
247	50	500	56110	00000	INT SERV CHRG INFO & SUPPORT	0	248	264	16
247	50	510	53100	17440	MATERIALS & SUPPLIES	9,947	8,778	8,778	0
247	50	540	50110	00000	REGULAR PAY	3,454	3,513	0	(3,513)
247	50	540	50113	00000	BILINGUAL PAY	0	60	0	(60)
247	50	540	50120	00000	OVERTIME PAY	55	0	0	0
247	50	540	50120	16144	OVERTIME PAY	379	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
247	50	540	50120	16156	OVERTIME PAY	0	170	0	(170)
247	50	540	50120	17440	OVERTIME PAY	3,091	0	0	0
247	50	540	50210	00000	PERS MISC - CLASSIC	0	390	0	(390)
247	50	540	50212	00000	POB & OPEB CONTRIBUTIONS	0	874	0	(874)
247	50	540	50222	00000	VISION INSURANCE	0	20	0	(20)
247	50	540	50224	00000	CAFETERIA PLAN	0	695	0	(695)
247	50	540	50230	00000	WORKERS COMPENSATION	0	22	0	(22)
247	50	540	50231	00000	UNEMPLOYMENT INSURANCE	0	13	0	(13)
247	50	540	50232	00000	LIFE INSURANCE	0	10	0	(10)
247	50	540	50233	00000	MEDICARE	0	52	0	(52)
247	50	540	50234	00000	DEFERRED COMP - CITY PAID	0	60	0	(60)
247	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	0	74	0	(74)
247	50	540	56100	00000	INT SERV CHRG INSURANCE	751	470	0	(470)
247	50	540	56100	17440	INT SERV CHRG INSURANCE	(376)	0	0	0
247	50	540	56110	00000	INT SERV CHRG INFO & SUPPORT	506	248	0	(248)
247	50	540	56110	17440	INT SERV CHRG INFO & SUPPORT	(253)	0	0	0
247-OIL RECYCLING GRANT Total						17,556	20,000	13,616	(6,384)
249-STORM DRAIN/NPDS									
249	20	210	51100	12420	CONSULTANT SERVICES	0	1,370	1,370	0
249	50	510	51100	15400	CONSULTANT SERVICES	91,200	95,000	93,500	(1,500)
249	50	510	53350	15400	MEETINGS & CONFERENCES	0	500	0	(500)
249-STORM DRAIN/NPDS Total						91,200	96,870	94,870	(2,000)
251-STREET LIGHT & LANDSCAPE									
251	10	110	50110	00000	REGULAR PAY	14	5,015	5,015	0
251	10	110	50111	00000	SPECIAL PAY	0	322	324	2
251	10	110	50120	00000	OVERTIME PAY	0	25	25	0
251	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	36	36
251	10	110	50210	00000	PERS MISC - CLASSIC	1	547	565	18
251	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,227	1,255	28
251	10	110	50222	00000	VISION INSURANCE	0	9	5	(4)
251	10	110	50224	00000	CAFETERIA PLAN	1	450	450	0
251	10	110	50230	00000	WORKERS COMPENSATION	0	38	71	33
251	10	110	50231	00000	UNEMPLOYMENT INSURANCE	0	5	5	0
251	10	110	50232	00000	LIFE INSURANCE	0	4	4	0
251	10	110	50233	00000	MEDICARE	0	77	77	0
251	10	110	50234	00000	DEFERRED COMP - CITY PAID	0	120	120	0
251	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	0	105	105	0
251	10	110	50311	00000	ADMIN LEAVE BUY-BACK	0	195	195	0
251	10	110	56100	00000	INT SERV CHRG INSURANCE	0	188	258	70
251	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	0	99	106	7
251	20	210	50110	00000	REGULAR PAY	22,668	29,106	30,392	1,286
251	20	210	50111	00000	SPECIAL PAY	430	474	474	0
251	20	210	50113	00000	BILINGUAL PAY	129	240	330	90
251	20	210	50120	00000	OVERTIME PAY	110	50	50	0
251	20	210	50201	00000	PERS MISC - PEPRA	0	1,400	908	(492)
251	20	210	50203	00000	PERS UNFUNDED LIABILITY MISC	4,716	0	178	178
251	20	210	50210	00000	PERS MISC - CLASSIC	2,198	1,800	2,555	755
251	20	210	50212	00000	POB & OPEB CONTRIBUTIONS	0	5,941	6,150	209
251	20	210	50222	00000	VISION INSURANCE	56	83	42	(41)
251	20	210	50224	00000	CAFETERIA PLAN	3,613	5,169	4,989	(180)
251	20	210	50230	00000	WORKERS COMPENSATION	53	196	180	(16)
251	20	210	50231	00000	UNEMPLOYMENT INSURANCE	63	81	81	0
251	20	210	50232	00000	LIFE INSURANCE	30	62	62	0
251	20	210	50233	00000	MEDICARE	384	431	452	21
251	20	210	50234	00000	DEFERRED COMP - CITY PAID	494	606	642	36
251	20	210	50237	00000	LONG TERM DISABILITY INSURANCE	476	613	640	27
251	20	210	50311	00000	ADMIN LEAVE BUY-BACK	866	240	240	0
251	20	210	50312	00000	COMP LEAVE BUY-BACK	42	0	0	0
251	20	210	50313	00000	HOLIDAY LEAVE BUY-BACK	147	0	0	0
251	20	210	50314	00000	SICK LEAVE BUY-BACK	282	40	40	0
251	20	210	51100	12420	CONSULTANT SERVICES	0	3,425	3,425	0
251	20	210	56100	00000	INT SERV CHRG INSURANCE	1,803	2,445	3,353	908
251	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	1,214	1,290	1,375	85
251	20	210	57900	00000	FT SALARY SAVINGS / VACANCIES	0	(7,154)	(8,111)	(957)
251	50	500	50110	00000	REGULAR PAY	8	3,033	7,583	4,550
251	50	500	50111	00000	SPECIAL PAY	0	156	390	234
251	50	500	50113	00000	BILINGUAL PAY	0	36	60	24
251	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	55	55
251	50	500	50210	00000	PERS MISC - CLASSIC	1	335	862	527

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
251	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	0	751	1,912	1,161
251	50	500	50222	00000	VISION INSURANCE	0	9	13	4
251	50	500	50224	00000	CAFETERIA PLAN	1	449	1,124	675
251	50	500	50230	00000	WORKERS COMPENSATION	0	23	107	84
251	50	500	50231	00000	UNEMPLOYMENT INSURANCE	0	5	13	8
251	50	500	50232	00000	LIFE INSURANCE	0	4	10	6
251	50	500	50233	00000	MEDICARE	0	47	117	70
251	50	500	50234	00000	DEFERRED COMP - CITY PAID	0	120	300	180
251	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	0	64	159	95
251	50	500	53100	00000	MATERIALS & SUPPLIES	0	1,000	500	(500)
251	50	500	56100	00000	INT SERV CHRGR INSURANCE	150	188	645	457
251	50	500	56110	00000	INT SERV CHRGR INFO & SUPPORT	101	99	264	165
251	50	510	50110	00000	REGULAR PAY	0	0	25,939	25,939
251	50	510	50111	00000	SPECIAL PAY	0	0	48	48
251	50	510	50113	00000	BILINGUAL PAY	0	0	240	240
251	50	510	50201	00000	PERS MISC - PEPRA	0	0	1,560	1,560
251	50	510	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	189	189
251	50	510	50210	00000	PERS MISC - CLASSIC	0	0	1,392	1,392
251	50	510	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	6,551	6,551
251	50	510	50222	00000	VISION INSURANCE	0	0	49	49
251	50	510	50224	00000	CAFETERIA PLAN	0	0	4,896	4,896
251	50	510	50230	00000	WORKERS COMPENSATION	0	0	62	62
251	50	510	50231	00000	UNEMPLOYMENT INSURANCE	0	0	88	88
251	50	510	50232	00000	LIFE INSURANCE	0	0	70	70
251	50	510	50233	00000	MEDICARE	0	0	380	380
251	50	510	50234	00000	DEFERRED COMP - CITY PAID	0	0	408	408
251	50	510	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	544	544
251	50	510	56100	00000	INT SERV CHRGR INSURANCE	0	0	1,806	1,806
251	50	510	56110	00000	INT SERV CHRGR INFO & SUPPORT	0	0	740	740
251	50	510	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(19,688)	(19,688)
251	50	520	50110	00000	REGULAR PAY	0	0	8,717	8,717
251	50	520	50113	00000	BILINGUAL PAY	0	0	120	120
251	50	520	50120	00000	OVERTIME PAY	0	100	0	(100)
251	50	520	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	64	64
251	50	520	50210	00000	PERS MISC - CLASSIC	0	0	996	996
251	50	520	50212	00000	POB & OPEB CONTRIBUTIONS	0	0	2,211	2,211
251	50	520	50222	00000	VISION INSURANCE	0	0	26	26
251	50	520	50224	00000	CAFETERIA PLAN	0	0	1,440	1,440
251	50	520	50230	00000	WORKERS COMPENSATION	0	0	21	21
251	50	520	50231	00000	UNEMPLOYMENT INSURANCE	0	0	26	26
251	50	520	50232	00000	LIFE INSURANCE	0	0	21	21
251	50	520	50233	00000	MEDICARE	0	0	128	128
251	50	520	50234	00000	DEFERRED COMP - CITY PAID	0	0	120	120
251	50	520	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	183	183
251	50	520	50314	00000	SICK LEAVE BUY-BACK	0	330	330	0
251	50	520	51100	00000	CONSULTANT SERVICES	0	2,500	1,000	(1,500)
251	50	520	56100	00000	INT SERV CHRGR INSURANCE	0	0	1,290	1,290
251	50	520	56110	00000	INT SERV CHRGR INFO & SUPPORT	0	0	529	529
251	50	520	58100	14120	CONTRACT SERVICES	0	0	100,000	100,000
251	50	520	58100	15062	CONTRACT SERVICES	480	0	0	0
251	50	520	58100	15086	CONTRACT SERVICES	0	0	125,000	125,000
251	50	520	58100	15095	CONTRACT SERVICES	0	0	48,960	48,960
251	50	520	58100	15701	CONTRACT SERVICES	0	0	146,700	146,700
251	50	520	58110	15072	EQUIPMENT PURCHASE	10,000	0	0	0
251	50	520	58110	15074	EQUIPMENT PURCHASE	3,640	0	0	0
251	50	520	58110	15075	EQUIPMENT PURCHASE	4,188	0	0	0
251	50	520	58110	15077	EQUIPMENT PURCHASE	12,656	0	0	0
251	50	520	58110	15079	EQUIPMENT PURCHASE	8,863	0	0	0
251	50	520	58110	15087	EQUIPMENT PURCHASE	0	0	7,000	7,000
251	50	520	58110	15102	EQUIPMENT PURCHASE	0	0	20,000	20,000
251	50	530	51100	00000	CONSULTANT SERVICES	88,927	40,000	40,000	0
251	50	530	53371	00000	MAINTENANCE & REPAIRS	6,058	0	0	0
251	50	530	53401	00000	UTILITIES - ELECTRICITY	469,855	470,000	470,000	0
251	50	540	50110	00000	REGULAR PAY	8,108	8,150	8,150	0
251	50	540	50111	00000	SPECIAL PAY	193	180	180	0
251	50	540	50113	00000	BILINGUAL PAY	120	120	120	0
251	50	540	50120	00000	OVERTIME PAY	484	550	400	(150)
251	50	540	50122	00000	LONGEVITY PAY	120	120	120	0
251	50	540	50203	00000	PERS UNFUNDED LIABILITY MISC	1,857	0	61	61
251	50	540	50210	00000	PERS MISC - CLASSIC	813	935	967	32
251	50	540	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,097	2,144	47
251	50	540	50220	00000	HEALTH INSURANCE	1,399	1,442	1,442	0
251	50	540	50221	00000	DENTAL INSURANCE	63	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
251	50	540	50222	00000	VISION INSURANCE	41	40	22	(18)
251	50	540	50230	00000	WORKERS COMPENSATION	470	814	478	(336)
251	50	540	50231	00000	UNEMPLOYMENT INSURANCE	26	26	26	0
251	50	540	50232	00000	LIFE INSURANCE	10	20	20	0
251	50	540	50233	00000	MEDICARE	129	125	125	0
251	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	171	172	172	0
251	50	540	50314	00000	SICK LEAVE BUY-BACK	194	70	70	0
251	50	540	53200	00000	EDUCATION & TRAINING	0	2,500	1,000	(1,500)
251	50	540	53403	00000	UTILITIES - PHONE & WIRELESS SERV	0	1,000	1,000	0
251	50	540	56100	00000	INT SERV CHRGR INSURANCE	751	940	1,290	350
251	50	540	56110	00000	INT SERV CHRGR INFO & SUPPORT	506	496	529	33
251	50	550	50110	00000	REGULAR PAY	27,835	19,799	20,734	935
251	50	550	50111	00000	SPECIAL PAY	374	324	324	0
251	50	550	50113	00000	BILINGUAL PAY	734	516	516	0
251	50	550	50120	00000	OVERTIME PAY	492	1,000	1,000	0
251	50	550	50122	00000	LONGEVITY PAY	150	162	162	0
251	50	550	50201	00000	PERS MISC - PEPRA	0	1,027	1,167	140
251	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	6,314	0	157	157
251	50	550	50210	00000	PERS MISC - CLASSIC	2,795	1,242	1,284	42
251	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	0	5,091	5,439	348
251	50	550	50220	00000	HEALTH INSURANCE	7,285	6,192	6,192	0
251	50	550	50221	00000	DENTAL INSURANCE	323	0	0	0
251	50	550	50222	00000	VISION INSURANCE	211	118	56	(62)
251	50	550	50230	00000	WORKERS COMPENSATION	1,629	1,980	1,217	(763)
251	50	550	50231	00000	UNEMPLOYMENT INSURANCE	158	111	111	0
251	50	550	50232	00000	LIFE INSURANCE	63	88	88	0
251	50	550	50233	00000	MEDICARE	418	300	313	13
251	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	587	416	435	19
251	50	550	50313	00000	HOLIDAY LEAVE BUY-BACK	227	0	0	0
251	50	550	50314	00000	SICK LEAVE BUY-BACK	265	0	0	0
251	50	550	51101	00000	PROFESSIONAL SERVICES	4,501	7,000	6,000	(1,000)
251	50	550	53100	00000	MATERIALS & SUPPLIES	2,449	2,000	2,000	0
251	50	550	53371	00000	MAINTENANCE & REPAIRS	0	1,000	0	(1,000)
251	50	550	56100	00000	INT SERV CHRGR INSURANCE	4,583	4,043	5,546	1,503
251	50	550	56110	00000	INT SERV CHRGR INFO & SUPPORT	3,086	2,134	2,274	140
251	50	551	50110	00000	REGULAR PAY	2,706	28,423	28,678	255
251	50	551	50111	00000	SPECIAL PAY	13	450	450	0
251	50	551	50113	00000	BILINGUAL PAY	61	360	360	0
251	50	551	50120	00000	OVERTIME PAY	75	1,000	500	(500)
251	50	551	50122	00000	LONGEVITY PAY	60	60	75	15
251	50	551	50201	00000	PERS MISC - PEPRA	0	1,574	1,899	325
251	50	551	50203	00000	PERS UNFUNDED LIABILITY MISC	609	0	214	214
251	50	551	50210	00000	PERS MISC - CLASSIC	273	1,621	1,434	(187)
251	50	551	50212	00000	POB & OPEB CONTRIBUTIONS	0	7,168	7,398	230
251	50	551	50220	00000	HEALTH INSURANCE	721	9,360	9,360	0
251	50	551	50221	00000	DENTAL INSURANCE	32	0	0	0
251	50	551	50222	00000	VISION INSURANCE	21	241	157	(84)
251	50	551	50230	00000	WORKERS COMPENSATION	159	2,843	1,684	(1,159)
251	50	551	50231	00000	UNEMPLOYMENT INSURANCE	13	168	169	1
251	50	551	50232	00000	LIFE INSURANCE	5	135	135	0
251	50	551	50233	00000	MEDICARE	35	424	427	3
251	50	551	50237	00000	LONG TERM DISABILITY INSURANCE	58	596	601	5
251	50	551	51101	15510	PROFESSIONAL SERVICES	0	1,500	1,000	(500)
251	50	551	53100	00000	MATERIALS & SUPPLIES	0	1,500	1,000	(500)
251	50	551	56100	00000	INT SERV CHRGR INSURANCE	376	6,111	7,738	1,627
251	50	551	56110	00000	INT SERV CHRGR INFO & SUPPORT	253	3,225	3,173	(52)
251	50	551	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(4,074)	(4,074)
251	50	552	50120	00000	OVERTIME PAY	0	100	100	0
251	50	552	50314	00000	SICK LEAVE BUY-BACK	0	60	60	0
251	50	560	50110	00000	REGULAR PAY	13,249	7,796	7,796	0
251	50	560	50111	00000	SPECIAL PAY	137	0	0	0
251	50	560	50112	00000	EDUCATIONAL PAY	60	0	0	0
251	50	560	50113	00000	BILINGUAL PAY	258	120	120	0
251	50	560	50116	00000	PART TIME PAY	207	12,117	14,091	1,974
251	50	560	50117	00000	PERMANENT PART TIME PAY	5,675	0	0	0
251	50	560	50120	00000	OVERTIME PAY	509	2,000	1,000	(1,000)
251	50	560	50122	00000	LONGEVITY PAY	135	60	60	0
251	50	560	50201	00000	PERS MISC - PEPRA	0	203	210	7
251	50	560	50203	00000	PERS UNFUNDED LIABILITY MISC	1,943	0	57	57
251	50	560	50210	00000	PERS MISC - CLASSIC	1,875	667	689	22
251	50	560	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,952	1,996	44
251	50	560	50220	00000	HEALTH INSURANCE	2,962	2,160	2,160	0
251	50	560	50221	00000	DENTAL INSURANCE	139	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
251	50	560	50222	00000	VISION INSURANCE	69	40	31	(9)
251	50	560	50230	00000	WORKERS COMPENSATION	877	1,470	1,260	(210)
251	50	560	50231	00000	UNEMPLOYMENT INSURANCE	182	297	297	0
251	50	560	50232	00000	LIFE INSURANCE	26	31	31	0
251	50	560	50233	00000	MEDICARE	282	291	319	28
251	50	560	50237	00000	LONG TERM DISABILITY INSURANCE	405	164	164	0
251	50	560	50238	00000	EMPLOYER FICA	13	751	874	123
251	50	560	50313	00000	HOLIDAY LEAVE BUY-BACK	47	0	0	0
251	50	560	50314	00000	SICK LEAVE BUY-BACK	95	0	0	0
251	50	560	51100	00000	CONSULTANT SERVICES	3,632	24,900	21,900	(3,000)
251	50	560	51101	00000	PROFESSIONAL SERVICES	10,848	10,000	10,000	0
251	50	560	53100	00000	MATERIALS & SUPPLIES	38,573	60,000	55,000	(5,000)
251	50	560	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	0	500	500	0
251	50	560	53350	00000	MEETINGS & CONFERENCES	0	2,000	2,000	0
251	50	560	53371	00000	MAINTENANCE & REPAIRS	2,475	2,500	2,000	(500)
251	50	560	53390	00000	MINOR EQUIPMENT PURCHASE	1,255	2,500	0	(2,500)
251	50	560	53401	00000	UTILITIES - ELECTRICITY	13,582	15,000	15,000	0
251	50	560	53402	00000	UTILITIES - WATER	108,241	90,000	90,000	0
251	50	560	53403	00000	UTILITIES - PHONE & WIRELESS SERV	1,262	2,500	2,500	0
251	50	560	56100	00000	INT SERV CHRG INSURANCE	1,127	1,410	1,935	525
251	50	560	56110	00000	INT SERV CHRG INFO & SUPPORT	759	744	793	49
251	50	560	56120	00000	INT SERV CHRG - FLEET	52,873	54,554	51,323	(3,231)
251	50	561	50110	00000	REGULAR PAY	9,711	13,440	13,442	2
251	50	561	50111	00000	SPECIAL PAY	451	450	450	0
251	50	561	50112	00000	EDUCATIONAL PAY	1	300	300	0
251	50	561	50120	00000	OVERTIME PAY	113	500	250	(250)
251	50	561	50122	00000	LONGEVITY PAY	1	375	375	0
251	50	561	50203	00000	PERS UNFUNDED LIABILITY MISC	2,224	0	105	105
251	50	561	50210	00000	PERS MISC - CLASSIC	980	1,589	1,643	54
251	50	561	50212	00000	POB & OPEB CONTRIBUTIONS	0	3,564	3,645	81
251	50	561	50220	00000	HEALTH INSURANCE	3,493	3,600	3,600	0
251	50	561	50221	00000	DENTAL INSURANCE	0	0	0	0
251	50	561	50222	00000	VISION INSURANCE	102	43	24	(19)
251	50	561	50230	00000	WORKERS COMPENSATION	562	1,344	789	(555)
251	50	561	50231	00000	UNEMPLOYMENT INSURANCE	65	65	65	0
251	50	561	50232	00000	LIFE INSURANCE	26	52	52	0
251	50	561	50233	00000	MEDICARE	144	206	206	0
251	50	561	50237	00000	LONG TERM DISABILITY INSURANCE	204	282	282	0
251	50	561	50314	00000	SICK LEAVE BUY-BACK	0	450	450	0
251	50	561	51100	00000	CONSULTANT SERVICES	150,000	150,000	150,000	0
251	50	561	51101	00000	PROFESSIONAL SERVICES	0	1,000	1,000	0
251	50	561	53100	00000	MATERIALS & SUPPLIES	2,411	3,000	3,000	0
251	50	561	56100	00000	INT SERV CHRG INSURANCE	1,878	2,351	3,224	873
251	50	561	56110	00000	INT SERV CHRG INFO & SUPPORT	1,265	1,240	1,322	82
251	50	561	56120	00000	INT SERV CHRG - FLEET	17,624	19,838	18,663	(1,175)
251	50	562	50110	00000	REGULAR PAY	49,803	54,890	56,471	1,581
251	50	562	50111	00000	SPECIAL PAY	243	0	540	540
251	50	562	50113	00000	BILINGUAL PAY	1,083	1,080	1,440	360
251	50	562	50120	00000	OVERTIME PAY	1,536	2,000	1,000	(1,000)
251	50	562	50122	00000	LONGEVITY PAY	361	360	360	0
251	50	562	50201	00000	PERS MISC - PEPRA	0	4,163	4,514	351
251	50	562	50203	00000	PERS UNFUNDED LIABILITY MISC	11,279	0	425	425
251	50	562	50210	00000	PERS MISC - CLASSIC	4,940	1,981	2,117	136
251	50	562	50212	00000	POB & OPEB CONTRIBUTIONS	0	13,785	14,716	931
251	50	562	50220	00000	HEALTH INSURANCE	8,393	17,280	17,280	0
251	50	562	50221	00000	DENTAL INSURANCE	371	0	0	0
251	50	562	50222	00000	VISION INSURANCE	157	234	76	(158)
251	50	562	50230	00000	WORKERS COMPENSATION	2,923	5,489	3,315	(2,174)
251	50	562	50231	00000	UNEMPLOYMENT INSURANCE	310	309	308	(1)
251	50	562	50232	00000	LIFE INSURANCE	114	248	248	0
251	50	562	50233	00000	MEDICARE	808	812	848	36
251	50	562	50237	00000	LONG TERM DISABILITY INSURANCE	1,053	1,153	1,186	33
251	50	562	50314	00000	SICK LEAVE BUY-BACK	457	440	440	0
251	50	562	51100	00000	CONSULTANT SERVICES	10,034	12,000	12,000	0
251	50	562	51101	00000	PROFESSIONAL SERVICES	0	2,500	2,500	0
251	50	562	53100	00000	MATERIALS & SUPPLIES	38,813	40,000	35,000	(5,000)
251	50	562	53390	00000	MINOR EQUIPMENT PURCHASE	0	1,500	1,500	0
251	50	562	53403	00000	UTILITIES - PHONE & WIRELESS SERV	0	2,000	2,000	0
251	50	562	56100	00000	INT SERV CHRG INSURANCE	9,016	11,283	15,476	4,193
251	50	562	56110	00000	INT SERV CHRG INFO & SUPPORT	6,072	5,954	6,347	393
251	50	562	56120	00000	INT SERV CHRG - FLEET	8,812	9,919	9,331	(588)
251	50	570	50110	00000	REGULAR PAY	15,316	10,516	10,835	319
251	50	570	50111	00000	SPECIAL PAY	367	360	360	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
251	50	570	50113	00000	BILINGUAL PAY	241	240	240	0
251	50	570	50120	00000	OVERTIME PAY	109	1,000	500	(500)
251	50	570	50122	00000	LONGEVITY PAY	163	60	120	60
251	50	570	50203	00000	PERS UNFUNDED LIABILITY MISC	4,772	0	84	84
251	50	570	50210	00000	PERS MISC - CLASSIC	1,513	1,220	1,303	83
251	50	570	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,735	2,892	157
251	50	570	50220	00000	HEALTH INSURANCE	3,696	2,880	2,880	0
251	50	570	50221	00000	DENTAL INSURANCE	130	0	0	0
251	50	570	50222	00000	VISION INSURANCE	103	68	44	(24)
251	50	570	50230	00000	WORKERS COMPENSATION	904	1,051	636	(415)
251	50	570	50231	00000	UNEMPLOYMENT INSURANCE	81	51	52	1
251	50	570	50232	00000	LIFE INSURANCE	33	42	42	0
251	50	570	50233	00000	MEDICARE	251	161	165	4
251	50	570	50237	00000	LONG TERM DISABILITY INSURANCE	325	221	228	7
251	50	570	50310	00000	VACATION LEAVE BUY-BACK	762	0	0	0
251	50	570	50313	00000	HOLIDAY LEAVE BUY-BACK	452	0	0	0
251	50	570	50314	00000	SICK LEAVE BUY-BACK	0	1,290	1,290	0
251	50	570	56100	00000	INT SERV CHRG INSURANCE	3,005	1,880	2,579	699
251	50	570	56110	00000	INT SERV CHRG INFO & SUPPORT	2,024	992	1,058	66
251	50	571	50110	00000	REGULAR PAY	25,502	46,358	46,358	0
251	50	571	50111	00000	SPECIAL PAY	271	270	540	270
251	50	571	50113	00000	BILINGUAL PAY	181	360	1,200	840
251	50	571	50116	00000	PART TIME PAY	5,023	18,175	21,136	2,961
251	50	571	50117	00000	PERMANENT PART TIME PAY	4,962	0	0	0
251	50	571	50120	00000	OVERTIME PAY	767	1,000	500	(500)
251	50	571	50120	16149	OVERTIME PAY	378	450	0	(450)
251	50	571	50120	16156	OVERTIME PAY	0	150	0	(150)
251	50	571	50122	00000	LONGEVITY PAY	496	495	360	(135)
251	50	571	50201	00000	PERS MISC - PEPPRA	0	2,255	3,345	1,090
251	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	5,809	0	350	350
251	50	571	50210	00000	PERS MISC - CLASSIC	3,028	2,924	2,117	(807)
251	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	0	11,621	12,125	504
251	50	571	50220	00000	HEALTH INSURANCE	6,320	14,400	14,400	0
251	50	571	50221	00000	DENTAL INSURANCE	175	0	0	0
251	50	571	50222	00000	VISION INSURANCE	142	202	141	(61)
251	50	571	50230	00000	WORKERS COMPENSATION	2,083	5,671	3,926	(1,745)
251	50	571	50231	00000	UNEMPLOYMENT INSURANCE	331	642	642	0
251	50	571	50232	00000	LIFE INSURANCE	47	207	207	0
251	50	571	50233	00000	MEDICARE	541	945	1,004	59
251	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	756	973	974	1
251	50	571	50238	00000	EMPLOYER FICA	312	1,127	1,311	184
251	50	571	50314	00000	SICK LEAVE BUY-BACK	457	450	450	0
251	50	571	51101	00000	PROFESSIONAL SERVICES	4,992	5,000	5,000	0
251	50	571	53100	00000	MATERIALS & SUPPLIES	22,189	28,000	25,000	(3,000)
251	50	571	53371	00000	MAINTENANCE & REPAIRS	0	1,500	1,500	0
251	50	571	53403	00000	UTILITIES - PHONE & WIRELESS SERV	412	900	900	0
251	50	571	56100	00000	INT SERV CHRG INSURANCE	3,381	9,402	10,962	1,560
251	50	571	56110	00000	INT SERV CHRG INFO & SUPPORT	2,277	4,962	4,495	(467)
251	50	571	56120	00000	INT SERV CHRG - FLEET	17,624	19,838	18,663	(1,175)
251	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(13,228)	(13,228)
251	50	571	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(16,230)	(16,230)
251	50	581	50110	00000	REGULAR PAY	2,238	9,776	9,776	0
251	50	581	50113	00000	BILINGUAL PAY	55	0	0	0
251	50	581	50120	00000	OVERTIME PAY	0	500	250	(250)
251	50	581	50122	00000	LONGEVITY PAY	28	180	240	60
251	50	581	50203	00000	PERS UNFUNDED LIABILITY MISC	2,196	0	72	72
251	50	581	50210	00000	PERS MISC - CLASSIC	223	1,086	1,129	43
251	50	581	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,436	2,506	70
251	50	581	50220	00000	HEALTH INSURANCE	559	2,880	2,880	0
251	50	581	50221	00000	DENTAL INSURANCE	26	0	0	0
251	50	581	50222	00000	VISION INSURANCE	11	53	34	(19)
251	50	581	50230	00000	WORKERS COMPENSATION	132	978	574	(404)
251	50	581	50231	00000	UNEMPLOYMENT INSURANCE	12	51	51	0
251	50	581	50232	00000	LIFE INSURANCE	4	41	41	0
251	50	581	50233	00000	MEDICARE	34	142	142	0
251	50	581	50237	00000	LONG TERM DISABILITY INSURANCE	48	205	205	0
251	50	581	50310	00000	VACATION LEAVE BUY-BACK	151	0	0	0
251	50	581	50314	00000	SICK LEAVE BUY-BACK	0	160	160	0
251	50	581	53403	00000	UTILITIES - PHONE & WIRELESS SERV	0	2,500	2,500	0
251	50	581	56100	00000	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
251	50	581	56110	00000	INT SERV CHRG INFO & SUPPORT	1,012	993	1,058	65
251	60	620	50110	00000	REGULAR PAY	43	4,708	4,829	121
251	60	620	50111	00000	SPECIAL PAY	0	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
251	60	620	50113	00000	BILINGUAL PAY	0	60	60	0
251	60	620	50117	00000	PERMANENT PART TIME PAY	8,022	5,356	7,715	2,359
251	60	620	50120	00000	OVERTIME PAY	15	200	200	0
251	60	620	50122	00000	LONGEVITY PAY	0	0	30	30
251	60	620	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	35	35
251	60	620	50210	00000	PERS MISC - CLASSIC	1	520	553	33
251	60	620	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,166	1,231	65
251	60	620	50214	00000	PERS PART TIME	775	584	870	286
251	60	620	50220	00000	HEALTH INSURANCE	951	1,438	1,438	0
251	60	620	50221	00000	DENTAL INSURANCE	0	0	0	0
251	60	620	50222	00000	VISION INSURANCE	0	29	16	(13)
251	60	620	50230	00000	WORKERS COMPENSATION	474	776	724	(52)
251	60	620	50231	00000	UNEMPLOYMENT INSURANCE	92	119	119	0
251	60	620	50232	00000	LIFE INSURANCE	0	20	20	0
251	60	620	50233	00000	MEDICARE	108	146	182	36
251	60	620	50237	00000	LONG TERM DISABILITY INSURANCE	169	98	101	3
251	60	620	50238	00000	EMPLOYER FICA	0	332	478	146
251	60	620	56100	00000	INT SERV CHRG INSURANCE	0	941	1,290	349
251	60	620	56110	00000	INT SERV CHRG INFO & SUPPORT	0	497	529	32
251-STREET LIGHT & LANDSCAPE Total						1,503,316	1,649,163	2,101,706	452,543
252-PARKS MAINTENANCE DISTRICT									
252	20	210	51100	12420	CONSULTANT SERVICES	0	1,370	1,370	0
252	50	500	50110	00000	REGULAR PAY	12	4,550	0	(4,550)
252	50	500	50111	00000	SPECIAL PAY	1	234	0	(234)
252	50	500	50113	00000	BILINGUAL PAY	0	54	0	(54)
252	50	500	50210	00000	PERS MISC - CLASSIC	1	502	0	(502)
252	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,127	0	(1,127)
252	50	500	50222	00000	VISION INSURANCE	0	14	0	(14)
252	50	500	50224	00000	CAFETERIA PLAN	2	674	0	(674)
252	50	500	50230	00000	WORKERS COMPENSATION	0	34	0	(34)
252	50	500	50231	00000	UNEMPLOYMENT INSURANCE	0	8	0	(8)
252	50	500	50232	00000	LIFE INSURANCE	0	6	0	(6)
252	50	500	50233	00000	MEDICARE	0	70	0	(70)
252	50	500	50234	00000	DEFERRED COMP - CITY PAID	1	180	0	(180)
252	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	0	96	0	(96)
252	50	500	56100	00000	INT SERV CHRG INSURANCE	225	282	0	(282)
252	50	500	56110	00000	INT SERV CHRG INFO & SUPPORT	152	149	0	(149)
252	50	510	56100	00000	INT SERV CHRG INSURANCE	751	0	0	0
252	50	510	56110	00000	INT SERV CHRG INFO & SUPPORT	506	0	0	0
252	50	520	50120	00000	OVERTIME PAY	0	90	0	(90)
252	50	520	50314	00000	SICK LEAVE BUY-BACK	0	70	70	0
252	50	520	51100	17000	CONSULTANT SERVICES	1,638	0	0	0
252	50	530	51100	00000	CONSULTANT SERVICES	1,625	3,000	3,000	0
252	50	530	53390	00000	MINOR EQUIPMENT PURCHASE	0	2,500	2,500	0
252	50	540	50120	00000	OVERTIME PAY	0	250	250	0
252	50	540	50314	00000	SICK LEAVE BUY-BACK	0	30	30	0
252	50	550	50110	00000	REGULAR PAY	3,640	3,647	4,021	374
252	50	550	50111	00000	SPECIAL PAY	0	0	0	0
252	50	550	50113	00000	BILINGUAL PAY	120	120	120	0
252	50	550	50120	00000	OVERTIME PAY	15	0	0	0
252	50	550	50201	00000	PERS MISC - PEPRA	0	411	467	56
252	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	826	0	30	30
252	50	550	50210	00000	PERS MISC - CLASSIC	362	0	0	0
252	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	0	922	1,036	114
252	50	550	50220	00000	HEALTH INSURANCE	902	1,440	1,440	0
252	50	550	50221	00000	DENTAL INSURANCE	39	0	0	0
252	50	550	50222	00000	VISION INSURANCE	26	18	10	(8)
252	50	550	50230	00000	WORKERS COMPENSATION	212	365	236	(129)
252	50	550	50231	00000	UNEMPLOYMENT INSURANCE	26	26	26	0
252	50	550	50232	00000	LIFE INSURANCE	10	20	20	0
252	50	550	50233	00000	MEDICARE	52	55	60	5
252	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	76	77	84	7
252	50	550	56100	00000	INT SERV CHRG INSURANCE	0	940	1,290	350
252	50	550	56110	00000	INT SERV CHRG INFO & SUPPORT	0	496	529	33
252	50	551	50110	00000	REGULAR PAY	8,506	19,485	20,027	542
252	50	551	50111	00000	SPECIAL PAY	179	360	360	0
252	50	551	50113	00000	BILINGUAL PAY	35	240	240	0
252	50	551	50117	00000	PERMANENT PART TIME PAY	6,022	0	0	0
252	50	551	50120	00000	OVERTIME PAY	9	0	0	0
252	50	551	50120	16146	OVERTIME PAY	457	750	0	(750)
252	50	551	50122	00000	LONGEVITY PAY	26	0	60	60

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
252	50	551	50201	00000	PERS MISC - PEPRA	0	1,139	1,185	46
252	50	551	50203	00000	PERS UNFUNDED LIABILITY MISC	552	0	149	149
252	50	551	50210	00000	PERS MISC - CLASSIC	847	1,052	1,147	95
252	50	551	50212	00000	POB & OPEB CONTRIBUTIONS	0	4,915	5,177	262
252	50	551	50220	00000	HEALTH INSURANCE	714	6,480	6,480	0
252	50	551	50221	00000	DENTAL INSURANCE	31	0	0	0
252	50	551	50222	00000	VISION INSURANCE	18	173	113	(60)
252	50	551	50230	00000	WORKERS COMPENSATION	865	1,948	1,176	(772)
252	50	551	50231	00000	UNEMPLOYMENT INSURANCE	145	116	117	1
252	50	551	50232	00000	LIFE INSURANCE	6	92	92	0
252	50	551	50233	00000	MEDICARE	211	292	300	8
252	50	551	50237	00000	LONG TERM DISABILITY INSURANCE	184	409	420	11
252	50	551	50310	00000	VACATION LEAVE BUY-BACK	12	0	0	0
252	50	551	50313	00000	HOLIDAY LEAVE BUY-BACK	12	0	0	0
252	50	551	56100	00000	INT SERV CHRG INSURANCE	376	4,231	5,804	1,573
252	50	551	56110	00000	INT SERV CHRG INFO & SUPPORT	253	2,233	2,380	147
252	50	552	50314	00000	SICK LEAVE BUY-BACK	0	40	40	0
252	50	560	50110	00000	REGULAR PAY	22,844	24,561	24,568	7
252	50	560	50111	00000	SPECIAL PAY	619	450	450	0
252	50	560	50112	00000	EDUCATIONAL PAY	396	0	0	0
252	50	560	50113	00000	BILINGUAL PAY	129	60	60	0
252	50	560	50116	00000	PART TIME PAY	0	6,058	7,045	987
252	50	560	50117	00000	PERMANENT PART TIME PAY	64	18,174	22,075	3,901
252	50	560	50120	00000	OVERTIME PAY	1,619	1,500	1,000	(500)
252	50	560	50122	00000	LONGEVITY PAY	525	30	30	0
252	50	560	50201	00000	PERS MISC - PEPRA	0	2,404	2,487	83
252	50	560	50203	00000	PERS UNFUNDED LIABILITY MISC	4,744	0	182	182
252	50	560	50210	00000	PERS MISC - CLASSIC	2,355	333	345	12
252	50	560	50212	00000	POB & OPEB CONTRIBUTIONS	0	6,142	6,283	141
252	50	560	50214	00000	PERS PART TIME	0	1,983	2,488	505
252	50	560	50220	00000	HEALTH INSURANCE	3,853	9,072	9,072	0
252	50	560	50221	00000	DENTAL INSURANCE	217	0	0	0
252	50	560	50222	00000	VISION INSURANCE	87	166	159	(7)
252	50	560	50230	00000	WORKERS COMPENSATION	1,334	3,837	3,103	(734)
252	50	560	50231	00000	UNEMPLOYMENT INSURANCE	110	679	679	0
252	50	560	50232	00000	LIFE INSURANCE	44	130	130	0
252	50	560	50233	00000	MEDICARE	398	716	786	70
252	50	560	50237	00000	LONG TERM DISABILITY INSURANCE	489	516	516	0
252	50	560	50238	00000	EMPLOYER FICA	0	1,504	1,806	302
252	50	560	50313	00000	HOLIDAY LEAVE BUY-BACK	309	0	0	0
252	50	560	50314	00000	SICK LEAVE BUY-BACK	625	0	0	0
252	50	560	53100	00000	MATERIALS & SUPPLIES	(2,976)	2,000	2,000	0
252	50	560	56100	00000	INT SERV CHRG INSURANCE	2,855	5,923	8,125	2,202
252	50	560	56110	00000	INT SERV CHRG INFO & SUPPORT	1,923	3,126	3,332	206
252	50	560	56120	00000	INT SERV CHRG - FLEET	61,685	59,514	37,326	(22,188)
252	50	560	57905	00000	PT SALARY SAVINGS / VACANCIES	0	0	(33,254)	(33,254)
252	50	561	50120	00000	OVERTIME PAY	0	500	500	0
252	50	561	50314	00000	SICK LEAVE BUY-BACK	0	160	160	0
252	50	561	56120	00000	INT SERV CHRG - FLEET	17,624	19,838	18,663	(1,175)
252	50	562	50314	00000	SICK LEAVE BUY-BACK	0	220	220	0
252	50	562	56120	00000	INT SERV CHRG - FLEET	8,812	9,919	9,331	(588)
252	50	570	50110	00000	REGULAR PAY	18,523	12,433	12,911	478
252	50	570	50111	00000	SPECIAL PAY	435	450	450	0
252	50	570	50113	00000	BILINGUAL PAY	278	300	300	0
252	50	570	50120	00000	OVERTIME PAY	164	400	400	0
252	50	570	50122	00000	LONGEVITY PAY	196	75	135	60
252	50	570	50203	00000	PERS UNFUNDED LIABILITY MISC	5,741	0	100	100
252	50	570	50210	00000	PERS MISC - CLASSIC	1,829	1,446	1,556	110
252	50	570	50212	00000	POB & OPEB CONTRIBUTIONS	0	3,244	3,452	208
252	50	570	50220	00000	HEALTH INSURANCE	4,911	3,600	3,600	0
252	50	570	50221	00000	DENTAL INSURANCE	178	0	0	0
252	50	570	50222	00000	VISION INSURANCE	130	94	61	(33)
252	50	570	50230	00000	WORKERS COMPENSATION	1,095	1,243	758	(485)
252	50	570	50231	00000	UNEMPLOYMENT INSURANCE	102	64	65	1
252	50	570	50232	00000	LIFE INSURANCE	41	51	51	0
252	50	570	50233	00000	MEDICARE	297	191	198	7
252	50	570	50237	00000	LONG TERM DISABILITY INSURANCE	393	260	270	10
252	50	570	50310	00000	VACATION LEAVE BUY-BACK	762	0	0	0
252	50	570	50313	00000	HOLIDAY LEAVE BUY-BACK	499	0	0	0
252	50	570	50314	00000	SICK LEAVE BUY-BACK	0	180	180	0
252	50	570	53100	00000	MATERIALS & SUPPLIES	0	2,000	2,000	0
252	50	570	56100	00000	INT SERV CHRG INSURANCE	3,757	2,351	3,224	873
252	50	570	56110	00000	INT SERV CHRG INFO & SUPPORT	2,530	1,240	1,322	82

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
252	50	571	50110	00000	REGULAR PAY	11,417	17,151	17,041	(110)
252	50	571	50111	00000	SPECIAL PAY	90	90	270	180
252	50	571	50113	00000	BILINGUAL PAY	61	180	420	240
252	50	571	50120	00000	OVERTIME PAY	352	500	500	0
252	50	571	50122	00000	LONGEVITY PAY	226	225	180	(45)
252	50	571	50201	00000	PERS MISC - PEPRA	0	620	960	340
252	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	2,592	0	131	131
252	50	571	50210	00000	PERS MISC - CLASSIC	1,137	1,304	1,059	(245)
252	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	0	4,318	4,481	163
252	50	571	50220	00000	HEALTH INSURANCE	2,805	5,040	5,040	0
252	50	571	50221	00000	DENTAL INSURANCE	75	0	0	0
252	50	571	50222	00000	VISION INSURANCE	60	101	73	(28)
252	50	571	50230	00000	WORKERS COMPENSATION	670	1,715	1,000	(715)
252	50	571	50231	00000	UNEMPLOYMENT INSURANCE	52	88	88	0
252	50	571	50232	00000	LIFE INSURANCE	21	72	72	0
252	50	571	50233	00000	MEDICARE	178	252	257	5
252	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	245	360	357	(3)
252	50	571	50314	00000	SICK LEAVE BUY-BACK	229	200	200	0
252	50	571	56100	00000	INT SERV CHRG INSURANCE	1,503	3,291	3,869	578
252	50	571	56110	00000	INT SERV CHRG INFO & SUPPORT	1,012	1,737	1,587	(150)
252	50	571	56120	00000	INT SERV CHRG - FLEET	26,436	29,757	27,994	(1,763)
252	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(4,409)	(4,409)
252	50	581	50110	00000	REGULAR PAY	2,238	9,776	9,776	0
252	50	581	50113	00000	BILINGUAL PAY	55	0	0	0
252	50	581	50122	00000	LONGEVITY PAY	28	180	240	60
252	50	581	50203	00000	PERS UNFUNDED LIABILITY MISC	2,196	0	72	72
252	50	581	50210	00000	PERS MISC - CLASSIC	223	1,086	1,129	43
252	50	581	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,436	2,506	70
252	50	581	50220	00000	HEALTH INSURANCE	559	2,880	2,880	0
252	50	581	50221	00000	DENTAL INSURANCE	26	0	0	0
252	50	581	50222	00000	VISION INSURANCE	11	53	34	(19)
252	50	581	50230	00000	WORKERS COMPENSATION	132	978	574	(404)
252	50	581	50231	00000	UNEMPLOYMENT INSURANCE	12	51	51	0
252	50	581	50232	00000	LIFE INSURANCE	4	41	41	0
252	50	581	50233	00000	MEDICARE	34	142	142	0
252	50	581	50237	00000	LONG TERM DISABILITY INSURANCE	48	205	205	0
252	50	581	50310	00000	VACATION LEAVE BUY-BACK	151	0	0	0
252	50	581	56100	00000	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
252	50	581	56110	00000	INT SERV CHRG INFO & SUPPORT	1,012	992	1,058	66
252	60	620	50110	00000	REGULAR PAY	11,890	16,469	16,632	163
252	60	620	50111	00000	SPECIAL PAY	26	0	0	0
252	60	620	50113	00000	BILINGUAL PAY	205	324	324	0
252	60	620	50120	00000	OVERTIME PAY	1,616	0	0	0
252	60	620	50122	00000	LONGEVITY PAY	0	0	81	81
252	60	620	50201	00000	PERS MISC - PEPRA	0	431	436	5
252	60	620	50203	00000	PERS UNFUNDED LIABILITY MISC	2,651	0	124	124
252	60	620	50210	00000	PERS MISC - CLASSIC	1,161	1,401	1,482	81
252	60	620	50212	00000	POB & OPEB CONTRIBUTIONS	0	3,142	4,264	1,122
252	60	620	50220	00000	HEALTH INSURANCE	755	5,326	5,326	0
252	60	620	50221	00000	DENTAL INSURANCE	133	0	0	0
252	60	620	50222	00000	VISION INSURANCE	87	128	69	(59)
252	60	620	50230	00000	WORKERS COMPENSATION	689	1,647	977	(670)
252	60	620	50231	00000	UNEMPLOYMENT INSURANCE	70	93	93	0
252	60	620	50232	00000	LIFE INSURANCE	28	77	78	1
252	60	620	50233	00000	MEDICARE	205	242	244	2
252	60	620	50237	00000	LONG TERM DISABILITY INSURANCE	248	344	347	3
252	60	620	50313	00000	HOLIDAY LEAVE BUY-BACK	225	0	0	0
252	60	620	50314	00000	SICK LEAVE BUY-BACK	216	0	0	0
252	60	620	53100	00000	MATERIALS & SUPPLIES	70,373	76,000	76,000	0
252	60	620	53371	00000	MAINTENANCE & REPAIRS	133,862	114,000	123,800	9,800
252	60	620	53390	00000	MINOR EQUIPMENT PURCHASE	0	475	0	(475)
252	60	620	53391	00000	RENTAL EQUIPMENT	2,781	1,000	500	(500)
252	60	620	53400	00000	UTILITIES - GAS	21,418	24,000	24,000	0
252	60	620	53401	00000	UTILITIES - ELECTRICITY	138,496	180,100	165,300	(14,800)
252	60	620	53402	00000	UTILITIES - WATER	85,394	111,000	111,000	0
252	60	620	53403	00000	UTILITIES - PHONE & WIRELESS SERV	0	800	800	0
252	60	620	56100	00000	INT SERV CHRG INSURANCE	2,029	2,539	3,482	943
252	60	620	56110	00000	INT SERV CHRG INFO & SUPPORT	1,366	1,340	1,428	88
252	60	620	57900	00000	FT SALARY SAVINGS / VACANCIES	0	(6,428)	(7,168)	(740)
252	60	620	58140	00000	LEASE EXPENSE	10,473	9,500	9,500	0
252-PARKS MAINTENANCE DISTRICT Total						747,014	908,570	844,132	(64,438)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
253-PROP A PARKS									
253	50	550	50110	00000	REGULAR PAY	1,820	1,824	2,010	186
253	50	550	50111	00000	SPECIAL PAY	0	0	0	0
253	50	550	50113	00000	BILINGUAL PAY	60	60	60	0
253	50	550	50120	00000	OVERTIME PAY	7	0	0	0
253	50	550	50201	00000	PERS MISC - PEPRA	0	205	233	28
253	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	413	0	15	15
253	50	550	50210	00000	PERS MISC - CLASSIC	181	0	0	0
253	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	0	461	518	57
253	50	550	50220	00000	HEALTH INSURANCE	451	720	720	0
253	50	550	50221	00000	DENTAL INSURANCE	20	0	0	0
253	50	550	50222	00000	VISION INSURANCE	13	10	5	(5)
253	50	550	50230	00000	WORKERS COMPENSATION	106	182	118	(64)
253	50	550	50231	00000	UNEMPLOYMENT INSURANCE	13	13	13	0
253	50	550	50232	00000	LIFE INSURANCE	5	9	9	0
253	50	550	50233	00000	MEDICARE	26	27	30	3
253	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	38	38	42	4
253	50	550	56100	00000	INT SERV CHRG INSURANCE	376	470	645	175
253	50	550	56110	00000	INT SERV CHRG INFO & SUPPORT	253	248	264	16
253	50	552	50120	00000	OVERTIME PAY	0	200	100	(100)
253	50	552	50314	00000	SICK LEAVE BUY-BACK	0	100	100	0
253	50	560	50110	00000	REGULAR PAY	34,891	23,794	23,798	4
253	50	560	50111	00000	SPECIAL PAY	342	450	450	0
253	50	560	50112	00000	EDUCATIONAL PAY	180	0	0	0
253	50	560	50113	00000	BILINGUAL PAY	387	180	180	0
253	50	560	50120	00000	OVERTIME PAY	1,099	500	250	(250)
253	50	560	50122	00000	LONGEVITY PAY	315	90	90	0
253	50	560	50201	00000	PERS MISC - PEPRA	0	1,673	1,731	58
253	50	560	50203	00000	PERS UNFUNDED LIABILITY MISC	3,842	0	177	177
253	50	560	50210	00000	PERS MISC - CLASSIC	2,396	1,000	1,034	34
253	50	560	50212	00000	POB & OPEB CONTRIBUTIONS	0	5,999	6,136	137
253	50	560	50220	00000	HEALTH INSURANCE	5,033	7,920	7,920	0
253	50	560	50221	00000	DENTAL INSURANCE	244	0	0	0
253	50	560	50222	00000	VISION INSURANCE	117	146	130	(16)
253	50	560	50230	00000	WORKERS COMPENSATION	1,536	2,379	1,397	(982)
253	50	560	50231	00000	UNEMPLOYMENT INSURANCE	109	143	143	0
253	50	560	50232	00000	LIFE INSURANCE	45	114	114	0
253	50	560	50233	00000	MEDICARE	528	355	355	0
253	50	560	50237	00000	LONG TERM DISABILITY INSURANCE	738	500	500	0
253	50	560	50313	00000	HOLIDAY LEAVE BUY-BACK	141	0	0	0
253	50	560	50314	00000	SICK LEAVE BUY-BACK	284	0	0	0
253	50	560	56100	00000	INT SERV CHRG INSURANCE	2,254	5,171	7,093	1,922
253	50	560	56110	00000	INT SERV CHRG INFO & SUPPORT	1,518	2,729	2,909	180
253	50	561	50120	00000	OVERTIME PAY	0	100	0	(100)
253	50	561	50314	00000	SICK LEAVE BUY-BACK	0	30	30	0
253	50	562	50314	00000	SICK LEAVE BUY-BACK	0	110	110	0
253	50	570	50110	00000	REGULAR PAY	16,000	6,806	7,125	319
253	50	570	50111	00000	SPECIAL PAY	493	252	252	0
253	50	570	50113	00000	BILINGUAL PAY	315	168	168	0
253	50	570	50120	00000	OVERTIME PAY	80	250	100	(150)
253	50	570	50122	00000	LONGEVITY PAY	156	30	66	36
253	50	570	50203	00000	PERS UNFUNDED LIABILITY MISC	5,408	0	55	55
253	50	570	50210	00000	PERS MISC - CLASSIC	1,585	792	859	67
253	50	570	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,776	1,905	129
253	50	570	50220	00000	HEALTH INSURANCE	3,876	2,016	2,016	0
253	50	570	50221	00000	DENTAL INSURANCE	155	0	0	0
253	50	570	50222	00000	VISION INSURANCE	117	54	35	(19)
253	50	570	50230	00000	WORKERS COMPENSATION	944	681	419	(262)
253	50	570	50231	00000	UNEMPLOYMENT INSURANCE	84	35	36	1
253	50	570	50232	00000	LIFE INSURANCE	34	29	29	0
253	50	570	50233	00000	MEDICARE	258	105	109	4
253	50	570	50237	00000	LONG TERM DISABILITY INSURANCE	339	143	150	7
253	50	570	50310	00000	VACATION LEAVE BUY-BACK	762	0	0	0
253	50	570	50313	00000	HOLIDAY LEAVE BUY-BACK	452	0	0	0
253	50	570	50314	00000	SICK LEAVE BUY-BACK	0	110	110	0
253	50	570	56100	00000	INT SERV CHRG INSURANCE	3,381	1,316	1,806	490
253	50	570	56110	00000	INT SERV CHRG INFO & SUPPORT	2,277	695	740	45
253	50	571	50110	00000	REGULAR PAY	19,887	20,937	20,438	(499)
253	50	571	50111	00000	SPECIAL PAY	180	180	360	180
253	50	571	50113	00000	BILINGUAL PAY	121	240	480	240
253	50	571	50120	00000	OVERTIME PAY	607	500	250	(250)
253	50	571	50122	00000	LONGEVITY PAY	391	330	240	(90)
253	50	571	50201	00000	PERS MISC - PEPRA	0	416	1,014	598

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
253	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	4,528	0	156	156
253	50	571	50210	00000	PERS MISC - CLASSIC	1,983	1,950	1,412	(538)
253	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	0	5,307	5,385	78
253	50	571	50220	00000	HEALTH INSURANCE	4,899	5,760	5,760	0
253	50	571	50221	00000	DENTAL INSURANCE	134	0	0	0
253	50	571	50222	00000	VISION INSURANCE	108	135	95	(40)
253	50	571	50230	00000	WORKERS COMPENSATION	1,167	2,094	1,201	(893)
253	50	571	50231	00000	UNEMPLOYMENT INSURANCE	90	102	101	(1)
253	50	571	50232	00000	LIFE INSURANCE	37	83	83	0
253	50	571	50233	00000	MEDICARE	309	309	309	0
253	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	425	440	429	(11)
253	50	571	50314	00000	SICK LEAVE BUY-BACK	381	90	90	0
253	50	571	56100	00000	INT SERV CHRG INSURANCE	2,630	3,761	3,869	108
253	50	571	56110	00000	INT SERV CHRG INFO & SUPPORT	1,771	1,985	1,587	(398)
253	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(8,821)	(8,821)
253	50	581	50110	00000	REGULAR PAY	1,119	4,888	4,888	0
253	50	581	50113	00000	BILINGUAL PAY	28	0	0	0
253	50	581	50122	00000	LONGEVITY PAY	14	90	120	30
253	50	581	50203	00000	PERS UNFUNDED LIABILITY MISC	1,098	0	36	36
253	50	581	50210	00000	PERS MISC - CLASSIC	111	543	565	22
253	50	581	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,218	1,253	35
253	50	581	50220	00000	HEALTH INSURANCE	279	1,440	1,440	0
253	50	581	50221	00000	DENTAL INSURANCE	13	0	0	0
253	50	581	50222	00000	VISION INSURANCE	6	27	17	(10)
253	50	581	50230	00000	WORKERS COMPENSATION	66	489	287	(202)
253	50	581	50231	00000	UNEMPLOYMENT INSURANCE	6	25	25	0
253	50	581	50232	00000	LIFE INSURANCE	2	21	21	0
253	50	581	50233	00000	MEDICARE	17	71	71	0
253	50	581	50237	00000	LONG TERM DISABILITY INSURANCE	24	103	103	0
253	50	581	50310	00000	VACATION LEAVE BUY-BACK	75	0	0	0
253	50	581	56100	00000	INT SERV CHRG INSURANCE	751	941	1,290	349
253	50	581	56110	00000	INT SERV CHRG INFO & SUPPORT	506	496	529	33
253	60	610	51100	17000	CONSULTANT SERVICES	1,638	0	0	0
253-PROP A PARKS Total						141,897	128,179	120,492	(7,687)

254-MEASURE R LOCAL RETURN

254	10	110	50110	15045	REGULAR PAY	13,582	13,815	13,815	0
254	10	110	50111	15045	SPECIAL PAY	391	805	810	5
254	10	110	50113	15045	BILINGUAL PAY	24	24	24	0
254	10	110	50120	15045	OVERTIME PAY	1	0	0	0
254	10	110	50203	15045	PERS UNFUNDED LIABILITY MISC	2,996	0	100	100
254	10	110	50210	15045	PERS MISC - CLASSIC	1,312	1,509	1,561	52
254	10	110	50212	15045	POB & OPEB CONTRIBUTIONS	0	3,387	3,463	76
254	10	110	50222	15045	VISION INSURANCE	31	30	18	(12)
254	10	110	50224	15045	CAFETERIA PLAN	1,357	1,403	1,413	10
254	10	110	50230	15045	WORKERS COMPENSATION	33	102	180	78
254	10	110	50231	15045	UNEMPLOYMENT INSURANCE	18	18	18	0
254	10	110	50232	15045	LIFE INSURANCE	12	14	14	0
254	10	110	50233	15045	MEDICARE	205	212	213	1
254	10	110	50234	15045	DEFERRED COMP - CITY PAID	325	324	324	0
254	10	110	50237	15045	LONG TERM DISABILITY INSURANCE	285	290	290	0
254	10	110	50311	15045	ADMIN LEAVE BUY-BACK	355	130	130	0
254	10	110	56100	00000	INT SERV CHRG INSURANCE	526	0	0	0
254	10	110	56100	15045	INT SERV CHRG INSURANCE	0	658	903	245
254	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	354	0	0	0
254	10	110	56110	15045	INT SERV CHRG INFO & SUPPORT	0	347	370	23
254	10	120	50110	15045	REGULAR PAY	2	781	820	39
254	10	120	50111	15045	SPECIAL PAY	0	12	12	0
254	10	120	50113	15045	BILINGUAL PAY	0	18	18	0
254	10	120	50201	15045	PERS MISC - PEPPA	0	87	94	7
254	10	120	50203	15045	PERS UNFUNDED LIABILITY MISC	0	0	6	6
254	10	120	50210	15045	PERS MISC - CLASSIC	0	0	0	0
254	10	120	50212	15045	POB & OPEB CONTRIBUTIONS	0	195	210	15
254	10	120	50222	15045	VISION INSURANCE	0	5	3	(2)
254	10	120	50224	15045	CAFETERIA PLAN	0	225	168	(57)
254	10	120	50230	15045	WORKERS COMPENSATION	0	5	2	(3)
254	10	120	50231	15045	UNEMPLOYMENT INSURANCE	0	3	3	0
254	10	120	50232	15045	LIFE INSURANCE	0	2	2	0
254	10	120	50233	15045	MEDICARE	0	12	12	0
254	10	120	50234	15045	DEFERRED COMP - CITY PAID	0	18	18	0
254	10	120	50237	15045	LONG TERM DISABILITY INSURANCE	0	16	17	1
254	10	120	56100	15045	INT SERV CHRG INSURANCE	0	94	129	35

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
254	10	120	56110	15045	INT SERV CHRG INFO & SUPPORT	0	50	53	3
254	20	210	50110	15045	REGULAR PAY	29,997	36,034	37,493	1,459
254	20	210	50111	15045	SPECIAL PAY	430	474	474	0
254	20	210	50113	15045	BILINGUAL PAY	213	324	414	90
254	20	210	50120	15045	OVERTIME PAY	164	100	100	0
254	20	210	50201	15045	PERS MISC - PEPRA	0	1,708	1,236	(472)
254	20	210	50203	15045	PERS UNFUNDED LIABILITY MISC	6,085	0	230	230
254	20	210	50210	15045	PERS MISC - CLASSIC	2,913	2,257	3,038	781
254	20	210	50212	15045	POB & OPEB CONTRIBUTIONS	0	7,657	7,948	291
254	20	210	50222	15045	VISION INSURANCE	76	107	53	(54)
254	20	210	50224	15045	CAFETERIA PLAN	5,517	6,976	6,861	(115)
254	20	210	50230	15045	WORKERS COMPENSATION	72	240	197	(43)
254	20	210	50231	15045	UNEMPLOYMENT INSURANCE	100	115	115	0
254	20	210	50232	15045	LIFE INSURANCE	44	88	88	0
254	20	210	50233	15045	MEDICARE	505	534	556	22
254	20	210	50234	15045	DEFERRED COMP - CITY PAID	662	762	798	36
254	20	210	50237	15045	LONG TERM DISABILITY INSURANCE	630	757	789	32
254	20	210	50311	15045	ADMIN LEAVE BUY-BACK	866	240	240	0
254	20	210	50312	15045	COMP LEAVE BUY-BACK	43	0	0	0
254	20	210	50313	15045	HOLIDAY LEAVE BUY-BACK	186	0	0	0
254	20	210	50314	15045	SICK LEAVE BUY-BACK	348	0	0	0
254	20	210	56100	00000	INT SERV CHRG INSURANCE	2,855	0	0	0
254	20	210	56100	15045	INT SERV CHRG INSURANCE	0	3,667	5,030	1,363
254	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	1,923	0	0	0
254	20	210	56110	15045	INT SERV CHRG INFO & SUPPORT	0	1,935	2,063	128
254	20	210	57900	15045	FT SALARY SAVINGS / VACANCIES	0	(7,154)	(8,111)	(957)
254	25	299	53330	11107	PUBLICATIONS, SUBSCRIP & DUES	5,721	5,721	5,980	259
254	40	450	50110	15045	REGULAR PAY	9,533	12,915	12,917	2
254	40	450	50111	15045	SPECIAL PAY	40	0	0	0
254	40	450	50113	15045	BILINGUAL PAY	232	300	300	0
254	40	450	50203	15045	PERS UNFUNDED LIABILITY MISC	0	0	96	96
254	40	450	50210	15045	PERS MISC - CLASSIC	948	1,442	1,490	48
254	40	450	50212	15045	POB & OPEB CONTRIBUTIONS	0	3,234	3,307	73
254	40	450	50222	15045	VISION INSURANCE	80	102	65	(37)
254	40	450	50224	15045	CAFETERIA PLAN	2,597	3,475	3,600	125
254	40	450	50230	15045	WORKERS COMPENSATION	23	82	31	(51)
254	40	450	50231	15045	UNEMPLOYMENT INSURANCE	49	65	65	0
254	40	450	50232	15045	LIFE INSURANCE	21	52	52	0
254	40	450	50233	15045	MEDICARE	129	192	192	0
254	40	450	50234	15045	DEFERRED COMP - CITY PAID	234	300	300	0
254	40	450	50237	15045	LONG TERM DISABILITY INSURANCE	201	271	271	0
254	40	450	50312	15045	COMP LEAVE BUY-BACK	21	0	0	0
254	40	450	50313	15045	HOLIDAY LEAVE BUY-BACK	122	0	0	0
254	40	450	50314	15045	SICK LEAVE BUY-BACK	430	0	0	0
254	40	450	56100	15045	INT SERV CHRG INSURANCE	1,878	2,351	3,224	873
254	40	450	56110	15045	INT SERV CHRG INFO & SUPPORT	1,265	1,240	1,322	82
254	50	500	50110	15045	REGULAR PAY	20	7,583	45,497	37,914
254	50	500	50110	15705	REGULAR PAY	40	15,166	37,914	22,748
254	50	500	50111	15045	SPECIAL PAY	1	390	2,340	1,950
254	50	500	50111	15705	SPECIAL PAY	2	780	1,950	1,170
254	50	500	50113	15045	BILINGUAL PAY	0	90	360	270
254	50	500	50113	15705	BILINGUAL PAY	0	180	300	120
254	50	500	50203	15045	PERS UNFUNDED LIABILITY MISC	0	0	331	331
254	50	500	50203	15705	PERS UNFUNDED LIABILITY MISC	0	0	276	276
254	50	500	50210	15045	PERS MISC - CLASSIC	2	837	5,171	4,334
254	50	500	50210	15705	PERS MISC - CLASSIC	4	1,674	4,309	2,635
254	50	500	50212	15045	POB & OPEB CONTRIBUTIONS	0	1,878	11,475	9,597
254	50	500	50212	15705	POB & OPEB CONTRIBUTIONS	0	3,755	9,562	5,807
254	50	500	50222	15045	VISION INSURANCE	0	23	77	54
254	50	500	50222	15705	VISION INSURANCE	0	45	65	20
254	50	500	50224	15045	CAFETERIA PLAN	3	1,124	6,749	5,625
254	50	500	50224	15705	CAFETERIA PLAN	7	2,249	5,624	3,375
254	50	500	50230	15045	WORKERS COMPENSATION	0	57	641	584
254	50	500	50230	15705	WORKERS COMPENSATION	1	114	535	421
254	50	500	50231	15045	UNEMPLOYMENT INSURANCE	0	13	77	64
254	50	500	50231	15705	UNEMPLOYMENT INSURANCE	0	26	65	39
254	50	500	50232	15045	LIFE INSURANCE	0	10	62	52
254	50	500	50232	15705	LIFE INSURANCE	0	21	52	31
254	50	500	50233	15045	MEDICARE	0	117	699	582
254	50	500	50233	15705	MEDICARE	1	234	583	349
254	50	500	50234	15045	DEFERRED COMP - CITY PAID	1	300	1,800	1,500
254	50	500	50234	15705	DEFERRED COMP - CITY PAID	2	600	1,500	900
254	50	500	50237	15045	LONG TERM DISABILITY INSURANCE	0	159	956	797

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
254	50	500	50237	15705	LONG TERM DISABILITY INSURANCE	1	319	796	477
254	50	500	51100	15548	CONSULTANT SERVICES	3,000	0	0	0
254	50	500	53390	00000	MINOR EQUIPMENT PURCHASE	1,249	0	0	0
254	50	500	56100	15045	INT SERV CHRG INSURANCE	376	470	3,869	3,399
254	50	500	56100	15705	INT SERV CHRG INSURANCE	751	940	3,224	2,284
254	50	500	56110	00000	INT SERV CHRG INFO & SUPPORT	253	0	0	0
254	50	500	56110	15045	INT SERV CHRG INFO & SUPPORT	0	248	1,587	1,339
254	50	500	56110	15705	INT SERV CHRG INFO & SUPPORT	506	496	1,322	826
254	50	510	50110	15045	REGULAR PAY	19,321	14,936	0	(14,936)
254	50	510	50110	15539	REGULAR PAY	6,836	6,953	0	(6,953)
254	50	510	50110	15705	REGULAR PAY	28,697	24,749	17,160	(7,589)
254	50	510	50110	15706	REGULAR PAY	21,642	11,478	24,690	13,212
254	50	510	50111	15045	SPECIAL PAY	396	24	0	(24)
254	50	510	50111	15705	SPECIAL PAY	396	24	0	(24)
254	50	510	50111	15706	SPECIAL PAY	793	48	96	48
254	50	510	50113	15045	BILINGUAL PAY	116	240	0	(240)
254	50	510	50113	15539	BILINGUAL PAY	120	120	0	(120)
254	50	510	50113	15705	BILINGUAL PAY	236	450	360	(90)
254	50	510	50113	15706	BILINGUAL PAY	111	0	0	0
254	50	510	50201	15045	PERS MISC - PEPRA	0	644	0	(644)
254	50	510	50201	15705	PERS MISC - PEPRA	0	965	1,976	1,011
254	50	510	50203	15045	PERS UNFUNDED LIABILITY MISC	3,705	0	0	0
254	50	510	50203	15539	PERS UNFUNDED LIABILITY MISC	1,532	0	0	0
254	50	510	50203	15705	PERS UNFUNDED LIABILITY MISC	5,898	0	126	126
254	50	510	50203	15706	PERS UNFUNDED LIABILITY MISC	3,234	0	178	178
254	50	510	50210	15045	PERS MISC - CLASSIC	1,859	1,012	0	(1,012)
254	50	510	50210	15539	PERS MISC - CLASSIC	671	771	0	(771)
254	50	510	50210	15705	PERS MISC - CLASSIC	2,774	1,783	0	(1,783)
254	50	510	50210	15706	PERS MISC - CLASSIC	2,068	1,252	2,784	1,532
254	50	510	50212	15045	POB & OPEB CONTRIBUTIONS	0	3,713	0	(3,713)
254	50	510	50212	15539	POB & OPEB CONTRIBUTIONS	0	1,731	0	(1,731)
254	50	510	50212	15705	POB & OPEB CONTRIBUTIONS	0	6,166	4,384	(1,782)
254	50	510	50212	15706	POB & OPEB CONTRIBUTIONS	0	2,809	6,178	3,369
254	50	510	50222	15045	VISION INSURANCE	55	63	0	(63)
254	50	510	50222	15539	VISION INSURANCE	27	27	0	(27)
254	50	510	50222	15705	VISION INSURANCE	89	110	53	(57)
254	50	510	50222	15706	VISION INSURANCE	55	17	19	2
254	50	510	50224	15045	CAFETERIA PLAN	3,336	2,780	0	(2,780)
254	50	510	50224	15539	CAFETERIA PLAN	1,301	1,390	0	(1,390)
254	50	510	50224	15705	CAFETERIA PLAN	5,213	4,865	4,320	(545)
254	50	510	50224	15706	CAFETERIA PLAN	3,065	1,390	2,880	1,490
254	50	510	50230	15045	WORKERS COMPENSATION	130	95	0	(95)
254	50	510	50230	15539	WORKERS COMPENSATION	16	44	0	(44)
254	50	510	50230	15705	WORKERS COMPENSATION	153	158	41	(117)
254	50	510	50230	15706	WORKERS COMPENSATION	218	73	59	(14)
254	50	510	50231	15045	UNEMPLOYMENT INSURANCE	56	52	0	(52)
254	50	510	50231	15539	UNEMPLOYMENT INSURANCE	26	26	0	(26)
254	50	510	50231	15705	UNEMPLOYMENT INSURANCE	93	91	77	(14)
254	50	510	50231	15706	UNEMPLOYMENT INSURANCE	41	26	52	26
254	50	510	50232	15045	LIFE INSURANCE	27	41	0	(41)
254	50	510	50232	15539	LIFE INSURANCE	11	21	0	(21)
254	50	510	50232	15705	LIFE INSURANCE	42	72	62	(10)
254	50	510	50232	15706	LIFE INSURANCE	27	21	41	20
254	50	510	50233	15045	MEDICARE	313	221	0	(221)
254	50	510	50233	15539	MEDICARE	98	103	0	(103)
254	50	510	50233	15705	MEDICARE	454	366	254	(112)
254	50	510	50233	15706	MEDICARE	355	167	359	192
254	50	510	50234	15045	DEFERRED COMP - CITY PAID	428	180	0	(180)
254	50	510	50234	15705	DEFERRED COMP - CITY PAID	470	240	360	120
254	50	510	50234	15706	DEFERRED COMP - CITY PAID	686	120	240	120
254	50	510	50237	15045	LONG TERM DISABILITY INSURANCE	403	314	0	(314)
254	50	510	50237	15539	LONG TERM DISABILITY INSURANCE	144	146	0	(146)
254	50	510	50237	15705	LONG TERM DISABILITY INSURANCE	600	520	360	(160)
254	50	510	50237	15706	LONG TERM DISABILITY INSURANCE	450	241	518	277
254	50	510	50310	15045	VACATION LEAVE BUY-BACK	264	0	0	0
254	50	510	50310	15705	VACATION LEAVE BUY-BACK	395	0	0	0
254	50	510	50311	15045	ADMIN LEAVE BUY-BACK	732	0	0	0
254	50	510	50311	15705	ADMIN LEAVE BUY-BACK	732	0	0	0
254	50	510	50311	15706	ADMIN LEAVE BUY-BACK	1,465	0	0	0
254	50	510	50312	15045	COMP LEAVE BUY-BACK	2	0	0	0
254	50	510	50312	15705	COMP LEAVE BUY-BACK	3	0	0	0
254	50	510	50313	15045	HOLIDAY LEAVE BUY-BACK	174	0	0	0
254	50	510	50313	15539	HOLIDAY LEAVE BUY-BACK	66	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
254	50	510	50313	15705	HOLIDAY LEAVE BUY-BACK	310	0	0	0
254	50	510	51100	15045	CONSULTANT SERVICES	1,194	20,000	20,000	0
254	50	510	51100	15055	CONSULTANT SERVICES	0	35,000	35,000	0
254	50	510	51100	15705	CONSULTANT SERVICES	1,823	5,000	5,000	0
254	50	510	56100	15045	INT SERV CHRG INSURANCE	1,503	940	0	(940)
254	50	510	56100	15539	INT SERV CHRG INSURANCE	751	940	0	(940)
254	50	510	56100	15705	INT SERV CHRG INSURANCE	2,630	1,880	0	(1,880)
254	50	510	56100	15706	INT SERV CHRG INSURANCE	751	940	2,579	1,639
254	50	510	56110	15045	INT SERV CHRG INFO & SUPPORT	1,012	496	0	(496)
254	50	510	56110	15539	INT SERV CHRG INFO & SUPPORT	506	496	0	(496)
254	50	510	56110	15705	INT SERV CHRG INFO & SUPPORT	1,771	992	0	(992)
254	50	510	56110	15706	INT SERV CHRG INFO & SUPPORT	506	496	1,058	562
254	50	510	57900	15705	FT SALARY SAVINGS / VACANCIES	0	0	(29,533)	(29,533)
254	50	520	50110	15045	REGULAR PAY	4,285	4,359	0	(4,359)
254	50	520	50110	15705	REGULAR PAY	8,571	8,718	0	(8,718)
254	50	520	50110	15706	REGULAR PAY	8,571	8,718	0	(8,718)
254	50	520	50113	15045	BILINGUAL PAY	60	60	0	(60)
254	50	520	50113	15705	BILINGUAL PAY	120	120	0	(120)
254	50	520	50113	15706	BILINGUAL PAY	120	120	0	(120)
254	50	520	50120	15045	OVERTIME PAY	23	100	100	0
254	50	520	50120	15705	OVERTIME PAY	47	0	0	0
254	50	520	50120	15706	OVERTIME PAY	47	0	0	0
254	50	520	50203	15045	PERS UNFUNDED LIABILITY MISC	957	0	0	0
254	50	520	50203	15705	PERS UNFUNDED LIABILITY MISC	1,914	0	0	0
254	50	520	50203	15706	PERS UNFUNDED LIABILITY MISC	1,914	0	0	0
254	50	520	50210	15045	PERS MISC - CLASSIC	419	482	0	(482)
254	50	520	50210	15705	PERS MISC - CLASSIC	838	964	0	(964)
254	50	520	50210	15706	PERS MISC - CLASSIC	838	964	0	(964)
254	50	520	50212	15045	POB & OPEB CONTRIBUTIONS	0	1,081	0	(1,081)
254	50	520	50212	15705	POB & OPEB CONTRIBUTIONS	0	2,163	0	(2,163)
254	50	520	50212	15706	POB & OPEB CONTRIBUTIONS	0	2,163	0	(2,163)
254	50	520	50222	15045	VISION INSURANCE	21	20	0	(20)
254	50	520	50222	15705	VISION INSURANCE	41	41	0	(41)
254	50	520	50222	15706	VISION INSURANCE	41	41	0	(41)
254	50	520	50224	15045	CAFETERIA PLAN	574	695	0	(695)
254	50	520	50224	15705	CAFETERIA PLAN	1,148	1,390	0	(1,390)
254	50	520	50224	15706	CAFETERIA PLAN	1,148	1,390	0	(1,390)
254	50	520	50230	15045	WORKERS COMPENSATION	10	28	0	(28)
254	50	520	50230	15705	WORKERS COMPENSATION	21	56	0	(56)
254	50	520	50230	15706	WORKERS COMPENSATION	21	56	0	(56)
254	50	520	50231	15045	UNEMPLOYMENT INSURANCE	13	13	0	(13)
254	50	520	50231	15705	UNEMPLOYMENT INSURANCE	26	26	0	(26)
254	50	520	50231	15706	UNEMPLOYMENT INSURANCE	26	26	0	(26)
254	50	520	50232	15045	LIFE INSURANCE	5	10	0	(10)
254	50	520	50232	15705	LIFE INSURANCE	11	21	0	(21)
254	50	520	50232	15706	LIFE INSURANCE	11	21	0	(21)
254	50	520	50233	15045	MEDICARE	73	64	0	(64)
254	50	520	50233	15705	MEDICARE	147	128	0	(128)
254	50	520	50233	15706	MEDICARE	147	128	0	(128)
254	50	520	50234	15045	DEFERRED COMP - CITY PAID	60	60	0	(60)
254	50	520	50234	15705	DEFERRED COMP - CITY PAID	120	120	0	(120)
254	50	520	50234	15706	DEFERRED COMP - CITY PAID	120	120	0	(120)
254	50	520	50237	15045	LONG TERM DISABILITY INSURANCE	90	92	0	(92)
254	50	520	50237	15705	LONG TERM DISABILITY INSURANCE	180	183	0	(183)
254	50	520	50237	15706	LONG TERM DISABILITY INSURANCE	180	183	0	(183)
254	50	520	50312	15045	COMP LEAVE BUY-BACK	67	0	0	0
254	50	520	50312	15705	COMP LEAVE BUY-BACK	135	0	0	0
254	50	520	50312	15706	COMP LEAVE BUY-BACK	135	0	0	0
254	50	520	50313	15045	HOLIDAY LEAVE BUY-BACK	41	0	0	0
254	50	520	50313	15705	HOLIDAY LEAVE BUY-BACK	82	0	0	0
254	50	520	50313	15706	HOLIDAY LEAVE BUY-BACK	82	0	0	0
254	50	520	50314	15045	SICK LEAVE BUY-BACK	154	0	0	0
254	50	520	50314	15705	SICK LEAVE BUY-BACK	307	0	0	0
254	50	520	50314	15706	SICK LEAVE BUY-BACK	307	0	0	0
254	50	520	53100	14120	MATERIALS & SUPPLIES	0	30,500	30,500	0
254	50	520	53390	14120	MINOR EQUIPMENT PURCHASE	0	5,280	5,280	0
254	50	520	56100	15045	INT SERV CHRG INSURANCE	376	470	0	(470)
254	50	520	56100	15705	INT SERV CHRG INSURANCE	751	940	0	(940)
254	50	520	56100	15706	INT SERV CHRG INSURANCE	751	940	0	(940)
254	50	520	56110	15045	INT SERV CHRG INFO & SUPPORT	253	248	0	(248)
254	50	520	56110	15705	INT SERV CHRG INFO & SUPPORT	506	496	0	(496)
254	50	520	56110	15706	INT SERV CHRG INFO & SUPPORT	506	496	0	(496)
254	50	520	58100	14120	CONTRACT SERVICES	30,689	0	486,365	486,365

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
254	50	520	58100	15625	CONTRACT SERVICES	180,000	0	0	0
254	50	520	58100	15861	CONTRACT SERVICES	309,274	0	0	0
254	50	520	58110	15072	EQUIPMENT PURCHASE	9,652	0	0	0
254	50	520	58110	15073	EQUIPMENT PURCHASE	9,814	0	0	0
254	50	520	58110	15507	EQUIPMENT PURCHASE	0	0	34,820	34,820
254	50	520	58110	15725	EQUIPMENT PURCHASE	0	0	114,860	114,860
254	50	540	50110	15045	REGULAR PAY	14,418	14,615	14,617	2
254	50	540	50110	15622	REGULAR PAY	8,107	8,149	8,149	0
254	50	540	50110	15705	REGULAR PAY	20,271	20,373	20,373	0
254	50	540	50111	15045	SPECIAL PAY	38	0	0	0
254	50	540	50111	15622	SPECIAL PAY	386	360	360	0
254	50	540	50111	15705	SPECIAL PAY	386	360	360	0
254	50	540	50113	15045	BILINGUAL PAY	241	240	240	0
254	50	540	50113	15622	BILINGUAL PAY	120	120	120	0
254	50	540	50113	15705	BILINGUAL PAY	301	300	300	0
254	50	540	50120	15045	OVERTIME PAY	239	500	250	(250)
254	50	540	50120	15622	OVERTIME PAY	821	1,000	750	(250)
254	50	540	50120	15705	OVERTIME PAY	1,042	1,500	750	(750)
254	50	540	50122	15045	LONGEVITY PAY	75	75	75	0
254	50	540	50122	15622	LONGEVITY PAY	90	90	90	0
254	50	540	50122	15705	LONGEVITY PAY	316	315	315	0
254	50	540	50203	15045	PERS UNFUNDED LIABILITY MISC	3,234	0	107	107
254	50	540	50203	15622	PERS UNFUNDED LIABILITY MISC	1,890	0	63	63
254	50	540	50203	15705	PERS UNFUNDED LIABILITY MISC	4,626	0	154	154
254	50	540	50210	15045	PERS MISC - CLASSIC	1,416	1,628	1,684	56
254	50	540	50210	15622	PERS MISC - CLASSIC	828	951	983	32
254	50	540	50210	15705	PERS MISC - CLASSIC	2,026	2,328	2,407	79
254	50	540	50212	15045	POB & OPEB CONTRIBUTIONS	0	3,653	3,736	83
254	50	540	50212	15622	POB & OPEB CONTRIBUTIONS	0	2,134	2,182	48
254	50	540	50212	15705	POB & OPEB CONTRIBUTIONS	0	5,224	5,342	118
254	50	540	50220	15045	HEALTH INSURANCE	700	720	720	0
254	50	540	50220	15622	HEALTH INSURANCE	1,399	1,442	1,442	0
254	50	540	50220	15705	HEALTH INSURANCE	3,498	3,602	3,602	0
254	50	540	50221	15045	DENTAL INSURANCE	31	0	0	0
254	50	540	50221	15622	DENTAL INSURANCE	63	0	0	0
254	50	540	50221	15705	DENTAL INSURANCE	157	0	0	0
254	50	540	50222	15045	VISION INSURANCE	82	81	48	(33)
254	50	540	50222	15622	VISION INSURANCE	41	41	26	(15)
254	50	540	50222	15705	VISION INSURANCE	103	102	52	(50)
254	50	540	50224	15045	CAFETERIA PLAN	1,715	2,085	2,160	75
254	50	540	50230	15045	WORKERS COMPENSATION	260	474	264	(210)
254	50	540	50230	15622	WORKERS COMPENSATION	470	815	478	(337)
254	50	540	50230	15705	WORKERS COMPENSATION	1,176	2,037	1,196	(841)
254	50	540	50231	15045	UNEMPLOYMENT INSURANCE	52	52	52	0
254	50	540	50231	15622	UNEMPLOYMENT INSURANCE	26	26	26	0
254	50	540	50231	15705	UNEMPLOYMENT INSURANCE	65	65	65	0
254	50	540	50232	15045	LIFE INSURANCE	21	41	41	0
254	50	540	50232	15622	LIFE INSURANCE	11	21	21	0
254	50	540	50232	15705	LIFE INSURANCE	27	52	52	0
254	50	540	50233	15045	MEDICARE	251	215	216	1
254	50	540	50233	15622	MEDICARE	141	127	127	0
254	50	540	50233	15705	MEDICARE	316	307	307	0
254	50	540	50234	15045	DEFERRED COMP - CITY PAID	181	180	180	0
254	50	540	50237	15045	LONG TERM DISABILITY INSURANCE	303	307	307	0
254	50	540	50237	15622	LONG TERM DISABILITY INSURANCE	170	171	171	0
254	50	540	50237	15705	LONG TERM DISABILITY INSURANCE	427	428	428	0
254	50	540	50312	15045	COMP LEAVE BUY-BACK	185	0	0	0
254	50	540	50313	15045	HOLIDAY LEAVE BUY-BACK	129	0	0	0
254	50	540	50314	15045	SICK LEAVE BUY-BACK	183	0	0	0
254	50	540	50314	15622	SICK LEAVE BUY-BACK	287	0	0	0
254	50	540	50314	15705	SICK LEAVE BUY-BACK	439	0	0	0
254	50	540	56100	15045	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
254	50	540	56100	15622	INT SERV CHRG INSURANCE	751	940	1,290	350
254	50	540	56100	15705	INT SERV CHRG INSURANCE	1,878	2,351	3,224	873
254	50	540	56110	15045	INT SERV CHRG INFO & SUPPORT	1,012	992	1,058	66
254	50	540	56110	15622	INT SERV CHRG INFO & SUPPORT	506	496	529	33
254	50	540	56110	15705	INT SERV CHRG INFO & SUPPORT	1,265	1,240	1,322	82
254	50	550	50110	15622	REGULAR PAY	48,837	4,154	4,154	0
254	50	550	50111	15622	SPECIAL PAY	145	126	126	0
254	50	550	50113	15622	BILINGUAL PAY	814	84	84	0
254	50	550	50120	15622	OVERTIME PAY	499	1,500	1,000	(500)
254	50	550	50120	15705	OVERTIME PAY	0	1,000	500	(500)
254	50	550	50122	15622	LONGEVITY PAY	58	63	63	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
254	50	550	50203	15622	PERS UNFUNDED LIABILITY MISC	11,325	0	32	32
254	50	550	50210	15622	PERS MISC - CLASSIC	4,788	483	499	16
254	50	550	50212	15622	POB & OPEB CONTRIBUTIONS	0	1,083	1,108	25
254	50	550	50220	15622	HEALTH INSURANCE	13,586	1,008	1,008	0
254	50	550	50221	15622	DENTAL INSURANCE	302	0	0	0
254	50	550	50222	15622	VISION INSURANCE	209	29	12	(17)
254	50	550	50230	15622	WORKERS COMPENSATION	2,926	415	244	(171)
254	50	550	50231	15622	UNEMPLOYMENT INSURANCE	330	18	18	0
254	50	550	50232	15622	LIFE INSURANCE	131	14	14	0
254	50	550	50233	15622	MEDICARE	846	63	63	0
254	50	550	50237	15622	LONG TERM DISABILITY INSURANCE	1,023	87	87	0
254	50	550	50310	15622	VACATION LEAVE BUY-BACK	3,496	0	0	0
254	50	550	50312	15622	COMP LEAVE BUY-BACK	109	0	0	0
254	50	550	50313	15622	HOLIDAY LEAVE BUY-BACK	3,214	0	0	0
254	50	550	50314	15622	SICK LEAVE BUY-BACK	103	0	0	0
254	50	550	51100	15622	CONSULTANT SERVICES	10,000	0	0	0
254	50	550	53100	15622	MATERIALS & SUPPLIES	87,929	100,000	75,000	(25,000)
254	50	550	53100	15705	MATERIALS & SUPPLIES	4,622	6,000	5,500	(500)
254	50	550	53371	15622	MAINTENANCE & REPAIRS	2,997	15,000	7,500	(7,500)
254	50	550	53390	15705	MINOR EQUIPMENT PURCHASE	4,913	2,000	1,000	(1,000)
254	50	550	56100	15622	INT SERV CHRG INSURANCE	8,565	658	903	245
254	50	550	56110	15622	INT SERV CHRG INFO & SUPPORT	5,768	347	370	23
254	50	551	53100	15705	MATERIALS & SUPPLIES	2,718	3,000	2,000	(1,000)
254	50	560	50110	15705	REGULAR PAY	9,044	6,329	6,331	2
254	50	560	50111	15705	SPECIAL PAY	306	0	0	0
254	50	560	50112	15705	EDUCATIONAL PAY	204	0	0	0
254	50	560	50120	15705	OVERTIME PAY	761	900	450	(450)
254	50	560	50122	15705	LONGEVITY PAY	255	0	0	0
254	50	560	50201	15705	PERS MISC - PEPPA	0	690	714	24
254	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	2,103	0	46	46
254	50	560	50210	15705	PERS MISC - CLASSIC	939	0	0	0
254	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	0	1,549	1,584	35
254	50	560	50220	15705	HEALTH INSURANCE	1,316	2,448	2,448	0
254	50	560	50221	15705	DENTAL INSURANCE	82	0	0	0
254	50	560	50222	15705	VISION INSURANCE	29	45	44	(1)
254	50	560	50230	15705	WORKERS COMPENSATION	527	633	372	(261)
254	50	560	50231	15705	UNEMPLOYMENT INSURANCE	44	44	44	0
254	50	560	50232	15705	LIFE INSURANCE	18	35	35	0
254	50	560	50233	15705	MEDICARE	167	92	92	0
254	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	194	133	133	0
254	50	560	50313	15705	HOLIDAY LEAVE BUY-BACK	159	0	0	0
254	50	560	50314	15705	SICK LEAVE BUY-BACK	322	0	0	0
254	50	560	51101	00000	PROFESSIONAL SERVICES	0	3,000	2,000	(1,000)
254	50	560	53100	15045	MATERIALS & SUPPLIES	(2,200)	0	0	0
254	50	560	53390	00000	MINOR EQUIPMENT PURCHASE	6,696	5,000	2,500	(2,500)
254	50	560	56100	15705	INT SERV CHRG INSURANCE	1,277	1,598	2,192	594
254	50	560	56110	15705	INT SERV CHRG INFO & SUPPORT	860	844	899	55
254	50	561	50110	15705	REGULAR PAY	7,769	10,752	10,754	2
254	50	561	50111	15705	SPECIAL PAY	361	360	360	0
254	50	561	50112	15705	EDUCATIONAL PAY	1	240	240	0
254	50	561	50120	15705	OVERTIME PAY	91	100	100	0
254	50	561	50122	15705	LONGEVITY PAY	1	300	300	0
254	50	561	50203	15705	PERS UNFUNDED LIABILITY MISC	1,779	0	84	84
254	50	561	50210	15705	PERS MISC - CLASSIC	784	1,271	1,314	43
254	50	561	50212	15705	POB & OPEB CONTRIBUTIONS	0	2,851	2,916	65
254	50	561	50220	15705	HEALTH INSURANCE	2,794	2,880	2,880	0
254	50	561	50221	15705	DENTAL INSURANCE	0	0	0	0
254	50	561	50222	15705	VISION INSURANCE	82	34	19	(15)
254	50	561	50230	15705	WORKERS COMPENSATION	449	1,075	631	(444)
254	50	561	50231	15705	UNEMPLOYMENT INSURANCE	51	52	52	0
254	50	561	50232	15705	LIFE INSURANCE	21	41	41	0
254	50	561	50233	15705	MEDICARE	115	165	165	0
254	50	561	50237	15705	LONG TERM DISABILITY INSURANCE	163	226	226	0
254	50	561	56100	15705	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
254	50	561	56110	15705	INT SERV CHRG INFO & SUPPORT	1,012	993	1,058	65
254	50	570	50110	14885	REGULAR PAY	14,938	14,835	14,836	1
254	50	570	50110	15705	REGULAR PAY	7,758	12,964	12,963	(1)
254	50	570	50111	14885	SPECIAL PAY	446	450	450	0
254	50	570	50111	15705	SPECIAL PAY	317	450	450	0
254	50	570	50113	14885	BILINGUAL PAY	301	300	300	0
254	50	570	50113	15705	BILINGUAL PAY	185	300	300	0
254	50	570	50120	00000	OVERTIME PAY	0	250	150	(100)
254	50	570	50122	14885	LONGEVITY PAY	164	150	225	75

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
254	50	570	50122	15705	LONGEVITY PAY	96	225	225	0
254	50	570	50203	14885	PERS UNFUNDED LIABILITY MISC	4,805	0	114	114
254	50	570	50203	15705	PERS UNFUNDED LIABILITY MISC	2,938	0	101	101
254	50	570	50210	14885	PERS MISC - CLASSIC	1,481	1,716	1,783	67
254	50	570	50210	15705	PERS MISC - CLASSIC	775	1,520	1,572	52
254	50	570	50212	14885	POB & OPEB CONTRIBUTIONS	0	3,851	3,956	105
254	50	570	50212	15705	POB & OPEB CONTRIBUTIONS	0	3,411	3,488	77
254	50	570	50220	14885	HEALTH INSURANCE	2,668	3,600	3,600	0
254	50	570	50220	15705	HEALTH INSURANCE	2,211	3,600	3,600	0
254	50	570	50221	14885	DENTAL INSURANCE	92	0	0	0
254	50	570	50221	15705	DENTAL INSURANCE	98	0	0	0
254	50	570	50222	14885	VISION INSURANCE	92	66	44	(22)
254	50	570	50222	15705	VISION INSURANCE	64	102	65	(37)
254	50	570	50230	14885	WORKERS COMPENSATION	873	1,484	871	(613)
254	50	570	50230	15705	WORKERS COMPENSATION	455	1,297	761	(536)
254	50	570	50231	14885	UNEMPLOYMENT INSURANCE	67	64	64	0
254	50	570	50231	15705	UNEMPLOYMENT INSURANCE	40	65	65	0
254	50	570	50232	14885	LIFE INSURANCE	28	52	52	0
254	50	570	50232	15705	LIFE INSURANCE	17	52	52	0
254	50	570	50233	14885	MEDICARE	248	226	226	0
254	50	570	50233	15705	MEDICARE	109	199	199	0
254	50	570	50237	14885	LONG TERM DISABILITY INSURANCE	315	312	312	0
254	50	570	50237	15705	LONG TERM DISABILITY INSURANCE	165	272	272	0
254	50	570	50310	14885	VACATION LEAVE BUY-BACK	838	0	0	0
254	50	570	50313	14885	HOLIDAY LEAVE BUY-BACK	394	0	0	0
254	50	570	53100	14885	MATERIALS & SUPPLIES	11,578	15,000	15,000	0
254	50	570	53371	14885	MAINTENANCE & REPAIRS	0	1,000	0	(1,000)
254	50	570	53403	14885	UTILITIES - PHONE & WIRELESS SERV	2,000	2,000	2,000	0
254	50	570	56100	00000	INT SERV CHRG INSURANCE	1,878	0	0	0
254	50	570	56100	14885	INT SERV CHRG INSURANCE	826	2,351	3,224	873
254	50	570	56100	15705	INT SERV CHRG INSURANCE	1,878	2,352	3,224	872
254	50	570	56110	14885	INT SERV CHRG INFO & SUPPORT	1,821	1,241	1,322	81
254	50	570	56110	15705	INT SERV CHRG INFO & SUPPORT	1,265	1,241	1,322	81
254	50	570	56120	15045	INT SERV CHRG - FLEET	26,436	0	0	0
254	50	570	56120	15622	INT SERV CHRG - FLEET	0	24,797	23,329	(1,468)
254	50	571	53100	15510	MATERIALS & SUPPLIES	1,030	2,000	1,500	(500)
254	50	580	51100	15070	CONSULTANT SERVICES	0	6,000	3,000	(3,000)
254	50	580	53320	15864	OUTSIDE PRINTING	0	1,000	0	(1,000)
254	50	581	50110	15510	REGULAR PAY	1,119	4,888	4,888	0
254	50	581	50113	15510	BILINGUAL PAY	28	0	0	0
254	50	581	50122	15510	LONGEVITY PAY	14	90	120	30
254	50	581	50203	15510	PERS UNFUNDED LIABILITY MISC	1,098	0	36	36
254	50	581	50210	15510	PERS MISC - CLASSIC	111	543	565	22
254	50	581	50212	15510	POB & OPEB CONTRIBUTIONS	0	1,218	1,253	35
254	50	581	50220	15510	HEALTH INSURANCE	279	1,440	1,440	0
254	50	581	50221	15510	DENTAL INSURANCE	13	0	0	0
254	50	581	50222	15510	VISION INSURANCE	6	27	17	(10)
254	50	581	50230	15510	WORKERS COMPENSATION	66	489	287	(202)
254	50	581	50231	15510	UNEMPLOYMENT INSURANCE	6	25	25	0
254	50	581	50232	15510	LIFE INSURANCE	2	21	21	0
254	50	581	50233	15510	MEDICARE	17	71	71	0
254	50	581	50237	15510	LONG TERM DISABILITY INSURANCE	24	103	103	0
254	50	581	50310	15510	VACATION LEAVE BUY-BACK	75	0	0	0
254	50	581	51101	00000	PROFESSIONAL SERVICES	675	1,000	500	(500)
254	50	581	53100	15510	MATERIALS & SUPPLIES	3,364	5,000	5,000	0
254	50	581	53100	15539	MATERIALS & SUPPLIES	12,939	12,000	6,000	(6,000)
254	50	581	53371	15539	MAINTENANCE & REPAIRS	1,303	0	0	0
254	50	581	56100	00000	INT SERV CHRG INSURANCE	751	0	0	0
254	50	581	56100	15510	INT SERV CHRG INSURANCE	0	941	1,290	349
254	50	581	56110	00000	INT SERV CHRG INFO & SUPPORT	506	0	0	0
254	50	581	56110	15510	INT SERV CHRG INFO & SUPPORT	0	497	529	32
254	60	620	53401	15882	UTILITIES - ELECTRICITY	0	30,000	30,000	0
254	60	620	53402	15882	UTILITIES - WATER	8,880	8,500	8,500	0
254-MEASURE R LOCAL RETURN Total						1,281,395	834,918	1,437,401	602,483

255-MEASURE M

255	10	110	50110	15047	REGULAR PAY	25,907	26,353	26,353	0
255	10	110	50111	15047	SPECIAL PAY	782	1,610	1,620	10
255	10	110	50113	15047	BILINGUAL PAY	24	24	24	0
255	10	110	50120	15047	OVERTIME PAY	1	0	0	0
255	10	110	50203	15047	PERS UNFUNDED LIABILITY MISC	5,711	0	190	190
255	10	110	50210	15047	PERS MISC - CLASSIC	2,500	2,877	2,974	97

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
255	10	110	50212	15047	POB & OPEB CONTRIBUTIONS	0	6,455	6,600	145
255	10	110	50222	15047	VISION INSURANCE	53	53	31	(22)
255	10	110	50224	15047	CAFETERIA PLAN	2,485	2,528	2,538	10
255	10	110	50230	15047	WORKERS COMPENSATION	62	196	357	161
255	10	110	50231	15047	UNEMPLOYMENT INSURANCE	31	31	31	0
255	10	110	50232	15047	LIFE INSURANCE	23	25	25	0
255	10	110	50233	15047	MEDICARE	389	406	406	0
255	10	110	50234	15047	DEFERRED COMP - CITY PAID	626	624	624	0
255	10	110	50237	15047	LONG TERM DISABILITY INSURANCE	544	554	554	0
255	10	110	50311	15047	ADMIN LEAVE BUY-BACK	709	0	0	0
255	10	110	56100	15047	INT SERV CHRG INSURANCE	902	1,222	1,548	326
255	10	110	56110	15047	INT SERV CHRG INFO & SUPPORT	607	645	635	(10)
255	10	120	50110	15047	REGULAR PAY	2	781	820	39
255	10	120	50111	15047	SPECIAL PAY	0	12	12	0
255	10	120	50113	15047	BILINGUAL PAY	0	18	18	0
255	10	120	50201	15047	PERS MISC - PEPPA	0	87	94	7
255	10	120	50203	15047	PERS UNFUNDED LIABILITY MISC	0	0	6	6
255	10	120	50210	15047	PERS MISC - CLASSIC	0	0	0	0
255	10	120	50212	15047	POB & OPEB CONTRIBUTIONS	0	195	210	15
255	10	120	50222	15047	VISION INSURANCE	0	5	3	(2)
255	10	120	50224	15047	CAFETERIA PLAN	0	225	168	(57)
255	10	120	50230	15047	WORKERS COMPENSATION	0	5	2	(3)
255	10	120	50231	15047	UNEMPLOYMENT INSURANCE	0	3	3	0
255	10	120	50232	15047	LIFE INSURANCE	0	2	2	0
255	10	120	50233	15047	MEDICARE	0	12	12	0
255	10	120	50234	15047	DEFERRED COMP - CITY PAID	0	18	18	0
255	10	120	50237	15047	LONG TERM DISABILITY INSURANCE	0	16	17	1
255	10	120	56100	15047	INT SERV CHRG INSURANCE	0	0	129	129
255	10	120	56110	15047	INT SERV CHRG INFO & SUPPORT	0	0	53	53
255	20	210	50110	15047	REGULAR PAY	29,997	36,034	37,493	1,459
255	20	210	50111	15047	SPECIAL PAY	430	474	474	0
255	20	210	50113	15047	BILINGUAL PAY	213	324	414	90
255	20	210	50120	15047	OVERTIME PAY	164	0	0	0
255	20	210	50201	15047	PERS MISC - PEPPA	0	1,708	1,236	(472)
255	20	210	50203	15047	PERS UNFUNDED LIABILITY MISC	6,085	0	230	230
255	20	210	50210	15047	PERS MISC - CLASSIC	2,913	2,257	3,038	781
255	20	210	50212	15047	POB & OPEB CONTRIBUTIONS	0	7,657	7,948	291
255	20	210	50222	15047	VISION INSURANCE	76	107	53	(54)
255	20	210	50224	15047	CAFETERIA PLAN	5,517	6,976	6,861	(115)
255	20	210	50230	15047	WORKERS COMPENSATION	72	240	197	(43)
255	20	210	50231	15047	UNEMPLOYMENT INSURANCE	100	115	115	0
255	20	210	50232	15047	LIFE INSURANCE	44	88	88	0
255	20	210	50233	15047	MEDICARE	505	534	556	22
255	20	210	50234	15047	DEFERRED COMP - CITY PAID	662	762	798	36
255	20	210	50237	15047	LONG TERM DISABILITY INSURANCE	630	757	789	32
255	20	210	50311	15047	ADMIN LEAVE BUY-BACK	866	0	0	0
255	20	210	50312	15047	COMP LEAVE BUY-BACK	43	0	0	0
255	20	210	50313	15047	HOLIDAY LEAVE BUY-BACK	186	0	0	0
255	20	210	50314	15047	SICK LEAVE BUY-BACK	348	0	0	0
255	20	210	51100	12420	CONSULTANT SERVICES	0	3,425	3,425	0
255	20	210	56100	15047	INT SERV CHRG INSURANCE	2,855	3,667	5,030	1,363
255	20	210	56110	15047	INT SERV CHRG INFO & SUPPORT	1,923	1,935	2,063	128
255	20	210	57900	15047	FT SALARY SAVINGS / VACANCIES	0	(7,154)	(8,111)	(957)
255	40	450	50110	15047	REGULAR PAY	9,533	12,915	12,917	2
255	40	450	50111	15047	SPECIAL PAY	40	0	0	0
255	40	450	50113	15047	BILINGUAL PAY	232	300	300	0
255	40	450	50203	15047	PERS UNFUNDED LIABILITY MISC	0	0	96	96
255	40	450	50210	15047	PERS MISC - CLASSIC	947	1,442	1,490	48
255	40	450	50212	15047	POB & OPEB CONTRIBUTIONS	0	3,234	3,307	73
255	40	450	50222	15047	VISION INSURANCE	79	102	65	(37)
255	40	450	50224	15047	CAFETERIA PLAN	2,597	3,475	3,600	125
255	40	450	50230	15047	WORKERS COMPENSATION	23	82	31	(51)
255	40	450	50231	15047	UNEMPLOYMENT INSURANCE	48	65	65	0
255	40	450	50232	15047	LIFE INSURANCE	20	52	52	0
255	40	450	50233	15047	MEDICARE	129	192	192	0
255	40	450	50234	15047	DEFERRED COMP - CITY PAID	233	300	300	0
255	40	450	50237	15047	LONG TERM DISABILITY INSURANCE	201	271	271	0
255	40	450	50312	15047	COMP LEAVE BUY-BACK	21	0	0	0
255	40	450	50313	15047	HOLIDAY LEAVE BUY-BACK	122	0	0	0
255	40	450	50314	15047	SICK LEAVE BUY-BACK	430	0	0	0
255	40	450	56100	15047	INT SERV CHRG INSURANCE	1,878	2,351	3,224	873
255	40	450	56110	15047	INT SERV CHRG INFO & SUPPORT	1,265	1,240	1,322	82
255	50	500	50110	15047	REGULAR PAY	2,162	17,325	0	(17,325)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
255	50	500	50111	15047	SPECIAL PAY	2	780	0	(780)
255	50	500	50113	15047	BILINGUAL PAY	61	240	0	(240)
255	50	500	50120	15047	OVERTIME PAY	47	0	0	0
255	50	500	50203	15047	PERS UNFUNDED LIABILITY MISC	481	0	0	0
255	50	500	50210	15047	PERS MISC - CLASSIC	214	1,916	0	(1,916)
255	50	500	50212	15047	POB & OPEB CONTRIBUTIONS	0	4,298	0	(4,298)
255	50	500	50222	15047	VISION INSURANCE	21	65	0	(65)
255	50	500	50224	15047	CAFETERIA PLAN	578	2,944	0	(2,944)
255	50	500	50230	15047	WORKERS COMPENSATION	5	128	0	(128)
255	50	500	50231	15047	UNEMPLOYMENT INSURANCE	13	39	0	(39)
255	50	500	50232	15047	LIFE INSURANCE	6	31	0	(31)
255	50	500	50233	15047	MEDICARE	41	266	0	(266)
255	50	500	50234	15047	DEFERRED COMP - CITY PAID	2	600	0	(600)
255	50	500	50237	15047	LONG TERM DISABILITY INSURANCE	45	364	0	(364)
255	50	500	56100	15047	INT SERV CHRG INSURANCE	1,127	1,410	0	(1,410)
255	50	500	56110	15047	INT SERV CHRG INFO & SUPPORT	759	744	0	(744)
255	50	510	50110	15047	REGULAR PAY	42,922	18,385	22,746	4,361
255	50	510	50111	15047	SPECIAL PAY	1,555	48	0	(48)
255	50	510	50113	15047	BILINGUAL PAY	277	168	240	72
255	50	510	50201	15047	PERS MISC - PEPPA	0	386	2,592	2,206
255	50	510	50203	15047	PERS UNFUNDED LIABILITY MISC	4,793	0	166	166
255	50	510	50210	15047	PERS MISC - CLASSIC	4,107	1,638	0	(1,638)
255	50	510	50212	15047	POB & OPEB CONTRIBUTIONS	0	4,540	5,752	1,212
255	50	510	50222	15047	VISION INSURANCE	120	55	55	0
255	50	510	50224	15047	CAFETERIA PLAN	6,646	2,919	5,904	2,985
255	50	510	50230	15047	WORKERS COMPENSATION	435	117	54	(63)
255	50	510	50231	15047	UNEMPLOYMENT INSURANCE	91	54	106	52
255	50	510	50232	15047	LIFE INSURANCE	55	43	84	41
255	50	510	50233	15047	MEDICARE	702	269	333	64
255	50	510	50234	15047	DEFERRED COMP - CITY PAID	1,348	192	492	300
255	50	510	50237	15047	LONG TERM DISABILITY INSURANCE	891	386	478	92
255	50	510	50310	15047	VACATION LEAVE BUY-BACK	158	0	0	0
255	50	510	50311	15047	ADMIN LEAVE BUY-BACK	2,666	0	0	0
255	50	510	50312	15047	COMP LEAVE BUY-BACK	1	0	0	0
255	50	510	50313	15047	HOLIDAY LEAVE BUY-BACK	118	0	0	0
255	50	510	51100	15047	CONSULTANT SERVICES	1,072	0	0	0
255	50	510	56100	15047	INT SERV CHRG INSURANCE	1,578	1,410	2,708	1,298
255	50	510	56110	15047	INT SERV CHRG INFO & SUPPORT	1,063	744	1,111	367
255	50	510	57900	15047	FT SALARY SAVINGS / VACANCIES	0	0	(19,688)	(19,688)
255	50	520	50110	15047	REGULAR PAY	8,559	4,359	0	(4,359)
255	50	520	50113	15047	BILINGUAL PAY	60	60	0	(60)
255	50	520	50120	15047	OVERTIME PAY	23	0	0	0
255	50	520	50203	15047	PERS UNFUNDED LIABILITY MISC	957	0	0	0
255	50	520	50210	15047	PERS MISC - CLASSIC	778	482	0	(482)
255	50	520	50212	15047	POB & OPEB CONTRIBUTIONS	0	1,081	0	(1,081)
255	50	520	50222	15047	VISION INSURANCE	38	20	0	(20)
255	50	520	50224	15047	CAFETERIA PLAN	574	695	0	(695)
255	50	520	50230	15047	WORKERS COMPENSATION	18	28	0	(28)
255	50	520	50231	15047	UNEMPLOYMENT INSURANCE	24	13	0	(13)
255	50	520	50232	15047	LIFE INSURANCE	9	10	0	(10)
255	50	520	50233	15047	MEDICARE	135	64	0	(64)
255	50	520	50234	15047	DEFERRED COMP - CITY PAID	111	60	0	(60)
255	50	520	50237	15047	LONG TERM DISABILITY INSURANCE	167	92	0	(92)
255	50	520	50312	15047	COMP LEAVE BUY-BACK	135	0	0	0
255	50	520	50313	15047	HOLIDAY LEAVE BUY-BACK	82	0	0	0
255	50	520	50314	15047	SICK LEAVE BUY-BACK	154	0	0	0
255	50	520	51102	15550	LEGAL SERVICES	139	0	0	0
255	50	520	55740	15550	PRINCIPAL PAYMENT	0	300,000	0	(300,000)
255	50	520	55742	15550	INTEREST EXPENSE	0	282,469	0	(282,469)
255	50	520	56100	15047	INT SERV CHRG INSURANCE	376	470	0	(470)
255	50	520	56110	15047	INT SERV CHRG INFO & SUPPORT	253	248	0	(248)
255	50	520	58100	15082	CONTRACT SERVICES	0	0	66,332	66,332
255	50	520	58100	15094	CONTRACT SERVICES	0	0	166,000	166,000
255	50	520	58100	15550	CONTRACT SERVICES	470,100	0	1,910,500	1,910,500
255	50	520	58100	15625	CONTRACT SERVICES	295,480	0	0	0
255	50	520	58100	15701	CONTRACT SERVICES	0	0	52,500	52,500
255	50	520	58100	15716	CONTRACT SERVICES	84,500	0	0	0
255	50	520	58100	15861	CONTRACT SERVICES	78,420	0	0	0
255	50	520	58110	15507	EQUIPMENT PURCHASE	0	0	111,397	111,397
255	50	540	50110	15047	REGULAR PAY	15,617	15,737	15,738	1
255	50	540	50111	15047	SPECIAL PAY	206	180	180	0
255	50	540	50113	15047	BILINGUAL PAY	240	240	240	0
255	50	540	50120	15047	OVERTIME PAY	613	1,500	500	(1,000)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
255	50	540	50122	15047	LONGEVITY PAY	196	195	195	0
255	50	540	50203	15047	PERS UNFUNDED LIABILITY MISC	3,543	0	118	118
255	50	540	50210	15047	PERS MISC - CLASSIC	1,551	1,784	1,844	60
255	50	540	50212	15047	POB & OPEB CONTRIBUTIONS	0	4,001	4,092	91
255	50	540	50220	15047	HEALTH INSURANCE	2,099	2,162	2,162	0
255	50	540	50221	15047	DENTAL INSURANCE	93	0	0	0
255	50	540	50222	15047	VISION INSURANCE	81	81	44	(37)
255	50	540	50224	15047	CAFETERIA PLAN	572	695	720	25
255	50	540	50230	15047	WORKERS COMPENSATION	713	1,244	725	(519)
255	50	540	50231	15047	UNEMPLOYMENT INSURANCE	52	52	52	0
255	50	540	50232	15047	LIFE INSURANCE	20	41	41	0
255	50	540	50233	15047	MEDICARE	251	237	237	0
255	50	540	50234	15047	DEFERRED COMP - CITY PAID	60	60	60	0
255	50	540	50237	15047	LONG TERM DISABILITY INSURANCE	328	331	331	0
255	50	540	50312	15047	COMP LEAVE BUY-BACK	62	0	0	0
255	50	540	50313	15047	HOLIDAY LEAVE BUY-BACK	43	0	0	0
255	50	540	50314	15047	SICK LEAVE BUY-BACK	289	0	0	0
255	50	540	56100	15047	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
255	50	540	56110	15047	INT SERV CHRG INFO & SUPPORT	1,012	992	1,058	66
255	50	550	50110	15047	REGULAR PAY	1,815	0	0	0
255	50	550	50110	15563	REGULAR PAY	5	1,824	2,010	186
255	50	550	50111	15563	SPECIAL PAY	0	0	0	0
255	50	550	50113	15047	BILINGUAL PAY	60	0	0	0
255	50	550	50113	15563	BILINGUAL PAY	0	60	60	0
255	50	550	50120	15047	OVERTIME PAY	7	0	0	0
255	50	550	50201	15563	PERS MISC - PEPRA	0	205	233	28
255	50	550	50203	15047	PERS UNFUNDED LIABILITY MISC	413	0	0	0
255	50	550	50203	15563	PERS UNFUNDED LIABILITY MISC	0	0	15	15
255	50	550	50210	15047	PERS MISC - CLASSIC	180	0	0	0
255	50	550	50210	15563	PERS MISC - CLASSIC	1	0	0	0
255	50	550	50212	15563	POB & OPEB CONTRIBUTIONS	0	461	518	57
255	50	550	50220	15047	HEALTH INSURANCE	450	0	0	0
255	50	550	50220	15563	HEALTH INSURANCE	1	720	720	0
255	50	550	50221	15047	DENTAL INSURANCE	19	0	0	0
255	50	550	50221	15563	DENTAL INSURANCE	0	0	0	0
255	50	550	50222	15047	VISION INSURANCE	13	0	0	0
255	50	550	50222	15563	VISION INSURANCE	0	10	5	(5)
255	50	550	50230	15047	WORKERS COMPENSATION	106	0	0	0
255	50	550	50230	15563	WORKERS COMPENSATION	0	182	118	(64)
255	50	550	50231	15047	UNEMPLOYMENT INSURANCE	13	0	0	0
255	50	550	50231	15563	UNEMPLOYMENT INSURANCE	0	13	13	0
255	50	550	50232	15047	LIFE INSURANCE	5	0	0	0
255	50	550	50232	15563	LIFE INSURANCE	0	9	9	0
255	50	550	50233	15047	MEDICARE	26	0	0	0
255	50	550	50233	15563	MEDICARE	0	27	30	3
255	50	550	50237	15047	LONG TERM DISABILITY INSURANCE	38	0	0	0
255	50	550	50237	15563	LONG TERM DISABILITY INSURANCE	0	38	42	4
255	50	550	56100	15047	INT SERV CHRG INSURANCE	376	0	0	0
255	50	550	56100	15563	INT SERV CHRG INSURANCE	0	470	645	175
255	50	550	56110	15047	INT SERV CHRG INFO & SUPPORT	253	0	0	0
255	50	550	56110	15563	INT SERV CHRG INFO & SUPPORT	0	248	264	16
255	50	551	50110	15047	REGULAR PAY	6,040	0	0	0
255	50	551	50110	15510	REGULAR PAY	15,885	16,128	13,273	(2,855)
255	50	551	50110	15705	REGULAR PAY	8	6,644	6,783	139
255	50	551	50111	15047	SPECIAL PAY	137	0	0	0
255	50	551	50111	15510	SPECIAL PAY	69	0	0	0
255	50	551	50111	15705	SPECIAL PAY	0	0	0	0
255	50	551	50113	15510	BILINGUAL PAY	361	360	360	0
255	50	551	50113	15705	BILINGUAL PAY	0	60	60	0
255	50	551	50117	15047	PERMANENT PART TIME PAY	6,022	0	0	0
255	50	551	50117	15706	PERMANENT PART TIME PAY	31	6,058	0	(6,058)
255	50	551	50120	15510	OVERTIME PAY	449	0	0	0
255	50	551	50120	15705	OVERTIME PAY	1	0	0	0
255	50	551	50122	15510	LONGEVITY PAY	361	360	0	(360)
255	50	551	50122	15705	LONGEVITY PAY	0	0	15	15
255	50	551	50201	15510	PERS MISC - PEPRA	0	0	1,537	1,537
255	50	551	50201	15705	PERS MISC - PEPRA	0	401	430	29
255	50	551	50203	15510	PERS UNFUNDED LIABILITY MISC	3,651	0	98	98
255	50	551	50203	15705	PERS UNFUNDED LIABILITY MISC	0	0	50	50
255	50	551	50210	15047	PERS MISC - CLASSIC	603	0	0	0
255	50	551	50210	15510	PERS MISC - CLASSIC	1,598	1,838	0	(1,838)
255	50	551	50210	15705	PERS MISC - CLASSIC	1	330	343	13
255	50	551	50210	15706	PERS MISC - CLASSIC	3	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
255	50	551	50212	15510	POB & OPEB CONTRIBUTIONS	0	4,123	3,411	(712)
255	50	551	50212	15705	POB & OPEB CONTRIBUTIONS	0	1,641	1,716	75
255	50	551	50214	15706	PERS PART TIME	0	661	0	(661)
255	50	551	50220	15510	HEALTH INSURANCE	4,197	4,320	4,320	0
255	50	551	50220	15705	HEALTH INSURANCE	2	2,160	2,160	0
255	50	551	50221	15510	DENTAL INSURANCE	187	0	0	0
255	50	551	50221	15705	DENTAL INSURANCE	0	0	0	0
255	50	551	50222	15510	VISION INSURANCE	122	123	53	(70)
255	50	551	50222	15705	VISION INSURANCE	0	38	31	(7)
255	50	551	50230	15047	WORKERS COMPENSATION	716	0	0	0
255	50	551	50230	15510	WORKERS COMPENSATION	930	1,613	779	(834)
255	50	551	50230	15705	WORKERS COMPENSATION	0	665	398	(267)
255	50	551	50230	15706	WORKERS COMPENSATION	2	345	406	61
255	50	551	50231	15047	UNEMPLOYMENT INSURANCE	129	0	0	0
255	50	551	50231	15510	UNEMPLOYMENT INSURANCE	77	77	77	0
255	50	551	50231	15705	UNEMPLOYMENT INSURANCE	0	37	39	2
255	50	551	50231	15706	UNEMPLOYMENT INSURANCE	0	129	129	0
255	50	551	50232	15510	LIFE INSURANCE	31	62	62	0
255	50	551	50232	15705	LIFE INSURANCE	0	31	31	0
255	50	551	50233	15047	MEDICARE	175	0	0	0
255	50	551	50233	15510	MEDICARE	201	239	198	(41)
255	50	551	50233	15705	MEDICARE	0	97	99	2
255	50	551	50233	15706	MEDICARE	0	88	103	15
255	50	551	50237	15047	LONG TERM DISABILITY INSURANCE	131	0	0	0
255	50	551	50237	15510	LONG TERM DISABILITY INSURANCE	340	339	279	(60)
255	50	551	50237	15705	LONG TERM DISABILITY INSURANCE	0	139	142	3
255	50	551	50237	15706	LONG TERM DISABILITY INSURANCE	1	0	0	0
255	50	551	50238	15706	EMPLOYER FICA	0	376	441	65
255	50	551	56100	15047	INT SERV CHRGR INSURANCE	2,254	0	0	0
255	50	551	56100	15510	INT SERV CHRGR INSURANCE	0	2,821	0	(2,821)
255	50	551	56100	15705	INT SERV CHRGR INSURANCE	0	1,410	1,935	525
255	50	551	56110	15510	INT SERV CHRGR INFO & SUPPORT	1,518	1,489	0	(1,489)
255	50	551	56110	15705	INT SERV CHRGR INFO & SUPPORT	0	744	793	49
255	50	551	57900	15510	FT SALARY SAVINGS / VACANCIES	0	0	(24,447)	(24,447)
255	50	551	57905	15706	PT SALARY SAVINGS / VACANCIES	0	0	(8,195)	(8,195)
255	50	560	50110	15047	REGULAR PAY	7,081	0	0	0
255	50	560	50110	15705	REGULAR PAY	11,331	10,763	10,763	0
255	50	560	50110	15706	REGULAR PAY	20	7,446	7,449	3
255	50	560	50111	15047	SPECIAL PAY	33	0	0	0
255	50	560	50111	15705	SPECIAL PAY	128	0	0	0
255	50	560	50111	15706	SPECIAL PAY	1	360	360	0
255	50	560	50112	15705	EDUCATIONAL PAY	60	0	0	0
255	50	560	50113	15047	BILINGUAL PAY	145	0	0	0
255	50	560	50113	15705	BILINGUAL PAY	241	180	180	0
255	50	560	50116	15705	PART TIME PAY	0	6,058	0	(6,058)
255	50	560	50117	15705	PERMANENT PART TIME PAY	15	6,058	15,030	8,972
255	50	560	50117	15706	PERMANENT PART TIME PAY	17	6,058	7,045	987
255	50	560	50120	15047	OVERTIME PAY	337	0	0	0
255	50	560	50120	15705	OVERTIME PAY	314	0	0	0
255	50	560	50122	15705	LONGEVITY PAY	166	90	90	0
255	50	560	50201	15705	PERS MISC - PEPRA	0	203	210	7
255	50	560	50201	15706	PERS MISC - PEPRA	0	851	880	29
255	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	2,605	0	79	79
255	50	560	50203	15706	PERS UNFUNDED LIABILITY MISC	0	0	56	56
255	50	560	50210	15047	PERS MISC - CLASSIC	697	0	0	0
255	50	560	50210	15705	PERS MISC - CLASSIC	1,144	1,000	1,034	34
255	50	560	50210	15706	PERS MISC - CLASSIC	4	0	0	0
255	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	0	2,700	2,761	61
255	50	560	50212	15706	POB & OPEB CONTRIBUTIONS	0	1,910	1,954	44
255	50	560	50214	15705	PERS PART TIME	0	661	1,694	1,033
255	50	560	50214	15706	PERS PART TIME	0	661	794	133
255	50	560	50220	15047	HEALTH INSURANCE	1,762	0	0	0
255	50	560	50220	15705	HEALTH INSURANCE	2,485	2,880	2,880	0
255	50	560	50220	15706	HEALTH INSURANCE	8	2,880	2,880	0
255	50	560	50221	15047	DENTAL INSURANCE	78	0	0	0
255	50	560	50221	15705	DENTAL INSURANCE	118	0	0	0
255	50	560	50221	15706	DENTAL INSURANCE	0	0	0	0
255	50	560	50222	15047	VISION INSURANCE	51	0	0	0
255	50	560	50222	15705	VISION INSURANCE	48	53	39	(14)
255	50	560	50222	15706	VISION INSURANCE	0	53	52	(1)
255	50	560	50230	15047	WORKERS COMPENSATION	414	0	0	0
255	50	560	50230	15705	WORKERS COMPENSATION	655	1,766	1,488	(278)
255	50	560	50230	15706	WORKERS COMPENSATION	2	1,090	839	(251)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
255	50	560	50231	15047	UNEMPLOYMENT INSURANCE	31	0	0	0
255	50	560	50231	15705	UNEMPLOYMENT INSURANCE	52	310	310	0
255	50	560	50231	15706	UNEMPLOYMENT INSURANCE	0	181	181	0
255	50	560	50232	15047	LIFE INSURANCE	13	0	0	0
255	50	560	50232	15705	LIFE INSURANCE	21	41	41	0
255	50	560	50232	15706	LIFE INSURANCE	0	41	41	0
255	50	560	50233	15047	MEDICARE	101	0	0	0
255	50	560	50233	15705	MEDICARE	167	335	377	42
255	50	560	50233	15706	MEDICARE	1	201	215	14
255	50	560	50237	15047	LONG TERM DISABILITY INSURANCE	148	0	0	0
255	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	240	226	226	0
255	50	560	50237	15706	LONG TERM DISABILITY INSURANCE	1	156	156	0
255	50	560	50238	15705	EMPLOYER FICA	0	752	932	180
255	50	560	50238	15706	EMPLOYER FICA	0	376	437	61
255	50	560	50313	15705	HOLIDAY LEAVE BUY-BACK	47	0	0	0
255	50	560	50314	15705	SICK LEAVE BUY-BACK	95	0	0	0
255	50	560	56100	15705	INT SERV CHRG INSURANCE	1,503	1,880	2,579	699
255	50	560	56100	15706	INT SERV CHRG INSURANCE	0	1,880	2,579	699
255	50	560	56110	15705	INT SERV CHRG INFO & SUPPORT	1,012	992	1,058	66
255	50	560	56110	15706	INT SERV CHRG INFO & SUPPORT	0	992	1,058	66
255	50	560	57905	15706	PT SALARY SAVINGS / VACANCIES	0	0	(8,909)	(8,909)
255	50	562	50110	15705	REGULAR PAY	3,587	4,121	4,328	207
255	50	562	50111	15705	SPECIAL PAY	27	0	0	0
255	50	562	50113	15705	BILINGUAL PAY	120	120	120	0
255	50	562	50120	15705	OVERTIME PAY	107	100	100	0
255	50	562	50201	15705	PERS MISC - PEPRA	0	463	502	39
255	50	562	50203	15705	PERS UNFUNDED LIABILITY MISC	816	0	32	32
255	50	562	50210	15705	PERS MISC - CLASSIC	358	0	0	0
255	50	562	50212	15705	POB & OPEB CONTRIBUTIONS	0	1,038	1,113	75
255	50	562	50220	15705	HEALTH INSURANCE	466	1,440	1,440	0
255	50	562	50221	15705	DENTAL INSURANCE	30	0	0	0
255	50	562	50222	15705	VISION INSURANCE	9	17	0	(17)
255	50	562	50230	15705	WORKERS COMPENSATION	211	412	254	(158)
255	50	562	50231	15705	UNEMPLOYMENT INSURANCE	26	26	26	0
255	50	562	50232	15705	LIFE INSURANCE	9	21	21	0
255	50	562	50233	15705	MEDICARE	59	62	65	3
255	50	562	50237	15705	LONG TERM DISABILITY INSURANCE	75	87	91	4
255	50	562	56100	15047	INT SERV CHRG INSURANCE	0	940	0	(940)
255	50	562	56100	15705	INT SERV CHRG INSURANCE	751	0	1,290	1,290
255	50	562	56110	15047	INT SERV CHRG INFO & SUPPORT	0	496	0	(496)
255	50	562	56110	15705	INT SERV CHRG INFO & SUPPORT	506	0	529	529
255	50	570	50110	15705	REGULAR PAY	11,606	10,684	11,066	382
255	50	570	50111	15705	SPECIAL PAY	344	396	396	0
255	50	570	50113	15705	BILINGUAL PAY	219	264	264	0
255	50	570	50120	15705	OVERTIME PAY	102	100	100	0
255	50	570	50122	15705	LONGEVITY PAY	101	90	126	36
255	50	570	50203	15705	PERS UNFUNDED LIABILITY MISC	3,143	0	85	85
255	50	570	50210	15705	PERS MISC - CLASSIC	1,149	1,247	1,337	90
255	50	570	50212	15705	POB & OPEB CONTRIBUTIONS	0	2,798	2,966	168
255	50	570	50220	15705	HEALTH INSURANCE	3,266	3,168	3,168	0
255	50	570	50221	15705	DENTAL INSURANCE	134	0	0	0
255	50	570	50222	15705	VISION INSURANCE	90	90	57	(33)
255	50	570	50230	15705	WORKERS COMPENSATION	680	1,069	649	(420)
255	50	570	50231	15705	UNEMPLOYMENT INSURANCE	63	57	57	0
255	50	570	50232	15705	LIFE INSURANCE	26	46	46	0
255	50	570	50233	15705	MEDICARE	173	165	170	5
255	50	570	50237	15705	LONG TERM DISABILITY INSURANCE	245	224	232	8
255	50	570	50313	15705	HOLIDAY LEAVE BUY-BACK	113	0	0	0
255	50	570	56100	15705	INT SERV CHRG INSURANCE	2,179	2,069	2,837	768
255	50	570	56110	15705	INT SERV CHRG INFO & SUPPORT	1,467	1,092	1,164	72
255	50	571	50110	15510	REGULAR PAY	2,643	2,688	2,441	(247)
255	50	571	50111	15510	SPECIAL PAY	91	90	0	(90)
255	50	571	50113	15510	BILINGUAL PAY	60	60	60	0
255	50	571	50116	00000	PART TIME PAY	20	6,058	7,045	987
255	50	571	50116	15047	PART TIME PAY	3,705	0	0	0
255	50	571	50117	15047	PERMANENT PART TIME PAY	4,962	0	0	0
255	50	571	50120	15510	OVERTIME PAY	64	0	0	0
255	50	571	50122	15510	LONGEVITY PAY	45	45	0	(45)
255	50	571	50201	15510	PERS MISC - PEPRA	0	0	281	281
255	50	571	50203	15510	PERS UNFUNDED LIABILITY MISC	625	0	19	19
255	50	571	50210	15047	PERS MISC - CLASSIC	478	0	0	0
255	50	571	50210	15510	PERS MISC - CLASSIC	274	314	0	(314)
255	50	571	50212	15510	POB & OPEB CONTRIBUTIONS	0	706	626	(80)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
255	50	571	50220	15510	HEALTH INSURANCE	699	720	720	0
255	50	571	50221	15510	DENTAL INSURANCE	25	0	0	0
255	50	571	50222	15510	VISION INSURANCE	20	20	9	(11)
255	50	571	50230	00000	WORKERS COMPENSATION	1	345	402	57
255	50	571	50230	15047	WORKERS COMPENSATION	509	0	0	0
255	50	571	50230	15510	WORKERS COMPENSATION	155	269	143	(126)
255	50	571	50231	00000	UNEMPLOYMENT INSURANCE	0	129	129	0
255	50	571	50231	15047	UNEMPLOYMENT INSURANCE	184	0	0	0
255	50	571	50231	15510	UNEMPLOYMENT INSURANCE	13	12	12	0
255	50	571	50232	15510	LIFE INSURANCE	5	10	10	0
255	50	571	50233	00000	MEDICARE	0	88	102	14
255	50	571	50233	15047	MEDICARE	126	0	0	0
255	50	571	50233	15510	MEDICARE	39	41	36	(5)
255	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	0	0	0	0
255	50	571	50237	15047	LONG TERM DISABILITY INSURANCE	182	0	0	0
255	50	571	50237	15510	LONG TERM DISABILITY INSURANCE	56	56	51	(5)
255	50	571	50238	00000	EMPLOYER FICA	1	376	437	61
255	50	571	50238	15047	EMPLOYER FICA	230	0	0	0
255	50	571	56100	15047	INT SERV CHRG INSURANCE	0	471	0	(471)
255	50	571	56100	15510	INT SERV CHRG INSURANCE	376	0	0	0
255	50	571	56110	15047	INT SERV CHRG INFO & SUPPORT	0	249	0	(249)
255	50	571	56110	15510	INT SERV CHRG INFO & SUPPORT	253	0	0	0
255	50	571	57900	15510	FT SALARY SAVINGS / VACANCIES	0	0	(4,408)	(4,408)
255	50	580	58110	15547	EQUIPMENT PURCHASE	99,600	0	0	0
255	50	581	50110	15047	REGULAR PAY	261	2,444	2,444	0
255	50	581	50110	15510	REGULAR PAY	553	0	0	0
255	50	581	50113	15510	BILINGUAL PAY	14	0	0	0
255	50	581	50116	15047	PART TIME PAY	15,588	6,058	7,045	987
255	50	581	50122	15047	LONGEVITY PAY	0	45	60	15
255	50	581	50122	15510	LONGEVITY PAY	7	0	0	0
255	50	581	50203	15047	PERS UNFUNDED LIABILITY MISC	0	0	18	18
255	50	581	50203	15510	PERS UNFUNDED LIABILITY MISC	549	0	0	0
255	50	581	50210	15047	PERS MISC - CLASSIC	1	272	282	10
255	50	581	50210	15510	PERS MISC - CLASSIC	56	0	0	0
255	50	581	50212	15047	POB & OPEB CONTRIBUTIONS	0	609	627	18
255	50	581	50220	15047	HEALTH INSURANCE	2	719	719	0
255	50	581	50220	15510	HEALTH INSURANCE	137	0	0	0
255	50	581	50221	15047	DENTAL INSURANCE	0	0	0	0
255	50	581	50221	15510	DENTAL INSURANCE	7	0	0	0
255	50	581	50222	15047	VISION INSURANCE	0	13	8	(5)
255	50	581	50222	15510	VISION INSURANCE	3	0	0	0
255	50	581	50230	15047	WORKERS COMPENSATION	930	589	545	(44)
255	50	581	50230	15510	WORKERS COMPENSATION	32	0	0	0
255	50	581	50231	15047	UNEMPLOYMENT INSURANCE	318	141	141	0
255	50	581	50231	15510	UNEMPLOYMENT INSURANCE	2	0	0	0
255	50	581	50232	15047	LIFE INSURANCE	0	10	10	0
255	50	581	50232	15510	LIFE INSURANCE	1	0	0	0
255	50	581	50233	15047	MEDICARE	230	123	137	14
255	50	581	50233	15510	MEDICARE	9	0	0	0
255	50	581	50237	15047	LONG TERM DISABILITY INSURANCE	333	51	51	0
255	50	581	50237	15510	LONG TERM DISABILITY INSURANCE	11	0	0	0
255	50	581	50238	15047	EMPLOYER FICA	982	376	437	61
255	50	581	50310	15510	VACATION LEAVE BUY-BACK	38	0	0	0
255	50	581	56100	15047	INT SERV CHRG INSURANCE	0	471	645	174
255	50	581	56100	15510	INT SERV CHRG INSURANCE	376	0	0	0
255	50	581	56110	15047	INT SERV CHRG INFO & SUPPORT	0	249	264	15
255	50	581	56110	15510	INT SERV CHRG INFO & SUPPORT	253	0	0	0
255	00	000	59000	00000	TRANSFERS OUT	79,248	0	0	0
255	00	000	59000	15550	TRANSFERS OUT	0	0	586,969	586,969
255-MEASURE M Total						1,490,227	995,092	3,212,359	2,217,268
256-SB1 ROAD REPAIR & ACCOUNTABILITY									
256	10	110	50110	00000	REGULAR PAY	27	10,030	10,030	0
256	10	110	50111	00000	SPECIAL PAY	1	644	648	4
256	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	72	72
256	10	110	50210	00000	PERS MISC - CLASSIC	3	1,094	1,131	37
256	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,454	2,510	56
256	10	110	50222	00000	VISION INSURANCE	0	18	10	(8)
256	10	110	50224	00000	CAFETERIA PLAN	3	900	900	0
256	10	110	50230	00000	WORKERS COMPENSATION	0	75	141	66
256	10	110	50231	00000	UNEMPLOYMENT INSURANCE	0	10	10	0
256	10	110	50232	00000	LIFE INSURANCE	0	8	8	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
256	10	110	50233	00000	MEDICARE	0	155	155	0
256	10	110	50234	00000	DEFERRED COMP - CITY PAID	1	240	240	0
256	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	1	211	211	0
256	10	110	56100	00000	INT SERV CHRG INSURANCE	0	376	516	140
256	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	0	198	212	14
256	10	120	50110	00000	REGULAR PAY	4	1,561	1,639	78
256	10	120	50111	00000	SPECIAL PAY	0	24	24	0
256	10	120	50113	00000	BILINGUAL PAY	0	36	36	0
256	10	120	50201	00000	PERS MISC - PEPRA	0	174	189	15
256	10	120	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	12	12
256	10	120	50210	00000	PERS MISC - CLASSIC	0	0	0	0
256	10	120	50212	00000	POB & OPEB CONTRIBUTIONS	0	391	419	28
256	10	120	50222	00000	VISION INSURANCE	0	9	5	(4)
256	10	120	50224	00000	CAFETERIA PLAN	1	450	336	(114)
256	10	120	50230	00000	WORKERS COMPENSATION	0	10	4	(6)
256	10	120	50231	00000	UNEMPLOYMENT INSURANCE	0	5	5	0
256	10	120	50232	00000	LIFE INSURANCE	0	4	4	0
256	10	120	50233	00000	MEDICARE	0	24	25	1
256	10	120	50234	00000	DEFERRED COMP - CITY PAID	0	36	36	0
256	10	120	50237	00000	LONG TERM DISABILITY INSURANCE	0	33	34	1
256	10	120	56100	00000	INT SERV CHRG INSURANCE	0	188	258	70
256	10	120	56110	00000	INT SERV CHRG INFO & SUPPORT	0	99	106	7
256	20	210	50110	00000	REGULAR PAY	1,793	19,419	19,646	227
256	20	210	50111	00000	SPECIAL PAY	1	326	326	0
256	20	210	50113	00000	BILINGUAL PAY	0	132	186	54
256	20	210	50120	00000	OVERTIME PAY	15	0	0	0
256	20	210	50201	00000	PERS MISC - PEPRA	0	828	886	58
256	20	210	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	143	143
256	20	210	50210	00000	PERS MISC - CLASSIC	173	1,304	1,351	47
256	20	210	50212	00000	POB & OPEB CONTRIBUTIONS	0	4,784	4,963	179
256	20	210	50222	00000	VISION INSURANCE	9	56	24	(32)
256	20	210	50224	00000	CAFETERIA PLAN	711	3,680	3,780	100
256	20	210	50230	00000	WORKERS COMPENSATION	4	132	133	1
256	20	210	50231	00000	UNEMPLOYMENT INSURANCE	13	63	63	0
256	20	210	50232	00000	LIFE INSURANCE	5	48	48	0
256	20	210	50233	00000	MEDICARE	30	287	292	5
256	20	210	50234	00000	DEFERRED COMP - CITY PAID	61	480	480	0
256	20	210	50237	00000	LONG TERM DISABILITY INSURANCE	38	408	412	4
256	20	210	51100	12420	CONSULTANT SERVICES	0	3,425	3,425	0
256	20	210	56100	00000	INT SERV CHRG INSURANCE	376	2,257	2,708	451
256	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	253	1,191	1,111	(80)
256	20	210	57900	00000	FT SALARY SAVINGS / VACANCIES	0	0	(4,866)	(4,866)
256	50	500	50110	00000	REGULAR PAY	26	9,742	4,316	(5,426)
256	50	500	50111	00000	SPECIAL PAY	1	390	0	(390)
256	50	500	50113	00000	BILINGUAL PAY	0	150	120	(30)
256	50	500	50120	00000	OVERTIME PAY	0	0	0	0
256	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	32	32
256	50	500	50210	00000	PERS MISC - CLASSIC	3	1,079	500	(579)
256	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,421	1,110	(1,311)
256	50	500	50222	00000	VISION INSURANCE	0	43	10	(33)
256	50	500	50224	00000	CAFETERIA PLAN	5	1,819	1,440	(379)
256	50	500	50230	00000	WORKERS COMPENSATION	0	71	10	(61)
256	50	500	50231	00000	UNEMPLOYMENT INSURANCE	0	26	26	0
256	50	500	50232	00000	LIFE INSURANCE	0	20	21	1
256	50	500	50233	00000	MEDICARE	0	149	64	(85)
256	50	500	50234	00000	DEFERRED COMP - CITY PAID	1	300	120	(180)
256	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	1	204	91	(113)
256	50	500	56100	00000	INT SERV CHRG INSURANCE	0	940	1,290	350
256	50	500	56110	00000	INT SERV CHRG INFO & SUPPORT	0	496	529	33
256	50	510	50110	00000	REGULAR PAY	15	5,739	0	(5,739)
256	50	510	50111	00000	SPECIAL PAY	0	24	0	(24)
256	50	510	50210	00000	PERS MISC - CLASSIC	2	626	0	(626)
256	50	510	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,404	0	(1,404)
256	50	510	50222	00000	VISION INSURANCE	0	9	0	(9)
256	50	510	50224	00000	CAFETERIA PLAN	2	695	0	(695)
256	50	510	50230	00000	WORKERS COMPENSATION	0	37	0	(37)
256	50	510	50231	00000	UNEMPLOYMENT INSURANCE	0	13	0	(13)
256	50	510	50232	00000	LIFE INSURANCE	0	10	0	(10)
256	50	510	50233	00000	MEDICARE	0	84	0	(84)
256	50	510	50234	00000	DEFERRED COMP - CITY PAID	0	60	0	(60)
256	50	510	50237	00000	LONG TERM DISABILITY INSURANCE	0	121	0	(121)
256	50	510	56100	00000	INT SERV CHRG INSURANCE	0	470	0	(470)
256	50	510	56110	00000	INT SERV CHRG INFO & SUPPORT	0	248	0	(248)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
256	50	520	50110	00000	REGULAR PAY	12	4,359	13,076	8,717
256	50	520	50113	00000	BILINGUAL PAY	0	60	180	120
256	50	520	50203	00000	PERS UNFUNDED LIABILITY MISC	0	0	96	96
256	50	520	50210	00000	PERS MISC - CLASSIC	1	482	1,495	1,013
256	50	520	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,081	3,317	2,236
256	50	520	50222	00000	VISION INSURANCE	0	20	39	19
256	50	520	50224	00000	CAFETERIA PLAN	2	695	2,160	1,465
256	50	520	50230	00000	WORKERS COMPENSATION	0	28	31	3
256	50	520	50231	00000	UNEMPLOYMENT INSURANCE	0	13	39	26
256	50	520	50232	00000	LIFE INSURANCE	0	10	31	21
256	50	520	50233	00000	MEDICARE	0	64	192	128
256	50	520	50234	00000	DEFERRED COMP - CITY PAID	0	60	180	120
256	50	520	50237	00000	LONG TERM DISABILITY INSURANCE	0	92	275	183
256	50	520	56100	00000	INT SERV CHRG INSURANCE	0	470	1,935	1,465
256	50	520	56110	00000	INT SERV CHRG INFO & SUPPORT	0	248	793	545
256	50	520	58100	15076	CONTRACT SERVICES	2,346	0	318,720	318,720
256	50	520	58100	15625	CONTRACT SERVICES	400,000	0	0	0
256	50	520	58100	15701	CONTRACT SERVICES	0	0	381,422	381,422
256	50	520	58100	15704	CONTRACT SERVICES	349,311	0	0	0
256	50	540	50110	15705	REGULAR PAY	11	4,075	4,075	0
256	50	540	50111	15705	SPECIAL PAY	1	180	180	0
256	50	540	50113	15705	BILINGUAL PAY	0	60	60	0
256	50	540	50120	15705	OVERTIME PAY	2	0	0	0
256	50	540	50122	15705	LONGEVITY PAY	0	45	45	0
256	50	540	50203	15705	PERS UNFUNDED LIABILITY MISC	0	0	31	31
256	50	540	50210	15705	PERS MISC - CLASSIC	1	476	492	16
256	50	540	50212	15705	POB & OPEB CONTRIBUTIONS	0	1,067	1,091	24
256	50	540	50220	15705	HEALTH INSURANCE	2	722	722	0
256	50	540	50221	15705	DENTAL INSURANCE	0	0	0	0
256	50	540	50222	15705	VISION INSURANCE	0	20	13	(7)
256	50	540	50230	15705	WORKERS COMPENSATION	1	0	239	239
256	50	540	50231	15705	UNEMPLOYMENT INSURANCE	0	13	13	0
256	50	540	50232	15705	LIFE INSURANCE	0	10	10	0
256	50	540	50233	15705	MEDICARE	0	65	65	0
256	50	540	50237	15705	LONG TERM DISABILITY INSURANCE	0	86	86	0
256	50	540	56100	15705	INT SERV CHRG INSURANCE	0	470	645	175
256	50	540	56110	15705	INT SERV CHRG INFO & SUPPORT	0	248	264	16
256	50	550	50110	15705	REGULAR PAY	8	2,967	2,967	0
256	50	550	50111	15705	SPECIAL PAY	0	90	90	0
256	50	550	50113	15705	BILINGUAL PAY	0	60	60	0
256	50	550	50120	15705	OVERTIME PAY	3	0	0	0
256	50	550	50122	15705	LONGEVITY PAY	0	45	45	0
256	50	550	50203	15705	PERS UNFUNDED LIABILITY MISC	0	0	23	23
256	50	550	50210	15705	PERS MISC - CLASSIC	1	345	357	12
256	50	550	50212	15705	POB & OPEB CONTRIBUTIONS	0	774	791	17
256	50	550	50220	15705	HEALTH INSURANCE	2	720	720	0
256	50	550	50221	15705	DENTAL INSURANCE	0	0	0	0
256	50	550	50222	15705	VISION INSURANCE	0	20	9	(11)
256	50	550	50230	15705	WORKERS COMPENSATION	0	297	174	(123)
256	50	550	50231	15705	UNEMPLOYMENT INSURANCE	0	13	13	0
256	50	550	50232	15705	LIFE INSURANCE	0	10	10	0
256	50	550	50233	15705	MEDICARE	0	45	45	0
256	50	550	50237	15705	LONG TERM DISABILITY INSURANCE	0	62	62	0
256	50	550	56100	15705	INT SERV CHRG INSURANCE	0	470	645	175
256	50	550	56110	15705	INT SERV CHRG INFO & SUPPORT	0	248	264	16
256	50	560	50110	15705	REGULAR PAY	8	2,967	2,967	0
256	50	560	50111	15705	SPECIAL PAY	0	0	0	0
256	50	560	50113	15705	BILINGUAL PAY	0	60	60	0
256	50	560	50122	15705	LONGEVITY PAY	0	30	30	0
256	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	0	0	22	22
256	50	560	50210	15705	PERS MISC - CLASSIC	1	333	345	12
256	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	0	748	765	17
256	50	560	50220	15705	HEALTH INSURANCE	2	720	720	0
256	50	560	50221	15705	DENTAL INSURANCE	0	0	0	0
256	50	560	50222	15705	VISION INSURANCE	0	13	9	(4)
256	50	560	50230	15705	WORKERS COMPENSATION	0	297	174	(123)
256	50	560	50231	15705	UNEMPLOYMENT INSURANCE	0	13	13	0
256	50	560	50232	15705	LIFE INSURANCE	0	10	10	0
256	50	560	50233	15705	MEDICARE	0	44	44	0
256	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	0	62	62	0
256	50	560	56100	15705	INT SERV CHRG INSURANCE	0	470	645	175
256	50	560	56110	15705	INT SERV CHRG INFO & SUPPORT	0	249	264	15
256-SB1 ROAD REPAIR & ACCOUNTABILITY Total						755,301	113,068	809,132	696,064

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
257-TRAFFIC MITIGATION FEES									
257	50	520	58100	15562	CONTRACT SERVICES	52,018	0	0	0
257	50	520	58100	15717	CONTRACT SERVICES	72,143	0	0	0
257	50	520	58100	15719	CONTRACT SERVICES	12,364	0	0	0
257	50	530	51100	00000	CONSULTANT SERVICES	0	15,000	0	(15,000)
257-TRAFFIC MITIGATION FEES Total						136,524	15,000	0	(15,000)
258-MEASURE W									
258	50	520	58100	15701	CONTRACT SERVICES	0	0	500,000	500,000
258-MEASURE W Total						0	0	500,000	500,000
260-SUMMER LUNCH PROGRAM									
260	60	610	50110	17505	REGULAR PAY	23	0	0	0
260	60	610	50116	17505	PART TIME PAY	6,297	8,368	7,570	(798)
260	60	610	50117	17505	PERMANENT PART TIME PAY	2,482	3,134	918	(2,216)
260	60	610	50120	17505	OVERTIME PAY	12	0	0	0
260	60	610	50214	17505	PERS PART TIME	169	342	104	(238)
260	60	610	50230	17505	WORKERS COMPENSATION	124	654	486	(168)
260	60	610	50231	17505	UNEMPLOYMENT INSURANCE	255	1,285	619	(666)
260	60	610	50233	17505	MEDICARE	128	166	121	(45)
260	60	610	50237	17505	LONG TERM DISABILITY INSURANCE	185	0	0	0
260	60	610	50238	17505	EMPLOYER FICA	436	713	525	(188)
260	60	610	53100	17505	MATERIALS & SUPPLIES	1,347	1,933	0	(1,933)
260	60	610	53320	17505	OUTSIDE PRINTING	5	800	0	(800)
260	60	610	57905	17505	PT SALARY SAVINGS / VACANCIES	0	0	(2,671)	(2,671)
260-SUMMER LUNCH PROGRAM Total						11,463	17,395	7,672	(9,723)
270-GRANTS FUND									
270	10	140	51101	17510	PROFESSIONAL SERVICES	29,300	30,000	21,500	(8,500)
270	30	340	50120	16061	OVERTIME PAY	19,988	0	0	0
270	40	440	51100	14983	CONSULTANT SERVICES	0	0	310,000	310,000
270	50	520	58100	15062	CONTRACT SERVICES	142,477	0	0	0
270	50	520	58100	15082	CONTRACT SERVICES	0	0	850,000	850,000
270	50	520	58100	15083	CONTRACT SERVICES	0	0	40,000	40,000
270	50	520	58100	15092	CONTRACT SERVICES	0	0	73,561	73,561
270	50	520	58100	15094	CONTRACT SERVICES	0	0	1,278,726	1,278,726
270	50	520	58100	15104	CONTRACT SERVICES	0	0	2,552,998	2,552,998
270	50	520	58100	15460	CONTRACT SERVICES	11,800	0	0	0
270	50	520	58100	15508	CONTRACT SERVICES	139,278	0	0	0
270	50	520	58100	15538	CONTRACT SERVICES	51,232	0	383,745	383,745
270	50	520	58100	15552	CONTRACT SERVICES	21,247	0	0	0
270	50	520	58100	15698	CONTRACT SERVICES	1,420,525	0	0	0
270	50	520	58100	15701	CONTRACT SERVICES	0	0	1,068,000	1,068,000
270	50	520	58100	15716	CONTRACT SERVICES	1,490	0	279,992	279,992
270	50	520	58100	15717	CONTRACT SERVICES	827,527	0	0	0
270	50	520	58100	15719	CONTRACT SERVICES	58,718	0	0	0
270	50	520	58100	16185	CONTRACT SERVICES	461,767	0	0	0
270	50	520	58110	15507	EQUIPMENT PURCHASE	120,729	0	0	0
270	50	540	50120	16061	OVERTIME PAY	5,136	0	0	0
270	50	580	51100	15508	CONSULTANT SERVICES	0	0	19,630	19,630
270	60	610	50116	16061	PART TIME PAY	619	0	0	0
270	60	610	50117	16061	PERMANENT PART TIME PAY	471	0	0	0
270	60	610	50120	16061	OVERTIME PAY	902	0	0	0
270	60	610	50210	16061	PERS MISC - CLASSIC	8	0	0	0
270	60	610	50214	16061	PERS PART TIME	37	0	0	0
270	60	610	50220	16061	HEALTH INSURANCE	9	0	0	0
270	60	610	50230	16061	WORKERS COMPENSATION	18	0	0	0
270	60	610	50231	16061	UNEMPLOYMENT INSURANCE	20	0	0	0
270	60	610	50233	16061	MEDICARE	16	0	0	0
270	60	610	50237	16061	LONG TERM DISABILITY INSURANCE	23	0	0	0
270	60	610	50238	16061	EMPLOYER FICA	38	0	0	0
270	60	610	51101	16061	PROFESSIONAL SERVICES	124,528	0	0	0
270	60	610	53100	16061	MATERIALS & SUPPLIES	3,504	0	0	0
270	60	610	53320	16061	OUTSIDE PRINTING	4,096	0	0	0
270	60	610	53391	16061	RENTAL EQUIPMENT	5,953	0	0	0
270	60	620	58100	16201	CONTRACT SERVICES	66,091	0	0	0
270	60	620	58100	16217	CONTRACT SERVICES	247,204	0	0	0
270	60	620	58110	16216	EQUIPMENT PURCHASE	0	0	60,000	60,000

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
270-GRANTS FUND Total						3,764,750	30,000	6,938,152	6,908,152
<u>271-POLICE GRANTS FUND</u>									
271	30	350	50120	17224	OVERTIME PAY	72,400	30,000	51,000	21,000
271	30	350	50120	17233	OVERTIME PAY	30,438	65,000	45,000	(20,000)
271	30	350	53100	17233	MATERIALS & SUPPLIES	2,333	0	0	0
271	30	350	53200	17233	EDUCATION & TRAINING	5,712	10,000	5,000	(5,000)
271	30	350	53320	17233	OUTSIDE PRINTING	0	2,000	0	(2,000)
271	30	350	53390	17233	MINOR EQUIPMENT PURCHASE	0	15,000	10,000	(5,000)
271	30	350	58110	13020	EQUIPMENT PURCHASE	0	0	150,000	150,000
271	30	350	58110	17233	EQUIPMENT PURCHASE	13,169	0	53,200	53,200
271-POLICE GRANTS FUND Total						124,052	122,000	314,200	192,200
<u>280-COOPERATIVE AGREEMENTS CONTRIBUTIONS</u>									
280	50	520	58110	15507	EQUIPMENT PURCHASE	166,192	0	233,808	233,808
280-COOPERATIVE AGREEMENTS CONTRIBUTIONS Total						166,192	0	233,808	233,808
<u>401-INFORMATION SERVICES</u>									
401	10	110	50110	00000	REGULAR PAY	12,325	12,537	12,537	0
401	10	110	50111	00000	SPECIAL PAY	391	805	810	5
401	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	2,714	0	91	91
401	10	110	50210	00000	PERS MISC - CLASSIC	1,188	1,367	1,414	47
401	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	0	3,068	3,137	69
401	10	110	50222	00000	VISION INSURANCE	23	23	13	(10)
401	10	110	50224	00000	CAFETERIA PLAN	1,128	1,125	1,125	0
401	10	110	50230	00000	WORKERS COMPENSATION	30	94	177	83
401	10	110	50231	00000	UNEMPLOYMENT INSURANCE	13	13	13	0
401	10	110	50232	00000	LIFE INSURANCE	10	10	10	0
401	10	110	50233	00000	MEDICARE	184	193	194	1
401	10	110	50234	00000	DEFERRED COMP - CITY PAID	301	300	300	0
401	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	259	263	263	0
401	10	110	50311	00000	ADMIN LEAVE BUY-BACK	355	0	0	0
401	10	140	50110	00000	REGULAR PAY	144,988	160,426	163,179	2,753
401	10	140	50113	00000	BILINGUAL PAY	1,203	1,200	1,200	0
401	10	140	50120	00000	OVERTIME PAY	3,244	6,000	6,000	0
401	10	140	50201	00000	PERS MISC - PEPRA	0	5,968	6,480	512
401	10	140	50203	00000	PERS UNFUNDED LIABILITY MISC	31,775	0	1,187	1,187
401	10	140	50210	00000	PERS MISC - CLASSIC	14,097	11,660	12,054	394
401	10	140	50212	00000	POB & OPEB CONTRIBUTIONS	0	39,551	41,132	1,581
401	10	140	50222	00000	VISION INSURANCE	581	580	355	(225)
401	10	140	50224	00000	CAFETERIA PLAN	26,777	27,800	28,800	1,000
401	10	140	50230	00000	WORKERS COMPENSATION	965	1,022	392	(630)
401	10	140	50231	00000	UNEMPLOYMENT INSURANCE	527	516	516	0
401	10	140	50232	00000	LIFE INSURANCE	210	414	414	0
401	10	140	50233	00000	MEDICARE	2,210	2,343	2,383	40
401	10	140	50234	00000	DEFERRED COMP - CITY PAID	2,407	2,400	2,400	0
401	10	140	50237	00000	LONG TERM DISABILITY INSURANCE	3,045	3,369	3,427	58
401	10	140	50313	00000	HOLIDAY LEAVE BUY-BACK	904	0	0	0
401	10	140	50314	00000	SICK LEAVE BUY-BACK	3,055	1,000	1,000	0
401	10	140	51100	00000	CONSULTANT SERVICES	0	1,000	1,000	0
401	10	140	51101	00000	PROFESSIONAL SERVICES	86,051	113,420	116,740	3,320
401	10	140	51101	11600	PROFESSIONAL SERVICES	4,075	7,426	14,968	7,542
401	10	140	53100	00000	MATERIALS & SUPPLIES	3,343	5,000	4,500	(500)
401	10	140	53200	00000	EDUCATION & TRAINING	0	3,000	2,000	(1,000)
401	10	140	53390	00000	MINOR EQUIPMENT PURCHASE	23,369	25,100	22,600	(2,500)
401	10	140	58110	11508	EQUIPMENT PURCHASE	0	0	15,000	15,000
401	10	140	58140	00000	LEASE EXPENSE	0	10,000	10,000	0
401	10	140	58180	00000	DEPRECIATION	20,264	0	0	0
401	10	141	50110	00000	REGULAR PAY	81,384	84,475	84,468	(7)
401	10	141	50111	00000	SPECIAL PAY	1,445	0	0	0
401	10	141	50113	00000	BILINGUAL PAY	1,203	1,200	1,200	0
401	10	141	50120	00000	OVERTIME PAY	141	500	500	0
401	10	141	50203	00000	PERS UNFUNDED LIABILITY MISC	18,174	0	618	618
401	10	141	50210	00000	PERS MISC - CLASSIC	7,964	9,345	9,659	314
401	10	141	50212	00000	POB & OPEB CONTRIBUTIONS	0	20,966	21,436	470
401	10	141	50222	00000	VISION INSURANCE	581	580	355	(225)
401	10	141	50224	00000	CAFETERIA PLAN	25,197	27,800	28,800	1,000
401	10	141	50230	00000	WORKERS COMPENSATION	112	538	202	(336)
401	10	141	50231	00000	UNEMPLOYMENT INSURANCE	527	516	516	0
401	10	141	50232	00000	LIFE INSURANCE	210	414	414	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
401	10	141	50233	00000	MEDICARE	1,472	1,242	1,242	0
401	10	141	50234	00000	DEFERRED COMP - CITY PAID	2,407	2,400	2,400	0
401	10	141	50237	00000	LONG TERM DISABILITY INSURANCE	1,709	1,774	1,774	0
401	10	141	50313	00000	HOLIDAY LEAVE BUY-BACK	334	0	0	0
401	10	141	50314	00000	SICK LEAVE BUY-BACK	1,075	0	0	0
401	10	141	51101	11502	PROFESSIONAL SERVICES	1,775	3,800	3,800	0
401	10	141	53100	11502	MATERIALS & SUPPLIES	2,000	4,500	4,500	0
401	10	141	53100	11503	MATERIALS & SUPPLIES	31,172	30,000	25,000	(5,000)
401	10	141	53100	11504	MATERIALS & SUPPLIES	15,577	14,300	14,300	0
401	10	141	53100	11505	MATERIALS & SUPPLIES	5,470	5,000	5,000	0
401	10	141	53320	11502	OUTSIDE PRINTING	5,555	7,000	7,000	0
401	10	141	53371	11504	MAINTENANCE & REPAIRS	11,007	11,700	11,700	0
401	10	141	53379	11525	SOFTWARE SUPPORT & MAINTENANCE	0	0	41,999	41,999
401	10	141	53390	00000	MINOR EQUIPMENT PURCHASE	79	0	0	0
401	10	141	53403	11006	UTILITIES - PHONE & WIRELESS SERV	839	0	0	0
401	10	141	53403	11506	UTILITIES - PHONE & WIRELESS SERV	104,155	111,160	106,160	(5,000)
401	10	141	58140	11502	LEASE EXPENSE	16,629	22,000	22,000	0
401	10	141	58140	11503	LEASE EXPENSE	8,082	8,600	8,600	0
401	10	141	58140	11504	LEASE EXPENSE	16,280	14,630	14,630	0
401	20	210	50110	00000	REGULAR PAY	11,224	13,165	13,666	501
401	20	210	50111	00000	SPECIAL PAY	405	424	424	0
401	20	210	50113	00000	BILINGUAL PAY	81	126	162	36
401	20	210	50201	00000	PERS MISC - PEPRA	0	435	233	(202)
401	20	210	50203	00000	PERS UNFUNDED LIABILITY MISC	2,227	0	82	82
401	20	210	50210	00000	PERS MISC - CLASSIC	1,090	1,015	1,326	311
401	20	210	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,756	2,845	89
401	20	210	50222	00000	VISION INSURANCE	26	34	14	(20)
401	20	210	50224	00000	CAFETERIA PLAN	1,404	1,853	1,749	(104)
401	20	210	50230	00000	WORKERS COMPENSATION	26	94	141	47
401	20	210	50231	00000	UNEMPLOYMENT INSURANCE	18	23	23	0
401	20	210	50232	00000	LIFE INSURANCE	12	18	18	0
401	20	210	50233	00000	MEDICARE	197	200	207	7
401	20	210	50234	00000	DEFERRED COMP - CITY PAID	325	360	360	0
401	20	210	50237	00000	LONG TERM DISABILITY INSURANCE	236	277	288	11
401	20	210	50311	00000	ADMIN LEAVE BUY-BACK	784	480	480	0
401	20	210	50313	00000	HOLIDAY LEAVE BUY-BACK	87	0	0	0
401	20	210	50314	00000	SICK LEAVE BUY-BACK	214	0	0	0
401	20	210	57900	00000	FT SALARY SAVINGS / VACANCIES	0	(2,862)	(3,245)	(383)
401	00	000	50205	12407	PENSION EXPENSE GASB 68	95,605	0	0	0
401-INFORMATION SERVICES Total						868,530	851,831	914,857	63,026

402-FLEET SERVICES

402	10	110	50110	00000	REGULAR PAY	12,325	12,537	12,537	0
402	10	110	50111	00000	SPECIAL PAY	391	805	810	5
402	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	2,714	0	91	91
402	10	110	50210	00000	PERS MISC - CLASSIC	1,188	1,367	1,414	47
402	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	0	3,068	3,137	69
402	10	110	50222	00000	VISION INSURANCE	23	23	13	(10)
402	10	110	50224	00000	CAFETERIA PLAN	1,128	1,125	1,125	0
402	10	110	50230	00000	WORKERS COMPENSATION	30	94	177	83
402	10	110	50231	00000	UNEMPLOYMENT INSURANCE	13	13	13	0
402	10	110	50232	00000	LIFE INSURANCE	10	10	10	0
402	10	110	50233	00000	MEDICARE	184	193	194	1
402	10	110	50234	00000	DEFERRED COMP - CITY PAID	301	300	300	0
402	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	259	263	263	0
402	10	110	50311	00000	ADMIN LEAVE BUY-BACK	355	0	0	0
402	50	540	50110	00000	REGULAR PAY	7,510	7,588	7,589	1
402	50	540	50111	00000	SPECIAL PAY	13	0	0	0
402	50	540	50113	00000	BILINGUAL PAY	120	120	120	0
402	50	540	50120	00000	OVERTIME PAY	129	500	250	(250)
402	50	540	50122	00000	LONGEVITY PAY	76	75	75	0
402	50	540	50203	00000	PERS UNFUNDED LIABILITY MISC	1,686	0	56	56
402	50	540	50210	00000	PERS MISC - CLASSIC	737	849	878	29
402	50	540	50212	00000	POB & OPEB CONTRIBUTIONS	0	1,904	1,947	43
402	50	540	50220	00000	HEALTH INSURANCE	699	720	720	0
402	50	540	50221	00000	DENTAL INSURANCE	31	0	0	0
402	50	540	50222	00000	VISION INSURANCE	39	40	22	(18)
402	50	540	50224	00000	CAFETERIA PLAN	572	695	720	25
402	50	540	50230	00000	WORKERS COMPENSATION	244	429	247	(182)
402	50	540	50231	00000	UNEMPLOYMENT INSURANCE	26	26	26	0
402	50	540	50232	00000	LIFE INSURANCE	11	20	20	0
402	50	540	50233	00000	MEDICARE	122	112	112	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
402	50	540	50234	00000	DEFERRED COMP - CITY PAID	60	60	60	0
402	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	157	160	160	0
402	50	540	50312	00000	COMP LEAVE BUY-BACK	62	0	0	0
402	50	540	50313	00000	HOLIDAY LEAVE BUY-BACK	43	0	0	0
402	50	540	50314	00000	SICK LEAVE BUY-BACK	95	0	0	0
402	50	590	50110	00000	REGULAR PAY	81,400	85,168	87,833	2,665
402	50	590	50111	00000	SPECIAL PAY	130	0	1,800	1,800
402	50	590	50113	00000	BILINGUAL PAY	602	600	600	0
402	50	590	50120	00000	OVERTIME PAY	1,602	2,400	1,400	(1,000)
402	50	590	50122	00000	LONGEVITY PAY	301	300	450	150
402	50	590	50201	00000	PERS MISC - PEPRA	0	5,877	6,493	616
402	50	590	50203	00000	PERS UNFUNDED LIABILITY MISC	18,091	0	655	655
402	50	590	50210	00000	PERS MISC - CLASSIC	7,928	3,512	3,732	220
402	50	590	50212	00000	POB & OPEB CONTRIBUTIONS	0	21,061	22,692	1,631
402	50	590	50220	00000	HEALTH INSURANCE	11,310	21,597	21,597	0
402	50	590	50221	00000	DENTAL INSURANCE	722	0	0	0
402	50	590	50222	00000	VISION INSURANCE	258	258	144	(114)
402	50	590	50230	00000	WORKERS COMPENSATION	4,726	8,518	5,157	(3,361)
402	50	590	50231	00000	UNEMPLOYMENT INSURANCE	389	384	384	0
402	50	590	50232	00000	LIFE INSURANCE	158	309	309	0
402	50	590	50233	00000	MEDICARE	1,238	1,245	1,309	64
402	50	590	50237	00000	LONG TERM DISABILITY INSURANCE	1,714	1,789	1,845	56
402	50	590	50313	00000	HOLIDAY LEAVE BUY-BACK	224	0	0	0
402	50	590	50314	00000	SICK LEAVE BUY-BACK	1,022	0	0	0
402	50	590	51100	00000	CONSULTANT SERVICES	1,000	1,000	1,000	0
402	50	590	51100	16140	CONSULTANT SERVICES	395	1,000	1,000	0
402	50	590	51101	00000	PROFESSIONAL SERVICES	24,311	34,500	29,750	(4,750)
402	50	590	53100	00000	MATERIALS & SUPPLIES	76,276	125,000	94,250	(30,750)
402	50	590	53110	16140	FUEL	107,669	95,000	95,000	0
402	50	590	53200	00000	EDUCATION & TRAINING	413	5,000	1,500	(3,500)
402	50	590	53370	00000	GENERAL OPERATING EXPENSE	7,203	10,000	10,000	0
402	50	590	53371	00000	MAINTENANCE & REPAIRS	40,968	77,500	60,000	(17,500)
402	50	590	53390	00000	MINOR EQUIPMENT PURCHASE	0	1,000	0	(1,000)
402	50	590	53403	00000	UTILITIES - PHONE & WIRELESS SERV	3,612	2,000	2,000	0
402	50	590	56120	00000	INT SERV CHRGR - FLEET	8,812	9,919	9,331	(588)
402	50	590	58110	00000	EQUIPMENT PURCHASE	0	0	20,000	20,000
402	50	591	50110	00000	REGULAR PAY	81,400	85,168	87,833	2,665
402	50	591	50111	00000	SPECIAL PAY	130	0	1,800	1,800
402	50	591	50113	00000	BILINGUAL PAY	602	600	600	0
402	50	591	50120	00000	OVERTIME PAY	1,602	0	0	0
402	50	591	50122	00000	LONGEVITY PAY	301	300	450	150
402	50	591	50201	00000	PERS MISC - PEPRA	0	5,878	6,492	614
402	50	591	50203	00000	PERS UNFUNDED LIABILITY MISC	18,091	0	655	655
402	50	591	50210	00000	PERS MISC - CLASSIC	7,927	3,512	3,732	220
402	50	591	50212	00000	POB & OPEB CONTRIBUTIONS	0	21,060	22,692	1,632
402	50	591	50220	00000	HEALTH INSURANCE	11,309	21,597	21,597	0
402	50	591	50221	00000	DENTAL INSURANCE	721	0	0	0
402	50	591	50222	00000	VISION INSURANCE	257	258	144	(114)
402	50	591	50230	00000	WORKERS COMPENSATION	4,724	8,518	5,157	(3,361)
402	50	591	50231	00000	UNEMPLOYMENT INSURANCE	387	384	384	0
402	50	591	50232	00000	LIFE INSURANCE	157	309	309	0
402	50	591	50233	00000	MEDICARE	1,237	1,245	1,309	64
402	50	591	50237	00000	LONG TERM DISABILITY INSURANCE	1,713	1,789	1,845	56
402	50	591	50313	00000	HOLIDAY LEAVE BUY-BACK	224	0	0	0
402	50	591	50314	00000	SICK LEAVE BUY-BACK	1,022	0	0	0
402	50	591	51100	00000	CONSULTANT SERVICES	2,473	4,800	3,800	(1,000)
402	50	591	51101	00000	PROFESSIONAL SERVICES	40,782	63,500	52,000	(11,500)
402	50	591	53100	00000	MATERIALS & SUPPLIES	39,663	55,500	47,500	(8,000)
402	50	591	53110	16140	FUEL	158,420	135,000	130,000	(5,000)
402	50	591	53320	00000	OUTSIDE PRINTING	0	70,000	0	(70,000)
402	50	591	53371	00000	MAINTENANCE & REPAIRS	46,528	77,500	60,000	(17,500)
402	50	591	53390	18300	MINOR EQUIPMENT PURCHASE	0	1,000	1,000	0
402	50	591	53403	00000	UTILITIES - PHONE & WIRELESS SERV	3,000	2,000	0	(2,000)
402	60	620	50110	00000	REGULAR PAY	60	0	0	0
402	60	620	50116	00000	PART TIME PAY	5,754	3,223	7,192	3,969
402	60	620	50120	00000	OVERTIME PAY	7	300	300	0
402	60	620	50230	00000	WORKERS COMPENSATION	82	184	410	226
402	60	620	50231	00000	UNEMPLOYMENT INSURANCE	129	129	129	0
402	60	620	50233	00000	MEDICARE	84	47	104	57
402	60	620	50237	00000	LONG TERM DISABILITY INSURANCE	122	0	0	0
402	60	620	50238	00000	EMPLOYER FICA	361	200	446	246
402	60	621	58180	00000	DEPRECIATION	6,843	0	0	0
402	00	000	50205	12407	PENSION EXPENSE GASB 68	105,309	0	0	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
402-FLEET SERVICES Total						975,246	1,112,034	971,197	(140,837)
403-INTERNAL INSURANCE									
403	10	110	50110	00000	REGULAR PAY	12,325	12,537	12,537	0
403	10	110	50111	00000	SPECIAL PAY	391	805	810	5
403	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	2,714	0	91	91
403	10	110	50210	00000	PERS MISC - CLASSIC	1,188	1,367	1,414	47
403	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	0	3,068	3,137	69
403	10	110	50222	00000	VISION INSURANCE	23	23	13	(10)
403	10	110	50224	00000	CAFETERIA PLAN	1,128	1,125	1,125	0
403	10	110	50230	00000	WORKERS COMPENSATION	30	94	177	83
403	10	110	50231	00000	UNEMPLOYMENT INSURANCE	13	13	13	0
403	10	110	50232	00000	LIFE INSURANCE	10	10	10	0
403	10	110	50233	00000	MEDICARE	184	193	194	1
403	10	110	50234	00000	DEFERRED COMP - CITY PAID	301	300	300	0
403	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	259	263	263	0
403	10	110	50311	00000	ADMIN LEAVE BUY-BACK	355	195	195	0
403	10	130	51103	11102	OTHER LEGAL SERVICES	0	30,000	30,000	0
403	10	131	51102	11104	LEGAL SERVICES	0	0	50,000	50,000
403	10	150	50110	00000	REGULAR PAY	133,312	160,978	164,496	3,518
403	10	150	50111	00000	SPECIAL PAY	566	576	576	0
403	10	150	50113	00000	BILINGUAL PAY	908	1,164	1,164	0
403	10	150	50116	00000	PART TIME PAY	4,749	0	0	0
403	10	150	50120	00000	OVERTIME PAY	90	100	100	0
403	10	150	50201	00000	PERS MISC - PEPRA	0	17,685	18,678	993
403	10	150	50203	00000	PERS UNFUNDED LIABILITY MISC	31,902	0	1,196	1,196
403	10	150	50210	00000	PERS MISC - CLASSIC	12,172	0	0	0
403	10	150	50212	00000	POB & OPEB CONTRIBUTIONS	0	39,677	41,453	1,776
403	10	150	50222	00000	VISION INSURANCE	250	295	180	(115)
403	10	150	50224	00000	CAFETERIA PLAN	18,672	30,955	28,944	(2,011)
403	10	150	50230	00000	WORKERS COMPENSATION	393	1,026	395	(631)
403	10	150	50231	00000	UNEMPLOYMENT INSURANCE	438	498	498	0
403	10	150	50232	00000	LIFE INSURANCE	164	398	398	0
403	10	150	50233	00000	MEDICARE	2,334	2,360	2,411	51
403	10	150	50234	00000	DEFERRED COMP - CITY PAID	2,027	2,604	2,604	0
403	10	150	50237	00000	LONG TERM DISABILITY INSURANCE	2,734	3,381	3,453	72
403	10	150	50238	00000	EMPLOYER FICA	300	0	0	0
403	10	150	50310	00000	VACATION LEAVE BUY-BACK	864	0	0	0
403	10	150	50311	00000	ADMIN LEAVE BUY-BACK	2,517	1,500	1,500	0
403	10	150	50313	00000	HOLIDAY LEAVE BUY-BACK	535	0	0	0
403	10	160	51100	00000	CONSULTANT SERVICES	30,300	30,000	30,500	500
403	10	160	51100	11101	CONSULTANT SERVICES	2,133	2,500	2,000	(500)
403	10	160	51101	11350	PROFESSIONAL SERVICES	0	13,272	13,272	0
403	10	160	51102	00000	LEGAL SERVICES	2,686	0	0	0
403	10	160	53100	00000	MATERIALS & SUPPLIES	1,000	1,000	850	(150)
403	10	160	53200	00000	EDUCATION & TRAINING	0	11,500	0	(11,500)
403	10	160	53390	00000	MINOR EQUIPMENT PURCHASE	0	1,000	850	(150)
403	10	160	54100	00000	GENERAL LIABILITY CLAIMS	879,946	1,142,842	1,150,000	7,158
403	10	160	54110	00000	WORKERS COMP CLAIMS	925,165	1,200,000	1,200,000	0
403	10	160	54120	00000	UNEMPLOYMENT INS CLAIMS	0	28,200	28,200	0
403	10	160	54130	00000	DISABILITY INS CLAIMS	107,089	110,100	110,100	0
403	10	160	54150	11320	INSURANCE PREMIUMS	688,920	238,270	290,000	51,730
403	10	160	54150	11321	INSURANCE PREMIUMS	157,442	155,922	110,000	(45,922)
403	10	160	54150	11322	INSURANCE PREMIUMS	297,462	236,902	88,000	(148,902)
403	10	160	54150	11324	INSURANCE PREMIUMS	4,449	5,666	7,000	1,334
403	10	160	54150	11325	INSURANCE PREMIUMS	131,235	0	131,235	131,235
403	10	160	54150	11326	INSURANCE PREMIUMS	0	1,666	5,200	3,534
403	20	210	50110	00000	REGULAR PAY	11,224	13,165	13,666	501
403	20	210	50111	00000	SPECIAL PAY	405	424	424	0
403	20	210	50113	00000	BILINGUAL PAY	81	126	162	36
403	20	210	50201	00000	PERS MISC - PEPRA	0	435	233	(202)
403	20	210	50203	00000	PERS UNFUNDED LIABILITY MISC	2,227	0	82	82
403	20	210	50210	00000	PERS MISC - CLASSIC	1,090	1,015	1,326	311
403	20	210	50212	00000	POB & OPEB CONTRIBUTIONS	0	2,756	2,845	89
403	20	210	50222	00000	VISION INSURANCE	26	33	14	(19)
403	20	210	50224	00000	CAFETERIA PLAN	1,404	1,853	1,749	(104)
403	20	210	50230	00000	WORKERS COMPENSATION	26	94	141	47
403	20	210	50231	00000	UNEMPLOYMENT INSURANCE	18	23	23	0
403	20	210	50232	00000	LIFE INSURANCE	12	18	18	0
403	20	210	50233	00000	MEDICARE	197	200	207	7
403	20	210	50234	00000	DEFERRED COMP - CITY PAID	325	360	360	0
403	20	210	50237	00000	LONG TERM DISABILITY INSURANCE	236	277	288	11

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
403	20	210	50311	00000	ADMIN LEAVE BUY-BACK	784	0	0	0
403	20	210	50313	00000	HOLIDAY LEAVE BUY-BACK	87	0	0	0
403	20	210	50314	00000	SICK LEAVE BUY-BACK	214	0	0	0
403	20	210	57900	00000	FT SALARY SAVINGS / VACANCIES	0	(2,862)	(3,245)	(383)
403	00	000	50205	12407	PENSION EXPENSE GASB 68	54,795	0	0	0
403-INTERNAL INSURANCE Total						3,534,827	3,509,947	3,553,825	43,878
404-CAPITAL EQUIPMENT									
404	30	591	58180	00000	DEPRECIATION	51,990	0	0	0
404-CAPITAL EQUIPMENT Total						51,990	0	0	0
601-DEBT SERVICE									
601	00	000	55740	14850	PRINCIPAL PAYMENT	412,000	436,000	462,000	26,000
601	00	000	55742	14850	INTEREST EXPENSE	31,576	24,738	16,065	(8,673)
601-DEBT SERVICE Total						443,576	460,738	478,065	17,327
610-COP LEASE PAYMENTS									
610	00	000	51101	00000	PROFESSIONAL SERVICES	0	750	2,925	2,175
610	00	000	55740	00000	PRINCIPAL PAYMENT	404,000	416,000	427,000	11,000
610	00	000	55742	00000	INTEREST EXPENSE	193,810	171,931	161,057	(10,875)
610	00	000	55750	00000	TRUSTEE FEES	0	2,000	2,000	0
610-COP LEASE PAYMENTS Total						597,810	590,681	592,982	2,301
650-PENSION OBLIGATION BOND									
650	00	000	51101	00000	PROFESSIONAL SERVICES	0	0	100	100
650-PENSION OBLIGATION BOND Total						0	0	100	100
651-PENSION OBLIGATION BOND 2019									
651	00	130	51102	12002	LEGAL SERVICES	7,443	0	0	0
651	00	000	51101	00000	PROFESSIONAL SERVICES	0	600	2,000	1,400
651	00	000	55740	00000	PRINCIPAL PAYMENT	0	1,700,000	1,745,000	45,000
651	00	000	55742	00000	INTEREST EXPENSE	685,617	2,146,280	2,098,680	(47,600)
651	00	000	55750	00000	TRUSTEE FEES	0	2,000	1,000	(1,000)
651	00	000	55760	00000	BOND ISSUANCE COSTS	381,435	0	0	0
651	00	000	55775	00000	OTHER FINANCING USE	53,703,547	0	0	0
651-PENSION OBLIGATION BOND 2019 Total						54,778,042	3,848,880	3,846,680	(2,200)
660-MEASURE M REVENUE BOND 2019									
660	20	130	51102	00000	LEGAL SERVICES	613	0	0	0
660	00	000	51101	15550	PROFESSIONAL SERVICES	0	0	3,500	3,500
660	00	000	55740	15550	PRINCIPAL PAYMENT	0	0	315,000	315,000
660	00	000	55742	15550	INTEREST EXPENSE	102,787	0	267,469	267,469
660	00	000	55750	15550	TRUSTEE FEES	0	0	1,000	1,000
660	00	000	55760	00000	BOND ISSUANCE COST	170,348	0	0	0
660	00	000	59000	15550	TRANSFERS OUT	0	0	1,895,000	1,895,000
660-MEASURE M REVENUE BOND 2019 Total						273,749	0	2,481,969	2,481,969
806-SIERRA VISTA CAPITAL PRJ									
806	10	100	50110	14470	REGULAR PAY	0	0	1,800	1,800
806	10	100	50111	14470	SPECIAL PAY	0	0	2,190	2,190
806	10	100	50210	14470	PERS MISC - CLASSIC	0	0	164	164
806	10	100	50224	14470	CAFETERIA PLAN	0	0	5,625	5,625
806	10	100	50230	14470	WORKERS COMPENSATION	0	0	5	5
806	10	100	50232	14470	LIFE INSURANCE	0	0	50	50
806	10	100	50233	14470	MEDICARE	0	0	60	60
806	10	100	56100	14470	INT SERV CHRG INSURANCE	0	0	3,224	3,224
806	10	100	56110	14470	INT SERV CHRG INFO & SUPPORT	0	0	1,322	1,322
806	10	110	50110	14470	REGULAR PAY	19,707	15,045	7,522	(7,523)
806	10	110	50111	14470	SPECIAL PAY	625	966	486	(480)
806	10	110	50203	14470	PERS UNFUNDED LIABILITY MISC	4,343	0	54	54
806	10	110	50210	14470	PERS MISC - CLASSIC	1,900	1,641	848	(793)
806	10	110	50212	14470	POB & OPEB CONTRIBUTIONS	0	3,682	1,882	(1,800)
806	10	110	50222	14470	VISION INSURANCE	36	27	8	(19)
806	10	110	50224	14470	CAFETERIA PLAN	1,804	1,350	675	(675)
806	10	110	50230	14470	WORKERS COMPENSATION	47	113	106	(7)
806	10	110	50231	14470	UNEMPLOYMENT INSURANCE	21	15	8	(7)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
806	10	110	50232	14470	LIFE INSURANCE	17	12	6	(6)
806	10	110	50233	14470	MEDICARE	294	232	116	(116)
806	10	110	50234	14470	DEFERRED COMP - CITY PAID	481	360	180	(180)
806	10	110	50237	14470	LONG TERM DISABILITY INSURANCE	414	316	158	(158)
806	10	110	50311	14470	ADMIN LEAVE BUY-BACK	567	0	0	0
806	10	110	56100	14470	INT SERV CHRG INSURANCE	601	564	387	(177)
806	10	110	56110	14470	INT SERV CHRG INFO & SUPPORT	405	298	159	(139)
806	10	120	50110	14470	REGULAR PAY	0	0	2,579	2,579
806	10	120	50111	14470	SPECIAL PAY	0	0	426	426
806	10	120	50113	14470	BILINGUAL PAY	0	0	54	54
806	10	120	50222	14470	VISION INSURANCE	0	0	8	8
806	10	120	50224	14470	CAFETERIA PLAN	0	0	1,629	1,629
806	10	120	50230	14470	WORKERS COMPENSATION	0	0	6	6
806	10	120	50231	14470	UNEMPLOYMENT INSURANCE	0	0	21	21
806	10	120	50232	14470	LIFE INSURANCE	0	0	16	16
806	10	120	50233	14470	MEDICARE	0	0	44	44
806	10	120	50237	14470	LONG TERM DISABILITY INSURANCE	0	0	55	55
806	10	120	56100	14470	INT SERV CHRG INSURANCE	0	0	1,032	1,032
806	10	120	56110	14470	INT SERV CHRG INFO & SUPPORT	0	0	423	423
806	10	130	51102	14900	LEGAL SERVICES	0	5,000	5,000	0
806	10	150	50110	14470	REGULAR PAY	4,135	4,206	2,003	(2,203)
806	10	150	50111	14470	SPECIAL PAY	36	36	12	(24)
806	10	150	50113	14470	BILINGUAL PAY	0	0	12	12
806	10	150	50201	14700	PERS MISC - PEPRA	0	459	227	(232)
806	10	150	50203	14470	PERS UNFUNDED LIABILITY MISC	867	0	14	14
806	10	150	50210	14470	PERS MISC - CLASSIC	399	0	0	0
806	10	150	50212	14470	POB & OPEB CONTRIBUTIONS	0	1,029	504	(525)
806	10	150	50222	14470	VISION INSURANCE	8	8	3	(5)
806	10	150	50224	14470	CAFETERIA PLAN	436	675	312	(363)
806	10	150	50230	14470	WORKERS COMPENSATION	10	27	4	(23)
806	10	150	50231	14470	UNEMPLOYMENT INSURANCE	8	8	6	(2)
806	10	150	50232	14470	LIFE INSURANCE	4	6	4	(2)
806	10	150	50233	14470	MEDICARE	68	62	30	(32)
806	10	150	50234	14470	DEFERRED COMP - CITY PAID	54	54	30	(24)
806	10	150	50237	14470	LONG TERM DISABILITY INSURANCE	87	88	42	(46)
806	10	150	50311	14470	ADMIN LEAVE BUY-BACK	79	0	0	0
806	10	150	56100	14470	INT SERV CHRG INSURANCE	225	282	258	(24)
806	10	150	56110	14470	INT SERV CHRG INFO & SUPPORT	152	149	106	(43)
806	20	200	50110	14470	REGULAR PAY	0	0	120	120
806	20	200	50111	14470	SPECIAL PAY	0	0	390	390
806	20	200	50210	14470	PERS MISC - CLASSIC	0	0	14	14
806	20	200	50224	14470	CAFETERIA PLAN	0	0	1,125	1,125
806	20	200	50232	14470	LIFE INSURANCE	0	0	10	10
806	20	200	50233	14470	MEDICARE	0	0	7	7
806	20	200	56100	14470	INT SERV CHRG INSURANCE	0	0	645	645
806	20	200	56110	14470	INT SERV CHRG INFO & SUPPORT	0	0	264	264
806	20	210	50110	14470	REGULAR PAY	98,458	116,409	58,886	(57,523)
806	20	210	50111	14470	SPECIAL PAY	1,535	2,135	1,632	(503)
806	20	210	50113	14470	BILINGUAL PAY	508	1,212	564	(648)
806	20	210	50120	14470	OVERTIME PAY	415	0	0	0
806	20	210	50201	14470	PERS MISC - PEPRA	0	6,591	482	(6,109)
806	20	210	50203	14470	PERS UNFUNDED LIABILITY MISC	16,125	0	376	376
806	20	210	50210	14470	PERS MISC - CLASSIC	7,546	6,238	6,221	(17)
806	20	210	50212	14470	POB & OPEB CONTRIBUTIONS	0	20,096	13,031	(7,065)
806	20	210	50222	14470	VISION INSURANCE	180	346	54	(292)
806	20	210	50224	14470	CAFETERIA PLAN	12,350	20,801	8,820	(11,981)
806	20	210	50230	14470	WORKERS COMPENSATION	185	784	573	(211)
806	20	210	50231	14470	UNEMPLOYMENT INSURANCE	212	296	125	(171)
806	20	210	50232	14470	LIFE INSURANCE	103	237	99	(138)
806	20	210	50233	14470	MEDICARE	1,315	1,737	885	(852)
806	20	210	50234	14470	DEFERRED COMP - CITY PAID	1,722	2,502	1,584	(918)
806	20	210	50237	14470	LONG TERM DISABILITY INSURANCE	1,632	2,445	1,237	(1,208)
806	20	210	50311	14470	ADMIN LEAVE BUY-BACK	3,119	0	0	0
806	20	210	50312	14470	COMP LEAVE BUY-BACK	127	0	0	0
806	20	210	50313	14470	HOLIDAY LEAVE BUY-BACK	482	0	0	0
806	20	210	50314	14470	SICK LEAVE BUY-BACK	1,007	0	0	0
806	20	210	51100	12420	CONSULTANT SERVICES	0	6,000	7,000	1,000
806	20	210	53100	14900	MATERIALS & SUPPLIES	600	1,200	1,041	(159)
806	20	210	53200	14470	EDUCATION & TRAINING	600	600	600	0
806	20	210	53370	14900	GENERAL OPERATING EXPENSE	0	5,062	0	(5,062)
806	20	210	56100	14470	INT SERV CHRG INSURANCE	6,011	7,522	6,319	(1,203)
806	20	210	56110	14470	INT SERV CHRG INFO & SUPPORT	4,048	3,969	2,592	(1,377)
806	20	210	57900	14470	FT SALARY SAVINGS / VACANCIES	0	(49,421)	5,551	54,972

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
806	40	400	50110	14470	REGULAR PAY	14,644	22,748	7,962	(14,786)
806	40	400	50111	14470	SPECIAL PAY	783	1,170	390	(780)
806	40	400	50203	14470	PERS UNFUNDED LIABILITY MISC	4,925	0	57	57
806	40	400	50210	14470	PERS MISC - CLASSIC	1,415	2,481	898	(1,583)
806	40	400	50212	14470	POB & OPEB CONTRIBUTIONS	0	5,567	1,992	(3,575)
806	40	400	50222	14470	VISION INSURANCE	45	68	13	(55)
806	40	400	50224	14470	CAFETERIA PLAN	2,260	3,375	1,125	(2,250)
806	40	400	50230	14470	WORKERS COMPENSATION	206	171	112	(59)
806	40	400	50231	14470	UNEMPLOYMENT INSURANCE	25	39	13	(26)
806	40	400	50232	14470	LIFE INSURANCE	21	31	10	(21)
806	40	400	50233	14470	MEDICARE	247	347	121	(226)
806	40	400	50234	14470	DEFERRED COMP - CITY PAID	565	900	300	(600)
806	40	400	50237	14470	LONG TERM DISABILITY INSURANCE	18	478	167	(311)
806	40	400	50311	14470	ADMIN LEAVE BUY-BACK	80	0	0	0
806	40	400	56100	14470	INT SERV CHRG INSURANCE	0	0	645	645
806	40	400	56110	14470	INT SERV CHRG INFO & SUPPORT	0	0	264	264
806	40	405	56100	14470	INT SERV CHRG INSURANCE	0	0	258	258
806	40	405	56110	14470	INT SERV CHRG INFO & SUPPORT	0	0	106	106
806	40	470	56100	14470	INT SERV CHRG INSURANCE	1,127	1,410	0	(1,410)
806	40	470	56110	14470	INT SERV CHRG INFO & SUPPORT	759	744	0	(744)
806	00	000	51100	14900	CONSULTANT SERVICES	0	2,000	2,000	0
806	00	000	53370	14900	GENERAL OPERATING EXPENSE	0	15,000	15,000	0
806-SIERRA VISTA CAPITAL PRJ Total						223,229	250,000	193,575	(56,425)
836-SIERRA VISTA DEBT SERVICE									
836	10	130	51102	14900	LEGAL SERVICES	5,000	0	0	0
836	00	000	51100	00000	CONSULTANT SERVICES	771	0	0	0
836	00	000	51101	00000	PROFESSIONAL SERVICES	6,000	0	0	0
836	00	000	53370	14900	GENERAL OPERATING EXPENSE	15,000	0	0	0
836-SIERRA VISTA DEBT SERVICE Total						26,771	0	0	0
838-BP MERGED 2017 REFINANCE									
838	00	000	51100	14900	CONSULTANT SERVICES	2,314	0	0	0
838	00	000	51101	14900	PROFESSIONAL SERVICES	1,750	5,100	2,250	(2,850)
838	00	000	55740	14900	PRINCIPAL PAYMENT	1,690,000	1,755,000	1,160,000	(595,000)
838	00	000	55742	14900	INTEREST EXPENSE	321,468	259,222	216,080	(43,142)
838	00	000	55750	14900	TRUSTEE FEES	2,000	2,000	2,000	0
838	00	000	59000	14900	TRANSFERS OUT	0	250,000	193,575	(56,425)
838-BP MERGED 2017 REFINANCE Total						2,017,532	2,271,322	1,573,905	(697,417)
890-LOW/MOD INCOME HOUSING									
890	10	110	50110	14405	REGULAR PAY	25,278	25,714	25,714	0
890	10	110	50111	14405	SPECIAL PAY	782	1,610	1,620	10
890	10	110	50113	14405	BILINGUAL PAY	12	12	12	0
890	10	110	50120	14405	OVERTIME PAY	0	0	0	0
890	10	110	50203	14405	PERS UNFUNDED LIABILITY MISC	5,570	0	186	186
890	10	110	50210	14405	PERS MISC - CLASSIC	2,440	2,806	2,900	94
890	10	110	50212	14405	POB & OPEB CONTRIBUTIONS	0	6,295	6,437	142
890	10	110	50222	14405	VISION INSURANCE	47	49	29	(20)
890	10	110	50224	14405	CAFETERIA PLAN	2,370	2,389	2,394	5
890	10	110	50230	14405	WORKERS COMPENSATION	60	192	356	164
890	10	110	50231	14405	UNEMPLOYMENT INSURANCE	30	29	29	0
890	10	110	50232	14405	LIFE INSURANCE	22	23	23	0
890	10	110	50233	14405	MEDICARE	377	396	396	0
890	10	110	50234	14405	DEFERRED COMP - CITY PAID	613	612	612	0
890	10	110	50237	14405	LONG TERM DISABILITY INSURANCE	531	540	540	0
890	10	110	50311	14405	ADMIN LEAVE BUY-BACK	709	0	0	0
890	10	110	56100	14405	INT SERV CHRG INSURANCE	826	1,034	1,419	385
890	10	110	56110	14405	INT SERV CHRG INFO & SUPPORT	557	546	582	36
890	10	140	58110	11509	EQUIPMENT PURCHASE	0	0	10,000	10,000
890	20	210	50110	14405	REGULAR PAY	39,770	51,224	53,725	2,501
890	20	210	50111	14405	SPECIAL PAY	855	948	948	0
890	20	210	50113	14405	BILINGUAL PAY	246	468	648	180
890	20	210	50120	14405	OVERTIME PAY	20	0	0	0
890	20	210	50201	14405	PERS MISC - PEPRA	0	2,980	1,994	(986)
890	20	210	50203	14405	PERS UNFUNDED LIABILITY MISC	7,814	0	304	304
890	20	210	50210	14405	PERS MISC - CLASSIC	3,860	2,657	4,138	1,481
890	20	210	50212	14405	POB & OPEB CONTRIBUTIONS	0	10,168	10,531	363
890	20	210	50222	14405	VISION INSURANCE	94	146	75	(71)
890	20	210	50224	14405	CAFETERIA PLAN	6,513	9,226	8,826	(400)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
890	20	210	50230	14405	WORKERS COMPENSATION	94	346	345	(1)
890	20	210	50231	14405	UNEMPLOYMENT INSURANCE	111	140	140	0
890	20	210	50232	14405	LIFE INSURANCE	55	111	111	0
890	20	210	50233	14405	MEDICARE	680	765	802	37
890	20	210	50234	14405	DEFERRED COMP - CITY PAID	951	1,152	1,188	36
890	20	210	50237	14405	LONG TERM DISABILITY INSURANCE	834	1,075	1,129	54
890	20	210	50311	14405	ADMIN LEAVE BUY-BACK	1,733	0	0	0
890	20	210	50312	14405	COMP LEAVE BUY-BACK	43	0	0	0
890	20	210	50313	14405	HOLIDAY LEAVE BUY-BACK	215	0	0	0
890	20	210	50314	14405	SICK LEAVE BUY-BACK	518	0	0	0
890	20	210	51100	12420	CONSULTANT SERVICES	0	3,425	3,425	0
890	20	210	56100	00000	INT SERV CHRG INSURANCE	3,156	4,137	0	(4,137)
890	20	210	56100	14405	INT SERV CHRG INSURANCE	0	0	5,675	5,675
890	20	210	56110	00000	INT SERV CHRG INFO & SUPPORT	2,125	0	0	0
890	20	210	56110	14405	INT SERV CHRG INFO & SUPPORT	0	2,183	2,327	144
890	20	210	57900	14405	FT SALARY SAVINGS / VACANCIES	0	(14,309)	(16,226)	(1,917)
890	40	400	50110	14405	REGULAR PAY	39,050	60,662	63,696	3,034
890	40	400	50111	14405	SPECIAL PAY	2,089	3,120	3,120	0
890	40	400	50203	14405	PERS UNFUNDED LIABILITY MISC	13,134	0	460	460
890	40	400	50210	14405	PERS MISC - CLASSIC	3,772	6,616	7,182	566
890	40	400	50212	14405	POB & OPEB CONTRIBUTIONS	0	14,844	15,938	1,094
890	40	400	50222	14405	VISION INSURANCE	121	180	103	(77)
890	40	400	50224	14405	CAFETERIA PLAN	6,026	9,000	9,000	0
890	40	400	50230	14405	WORKERS COMPENSATION	551	455	898	443
890	40	400	50231	14405	UNEMPLOYMENT INSURANCE	68	103	103	0
890	40	400	50232	14405	LIFE INSURANCE	56	83	83	0
890	40	400	50233	14405	MEDICARE	658	925	969	44
890	40	400	50234	14405	DEFERRED COMP - CITY PAID	1,507	2,400	2,400	0
890	40	400	50237	14405	LONG TERM DISABILITY INSURANCE	48	1,274	1,338	64
890	40	400	50311	14405	ADMIN LEAVE BUY-BACK	214	0	0	0
890	40	400	56100	14405	INT SERV CHRG INSURANCE	3,005	3,761	5,159	1,398
890	40	400	56110	14405	INT SERV CHRG INFO & SUPPORT	2,024	1,985	2,116	131
890	40	405	50110	00000	REGULAR PAY	62,982	64,092	64,090	(2)
890	40	405	50113	00000	BILINGUAL PAY	1,023	1,020	1,020	0
890	40	405	50203	00000	PERS UNFUNDED LIABILITY MISC	14,102	0	470	470
890	40	405	50210	00000	PERS MISC - CLASSIC	6,172	7,102	7,341	239
890	40	405	50212	00000	POB & OPEB CONTRIBUTIONS	0	15,933	16,292	359
890	40	405	50222	00000	VISION INSURANCE	146	145	82	(63)
890	40	405	50224	00000	CAFETERIA PLAN	11,699	11,815	12,240	425
890	40	405	50230	00000	WORKERS COMPENSATION	923	408	154	(254)
890	40	405	50231	00000	UNEMPLOYMENT INSURANCE	228	219	219	0
890	40	405	50232	00000	LIFE INSURANCE	89	176	176	0
890	40	405	50233	00000	MEDICARE	1,004	944	944	0
890	40	405	50234	00000	DEFERRED COMP - CITY PAID	1,023	1,020	1,020	0
890	40	405	50237	00000	LONG TERM DISABILITY INSURANCE	1,323	1,346	1,346	0
890	40	405	50312	00000	COMP LEAVE BUY-BACK	144	0	0	0
890	40	405	51100	00000	CONSULTANT SERVICES	1,633	30,300	25,000	(5,300)
890	40	405	56100	00000	INT SERV CHRG INSURANCE	6,386	7,992	10,962	2,970
890	40	405	56110	00000	INT SERV CHRG INFO & SUPPORT	4,301	4,217	4,495	278
890	40	410	51100	00000	CONSULTANT SERVICES	583	0	0	0
890	40	410	56120	14310	INT SERV CHRG - FLEET	8,812	9,919	9,331	(588)
890	40	420	50110	14405	REGULAR PAY	15,674	40,728	84,434	43,706
890	40	420	50111	14405	SPECIAL PAY	134	180	540	360
890	40	420	50113	14405	BILINGUAL PAY	97	360	1,350	990
890	40	420	50201	14405	PERS MISC - PEPRA	0	1,644	2,027	383
890	40	420	50203	14405	PERS UNFUNDED LIABILITY MISC	3,489	0	619	619
890	40	420	50210	14405	PERS MISC - CLASSIC	1,521	2,838	7,645	4,807
890	40	420	50212	14405	POB & OPEB CONTRIBUTIONS	0	8,273	21,465	13,192
890	40	420	50222	14405	VISION INSURANCE	46	155	161	6
890	40	420	50224	14405	CAFETERIA PLAN	2,610	9,630	16,920	7,290
890	40	420	50230	14405	WORKERS COMPENSATION	38	260	203	(57)
890	40	420	50231	14405	UNEMPLOYMENT INSURANCE	47	156	285	129
890	40	420	50232	14405	LIFE INSURANCE	21	124	227	103
890	40	420	50233	14405	MEDICARE	246	599	1,252	653
890	40	420	50234	14405	DEFERRED COMP - CITY PAID	278	810	1,590	780
890	40	420	50237	14405	LONG TERM DISABILITY INSURANCE	330	855	1,774	919
890	40	420	50311	14405	ADMIN LEAVE BUY-BACK	227	0	0	0
890	40	420	53500	14405	HOME MATCH	0	125,000	100,000	(25,000)
890	40	420	56100	14405	INT SERV CHRG INSURANCE	1,352	4,231	8,383	4,152
890	40	420	56100	14710	INT SERV CHRG INSURANCE	0	0	5,804	5,804
890	40	420	56110	14405	INT SERV CHRG INFO & SUPPORT	911	2,233	3,438	1,205
890	40	420	56110	14710	INT SERV CHRG INFO & SUPPORT	0	0	2,380	2,380
890	40	420	57900	14405	FT SALARY SAVINGS / VACANCIES	0	(10,770)	(13,186)	(2,416)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019 ACTUALS @ 06/30/19	FY2019-2020 ADOPTED BUDGET	FY2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)
890	40	470	50110	14405	REGULAR PAY	3,073	6,764	7,613	849
890	40	470	50111	14405	SPECIAL PAY	16	0	0	0
890	40	470	50201	14405	PERS MISC - PEPRA	0	738	858	120
890	40	470	50203	14405	PERS UNFUNDED LIABILITY MISC	0	0	55	55
890	40	470	50210	14405	PERS MISC - CLASSIC	297	0	0	0
890	40	470	50212	14405	POB & OPEB CONTRIBUTIONS	0	1,655	1,905	250
890	40	470	50222	14405	VISION INSURANCE	6	34	19	(15)
890	40	470	50224	14405	CAFETERIA PLAN	1,112	2,780	2,880	100
890	40	470	50230	14405	WORKERS COMPENSATION	10	43	18	(25)
890	40	470	50231	14405	UNEMPLOYMENT INSURANCE	24	52	52	0
890	40	470	50232	14405	LIFE INSURANCE	10	41	41	0
890	40	470	50233	14405	MEDICARE	57	98	110	12
890	40	470	50234	14405	DEFERRED COMP - CITY PAID	111	240	240	0
890	40	470	50237	14405	LONG TERM DISABILITY INSURANCE	64	142	160	18
890	40	470	56100	14405	INT SERV CHRG INSURANCE	0	1,880	2,579	699
890	40	470	56110	14405	INT SERV CHRG INFO & SUPPORT	0	992	1,058	66
890	60	620	50110	14405	REGULAR PAY	11,125	17,572	17,822	250
890	60	620	50111	14405	SPECIAL PAY	39	0	0	0
890	60	620	50113	14405	BILINGUAL PAY	120	300	300	0
890	60	620	50120	14405	OVERTIME PAY	1,409	0	0	0
890	60	620	50122	14405	LONGEVITY PAY	0	0	75	75
890	60	620	50201	14405	PERS MISC - PEPRA	0	647	654	7
890	60	620	50203	14405	PERS UNFUNDED LIABILITY MISC	2,466	0	132	132
890	60	620	50210	14405	PERS MISC - CLASSIC	1,078	1,304	1,394	90
890	60	620	50212	14405	POB & OPEB CONTRIBUTIONS	0	2,922	4,551	1,629
890	60	620	50220	14405	HEALTH INSURANCE	1,133	5,758	5,758	0
890	60	620	50221	14405	DENTAL INSURANCE	122	0	0	0
890	60	620	50222	14405	VISION INSURANCE	67	129	64	(65)
890	60	620	50230	14405	WORKERS COMPENSATION	642	1,757	1,048	(709)
890	60	620	50231	14405	UNEMPLOYMENT INSURANCE	65	101	101	0
890	60	620	50232	14405	LIFE INSURANCE	26	83	85	2
890	60	620	50233	14405	MEDICARE	189	256	261	5
890	60	620	50237	14405	LONG TERM DISABILITY INSURANCE	232	368	372	4
890	60	620	50313	14405	HOLIDAY LEAVE BUY-BACK	218	0	0	0
890	60	620	50314	14405	SICK LEAVE BUY-BACK	127	0	0	0
890	60	620	56100	14405	INT SERV CHRG INSURANCE	1,878	2,351	0	(2,351)
890	60	620	56110	14405	INT SERV CHRG INFO & SUPPORT	1,265	1,241	0	(1,241)
890	60	620	57900	14405	FT SALARY SAVINGS / VACANCIES	0	(9,640)	(10,751)	(1,111)
890-LOW/MOD INCOME HOUSING Total						358,808	609,059	687,865	78,806

901-HOUSING VOUCHER CHOICE

901	10	120	50110	14310	REGULAR PAY	764	781	820	39
901	10	120	50111	14310	SPECIAL PAY	12	12	12	0
901	10	120	50113	14310	BILINGUAL PAY	18	18	18	0
901	10	120	50201	14310	PERS MISC - PEPRA	0	87	94	7
901	10	120	50203	14310	PERS UNFUNDED LIABILITY MISC	192	0	6	6
901	10	120	50210	14310	PERS MISC - CLASSIC	75	0	0	0
901	10	120	50212	14310	POB & OPEB CONTRIBUTIONS	0	195	210	15
901	10	120	50222	14310	VISION INSURANCE	4	5	3	(2)
901	10	120	50224	14310	CAFETERIA PLAN	144	225	168	(57)
901	10	120	50230	14310	WORKERS COMPENSATION	2	5	2	(3)
901	10	120	50231	14310	UNEMPLOYMENT INSURANCE	3	3	3	0
901	10	120	50232	14310	LIFE INSURANCE	1	2	2	0
901	10	120	50233	14310	MEDICARE	14	12	12	0
901	10	120	50234	14310	DEFERRED COMP - CITY PAID	18	18	18	0
901	10	120	50237	14310	LONG TERM DISABILITY INSURANCE	16	16	17	1
901	10	120	50311	14310	ADMIN LEAVE BUY-BACK	22	0	0	0
901	10	120	56100	14310	INT SERV CHRG INSURANCE	75	94	129	35
901	10	120	56110	14310	INT SERV CHRG INFO & SUPPORT	51	50	53	3
901	10	150	50110	14310	REGULAR PAY	1,030	1,343	1,417	74
901	10	150	50113	14310	BILINGUAL PAY	9	12	12	0
901	10	150	50201	14310	PERS MISC - PEPRA	0	148	161	13
901	10	150	50203	14310	PERS UNFUNDED LIABILITY MISC	302	0	10	10
901	10	150	50210	14310	PERS MISC - CLASSIC	82	0	0	0
901	10	150	50212	14310	POB & OPEB CONTRIBUTIONS	0	332	358	26
901	10	150	50222	14310	VISION INSURANCE	1	2	1	(1)
901	10	150	50224	14310	CAFETERIA PLAN	158	278	288	10
901	10	150	50230	14310	WORKERS COMPENSATION	3	8	3	(5)
901	10	150	50231	14310	UNEMPLOYMENT INSURANCE	3	6	6	0
901	10	150	50232	14310	LIFE INSURANCE	1	4	4	0
901	10	150	50233	14310	MEDICARE	18	20	20	0
901	10	150	50234	14310	DEFERRED COMP - CITY PAID	15	24	24	0

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
901	10	150	50237	14310	LONG TERM DISABILITY INSURANCE	18	28	30	2
901	10	150	50310	14310	VACATION LEAVE BUY-BACK	20	0	0	0
901	10	150	50311	14310	ADMIN LEAVE BUY-BACK	30	0	0	0
901	10	150	50313	14310	HOLIDAY LEAVE BUY-BACK	12	0	0	0
901	10	150	56100	14310	INT SERV CHRG INSURANCE	150	188	258	70
901	10	150	56110	14310	INT SERV CHRG INFO & SUPPORT	101	99	106	7
901	20	210	50110	14310	REGULAR PAY	6,684	7,774	8,039	265
901	20	210	50111	14310	SPECIAL PAY	87	95	94	(1)
901	20	210	50113	14310	BILINGUAL PAY	29	48	66	18
901	20	210	50120	14310	OVERTIME PAY	12	0	0	0
901	20	210	50201	14310	PERS MISC - PEPRA	0	218	117	(101)
901	20	210	50203	14310	PERS UNFUNDED LIABILITY MISC	1,420	0	49	49
901	20	210	50210	14310	PERS MISC - CLASSIC	647	636	798	162
901	20	210	50212	14310	POB & OPEB CONTRIBUTIONS	0	1,666	1,721	55
901	20	210	50222	14310	VISION INSURANCE	17	23	14	(9)
901	20	210	50224	14310	CAFETERIA PLAN	1,141	1,423	1,401	(22)
901	20	210	50230	14310	WORKERS COMPENSATION	16	51	40	(11)
901	20	210	50231	14310	UNEMPLOYMENT INSURANCE	24	25	25	0
901	20	210	50232	14310	LIFE INSURANCE	12	18	18	0
901	20	210	50233	14310	MEDICARE	114	115	119	4
901	20	210	50234	14310	DEFERRED COMP - CITY PAID	107	126	162	36
901	20	210	50237	14310	LONG TERM DISABILITY INSURANCE	140	164	169	5
901	20	210	50311	14310	ADMIN LEAVE BUY-BACK	173	0	0	0
901	20	210	50312	14310	COMP LEAVE BUY-BACK	41	0	0	0
901	20	210	50313	14310	HOLIDAY LEAVE BUY-BACK	54	0	0	0
901	20	210	50314	14310	SICK LEAVE BUY-BACK	111	0	0	0
901	20	210	51100	12420	CONSULTANT SERVICES	0	2,000	2,000	0
901	20	210	56100	14310	INT SERV CHRG INSURANCE	601	752	1,032	280
901	20	210	56110	14310	INT SERV CHRG INFO & SUPPORT	405	397	423	26
901	20	210	57900	14310	FT SALARY SAVINGS / VACANCIES	0	(1,431)	(1,622)	(191)
901	40	400	50110	14310	REGULAR PAY	976	1,517	1,592	75
901	40	400	50111	14310	SPECIAL PAY	52	78	78	0
901	40	400	50203	14310	PERS UNFUNDED LIABILITY MISC	328	0	11	11
901	40	400	50210	14310	PERS MISC - CLASSIC	94	165	180	15
901	40	400	50212	14310	POB & OPEB CONTRIBUTIONS	0	371	398	27
901	40	400	50222	14310	VISION INSURANCE	3	5	3	(2)
901	40	400	50224	14310	CAFETERIA PLAN	150	225	225	0
901	40	400	50230	14310	WORKERS COMPENSATION	14	11	22	11
901	40	400	50231	14310	UNEMPLOYMENT INSURANCE	2	3	3	0
901	40	400	50232	14310	LIFE INSURANCE	1	2	2	0
901	40	400	50233	14310	MEDICARE	16	23	24	1
901	40	400	50234	14310	DEFERRED COMP - CITY PAID	37	60	60	0
901	40	400	50237	14310	LONG TERM DISABILITY INSURANCE	1	32	33	1
901	40	400	50311	14310	ADMIN LEAVE BUY-BACK	5	0	0	0
901	40	400	56100	14310	INT SERV CHRG INSURANCE	75	94	129	35
901	40	400	56110	14310	INT SERV CHRG INFO & SUPPORT	51	50	53	3
901	40	410	50110	14310	REGULAR PAY	0	49,015	48,055	(960)
901	40	410	50113	14310	BILINGUAL PAY	0	1,080	1,080	0
901	40	410	50201	14310	PERS MISC - PEPRA	0	5,464	5,540	76
901	40	410	50203	14310	PERS UNFUNDED LIABILITY MISC	0	0	355	355
901	40	410	50212	14310	POB & OPEB CONTRIBUTIONS	0	0	12,295	12,295
901	40	410	50222	14310	VISION INSURANCE	0	368	158	(210)
901	40	410	50224	14310	CAFETERIA PLAN	0	12,510	12,960	450
901	40	410	50230	14310	WORKERS COMPENSATION	0	312	115	(197)
901	40	410	50231	14310	UNEMPLOYMENT INSURANCE	0	232	232	0
901	40	410	50232	14310	LIFE INSURANCE	0	186	186	0
901	40	410	50233	14310	MEDICARE	0	726	713	(13)
901	40	410	50234	14310	DEFERRED COMP - CITY PAID	0	1,080	1,080	0
901	40	410	50237	14310	LONG TERM DISABILITY INSURANCE	0	1,030	1,009	(21)
901	40	410	51100	14310	CONSULTANT SERVICES	4,588	16,000	16,000	0
901	40	410	51101	00000	PROFESSIONAL SERVICES	527	0	0	0
901	40	410	51101	14310	PROFESSIONAL SERVICES	12,180	12,000	12,000	0
901	40	410	51102	14310	LEGAL SERVICES	0	2,500	2,500	0
901	40	410	53100	14310	MATERIALS & SUPPLIES	1,452	2,000	1,600	(400)
901	40	410	53200	14310	EDUCATION & TRAINING	34	1,000	1,600	600
901	40	410	53330	14310	PUBLICATIONS, SUBSCRIP & DUES	1,471	4,000	4,000	0
901	40	410	53340	14310	MILEAGE REIMBURSEMENT	0	100	100	0
901	40	410	53350	14310	MEETINGS & CONFERENCES	16	1,000	0	(1,000)
901	40	410	53370	14310	GENERAL OPERATING EXPENSE	18,610	17,500	17,500	0
901	40	410	53370	14601	GENERAL OPERATING EXPENSE	1,399	0	0	0
901	40	410	53386	14601	TENANT BASED RENTAL ASSISTANCE	25,301	77,481	49,020	(28,461)
901	40	410	53386	14605	TENANT BASED RENTAL ASSISTANCE	4,264,485	4,448,770	5,220,000	771,230
901	40	410	53386	14611	TENANT BASED RENTAL ASSISTANCE	38,812	30,583	36,228	5,645

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
901	40	410	53390	14310	MINOR EQUIPMENT PURCHASE	0	1,600	1,600	0
901	40	410	53403	14310	UTILITIES - PHONE & WIRELESS SERV	645	700	700	0
901	40	410	56120	14310	INT SERV CHRG - FLEET	8,812	4,959	4,666	(293)
901	40	410	57900	14310	FT SALARY SAVINGS / VACANCIES	0	(72,003)	(83,778)	(11,775)
901	40	420	50110	14310	REGULAR PAY	194,783	223,902	228,675	4,773
901	40	420	50111	14310	SPECIAL PAY	1,391	300	300	0
901	40	420	50113	14310	BILINGUAL PAY	2,769	3,300	3,750	450
901	40	420	50120	14310	OVERTIME PAY	157	0	0	0
901	40	420	50201	14310	PERS MISC - PEPRA	0	3,588	3,781	193
901	40	420	50203	14310	PERS UNFUNDED LIABILITY MISC	44,464	0	1,679	1,679
901	40	420	50210	14310	PERS MISC - CLASSIC	19,048	21,193	22,425	1,232
901	40	420	50212	14310	POB & OPEB CONTRIBUTIONS	(1,753)	54,409	58,159	3,750
901	40	420	50222	14310	VISION INSURANCE	1,296	1,433	884	(549)
901	40	420	50224	14310	CAFETERIA PLAN	51,681	64,561	65,400	839
901	40	420	50230	14310	WORKERS COMPENSATION	418	1,427	547	(880)
901	40	420	50231	14310	UNEMPLOYMENT INSURANCE	1,053	1,159	1,162	3
901	40	420	50232	14310	LIFE INSURANCE	396	929	931	2
901	40	420	50233	14310	MEDICARE	3,037	3,299	3,374	75
901	40	420	50234	14310	DEFERRED COMP - CITY PAID	5,056	5,538	5,550	12
901	40	420	50237	14310	LONG TERM DISABILITY INSURANCE	4,091	4,703	4,803	100
901	40	420	50311	14310	ADMIN LEAVE BUY-BACK	680	0	0	0
901	40	420	50312	14310	COMP LEAVE BUY-BACK	83	0	0	0
901	40	420	50313	14310	HOLIDAY LEAVE BUY-BACK	184	0	0	0
901	40	420	50314	14310	SICK LEAVE BUY-BACK	670	0	0	0
901	40	420	56100	14310	INT SERV CHRG INSURANCE	33,059	41,276	56,746	15,470
901	40	420	56110	14310	INT SERV CHRG INFO & SUPPORT	22,262	21,781	23,271	1,490
901	40	420	57900	14310	FT SALARY SAVINGS / VACANCIES	0	(7,179)	(8,791)	(1,612)
901	00	000	53370	00000	GENERAL OPERATING EXPENSE	0	0	0	0
901	00	000	53386	14605	TENANT BASED RENTAL ASSISTANCE	5,058	0	0	0
901	00	000	53386	14613	TENANT BASED RENTAL ASSISTANCE	44,400	0	0	0
901-HOUSING VOUCHER CHOICE Total						4,829,625	5,086,563	5,861,902	775,339

905-PUBLIC HOUSING

905	20	210	50110	14305	REGULAR PAY	2,441	2,509	2,431	(78)
905	20	210	50113	14305	BILINGUAL PAY	25	24	24	0
905	20	210	50120	14305	OVERTIME PAY	2	0	0	0
905	20	210	50201	14305	PERS MISC - PEPRA	0	54	45	(9)
905	20	210	50203	14305	PERS UNFUNDED LIABILITY MISC	543	0	18	18
905	20	210	50210	14305	PERS MISC - CLASSIC	237	222	232	10
905	20	210	50212	14305	POB & OPEB CONTRIBUTIONS	0	619	614	(5)
905	20	210	50222	14305	VISION INSURANCE	8	7	4	(3)
905	20	210	50224	14305	CAFETERIA PLAN	527	556	576	20
905	20	210	50230	14305	WORKERS COMPENSATION	7	16	6	(10)
905	20	210	50231	14305	UNEMPLOYMENT INSURANCE	11	11	11	0
905	20	210	50232	14305	LIFE INSURANCE	6	8	8	0
905	20	210	50233	14305	MEDICARE	42	36	36	0
905	20	210	50234	14305	DEFERRED COMP - CITY PAID	24	24	48	24
905	20	210	50237	14305	LONG TERM DISABILITY INSURANCE	51	53	51	(2)
905	20	210	50312	14305	COMP LEAVE BUY-BACK	28	0	0	0
905	20	210	50313	14305	HOLIDAY LEAVE BUY-BACK	19	0	0	0
905	20	210	50314	14305	SICK LEAVE BUY-BACK	57	0	0	0
905	20	210	56100	14305	INT SERV CHRG INSURANCE	301	376	516	140
905	20	210	56110	14305	INT SERV CHRG INFO & SUPPORT	202	198	212	13
905	40	410	50110	14305	REGULAR PAY	0	5,446	5,339	(107)
905	40	410	50113	14305	BILINGUAL PAY	0	120	120	0
905	40	410	50201	14305	PERS MISC - PEPRA	0	607	616	9
905	40	410	50203	14305	PERS UNFUNDED LIABILITY MISC	0	0	39	39
905	40	410	50212	14305	POB & OPEB CONTRIBUTIONS	0	0	1,366	1,366
905	40	410	50222	14305	VISION INSURANCE	0	41	18	(23)
905	40	410	50224	14305	CAFETERIA PLAN	0	1,390	1,440	50
905	40	410	50230	14305	WORKERS COMPENSATION	0	35	13	(22)
905	40	410	50231	14305	UNEMPLOYMENT INSURANCE	0	26	26	0
905	40	410	50232	14305	LIFE INSURANCE	0	21	21	0
905	40	410	50233	14305	MEDICARE	0	81	79	(2)
905	40	410	50234	14305	DEFERRED COMP - CITY PAID	0	120	120	0
905	40	410	50237	14305	LONG TERM DISABILITY INSURANCE	0	114	112	(2)
905	40	410	51101	14305	PROFESSIONAL SERVICES	0	0	1,152	1,152
905	40	410	53100	14305	MATERIALS & SUPPLIES	495	400	400	0
905	40	410	53330	14305	PUBLICATIONS, SUBSCRIP & DUES	0	400	400	0
905	40	410	53370	14305	GENERAL OPERATING EXPENSE	1,390	2,500	2,500	0
905	40	410	53371	14305	MAINTENANCE & REPAIRS	6,684	15,000	15,000	0
905	40	410	53371	14621	MAINTENANCE & REPAIRS	5,090	20,000	18,848	(1,152)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	FY2018-2019	FY2019-2020	FY2020-2021	INCREASE (DECREASE)
						ACTUALS @ 06/30/19	ADOPTED BUDGET	ADOPTED BUDGET	
905	40	410	53390	14305	MINOR EQUIPMENT PURCHASE	1,467	1,000	1,000	0
905	40	410	53400	14305	UTILITIES - GAS	214	300	300	0
905	40	410	53401	14305	UTILITIES - ELECTRICITY	1,722	2,100	2,100	0
905	40	410	53402	14305	UTILITIES - WATER	1,840	2,106	2,106	0
905	40	410	53405	14305	UTILITIES - OTHER	3,811	3,000	3,000	0
905	40	410	57900	14305	FT SALARY SAVINGS / VACANCIES	0	(8,001)	(9,309)	(1,308)
905	40	410	58180	00000	DEPRECIATION	15,929	0	0	0
905	40	420	50110	14305	REGULAR PAY	19,735	30,709	31,904	1,195
905	40	420	50111	14305	SPECIAL PAY	44	12	12	0
905	40	420	50113	14305	BILINGUAL PAY	60	564	582	18
905	40	420	50201	14305	PERS MISC - PEPRA	0	2,789	2,994	205
905	40	420	50203	14305	PERS UNFUNDED LIABILITY MISC	4,356	0	233	233
905	40	420	50210	14305	PERS MISC - CLASSIC	1,908	621	669	48
905	40	420	50212	14305	POB & OPEB CONTRIBUTIONS	0	2,666	8,128	5,462
905	40	420	50222	14305	VISION INSURANCE	108	234	113	(121)
905	40	420	50224	14305	CAFETERIA PLAN	5,475	8,843	9,096	253
905	40	420	50230	14305	WORKERS COMPENSATION	48	196	77	(119)
905	40	420	50231	14305	UNEMPLOYMENT INSURANCE	108	163	163	0
905	40	420	50232	14305	LIFE INSURANCE	43	130	130	0
905	40	420	50233	14305	MEDICARE	303	453	472	19
905	40	420	50234	14305	DEFERRED COMP - CITY PAID	498	762	762	0
905	40	420	50237	14305	LONG TERM DISABILITY INSURANCE	414	643	669	26
905	40	420	50311	14305	ADMIN LEAVE BUY-BACK	23	0	0	0
905	40	420	50312	14305	COMP LEAVE BUY-BACK	9	0	0	0
905	40	420	50313	14305	HOLIDAY LEAVE BUY-BACK	20	0	0	0
905	40	420	50314	14305	SICK LEAVE BUY-BACK	74	0	0	0
905	40	420	56100	14305	INT SERV CHRG INSURANCE	3,081	1,974	2,708	734
905	40	420	56110	14305	INT SERV CHRG INFO & SUPPORT	2,074	1,042	1,111	68
905	40	420	57900	14305	FT SALARY SAVINGS / VACANCIES	0	(30,155)	(36,917)	(6,762)
905	60	620	50110	14305	REGULAR PAY	2,698	2,868	2,990	122
905	60	620	50111	14305	SPECIAL PAY	13	0	0	0
905	60	620	50113	14305	BILINGUAL PAY	12	12	12	0
905	60	620	50120	14305	OVERTIME PAY	317	0	0	0
905	60	620	50122	14305	LONGEVITY PAY	0	0	18	18
905	60	620	50203	14305	PERS UNFUNDED LIABILITY MISC	594	0	20	20
905	60	620	50210	14305	PERS MISC - CLASSIC	259	314	339	25
905	60	620	50212	14305	POB & OPEB CONTRIBUTIONS	0	704	756	52
905	60	620	50220	14305	HEALTH INSURANCE	378	862	862	0
905	60	620	50221	14305	DENTAL INSURANCE	29	0	0	0
905	60	620	50222	14305	VISION INSURANCE	12	12	6	(6)
905	60	620	50230	14305	WORKERS COMPENSATION	155	287	176	(111)
905	60	620	50231	14305	UNEMPLOYMENT INSURANCE	15	14	14	0
905	60	620	50232	14305	LIFE INSURANCE	6	12	13	1
905	60	620	50233	14305	MEDICARE	45	40	43	3
905	60	620	50237	14305	LONG TERM DISABILITY INSURANCE	56	60	62	2
905	60	620	50313	14305	HOLIDAY LEAVE BUY-BACK	55	0	0	0
905	60	620	50314	14305	SICK LEAVE BUY-BACK	13	0	0	0
905	60	620	56100	14305	INT SERV CHRG INSURANCE	451	565	774	209
905	60	620	56110	14305	INT SERV CHRG INFO & SUPPORT	304	298	317	19
905-PUBLIC HOUSING Total						86,966	79,214	80,946	1,731
910-CIAP									
910	00	000	59000	14608	TRANSFERS OUT	21,246	22,322	22,322	0
910-CIAP Total						21,246	22,322	22,322	0
Grand Total						119,962,546	65,875,014	78,288,833	12,413,819

