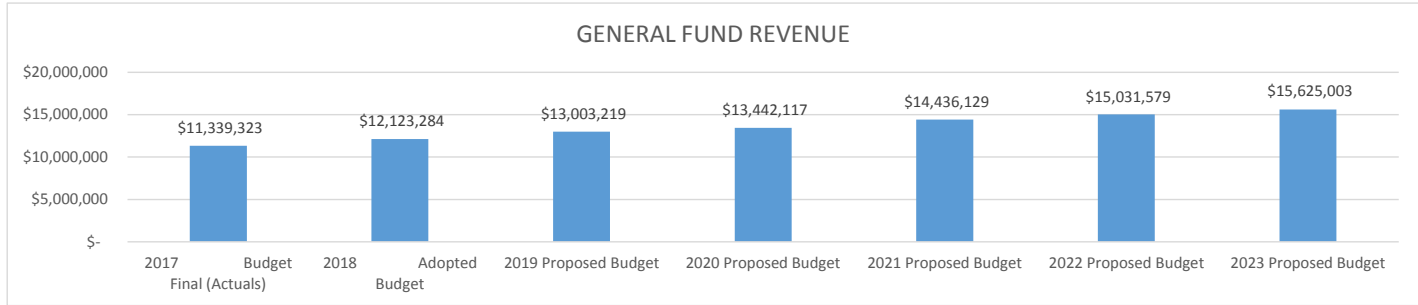


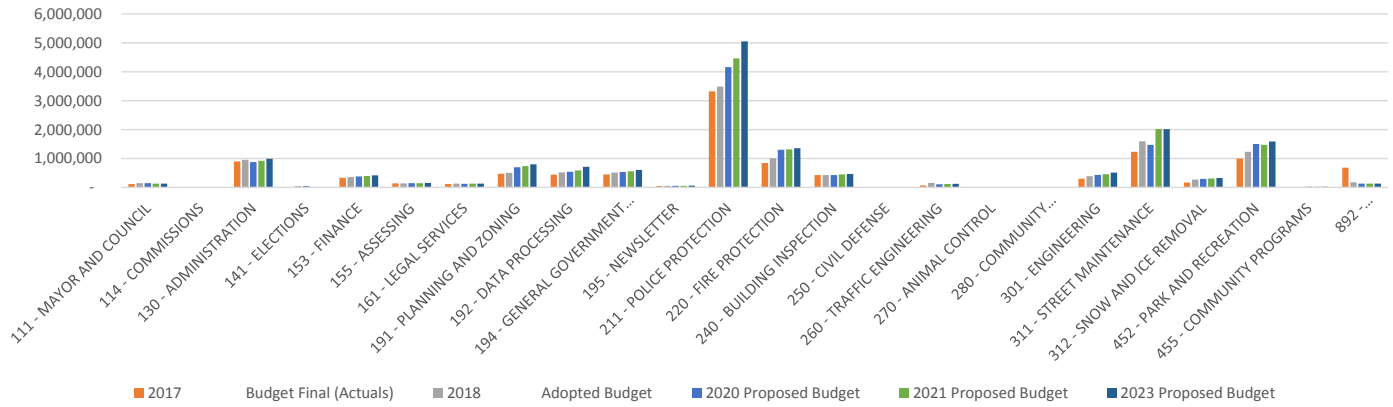
FUND: GENERAL

REVENUES								
Business Unit	2017 Budget Final (Actuals)	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget	2023 Proposed Budget	% Change 2019 to 2023
9101 - GENERAL FUND REVENUE	\$ 11,339,323	\$ 12,123,284	\$ 13,003,219	\$ 13,442,117	\$ 14,436,129	\$ 15,031,579	\$ 15,625,003	20.16%
TOTAL REVENUE	11,339,323	12,123,284	13,003,219	13,442,117	14,436,129	15,031,579	15,625,003	20.16%



EXPENDITURES								
Business Unit	2017 Budget Final (Actuals)	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget	2023 Proposed Budget	% Change 2019 to 2023
111 - MAYOR AND COUNCIL	112,482	142,184	123,808	142,439	127,749	147,529	131,561	6.26%
114 - COMMISSIONS	5,510	9,467	9,467	9,471	9,473	9,477	9,479	0.13%
130 - ADMINISTRATION	897,043	953,453	834,980	877,068	920,562	948,610	992,835	18.91%
141 - ELECTIONS	5,768	48,992	36,445	48,277	7,950	51,217	7,950	-78.19%
153 - FINANCE	331,892	352,154	371,002	380,237	392,355	404,617	417,096	12.42%
155 - ASSESSING	138,629	140,000	142,000	144,130	146,292	148,486	150,714	6.14%
161 - LEGAL SERVICES	116,661	128,400	123,300	125,779	128,308	130,888	133,520	8.29%
191 - PLANNING AND ZONING	472,924	505,446	669,994	699,739	731,547	763,266	793,447	18.43%
192 - DATA PROCESSING	440,169	518,104	721,105	544,266	590,758	671,789	712,598	-1.18%
194 - GENERAL GOVERNMENT BUILDINGS	444,678	507,488	578,786	531,451	554,849	578,843	602,499	4.10%
195 - NEWSLETTER	43,664	49,745	53,432	54,362	55,509	56,681	57,871	8.31%
211 - POLICE PROTECTION	3,323,511	3,488,488	3,931,262	4,158,652	4,461,983	4,781,152	5,050,529	28.47%
220 - FIRE PROTECTION	846,201	1,005,890	1,040,085	1,301,992	1,315,474	1,152,267	1,354,397	30.22%
240 - BUILDING INSPECTION	424,406	423,083	484,657	427,514	446,600	442,617	463,642	-4.34%
250 - CIVIL DEFENSE	5,729	7,600	8,800	8,530	8,794	9,071	9,352	6.27%
260 - TRAFFIC ENGINEERING	67,670	152,786	108,128	110,580	114,195	117,920	121,724	12.57%
270 - ANIMAL CONTROL	9,517	9,500	9,250	8,950	9,150	9,350	9,550	3.24%
280 - COMMUNITY ORIENTING POLICING	9,313	11,850	13,225	11,419	11,465	11,715	11,968	-9.51%
301 - ENGINEERING	297,379	384,009	412,215	435,526	455,008	517,533	513,589	24.59%
311 - STREET MAINTENANCE	1,233,579	1,594,417	1,608,007	1,467,971	2,023,042	1,971,853	2,016,436	25.40%
312 - SNOW AND ICE REMOVAL	171,788	271,823	289,015	296,877	306,331	315,332	324,614	12.32%
452 - PARK AND RECREATION	994,504	1,226,950	1,282,883	1,505,515	1,467,361	1,639,993	1,588,260	23.80%
455 - COMMUNITY PROGRAMS	13,000	15,000	20,000	20,000	20,000	20,000	20,000	0.00%
892 - MISCELLANEOUS/CONTINGENCY	682,285	176,455	131,373	131,373	131,373	131,373	131,373	0.00%
TOTAL EXPENDITURES	\$ 11,088,302	\$ 12,123,284	\$ 13,003,219	\$ 13,442,117	\$ 14,436,129	\$ 15,031,579	\$ 15,625,003	20.16%

General Fund Expenditures



REVENUES SUMMARY	2017 Budget Final (Actuals)	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget	2023 Proposed Budget	% Change 2019 to 2023
TAXES	8,594,143	9,400,242	10,091,869	10,796,417	11,372,197	12,113,763	12,581,679	24.67%
LICENSES AND PERMITS	732,129	512,750	532,300	555,750	574,750	593,750	612,850	15.13%
INTERGOVERNMENTAL REVENUES	375,045	359,750	375,800	390,300	410,800	431,320	451,820	20.23%
CHARGES FOR SERVICES	711,806	710,244	703,600	679,030	692,282	705,904	720,707	2.43%
FINES AND FORFEITS	59,700	68,700	61,500	63,220	64,464	65,734	67,028	8.99%
MISCELLANEOUS	21,726	31,000	15,700	16,600	17,500	18,600	19,500	24.20%
INVESTMENT EARNINGS	81,962	70,000	90,000	91,800	93,636	95,509	97,419	8.24%
OTHER FINANCING SOURCES	762,812	970,598	1,132,450	849,000	1,210,500	1,007,000	1,074,000	-5.16%
TOTAL REVENUES	11,339,323	12,123,284	13,003,219	13,442,117	14,436,129	15,031,579	15,625,003	20.16%

REVENUES										
Business Unit	Object Account	Description	2017 Budget Final (Actuals)	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget	2023 Proposed Budget	% Change 2019 to 2023
9101	4011	CURRENT-AD VALOREM TAXES	\$ 7,198,095	\$ 7,911,242	\$ 8,652,869	\$ 9,286,897	\$ 9,815,821	\$ 10,509,156	\$ 10,927,424	26.29%
9101	4012	DELINQUENT-AD VALOREM TAXES	45,765	75,000	50,000	75,000	75,000	75,000	75,000	0.00%
9101	4014	FISCAL DISPARITIES	1,345,826	1,484,000	1,484,000	1,528,520	1,574,376	1,621,607	1,670,255	12.55%
9101	4015	EXCESS TAX INCREMENTS	-	20,000	-	-	-	-	-	#DIV/0!
9101	4018	PENALTY/INT-AD VALOREM TAXES	4,457	10,000	5,000	6,000	7,000	8,000	9,000	80.00%
9101	4011A	CURRENT-UNCOLLECTED ALLOWANCE	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	0.00%
9101	4140	CREDIT CARD PROCESSING FEES	(37,600)	(30,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)	8.89%
9101	4155	LIQUOR-ON SALE	43,680	38,000	42,000	44,000	46,000	48,000	50,000	19.05%
9101	4156	LIQUOR-OFF SALE	560	1,200	1,000	1,200	1,200	1,200	1,200	20.00%
9101	4159	MECHANICAL LICENSE	12,450	10,500	11,000	11,500	12,000	12,500	13,000	18.18%
9101	4163	PAWNSHOP LICENSE	6,122	5,000	6,000	6,500	7,000	7,500	8,000	33.33%
9101	4164	CIGARETTE SALES LICENSE	2,350	3,000	2,500	3,000	3,000	3,000	3,000	20.00%
9101	4165	REFUSE HAULERS LICENSE	400	350	400	250	250	250	250	-37.50%
9101	4166	MOTOR VEHICLES LICENSE	-	-	-	-	-	-	-	-
9101	4168	PEDDLERS LICENSE	2,060	1,700	1,500	2,000	2,200	2,400	2,600	73.33%
9101	4169	GASOLINE SALES LICENSE	-	-	-	-	-	-	-	-
9101	4170	OTHER BUSINESS LICENSES & PERM	850	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
9101	4171	INVESTIGATIVE FEES	4,845	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
9101	4205	BUILDING PERMIT	444,873	300,000	310,000	320,000	330,000	340,000	350,000	12.90%
9101	4206	PLUMBING PERMIT	50,846	35,000	35,000	36,000	37,000	38,000	39,000	11.43%
9101	4207	ANIMAL LICENSE	1,480	1,000	1,200	1,300	1,400	1,500	1,600	33.33%
9101	4208	HEATING PERMIT	44,644	35,000	40,000	42,000	43,000	44,000	45,000	12.50%
9101	4209	CONDITIONAL USE PERMIT	13,019	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
9101	4211	SIGN PERMITS	2,650	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
9101	4212	RENTAL LICENSE	13,700	2,500	5,000	7,500	7,500	7,500	7,500	50.00%
9101	4213	FIRE PERMIT	11,101	9,000	11,000	11,500	12,000	12,500	13,000	18.18%
9101	4214	ELECTRICAL INSPECTION PERMIT	59,502	50,000	55,000	57,000	59,000	61,000	63,000	14.55%
9101	4220	SEPTIC SYSTEM PERMIT	30,966	25,000	27,000	28,000	29,000	30,000	31,000	14.81%
9101	4221	URBAN SEWER PERMIT	10,425	6,000	7,500	8,000	8,500	9,000	9,500	26.67%
9101	4222	URBAN WATER PERMIT	11,045	6,000	7,500	8,000	8,500	9,000	9,500	26.67%
9101	4230	OTHER NON-BUSINESS LIC & PERM	2,161	1,000	1,200	1,500	1,700	1,900	2,200	83.33%
9101	4253	FEDERAL EXCISE TAX REFUND	7,773	8,000	8,000	8,000	8,000	8,000	8,000	0.00%
9101	4262	LOCAL GOVERNMENT AID	-	-	-	-	-	-	-	-
9101	4263	MARKET VALUE HOMESTEAD CREDIT	3,115	-	-	-	-	-	-	-
9101	4268	MSA FOR STREETS	140,000	140,000	150,000	160,000	170,000	180,000	190,000	26.67%
9101	4269	POLICE - INSURANCE PREMIUM TAX	197,336	190,000	195,000	200,000	210,000	220,000	230,000	17.95%
9101	4271	POST BOARD REIMBURSEMENT	7,577	7,500	7,500	8,000	8,500	9,000	9,500	26.67%
9101	4272	STATE EXCISE TAX REFUND	316	250	300	300	300	320	320	6.67%
9101	4273	OTHER STATE GRANTS & AIDS	18,928	14,000	15,000	14,000	14,000	14,000	14,000	-6.67%
9101	4287	OTHER LOCAL GOVERNMENT GRANTS	-	-	-	-	-	-	-	-
9101	4304	RENTAL FEES - REAL PROPERTY	138,377	122,000	142,000	142,000	147,680	153,587	159,731	12.49%
9101	4305	RENTAL FEES	11,885	28,000	12,000	12,480	12,979	13,498	14,038	16.99%
9101	4306	ZONING & SUBDIVISION FEES	3,000	2,500	3,000	2,500	2,500	2,500	2,500	-16.67%
9101	4307	PLAN CHECKING FEES	198,320	150,000	150,000	155,000	160,000	164,000	170,000	13.33%
9101	4308	SALES OF MAPS & PUBLICATIONS	925	1,000	1,000	1,000	1,000	1,100	1,100	10.00%
9101	4309	ASSESSMENT SEARCHES	90	-	-	-	-	-	-	-
9101	4312	GENERAL GOVERNMENT STAFF TIME	35,309	15,000	25,000	25,750	26,523	27,318	28,138	12.55%
9101	4326	SPECIAL POLICE SERVICES	22,887	15,000	15,000	10,000	10,000	10,000	10,000	-33.33%
9101	4327	SPECIAL FIRE PROTECTION SERVIC	46,436	55,000	55,000	52,000	53,000	55,000	56,000	1.82%
9101	4328	ACCIDENT REPORTS	2,319	2,000	2,000	2,000	2,000	2,000	2,000	0.00%

REVENUES SUMMARY	2017 Budget Final (Actuals)	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget	2023 Proposed Budget	% Change 2019 to 2023
TAXES	8,594,143	9,400,242	10,091,869	10,796,417	11,372,197	12,113,763	12,581,679	24.67%
LICENSES AND PERMITS	732,129	512,750	532,300	555,750	574,750	593,750	612,850	15.13%
INTERGOVERNMENTAL REVENUES	375,045	359,750	375,800	390,300	410,800	431,320	451,820	20.23%
CHARGES FOR SERVICES	711,806	710,244	703,600	679,030	692,282	705,904	720,707	2.43%
FINES AND FORFEITS	59,700	68,700	61,500	63,220	64,464	65,734	67,028	8.99%
MISCELLANEOUS	21,726	31,000	15,700	16,600	17,500	18,600	19,500	24.20%
INVESTMENT EARNINGS	81,962	70,000	90,000	91,800	93,636	95,509	97,419	8.24%
OTHER FINANCING SOURCES	762,812	970,598	1,132,450	849,000	1,210,500	1,007,000	1,074,000	-5.16%
TOTAL REVENUES	11,339,323	12,123,284	13,003,219	13,442,117	14,436,129	15,031,579	15,625,003	20.16%

REVENUES										
Business Unit	Object Account	Description	2017 Budget Final (Actuals)	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget	2023 Proposed Budget	% Change 2019 to 2023
9101	4329	OPEN BURN PERMIT FEES	700	1,000	1,000	1,100	1,200	1,300	1,400	40.00%
9101	4330	OTHER PUBLIC SAFETY	7,820	4,000	5,000	5,000	5,000	5,000	5,000	0.00%
9101	4337	ENGINEERING	225,730	291,744	272,600	250,000	250,000	250,000	250,000	-8.29%
9101	4338	PLAN & SPECIFICATION FEES	-	-	-	-	-	-	-	
9101	4339	OTHER PUBLIC WORKS	9,290	15,000	12,000	12,000	12,000	12,000	12,000	0.00%
9101	4347	OTHER CULTURE-RECREATION	8,718	8,000	8,000	8,200	8,400	8,600	8,800	10.00%
9101	4452	COURT FINES	59,001	68,000	61,000	62,220	63,464	64,734	66,028	8.24%
9101	4453	OTHER FINES & FORFEITS	-	200	-	-	-	-	-	
9101	4454	ADMINISTRATIVE FINES	699	500	500	1,000	1,000	1,000	1,000	100.00%
9101	4604	SURCHARGES	550	1,000	700	500	500	500	500	-28.57%
9101	4605	ELECTION FILING FEES	175	-	-	100		100		
9101	4609	OTHER MISCELLANEOUS REVENUES	21,001	30,000	15,000	16,000	17,000	18,000	19,000	26.67%
9101	4701	INTEREST ON INVESTMENTS	81,962	70,000	90,000	91,800	93,636	95,509	97,419	8.24%
9101	4901	TRANSFER IN FROM OTHER FUNDS	762,812	970,598	1,132,450	849,000	1,210,500	1,007,000	1,074,000	-5.16%
Total Revenue			\$ 11,339,323	\$ 12,123,284	\$ 13,003,219	\$ 13,442,117	\$ 14,436,129	\$ 15,031,579	\$ 15,625,003	20.16%

GENERAL

EXPENDITURES BY OBJECT SUMMARY	2017 Budget Final (Actuals)	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget	2023 Proposed Budget	% Change 2019 to 2023
PERSONNEL SERVICES	7,034,555	7,728,382	8,417,922	9,115,110	9,756,370	10,476,720	10,943,322	30.00%
SUPPLIES	705,691	852,375	979,795	946,991	988,345	1,028,161	1,071,863	9.40%
OTHER SERVICES & CHARGES	2,479,108	2,712,562	2,674,679	2,746,643	2,710,542	2,763,325	2,793,445	4.44%
CAPITAL OUTLAY	186,663	710,510	824,450	527,000	874,500	657,000	710,000	-13.88%
TRANSFERS OUT	606,393	-	-	-	-	-	-	
DEBT SERVICE	75,892	119,455	106,373	106,373	106,373	106,373	106,373	0.00%
TOTAL EXPENDITURES BY OBJECT	11,088,302	12,123,284	13,003,219	13,442,117	14,436,129	15,031,579	15,625,003	20.16%

Object Account	Description	2017 Budget Final (Actuals)	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget	2023 Proposed Budget	% Change 2019 to 2023
6102	F.T. REGULAR-WAGES & SALARIES	\$ 4,770,816	\$ 5,263,938	\$ 5,703,404	\$ 6,129,562	\$ 6,607,784	\$ 7,086,370	\$ 7,432,714	30.32%
6103	FULL TIME-REGULAR-OVERTIME	112,633	96,000	109,000	108,000	113,000	113,000	113,000	3.67%
6104	PART TIME-WAGES & SALARIES	492,693	437,694	458,665	496,517	510,340	523,685	536,113	16.89%
6105	TEMPORARY-WAGES & SALARIES	140,548	234,639	213,822	232,165	205,605	241,203	212,963	-0.40%
6106	OVERTIME-TEMPORARY	1,981	-	-	-	-	-	-	
6108	SEVERANCE PAY	1,258	-	-	-	-	-	-	
6121	PERA CONTRIBUTIONS	571,522	619,247	702,212	779,181	836,297	893,201	943,683	34.39%
6122	FICA/MEDICARE CONTRIBUTIONS	280,434	318,948	336,459	359,399	383,350	411,737	424,339	26.12%
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
6131	GROUP INSURANCE	519,128	598,524	699,257	791,986	861,759	948,883	1,005,926	43.86%
6132	DISABILITY INSURANCE	1,344	1,300	1,300	1,300	1,300	1,300	1,300	0.00%
6133	WORKERS COMP INSURANCE PREMIUM	140,199	156,092	191,803	215,000	234,935	255,341	271,284	41.44%
6203	DUPLICATING SUPPLY & COPY PAPE	3,299	3,250	3,300	3,350	3,400	3,450	3,500	6.06%
6204	STATIONERY, ENVELOPES & FORMS	5,673	6,200	6,100	5,954	6,260	6,567	6,876	12.72%
6205	DRAFTING SUPPLIES	-	250	250	250	250	250	250	0.00%
6206	FILM, MICROFILM, TAPES, DISKS	1,045	1,800	1,300	1,500	1,500	1,500	1,500	15.38%
6207	TRAINING SUPPLIES	1,449	2,500	2,500	2,600	2,700	2,800	2,900	16.00%
6208	MISCELLANEOUS OFFICE SUPPLIES	11,170	15,475	15,150	15,910	16,205	16,714	17,228	13.71%
6221	CLEANING SUPPLIES	809	2,700	2,500	1,500	1,600	1,700	1,800	-28.00%
6223	GASOLINE	90,117	112,000	113,000	109,500	114,230	119,142	124,244	9.95%
6225	DIESEL FUEL	32,662	42,500	45,000	45,675	47,059	48,452	49,854	9.57%
6227	LUBRICANTS & ADDITIVES	3,561	5,100	5,100	5,400	5,400	5,500	5,500	7.84%
6229	SHOP MATERIALS	3,582	7,500	7,000	7,100	7,300	7,500	7,700	10.00%
6231	UNIFORMS & TURN-OUT GEAR	56,593	56,800	68,600	70,350	73,420	76,516	79,639	16.09%
6233	BATTERIES	1,226	1,200	1,500	1,200	1,200	1,200	1,200	-20.00%
6235	AMMUNITION	8,883	8,500	8,500	8,600	8,700	8,800	8,900	4.71%
6237	CRIME SCENE KIT MATERIALS	822	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
6239	FIRST AID SUPPLIES	2,750	3,300	3,000	3,600	3,700	3,800	3,900	30.00%
6241	COMMUNITY POLICING SUPPLIES	6,501	6,200	7,000	7,140	7,283	7,428	7,577	8.24%
6246	MARKETING	3,110	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
6247	HAPPY DAYS SUPPLIES	11,250	11,750	12,000	11,750	11,750	11,750	11,750	-2.08%
6249	MISCELLANEOUS OPERATING SUPPLY	102,632	131,750	133,025	134,446	140,382	143,684	149,858	12.65%
6251	BATTERIES	1,573	3,000	3,500	3,000	3,200	3,400	3,600	2.86%
6253	BRAKES	2,998	2,200	3,000	3,000	3,200	3,400	3,600	20.00%
6255	TIRES	5,897	8,200	7,500	7,600	7,700	7,800	7,900	5.33%
6257	OTHER VEHICLE PARTS	90,283	93,800	93,500	95,850	98,753	101,735	104,802	12.09%
6259	BUILDING MAINT/REPAIR SUPPLIES	5,191	11,500	19,000	6,600	7,700	8,800	9,900	-47.89%
6261	SAND & GRAVEL	2,096	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
6263	SALT	44,124	72,000	93,600	96,408	99,300	102,279	105,348	12.55%
6265	ASPHALT	55,446	60,000	111,000	122,000	134,000	146,000	158,000	42.34%
6266	SCBA-PARTS	5,071	5,000	5,000	5,250	5,513	5,788	6,078	21.55%
6267	OTHER STREET MAINTENANCE SUPPL	1,678	5,700	5,700	4,700	4,900	5,100	5,300	-7.02%
6268	IRRIGATION SUPPLIES	9,707	15,000	15,000	15,450	15,914	16,391	16,883	12.55%
6269	LANDSCAPE MATERIALS	26,932	25,500	25,500	23,540	24,296	25,069	25,859	1.41%
6271	SIGN REPAIR MATERIALS	712	3,000	3,000	2,000	2,200	2,400	2,600	-13.33%
6275	OTHER EQUIPMENT PARTS	3,099	3,200	3,500	3,200	3,400	3,600	3,800	8.57%
6281	SMALL TOOLS & MINOR EQUIPMENT	103,750	115,450	145,470	112,369	115,932	119,647	124,019	-14.75%
6291	CULVERTS, SIGNS, STREET SUPPLY	-	50	200	200	-	-	-	-100.00%
6302	AUDITING & ACCOUNTING SERVICES	35,610	34,100	37,600	36,708	37,819	38,934	40,052	6.52%
6304	LEGAL FEES	\$ 115,526	\$ 127,000	\$ 122,000	\$ 124,440	\$ 126,929	\$ 129,467	\$ 132,057	8.24%
6305	MEDICAL/PSYCHOLOGICAL FEES	9,785	16,000	18,000	15,000	16,000	17,000	18,000	0.00%

6306	PERSONNEL TESTING & RECRUITMT	1,903	2,000	2,500	2,000	2,200	2,200	2,400	-4.00%
6315	MISCELLANEOUS PROFESSIONAL SER	389,631	410,088	366,000	390,700	293,565	326,026	314,116	-14.18%
6321	TELEPHONE	18,109	23,640	21,500	23,293	24,197	25,061	25,988	20.87%
6322	POSTAGE	18,032	20,650	23,150	22,450	23,350	24,450	24,950	7.78%
6323	CELLULAR PHONES	27,187	31,800	34,800	35,600	37,100	38,600	40,100	15.23%
6331	TRAVEL & LODGING	9,603	17,000	15,000	14,200	14,900	15,600	15,800	5.33%
6334	MILEAGE REIMBURSEMENT	687	1,750	1,300	950	950	950	950	-26.92%
6335	TRAINING	77,398	88,100	83,500	87,100	89,600	93,000	95,400	14.25%
6352	GENERAL NOTICE & PUBLIC INFOR	33,269	37,900	39,600	40,545	41,504	42,378	43,368	9.51%
6353	ORDINANCE PUBLICATION	1,844	1,500	2,000	1,200	1,300	1,400	1,500	-25.00%
6354	HELP WANTED ADVERTISEMENTS	2,435	3,500	3,500	3,700	3,900	4,100	4,300	22.86%
6361	GENERAL LIABILITY/PROPERTY INS	116,926	146,175	147,150	153,240	157,527	163,050	167,514	13.84%
6371	ELECTRIC UTILITIES	163,763	175,700	173,700	175,160	182,810	190,533	198,322	14.18%
6372	WATER/IRRIGATION	22,447	24,500	24,500	26,220	27,081	27,961	28,862	17.80%
6373	GAS	38,439	45,500	42,000	45,030	47,096	49,399	51,741	23.19%
6374	REFUSE/RECYCLING	11,159	11,300	11,100	12,435	12,975	13,520	14,070	26.76%
6381	BUILDING & STRUCTURE REPAIR	24,713	41,000	39,000	41,000	43,000	45,000	47,000	20.51%
6382	MACHINERY & EQUIPMENT REPAIR	21,131	35,500	35,500	39,320	40,644	41,971	43,302	21.98%
6383	OFFICE EQUIPMENT REPAIR	-	250	250	250	250	250	250	0.00%
6386	BRAKE REPAIR	-	1,000	500	1,000	1,000	1,000	1,000	100.00%
6387	TIRE MOUNTING & BALANCING	746	600	800	600	600	600	600	-25.00%
6388	OTHER VEHICLE REPAIR	56,211	59,000	68,000	65,950	67,938	69,964	72,033	5.93%
6389	TOWING SERVICES	75	3,000	2,000	2,000	2,000	2,000	2,000	0.00%
6404	MACHINERY & EQUIPMENT	1,332	3,000	1,500	1,500	1,500	1,500	1,500	0.00%
6405	OFFICE & DATA PROCESSING EQUIP	302,550	319,683	322,129	336,622	351,271	322,224	317,284	-1.50%
6413	OFFICE EQUIPMENT RENTAL	5,912	6,000	6,000	6,200	6,400	6,600	6,800	13.33%
6415	OTHER EQUIPMENT RENTAL	48,015	100,300	100,000	103,300	106,454	109,664	112,931	12.93%
6416	MACHINERY RENTAL	63	700	500	600	600	600	600	20.00%
6417	UNIFORM RENTAL	1,532	4,100	3,000	3,700	3,750	3,800	3,850	28.33%
6451	MEMBERSHIP DUES	54,260	62,326	63,000	62,850	64,579	66,537	68,325	8.45%
6452	SUBSCRIPTIONS	2,116	4,000	3,750	3,900	3,950	4,000	4,050	8.00%
6471	BOOKS & PAMPHLETS	1,237	3,100	2,850	2,800	2,800	2,800	2,800	-1.75%
6488	STREET MAINTENANCE CONTRACT	485,987	500,000	500,000	500,000	500,000	500,000	500,000	0.00%
6489	OTHER CONTRACTED SERVICES	379,477	350,800	357,000	365,080	373,004	381,184	389,632	9.14%
6540	HEAVY MACHINERY	-	330,010	179,250	69,000	273,500	410,000	332,000	85.22%
6550	MOTOR VEHICLES	186,663	110,000	284,000	366,000	350,000	127,000	316,000	11.27%
6580	OTHER EQUIPMENT	-	250,000	161,200	92,000	227,000	90,000	-	-100.00%
6585	COMPUTER HARDWARE/SOFTWARE	-	20,500	200,000	-	24,000	30,000	62,000	-69.00%
6820	OPERATING TRANSFERS TO OTHER F	606,393	-	-	-	-	-	-	-
6603	OTHER L.T. OBLIGATION PRINCIPA	75,892	119,455	106,373	106,373	106,373	106,373	106,373	0.00%
		\$ 11,088,302	\$ 12,123,284	\$ 13,003,219	\$ 13,442,117	\$ 14,436,129	\$ 15,031,579	\$ 15,625,003	20.16%