



# **2020 Mayor's Estimate**

***Brandon L. King, Mayor***

## **Members of City Council**

***Joie N Graham, President***  
***Ernest Smith, Vice President***  
***Nathaniel Martin, Member***  
***Timothy Austin, Member***  
***Che Gadison, Member***

## **East Cleveland Municipal Court**

***William L. Dawson, Judge***

**Prepared by**  
***Charles Iyahan, Finance Director***

TO: All Members of Council and Judge William Dawson

FROM: Charles Iyahun  
Director of Finance

DATE: November 12, 2019

RE: 2020 Mayor's Estimate

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Attached is the Mayor's 2020 Estimate. This year's estimate is not as predictable nor agreed upon, in particular the estimated resources for 2020, as it has been in years past. As the city is still under the ORC 118 Local Fiscal Emergency supervision with the State of Ohio Auditors' Office, the Financial Planning and Supervision Commission (Fiscal Commission) believes the city will begin losing Local Government Fund revenue the city has been receiving since 1935 because House Bill 62. House Bill 62, also called the "Gas Tax Bill" was passed this past April 2019 by the General Assembly that has new laws regarding municipalities operating a traffic camera program. One of the most important new laws in HB 62 regarding municipalities operating a traffic camera program was the reduction of Local Government Fund (LGF) revenue for each dollar of traffic camera revenue collected by a municipality. An exception to the reduction of LGF revenue is given to all traffic camera revenue collected in school zones. Those revenues can only be used for "school safety purposes". School safety purposes are not defined in HB 62.

Prior to HB 62 traffic camera program laws going into effect this year, The City of Toledo, The City of Dayton, and The City of Akron filed preliminary injunctions within their respective county court against The State of Ohio. All three cities were granted

those preliminary injunctions and will have their cases heard by the Ohio Supreme Court in the near future. The City of East Cleveland recently filed an appeal to a rejection to a stay it requested in Cuyahoga County Common Pleas Court. The city administration believes that until its case and the cases of those cities that have preliminary injunctions against the State of Ohio are decided by the courts, that the entire city's estimated LGF revenue for 2020 should be accounted for. The Fiscal Commission believes otherwise and wants the city's 2020 estimated resources, appropriations, and fiscal recovery plan to reflect those losses of LGF revenue because of the traffic camera program.

What HB 62 means to the city's LGF revenue are a reduction of nearly \$900,000 in the General Fund estimate resources in 2020 and a total loss of 1.8 million in the years thereafter. This is because the city's current traffic camera program is projected to collect \$1.8 in 2020 and the years thereafter. This would be devastating to the city's operating budget as that represents close to 15% of the city's operating budget. That means the city would have to reduce its already lean operating budget or collected other revenues in the amount of \$1.8 million if the Fiscal Commission mandates the city adhere to HB 62 before the various court cases are decided. The administration is currently negotiating with the Fiscal Commission to come to a compromise as to what 2020 estimated resources should be despite the uncertainty of the pending cases.

In preparing this estimate, I used the numbers from the fiscal recovery plan passed by Council in August and presented to the Fiscal Commission in August, in particular the estimated resources for 2020. That recovery plan has a reduction of LGF of only

\$352,500. After the Fiscal Commission meeting on November 12<sup>th</sup>, the administration will have more of an idea of what restrictions, if any, the Fiscal Commission will place on the estimated resources the city can project in 2020.

Regards,

Charles Iyahen

A handwritten signature in blue ink that reads "Charles Iyahen". The signature is written in a cursive style with a large initial "C".

Finance Director



# ***Estimated Resources***

**2020 Mayor's Estimate  
Estimated Resources**

**GENERAL FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
1110.0000.4001	TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.0000.4002	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ 29,810.66	\$ (29,810.66)	\$ 29,810.66
1110.0000.4003	PEDDLERS PERMITS	\$ 501.00	\$ 425.00	\$ 559.00	\$ 1,175.00	\$ (616.00)	\$ 559.00
1110.1100.4111	GENERAL REAL ESTATE TAX	\$ 647,828.81	\$ 879,305.41	\$ 675,598.00	\$ 940,226.78	\$ (264,628.78)	\$ 940,226.78
1110.1100.4112	TANGIBLE PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1100.4113	ESTATE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1100.4114	CITY INCOME TAX	\$ 5,053,301.12	\$ 4,988,069.57	\$ 5,021,063.99	\$ 4,099,905.60	\$ 921,158.39	\$ 4,996,063.99
1110.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	\$ 157,442.24	\$ 151,899.43	\$ 19,894.00	\$ 55,780.64	\$ (35,886.64)	\$ 55,780.64
1110.1200.4121	PRISONER BOARD AND CARE	\$ -	\$ 244.88	\$ -	\$ -	\$ -	\$ -
1110.1200.4122	INHERITANCE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1200.4123	CIGARETTE TAX	\$ 1,037.40	\$ 891.00	\$ 1,060.94	\$ -	\$ 1,060.94	\$ 1,060.94
1110.1200.4125	BEER & LIQUOR PERMIT STATE	\$ 13,974.10	\$ 13,216.00	\$ 10,279.50	\$ 21,158.90	\$ (10,879.40)	\$ 10,279.50
1110.1200.4126	PUBLIC UTILITY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1200.4127	LOCAL GOV'T FUND STATE	\$ 8,562.98	\$ -	\$ -	\$ 19,847.42	\$ (19,847.42)	\$ -
1110.1200.4128	LOCAL GOV'T FUND COUNTY	\$ 1,723,334.96	\$ 1,781,678.67	\$ 1,786,965.00	\$ 1,567,488.78	\$ 219,476.22	\$ 1,434,465.00
1110.1200.4129	HOTEL MOTEL BED TAX	\$ 3,349.34	\$ 4,072.74	\$ 3,283.19	\$ 2,607.85	\$ 675.34	\$ 3,283.19
1110.1200.4140	LOCAL REVENUE ASSIST COUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1201.4128	L.G.N. RETURNED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1201.4182	INTEREST INCOME LOCAL GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1300.4136	STREET LIGHTING (SPECIAL ASSESS	\$ 267,143.88	\$ 301,437.64	\$ 286,607.31	\$ 303,432.35	\$ (16,825.04)	\$ 303,432.35
1110.1300.4137	PAYOFF SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1300.4138	SIDEWALK REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1300.4139	GE Christmas Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1300.4162	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1300.4182	INTEREST INCOME	\$ 10.24	\$ 6,410.87	\$ 45,175.63	\$ 58,615.22	\$ (13,439.59)	\$ 51,866.10
1110.1300.4183	NUISANCE ABATING (SPEC ASSESS	\$ 281.88	\$ 12.54	\$ 115.23	\$ -	\$ 115.23	\$ 115.23
1110.1400.4193	DAMAGE TO CITY PROPERTY	\$ 17,307.00	\$ 12,464.00	\$ 22,985.92	\$ -	\$ 22,985.92	\$ -
1110.1500.4151	MEMORIAL DAY PARADE 2013	\$ 125.00	\$ -	\$ -	\$ 950.00	\$ (950.00)	\$ -
1110.1500.4152	GRASS CUTTING (SPEC ASSESMEN	\$ 7,807.33	\$ 12,178.10	\$ 8,150.48	\$ 23,720.58	\$ (15,570.10)	\$ 23,720.58
1110.1500.4153	HEALTH AND VITAL STATISTICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1500.4154	PARK AND RECREATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1500.4155	TOWING & IMPOUND FEES	\$ 6,060.00	\$ 22,565.10	\$ 10,046.25	\$ 18,500.00	\$ (8,453.75)	\$ 10,046.25
1110.1500.4156	ST. CLAIR AUTO BODY	\$ 22,071.20	\$ 16,857.90	\$ 16,497.83	\$ 15,453.60	\$ 1,044.23	\$ 16,497.83
1110.1500.4157	CIVIL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1500.4158	REFUSE FEES	\$ 750,353.44	\$ 790,681.20	\$ 772,000.00	\$ 670,219.18	\$ 101,780.82	\$ 772,000.00

**2020 Mayor's Estimate  
Estimated Resources**

GENERAL FUND		2019					
Account.....	Description.....	2017 YTD	2018 YTD	Est Revenue...	YTD Receipts..	Unc Balance...	2020 Estimates
1110.1500.4159	PROGRAM INCOME - RKS GRANT C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1500.4160	CLICK IT OR TICKET UHOF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1600.4162	AUTHORIZED OCCUPANCY	\$ 4,310.00	\$ 8,000.00	\$ 5,655.00	\$ 2,800.00	\$ 2,855.00	\$ 5,655.00
1110.1600.4163	BUILDING TRADE LICENSES	\$ 25,330.80	\$ 25,800.00	\$ 25,371.71	\$ 24,225.50	\$ 1,146.21	\$ 25,371.71
1110.1600.4164	BUILDING PERMITS	\$ 64,035.87	\$ 88,571.12	\$ 76,687.19	\$ 63,004.23	\$ 13,682.96	\$ 76,687.19
1110.1600.4165	CERTF OF BUS OCCUPATION	\$ 28,090.00	\$ 26,850.00	\$ 25,367.50	\$ 25,285.00	\$ 82.50	\$ 25,367.50
1110.1600.4166	CERT OF OCCUPANCY	\$ 59,750.05	\$ 194,565.00	\$ 192,300.00	\$ 169,805.00	\$ 22,495.00	\$ 192,300.00
1110.1600.4167	VACANT PROPERTY	\$ 27,150.00	\$ 20,100.00	\$ 27,262.50	\$ 13,000.00	\$ 14,262.50	\$ 27,262.50
1110.1600.4168	PLUMBING & ELECTRICAL PERM	\$ 5,066.00	\$ 17,798.00	\$ 8,173.00	\$ 5,498.00	\$ 2,675.00	\$ 8,173.00
1110.1600.4169	CONDITIONAL USE PERMIT	\$ 325.00	\$ -	\$ 350.00	\$ 375.00	\$ (25.00)	\$ 350.00
1110.1600.4170	HVAC-COMMERCIAL	\$ 1,260.70	\$ 940.00	\$ 1,955.18	\$ 6,170.00	\$ (4,214.82)	\$ 1,955.18
1110.1600.4171	PLUMBING-COMMERCIAL	\$ 870.00	\$ 8,514.80	\$ 4,624.23	\$ 2,410.00	\$ 2,214.23	\$ 4,624.23
1110.1600.4172	FINES-COMMERCIAL	\$ 400.00	\$ 2,460.84	\$ -	\$ 100.30	\$ (100.30)	\$ -
1110.1600.4173	GENERAL-RESIDENTIAL	\$ 52,963.32	\$ 75,153.68	\$ 54,914.44	\$ 68,985.98	\$ (14,071.54)	\$ 54,914.44
1110.1600.4174	PLUMBING-RESIDENTIAL	\$ 1,282.62	\$ 1,197.25	\$ 1,523.66	\$ 1,304.00	\$ 219.66	\$ 1,523.66
1110.1600.4175	HVAC-RESIDENTIAL	\$ 2,031.00	\$ 2,344.00	\$ 1,891.50	\$ 1,365.00	\$ 526.50	\$ 1,891.50
1110.1600.4176	ELECTRICAL-RESIDENTIAL	\$ 5,126.06	\$ 4,361.30	\$ 4,783.63	\$ 4,841.06	\$ (57.43)	\$ 4,783.63
1110.1600.4181	ENGINEERING PLAN REVIEW FEES	\$ 220.00	\$ 1,320.00	\$ 2,516.55	\$ 2,316.60	\$ 199.95	\$ 2,516.55
1110.1600.4182	SPECIAL ASSESS FEES (OBBC)	\$ 446.25	\$ 2,939.84	\$ 2,516.55	\$ 1,965.38	\$ 551.17	\$ 2,516.55
1110.1600.4183	DESIGN & REVIEW FEES	\$ -	\$ 100.00	\$ 100.00	\$ 1.00	\$ 99.00	\$ 100.00
1110.1600.4197	FIRE MOTOR VEHICLE ACCIDENT F	\$ -	\$ -	\$ -	\$ 2,202.40	\$ (2,202.40)	\$ -
1110.1600.4198	FALSE ALARM FEE	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ -
1110.1600.4199	FIRE LICENSE FEES	\$ 9,900.00	\$ 10,750.00	\$ 9,225.00	\$ 9,500.00	\$ (275.00)	\$ 9,225.00
1110.1601.4161	FINES, COSTS & FORFEITURE	\$ 573,925.20	\$ 533,097.93	\$ 510,000.00	\$ 475,975.34	\$ 34,024.66	\$ 510,000.00
1110.1601.4163	ALCOHOL & DRUG TREATMENT	\$ 655.48	\$ 304.80	\$ 563.18	\$ 490.74	\$ 72.44	\$ 563.18
1110.1601.4164	ST. CLAIR AUTO BODY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1601.4165	CIVIL	\$ 150,149.29	\$ 124,631.60	\$ 134,426.28	\$ 115,931.79	\$ 18,494.49	\$ 134,426.28
1110.1601.4181	FELONY BOND INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1601.4182	INTEREST INCOME	\$ -	\$ 2.06	\$ -	\$ -	\$ -	\$ -
1110.1601.4183	COMPUTER REPORT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1601.4184	AMNESTY PROGRAM COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1601.4185	JURY DUTY REFUNDS	\$ -	\$ 316.25	\$ 316.25	\$ -	\$ 316.25	\$ 316.25
1110.1601.4195	REFUNDS-OPERATING	\$ 123,618.14	\$ -	\$ -	\$ 39.00	\$ (39.00)	\$ -
1110.1602.4161	SEU FINES, COSTS & FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1700.4156	ON STREET PARKING(DECAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1700.4161	FINES	\$ 570.00	\$ 1,720.00	\$ 2,467.50	\$ 4,518.50	\$ (2,051.00)	\$ 2,467.50
1110.1700.4162	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2020 Mayor's Estimate  
Estimated Resources**

**GENERAL FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
1110.1700.4163	DELINQUENT COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1700.4164	AMNESTY PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1700.4183	PROCESSING FEES (BMV)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1800.4151	Telephone Compensation - Police	\$ 1,659.56	\$ -	\$ 485.87	\$ -	\$ 485.87	\$ 485.87
1110.1800.4180	JURY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1800.4181	SALE OF FIXED ASSETS	\$ 1,401.62	\$ 14,460.00	\$ 11,703.87	\$ 16,760.00	\$ (5,056.13)	\$ -
1110.1800.4182	Land Reutilization Program	\$ 54,572.12	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
1110.1800.4183	ALL OTHER REVENUE	\$ 87,142.06	\$ 49,359.09	\$ 40,397.06	\$ 7,403.88	\$ 32,993.18	\$ 40,397.06
1110.1800.4184	CABLE TV FRANCHISE FEE	\$ 5,010.78	\$ 6,031.61	\$ 1,839.56	\$ 1,839.56	\$ -	\$ 3,679.12
1110.1800.4185	LOCAL/GOVERN/REV/DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1800.4186	AUTOMATED SPEED ENFORCEMEN	\$ 355,949.39	\$ 1,280,087.50	\$ 1,885,229.00	\$ 1,557,793.35	\$ 327,435.65	\$ 1,885,229.00
1110.1800.4187	DELINQUENT COLLECTION OF TRA	\$ -	\$ -	\$ -	\$ 65,539.87	\$ (65,539.87)	\$ -
1110.1800.4188	INTEREST INCOME(CD-FIRSTAR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1800.4189	INT INCOME(FIRSTAR MAIN SWEEI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1800.4190	INT INCOME(FIRSTAR SWEEP CSX)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1800.4191	INT INCOME(SOLOMON SMITH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1800.4192	MLK HALL RENTAL REV	\$ 5,229.50	\$ 4,952.00	\$ 8,005.00	\$ 1,392.50	\$ 6,612.50	\$ 8,005.00
1110.1800.4193	HSB HALL RENTAL REV	\$ 22,000.00	\$ 24,000.00	\$ 21,600.00	\$ 14,000.00	\$ 7,600.00	\$ 21,600.00
1110.1800.4194	OFF DUTY SECURITY(1993)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1800.4195	CELL TOWER RENT	\$ 18,500.00	\$ 18,495.00	\$ 18,000.00	\$ 14,275.80	\$ 3,724.20	\$ 18,000.00
1110.1800.4196	ADCO VENDING MACHINE	\$ 730.24	\$ 529.08	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
1110.1801.4185	LOCAL/GOV/REV-FUND/DEBT/REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1802.4100	Transfer Station Lease Payments-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.4144	SAFE ROUTES TO SCHOOLS	\$ -	\$ 5,181.81	\$ -	\$ 3,280.00	\$ (3,280.00)	\$ -
1110.1900.4145	SCHOOL RESOURCE OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.4190	ADVANCES IN - REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.4191	REIMBURSEMENT	\$ -	\$ 1,079.57	\$ 1,534.78	\$ 1,218.00	\$ 316.78	\$ 1,534.78
1110.1900.4192	TRANSFER-IN-REFUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.4193	DAMAGE TO CITY PROPERTY	\$ -	\$ 4,154.00	\$ -	\$ -	\$ -	\$ -
1110.1900.4194	TRANSFER-IN	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
1110.1900.4195	REFUNDS-OPERATING	\$ 1,895.29	\$ 347,735.38	\$ 207,639.34	\$ 310,120.58	\$ (102,481.24)	\$ 100,000.00
1110.1900.4196	DAMAGE TO CITY PROPERTY-PO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.4197	YOUTH O. U. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.4198	REIMBURSEMENT-HOSPITILIZATIO	\$ 3,694.46	\$ 31,231.65	\$ 23,473.16	\$ 27,165.74	\$ (3,692.58)	\$ 23,473.16
1110.1900.4199	CDBG COPS PROGRAM 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**2020 Mayor's Estimate  
Estimated Resources**

**GENERAL FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
1110.1900.4200	Local Government Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.4201	Local Government Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.4202	EMANUAL ONUNWOR RESITUTION	\$ 650.00	\$ 200.00	\$ 462.50	\$ 925.00	\$ (462.50)	\$ 462.50
1110.1900.4203	OHIO DEPARTMENT OF TRANSPOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.4204	PUBLIC RECORDS FEES	\$ 183.35	\$ 377.25	\$ 162.46	\$ 13.50	\$ 148.96	\$ 162.46
1110.1900.4205	PRIOR YEAR AUDIT ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1900.5204	EMPLOYEE MED/DENT/VIS DEDUC	\$ -	\$ 233.94	\$ -	\$ 39.20	\$ (39.20)	\$ -
1110.1901.4202	Willie M. George - RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1901.4203	JUDGE FRED M. MOSELY RESTITUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2260.4150	East Cleveland Parks & Recreatio	\$ 33,600.00	\$ -	\$ 33,600.00	\$ 32,700.00	\$ 900.00	\$ 33,600.00
1110.2310.4150	Parks & Rec. Memorial Day Parade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2760.4157	CIVIL SERVICE - CIVIL SERVICE CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND TOTALS</b>		<b>\$ 10,410,186.07</b>	<b>\$ 11,972,356.40</b>	<b>\$ 12,083,962.72</b>	<b>\$ 10,935,969.36</b>	<b>\$ 1,141,936.36</b>	<b>\$ 11,879,327.84</b>

**RESERVE FIRE LOSS**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
1120.1900.4182	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120.1900.4192	TRANSFER-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120.1900.4402	FIRE LOSS	\$ 75,296.14	\$ 41,337.34	\$ -	\$ -	\$ 56,523.13	\$ 57,178.87
<b>GENERAL FUND TOTALS</b>		<b>\$ 75,296.14</b>	<b>\$ 41,337.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,523.13</b>	<b>\$ 57,178.87</b>

**2020 Mayor's Estimate  
Estimated Resources**

**STREET FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2210.1200.4120	MOTOR VEHICLE LICENSE	\$ 50,970.69	\$ 51,742.83	\$ 48,752.70	\$ 38,035.30	\$ 10,717.40	\$ 48,752.70
2210.1200.4124	PERMISSIVE TAX STATE	\$ 60,186.08	\$ 51,863.02	\$ 57,868.31	\$ 42,601.30	\$ 15,267.01	\$ 57,868.31
2210.1200.4126	STATE GAS TAX	\$ 194,802.97	\$ 273,507.38	\$ 180,075.95	\$ 261,003.32	\$ (80,927.37)	\$ 445,254.95
2210.1200.4128	STATE LOCAL HWY GAS TAX	\$ 102,755.48	\$ 21,197.14	\$ 82,657.33	\$ -	\$ 82,657.33	\$ 82,657.33
2210.1800.4182	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2210.1800.4183	MISCELLANEOUS INCOME	\$ -	\$ -	\$ 4,179.73	\$ -	\$ 4,179.73	\$ -
2210.1900.4192	TRANSFER-IN	\$ -	\$ 132,900.41	\$ 352,346.12	\$ -	\$ 352,346.12	\$ 90,434.84
2210.1900.4198	REIMBURSEMENT-HOSPITALIZATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 408,715.22</b>	<b>\$ 531,210.78</b>	<b>\$ 725,880.14</b>	<b>\$ 341,639.92</b>	<b>\$ 384,240.22</b>	<b>\$ 724,968.13</b>

**POLICE PENSION**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2212.1100.4111	PERSONAL REAL ESTATE TAX	\$ 23,687.62	\$ 26,116.98	\$ 20,658.00	\$ 27,929.07	\$ (7,271.07)	\$ 20,658.00
2212.1100.4112	TANGIBLE PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2212.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	\$ 4,671.41	\$ 4,511.97	\$ 2,974.89	\$ 1,656.91	\$ 1,317.98	\$ 2,974.89
2212.1900.4192	TRANSFER-IN	\$ -	\$ -	\$ 23,875.59	\$ 22,475.62	\$ 1,399.97	\$ 49,217.52
<b>GRAND TOTALS</b>		<b>\$ 28,359.03</b>	<b>\$ 30,628.95</b>	<b>\$ 47,508.48</b>	<b>\$ 52,061.60</b>	<b>\$ (4,553.12)</b>	<b>\$ 72,850.41</b>

**FIRE PENSION**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2213.1100.4111	PERSONAL REAL ESTATE TAX	\$ 23,687.60	\$ 26,117.05	\$ 20,658.00	\$ 27,929.23	\$ (7,271.23)	\$ 20,658.00
2213.1100.4112	TANGIBLE PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2213.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	\$ 4,671.46	\$ 4,512.08	\$ 17,989.28	\$ 1,656.92	\$ 16,332.36	\$ 17,989.28
2213.1800.4143	LOCAL GRANT (GGF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2213.1800.4183	MINORITY PART GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2213.1900.4192	TRANSFER-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180.01
<b>GRAND TOTALS</b>		<b>\$ 28,359.06</b>	<b>\$ 30,629.13</b>	<b>\$ 38,647.28</b>	<b>\$ 29,586.15</b>	<b>\$ 9,061.13</b>	<b>\$ 40,827.29</b>

**2020 Mayor's Estimate  
Estimated Resources**

**EMS FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2230.1900.4140	EC-EMS REVENUE	\$ 720,729.38	\$ 759,304.70	\$ 719,615.13	\$ 590,839.92	\$ 128,775.21	\$ 719,615.13
2230.1900.4191	FY13 EMS TRAINING & EQUIP GRA	\$ -	\$ 3,788.45	\$ -	\$ -	\$ -	\$ -
2230.1900.4192	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2230.1900.4198	REIMBURSEMENT-HOSPITALIZATIO	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
2230.2120.4195	REFUNDS OPERATING EC -EMS	\$ -	\$ 1,909.20	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 721,129.38</b>	<b>\$ 765,002.35</b>	<b>\$ 719,615.13</b>	<b>\$ 590,839.92</b>	<b>\$ 128,775.21</b>	<b>\$ 719,615.13</b>

**FEMA FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2231.1900.4140	SCBA grant	\$ 107,409.98	\$ 139,111.49	\$ -	\$ 1,979.00	\$ (1,979.00)	\$ -
2231.1900.4192	FEMA TRANSFER - IN G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2231.1900.4193	SAFER GRANT 2015-FH-00689	\$ 300,012.86	\$ 313,251.01	\$ 480,083.89	\$ 300,400.76	\$ 179,683.13	\$ 480,083.89
2231.1900.4194	SAFER GRANT 2017-FH-00445			\$ 850,381.44	\$ 39,101.70	\$ 811,279.74	\$ 854,161.44
2231.1900.4195	EMW-2017-FO-06781			\$ -	\$ 94,859.00	\$ (94,859.00)	\$ 23,425.00
2231.1900.4196	EMW-2017-FV-02273			\$ -	\$ -	\$ -	\$ 238,096.00
<b>GRAND TOTALS</b>		<b>\$ 407,422.84</b>	<b>\$ 452,362.50</b>	<b>\$ 1,330,465.33</b>	<b>\$ 436,340.46</b>	<b>\$ 894,124.87</b>	<b>\$ 1,595,766.33</b>

**COURT SP FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2255.1601.4161	SPECIAL PROJECTS	\$ 46,815.46	\$ 39,697.21	\$ 54,000.00	\$ 39,448.17	\$ 14,551.83	\$ 40,000.00
<b>GRAND TOTALS</b>		<b>\$ 46,815.46</b>	<b>\$ 39,697.21</b>	<b>\$ 54,000.00</b>	<b>\$ 39,448.17</b>	<b>\$ 14,551.83</b>	<b>\$ 40,000.00</b>

**2020 Mayor's Estimate  
Estimated Resources**

**COURT ALCOHOL & DRUG**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2256.1400.4142	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2256.1601.4161	ALCOHOL & DRUG TREATMENT CC	\$ 3,530.50	\$ 3,470.00	\$ 4,000.00	\$ 3,078.00	\$ 922.00	\$ 4,000.00
2256.1900.4192	TRANSFER-IN COMM DET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2256.2260.4146	CDBG GRANT AWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 3,530.50</b>	<b>\$ 3,470.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,078.00</b>	<b>\$ 922.00</b>	<b>\$ 4,000.00</b>

**COURT INDIGENT ALCOHOL**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2257.1601.4143	State Remittance (IDAT)	\$ 1,194.80	\$ 231.91	\$ 825.00	\$ 547.49	\$ 277.51	\$ 825.00
<b>GRAND TOTALS</b>		<b>\$ 1,194.80</b>	<b>\$ 231.91</b>	<b>\$ 825.00</b>	<b>\$ 547.49</b>	<b>\$ 277.51</b>	<b>\$ 825.00</b>

**CDBG**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2260.1400.4143	COMMUNITY DEVELOPMENT 200C	\$ 551,572.81	\$ 801,059.96	\$ 1,953,889.84	\$ 612,390.00	\$ 1,341,499.84	\$ 2,075,531.12
2260.1900.4194	ADVANCES IN - INITIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00
2260.1900.4198	REIMBURSEMENT-HOSPITALIZATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2260.1900.4200	Local Government Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 895,374.79</b>	<b>\$ 802,634.96</b>	<b>\$ 1,953,889.84</b>	<b>\$ 612,790.00</b>	<b>\$ 1,341,099.84</b>	<b>\$ 2,095,031.12</b>

**2020 Mayor's Estimate  
Estimated Resources**

**COURT COMPUTER**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2269.1601.4161	FINES, COSTS & FORFEITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2269.1601.4162	OTHER	\$ 41,134.67	\$ 38,396.00	\$ 40,000.00	\$ 32,506.00	\$ 7,494.00	\$ 40,000.00
2269.1601.4163	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2269.1900.4192	TRANSFER-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 41,134.67</b>	<b>\$ 38,396.00</b>	<b>\$ 40,000.00</b>	<b>\$ 32,506.00</b>	<b>\$ 7,494.00</b>	<b>\$ 40,000.00</b>

**DOMESTIC VIOLENCE**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2275.1900.4194	ADVANCE IN	\$ -	\$ -	\$ 17,958.76	\$ -	\$ 17,958.76	\$ 16,247.40
2275.2260.4142	VOCA STATE GRANT 2000	\$ 109,073.36	\$ 124,564.17	\$ 135,220.83	\$ 113,974.52	\$ 21,246.31	\$ 139,171.43
<b>GRAND TOTALS</b>		<b>\$ 125,320.76</b>	<b>\$ 136,749.72</b>	<b>\$ 153,179.59</b>	<b>\$ 130,221.92</b>	<b>\$ 22,957.67</b>	<b>\$ 155,418.83</b>

**COURT PROBATION**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2285.1601.4161	PROBATION FINES	\$ 36,676.19	\$ 30,032.72	\$ 34,000.00	\$ 25,807.96	\$ 8,192.04	\$ 34,000.00
<b>GRAND TOTALS</b>		<b>\$ 36,676.19</b>	<b>\$ 30,032.72</b>	<b>\$ 34,000.00</b>	<b>\$ 25,807.96</b>	<b>\$ 8,192.04</b>	<b>\$ 34,000.00</b>

**HOME PROGRAM**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2289.1400.4141	HOME PROGRAM 99	\$ 254,729.75	\$ 22,547.00	\$ 348,376.00	\$ 63,261.00	\$ 285,115.00	\$ 348,376.00
<b>GRAND TOTALS</b>		<b>\$ 262,209.75</b>	<b>\$ 22,547.00</b>	<b>\$ 348,376.00</b>	<b>\$ 63,261.00</b>	<b>\$ 285,115.00</b>	<b>\$ 348,376.00</b>

**2020 Mayor's Estimate  
Estimated Resources**

**POLICE JAG GRANT**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2290.1900.4200	Local Government Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290.2110.4142	JAG POLICE (GRANT)	\$ -	\$ 13,895.00	\$ 14,232.00	\$ -	\$ 14,232.00	\$ 14,232.00
2290.2110.4143	JAG TECH UPGRADE	\$ 10,211.00	\$ -	\$ -	\$ -	\$ -	\$ -
2290.2110.4145	CLEVE FOUNDATION(GRANT)-93 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 10,211.00</b>	<b>\$ 13,895.00</b>	<b>\$ 14,232.00</b>	<b>\$ -</b>	<b>\$ 14,232.00</b>	<b>\$ 14,232.00</b>

**COPS GRANT 2 & 3**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2296.1500.4144	SCHOOL RESOURCE OFFICERS-POL	\$ 89,303.25	\$ 178,982.11	\$ 403,659.62	\$ 166,495.04	\$ 237,164.58	\$ 438,800.18
2296.1500.4194	ADVANCE IN	\$ -	\$ -	\$ 61,954.41	\$ -	\$ 61,954.41	\$ 61,954.41
<b>GRAND TOTALS</b>		<b>\$ 89,303.25</b>	<b>\$ 178,982.11</b>	<b>\$ 465,614.03</b>	<b>\$ 166,495.04</b>	<b>\$ 299,118.99</b>	<b>\$ 500,754.59</b>

**LETF FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2298.1800.4183	Miscellaneous	\$ -	\$ 1,220.00	\$ -	\$ -	\$ -	\$ -
2298.1900.4183	Seized funds	\$ 30,019.40	\$ 58,091.02	\$ 66,829.60	\$ 51,782.25	\$ 15,047.35	\$ -
<b>GRAND TOTALS</b>		<b>\$ 30,019.40</b>	<b>\$ 59,311.02</b>	<b>\$ 66,829.60</b>	<b>\$ 51,782.25</b>	<b>\$ 15,047.35</b>	<b>\$ -</b>

**2020 Mayor's Estimate  
Estimated Resources**

**FED ASSET FORFEIT**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2299.1400.4140	Bullet Proof Vest Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299.1800.4182	INTEREST INCOME	\$ 0.11	\$ 0.13	\$ 1.00	\$ 0.55	\$ 0.45	\$ 1.00
2299.1800.4183	Miscellaneous	\$ 0.01	\$ (0.01)	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 0.12</b>	<b>\$ 0.12</b>	<b>\$ 1.00</b>	<b>\$ 0.55</b>	<b>\$ 0.45</b>	<b>\$ 1.00</b>

**BOND RETIREMENT**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
3310.1900.4191	Transfers In	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14
<b>GRAND TOTALS</b>		<b>\$ 97,477.14</b>	<b>\$ 97,477.14</b>	<b>\$ 97,477.14</b>	<b>\$ 97,477.14</b>	<b>\$ -</b>	<b>\$ 97,477.14</b>

**PI FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
4415.1100.4111	GENERAL REAL ESTATE TAX	\$ 157,933.73	\$ 174,117.83	\$ 141,799.26	\$ 186,180.62	\$ (44,381.36)	\$ 186,180.62
4415.1100.4112	TANGIBLE PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4415.1100.4115	ROLLBACK,HOMESTEAD EXEPT	\$ 32,054.58	\$ 30,079.07	\$ -	\$ 11,045.52	\$ (11,045.52)	\$ 11,045.00
4415.1100.4193	DAMAGE TO CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4415.1800.4181	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4415.1800.4199	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4415.1900.4191	TRANSFER IN	\$ -	\$ -	\$ 414,000.00	\$ -	\$ 414,000.00	\$ 50,000.00
4415.1900.4192	PERMANENT IMPROVEMENT	\$ -	\$ 319,208.79	\$ -	\$ 276,479.89	\$ (276,479.89)	\$ -
4415.1900.4193	BIDDING FEES-STREET LIGHTING P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4415.2110.4110	LAW ENFORCEMENT TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 189,988.31</b>	<b>\$ 523,405.69</b>	<b>\$ 555,799.26</b>	<b>\$ 473,706.03</b>	<b>\$ 82,093.23</b>	<b>\$ 247,225.62</b>

**2020 Mayor's Estimate  
Estimated Resources**

**SEWER FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
5520.1900.4193	SEWER ASSESSMENTS	\$ 658.95	\$ 1,227.87	\$ 2,000.00	\$ (590.96)	\$ 2,590.96	\$ 2,000.00
<b>GRAND TOTALS</b>		<b>\$ 658.95</b>	<b>\$ 1,227.87</b>	<b>\$ 2,000.00</b>	<b>\$ (590.96)</b>	<b>\$ 2,590.96</b>	<b>\$ 2,000.00</b>

**MISC DEPOSITS**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
7721.1900.4412	MISCELLANEOUS DEPOSITS	\$ 3,122.50	\$ 2,600.00	\$ 5,000.00	\$ 1,450.00	\$ 3,550.00	\$ 5,000.00
<b>GRAND TOTALS</b>		<b>\$ 3,122.50</b>	<b>\$ 2,600.00</b>	<b>\$ 5,000.00</b>	<b>\$ 1,450.00</b>	<b>\$ 3,550.00</b>	<b>\$ 5,000.00</b>

**EMPLOYEE DEDUCTIONS FUND**

Account.....	Description.....	2017 YTD Receipts	2018 YTD Receipts..	2019			2020 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
7734.1900.4401	AFSCME DUES-EMPLOYEE WITHHC	\$ 2,849.77	\$ 2,155.89	\$ 3,137.09	\$ 2,334.92	\$ 802.17	\$ 3,137.09
7734.1900.4402	ALLSTATE INSUR-EMPLOYEE WITH	\$ 1,045.76	\$ -	\$ -	\$ -	\$ -	\$ -
7734.1900.4403	CONSECO INSUR-EMPLOYEE WITH	\$ 79.92	\$ -	\$ -	\$ -	\$ -	\$ -
7734.1900.4404	FIRE HOUSE FUND-EMPLOYEE WIT	\$ 1,870.00	\$ 1,495.00	\$ 2,194.17	\$ 1,065.00	\$ 1,129.17	\$ 2,194.17
7734.1900.4405	FIRE UNION DUES-EMPLOYEE WIT	\$ 20,175.00	\$ 21,475.00	\$ 22,541.67	\$ 16,175.00	\$ 6,366.67	\$ 22,541.67
7734.1900.4406	FOP-OLC-EMPLOYEE WITHHOLDIN	\$ 1,322.28	\$ 578.59	\$ 1,736.89	\$ -	\$ 1,736.89	\$ 1,736.89
7734.1900.4407	FOP-L39-EMLPLOYEE WITHHOLDIN	\$ 11,340.00	\$ 13,545.00	\$ 10,488.33	\$ 17,595.00	\$ (7,106.67)	\$ 22,410.00
7734.1900.4408	LEGAL SHIELD-EMPLOYEE WITHHC	\$ 537.70	\$ 544.18	\$ 560.38	\$ 1,604.08	\$ (1,043.70)	\$ 1,975.13
7734.1900.4409	NY LIFE INSUR-EMPLOYEE WITHHC	\$ 1,119.48	\$ -	\$ -	\$ -	\$ -	\$ -
7734.1900.4410	OML INSUR-EMPLOYEE WITHHOLI	\$ 514.10	\$ 427.72	\$ 815.67	\$ 280.60	\$ 535.07	\$ 815.67
7734.1900.4411	COLONIAL LIFE INSUR-EMPLOYEE \	\$ 24,514.53	\$ 37,603.24	\$ 45,842.28	\$ 21,092.52	\$ 24,749.76	\$ 27,739.19
7734.1900.4412	POLICE & FIRE INSUR-EMPLOYEE V	\$ -	\$ -	\$ 50,000.00	\$ 31,463.84	\$ 18,536.16	\$ 50,000.00
7734.1900.4413	SEIU DUES-EMPLOYEE WITHHOLDI	\$ 120.96	\$ 30.24	\$ 126.37	\$ -	\$ 126.37	\$ 126.37
7734.1900.4414	UMFL DUES-EMPLOYEE WITHHOLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7734.1900.4415	UNITED WAY-EMPLOYEE WITHHOI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7734.1900.4416	AFLAC-EMPLOYEE WITHHOLDINGS	\$ 16,864.82	\$ 12,620.96	\$ 18,235.15	\$ 7,882.80	\$ 10,352.35	\$ 18,235.15
7734.1900.4417	Employee Refund	\$ 10,904.42	\$ (2,416.18)	\$ 7,006.99	\$ 11,136.37	\$ (4,129.38)	\$ 18,579.78
7734.1900.4418	OPED- EMPLOYEE WITHHOLDINGS	\$ 69,765.00	\$ 95,800.00	\$ 63,906.67	\$ 111,506.00	\$ (47,599.33)	\$ 186,260.61
7734.1900.4419	OPERS-EMPLOYEE WITHHOLDINGS	\$ 182,998.32	\$ 164,000.31	\$ 213,151.28	\$ 126,620.08	\$ 86,531.20	\$ 213,151.28
7734.1900.4420	OP&F-EMPLOYEE WITHHOLDINGS	\$ 380,190.87	\$ 417,980.26	\$ 426,074.05	\$ 376,524.16	\$ 49,549.89	\$ 426,074.05
7734.1900.4421	COLORADO BANKERS LIFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 726,212.93</b>	<b>\$ 765,840.21</b>	<b>\$ 865,816.99</b>	<b>\$ 725,280.37</b>	<b>\$ 140,536.62</b>	<b>\$ 994,977.05</b>



**2020 Mayor's Estimate  
Estimated Resources**

<b>SELF-INSURED HEALTH</b>		<b>2017 YTD</b>	<b>2018 YTD</b>	<b>2019</b>			<b>2020 Estimates</b>
				<b>Est Revenue...</b>	<b>YTD Receipts..</b>	<b>Unc Balance...</b>	
<b>Account.....</b>	<b>Description.....</b>	<b>Receipts</b>	<b>Receipts..</b>				
7735.1500.4197	Reimb for Adm Expenses	\$ -	\$ -	\$ 295,039.80	\$ -	\$ 295,039.80	\$ 295,039.80
7735.1500.4198	Reimb for Claims	\$ 829,159.45	\$ 1,056,422.29	\$ 832,360.49	\$ 1,008,818.66	\$ (176,458.17)	\$ 1,180,217.25
7735.1500.4199	Reimb for Employee Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 829,159.45</b>	<b>\$ 1,056,422.29</b>	<b>\$ 1,127,400.29</b>	<b>\$ 1,008,818.66</b>	<b>\$ 118,581.63</b>	<b>\$ 1,475,257.05</b>

<b>ALL FUNDS TOTAL</b>		<b>2017 YTD</b>	<b>2018 YTD</b>	<b>2019</b>			<b>2020 Estimates</b>
				<b>Est Revenue...</b>	<b>YTD Receipts..</b>	<b>Unc Balance...</b>	
		<b>Receipts</b>	<b>Receipts..</b>				
<b>GRAND TOTALS</b>		<b>\$ 15,807,839.60</b>	<b>\$ 17,753,820.55</b>	<b>\$ 20,826,950.62</b>	<b>\$ 15,966,472.51</b>	<b>\$ 4,910,944.24</b>	<b>\$ 21,202,288.27</b>



# ***Appropriations***

## 2020 Mayor's Estimate Appropriations

POLICE DEPARTMENT		2019					
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate
1110.2110.5210	POLICE CHI	\$ 72,877.76	\$ 72,899.54	\$ 73,068.84	\$ 59,292.80	\$ 13,776.04	\$ 73,226.34
1110.2110.5211	OTHER EMPL	\$ 547,416.02	\$ 551,943.22	\$ 302,465.44	\$ 316,211.93	\$ (13,746.49)	\$ 423,382.52
1110.2110.5212	REGULAR PO	\$ 1,004,636.89	\$ 1,025,976.95	\$ 1,451,247.27	\$ 1,114,225.19	\$ 337,022.08	\$ 1,596,565.67
1110.2110.5213	POLICE OVE	\$ 106,297.44	\$ 130,927.61	\$ 130,000.00	\$ 123,693.63	\$ 6,306.37	\$ 130,000.00
1110.2110.5220	TRAVEL (LO	\$ -	\$ -	\$ -	\$ 237.34	\$ (237.34)	\$ 500.00
1110.2110.5221	TRAVEL (LO	\$ -	\$ -	\$ 2,287.97	\$ 1,219.97	\$ 1,068.00	\$ 1,000.00
1110.2110.5223	MEMBERSHIP	\$ 300.00	\$ 340.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
1110.2110.5224	TRAINING-P	\$ 2,244.99	\$ 3,587.49	\$ 23,785.00	\$ 22,578.88	\$ 1,206.12	\$ 23,785.00
1110.2110.5228	PRISONER C	\$ 44,483.65	\$ 56,108.72	\$ 40,000.00	\$ 40,089.09	\$ (89.09)	\$ 40,000.00
1110.2110.5232	COMMUNICAT	\$ 34,768.48	\$ 40,661.06	\$ 80,000.00	\$ 51,756.73	\$ 28,243.27	\$ 80,000.00
1110.2110.5233	POSTAGE -	\$ 3,009.46	\$ 1,988.33	\$ 231.99	\$ 565.04	\$ (333.05)	\$ 231.99
1110.2110.5234	PROFESSION	\$ 8,824.00	\$ 4,100.00	\$ 126,848.75	\$ 12,927.60	\$ 113,921.15	\$ 136,000.00
1110.2110.5236	SCHOOL GUA	\$ 15,017.40	\$ 12,753.78	\$ 19,422.00	\$ 9,866.46	\$ 9,555.54	\$ 20,007.00
1110.2110.5241	OFFICE SUP	\$ 6,744.38	\$ 2,646.30	\$ 4,611.50	\$ 5,461.35	\$ (849.85)	\$ 4,611.50
1110.2110.5242	OPERATING	\$ 5,788.22	\$ 14,551.38	\$ 17,600.00	\$ 10,911.65	\$ 6,688.35	\$ 17,600.00
1110.2110.5243	REPAIRS &	\$ 1,561.88	\$ 4,125.91	\$ 19,556.00	\$ 16,498.26	\$ 3,057.74	\$ 30,207.25
1110.2110.5246	JAIL REPAI	\$ 809.00	\$ 1,944.00	\$ 444.00	\$ 1,137.00	\$ (693.00)	\$ 444.00
1110.2110.5248	CLOTHING	\$ 18,458.26	\$ 70,147.00	\$ 54,358.80	\$ 107,120.18	\$ (52,761.38)	\$ 54,358.80
1110.2110.5252	EQUIPMENT	\$ 12,649.85	\$ 22,959.96	\$ 25,768.00	\$ 41,679.71	\$ (15,911.71)	\$ 25,768.00
1110.2110.5254	TIRES	\$ 12,005.95	\$ 2,438.93	\$ 7,276.24	\$ 4,860.62	\$ 2,415.62	\$ 7,276.24
1110.2110.5255	FUEL AND L	\$ 31,760.22	\$ 57,652.12	\$ 54,660.28	\$ 50,989.06	\$ 3,671.22	\$ 54,660.28
1110.2110.5256	REPAIR PAR	\$ 835.50	\$ 7,024.32	\$ 20,000.00	\$ 15,835.65	\$ 4,164.35	\$ 20,000.00
1110.2110.5257	VEHICLE R	\$ 4,395.90	\$ 17,211.53	\$ 15,000.00	\$ 15,100.29	\$ (100.29)	\$ 15,000.00
1110.2110.5286	MEDICARE	\$ 23,724.69	\$ 24,391.29	\$ 28,654.95	\$ 22,259.21	\$ 6,395.74	\$ 32,526.13
1110.2110.5290	PERS	\$ 52,623.91	\$ 31,853.64	\$ 19,522.74	\$ 13,217.50	\$ 6,305.24	\$ 20,898.73
1110.2110.5291	POLICE PEN	\$ 254,432.40	\$ 291,733.99	\$ 357,952.81	\$ 302,433.20	\$ 55,519.61	\$ 409,412.12
1110.2110.5293	WORKERS CO	\$ 51,771.33	\$ 54,319.78	\$ 49,160.66	\$ -	\$ 49,160.66	\$ 49,160.66
1110.2110.5294	HOSPITALIZ	\$ 266,901.85	\$ 394,106.01	\$ 400,000.00	\$ 398,869.62	\$ 1,130.38	\$ 330,000.00
<b>GRAND TOTALS</b>		<b>\$ 2,584,339.43</b>	<b>\$ 2,898,464.15</b>	<b>\$ 3,324,073.24</b>	<b>\$ 2,759,187.96</b>	<b>\$ 564,885.28</b>	<b>\$ 3,596,772.23</b>

## 2020 Mayor's Estimate Appropriations

FIRE DEPARTMENT		2019					
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate
1110.2120.5210	CHIEF	\$ 97,971.59	\$ 74,113.67	\$ 74,829.23	\$ 58,872.04	\$ 15,957.19	\$ 74,829.23
1110.2120.5211	OTHER EMPL	\$ 40,895.60	\$ 43,577.60	\$ 43,997.60	\$ 33,954.74	\$ 10,042.86	\$ 43,997.60
1110.2120.5212	REGULAR FI	\$ 1,078,136.24	\$ 1,020,623.00	\$ 1,086,741.74	\$ 865,538.53	\$ 221,203.21	\$ 1,144,531.83
1110.2120.5213	FIRE OVERT	\$ 72,822.61	\$ 32,130.24	\$ 21,540.00	\$ 21,801.26	\$ (261.26)	\$ 21,540.00
1110.2120.5223	MEMBERSHIP	\$ 100.00	\$ 200.00	\$ 411.00	\$ 100.00	\$ 311.00	\$ 411.00
1110.2120.5224	FIRE TRAIN	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 2,000.00
1110.2120.5234	PROFESSION	\$ 6,753.76	\$ 6,959.00	\$ 7,755.00	\$ 4,136.30	\$ 3,618.70	\$ 143,755.00
1110.2120.5239	OTHER	\$ -	\$ 53.25	\$ 84.99	\$ 84.99	\$ -	\$ 84.99
1110.2120.5241	OFFICE SUP	\$ 314.90	\$ 328.28	\$ 367.41	\$ 262.48	\$ 104.93	\$ 1,867.41
1110.2120.5242	OPERATING	\$ 1,522.92	\$ 4,574.65	\$ 6,000.00	\$ 6,569.72	\$ (569.72)	\$ 6,000.00
1110.2120.5243	REPAIRS &	\$ 14,806.48	\$ 28,965.63	\$ 40,000.00	\$ 23,161.05	\$ 16,838.95	\$ 40,000.00
1110.2120.5248	CLOTHING	\$ 95.50	\$ 12,300.00	\$ 12,600.00	\$ 6,999.00	\$ 5,601.00	\$ 12,600.00
1110.2120.5252	EQUIPMENT	\$ 9,227.40	\$ 4,144.72	\$ 20,000.00	\$ 18,038.85	\$ 1,961.15	\$ 20,000.00
1110.2120.5254	TIRES	\$ -	\$ -	\$ 5,000.00	\$ 2,587.28	\$ 2,412.72	\$ 15,000.00
1110.2120.5255	FUEL AND L	\$ 19,321.55	\$ 21,219.52	\$ 18,921.24	\$ 19,358.13	\$ (436.89)	\$ 18,921.24
1110.2120.5286	MEDICARE	\$ 16,099.71	\$ 15,475.33	\$ 17,631.92	\$ 12,951.22	\$ 4,680.70	\$ 18,631.03
1110.2120.5290	PERS	\$ 5,722.88	\$ 6,006.80	\$ 6,159.66	\$ 5,006.18	\$ 1,153.48	\$ 6,159.66
1110.2120.5292	FIRE PENSI	\$ 245,955.60	\$ 249,198.17	\$ 261,397.48	\$ 219,759.22	\$ 41,638.26	\$ 278,501.91
1110.2120.5293	WORKERS CO	\$ 37,595.46	\$ 35,246.54	\$ -	\$ -	\$ -	\$ 36,421.00
1110.2120.5294	HOSPITALIZ	\$ 180,797.03	\$ 172,026.71	\$ 212,018.58	\$ 144,578.73	\$ 67,439.85	\$ 212,018.58
<b>GRAND TOTALS</b>		<b>\$ 1,828,139.23</b>	<b>\$ 1,727,745.61</b>	<b>\$ 1,835,455.85</b>	<b>\$ 1,444,259.72</b>	<b>\$ 391,196.13</b>	<b>\$ 2,097,270.50</b>

STREET LIGHTING		2019					
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate
1110.2130.5281	STREET LIG	\$ 233,632.31	\$ 203,683.09	\$ 221,172.40	\$ 176,495.54	\$ 44,676.86	\$ 221,172.40
<b>GRAND TOTALS</b>		<b>\$ 265,882.66</b>	<b>\$ 219,746.25</b>	<b>\$ 221,172.40</b>	<b>\$ 176,495.54</b>	<b>\$ 44,676.86</b>	<b>\$ 221,172.40</b>

## 2020 Mayor's Estimate Appropriations

### PARKS & RECS

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2310.5211	OTHER EMPL	\$ 22,880.00	\$ 31,976.86	\$ 30,697.06	\$ 24,869.00	\$ 5,828.06	\$ 30,697.06
1110.2310.5219	INDEPENDEN	\$ 33,252.00	\$ 33,598.00	\$ 33,600.00	\$ 32,760.00	\$ 840.00	\$ 33,600.00
1110.2310.5234	PROFESSION	\$ 3,304.49	\$ 2,476.06	\$ 1,000.00	\$ 2,070.86	\$ (1,070.86)	\$ 1,000.00
1110.2310.5241	OFFICE SUP	\$ -	\$ 300.78	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
1110.2310.5242	OPERATING	\$ 359.64	\$ 3,053.61	\$ 3,000.00	\$ 1,412.91	\$ 1,587.09	\$ 3,000.00
1110.2310.5243	REPAIRS &	\$ 3,950.75	\$ 7,431.96	\$ 10,000.00	\$ 2,904.44	\$ 7,095.56	\$ 10,000.00
1110.2310.5252	EQUIPMENT	\$ 4.79	\$ -	\$ 40,000.00	\$ 24,941.20	\$ 15,058.80	\$ 40,000.00
1110.2310.5255	FUEL AND L	\$ 1,403.73	\$ 1,577.00	\$ 1,500.00	\$ 1,329.81	\$ 170.19	\$ 1,500.00
1110.2310.5286	MEDICARE	\$ 313.00	\$ 444.32	\$ 445.11	\$ 344.57	\$ 100.54	\$ 445.11
1110.2310.5290	PERS	\$ 3,203.20	\$ 4,600.92	\$ 4,297.59	\$ 3,821.45	\$ 476.14	\$ 4,297.59
1110.2310.5293	WORKERS CO	\$ 691.64	\$ 1,017.47	\$ 826.57	\$ -	\$ 826.57	\$ 826.57
1110.2310.5294	HOSPITALIZ	\$ 3,975.53	\$ 2,827.15	\$ 3,500.00	\$ 1,791.10	\$ 1,708.90	\$ 3,500.00
<b>GRAND TOTALS</b>		<b>\$ 73,442.74</b>	<b>\$ 90,854.75</b>	<b>\$ 129,166.33</b>	<b>\$ 96,245.34</b>	<b>\$ 32,920.99</b>	<b>\$ 129,166.32</b>

### HOUSING DEPARTMENT

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2410.5211	OTHER EMPL	\$ 42,585.13	\$ 27,559.88	\$ 46,077.73	\$ 26,854.34	\$ 19,223.39	\$ 99,025.11
1110.2410.5224	TRAINING	\$ -	\$ -	\$ -	\$ 2,322.00	\$ (2,322.00)	\$ -
1110.2410.5233	POSTAGE -	\$ 879.41	\$ 3,268.22	\$ 3,000.00	\$ 1,980.37	\$ 1,019.63	\$ 3,000.00
1110.2410.5234	PROFESSION	\$ 2,701.02	\$ 41,029.51	\$ 43,000.00	\$ 35,122.01	\$ 7,877.99	\$ 70,000.00
1110.2410.5241	OFFICE SUP	\$ 378.13	\$ 1,332.18	\$ 1,903.00	\$ 1,342.48	\$ 560.52	\$ 1,903.00
1110.2410.5242	OPERATING	\$ -	\$ -	\$ -	\$ 55.04	\$ (55.04)	\$ 15,000.00
1110.2410.5243	REPAIR & M	\$ 57.98	\$ -	\$ 403.13	\$ 404.78	\$ (1.65)	\$ 403.13
1110.2410.5248	CLOTHING	\$ 124.50	\$ -	\$ 124.50	\$ -	\$ 124.50	\$ 124.50
1110.2410.5252	EQUIPMENT	\$ -	\$ 608.35	\$ 460.89	\$ -	\$ 460.89	\$ 460.89
1110.2410.5255	FUEL AND L	\$ 375.39	\$ 372.33	\$ 2,000.00	\$ 1,323.99	\$ 676.01	\$ 2,000.00
1110.2410.5257	VEHICLE RE	\$ 1,170.00	\$ -	\$ 330.22	\$ 330.22	\$ -	\$ 330.22
1110.2410.5286	MEDICARE	\$ 565.55	\$ 373.30	\$ 624.24	\$ 373.59	\$ 250.65	\$ 1,380.31
1110.2410.5290	PERS	\$ 2,179.09	\$ 2,399.73	\$ 5,940.78	\$ 1,833.86	\$ 4,106.92	\$ 13,327.18
1110.2410.5291	PICK-UP	\$ 3,476.04	\$ 1,418.18	\$ 2,732.00	\$ 1,628.15	\$ 1,103.85	\$ 3,536.00
1110.2410.5293	WORKERS CO	\$ 2,560.99	\$ 768.85	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00
1110.2410.5294	HOSPITALIZ	\$ 38,673.32	\$ 8,453.49	\$ 21,615.00	\$ 7,555.77	\$ 14,059.23	\$ 21,615.00
<b>GRAND TOTALS</b>		<b>\$ 95,726.55</b>	<b>\$ 87,584.02</b>	<b>\$ 130,611.49</b>	<b>\$ 81,342.16</b>	<b>\$ 49,269.33</b>	<b>\$ 234,305.34</b>

## 2020 Mayor's Estimate Appropriations

### SERVICE DEPARTMENT

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2500.5211	OTHER EMPL	\$ 11,595.68	\$ 4,570.56	\$ -	\$ 1,692.80	\$ (1,692.80)	\$ 22,006.40
1110.2500.5234	PROFESSION	\$ 1,995.00	\$ 107,148.88	\$ 170,000.00	\$ 174,697.32	\$ (4,697.32)	\$ 100,000.00
1110.2500.5242	OPERATING	\$ 3.60	\$ 1,518.34	\$ 2,257.62	\$ 1,864.38	\$ 393.24	\$ 2,257.62
1110.2500.5243	REPAIRS &	\$ 233.21	\$ 1.40	\$ 9.20	\$ 10.72	\$ (1.52)	\$ 9.20
1110.2500.5248	CLOTHING -	\$ -	\$ -	\$ 302.70	\$ 302.70	\$ -	\$ 2,500.00
1110.2500.5252	EQUIPMENT	\$ -	\$ 5,634.01	\$ 50,000.00	\$ 30,267.50	\$ 19,732.50	\$ -
1110.2500.5255	FUEL & LUB	\$ 17,359.59	\$ 29,241.38	\$ 25,000.00	\$ 28,903.40	\$ (3,903.40)	\$ 30,000.00
1110.2500.5259	SMALL TOOL	\$ -	\$ 2,524.48	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
1110.2500.5286	MEDICARE	\$ -	\$ 213.53	\$ -	\$ 24.55	\$ (24.55)	\$ 319.09
1110.2500.5290	PERS	\$ -	\$ 1,828.74	\$ -	\$ -	\$ -	\$ 3,080.90
<b>GRAND TOTALS</b>		<b>\$ 31,187.08</b>	<b>\$ 168,056.85</b>	<b>\$ 250,569.52</b>	<b>\$ 237,830.37</b>	<b>\$ 12,739.15</b>	<b>\$ 163,173.21</b>

### RUBBISH REMOVAL

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2540.5234	DUMPING FE	\$ 1,263,475.46	\$ 1,097,218.20	\$ 1,204,000.00	\$ 924,078.20	\$ 279,921.80	\$ 1,204,000.00
<b>GRAND TOTALS</b>		<b>\$ 1,263,475.46</b>	<b>\$ 1,097,218.20</b>	<b>\$ 1,204,000.00</b>	<b>\$ 924,078.20</b>	<b>\$ 279,921.80</b>	<b>\$ 1,204,000.00</b>

### TRANSFERS

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2700.5274	Transfer/O	\$ -	\$ 90,000.00	\$ 326,000.00	\$ 250,000.00	\$ 76,000.00	\$ -
1110.2700.5276	STREET LIG	\$ -	\$ 132,900.41	\$ 352,346.12	\$ -	\$ 352,346.12	\$ 237,234.88
1110.2700.5277	ADVANCE-OU	\$ -	\$ -	\$ 79,913.17	\$ -	\$ 79,913.17	\$ 79,913.17
1110.2700.5283	CDBG-Trans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2700.5285	BOND RETIR	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14
1110.2700.5291	POLICE PEN	\$ -	\$ -	\$ 22,475.62	\$ 22,475.62	\$ -	\$ 22,475.62
1110.2700.5297	FEMA - Tra	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 115,000.00
<b>GRAND TOTALS</b>		<b>\$ 97,477.14</b>	<b>\$ 395,377.55</b>	<b>\$ 948,212.05</b>	<b>\$ 369,952.76</b>	<b>\$ 578,259.29</b>	<b>\$ 552,100.81</b>

## 2020 Mayor's Estimate Appropriations

MAYOR'S OFFICE		2019						
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate	
1110.2710.5210	MAYOR	\$ 40,442.55	\$ 39,999.96	\$ 40,000.06	\$ 32,307.82	\$ 7,692.24	\$ 40,000.06	
1110.2710.5211	OTHER EMPL	\$ 114,991.76	\$ 114,991.76	\$ 145,752.00	\$ 93,224.15	\$ 52,527.85	\$ 199,491.76	
1110.2710.5223	MEMBERSHIP	\$ -	\$ -	\$ 1,016.84	\$ 1,016.84	\$ -	\$ 1,016.84	
1110.2710.5233	POSTAGE -	\$ 163.87	\$ 139.30	\$ 200.00	\$ 371.45	\$ (171.45)	\$ 200.00	
1110.2710.5234	PROFESSION	\$ -	\$ 13,223.20	\$ 8,160.00	\$ 6,368.15	\$ 1,791.85	\$ 8,160.00	
1110.2710.5241	OFFICE SUP	\$ 788.36	\$ 1,844.89	\$ 2,000.00	\$ 531.74	\$ 1,468.26	\$ 2,000.00	
1110.2710.5242	OPERATING	\$ 1,100.00	\$ -	\$ 570.89	\$ 570.89	\$ -	\$ 570.89	
1110.2710.5243	REPAIRS &	\$ 2,557.79	\$ 958.26	\$ 2,000.00	\$ 4,804.84	\$ (2,804.84)	\$ 2,000.00	
1110.2710.5252	EQUIPMENT	\$ -	\$ 1,505.49	\$ 1,500.00	\$ 94.99	\$ 1,405.01	\$ 1,500.00	
1110.2710.5255	FUEL AND L	\$ 800.26	\$ 2,656.53	\$ 2,600.00	\$ 1,876.18	\$ 723.82	\$ 2,600.00	
1110.2710.5286	MEDICARE	\$ 2,222.07	\$ 2,215.67	\$ 2,693.40	\$ 1,793.80	\$ 899.60	\$ 3,472.63	
1110.2710.5290	PERS	\$ 21,674.88	\$ 21,699.08	\$ 26,005.29	\$ 18,384.98	\$ 7,620.31	\$ 33,528.86	
1110.2710.5293	WORKERS CO	\$ 4,699.75	\$ 4,680.09	\$ 3,590.27	\$ -	\$ 3,590.27	\$ 3,590.27	
1110.2710.5294	HOSPITALIZ	\$ 15,291.15	\$ 11,568.63	\$ 15,500.00	\$ 12,501.40	\$ 2,998.60	\$ 15,500.00	
<b>GRAND TOTALS</b>		<b>\$ 204,732.44</b>	<b>\$ 215,482.86</b>	<b>\$ 251,588.75</b>	<b>\$ 173,847.23</b>	<b>\$ 77,741.52</b>	<b>\$ 313,631.31</b>	

## 2020 Mayor's Estimate Appropriations

LAW DEPARTMENT		2019						
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate	
1110.2713.5211	OTHER EMPL	\$ 121,266.53	\$ 121,686.35	\$ 114,656.35	\$ 95,522.11	\$ 19,134.24	\$ 119,046.19	
1110.2713.5219	INDEPENDEN	\$ 57,200.00	\$ 66,965.20	\$ 54,300.00	\$ 56,108.55	\$ (1,808.55)	\$ 65,000.00	
1110.2713.5220	TRAVEL LON	\$ 334.52	\$ 1,761.66	\$ 1,800.00	\$ 1,561.13	\$ 238.87	\$ 1,800.00	
1110.2713.5221	TRAVEL LOC	\$ 419.00	\$ 92.40	\$ 429.74	\$ 429.74	\$ -	\$ 429.74	
1110.2713.5222	BOOKS & PE	\$ -	\$ -	\$ 353.00	\$ 353.00	\$ -	\$ 353.00	
1110.2713.5223	MEMBERSHIP	\$ 640.00	\$ 659.00	\$ 1,444.25	\$ 2,104.25	\$ (660.00)	\$ 2,200.00	
1110.2713.5224	TRAINING-L	\$ -	\$ 125.00	\$ 500.00	\$ 800.00	\$ (300.00)	\$ 500.00	
1110.2713.5233	POSTAGE -	\$ 388.23	\$ 2,010.27	\$ 700.00	\$ 496.17	\$ 203.83	\$ 700.00	
1110.2713.5234	PROFESSION	\$ 47,947.33	\$ 37,754.29	\$ 9,000.00	\$ 14,890.30	\$ (5,890.30)	\$ 16,000.00	
1110.2713.5241	OFFICE SUP	\$ 862.11	\$ 990.20	\$ 990.96	\$ 754.69	\$ 236.27	\$ 990.96	
1110.2713.5242	OPERATING	\$ 339.24	\$ 368.00	\$ 420.50	\$ 619.03	\$ (198.53)	\$ 420.50	
1110.2713.5243	REPAIRS &	\$ 62.70	\$ 34.29	\$ 2,057.47	\$ 826.35	\$ 1,231.12	\$ 2,057.47	
1110.2713.5245	LEGAL COST	\$ 915.95	\$ 2,052.87	\$ 500.00	\$ 1,882.12	\$ (1,382.12)	\$ 2,000.00	
1110.2713.5252	EQUIPMENT	\$ 295.41	\$ 1,604.23	\$ 593.39	\$ 593.39	\$ -	\$ 593.39	
1110.2713.5286	MEDICARE	\$ 1,705.40	\$ 1,707.82	\$ 1,648.96	\$ 1,329.96	\$ 319.00	\$ 1,712.62	
1110.2713.5290	PERS	\$ 16,933.14	\$ 14,191.51	\$ 15,921.03	\$ 13,979.51	\$ 1,941.52	\$ 16,535.60	
1110.2713.5293	WORKERS CO	\$ 3,664.98	\$ 3,691.75	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
1110.2713.5294	HOSPITALIZ	\$ 16,473.45	\$ 13,008.93	\$ 20,000.00	\$ 18,994.30	\$ 1,005.70	\$ 20,000.00	
<b>GRAND TOTALS</b>		<b>\$ 279,801.50</b>	<b>\$ 274,507.16</b>	<b>\$ 228,315.65</b>	<b>\$ 211,453.04</b>	<b>\$ 16,862.61</b>	<b>\$ 253,339.47</b>	



## 2020 Mayor's Estimate Appropriations

CENTRAL SERVICES		2019					
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate
1110.2714.5201	AUTOMATED	\$ 95.00	\$ 577,187.88	\$ 566,233.00	\$ 330,337.49	\$ 235,895.51	\$ 566,233.00
1110.2714.5223	COLLECTION FEE	\$ (2,307.00)	\$ -	\$ 13,500.00	\$ 13,676.50	\$ (176.50)	\$ 25,000.00
1110.2714.5230	ELECTION E	\$ -	\$ 45,999.47	\$ 45,999.47	\$ 2,359.35	\$ 43,640.12	\$ 45,999.47
1110.2714.5231	Auditor &	\$ -	\$ 12,730.61	\$ 12,730.61	\$ 16,286.74	\$ (3,556.13)	\$ 12,730.61
1110.2714.5233	COUNTY HEA	\$ 55.38	\$ 77,081.00	\$ 77,081.00	\$ -	\$ 77,081.00	\$ 77,081.00
1110.2714.5234	PROFESSION	\$ 221,361.91	\$ 159,553.43	\$ 194,975.00	\$ 148,795.58	\$ 46,179.42	\$ 194,975.00
1110.2714.5236	LIABILITY	\$ 48,790.00	\$ 51,535.00	\$ 50,472.00	\$ 52,652.00	\$ (2,180.00)	\$ 50,472.00
1110.2714.5238	GRASS CCUT	\$ 97,892.13	\$ 123,461.40	\$ 170,000.00	\$ 187,177.54	\$ (17,177.54)	\$ 170,000.00
1110.2714.5239	OTHER	\$ 36,738.65	\$ 426,014.75	\$ 359,302.23	\$ 419,646.03	\$ (60,343.80)	\$ 359,302.23
1110.2714.5240	Bank Servi	\$ 27,475.42	\$ 20,348.11	\$ 23,000.00	\$ 14,163.48	\$ 8,836.52	\$ 23,000.00
1110.2714.5241	OFFICE SUP	\$ 7,702.10	\$ 4,210.63	\$ 6,300.00	\$ 2,103.01	\$ 4,196.99	\$ 6,300.00
1110.2714.5242	OPERATING	\$ 4,303.85	\$ 4,556.36	\$ 15,000.00	\$ 16,929.70	\$ (1,929.70)	\$ 15,000.00
1110.2714.5243	REPAIR & M	\$ 30,396.16	\$ 14,736.70	\$ 14,000.00	\$ 17,508.93	\$ (3,508.93)	\$ 14,000.00
1110.2714.5245	SETTLEMENT	\$ -	\$ -	\$ 281,096.55	\$ 457,555.91	\$ (176,459.36)	\$ -
1110.2714.5246	SUITS & JU	\$ 1,678.93	\$ 100,100.00	\$ -	\$ -	\$ -	\$ 221,096.55
1110.2714.5247	COUNTY AUD	\$ 40,880.00	\$ 81,227.00	\$ 63,257.00	\$ 98,095.00	\$ (34,838.00)	\$ 50,000.00
1110.2714.5252	EQUIPMENT	\$ 5,208.99	\$ 21,348.92	\$ 60,000.00	\$ 30,263.08	\$ 29,736.92	\$ 60,000.00
1110.2714.5253	DATA & COM	\$ 64,156.05	\$ 45,580.61	\$ 41,000.00	\$ 45,476.25	\$ (4,476.25)	\$ 41,000.00
1110.2714.5275	REFUNDS	\$ 4,800.26	\$ 1,450.00	\$ 85.85	\$ 985.85	\$ (900.00)	\$ 85.85
1110.2714.5280	ELECTRIC	\$ 102,769.55	\$ 121,168.80	\$ 115,000.00	\$ 69,896.88	\$ 45,103.12	\$ 115,000.00
1110.2714.5282	GAS NATURA	\$ 43,243.41	\$ 45,861.97	\$ 45,000.00	\$ 29,208.30	\$ 15,791.70	\$ 45,000.00
1110.2714.5283	TELEPHONE	\$ 216,750.22	\$ 79,618.52	\$ 100,000.00	\$ 88,970.27	\$ 11,029.73	\$ 100,000.00
1110.2714.5287	UNEMPLOYME	\$ 8,058.28	\$ -	\$ 17,000.00	\$ 10,244.51	\$ 6,755.49	\$ 17,000.00
1110.2714.5289	GROUP INSU	\$ 11,125.00	\$ -	\$ 11,125.00	\$ -	\$ 11,125.00	\$ 11,125.00
1110.2714.5293	WORKMEN'S	\$ 5,807.78	\$ 5,520.00	\$ 5,663.00	\$ -	\$ 5,663.00	\$ 5,663.00
1110.2714.5294	HOSPITALIZ	\$ 3,417.02	\$ 6,869.56	\$ 7.16	\$ 86,607.96	\$ (86,600.80)	\$ -
1110.2714.5418	WATER-SEWE	\$ 17,698.39	\$ 17,015.67	\$ 18,976.07	\$ 16,468.89	\$ 2,507.18	\$ 18,976.07
<b>GRAND TOTALS</b>		<b>\$ 1,013,467.22</b>	<b>\$ 2,047,903.89</b>	<b>\$ 2,306,803.94</b>	<b>\$ 2,155,409.25</b>	<b>\$ 151,394.69</b>	<b>\$ 2,245,039.78</b>

## 2020 Mayor's Estimate Appropriations

BUILDING DEPARTMENT		2019						
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate	
1110.2715.5211	OTHER EMPL	\$ 12,842.93	\$ 27,391.40	\$ 34,510.23	\$ 21,115.10	\$ 13,395.13	\$ 42,289.43	
1110.2715.5221	TRAVEL LOC	\$ -	\$ -	\$ 52.13	\$ 52.13	\$ -	\$ 52.13	
1110.2715.5223	MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	
1110.2715.5224	TRAINING-E	\$ -	\$ -	\$ 1,997.00	\$ 2,322.00	\$ (325.00)	\$ -	
1110.2715.5241	OFFICE SUP	\$ 181.53	\$ 774.87	\$ 1,203.15	\$ 1,133.38	\$ 69.77	\$ 1,203.15	
1110.2715.5242	OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
1110.2715.5243	REPAIRS &	\$ -	\$ -	\$ 600.00	\$ 404.78	\$ 195.22	\$ 600.00	
1110.2715.5248	CLOTHING	\$ 124.50	\$ -	\$ 124.50	\$ -	\$ 124.50	\$ 124.50	
1110.2715.5252	EQUIPMENT	\$ -	\$ 608.35	\$ 608.35	\$ -	\$ 608.35	\$ 608.35	
1110.2715.5257	VEHICLE RE	\$ -	\$ -	\$ 500.00	\$ 330.21	\$ 169.79	\$ 500.00	
1110.2715.5286	MEDICARE	\$ 186.28	\$ 397.21	\$ 499.31	\$ 306.15	\$ 193.16	\$ 601.85	
1110.2715.5290	PERS	\$ 1,565.18	\$ 3,791.57	\$ 4,820.93	\$ 3,093.37	\$ 1,727.56	\$ 5,811.01	
1110.2715.5410	SPECIAL AS	\$ 2,185.25	\$ 1,537.59	\$ 3,000.00	\$ 2,862.27	\$ 137.73	\$ 3,000.00	
<b>GRAND TOTALS</b>		<b>\$ 17,463.21</b>	<b>\$ 35,388.48</b>	<b>\$ 47,989.13</b>	<b>\$ 32,346.24</b>	<b>\$ 15,642.89</b>	<b>\$ 72,290.43</b>	

## 2020 Mayor's Estimate Appropriations

CITY COUNCIL		2019						
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate	
1110.2720.5210	COUNCILORS	\$ 23,049.31	\$ 23,453.68	\$ 23,961.60	\$ 20,000.56	\$ 3,961.04	\$ 23,961.60	
1110.2720.5211	OTHER EMPL	\$ 48,000.03	\$ 48,000.02	\$ 52,573.84	\$ 42,000.08	\$ 10,573.76	\$ 54,995.20	
1110.2720.5220	TRAVEL LON	\$ -	\$ 114.41	\$ 3,600.00	\$ 4,331.12	\$ (731.12)	\$ 3,600.00	
1110.2720.5221	TRAVEL (LO	\$ -	\$ -	\$ 500.00	\$ 23.87	\$ 476.13	\$ 500.00	
1110.2720.5223	MEMBERSHIP	\$ 2,301.00	\$ 580.00	\$ 4,282.00	\$ 3,548.00	\$ 734.00	\$ 4,282.00	
1110.2720.5233	POSTAGE -	\$ 1,980.49	\$ 1,486.86	\$ 6,500.00	\$ 653.38	\$ 5,846.62	\$ 6,500.00	
1110.2720.5234	PROFESSION	\$ 7,332.56	\$ 78,300.79	\$ 15,000.00	\$ 7,695.84	\$ 7,304.16	\$ 15,000.00	
1110.2720.5235	EXPENSE AC	\$ -	\$ -	\$ 1,000.00	\$ 212.05	\$ 787.95	\$ 1,000.00	
1110.2720.5236	EXPENSE AC	\$ -	\$ -	\$ 1,000.00	\$ 231.34	\$ 768.66	\$ 1,000.00	
1110.2720.5237	EXPENSE AC	\$ -	\$ -	\$ 1,000.00	\$ 110.02	\$ 889.98	\$ 1,000.00	
1110.2720.5238	EXPENSE AC	\$ -	\$ -	\$ 1,000.00	\$ 158.19	\$ 841.81	\$ 1,000.00	
1110.2720.5240	EXPENSE AC	\$ -	\$ -	\$ 1,000.00	\$ 906.85	\$ 93.15	\$ 1,000.00	
1110.2720.5241	OFFICE SUP	\$ 1,933.78	\$ 2,003.13	\$ 7,000.00	\$ 7,413.23	\$ (413.23)	\$ 7,000.00	
1110.2720.5243	REPAIRS &	\$ 62.71	\$ 57.07	\$ 2,500.00	\$ 2,322.56	\$ 177.44	\$ 2,500.00	
1110.2720.5252	EQUIPMENT	\$ 295.39	\$ 516.89	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	
1110.2720.5255	FUEL & LUB	\$ 20.00	\$ 665.79	\$ 1,300.00	\$ 1,173.77	\$ 126.23	\$ 1,300.00	
1110.2720.5257	VEHICLE RE	\$ -	\$ 233.44	\$ 2,500.00	\$ 2,122.89	\$ 377.11	\$ 2,500.00	
1110.2720.5286	MEDICARE	\$ 1,015.29	\$ 1,020.77	\$ 1,109.76	\$ 885.82	\$ 223.94	\$ 1,144.87	
1110.2720.5290	PERS	\$ 9,215.45	\$ 9,163.69	\$ 10,714.96	\$ 8,955.99	\$ 1,758.97	\$ 11,053.95	
1110.2720.5293	WORKERS CO	\$ 2,145.44	\$ 2,156.28	\$ 2,455.00	\$ -	\$ 2,455.00	\$ 2,455.00	
1110.2720.5294	HOSPITALIZ	\$ 5,976.16	\$ 4,125.78	\$ 10,000.00	\$ 8,203.64	\$ 1,796.36	\$ 10,000.00	
<b>GRAND TOTALS</b>		<b>\$ 103,513.61</b>	<b>\$ 172,047.05</b>	<b>\$ 149,721.52</b>	<b>\$ 110,973.56</b>	<b>\$ 38,747.96</b>	<b>\$ 152,516.99</b>	

## 2020 Mayor's Estimate Appropriations

COURT		2019					
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate
1110.2730.5210	JUDGE	\$ 37,897.60	\$ 37,897.60	\$ 37,897.60	\$ 30,609.60	\$ 7,288.00	\$ 37,897.60
1110.2730.5211	OTHER EMPL	\$ 287,956.38	\$ 263,113.97	\$ 275,196.90	\$ 187,747.76	\$ 87,449.14	\$ 360,543.35
1110.2730.5220	TRAVEL LON	\$ -	\$ -	\$ 122.00	\$ 1,616.99	\$ (1,494.99)	\$ 1,700.00
1110.2730.5223	MEMBERSHIP	\$ -	\$ -	\$ 415.00	\$ 790.00	\$ (375.00)	\$ 1,000.00
1110.2730.5224	TRAINING-C	\$ -	\$ -	\$ 600.00	\$ 950.00	\$ (350.00)	\$ 1,000.00
1110.2730.5233	POSTAGE EX	\$ 11,645.04	\$ 8,071.52	\$ 12,600.00	\$ 12,343.78	\$ 256.22	\$ 12,600.00
1110.2730.5234	PROFESSION	\$ 48,962.25	\$ 58,680.25	\$ 65,000.00	\$ 65,934.52	\$ (934.52)	\$ 65,110.00
1110.2730.5241	OFFICE SUP	\$ 15,615.49	\$ 11,259.67	\$ 9,311.00	\$ 7,950.91	\$ 1,360.09	\$ 9,311.00
1110.2730.5242	OPERATING	\$ -	\$ 350.00	\$ 500.00	\$ 42.50	\$ 457.50	\$ 500.00
1110.2730.5243	REPAIRS &	\$ 876.10	\$ 1,620.07	\$ 1,000.00	\$ 1,021.08	\$ (21.08)	\$ 1,000.00
1110.2730.5252	EQUIPMENT	\$ 295.41	\$ 4,756.25	\$ 4,500.00	\$ 5,304.71	\$ (804.71)	\$ 4,500.00
1110.2730.5255	FUEL AND L	\$ 562.19	\$ 726.90	\$ 975.00	\$ 455.06	\$ 519.94	\$ 975.00
1110.2730.5286	MEDICARE	\$ 4,478.11	\$ 4,161.76	\$ 4,539.87	\$ 3,021.32	\$ 1,518.55	\$ 5,777.39
1110.2730.5290	PERS	\$ 45,614.18	\$ 41,983.52	\$ 43,775.90	\$ 32,256.03	\$ 11,519.87	\$ 55,781.73
1110.2730.5293	WORKERS CO	\$ 9,846.79	\$ 9,106.72	\$ 11,958.00	\$ -	\$ 11,958.00	\$ 13,502.00
1110.2730.5294	HOSPITALIZ	\$ 76,460.06	\$ 118,026.03	\$ 93,103.00	\$ 69,001.55	\$ 24,101.45	\$ 102,108.66
<b>GRAND TOTALS</b>		<b>\$ 545,009.60</b>	<b>\$ 559,754.26</b>	<b>\$ 561,494.27</b>	<b>\$ 419,045.81</b>	<b>\$ 142,448.46</b>	<b>\$ 673,306.74</b>

## 2020 Mayor's Estimate Appropriations

### FINANCE DEPARTMENT

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2740.5210	DIRECTOR	\$ 92,219.52	\$ 83,200.00	\$ 83,200.00	\$ 67,200.00	\$ 16,000.00	\$ 83,200.00
1110.2740.5211	OTHER EMPL	\$ 154,452.75	\$ 107,987.54	\$ 129,168.99	\$ 94,483.80	\$ 34,685.19	\$ 133,701.98
1110.2740.5220	TRAVEL LON	\$ 209.93	\$ 1,686.64	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
1110.2740.5221	TRAVEL LOC	\$ 230.00	\$ -	\$ 16.00	\$ 94.22	\$ (78.22)	\$ 16.00
1110.2740.5222	BOOKS & PE	\$ -	\$ -	\$ 500.00	\$ 331.00	\$ 169.00	\$ 500.00
1110.2740.5223	MEMBERSHIP	\$ 555.00	\$ 405.00	\$ 500.00	\$ 65.00	\$ 435.00	\$ 5,000.00
1110.2740.5224	TRAINING	\$ 632.00	\$ 1,071.48	\$ 1,100.00	\$ 1,037.00	\$ 63.00	\$ 1,100.00
1110.2740.5233	POSTAGE -	\$ 274.48	\$ 368.64	\$ 463.00	\$ 492.56	\$ (29.56)	\$ 463.00
1110.2740.5234	PROFESSION	\$ 36,085.39	\$ 17,651.65	\$ 22,000.00	\$ 3,572.46	\$ 18,427.54	\$ 17,000.00
1110.2740.5236	BOND INSUR	\$ -	\$ 642.00	\$ 321.00	\$ -	\$ 321.00	\$ 321.00
1110.2740.5241	OFFICE SUP	\$ 3,605.45	\$ 2,815.55	\$ 3,178.00	\$ 3,499.46	\$ (321.46)	\$ 3,178.00
1110.2740.5242	OPERATING	\$ 1,793.05	\$ 1,067.23	\$ 2,000.00	\$ 1,858.19	\$ 141.81	\$ 2,000.00
1110.2740.5243	REPAIRS &	\$ 1,010.43	\$ 149.36	\$ 172.64	\$ 1,111.49	\$ (938.85)	\$ -
1110.2740.5249	AUDIT EXPE	\$ -	\$ 12,711.50	\$ 13,000.00	\$ 19,319.20	\$ (6,319.20)	\$ 21,000.00
1110.2740.5252	EQUIPMENT	\$ 1,139.77	\$ 1,738.76	\$ 933.00	\$ -	\$ 933.00	\$ 933.00
1110.2740.5286	MEDICARE	\$ 3,557.43	\$ 2,747.56	\$ 3,079.35	\$ 2,304.79	\$ 774.56	\$ 3,145.08
1110.2740.5290	PERS	\$ 34,543.44	\$ 26,314.73	\$ 29,701.02	\$ 23,704.44	\$ 5,996.58	\$ 30,366.28
1110.2740.5293	WORKERS CO	\$ 7,658.88	\$ 5,729.88	\$ 7,010.00	\$ -	\$ 7,010.00	\$ 7,010.00
1110.2740.5294	HOSPITALIZ	\$ 6,742.01	\$ 8,145.89	\$ 16,000.00	\$ 10,999.27	\$ 5,000.73	\$ 16,000.00
<b>GRAND TOTALS</b>		<b>\$ 344,790.79</b>	<b>\$ 274,433.41</b>	<b>\$ 313,843.00</b>	<b>\$ 230,072.88</b>	<b>\$ 83,770.12</b>	<b>\$ 326,434.34</b>

### CIVIL SERVICE

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2760.5210	COMMISSION	\$ 2,433.60	\$ 2,433.60	\$ 2,433.60	\$ 1,965.60	\$ 468.00	\$ 2,433.60
1110.2760.5233	POSTAGE -	\$ 280.47	\$ 238.41	\$ 301.00	\$ 264.72	\$ 36.28	\$ 301.00
1110.2760.5234	PROFESSION	\$ -	\$ 2,780.55	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -
1110.2760.5286	MEDICARE	\$ 35.28	\$ 35.28	\$ 35.29	\$ 28.50	\$ 6.79	\$ 35.29
1110.2760.5290	PERS	\$ 340.72	\$ 340.72	\$ 340.70	\$ 288.30	\$ 52.40	\$ 340.70
1110.2760.5293	WORKERS CO	\$ 73.57	\$ 73.48	\$ 87.03	\$ -	\$ 87.03	\$ 87.03
<b>GRAND TOTALS</b>		<b>\$ 3,163.64</b>	<b>\$ 5,902.04</b>	<b>\$ 5,997.62</b>	<b>\$ 2,547.12</b>	<b>\$ 3,450.50</b>	<b>\$ 3,197.62</b>

## 2020 Mayor's Estimate Appropriations

### IT DEPARTMENT

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2770.5210	DIRECTOR	\$ 20,530.75	\$ 20,698.10	\$ 20,698.08	\$ 16,717.72	\$ 3,980.36	\$ 34,999.95
1110.2770.5211	OTHER EMPL	\$ 23,327.26	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2770.5234	PROFESSION	\$ -	\$ -	\$ 5,000.00	\$ 2,348.25	\$ 2,651.75	\$ 5,000.00
1110.2770.5241	OFFICE SUP	\$ 150.00	\$ 350.63	\$ -	\$ -	\$ -	\$ -
1110.2770.5242	OPERATING	\$ 200.30	\$ 368.23	\$ 551.66	\$ 3,113.43	\$ (2,561.77)	\$ 551.66
1110.2770.5252	EQUIPMENT	\$ 146.50	\$ -	\$ 6,261.49	\$ 1,668.24	\$ 4,593.25	\$ 21,261.49
1110.2770.5253	DATA & VOI	\$ 3,976.38	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2770.5286	MEDICARE -	\$ 620.35	\$ 305.90	\$ 300.12	\$ 242.41	\$ 57.71	\$ 507.50
1110.2770.5290	PERS - EDP	\$ 5,605.75	\$ 2,929.76	\$ 2,897.73	\$ 2,478.65	\$ 419.08	\$ 4,899.99
1110.2770.5293	WORKERS CO	\$ 1,390.94	\$ 631.79	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
1110.2770.5294	HOSPITALIZ	\$ 5,157.08	\$ -	\$ -	\$ 0.16	\$ (0.16)	\$ -
<b>GRAND TOTALS</b>		<b>\$ 61,105.31</b>	<b>\$ 25,284.41</b>	<b>\$ 36,409.08</b>	<b>\$ 26,568.86</b>	<b>\$ 9,840.22</b>	<b>\$ 67,920.59</b>

### HR DEPARTMENT

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
1110.2780.5210	DIRECTOR	\$ 14,999.91	\$ 14,999.91	\$ 14,999.92	\$ 12,230.78	\$ 2,769.14	\$ 15,179.63
1110.2780.5211	OTHER EMPL	\$ -	\$ -	\$ 24,960.00	\$ 19,680.00	\$ 5,280.00	\$ 24,960.00
1110.2780.5224	TRAINING -	\$ -	\$ 655.50	\$ 500.00	\$ 199.00	\$ 301.00	\$ 500.00
1110.2780.5233	POSTAGE -	\$ 32.06	\$ 97.22	\$ 200.00	\$ 482.18	\$ (282.18)	\$ 200.00
1110.2780.5241	OFFICE SUP	\$ 97.00	\$ 572.50	\$ 500.00	\$ 511.87	\$ (11.87)	\$ 500.00
1110.2780.5286	MEDICARE	\$ 186.43	\$ 186.50	\$ 579.42	\$ 421.78	\$ 157.64	\$ 582.02
1110.2780.5290	PERS	\$ 2,100.02	\$ 2,100.02	\$ 5,594.39	\$ 4,405.81	\$ 1,188.58	\$ 5,619.55
1110.2780.5293	WORKERS CO	\$ 453.43	\$ 452.93	\$ 871.21	\$ -	\$ 871.21	\$ 871.21
<b>GRAND TOTALS</b>		<b>\$ 17,868.85</b>	<b>\$ 19,495.63</b>	<b>\$ 48,204.94</b>	<b>\$ 37,931.42</b>	<b>\$ 10,273.52</b>	<b>\$ 48,412.42</b>

### GENERAL FUND GRAND TOTAL

<b>GRAND TOTALS</b>		<b>\$ 8,830,586.46</b>	<b>\$ 10,315,246.57</b>	<b>\$ 11,993,628.78</b>	<b>\$ 9,489,587.46</b>	<b>\$ 2,504,041.32</b>	<b>\$ 12,354,050.49</b>
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## 2020 Mayor's Estimate Appropriations

FIRE LOSS RESERVE		2019						
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate	
1120.2700.5277	RESERVE FI	\$ 68,477.14	\$ 77,094.84	\$ 47,873.00	\$ 24,160.00	\$ 23,713.00	\$ 47,873.00	
<b>GRAND TOTALS</b>		<b>\$ 68,477.14</b>	<b>\$ 77,094.84</b>	<b>\$ 47,873.00</b>	<b>\$ 24,160.00</b>	<b>\$ 23,713.00</b>	<b>\$ 47,873.00</b>	

STREET FUND		2019						
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate	
2210.2150.5234	PROFESSION	\$ 8,502.85	\$ 113,268.18	\$ 89,138.31	\$ 57,928.11	\$ 31,210.20	\$ 89,138.31	
2210.2150.5242	OPERATING	\$ -	\$ 2,777.60	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	
2210.2150.5243	REPAIRS &	\$ 1,922.96	\$ 89.00	\$ 5,025.40	\$ -	\$ 5,025.40	\$ 5,025.40	
2210.2150.5281	TRAFFIC LI	\$ 44,073.22	\$ 44,354.68	\$ 43,809.00	\$ 43,198.13	\$ 610.87	\$ 43,809.00	
2210.2150.5284	EQUIPMENT	\$ 2,787.78	\$ 132.00	\$ 1,311.00	\$ 1,311.00	\$ -	\$ -	
2210.2620.5211	OTHER EMPL	\$ 210,930.29	\$ 212,025.50	\$ 217,978.29	\$ 178,643.74	\$ 39,334.55	\$ 249,039.22	
2210.2620.5213	OVERTIME	\$ 12,322.75	\$ 19,160.72	\$ 22,000.00	\$ 15,358.72	\$ 6,641.28	\$ 22,000.00	
2210.2620.5234	PROFESSION	\$ 42,263.69	\$ 6,655.23	\$ 60,000.00	\$ 56,176.82	\$ 3,823.18	\$ 60,000.00	
2210.2620.5242	OPERATING	\$ 140,623.73	\$ 139,031.21	\$ 154,659.00	\$ 112,439.98	\$ 42,219.02	\$ 154,659.00	
2210.2620.5243	REPAIRS &	\$ 1,892.59	\$ 11,505.46	\$ 30,000.00	\$ 31,476.49	\$ (1,476.49)	\$ 30,000.00	
2210.2620.5244	SMALL TOOL	\$ -	\$ -	\$ 4,659.00	\$ -	\$ 4,659.00	\$ 4,659.00	
2210.2620.5257	VEHICLE RE	\$ 10,814.78	\$ 2,300.06	\$ 204.68	\$ 13,919.89	\$ (13,715.21)	\$ 204.68	
2210.2620.5286	MEDICARE	\$ 2,834.38	\$ 3,000.25	\$ 3,206.31	\$ 2,624.96	\$ 581.35	\$ 3,335.91	
2210.2620.5290	PERS	\$ 674.13	\$ 6,180.33	\$ 3,663.82	\$ 13,977.87	\$ (10,314.05)	\$ 32,208.81	
2210.2620.5291	PICK-UP	\$ 27,876.67	\$ 23,697.27	\$ 26,726.90	\$ 12,837.80	\$ 13,889.10	\$ 15,271.28	
2210.2620.5293	WORKERS CO	\$ 6,543.90	\$ 6,818.33	\$ 7,074.94	\$ -	\$ 7,074.94	\$ 7,074.94	
2210.2620.5294	HOSPITALIZ	\$ 61,138.44	\$ 41,222.65	\$ 52,150.54	\$ 35,518.90	\$ 16,631.64	\$ 52,150.54	
2210.2620.5300	COUNTY STR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>GRAND TOTALS</b>		<b>\$ 580,506.41</b>	<b>\$ 642,959.89</b>	<b>\$ 734,607.19</b>	<b>\$ 579,382.81</b>	<b>\$ 155,224.38</b>	<b>\$ 774,576.10</b>	

## 2020 Mayor's Estimate Appropriations

### POLICE PENSION FUND

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
2212.2100.5291	POLICE PEN	\$ -	\$ 51,228.80	\$ 51,228.80	\$ 25,614.40	\$ 25,614.40	\$ 51,228.80
<b>GRAND TOTALS</b>		<b>\$ -</b>	<b>\$ 51,228.80</b>	<b>\$ 102,457.60</b>	<b>\$ 51,228.80</b>	<b>\$ 25,614.40</b>	<b>\$ 51,228.80</b>

### FIRE PENSION FUND

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
2213.2100.5292	FIRE PENSI	\$ -	\$ 42,367.60	\$ 42,367.60	\$ 21,183.80	\$ 21,183.80	\$ 42,367.60
<b>GRAND TOTALS</b>		<b>\$ -</b>	<b>\$ 42,367.60</b>	<b>\$ 42,367.60</b>	<b>\$ 21,183.80</b>	<b>\$ 21,183.80</b>	<b>\$ 42,367.60</b>

### EMS FUND

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
2230.2120.5210	EMS COORDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2230.2120.5211	FULL TIME	\$ 474,889.15	\$ 428,359.50	\$ 432,335.24	\$ 327,729.69	\$ 104,605.55	\$ 475,250.07
2230.2120.5212	PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2230.2120.5233	POSTAGE -	\$ 511.01	\$ 434.36	\$ 658.98	\$ 293.50	\$ 365.48	\$ 658.98
2230.2120.5234	PROFESSION	\$ 53,033.01	\$ 58,204.13	\$ 50,904.65	\$ 36,476.94	\$ 14,427.71	\$ 50,904.65
2230.2120.5243	REPAIR & M	\$ 25,336.58	\$ 22,140.32	\$ 25,158.70	\$ 24,448.33	\$ 710.37	\$ 25,158.70
2230.2120.5248	CLOTHING	\$ 11,400.00	\$ 4,801.18	\$ 6,600.00	\$ 2,400.00	\$ 4,200.00	\$ 6,600.00
2230.2120.5252	EQUIPMENT(	\$ 25,735.87	\$ 1,849.16	\$ 26,700.30	\$ 25,488.98	\$ 1,211.32	\$ 19,685.41
2230.2120.5254	TIRES AND	\$ -	\$ -	\$ 5,320.88	\$ 3,254.30	\$ 2,066.58	\$ -
2230.2120.5255	FUEL AND L	\$ 3,352.47	\$ 17,455.31	\$ 22,063.93	\$ 16,774.57	\$ 5,289.36	\$ 22,063.93
2230.2120.5286	MEDICARE	\$ 6,394.98	\$ 5,919.47	\$ 6,268.86	\$ 4,593.43	\$ 1,675.43	\$ 6,891.13
2230.2120.5292	FIRE PENSI	\$ 102,686.33	\$ 92,973.54	\$ 96,606.83	\$ 75,258.33	\$ 21,348.50	\$ 112,135.43
2230.2120.5293	WORKERS CO	\$ 14,801.01	\$ 13,181.99	\$ 15,000.04	\$ -	\$ 15,000.04	\$ 15,000.04
2230.2120.5294	HOSPITALIZ	\$ 47,061.71	\$ 34,506.00	\$ 50,000.00	\$ 31,420.26	\$ 18,579.74	\$ 50,000.00
<b>GRAND TOTALS</b>		<b>\$ 768,339.78</b>	<b>\$ 684,041.83</b>	<b>\$ 738,944.51</b>	<b>\$ 549,821.46</b>	<b>\$ 189,123.05</b>	<b>\$ 784,348.34</b>



## 2020 Mayor's Estimate Appropriations

FEMA FUND		2019					
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate
2231.2120.5252	EQUIPMENT	\$ 107,409.98	\$ 46,116.67	\$ 364,399.11	\$ 129,017.33	\$ 235,381.78	\$ 364,399.11
2231.2121.5212	REGULAR FI	\$ 344,823.12	\$ 339,502.83	\$ 431,501.30	\$ 176,134.79	\$ 255,366.51	\$ 259,028.64
2231.2121.5248	CLOTHING -	\$ -	\$ -	\$ 6,600.00	\$ 600.00	\$ 6,000.00	\$ 6,600.00
2231.2121.5286	MEDICARE -	\$ 4,500.00	\$ -	\$ 22,350.98	\$ 5,184.76	\$ 17,166.22	\$ 3,755.92
2231.2121.5292	FIRE PENSI	\$ 14,353.81	\$ 12,377.41	\$ 41,260.15	\$ 30,125.95	\$ 11,134.20	\$ 14,908.81
2231.2121.5293	WORKERS CO	\$ 42,173.05	\$ 48,631.93	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
2231.2121.5294	HOSPITILIZ	\$ -	\$ 10,241.19	\$ 60,000.00	\$ 32,646.00	\$ 27,354.00	\$ 60,000.00
2231.2122.5212	REGULAR FIR	\$ 8,580.59	\$ 11,695.49	\$ 190,392.24	\$ 108,995.85	\$ 81,396.39	\$ 334,717.20
2231.2122.5234	PROFESSIONA	\$ -	\$ -	\$ -	\$ 3,180.00	\$ (3,180.00)	\$ -
2231.2122.5248	CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00
2231.2122.5286	MEDICARE	\$ -	\$ -	\$ 2,760.69	\$ 1,471.93	\$ 1,288.76	\$ 4,853.40
2231.2122.5292	FIRE PENSIO	\$ -	\$ -	\$ 45,694.14	\$ 23,931.80	\$ 21,762.34	\$ 80,332.13
2231.2122.5293	WORKERS COM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
2231.2122.5294	HOSPITILIZA	\$ -	\$ -	\$ -	\$ 225.06	\$ (225.06)	\$ 20,000.00
<b>GRAND TOTALS</b>		<b>\$ 521,840.55</b>	<b>\$ 468,565.52</b>	<b>\$ 1,204,958.61</b>	<b>\$ 511,513.47</b>	<b>\$ 693,445.14</b>	<b>\$ 1,213,995.20</b>

COURT SPECIAL PROJECT FUND		2019					
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate
2255.2730.5211	OTHER EMPL	\$ 27,999.92	\$ 37,636.92	\$ 38,022.40	\$ 30,417.92	\$ 7,604.48	\$ -
2255.2730.5234	PROFESSION	\$ 21,022.00	\$ 9,446.92	\$ 8,000.00	\$ 14,755.00	\$ (6,755.00)	\$ 18,590.00
2255.2730.5239	OTHER	\$ 17,132.50	\$ -	\$ -	\$ -	\$ -	\$ -
2255.2730.5286	MEDICARE -	\$ 390.09	\$ 529.89	\$ 551.32	\$ 474.19	\$ 77.13	\$ -
2255.2730.5290	PERS - COU	\$ 3,919.90	\$ 5,161.21	\$ 5,323.14	\$ 4,463.23	\$ 859.91	\$ -
2255.2730.5293	WORKERS CO	\$ 846.41	\$ 1,135.50	\$ 987.68	\$ -	\$ 987.68	\$ -
2255.2730.5294	HOSPITILIZ	\$ 4,054.46	\$ 13,178.88	\$ 25,000.00	\$ 52,065.07	\$ (27,065.07)	\$ -
2255.2730.5399	Transfer O	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 75,365.28</b>	<b>\$ 67,089.32</b>	<b>\$ 127,884.54</b>	<b>\$ 152,175.41</b>	<b>\$ (24,290.87)</b>	<b>\$ 18,590.00</b>

## 2020 Mayor's Estimate Appropriations

### COMMUNITY DEVELOPMENT

#### FUND

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
2260.2350.5233	CLEVELAND	\$ -	\$ 4,650.00	\$ 4,650.00	\$ -	\$ 4,650.00	\$ 4,650.00
2260.2350.5235	LUTHERAN H	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2260.2350.5246	E. C. YOUT	\$ 33,600.00	\$ 33,124.00	\$ 67,676.00	\$ 32,700.00	\$ 34,976.00	\$ 67,676.00
2260.2350.5247	POLICE ATH	\$ 13,000.00	\$ 9,547.99	\$ 9,547.99	\$ -	\$ 9,547.99	\$ 9,547.99
2260.2350.5315	PUBLIC SER	\$ 54,689.13	\$ 54,689.13	\$ -	\$ -	\$ -	\$ -
2260.2410.5303	HOUSING PA	\$ 91,495.00	\$ 19,785.00	\$ 21,460.00	\$ -	\$ 21,460.00	\$ 21,460.00
2260.2410.5304	LEAD ABATE	\$ -	\$ 15,975.00	\$ 44,000.00	\$ 19,650.00	\$ 24,350.00	\$ 44,000.00
2260.2410.5310	EMERGENCY	\$ 56,260.00	\$ 110,754.00	\$ 100,504.00	\$ -	\$ 100,504.00	\$ 100,504.00
2260.2420.5210	DIRECTOR	\$ 38,405.12	\$ 38,364.64	\$ 38,273.66	\$ 30,913.30	\$ 7,360.36	\$ 38,273.66
2260.2420.5211	OTHER EMPL	\$ 89,700.28	\$ 87,832.31	\$ 87,912.32	\$ 70,912.43	\$ 16,999.89	\$ 87,912.32
2260.2420.5220	TRAVEL LON	\$ (223.23)	\$ 2,435.45	\$ 3,309.00	\$ 4,136.90	\$ (827.90)	\$ 3,309.00
2260.2420.5223	MEMBERSHIP	\$ -	\$ 3,530.00	\$ 3,530.00	\$ 3,400.00	\$ 130.00	\$ 3,530.00
2260.2420.5224	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2260.2420.5232	COMMUNICAT	\$ 2,570.88	\$ 4,193.28	\$ 1,888.64	\$ 2,396.16	\$ (507.52)	\$ 1,888.64
2260.2420.5234	PROFESSION	\$ 20,462.05	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
2260.2420.5241	OFFICE SUP	\$ 1,050.50	\$ 19.44	\$ 2,000.00	\$ 490.52	\$ 1,509.48	\$ 2,000.00
2260.2420.5252	EQUIPMENT	\$ 365.00	\$ 974.67	\$ 974.67	\$ -	\$ 974.67	\$ 974.67
2260.2420.5286	MEDICARE	\$ 1,782.93	\$ 1,769.29	\$ 1,808.24	\$ 1,377.50	\$ 430.74	\$ 1,808.24
2260.2420.5290	PERS	\$ 17,725.59	\$ 17,584.07	\$ 17,458.84	\$ 15,039.16	\$ 2,419.68	\$ 17,458.84
2260.2420.5293	WORKMEN'S	\$ 2,568.62	\$ 3,642.53	\$ 4,205.48	\$ -	\$ 4,205.48	\$ 4,205.48
2260.2420.5294	HOSPITALIZ	\$ 21,627.17	\$ 28,210.28	\$ 26,912.12	\$ 24,397.32	\$ 2,514.80	\$ 26,912.12
2260.2420.5350	CAPITAL LE	\$ 858.40	\$ 681.62	\$ 5,441.90	\$ 535.28	\$ 4,906.62	\$ 5,441.90
2260.2620.5000	ADVANCES O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00
2260.2620.5235	DEMOLITION	\$ 309,035.20	\$ 11,074.20	\$ 37,800.00	\$ 40,175.00	\$ (2,375.00)	\$ 37,800.00
2260.2620.5237	PARKS DEVE	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
2260.2620.5239	STREET RES	\$ 461,261.18	\$ 322,671.73	\$ 1,424,286.98	\$ 386,053.64	\$ 1,038,233.34	\$ 1,424,286.98
2260.2620.5240	STREET POL	\$ 101,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 1,323,483.82</b>	<b>\$ 771,846.63</b>	<b>\$ 1,953,889.84</b>	<b>\$ 632,427.21</b>	<b>\$ 1,321,462.63</b>	<b>\$ 1,973,389.84</b>

## 2020 Mayor's Estimate Appropriations

COURT COMPUTER FUND		2019						
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate	
2269.2730.5210	DIRECTOR	\$ 48,656.17	\$ 49,045.64	\$ 49,074.47	\$ 39,613.76	\$ 9,460.71	\$ -	
2269.2730.5234	PROFESSION	\$ 12,089.40	\$ 2,336.86	\$ 6,678.05	\$ -	\$ 6,678.05	\$ 6,678.05	
2269.2730.5239	OTHER	\$ 15,556.55	\$ 2,793.26	\$ 14,480.00	\$ 1,163.86	\$ 13,316.14	\$ 14,480.00	
2269.2730.5241	OFFICE SUP	\$ 662.58	\$ 2,401.00	\$ 1,531.79	\$ 34.39	\$ 1,497.40	\$ 1,531.79	
2269.2730.5243	REPAIRS &	\$ 14,536.75	\$ 1,907.90	\$ 5,981.05	\$ -	\$ 5,981.05	\$ 5,981.05	
2269.2730.5252	EQUIPMENT	\$ 5,819.00	\$ 2,770.06	\$ 4,119.00	\$ 1,386.18	\$ 2,732.82	\$ 3,607.00	
2269.2730.5286	MEDICARE	\$ 621.57	\$ 635.47	\$ 700.29	\$ 495.04	\$ 205.25	\$ -	
2269.2730.5290	PERS	\$ 6,771.36	\$ 6,835.02	\$ 6,761.37	\$ 5,783.48	\$ 977.89	\$ -	
2269.2730.5293	WORKERSCOM	\$ 1,463.04	\$ 1,474.17	\$ 1,544.00	\$ -	\$ 1,544.00	\$ -	
<b>GRAND TOTALS</b>		<b>\$ 106,176.42</b>	<b>\$ 70,199.38</b>	<b>\$ 181,740.04</b>	<b>\$ 90,870.02</b>	<b>\$ 42,393.31</b>	<b>\$ 32,277.89</b>	

DOMESTIC VIOLENCE FUND		2019						
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate	
2275.2265.5210	DIRECTOR	\$ 52,000.00	\$ 53,440.00	\$ 58,240.00	\$ 47,040.00	\$ 11,200.00	\$ 62,400.00	
2275.2265.5219	INDEPENDEN	\$ 31,200.00	\$ 31,920.00	\$ 34,320.00	\$ 27,720.00	\$ 6,600.00	\$ 34,320.00	
2275.2265.5220	TRAVEL (LO	\$ 5,859.94	\$ 4,291.88	\$ 8,100.00	\$ 6,662.85	\$ 1,437.15	\$ 1,000.00	
2275.2265.5221	TRAVEL (LO	\$ -	\$ 252.88	\$ 2,000.00	\$ 1,601.68	\$ 398.32	\$ -	
2275.2265.5234	PROFESSION	\$ 9,000.00	\$ 13,067.18	\$ 15,000.00	\$ 22,980.00	\$ (7,980.00)	\$ 28,080.00	
2275.2265.5239	OTHER	\$ 8,704.66	\$ 7,697.34	\$ 5,066.16	\$ 6,660.87	\$ (1,594.71)	\$ 5,577.84	
2275.2265.5241	OFFICE SUP	\$ 3,679.21	\$ 4,728.78	\$ 5,304.00	\$ 9,196.18	\$ (3,892.18)	\$ 3,250.00	
2275.2265.5242	OPERATING	\$ -	\$ 2,688.44	\$ 5,150.00	\$ 1,119.95	\$ 4,030.05	\$ 2,665.43	
2275.2265.5243	REPAIRS &	\$ 476.07	\$ 449.75	\$ 1,632.00	\$ 1,213.63	\$ 418.37	\$ 1,632.00	
2275.2265.5270	RENT	\$ 11,181.24	\$ 8,385.93	\$ 20,000.00	\$ 17,726.55	\$ 2,273.45	\$ 10,669.56	
2275.2265.5283	TELEPHONE	\$ 1,938.33	\$ 3,752.28	\$ 5,724.00	\$ 3,140.39	\$ 2,583.61	\$ 5,824.00	
<b>GRAND TOTALS</b>		<b>\$ 124,039.45</b>	<b>\$ 130,674.46</b>	<b>\$ 160,536.16</b>	<b>\$ 145,062.10</b>	<b>\$ 15,474.06</b>	<b>\$ 155,418.83</b>	

## 2020 Mayor's Estimate Appropriations

### COURT PROBATION FUND

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
2285.2730.5220	TRAVEL LONG	\$ -	\$ -	\$ -	\$ 208.00	\$ (208.00)	\$ 280.00
2285.2730.5221	TRAVEL (LOC	\$ -	\$ -	\$ -	\$ 416.00	\$ (416.00)	\$ 416.00
2285.2730.5224	TRAINING	\$ -	\$ -	\$ -	\$ 450.00	\$ (450.00)	\$ 450.00
2285.2730.5234	PROFESSION	\$ 21,798.40	\$ 22,918.40	\$ 22,918.40	\$ 19,286.40	\$ 3,632.00	\$ 23,878.40
<b>GRAND TOTALS</b>		<b>\$ 21,798.40</b>	<b>\$ 22,918.40</b>	<b>\$ 22,918.40</b>	<b>\$ 20,360.40</b>	<b>\$ 2,558.00</b>	<b>\$ 25,024.40</b>

### HOME PROGRAM FUND

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
2289.2260.5210	PROGRAM MG	\$ -	\$ 3,229.23	\$ 10,438.27	\$ 8,430.87	\$ 2,007.40	\$ 10,438.27
2289.2260.5211	ADMIN	\$ -	\$ -	\$ 23,936.00	\$ 1,944.80	\$ 21,991.20	\$ 28,288.00
2289.2260.5220	TRAVEL LONG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2289.2260.5224	TRAINING	\$ -	\$ -	\$ -	\$ 210.00	\$ (210.00)	\$ 210.00
2289.2260.5232	COMMUNICATI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2289.2260.5234	PROFESSION	\$ -	\$ 1,950.00	\$ 1,950.00	\$ -	\$ 1,950.00	\$ -
2289.2260.5235	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2289.2260.5286	MEDICARE -	\$ -	\$ 23.29	\$ 347.07	\$ 189.86	\$ 157.21	\$ 561.53
2289.2260.5290	PERS - CDB	\$ -	\$ 337.23	\$ 3,351.04	\$ 1,428.82	\$ 1,922.22	\$ 5,421.68
2289.2260.5293	WORKERS CO	\$ -	\$ 274.49	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
2289.2260.5294	HOSPITILIZ	\$ -	\$ 32.24	\$ 1,500.00	\$ 1,291.54	\$ 208.46	\$ 1,500.00
2289.2260.5304	HOME OWNER	\$ 248,014.75	\$ 19,895.00	\$ 128,717.50	\$ 60,480.00	\$ 68,237.50	\$ 128,717.50
<b>GRAND TOTALS</b>		<b>\$ 248,014.75</b>	<b>\$ 25,741.48</b>	<b>\$ 170,739.88</b>	<b>\$ 73,975.89</b>	<b>\$ 96,763.99</b>	<b>\$ 175,636.98</b>

### JAG GRANT FUND (POLICE)

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
2290.2110.5242	OPERATING	\$ 10,189.63	\$ -	\$ -	\$ -	\$ -	\$ -
2290.2110.5252	EQUIPMENT	\$ -	\$ -	\$ 12,694.89	\$ -	\$ 12,694.89	\$ -
<b>GRAND TOTALS</b>		<b>\$ 10,189.63</b>	<b>\$ -</b>	<b>\$ 12,694.89</b>	<b>\$ -</b>	<b>\$ 12,694.89</b>	<b>\$ -</b>

## 2020 Mayor's Estimate Appropriations

### COPS GRANT 2

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
2296.2110.5212	REGULAR PO	\$ 68,118.12	\$ 80,135.09	\$ 250,875.59	\$ 67,954.87	\$ 182,920.72	\$ 22,561.30
2296.2110.5286	MEDICARE -	\$ 944.24	\$ 1,058.17	\$ 843.46	\$ 933.23	\$ (89.77)	\$ 327.14
2296.2110.5291	POLICE PEN	\$ 13,192.14	\$ 14,325.47	\$ 11,343.07	\$ 14,721.29	\$ (3,378.22)	\$ 4,399.45
2296.2110.5293	WORKERS CO	\$ -	\$ 2,409.13	\$ 5,336.76	\$ -	\$ 5,336.76	\$ 5,336.76
2296.2110.5294	HOSPITILIZ	\$ 6,535.13	\$ 43,713.71	\$ 50,000.00	\$ 23,496.81	\$ 26,503.19	\$ 50,000.00
2296.2111.5212	REGULAR POL	\$ -	\$ 79,581.16	\$ 70,917.20	\$ 64,064.20	\$ 6,853.00	\$ 48,128.40
2296.2111.5286	MEDICARE	\$ -	\$ 1,150.51	\$ 1,028.30	\$ 849.11	\$ 179.19	\$ 697.86
2296.2111.5291	POLICE PENS	\$ -	\$ 15,601.61	\$ 13,828.85	\$ 13,999.21	\$ (170.36)	\$ 9,385.04
2296.2111.5293	WORKERS COM	\$ -	\$ 2,523.05	\$ -	\$ -	\$ -	\$ 2,000.00
2296.2111.5294	HOSPITILIZA	\$ -	\$ 438.62	\$ -	\$ 4,584.30	\$ (4,584.30)	\$ 5,000.00
<b>GRAND TOTALS</b>		<b>\$ 88,789.63</b>	<b>\$ 240,936.52</b>	<b>\$ 404,173.23</b>	<b>\$ 190,603.02</b>	<b>\$ 213,570.21</b>	<b>\$ 147,835.96</b>

### LAW ENFORCEMENT TRUST

#### FUND

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
2298.2110.5234	PROFESSION	\$ 1,332.00	\$ 94.02	\$ 836.00	\$ 82.00	\$ 754.00	\$ -
2298.2110.5239	OTHER - PO	\$ 2,008.65	\$ 3,720.47	\$ 4,379.73	\$ 7,561.67	\$ (3,181.94)	\$ -
2298.2110.5248	CLOTHING -	\$ -	\$ -	\$ 52,971.20	\$ 16,563.75	\$ 36,407.45	\$ -
2298.2110.5252	EQUIPMENT	\$ 13,022.24	\$ 11,438.42	\$ 8,642.67	\$ -	\$ 8,642.67	\$ -
<b>GRAND TOTALS</b>		<b>\$ 34,892.91</b>	<b>\$ 58,138.99</b>	<b>\$ 66,829.60</b>	<b>\$ 25,207.42</b>	<b>\$ 41,622.18</b>	<b>\$ -</b>

### DEBT SERVICE

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
3310.2800.5422	DEBTPRINCI	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14
<b>GRAND TOTALS</b>		<b>\$ 97,477.14</b>	<b>\$ 97,477.14</b>	<b>\$ 97,477.14</b>	<b>\$ 97,477.14</b>	<b>\$ -</b>	<b>\$ 97,477.14</b>

## 2020 Mayor's Estimate Appropriations

### PERMANENT IMPROVEMENT

#### FUND

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
4415.2110.5252	POLICE VEH	\$ 130,104.87	\$ 15,439.89	\$ 134,624.82	\$ 134,624.82	\$ -	\$ -
4415.2130.5252	STREET LIG	\$ -	\$ 18,620.00	\$ 18,620.00	\$ -	\$ 18,620.00	\$ 18,620.00
4415.2150.5252	EQUIPMENT	\$ -	\$ 203.40	\$ -	\$ -	\$ -	\$ -
4415.2542.5234	PROFESSION	\$ 69,233.80	\$ 95,272.50	\$ 131,287.50	\$ 13,907.50	\$ 117,380.00	\$ 90,569.56
4415.2542.5251	SERVICE DE	\$ 55,122.01	\$ 307,916.12	\$ 64,895.23	\$ 19,508.99	\$ 45,386.24	\$ 64,895.23
4415.2542.5252	TRUCKS AND	\$ -	\$ 10,324.92	\$ 56,537.30	\$ 76,537.30	\$ (20,000.00)	\$ 56,537.30
4415.2542.5253	CAPITAL IM	\$ 129,869.18	\$ -	\$ 12,371.79	\$ 3,765.00	\$ 8,606.79	\$ 12,371.79
4415.2700.5252	OTHER CAPI	\$ 50,988.71	\$ 13,606.71	\$ -	\$ -	\$ -	\$ -
4415.2700.5253	CAPITAL IM	\$ (1,662.04)	\$ 11,252.99	\$ 348,895.00	\$ 163,460.00	\$ 185,435.00	\$ -
<b>GRAND TOTALS</b>		<b>\$ 433,656.53</b>	<b>\$ 472,636.53</b>	<b>\$ 767,231.64</b>	<b>\$ 411,803.61</b>	<b>\$ 355,428.03</b>	<b>\$ 242,993.88</b>

### RENTAL FEE DEPOSITS

Account.....	Desc.....	2017 Expenses	2018 Expenses	2019			2020 Estimate
				Appropriations	YTD Expenses	Unexpended	
7721.2900.5412	MISCELLANE	\$ 3,055.00	\$ 2,137.50	\$ 2,995.33	\$ 1,500.00	\$ 1,495.33	\$ 2,995.33
<b>GRAND TOTALS</b>		<b>\$ 3,055.00</b>	<b>\$ 2,137.50</b>	<b>\$ 5,990.66</b>	<b>\$ 2,995.33</b>	<b>\$ 1,495.33</b>	<b>\$ 2,995.33</b>

## 2020 Mayor's Estimate Appropriations

EMPLOYEE DEDUCTIONS FUND		2019					
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate
7734.2900.5401	AFSCME DUE	\$ 2,849.77	\$ 2,018.28	\$ 3,137.09	\$ 2,472.53	\$ 664.56	\$ 3,137.09
7734.2900.5404	FIRE HOUSE	\$ 1,870.00	\$ 1,387.50	\$ 2,194.17	\$ 1,172.50	\$ 1,021.67	\$ 2,194.17
7734.2900.5405	FIRE UNION	\$ 20,175.00	\$ 19,675.00	\$ 22,541.67	\$ 17,975.00	\$ 4,566.67	\$ 22,541.67
7734.2900.5406	FOP-OLC	\$ 1,322.28	\$ 539.78	\$ 1,736.89	\$ 38.81	\$ 1,698.08	\$ 1,736.89
7734.2900.5407	FOP-L39	\$ 11,340.00	\$ 12,465.00	\$ 10,488.33	\$ 18,675.00	\$ (8,186.67)	\$ 22,410.00
7734.2900.5408	LEGAL SHIE	\$ 537.70	\$ 502.32	\$ 560.38	\$ 1,645.94	\$ (1,085.56)	\$ 1,975.13
7734.2900.5410	OML INSUR	\$ 514.10	\$ 399.66	\$ 815.67	\$ 308.66	\$ 507.01	\$ 815.67
7734.2900.5411	PLAN ADMIN	\$ 24,514.53	\$ 34,608.47	\$ 45,842.28	\$ 24,087.29	\$ 21,754.99	\$ 27,739.19
7734.2900.5412	POLICE & F	\$ -	\$ -	\$ 50,000.00	\$ 31,463.84	\$ 18,536.16	\$ 50,000.00
7734.2900.5413	SEIU DUES	\$ 120.96	\$ 30.24	\$ 126.37	\$ -	\$ 126.37	\$ 126.37
7734.2900.5416	AFLAC	\$ 17,130.88	\$ 13,561.38	\$ 18,235.15	\$ 8,652.96	\$ 9,582.19	\$ 18,235.15
7734.2900.5417	OverPaymen	\$ 11,108.82	\$ 1,198.86	\$ 7,639.84	\$ 10,586.78	\$ (2,946.94)	\$ 18,579.78
7734.2900.5418	OPED	\$ 69,765.00	\$ 95,785.00	\$ 63,906.67	\$ 111,591.00	\$ (47,684.33)	\$ 186,260.61
7734.2900.5419	OPERS-EMPL	\$ 186,975.76	\$ 164,584.56	\$ 213,151.28	\$ 133,350.06	\$ 79,801.22	\$ 213,151.28
7734.2900.5420	OP&F-EMPLO	\$ 379,951.44	\$ 413,213.60	\$ 426,074.05	\$ 390,489.52	\$ 35,584.53	\$ 426,074.05
7734.2900.5421	COLORADO B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>\$ 730,421.40</b>	<b>\$ 759,969.65</b>	<b>\$ 866,449.84</b>	<b>\$ 752,509.89</b>	<b>\$ 113,939.95</b>	<b>\$ 994,977.05</b>

SELF-INSURED HEALTH CARE FUND		2019					
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2020 Estimate
7735.2714.5234	PROFESSION	\$ 303,049.72	\$ 330,705.05	\$ 295,039.80	\$ 218,007.53	\$ 77,032.27	\$ 295,039.80
7735.2714.5294	Medical Cl	\$ 372,405.18	\$ 573,090.90	\$ 832,360.49	\$ 748,113.68	\$ 84,246.81	\$ 1,180,217.25
<b>GRAND TOTALS</b>		<b>\$ 675,454.90</b>	<b>\$ 903,795.95</b>	<b>\$ 1,127,400.29</b>	<b>\$ 966,121.21</b>	<b>\$ 161,279.08</b>	<b>\$ 1,475,257.05</b>

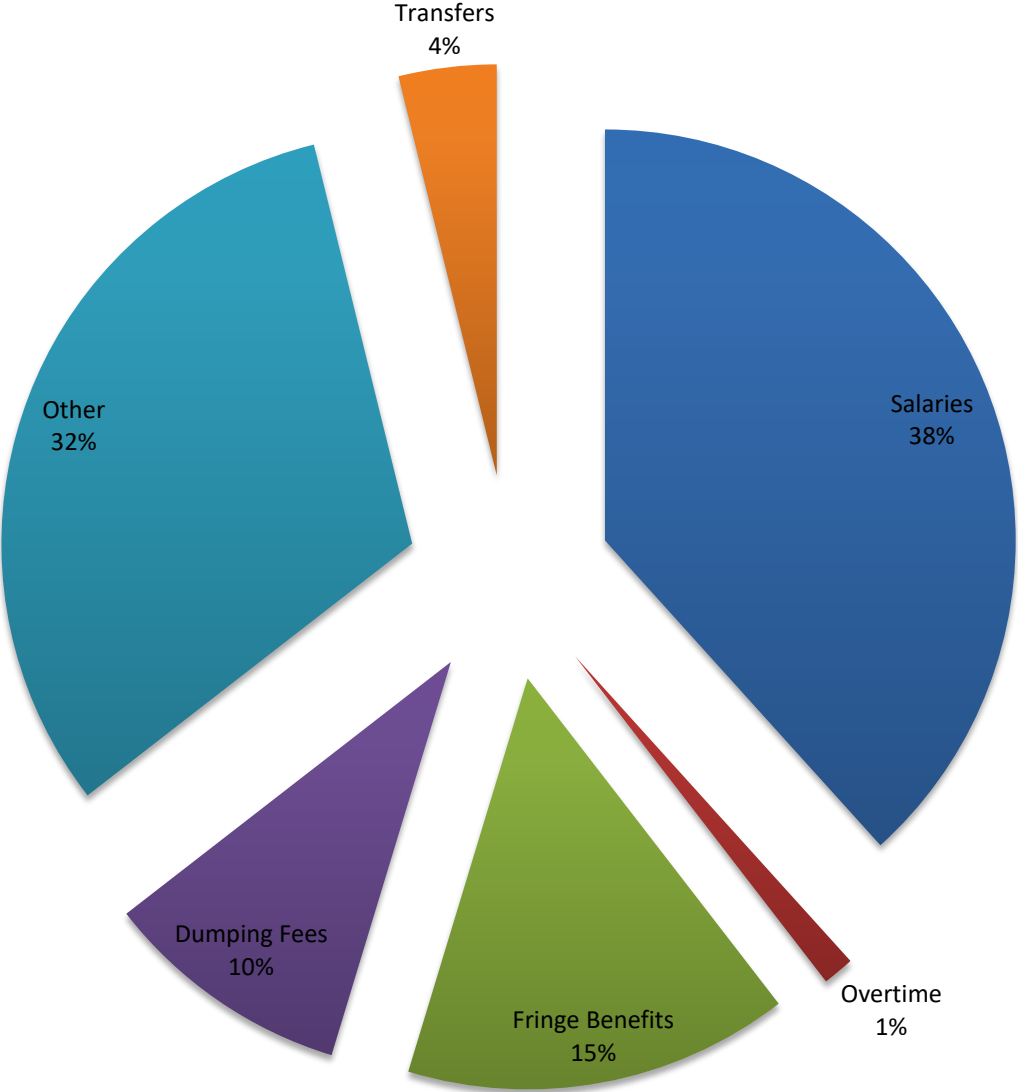
ALL FUNDS TOTAL							
<b>GRAND TOTALS</b>		<b>\$ 14,887,102.39</b>	<b>\$ 16,072,673.80</b>	<b>\$ 20,870,643.01</b>	<b>\$ 14,828,316.02</b>	<b>\$ 5,966,735.88</b>	<b>\$ 20,610,313.88</b>



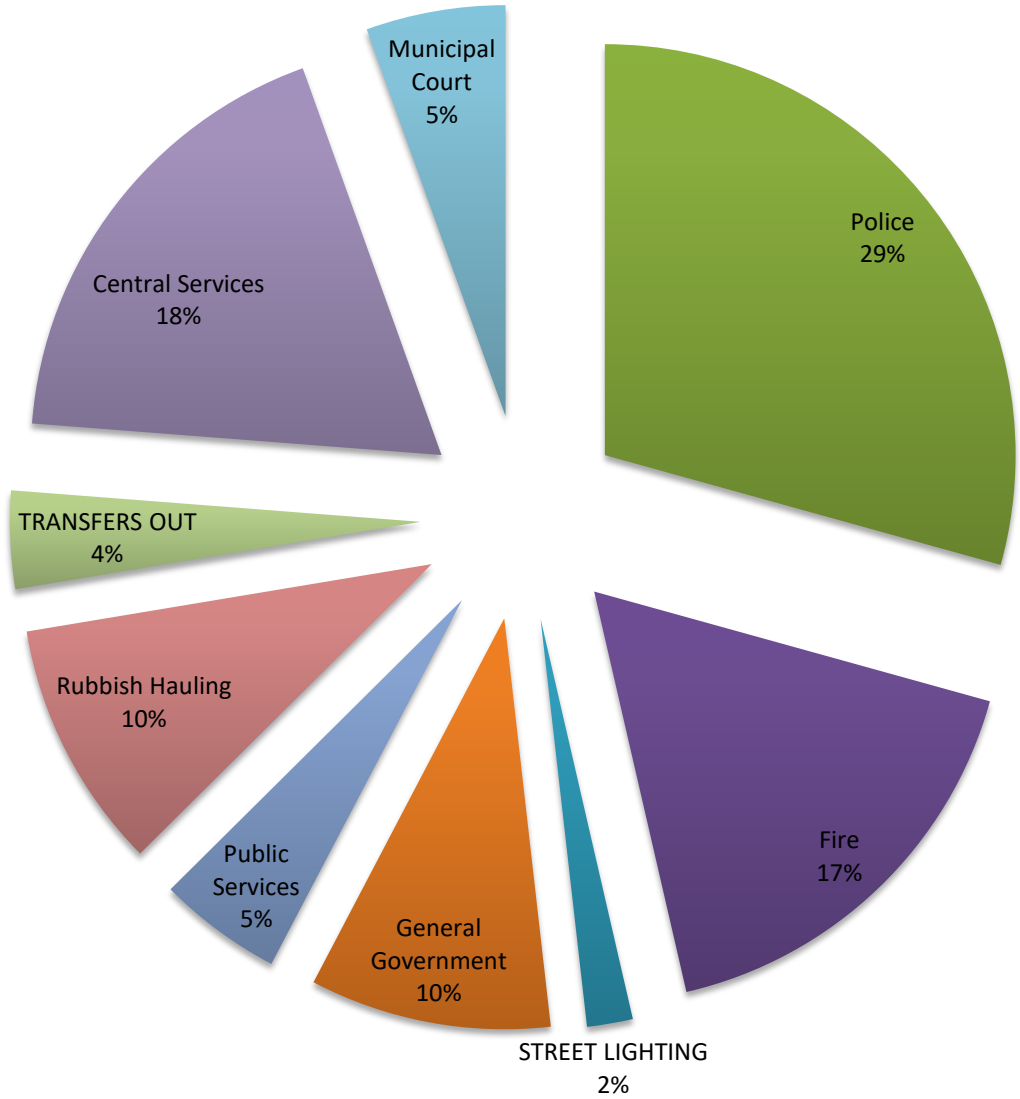
# ***Charts***



# 2020 Mayor's Estimate General Fund Expense Type



# 2020 Mayor's Estimate General Fund Expenditures By Department



# 2020 General Fund Estimated Resources

