

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	<u>PROPOSED FY 2020/2021 BUDGET</u>
<u>REVENUE SUMMARY</u>	
PROPERTY TAX	3,616,440
EXCESS LEVY-PROP TAX	1,552,430
PARK LEVY	431,480
PENALTIES	27,850
UTILITY TAX	1,336,020
OTHER TAXES	13,494,950
OTHER REVENUE	69,280
SALES TAX	3,671,150
FINES	271,770
LICENSE	112,780
PERMITS	232,180
FEES	3,739,570
FIRE FEES	2,083,160
CHGS FOR SERVICES	265,420
ADMIN FEES	266,770
MISC REVENUE	4,611,080
TOTAL REVENUES	35,782,330

EXPENDITURE SUMMARY

<u>ECONOMIC DEVELOPMENT</u>	
PERSONNEL & BENEFITS	650,678
OTHER EXPENSES	52,979
SUPPLIES	5,342
CAPITAL EXPENSES	2,724
TOTAL ECONOMIC DEVELOPMENT	711,724
 <u>MAYOR'S OFFICE</u>	
PERSONNEL & BENEFITS	21,617
OTHER EXPENSES	11,559
SUPPLIES	452
TOTAL MAYOR'S OFFICE	33,628
 <u>CITY COUNCIL</u>	
PERSONNEL & BENEFITS	97,519
OTHER EXPENSES	12,381
SUPPLIES	-
	-

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TOTAL CITY COUNCIL	109,900
 <u>CITY MANAGER'S OFFICE</u>	
PERSONNEL & BENEFITS	359,892
OTHER EXPENSES	155,516
SUPPLIES	10,587
CONTRIBUTIONS	59,793
TOTAL CITY MANAGER'S OFFICE	585,788
 <u>FINANCE OFFICE</u>	
PERSONNEL & BENEFITS	541,874
OTHER EXPENSES	597,908
SUPPLIES	39,521
CAPITAL EXPENSES	2,919
CONTRIBUTIONS	183,081
TOTAL FINANCEOFFICE	1,365,304
 <u>CITY CLERK</u>	
PERSONNEL & BENEFITS	56,083
OTHER EXPENSES	24,191
SUPPLIES	1,707
CAPITAL EXPENSES	973
TOTAL CITY CLERK	82,954
 <u>POLICE JUDGE'S OFFICE</u>	
PERSONNEL & BENEFITS	72,805
OTHER EXPENSES	55,082
SUPPLIES	1,844
CAPITAL EXPENSES	1,459
TOTAL POLICE JUDGE'S OFFICE	131,191
 <u>CITY ATTORNEY</u>	
PERSONNEL & BENEFITS	149,571
OTHER EXPENSES	68,722
SUPPLIES	506
TOTAL CITY ATTORNEY	218,799
 <u>ENGINEERING</u>	
PERSONNEL & BENEFITS	151,034

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OTHER EXPENSES	12,057
SUPPLIES	1,016
CONTRIBUTIONS	<u>3,873</u>
TOTAL ENGINEERING	167,980
 <u>PERSONNEL OFFICE</u>	
PERSONNEL & BENEFITS	213,047
OTHER EXPENSES	56,479
SUPPLIES	<u>39,271</u>
TOTAL PERSONNEL OFFICE	308,798
 <u>PARKS & STRAT. PLANNING</u>	
PERSONNEL & BENEFITS	-
OTHER EXPENSES	15,480
SUPPLIES	<u>973</u>
TOTAL PARKS & STRAT. PLANNING	16,453
 <u>REGIONAL DEVELOPMENT</u>	
OTHER EXPENSES	<u>10,825</u>
TOTAL REGIONAL DEVELOPMENT	10,825
 <u>CONTRIBUTION/TRANSFERS</u>	
CONTRIBUTIONS	<u>1,000,000</u>
TOTAL CONTRIBUTION/TRANSFERS	1,000,000
 <u>MARKET HOUSE</u>	
PERSONNEL & BENEFITS	73,003
OTHER EXPENSES	92,133
SUPPLIES	<u>38,684</u>
TOTAL MARKET HOUSE	203,820
 <u>POLICE DEPARTMENT</u>	
PERSONNEL & BENEFITS	7,151,252
OTHER EXPENSES	668,445
SUPPLIES	245,290
CAPITAL EXPENSES	61,378
CONTRIBUTIONS	<u>4,972</u>
TOTAL POLICE DEPARTMENT	8,131,337
 <u>FIRE DEPARTMENT</u>	

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PERSONNEL & BENEFITS	9,897,390
OTHER EXPENSES	629,070
SUPPLIES	<u>538,885</u>
TOTAL FIRE DEPARTMENT	11,065,344
 <u>COMMUNICATIONS/DISPATCH</u>	
OTHER EXPENSES	<u>215,810</u>
TOTAL COMMUNICATIONS/DISPATCH	215,810
 <u>STREETS AND HIGHWAYS</u>	
PERSONNEL & BENEFITS	2,991,415
OTHER EXPENSES	1,015,205
SUPPLIES	<u>695,769</u>
TOTAL STREETS AND HIGHWAYS	4,702,389
 <u>CENTRAL GARAGE</u>	
PERSONNEL & BENEFITS	543,709
OTHER EXPENSES	47,092
SUPPLIES	406,433
CAPITAL EXPENSES	<u>77,423</u>
TOTAL CENTRAL GARAGE	1,074,657
 <u>PUBLIC TRANSIT</u>	
OTHER EXPENSES	<u>1,552,430</u>
TOTAL PUBLIC TRANSIT	1,552,430
 <u>GARBAGE DEPARTMENT</u>	
PERSONNEL & BENEFITS	602,188
OTHER EXPENSES	636,121
SUPPLIES	<u>278,787</u>
TOTAL GARBAGE DEPARTMENT	1,517,096
 <u>RECYCLING CENTER</u>	
PERSONNEL & BENEFITS	96,188
OTHER EXPENSES	10,457
SUPPLIES	<u>5,981</u>
TOTAL RECYCLING CENTER	112,626
 <u>PARKS AND RECREATION</u>	

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<u>ACCOUNT</u>	PROPOSED FY 2020/2021 <u>BUDGET</u>
OTHER EXPENSES	431,480
TOTAL PARKS AND RECREATION	431,480
<u>VISITORS BUREAU</u>	
OTHER EXPENSES	610,470
TOTAL VISITORS BUREAU	610,470
<u>YOUTH PROGRAM</u>	
PERSONNEL & BENEFITS	111,204
OTHER EXPENSES	37,623
SUPPLIES	56,617
TOTAL YOUTH PROGRAM	205,443
<u>RECREATION</u>	
PERSONNEL & BENEFITS	420,442
OTHER EXPENSES	48,967
SUPPLIES	83,850
TOTAL RECREATION	553,259
<u>CIVIC CENTER/MUNI AUDIT</u>	
OTHER EXPENSES	332,000
TOTAL CIVIC CENTER/MUNI AUDIT	332,000
<u>PUBLIC SAFETY</u>	
CAPITAL EXPENSES	191,211
TOTAL PUBLIC SAFETY	191,211
<u>STREETS & HIGHWAYS</u>	
CAPITAL EXPENSES	139,615
TOTAL STREETS& HIGHWAYS	139,615
TOTAL EXPENDITURES	35,782,330
REVENUE OVER/(UNDER) EXPENDITURES	-

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7/1/20 - 6/30/21

<u>ACCOUNT</u>		PROPOSED FY 2020/2021 <u>BUDGET</u>
<u>REVENUES</u>		
001.3301.01	PROPERTY TAXES CURRENT YEAR	3,616,440
001.3301.90	Excess Levy Property Taxes	1,552,430
001.3301.13	PARKLEVY PROP TAXES CUR. YR	431,480
001.3302.01	TAX PENALTIES & INTEREST	27,850
001.3303.01	GAS & OIL SEVERANCE TAX	69,820
001.3304.01	UTILITY EXCISE TAX	1,266,200
001.3305.01	BUSINESS & OCCUPATION TAX	9,880,000
001.3305.03	UTILITY BUSINESS TAXES	1,964,750
001.3306.01	WINE & LIQUOR TAX	415,740
001.3307.01	Animal Control Tax	2,230
001.3308.01	HOTEL/MOTEL TAXES	1,220,940
001.3309.01	AMUSEMENT TAX	11,290
001.3313.01	RACETRACK-LICENSE FEE	38,700
001.3313.02	RACETRACK-WV RACE COMMISSION	30,580
001.3314.01	Municipal Sales Tax	3,671,150
001.3320.01	POLICE FINES & COSTS	129,860
001.3320.02	REGIONAL JAIL FINES	28,520
001.3320.03	TRAFFIC FINES-STATE	5,620
001.3320.04	COMMUNITY CORRECTIONS	8,010
001.3320.05	LAW ENFORCEMENT TRAINING	1,610
001.3321.01	PARKING VIOLATIONS-PT	19,690
001.3321.02	PARKING VIOLATIONS-MA	78,460
001.3325.01	BUSINESS LICENSE	47,660
001.3325.02	INSURANCE LICENSE	16,540
001.3325.03	Private Club Business License	48,580
001.3326.01	BUILDING PERMITS	164,970
001.3327.03	ELECTRIC PERMITS	3,970
001.3327.04	SIGNPERMITS	820
001.3327.05	VACANT BUILDING REG FEES	62,420
001.3328.01	CABLEFRANCHISE FEE	587,560
001.3330.01	IRP FEES-INTRNL. REG. PLAN	540,530
001.3336.01	CEMETERY REVENUES	10,740
001.3340.01	SWIMMING POOL FEES	41,620
001.3340.02	SOFTBALL ENTRY FEES	9,320
001.3340.03	BASKETBALL CAMP FEES	5,820
001.3340.04	BASEBALL CAMP FEES	2,420
001.3340.05	SOCCER FEES	1,320
001.3340.06	CHEERLEADER CAMP FEES	1,190

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<u>ACCOUNT</u>		<u>PROPOSED FY 2020/2021 BUDGET</u>
001.3340.07	Bowling Camp	320
001.3340.08	I-470Concessions	56,790
001.3340.09	FIELDUSAGE FEES	680
001.3340.xx	CENTRE MARKET EVENTS	15,000
001.3342.01	PARKING METER REVENUES	247,240
001.3343.01	Wheeling Muni Parking Revenues	240,000
001.3345.01	CENTRE MARKET RENTS	71,040
001.3350.01	SANITATION COLLECTION FEES	1,902,040
001.3350.02	Sanitation Reimbursements	5,940
001.3352.01	FIREPROTECTION FEES	2,083,160
001.3361.01	CHGSFOR SERV/POLICE	20,570
001.3361.02	CHGSFOR SERV/FIRE	23,150
001.3361.03	CHGSFOR SERV/PRO	221,700
001.3362.01	CHGSTO ENTITY-WATER ADMIN EXP	90,000
001.3362.02	CHGSTO ENTITY-WATER RENT	15,000
001.3362.03	CHGSTO ENTITY-WATER G-O-M	27,180
001.3362.04	CHGSTO ENTITY-WPCD ADMIN EXP	81,010
001.3362.05	CHGSTO ENTITY-WPCD G-O-M	25,060
001.3362.06	CHGSTO ENTITY-O.C. SHERIFF	26,620
001.3362.07	CHGSTO ENTITY-O.C. ANIMAL SHL	1,370
001.3362.08	CHGSTO ENTITY - WESBANCO AREN	530
001.3363.01	AMBULANCE FEES	1,250,000
001.3365.01	FEDERAL GRANTS	426,740
001.3367.01	GRANTREV-OTHER	21,080
001.3368.01	CONTRI. FR ENTITY-CROSS GRDS	7,000
001.3368.06	CONTRIBUTIONS - LAND LEASES	50,360
001.3370.01	CHGSTO OTHER FUND-REIM CDBG	169,190
001.3370.02	CHGSTO OTHER FUND-HOME PROGRA	5,260
001.3370.06	Chgsto Oth Fund-TIF	100,000
001.3371.01	P. I.L. O. T. -HOUSING AUTHOR	32,300
001.3375.01	TRANSFERS FROM MFSF	1,000,000
001.3376.01	GAMING INCOME	462,770
001.3378.01	CREDIT CARD PROCESSING FEES	3,370
001.3380.01	INTEREST INCOME	13,360
001.3381.01	FUELTAX REIMBURSEMENTS	53,460
001.3381.02	P CARD REBATE	40,140
001.3381.03	REIMBURSEMENTS	8,300
001.3384.01	CityAuction Proceeds	23,070
001.3386.01	INSURANCE PROCEEDS	2,170
001.3397.01	VIDELOTTERY-RACE TRACK	508,840

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<u>ACCOUNT</u>		<u>PROPOSED FY 2020/2021 BUDGET</u>
001.3397.02	VideoLottery - Limited	355,320
001.3399.01	Miscellaneous Revenues	78,350
	TOTAL REVENUE	35,782,330

EXPENDITURES

ECONOMIC DEVELOPMENT

001.4402.10.1204	E & C DEV ASS'T. DIR.	62,614
001.4402.10.1217	BUILDING INSPECTOR	62,462
001.4402.10.1225	E & C DEV. DIRECTOR	68,970
001.4402.10.1226	Economic Dev Specialist	29,071
001.4402.10.1235	PROG. FUND ACCOUNTANT	21,624
001.4402.10.1314	COMM. DEV. SPECIALIST	47,083
001.4402.10.1316	PERMIT SPECIALIST	37,918
001.4402.10.1321	Building Official	52,706
001.4402.10.1322	CODE ENFORCEMENT OFFICER I	39,645
001.4402.10.1323	Code Enforcement Officer II	44,034
001.4402.10.1326	ELECTRIC INSPECTOR	41,621
001.4402.10.1523	BONUS/ATTND. BONUS	1,737
001.4402.10.1905	LONGEVITY	7,096
001.4402.10.1920	EYE-DENTAL-LIFE INS.	8,270
001.4402.10.1921	HOSPITALIZATION INS.	118,332
001.4402.10.1924	MEDICARE CONTRIBUTIONS	7,494
001.4402.20.2134	INSURANCE	21,553
001.4402.20.2138	MEMBERSHIP DUES	1,297
001.4402.20.2144	PUB-ADVERTISING EXP	701
001.4402.20.2145	OFFICE EQUIP MAINTENANCE	167
001.4402.20.2149	TECH REF. & SERVICES	6,206
001.4402.20.2153	TRAVEL EXPENSES	1,802
001.4402.20.2162	SPEC. SCHOOLS-TRAINING	2,104
001.4402.20.2171	WORKERS COMPENSATION	14,213
001.4402.20.2173	TELEPHONE-LD CHGS.	2,046
001.4402.20.3146	POSTAGE	2,788
001.4402.20.3188	MILEAGE	101
001.4402.30.3135	OFFICE SUPPLIES	3,997
001.4402.30.3139	PHOTOCOPY	713
001.4402.30.3177	TOOLS/SHOP SUPPLIES	632
001.4402.40.4151	CAPITAL OUTLAYS	2,724
	TOTAL ECONOMIC DEVELOPMENT	711,724

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7/1/20 - 6/30/21

<u>ACCOUNT</u>	<u>PROPOSED FY 2020/2021 BUDGET</u>
 <u>MAYOR'S OFFICE</u>	
001.4409.10.1902 SOCIAL SECURITY	1,245
001.4409.10.1924 MEDICARE CONTRIBUTIONS	291
001.4409.10.1951 MAYOR	20,081
001.4409.20.2142 PROMOTIONAL EXPENSE	4,952
001.4409.20.2153 TRAVEL EXPENSES	4,471
001.4409.20.2166 US CONFERENCE OF MAYORS	1,985
001.4409.20.3146 POSTAGE	151
001.4409.30.3135 OFFICE SUPPLIES	452
	33,628
 <u>TOTAL MAYOR'S OFFICE</u>	
 <u>CITY COUNCIL</u>	
001.4410.10.1902 SOCIAL SECURITY	5,617
001.4410.10.1924 MEDICARE CONTRIBUTIONS	1,314
001.4410.10.1955 MEMBERS OF COUNCIL (6)	90,589
001.4410.20.2121 DUES & SUB-(WVML-410)	5,804
001.4410.20.2153 TRAVEL EXPENSES	6,577
	109,900
 <u>TOTAL CITY COUNCIL</u>	
 <u>CITY MANAGER'S OFFICE</u>	
001.4412.10.1201 ASSISTANT CITY MANAGER	80,000
001.4412.10.1318 ADMINISTRATIVE ASSISTANT	40,078
001.4412.10.1523 BONUS/ATTND. BONUS	886
001.4412.10.1535 MRKTING/COMM RELATION SPEC	47,621
001.4412.10.1905 LONGEVITY	2,060
001.4412.10.1920 EYE-DENTAL-LIFE INS.	2,974
001.4412.10.1921 HOSPITALIZATION INS.	57,469
001.4412.10.1924 MEDICARE CONTRIBUTIONS	3,330
001.4412.10.1950 CITY MANAGER	125,475
001.4412.20.2134 INSURANCE	6,545
001.4412.20.2138 MEMBERSHIP DUES	1,640
001.4412.20.2142 PROMOTIONAL EXPENSE	128,802
001.4412.20.2149 TECH REF. & SERVICES	5,716
001.4412.20.2153 TRAVEL EXPENSES	2,782
001.4412.20.2171 WORKERS COMPENSATION	8,155
001.4412.20.2173 TELEPHONE-LD CHGS.	1,501
001.4412.20.3146 POSTAGE	375
001.4412.30.2146 OFFICE SUPPLY/DIVERSIF.	8,346

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001.4412.30.3135	OFFICE SUPPLIES	2,032
001.4412.30.3139	PHOTOCOPY	209
001.4412.50.2174	DEF. COMP. 457 CONTRI	7,568
001.4412.50.5680	CONTRIBUTIONS - OTHER	<u>52,225</u>
	TOTAL CITY MANAGER'S OFFICE	585,788
 <u>FINANCE OFFICE</u>		
001.4414.10.1000	Administrative Assistant	34,694
001.4414.10.1107	FISCAL CLERK	12,500
001.4414.10.1108	FISCAL SPECIALIST	151,724
001.4414.10.1133	Parking Meter Specialist	26,478
001.4414.10.1208	FINANCE DIRECTOR	86,370
001.4414.10.1211	Tax & Fees Auditor	45,835
001.4414.10.1248	Assistant Finance Director	55,000
001.4414.10.1523	BONUS/ATTND. BONUS	1,925
001.4414.10.1905	LONGEVITY	5,408
001.4414.10.1920	EYE-DENTAL-LIFE INS.	10,700
001.4414.10.1921	HOSPITALIZATION INS.	105,340
001.4414.10.1924	MEDICARE CONTRIBUTIONS	5,900
001.4414.20.2108	CITY-COUNTY BUILDING	192,500
001.4414.20.2113	COLLECTION COST	69,481
001.4414.20.2121	DUES & SUB-(WVML-410)	227
001.4414.20.2127	UNEMPLOYMENT COMP.	9,588
001.4414.20.2134	INSURANCE	26,866
001.4414.20.2136	LEGAL SETTLE-TAXES	12,790
001.4414.20.2144	PUB-ADVERTISING EXP	1,270
001.4414.20.2145	OFFICE EQUIP MAINTENANCE	1,784
001.4414.20.2149	TECH REF. & SERVICES	59,838
001.4414.20.2150	TELEPHONE SERVICE	77,838
001.4414.20.2153	TRAVEL EXPENSES	1,459
001.4414.20.2158	REFUNDS	4,412
001.4414.20.2159	Audit Expense	38,919
001.4414.20.2171	WORKERS COMPENSATION	11,548
001.4414.20.2179	TAX AND FEES COLL. COSTS	681
001.4414.20.2183	COMPUTER MAINT & SUP EXP	27,341
001.4414.20.2232	Credit Card Transaction Fees	8,270
001.4414.20.3146	POSTAGE	40,378
001.4414.20.3151	PUBLISH ANNUAL STATEMENT	2,015
001.4414.20.5008	COBRA CONTRIBUTION	10,703

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001.4414.30.2198	COMPUTER APPLICATIONS 24,324
001.4414.30.3135	OFFICE SUPPLIES 15,197
001.4414.40.4151	CAPITAL OUTLAYS 2,919
001.4414.50.2174	DEF. COMP. 457 CONTRI 53,514
001.4414.50.5006	CAPITAL CONTRI-N.P.S.C.D. 14,595
001.4414.50.5134	ITC Shortfall 72,973
001.4414.50.5138	OHIO CO HEALTH DEPT 42,000
	TOTAL FINANCE OFFICE 1,365,304
 <u>CITY CLERK</u>	
001.4415.10.1209	CITY CLERK 53,788
001.4415.10.1523	BONUS/ATTND. BONUS 325
001.4415.10.1905	LONGEVITY 84
001.4415.10.1920	EYE-DENTAL-LIFE INS. 1,100
001.4415.10.1924	MEDICARE CONTRIBUTIONS 786
001.4415.20.2101	ADVERTISING & PUBLISH. 1,344
001.4415.20.2121	DUES & SUB-(WVML-410) 188
001.4415.20.2122	ELECTION FUND 12,000
001.4415.20.2134	INSURANCE 2,354
001.4415.20.2145	OFFICE EQUIP MAINTENANCE 53
001.4415.20.2149	TECH REF. & SERVICES 2,506
001.4415.20.2153	TRAVEL EXPENSES 3,016
001.4415.20.2171	WORKERS COMPENSATION 1,490
001.4415.20.2173	TELEPHONE-LD CHGS. 973
001.4415.20.3146	POSTAGE 265
001.4415.30.3135	OFFICE SUPPLIES 1,707
001.4415.40.4151	CAPITAL OUTLAYS 973
	TOTAL CITY CLERK 82,954
 <u>POLICE JUDGE'S OFFICE</u>	
001.4416.10.1514	POLICE JUDGE 16,970
001.4416.10.1515	MUNICIPAL COURT CLERK 30,909
001.4416.10.1523	BONUS/ATTND. BONUS 325
001.4416.10.1902	SOCIAL SECURITY 1,052
001.4416.10.1905	LONGEVITY 780
001.4416.10.1920	EYE-DENTAL-LIFE INS. 865
001.4416.10.1921	HOSPITALIZATION INS. 21,194
001.4416.10.1924	MEDICARE CONTRIBUTIONS 710
001.4416.20.2134	INSURANCE 4,314

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001.4416.20.2171	WORKERS COMPENSATION 1,347
001.4416.20.2232	REGIONAL JAIL EXP.-TRANS 32,020
001.4416.20.2233	TRAF.FINES STATE-TRANS 5,620
001.4416.20.2235	Community Corrections 8,010
001.4416.20.2236	LAW ENFORC TRAINING 1,610
001.4416.20.3146	POSTAGE 2,161
001.4416.30.3135	OFFICE SUPPLIES 1,844
001.4416.40.4151	CAPITAL OUTLAYS 1,459
	TOTAL POLICE JUDGE'S OFFICE 131,191
 <u>CITY ATTORNEY</u>	
001.4417.10.1202	ASSIST. CITY SOLICITOR 21,749
001.4417.10.1213	CITY SOLICITOR 88,490
001.4417.10.1523	BONUS/ATTND. BONUS 325
001.4417.10.1902	SOCIAL SECURITY 1,348
001.4417.10.1905	LONGEVITY 910
001.4417.10.1920	EYE-DENTAL-LIFE INS. 1,575
001.4417.10.1921	HOSPITALIZATION INS. 33,557
001.4417.10.1924	MEDICARE CONTRIBUTIONS 1,616
001.4417.20.2134	INSURANCE 3,104
001.4417.20.2135	Legal Services 14,595
001.4417.20.2136	LEGAL SETTLE-TAXES 1,000
001.4417.20.2138	MEMBERSHIP DUES 1,172
001.4417.20.2144	PUB-ADVERTISING EXP 2,919
001.4417.20.2149	TECH REF. & SERVICES 19,459
001.4417.20.2153	TRAVEL EXPENSES 2,861
001.4417.20.2171	WORKERS COMPENSATION 3,066
001.4417.20.2173	TELEPHONE-LD CHGS. 616
001.4417.20.2176	LEGAL EXPENSES 19,459
001.4417.20.2177	JURY EXPENSE 195
001.4417.20.3146	POSTAGE 277
001.4417.30.3135	OFFICE SUPPLIES 506
	TOTAL CITY ATTORNEY 218,799
 <u>ENGINEERING</u>	
001.4420.10.1203	CITY ENGINEER 64,558
001.4420.10.1280	CERTIFICATION PAY 3,500
001.4420.10.1308	ENGINEERING SPECIALIST II 42,973
001.4420.10.1523	BONUS/ATTND. BONUS 650

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	PROPOSED FY 2020/2021 <u>BUDGET</u>
001.4420.10.1905	LONGEVITY 2,436
001.4420.10.1920	EYE-DENTAL-LIFE INS. 1,705
001.4420.10.1921	HOSPITALIZATION INS. 33,557
001.4420.10.1924	MEDICARE CONTRIBUTIONS 1,655
001.4420.20.2121	DUES & SUB-(WVML-410) 543
001.4420.20.2134	INSURANCE 6,462
001.4420.20.2149	TECH REF. & SERVICES 528
001.4420.20.2171	WORKERS COMPENSATION 3,138
001.4420.20.2173	TELEPHONE-LD CHGS. 921
001.4420.20.3130	LEGAL ADVERTISING 357
001.4420.20.3146	POSTAGE 108
001.4420.30.3115	ENGINEERING EQUIPMENT 418
001.4420.30.3135	OFFICE SUPPLIES 598
001.4420.50.2174	DEF. COMP. 457 CONTRI 3,873
	<hr style="width: 100%; border: 0.5px solid black;"/>
	TOTAL ENGINEERING 167,980
<u>PERSONNEL OFFICE</u>	
001.4422.10.1128	HUMAN RESOURCES DIRECTOR 72,150
001.4422.10.1129	ADMINISTRATIVE ASSISTANT HR 80,769
001.4422.10.1523	BONUS/ATTND. BONUS 975
001.4422.10.1905	LONGEVITY 1,170
001.4422.10.1920	EYE-DENTAL-LIFE INS. 2,750
001.4422.10.1921	HOSPITALIZATION INS. 52,985
001.4422.10.1924	MEDICARE CONTRIBUTIONS 2,248
001.4422.20.2121	DUES & SUB-(WVML-410) 822
001.4422.20.2134	INSURANCE 11,280
001.4422.20.2139	PHYSICAL EXAMINATIONS 16,672
001.4422.20.2144	PUB-ADVERTISING EXP 1,327
001.4422.20.2148	DRUG/ALCOHOL TESTING 5,616
001.4422.20.2149	TECH REF. & SERVICES 11,778
001.4422.20.2153	TRAVEL EXPENSES 1,638
001.4422.20.2171	WORKERS COMPENSATION 4,264
001.4422.20.2173	TELEPHONE-LD CHGS. 814
001.4422.20.2225	EMPLOYEE ASSIST. PROGRAM 564
001.4422.20.3146	POSTAGE 1,704
001.4422.30.3107	MUNICIPAL CIVIL SERVICE 8,500
001.4422.30.3119	FIRE CIVIL SERVICE 8,455
001.4422.30.3135	OFFICE SUPPLIES 7,744
001.4422.30.3143	POLICE CIVIL SERVICE 14,573
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PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	<u>PROPOSED FY 2020/2021 BUDGET</u>
TOTAL PERSONNEL OFFICE	308,798
 <u>PARKS & STRAT. PLANNING</u>	
001.4430.20.2138 MEMBERSHIP DUES	486
001.4430.20.2149 TECH REF. & SERVICES	9,730
001.4430.20.2153 TRAVEL EXPENSES	4,865
001.4430.20.2173 TELEPHONE-LD CHGS.	399
001.4430.30.3135 OFFICE SUPPLIES	973
TOTAL PARKS & STRAT. PLANNING	16,453
 <u>REGIONAL DEVELOPMENT</u>	
001.4435.20.2106 BEL-O-MAR Regional Dues	10,825
TOTAL REGIONAL DEVELOPMENT	10,825
 <u>CONTRIBUTION/TRANSFERS</u>	
001.4444.50.5129 TRANSFERS TO MFSF	1,000,000
TOTAL CONTRIBUTION/TRANSFERS	1,000,000
 <u>MARKET HOUSE</u>	
001.4590.10.1410 Market House Maintenance	29,120
001.4590.10.1905 Center Market Longevity	390
001.4590.10.1920 EYE-DENTAL-LIFE INS.	1,560
001.4590.10.1921 HOSPITALIZATION INS.	12,253
001.4590.10.1924 MEDICARE CONTRIBUTIONS	609
001.4590.10.1985 MARKET MANAGER-PT	29,071
001.4590.20.2134 INSURANCE	2,155
001.4590.20.2137 MARKET-CONTRACT.REPAIRS	15,780
001.4590.20.2142 PROMOTIONAL EXPENSE	17,869
001.4590.20.2168 MARKET OPERATIONS-UTILITIES	46,365
001.4590.20.2171 WORKERS COMPENSATION	1,611
001.4590.20.3116 EQUIPMENT MAINTENANCE	8,353
001.4590.30.3110 CENTER MARKET CONCESSION EXP	8,363
001.4590.30.3131 CENTRE MKT SUPPLIES	15,322
001.4590.30.xxxx CENTRE MKT EVENTS	15,000
TOTAL MARKET HOUSE	203,820
 <u>POLICE DEPARTMENT</u>	
001.4700.10.1116 PARKING METER OFFICER	54,579
001.4700.10.1221 DEPUTY CHIEF	134,000

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	<u>PROPOSED FY 2020/2021 BUDGET</u>
001.4700.10.1222 POLICE CHIEF	82,609
001.4700.10.1318 ADMINISTRATIVE ASSISTANT	36,067
001.4700.10.1324 STAFF ASSOCIATE	30,930
001.4700.10.1325 OFFICE SPECIALIST	7,654
001.4700.10.1330 Public Information Officer	42,266
001.4700.10.1508 POLICE OFFICER I [20]	850,000
001.4700.10.1509 POLICE OFFICER II (15) [20]	901,984
001.4700.10.1510 POLICE SERGEANT (20) [15]	755,370
001.4700.10.1511 LIEUTENANT (4) [4]	215,717
001.4700.10.1513 Directed Patrols	17,047
001.4700.10.1514 Fairs & Festivals	8,523
001.4700.10.1515 CRIME ANALYST	37,742
001.4700.10.1516 CROSSING GUARDS	15,500
001.4700.10.1518 POLICE CORPORALS (15) [15]	669,207
001.4700.10.1523 BONUS/ATTND. BONUS	23,947
001.4700.10.1532 CIVILIAN INTAKE	116,179
001.4700.10.1534 Canine Compensation	28,704
Victim Adv / Coord (GRANT)	35,000
Victim Specialist (GRANT)	28,000
001.4700.10.1901 CONTRACTUAL OVERTIME	13,125
001.4700.10.1902 SOCIAL SECURITY	1,436
001.4700.10.1903 OVERTIME	257,091
001.4700.10.1905 LONGEVITY	36,671
001.4700.10.1907 POLICE PENSION	1,676,993
001.4700.10.1915 POLICE PENSION-STATE	113,250
001.4700.10.1920 EYE-DENTAL-LIFE INS.	76,690
001.4700.10.1921 HOSPITALIZATION INS.	822,041
001.4700.10.1924 MEDICARE CONTRIBUTIONS	62,929
001.4700.20.2115 COMMUNICATION MAINT CONT	66,512
001.4700.20.2116 COPY MACHINE	8,746
001.4700.20.2124 EQUIPMENT MAINTENANCE	18,469
001.4700.20.2125 Harley Motorcycles	2,779
001.4700.20.2132 INVESTIGATIONS	9,102
001.4700.20.2134 INSURANCE	228,062
001.4700.20.2138 MEMBERSHIP DUES	1,476
001.4700.20.2143 POLICE PARKING	954
001.4700.20.2149 TECH REF. & SERVICES	29,588
001.4700.20.2153 TRAVEL EXPENSES	33,073
001.4700.20.2162 SPEC. SCHOOLS-TRAINING	32,883
001.4700.20.2163 New Hires - Training	18,229

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	PROPOSED FY 2020/2021 <u>BUDGET</u>
001.4700.20.2167 UTILITIES	2,584
001.4700.20.2171 WORKERS COMPENSATION	119,349
001.4700.20.2173 TELEPHONE-LD CHGS.	23,370
001.4700.20.2176 LEGAL EXPENSES	20,000
001.4700.20.3146 POSTAGE	1,593
001.4700.20.3147 Drug Task Force Grant Match	7,500
001.4700.20.3148 K-9 Maintenance	16,443
001.4700.20.3149 SWAT Team Expenses	9,647
001.4700.20.3150 SPECIALIZATION	11,170
001.4700.20.3160 GRANT WRITERS	6,918
001.4700.30.2110 DAMAGED CLOTHING REP	8,227
001.4700.30.2112 CLOTHING ALLOWANCE	40,305
001.4700.30.2114 Bullet Proof Vest	19,518
001.4700.30.3102 AMMUNITION & TARGETS	27,629
001.4700.30.3124 GAS-DIESEL-OIL	127,689
001.4700.30.3135 OFFICE SUPPLIES	16,595
001.4700.30.3140 PHOTO FINGER PRINT SUPPL	331
001.4700.30.3179 TRAFFIC SUPPLIES	3,647
001.4700.30.3180 DARE Supplies	1,347
001.4700.40.4015 FEDERAL GRANTS	61,378
001.4700.50.2174 Def Comp 457 Contrib	4,972
	<hr/>
TOTAL POLICE DEPARTMENT	8,131,337
 <u>FIRE DEPARTMENT</u>	
001.4706.10.1216 FIRE EQUIPMENT MANAGER	51,210
001.4706.10.1220 FIRE CHIEF	82,609
001.4706.10.1318 Administrative Assistant	35,048
001.4706.10.1400 SENIOR EQUIP MECHANIC	43,638
001.4706.10.1502 FIREFIGHTER (20) [24]	611,280
FIREFIGHTER - GRANT [6]	152,820
001.4706.10.1503 FIRE ENGINEER (34) [31]	854,498
001.4706.10.1504 FIRE LIEUTENANT (19) [19]	571,064
001.4706.10.1505 FIRE CAPTAIN (9) [10]	301,184
001.4706.10.1506 FIRE ASSIST. CHIEF (6) [5]	200,221
001.4706.10.1517 PARAMEDICS (12F-9P) [18F-26P]	75,353
001.4706.10.1519 FIRE-CHIEF INVESTIGATOR	68,125
001.4706.10.1521 EMT SUPPLEMENTAL PAY [96]	184,255
001.4706.10.1523 BONUS/ATTND. BONUS	35,552
001.4706.10.1536 Certification Pay	11,232

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	<u>PROPOSED FY 2020/2021 BUDGET</u>
001.4706.30.3235 Dive Team Equip Supplies	4,027
TOTAL FIRE DEPARTMENT	11,065,344
 <u>COMMUNICATIONS/DISPATCH</u>	
001.4711.20.3153 RADIO MAINTENANCE	98,120
001.4711.20.3154 RADIO SYSTEM LOAN	117,690
TOTAL COMMUNICATIONS/DISPATCH	215,810
 <u>STREETS AND HIGHWAYS</u>	
001.4750.10.1134 SAFETY DIRECTOR	28,670
001.4750.10.1206 PUBLIC WORKS DIRECTOR	27,266
001.4750.10.1250 SUPERINTENDENT S-F	65,911
001.4750.10.1252 ASST OPERATIONS SUPER.	56,995
001.4750.10.1280 CERTIFICATION PAY	1,200
001.4750.10.1317 SENIOR STAFF ASSOCIATE	37,357
001.4750.10.1322 ELECTRIC-ELECTRONIC TECH [2]	85,114
001.4750.10.1407 HEAVY EQUIPMENT OPERATOR [8]	304,013
001.4750.10.1460 MAINT. LEADWRK/SPECIALST [5]	209,872
001.4750.10.1461 MAINTENANCE LEADWORKER [7]	283,254
001.4750.10.1463 MAINTENANCE SPECIALIST [5]	190,008
001.4750.10.1481 MAINTENANCE WORKER [12]	361,761
001.4750.10.1482 TRUCK DRIVER [11]	361,504
001.4750.10.1483 Sign Specialist I	40,976
001.4750.10.1484 SIGN SPECIALIST II	36,254
001.4750.10.1523 BONUS/ATTND. BONUS	12,032
001.4750.10.1902 SOCIAL SECURITY	8,725
001.4750.10.1903 OVERTIME	89,614
001.4750.10.1904 TEMPORARY SALARIES	134,465
001.4750.10.1905 LONGEVITY	39,011
001.4750.10.1920 EYE-DENTAL-LIFE INS.	33,737
001.4750.10.1921 HOSPITALIZATION INS.	549,446
001.4750.10.1924 MEDICARE CONTRIBUTIONS	34,228
001.4750.20.2123 ELECTRIC TRAFFIC LIGHTS	25,732
001.4750.20.2134 INSURANCE	116,879
001.4750.20.2149 TECH REF. & SERVICES	486
001.4750.20.2153 TRAVEL EXPENSES	486
001.4750.20.2160 STREET LIGHTING	385,521
001.4750.20.2167 UTILITIES	138,770
001.4750.20.2171 WORKERS COMPENSATION	64,916

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	PROPOSED FY 2020/2021 <u>BUDGET</u>
001.4750.20.2173 TELEPHONE-LD CHGS.	1,781
001.4750.20.2207 GRASS CONTRACT/HERBICIDE	16,300
001.4750.20.2221 DOWNTOWN STREETScape MAINT	27,413
001.4750.20.2234 GRAVE-OPEN & CLOSINGS	7,954
001.4750.20.3106 FACILITIES-GROUNDS MAINT	114,257
001.4750.20.3116 EQUIPMENT MAINTENANCE	74,055
001.4750.20.3121 TRAIL MAINTENANCE	11,763
001.4750.20.3146 POSTAGE	42
001.4750.20.3178 TRAFFIC LIGHT MAINT.	14,555
001.4750.20.3186 WEED & TREE CUTTING	6,088
001.4750.20.3260 GPS WIRELESS SERVICE	8,206
001.4750.30.2165 UNIFORM SERVICE	13,941
001.4750.30.3124 GAS-DIESEL-OIL	107,968
001.4750.30.3133 MISCELLANEOUS MATERIALS	128,567
001.4750.30.3135 OFFICE SUPPLIES	4,468
001.4750.30.3137 PARKING METER MAINT.	13,876
001.4750.30.3138 PAVED STREET MAINTENANCE	52,972
001.4750.30.3144 POOL MAINTENANCE	37,316
001.4750.30.3162 SNOW/ICE REMOVAL	156,713
001.4750.30.3165 STREET MARKS AND SIGNS	24,484
001.4750.30.3182 UNPAVED STREET MAINT.	48,167
001.4750.30.3264 SAFETY EXPENSE	28,195
001.4750.30.3267 Storm Sewer Maintenance	39,988
001.4750.30.3270 Stormwater Management Fees	19,459
001.4750.30.3272 Heritage Port Maintenance	19,654
TOTAL STREETS AND HIGHWAYS	4,702,389
 <u>CENTRAL GARAGE</u>	
001.4754.10.1214 VEHICLE MAINT COORDINATOR	47,133
001.4754.10.1215 VEHICLE MAINT SUPERVISOR	54,058
001.4754.10.1280 Certification Pay	4,576
001.4754.10.1400 SENIOR EQUIP MECHANIC	216,528
001.4754.10.1401 VEHICLE MAINTENANCE WORKER	35,672
001.4754.10.1402 EQUIPMENT MECHANIC	35,672
001.4754.10.1523 BONUS/ATTND. BONUS	2,370
001.4754.10.1903 OVERTIME	4,264
001.4754.10.1905 LONGEVITY	6,858
001.4754.10.1920 EYE-DENTAL-LIFE INS.	9,293
001.4754.10.1921 HOSPITALIZATION INS.	121,372

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	PROPOSED FY 2020/2021 <u>BUDGET</u>
001.4754.10.1924	MEDICARE CONTRIBUTIONS 5,913
001.4754.20.2134	INSURANCE 19,398
001.4754.20.2155	RADIO REPAIR 4,921
001.4754.20.2167	UTILITIES 10,507
001.4754.20.2171	WORKERS COMPENSATION 11,215
001.4754.20.3248	TRAINING-SEMINAR EXPENSE 1,052
001.4754.30.2165	UNIFORM SERVICE 2,190
001.4754.30.3123	NEW-REPLACE PARTS 323,160
001.4754.30.3124	GAS-DIESEL-OIL 72,801
001.4754.30.3135	OFFICE SUPPLIES 817
001.4754.30.3177	TOOLS/SHOP SUPPLIES 6,118
001.4754.30.3187	WV INSPECTION STICKERS 311
001.4754.30.3263	APPL. COMM. DRIV. LICENSE 73
001.4754.30.3264	SAFETY EXPENSE 962
001.4754.40.4151	CAPITAL OUTLAYS 77,423
	TOTAL CENTRAL GARAGE 1,074,657
 <u>PUBLIC TRANSIT</u>	
001.4759.20.5001	OVRTA. EXCESS LEVY 1,552,430
	TOTAL PUBLIC TRANSIT 1,552,430
 <u>GARBAGE DEPARTMENT</u>	
001.4800.10.1206	PUBLIC WORKS DIRECTOR 27,266
001.4800.10.1232	SOLID WASTE SUPERVISOR 50,176
001.4800.10.1481	MAINTENANCE WORKER 187,899
001.4800.10.1482	TRUCK DRIVER 131,456
001.4800.10.1523	BONUS/ATTND. BONUS 2,025
001.4800.10.1903	OVERTIME 35,884
001.4800.10.1905	LONGEVITY 5,794
001.4800.10.1920	EYE-DENTAL-LIFE INS. 11,160
001.4800.10.1921	HOSPITALIZATION INS. 144,057
001.4800.10.1924	MEDICARE CONTRIBUTIONS 6,470
001.4800.20.2134	INSURANCE 26,404
001.4800.20.2149	TECH REF. & SERVICES 1,946
001.4800.20.2167	UTILITIES 7,522
001.4800.20.2171	WORKERS COMPENSATION 12,271
001.4800.20.2173	TELEPHONE-LD CHGS. 703
001.4800.20.3105	BUILDING MAINTENANCE 3,478
001.4800.20.3129	LANDFILL MAINTENANCE 8,892

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	<u>PROPOSED FY 2020/2021 BUDGET</u>
001.4800.20.3256 SOLID WASTE DUMPING FEES	483,048
001.4800.20.3257 Landfill Sewage	91,856
001.4800.30.2107 BILLING/COLLECTIONS ACCT	77,838
001.4800.30.2165 UNIFORM SERVICE	3,523
001.4800.30.3124 GAS-DIESEL-OIL	66,476
001.4800.30.3135 OFFICE SUPPLIES	1,074
001.4800.30.3183 VEHICLE MAINTENANCE	129,047
001.4800.30.3264 SAFETY EXPENSE	830
TOTAL GARBAGE DEPARTMENT	1,517,096
 <u>RECYCLING CENTER</u>	
001.4802.10.1206 PUBLIC WORKS DIRECTOR	27,266
001.4802.10.1482 TRUCK DRIVER	32,864
001.4802.10.1523 BONUS/ATTND. BONUS	410
001.4802.10.1903 OVERTIME	9,654
001.4802.10.1905 LONGEVITY	1,706
001.4802.10.1920 EYE-DENTAL-LIFE INS.	2,120
001.4802.10.1921 HOSPITALIZATION INS.	21,194
001.4802.10.1924 MEDICARE CONTRIBUTIONS	973
001.4802.20.2134 INSURANCE	8,611
001.4802.20.2171 WORKERS COMPENSATION	1,845
001.4802.30.2165 UNIFORM SERVICE	191
001.4802.30.3135 OFFICE SUPPLIES	12
001.4802.30.3183 VEHICLE MAINTENANCE	5,584
001.4802.30.3264 SAFETY EXPENSE	195
TOTAL RECYCLING CENTER	112,626
 <u>PARKS AND RECREATION</u>	
001.4900.20.5000 WHG. PARK COMM.-LEVY	431,480
TOTAL PARKS AND RECREATION	431,480
 <u>VISITORS BUREAU</u>	
001.4901.20.5002 HOTEL/MOTEL TAXES	610,470
TOTAL VISITORS BUREAU	610,470
 <u>YOUTH PROGRAM</u>	
001.4908.10.1228 REC. CENTER ASSOCIATE	26,112
001.4907.10.1900 I470 Concession Manager	9,747
001.4907.10.1902 SOCIAL SECURITY	6,405

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	PROPOSED FY 2020/2021 <u>BUDGET</u>
001.4907.10.1904	TEMPORARY SALARIES 41,186
001.4907.10.1911	1470 Concession Employees 26,256
001.4907.10.1924	MEDICARE CONTRIBUTIONS 1,498
001.4907.20.2167	UTILITIES 23,026
001.4907.20.2207	GRASS CONTRACT/HERBICIDE 10,500
001.4907.20.3111	CONSUMER SALES TAX 4,096
001.4907.30.3110	CONCESSION SUPPLIES 34,127
001.4907.30.3150	PROGRAM SUPPLIES 22,490
	TOTAL YOUTH PROGRAM 205,443
 <u>RECREATION</u>	
001.4908.10.1229	REC. PROGRAM COORDINATOR 35,568
001.4908.10.1230	REC DIRECTOR 64,560
001.4908.10.1317	Senior Staff Associate 32,926
001.4908.10.1523	BONUS/ATTND. BONUS 1,072
001.4908.10.1902	SOCIAL SECURITY 13,339
001.4908.10.1904	TEMPORARY SALARIES 240,125
001.4908.10.1905	LONGEVITY 3,763
001.4908.10.1920	EYE-DENTAL-LIFE INS. 2,390
001.4908.10.1921	HOSPITALIZATION INS. 21,612
001.4908.10.1924	MEDICARE CONTRIBUTIONS 5,086
001.4908.20.2105	LEAGUE OFFICIALS 11,676
001.4908.20.2134	INSURANCE 8,657
001.4908.20.2144	PUB-ADVERTISING EXP 2,700
001.4908.20.2145	OFFICE EQUIP MAINTENANCE 706
001.4908.20.2147	OFFICE RENT 10,040
001.4908.20.2167	UTILITIES 714
001.4908.20.2171	WORKERS COMPENSATION 9,645
001.4908.20.2173	TELEPHONE-LD CHGS. 973
001.4908.20.3111	CONSUMER SALES TAX 2,875
001.4908.20.3146	POSTAGE 982
001.4908.30.3103	ATHLETIC SUPPLIES 5,838
001.4908.30.3110	CONCESSION SUPPLIES 40,434
001.4908.30.3127	JORDAN CENTER SUPPLIES 1,988
001.4908.30.3132	MEDICAL SUPPLIES 1,022
001.4908.30.3135	OFFICE SUPPLIES 2,845
001.4908.30.3149	PRIZES & AWARDS 1,761
001.4908.30.3150	PROGRAM SUPPLIES 29,963
	TOTAL RECREATION 553,259

PROPOSED OPERATING BUDGET
7/1/20 - 6/30/21

<u>ACCOUNT</u>	<u>PROPOSED FY 2020/2021 BUDGET</u>
<u>CIVIC CENTER/MUNI AUDIT</u>	
001.4910.20.5002 HOTEL/MOTEL TAXES	332,000
TOTAL CIVIC CENTER/MUNI AUDIT	332,000
<u>CAPITAL EXPENDITURES</u>	
<u>PUBLIC SAFETY</u>	
001.4976.40.9102 Police Vehicles 2017-18	61,211
001.4976.40.9107 Police Vehicles 2019-2020	65,000
001.4976.40.xxxx Police Vehicles 2020-2021	65,000
TOTAL PUBLIC SAFETY	191,211
<u>STREETS & HIGHWAYS</u>	
001.4977.40.9089 ENERGY PROJECT LEASE PAYMENT	139,615
TOTAL STREETS & HIGHWAYS	139,615
TOTAL EXPENDITURES	35,782,330
REVENUE OVER/(UNDER)EXPENDITURES	-