

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
Administration				
12 City Manager				
120 City Manager				
05 - Employee compensation				
500.501 - Salaries Full Time	561,859	604,080	619,860	728,221
500.502 - Salaries Part Time	21,716	8,926	0	20,895
500.505 - Overtime	376	6	0	1,000
500.506 - Car Allowance	6,381	7,074	6,854	8,484
500.507 - Taxable Life Premium	0	0	46	0
500.513 - Sick Leave	120	0	0	0
05 - Employee compensation Total	590,452	620,086	626,760	758,600
10 - Employee benefits				
501.500 - Retirement System	144,710	153,979	167,436	195,041
501.502 - Pers 1959 Surv Empr	202	206	218	237
501.505 - Health Insurance	38,457	48,845	50,007	58,789
501.506 - Dental Insurance	4,975	5,360	5,463	5,994
501.507 - Medicare	8,473	8,795	9,164	10,862
501.508 - Life Insurance	2,670	2,434	2,550	2,778
501.509 - Long Term Disability	2,986	3,930	4,199	4,818
501.510 - Workers Compensation	2,700	10,725	8,271	5,659
501.511 - Vision Insurance	636	617	651	706
501.513 - Rec Bucks	0	0	0	1,576
501.516 - Hra City Contribution	3,859	0	0	0
10 - Employee benefits Total	209,668	234,891	247,959	286,460
15 - Materials				
600.601 - General Office Supplies	449	65	1,500	500
600.602 - Printing and Duplication	277	280	200	34,400
600.605 - Meeting Expenses	917	1,587	2,180	6,600
600.608 - Sml Tools and Equipment	6,708	0	2,000	1,200
600.613 - General Supplies	4,918	4,686	5,100	150
600.629 - Conference and Training	13,151	16,220	14,000	15,260
600.632 - Mileage Reimbursement	12	14	500	300
600.635 - Special Departmental Exp	15,046	15,349	16,200	0
600.636 - WV Mayors CM Meeting	0	0	300	4,000
600.642 - Telephone and Data Services	2,803	3,918	3,600	4,180
600.647 - Memberships and Dues	0	0	0	10,455
15 - Materials Total	44,281	42,119	45,580	77,045
20 - Contract services				
700.702 - General Service Agreement	30,750	14,850	12,500	95,792
700.703 - Maintenance of Equipment	2,022	718	2,040	0
20 - Contract services Total	32,772	15,569	14,540	95,792
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	179	331

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.802 - IT Reimbursement	41,361	31,937	55,094	40,092
800.805 - CC CAP Allocation	11,096	0	0	0
800.806 - CM CAP Allocation	2,057	0	0	0
800.809 - City Clerk CAP Alloc	26,516	0	0	0
800.810 - City Attorney CAP Alloc	204,079	0	0	0
800.814 - Finance CAP Alloc	11,070	0	0	0
800.815 - Human resources CAP Alloc	38,446	0	0	0
800.817 - Community Hall/Quinlan CAP	21,019	0	0	0
800.820 - Grounds Maintenance CAP	2,952	0	0	0
800.821 - Building Maintenance CAP	39,080	0	0	0
25 - Cost allocation Total	397,676	31,937	55,273	40,423
35 - Contingencies				
719.705 - Contingencies	868	911	3,006	2,937
35 - Contingencies Total	868	911	3,006	2,937
120 City Manager Total	1,275,718	945,513	993,118	1,261,257

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
122 Sustainability Division				
05 - Employee compensation				
500.501 - Salaries Full Time	151,519	158,712	200,120	160,321
500.502 - Salaries Part Time	461	5,123	10,000	9,864
500.505 - Overtime	0	0	0	2,000
05 - Employee compensation Total	151,981	163,835	210,120	172,185
10 - Employee benefits				
501.500 - Retirement System	39,017	40,579	53,794	42,879
501.502 - Pers 1959 Surv Empr	91	97	93	84
501.505 - Health Insurance	19,110	28,661	21,932	30,316
501.506 - Dental Insurance	2,242	2,532	2,312	2,152
501.507 - Medicare	2,166	2,275	2,903	2,325
501.508 - Life Insurance	1,164	1,100	1,260	1,018
501.509 - Long Term Disability	1,266	1,573	1,954	1,637
501.510 - Workers Compensation	391	3,756	4,484	1,617
501.511 - Vision Insurance	284	290	273	254
501.513 - Rec Bucks	0	0	0	566
501.516 - Hra City Contribution	745	0	0	0
10 - Employee benefits Total	66,474	80,863	89,005	82,848
15 - Materials				
600.601 - General Office Supplies	2,389	545	2,225	1,675
600.602 - Printing and Duplication	6,569	15,240	15,200	11,300
600.605 - Meeting Expenses	0	0	0	1,480
600.608 - Sml Tools and Equipment	0	63	500	1,700
600.613 - General Supplies	7,003	6,451	5,200	2,915
600.618 - Utilities and Phone	0	0	1,000	0
600.619 - Advertising and Legal Notices	4,058	563	6,600	5,100
600.629 - Conference and Training	5,242	4,478	5,000	5,000
600.632 - Mileage Reimbursement	220	585	500	600
600.642 - Telephone and Data Services	1,994	912	0	912
600.647 - Memberships and Dues	0	0	0	5,500
15 - Materials Total	27,475	28,837	36,225	36,182
20 - Contract services				
700.702 - General Service Agreement	73,530	159,491	145,000	134,850
700.703 - Maintenance of Equipment	490	169	0	0
700.704 - Insurance Fees, Claims, Premiums	3,617	1,652	2,000	4,000
20 - Contract services Total	77,637	161,313	147,000	138,850
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	95	95
800.802 - IT Reimbursement	21,732	31,077	27,740	20,187
800.805 - CC CAP Allocation	8,915	6,172	3,483	5,316
800.806 - CM CAP Allocation	2,415	1,972	1,459	1,955
800.810 - City Attorney CAP Alloc	29,155	25,051	20,458	52,133

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.814 - Finance CAP Alloc	9,382	11,489	17,647	20,816
800.815 - Human resources CAP Alloc	37,704	35,432	37,632	12,145
800.817 - Community Hall/Quinlan CAP	0	56,063	33,796	0
800.820 - Grounds Maintenance CAP	1,301	0	0	0
800.821 - Building Maintenance CAP	14,616	23,750	12,945	4,199
25 - Cost allocation Total	125,220	191,006	155,255	116,846
31 - Special projects				
750.018 - Climate Action Plan	0	65,510	191,000	0
750.019 - Employee Commute Program	0	0	50,500	0
900.943 - Climate Action Plan	25,242	0	0	0
31 - Special projects Total	25,242	65,510	241,500	0
35 - Contingencies				
719.705 - Contingencies	0	0	9,161	8,752
35 - Contingencies Total	0	0	9,161	8,752
122 Sustainability Division Total	474,029	691,363	888,266	555,663

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
126 Public Affairs				
05 - Employee compensation				
500.501 - Salaries Full Time	164,032	195,992	221,054	254,168
500.502 - Salaries Part Time	0	828	4,940	0
500.505 - Overtime	0	3	0	2,500
500.506 - Car Allowance	0	138	240	0
05 - Employee compensation Total	164,032	196,961	226,234	256,668
10 - Employee benefits				
501.500 - Retirement System	40,093	50,612	59,501	67,979
501.502 - Pers 1959 Surv Empr	104	117	129	160
501.505 - Health Insurance	14,760	17,658	20,367	25,967
501.506 - Dental Insurance	2,615	3,045	3,274	4,072
501.507 - Medicare	2,331	2,821	3,284	3,685
501.508 - Life Insurance	1,104	1,342	1,480	1,679
501.509 - Long Term Disability	1,385	1,955	2,231	2,569
501.510 - Workers Compensation	1,172	5,963	5,381	3,061
501.511 - Vision Insurance	323	351	387	480
501.513 - Rec Bucks	0	0	0	1,071
501.516 - Hra City Contribution	695	0	0	0
10 - Employee benefits Total	64,581	83,865	96,034	110,723
15 - Materials				
600.601 - General Office Supplies	1,722	24	4,130	153
600.602 - Printing and Duplication	48,174	42,967	52,188	47,349
600.604 - Postage	30,159	37,000	37,000	38,325
600.606 - Software	110	249	3,450	0
600.608 - Sml Tools and Equipment	2,198	0	552	0
600.613 - General Supplies	4,218	13,394	8,069	22,301
600.619 - Advertising and Legal Notices	2,176	5,047	5,000	3,117
600.629 - Conference and Training	1,695	0	7,000	3,577
600.632 - Mileage Reimbursement	0	0	345	0
600.635 - Special Departmental Exp	560	0	1,500	0
600.642 - Telephone and Data Services	1,551	2,274	3,640	2,281
600.647 - Memberships and Dues	0	0	0	1,687
15 - Materials Total	92,562	100,954	122,874	118,790
20 - Contract services				
700.701 - Training and Instruction	0	2,622	3,000	0
700.702 - General Service Agreement	67,594	24,023	20,500	96,710
700.703 - Maintenance of Equipment	973	338	2,500	0
20 - Contract services Total	68,566	26,983	26,000	96,710
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	114	180
800.802 - IT Reimbursement	5,731	42,550	28,966	21,078
800.805 - CC CAP Allocation	687	1,124	3,483	0

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800.806 - CM CAP Allocation	192	353	1,451	0
800.809 - City Clerk CAP Alloc	6,308	0	0	0
800.810 - City Attorney CAP Alloc	24,358	0	0	0
800.811 - Public Affairs CAP Alloc	0	4,664	4,727	7,183
800.814 - Finance CAP Alloc	17,768	6,941	20,536	0
800.815 - Human resources CAP Alloc	785	2,164	10,769	0
800.817 - Community Hall/Quinlan CAP	46	0	0	0
800.820 - Grounds Maintenance CAP	73	0	0	0
800.821 - Building Maintenance CAP	840	2,511	695	0
25 - Cost allocation Total	56,787	60,307	70,741	28,441
31 - Special projects				
750.054 - Public Relations	0	0	0	50,000
31 - Special projects Total	0	0	0	50,000
35 - Contingencies				
719.705 - Contingencies	0	0	8,019	7,775
35 - Contingencies Total	0	0	8,019	7,775
126 Public Affairs Total	446,528	469,070	549,902	669,107

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
632 Comm Outreach & Neigh Watch				
05 - Employee compensation				
500.501 - Salaries Full Time	0	0	0	49,661
500.502 - Salaries Part Time	0	0	0	36,815
500.505 - Overtime	0	0	0	2,840
05 - Employee compensation Total	0	0	0	89,316
10 - Employee benefits				
501.500 - Retirement System	0	0	0	13,761
501.502 - Pers 1959 Surv Empr	0	0	0	61
501.505 - Health Insurance	0	0	0	9,798
501.506 - Dental Insurance	0	0	0	1,537
501.507 - Medicare	0	0	0	1,254
501.508 - Life Insurance	0	0	0	727
501.509 - Long Term Disability	0	0	0	553
501.510 - Workers Compensation	0	0	0	924
501.511 - Vision Insurance	0	0	0	181
501.513 - Rec Bucks	0	0	0	404
10 - Employee benefits Total	0	0	0	29,200
15 - Materials				
600.601 - General Office Supplies	0	0	0	256
600.602 - Printing and Duplication	0	0	0	511
600.613 - General Supplies	0	0	0	9,665
600.629 - Conference and Training	0	0	0	358
600.647 - Memberships and Dues	0	0	0	153
15 - Materials Total	0	0	0	10,943
20 - Contract services				
700.702 - General Service Agreement	0	0	0	1,789
20 - Contract services Total	0	0	0	1,789
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	0	4
800.802 - IT Reimbursement	0	0	0	6,761
800.805 - CC CAP Allocation	0	0	0	3,016
800.806 - CM CAP Allocation	0	0	0	1,060
800.811 - Public Affairs CAP Alloc	0	0	0	4,641
800.814 - Finance CAP Alloc	0	0	0	15,782
800.815 - Human resources CAP Alloc	0	0	0	8,795
800.821 - Building Maintenance CAP	0	0	0	3,041
25 - Cost allocation Total	0	0	0	43,100
632 Comm Outreach & Neigh Watch Total	0	0	0	174,348

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
633 Disaster Preparedness				
05 - Employee compensation				
500.501 - Salaries Full Time	0	0	0	88,435
500.502 - Salaries Part Time	0	0	0	36,630
500.505 - Overtime	0	0	0	2,000
500.507 - Taxable Life Premium	0	0	0	531
05 - Employee compensation Total	0	0	0	127,596
10 - Employee benefits				
501.500 - Retirement System	0	0	0	24,129
501.502 - Pers 1959 Surv Empr	0	0	0	58
501.505 - Health Insurance	0	0	0	9,308
501.506 - Dental Insurance	0	0	0	1,460
501.507 - Medicare	0	0	0	1,282
501.508 - Life Insurance	0	0	0	691
501.509 - Long Term Disability	0	0	0	944
501.510 - Workers Compensation	0	0	0	1,097
501.511 - Vision Insurance	0	0	0	172
501.513 - Rec Bucks	0	0	0	384
10 - Employee benefits Total	0	0	0	39,525
15 - Materials				
600.601 - General Office Supplies	0	0	0	500
600.602 - Printing and Duplication	0	0	0	1,850
600.605 - Meeting Expenses	0	0	0	2,900
600.608 - Sml Tools and Equipment	0	0	0	8,364
600.613 - General Supplies	0	0	0	13,900
600.629 - Conference and Training	0	0	0	7,000
600.632 - Mileage Reimbursement	0	0	0	1,270
600.642 - Telephone and Data Services	0	0	0	2,726
600.647 - Memberships and Dues	0	0	0	325
15 - Materials Total	0	0	0	38,835
20 - Contract services				
700.701 - Training and Instruction	0	0	0	6,000
20 - Contract services Total	0	0	0	6,000
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	0	54,351
800.802 - IT Reimbursement	0	0	0	19,254
800.805 - CC CAP Allocation	0	0	0	2,624
800.806 - CM CAP Allocation	0	0	0	921
800.811 - Public Affairs CAP Alloc	0	0	0	4,052
800.814 - Finance CAP Alloc	0	0	0	14,658
800.815 - Human resources CAP Alloc	0	0	0	7,678
800.821 - Building Maintenance CAP	0	0	0	2,655
25 - Cost allocation Total	0	0	0	106,193

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31 - Special projects				
750.053 - Continuity of Operations Annex	0	0	0	75,000
31 - Special projects Total	0	0	0	75,000
633 Disaster Preparedness Total	0	0	0	393,149

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
705 Economic Development				
05 - Employee compensation				
500.501 - Salaries Full Time	0	0	0	79,716
05 - Employee compensation Total	0	0	0	79,716
10 - Employee benefits				
501.500 - Retirement System	0	0	0	21,321
501.507 - Medicare	0	0	0	1,156
501.510 - Workers Compensation	0	0	0	1,155
10 - Employee benefits Total	0	0	0	23,632
15 - Materials				
600.601 - General Office Supplies	0	0	0	250
600.602 - Printing and Duplication	0	0	0	9,750
600.605 - Meeting Expenses	0	0	0	1,845
600.608 - Sml Tools and Equipment	0	0	0	4,740
600.613 - General Supplies	0	0	0	24,800
600.629 - Conference and Training	0	0	0	3,600
600.632 - Mileage Reimbursement	0	0	0	200
600.635 - Special Departmental Exp	0	0	0	7,900
15 - Materials Total	0	0	0	53,085
20 - Contract services				
700.702 - General Service Agreement	0	0	0	141,988
20 - Contract services Total	0	0	0	141,988
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	0	197
800.802 - IT Reimbursement	0	0	0	12,524
800.805 - CC CAP Allocation	0	0	0	2,037
800.806 - CM CAP Allocation	0	0	0	756
800.814 - Finance CAP Alloc	0	0	0	10,728
800.815 - Human resources CAP Alloc	0	0	0	4,397
800.821 - Building Maintenance CAP	0	0	0	1,520
25 - Cost allocation Total	0	0	0	32,159
705 Economic Development Total	0	0	0	330,580
12 City Manager Total	2,196,275	2,105,947	2,431,286	3,384,104

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13 City Clerk				
130 City Clerk				
05 - Employee compensation				
500.501 - Salaries Full Time	306,922	309,090	288,103	281,437
500.502 - Salaries Part Time	0	0	48,418	0
500.505 - Overtime	2,387	4,012	3,456	8,000
500.506 - Car Allowance	3,000	3,000	3,000	3,030
05 - Employee compensation Total	312,309	316,102	342,977	292,467
10 - Employee benefits				
501.500 - Retirement System	75,838	77,553	82,162	75,273
501.502 - Pers 1959 Surv Empr	172	162	150	152
501.505 - Health Insurance	26,069	24,379	23,678	24,495
501.506 - Dental Insurance	4,262	4,214	3,805	3,842
501.507 - Medicare	4,528	4,531	4,925	4,081
501.508 - Life Insurance	2,118	1,848	1,728	1,745
501.509 - Long Term Disability	2,258	2,862	2,871	2,801
501.510 - Workers Compensation	3,894	9,396	6,228	2,887
501.511 - Vision Insurance	544	485	450	453
501.513 - Rec Bucks	0	0	0	1,010
501.516 - Hra City Contribution	1,580	0	0	0
10 - Employee benefits Total	121,263	125,429	125,997	116,739
15 - Materials				
600.601 - General Office Supplies	1,695	1,053	1,744	1,600
600.602 - Printing and Duplication	0	0	122	105
600.608 - Sml Tools and Equipment	284	0	150	164
600.613 - General Supplies	1,562	1,594	1,200	943
600.619 - Advertising and Legal Notices	16,961	12,427	14,000	13,000
600.629 - Conference and Training	4,522	5,161	3,002	5,290
600.632 - Mileage Reimbursement	161	25	423	0
600.642 - Telephone and Data Services	5,341	5,081	4,800	2,232
600.647 - Memberships and Dues	0	0	0	560
15 - Materials Total	30,527	25,342	25,441	23,894
20 - Contract services				
700.701 - Training and Instruction	1,522	3,564	2,795	0
700.702 - General Service Agreement	30,654	33,027	51,639	33,380
700.703 - Maintenance of Equipment	2,258	803	3,097	0
20 - Contract services Total	34,434	37,394	57,531	33,380
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	5,780	143	169
800.802 - IT Reimbursement	48,063	47,810	46,960	34,172
800.805 - CC CAP Allocation	11,511	0	0	0
800.806 - CM CAP Allocation	2,988	0	0	0
800.809 - City Clerk CAP Alloc	9,041	0	0	0

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.810 - City Attorney CAP Alloc	95,237	0	0	0
800.814 - Finance CAP Alloc	17,157	0	0	0
800.815 - Human resources CAP Alloc	24,616	0	0	0
800.817 - Community Hall/Quinlan CAP	341	0	0	0
800.820 - Grounds Maintenance CAP	2,285	0	0	0
800.821 - Building Maintenance CAP	25,876	0	0	0
25 - Cost allocation Total	237,115	53,590	47,103	34,341
35 - Contingencies				
719.705 - Contingencies	0	0	4,149	2,864
35 - Contingencies Total	0	0	4,149	2,864
130 City Clerk Total	735,648	557,857	603,198	503,685

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
132 Duplicating/Mail Services				
05 - Employee compensation				
500.501 - Salaries Full Time	0	14,445	22,941	0
500.502 - Salaries Part Time	15,629	5,383	0	0
500.505 - Overtime	0	12	0	0
500.513 - Sick Leave	527	67	0	0
05 - Employee compensation Total	16,156	19,907	22,941	0
10 - Employee benefits				
501.500 - Retirement System	203	3,701	6,168	0
501.502 - Pers 1959 Surv Empr	0	15	24	0
501.505 - Health Insurance	0	2,435	3,789	0
501.506 - Dental Insurance	0	427	609	0
501.507 - Medicare	239	282	333	0
501.508 - Life Insurance	0	115	173	0
501.509 - Long Term Disability	0	154	253	0
501.510 - Workers Compensation	0	43	996	0
501.511 - Vision Insurance	0	48	72	0
10 - Employee benefits Total	442	7,219	12,417	0
15 - Materials				
600.601 - General Office Supplies	10,584	13,093	9,000	11,000
600.604 - Postage	28,346	24,283	24,000	24,000
15 - Materials Total	38,930	37,376	33,000	35,000
20 - Contract services				
700.703 - Maintenance of Equipment	13,866	13,781	5,630	5,900
20 - Contract services Total	13,866	13,781	5,630	5,900
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	21	0
25 - Cost allocation Total	0	0	21	0
31 - Special projects				
900.945 - Fixed Asset Acquisition	0	0	22,970	0
31 - Special projects Total	0	0	22,970	0
35 - Contingencies				
719.705 - Contingencies	0	0	1,932	2,045
35 - Contingencies Total	0	0	1,932	2,045
132 Duplicating/Mail Services Total	69,394	78,282	98,911	42,945

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Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
133 Elections				
15 - Materials				
600.601 - General Office Supplies	12	254	100	245
600.619 - Advertising and Legal Notices	6,472	0	5,000	0
15 - Materials Total	6,484	254	5,100	245
20 - Contract services				
700.702 - General Service Agreement	307,736	0	73,700	0
20 - Contract services Total	307,736	0	73,700	0
25 - Cost allocation				
800.805 - CC CAP Allocation	0	18	0	0
800.806 - CM CAP Allocation	0	6	0	0
800.814 - Finance CAP Alloc	0	164	0	0
25 - Cost allocation Total	0	188	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	3,940	12
35 - Contingencies Total	0	0	3,940	12
133 Elections Total	314,220	442	82,740	257
13 City Clerk Total	1,119,262	636,582	784,849	546,887

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
14 City Manager Discretionary				
123 City Manager Contingency				
25 - Cost allocation				
800.814 - Finance CAP Alloc	0	821	0	0
25 - Cost allocation Total	0	821	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	593,661	486,353
35 - Contingencies Total	0	0	593,661	486,353
123 City Manager Contingency Total	0	821	593,661	486,353
14 City Manager Discretionary Total	0	821	593,661	486,353

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
15 City Attorney				
141 City Attorney				
05 - Employee compensation				
500.501 - Salaries Full Time	424,719	627,231	872,634	100,184
500.502 - Salaries Part Time	52,028	0	0	0
500.513 - Sick Leave	752	0	0	0
05 - Employee compensation Total	477,500	627,231	872,634	100,184
10 - Employee benefits				
501.500 - Retirement System	107,270	160,171	234,586	26,795
501.502 - Pers 1959 Surv Empr	127	215	300	61
501.505 - Health Insurance	21,409	54,028	90,160	16,657
501.506 - Dental Insurance	3,093	5,471	7,610	1,537
501.507 - Medicare	7,201	9,037	12,656	1,453
501.508 - Life Insurance	1,678	2,518	3,600	727
501.509 - Long Term Disability	2,078	4,038	6,371	1,066
501.510 - Workers Compensation	5,610	12,516	12,456	1,155
501.511 - Vision Insurance	393	627	900	181
501.513 - Rec Bucks	0	0	0	404
501.516 - Hra City Contribution	3,217	0	0	0
10 - Employee benefits Total	152,077	248,622	368,639	50,036
15 - Materials				
600.601 - General Office Supplies	2,509	6,008	11,750	1,000
600.602 - Printing and Duplication	0	0	0	300
600.608 - Sml Tools and Equipment	281	2,079	3,000	2,000
600.613 - General Supplies	18,483	21,914	20,154	2,310
600.618 - Utilities and Phone	0	0	12,867	0
600.629 - Conference and Training	385	0	10,525	5,000
600.632 - Mileage Reimbursement	212	528	1,250	0
600.642 - Telephone and Data Services	11,330	14,711	0	460
15 - Materials Total	33,200	45,240	59,546	11,070
20 - Contract services				
700.701 - Training and Instruction	648	2,430	5,300	0
700.702 - General Service Agreement	517,066	347,914	627,377	1,865,000
700.703 - Maintenance of Equipment	5,166	3,611	5,000	0
700.706 - Rent Expense	63,932	33,402	59,697	0
20 - Contract services Total	586,812	387,357	697,374	1,865,000
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	264	68
800.802 - IT Reimbursement	42,063	38,248	93,689	68,176
800.805 - CC CAP Allocation	15,475	0	0	0
800.806 - CM CAP Allocation	4,233	0	0	0
800.809 - City Clerk CAP Alloc	40,916	0	0	0
800.814 - Finance CAP Alloc	13,722	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.815 - Human resources CAP Alloc	22,002	0	0	0
800.820 - Grounds Maintenance CAP	1,994	0	0	0
800.821 - Building Maintenance CAP	22,462	0	0	0
25 - Cost allocation Total	162,867	38,248	93,953	68,244
35 - Contingencies				
719.705 - Contingencies	318	0	37,846	0
35 - Contingencies Total	318	0	37,846	0
141 City Attorney Total	1,412,775	1,346,698	2,129,992	2,094,534
15 City Attorney Total	1,412,775	1,346,698	2,129,992	2,094,534
Administration Total	4,728,312	4,090,047	5,939,788	6,511,878

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
Administrative services				
40 Administrative Services				
400 Admin Services Administration				
05 - Employee compensation				
500.501 - Salaries Full Time	318,823	385,852	544,235	500,188
500.502 - Salaries Part Time	15,435	24,159	0	0
500.505 - Overtime	0	4,519	0	0
500.506 - Car Allowance	2,382	2,880	2,881	2,909
05 - Employee compensation Total	336,640	417,410	547,116	503,097
10 - Employee benefits				
501.500 - Retirement System	82,904	101,618	146,247	133,780
501.502 - Pers 1959 Surv Empr	152	177	228	231
501.505 - Health Insurance	37,772	52,364	75,050	60,436
501.506 - Dental Insurance	3,786	4,353	6,276	5,840
501.507 - Medicare	4,791	6,410	7,995	7,253
501.508 - Life Insurance	1,903	1,987	3,024	2,618
501.509 - Long Term Disability	2,202	3,043	4,899	4,469
501.510 - Workers Compensation	4,404	8,760	6,975	4,389
501.511 - Vision Insurance	479	501	744	688
501.513 - Rec Bucks	0	0	0	1,535
501.516 - Hra City Contribution	1,317	0	0	0
10 - Employee benefits Total	139,709	179,213	251,438	221,239
15 - Materials				
600.601 - General Office Supplies	3,892	4,971	8,660	1,525
600.602 - Printing and Duplication	17,393	16,888	10,000	15,694
600.605 - Meeting Expenses	576	882	1,000	45,290
600.608 - Sml Tools and Equipment	4,922	6,011	2,000	300
600.613 - General Supplies	2,307	2,887	3,400	2,550
600.629 - Conference and Training	16,047	31,108	5,000	22,239
600.632 - Mileage Reimbursement	44	163	200	0
600.642 - Telephone and Data Services	5,015	4,651	1,664	3,534
600.647 - Memberships and Dues	0	0	0	2,685
15 - Materials Total	50,196	67,560	31,924	93,817
20 - Contract services				
700.701 - Training and Instruction	6,679	11,639	15,000	340
700.702 - General Service Agreement	34,376	38,444	66,277	3,160
700.703 - Maintenance of Equipment	1,197	772	700	0
20 - Contract services Total	42,252	50,855	81,977	3,500
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	148	257
800.802 - IT Reimbursement	67,552	55,459	47,837	34,810
800.805 - CC CAP Allocation	8,405	0	0	0
800.806 - CM CAP Allocation	2,179	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.809 - City Clerk CAP Alloc	4,973	0	0	0
800.810 - City Attorney CAP Alloc	72,887	0	0	0
800.814 - Finance CAP Alloc	111,244	0	0	0
800.815 - Human resources CAP Alloc	11,524	0	0	0
800.817 - Community Hall/Quinlan CAP	28,318	0	0	0
800.820 - Grounds Maintenance CAP	1,662	0	0	0
800.821 - Building Maintenance CAP	18,718	0	0	0
25 - Cost allocation Total	327,462	55,459	47,985	35,067
30 - Capital outlays				
900.905 - Facility Improvements	8,783	0	0	0
30 - Capital outlays Total	8,783	0	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	5,695	4,866
35 - Contingencies Total	0	0	5,695	4,866
400 Admin Services Administration Total	905,041	770,497	966,135	861,586
40 Administrative Services Total	905,041	770,497	966,135	861,586

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
41 Finance				
405 Accounting				
05 - Employee compensation				
500.501 - Salaries Full Time	534,739	511,499	627,423	596,858
500.502 - Salaries Part Time	5,865	51,531	40,105	57,673
500.505 - Overtime	918	771	0	0
500.513 - Sick Leave	0	377	0	0
05 - Employee compensation Total	541,522	564,178	667,528	654,531
10 - Employee benefits				
501.500 - Retirement System	132,066	130,350	165,004	160,385
501.502 - Pers 1959 Surv Empr	302	308	384	359
501.505 - Health Insurance	55,488	58,555	80,502	68,098
501.506 - Dental Insurance	7,233	7,942	9,741	9,067
501.507 - Medicare	7,533	8,474	9,682	9,492
501.508 - Life Insurance	3,741	3,427	4,392	3,999
501.509 - Long Term Disability	3,879	5,196	6,557	6,071
501.510 - Workers Compensation	9,867	16,908	15,944	6,814
501.511 - Vision Insurance	924	910	1,152	1,069
501.513 - Rec Bucks	0	0	0	2,384
501.516 - Hra City Contribution	10,537	0	0	0
10 - Employee benefits Total	231,570	232,070	293,358	267,738
15 - Materials				
600.601 - General Office Supplies	3,678	3,394	8,581	4,552
600.602 - Printing and Duplication	221	2,360	3,500	1,900
600.606 - Software	0	0	273	0
600.608 - Sml Tools and Equipment	1,152	2,852	822	3,300
600.613 - General Supplies	1,294	1,422	609	1,650
600.618 - Utilities and Phone	0	0	1,599	0
600.629 - Conference and Training	15,376	17,726	20,000	25,920
600.632 - Mileage Reimbursement	67	21	162	0
600.642 - Telephone and Data Services	2,051	1,810	625	0
15 - Materials Total	23,839	29,587	36,171	37,322
20 - Contract services				
700.701 - Training and Instruction	265	6,944	13,600	0
700.702 - General Service Agreement	322,334	825,057	190,750	312,220
700.703 - Maintenance of Equipment	1,995	1,286	754	0
700.707 - Bank Charges	30	0	0	0
20 - Contract services Total	324,623	833,287	205,104	312,220
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	338	399
800.802 - IT Reimbursement	80,620	80,321	80,368	58,483
800.805 - CC CAP Allocation	17,222	0	0	0
800.806 - CM CAP Allocation	4,454	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.809 - City Clerk CAP Alloc	43,732	0	0	0
800.810 - City Attorney CAP Alloc	330,413	0	0	0
800.814 - Finance CAP Alloc	13,814	0	0	0
800.815 - Human resources CAP Alloc	36,380	0	0	0
800.820 - Grounds Maintenance CAP	3,457	0	0	0
800.821 - Building Maintenance CAP	38,934	0	0	0
25 - Cost allocation Total	569,026	80,321	80,706	58,882
31 - Special projects				
900.906 - Financial Software	7,505	0	0	0
31 - Special projects Total	7,505	0	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	12,064	14,977
35 - Contingencies Total	0	0	12,064	14,977
405 Accounting Total	1,698,085	1,739,443	1,294,931	1,345,670

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
406 Business Licenses				
05 - Employee compensation				
500.501 - Salaries Full Time	41,361	54,508	48,757	80,383
500.505 - Overtime	0	7	0	0
05 - Employee compensation Total	41,361	54,515	48,757	80,383
10 - Employee benefits				
501.500 - Retirement System	10,775	13,658	13,109	21,500
501.502 - Pers 1959 Surv Empr	31	41	36	66
501.505 - Health Insurance	6,023	5,959	5,684	14,208
501.506 - Dental Insurance	779	1,025	914	1,690
501.507 - Medicare	605	777	708	1,166
501.508 - Life Insurance	349	389	361	655
501.509 - Long Term Disability	351	536	526	870
501.510 - Workers Compensation	1,150	1,884	1,495	1,270
501.511 - Vision Insurance	99	118	108	200
501.513 - Rec Bucks	0	0	0	444
501.516 - Hra City Contribution	290	0	0	0
10 - Employee benefits Total	20,451	24,387	22,941	42,069
15 - Materials				
600.601 - General Office Supplies	0	0	222	0
600.618 - Utilities and Phone	0	0	800	0
600.642 - Telephone and Data Services	1,026	905	5,000	0
15 - Materials Total	1,026	905	6,022	0
20 - Contract services				
700.701 - Training and Instruction	300	0	0	0
700.702 - General Service Agreement	81,306	0	30,000	0
700.703 - Maintenance of Equipment	200	129	90	0
700.707 - Bank Charges	6,060	6,143	4,106	0
20 - Contract services Total	87,866	6,271	34,196	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	32	74
800.802 - IT Reimbursement	7,711	5,737	5,062	3,683
800.805 - CC CAP Allocation	3,349	2,603	1,460	1,853
800.806 - CM CAP Allocation	854	782	627	666
800.813 - Admin Serv CAP Allocation	69,895	67,899	49,347	69,263
800.814 - Finance CAP Alloc	7,788	8,738	11,538	13,009
800.815 - Human resources CAP Alloc	8,003	6,483	3,720	4,816
800.820 - Grounds Maintenance CAP	753	0	0	0
800.821 - Building Maintenance CAP	8,462	7,522	3,471	1,665
25 - Cost allocation Total	106,815	99,764	75,257	95,029
35 - Contingencies				
719.705 - Contingencies	0	0	2,011	0
35 - Contingencies Total	0	0	2,011	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
406 Business Licenses Total	257,519	185,842	189,184	217,481
41 Finance Total	1,955,604	1,925,285	1,484,115	1,563,151
44 Human Resources				
412 Human Resources				
05 - Employee compensation				
500.501 - Salaries Full Time	355,940	352,865	345,495	582,407
500.502 - Salaries Part Time	19,388	45,145	107,394	33,100
500.503 - Excess Med Pay	17	0	0	0
500.505 - Overtime	122	0	0	0
500.506 - Car Allowance	1,218	720	720	727
05 - Employee compensation Total	376,686	398,729	453,609	616,234
10 - Employee benefits				
501.500 - Retirement System	93,911	88,205	113,703	155,576
501.502 - Pers 1959 Surv Empr	183	204	172	264
501.505 - Health Insurance	37,589	50,404	46,137	77,217
501.506 - Dental Insurance	4,577	5,376	4,339	6,684
501.507 - Medicare	3,889	4,018	4,975	6,147
501.508 - Life Insurance	(4,379)	2,690	2,053	3,163
501.509 - Long Term Disability	2,565	3,312	3,451	5,497
501.510 - Workers Compensation	7,988	8,916	7,125	5,602
501.511 - Vision Insurance	581	615	513	788
501.512 - Employee Asst Program	8,852	9,178	0	0
501.513 - Rec Bucks	21,000	49,489	66,600	1,757
501.516 - Hra City Contribution	4,483	0	0	0
10 - Employee benefits Total	181,240	222,405	249,068	262,695
15 - Materials				
600.601 - General Office Supplies	24,754	28,980	29,218	0
600.602 - Printing and Duplication	0	139	100	0
600.605 - Meeting Expenses	311	25	640	20,093
600.608 - Sml Tools and Equipment	351	1,798	2,000	500
600.613 - General Supplies	34,320	17,374	19,135	94,501
600.629 - Conference and Training	10,837	6,516	2,855	19,990
600.632 - Mileage Reimbursement	148	176	205	0
600.635 - Special Departmental Exp	0	0	0	23,836
600.642 - Telephone and Data Services	2,656	2,347	2,000	643
15 - Materials Total	73,377	57,355	56,153	159,563
20 - Contract services				
700.701 - Training and Instruction	16,646	20,831	30,133	49,700
700.702 - General Service Agreement	205,666	231,018	324,000	108,546
700.703 - Maintenance of Equipment	1,399	900	626	0
700.704 - Insurance Fees, Claims, Premiums	10,995	33,679	9,002	0
700.706 - Rent Expense	0	0	0	82,716
20 - Contract services Total	234,705	286,428	363,761	240,962

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	151	329
800.802 - IT Reimbursement	76,666	18,646	57,687	41,978
800.805 - CC CAP Allocation	14,159	0	0	0
800.806 - CM CAP Allocation	132,345	0	0	0
800.810 - City Attorney CAP Alloc	145,773	0	0	0
800.813 - Admin Serv CAP Allocation	209,685	0	0	0
800.814 - Finance CAP Alloc	24,319	0	0	0
800.815 - Human resources CAP Alloc	21,567	0	0	0
800.817 - Community Hall/Quinlan CAP	5,640	0	0	0
800.820 - Grounds Maintenance CAP	2,194	0	0	0
800.821 - Building Maintenance CAP	24,708	0	0	0
25 - Cost allocation Total	657,056	18,646	57,838	42,307
35 - Contingencies				
719.705 - Contingencies	0	0	20,996	19,076
35 - Contingencies Total	0	0	20,996	19,076
412 Human Resources Total	1,523,064	983,564	1,201,425	1,340,837

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
414 HR Retiree Benefits				
10 - Employee benefits				
501.514 - Retirees Health Insurance	956,571	1,059,248	1,116,765	1,000,000
501.515 - Retiree Health Long Term	147,661	0	0	0
10 - Employee benefits Total	1,104,232	1,059,248	1,116,765	1,000,000
20 - Contract services				
700.702 - General Service Agreement	0	0	5,495	20,000
20 - Contract services Total	0	0	5,495	20,000
25 - Cost allocation				
800.805 - CC CAP Allocation	3,969	3,504	2,761	3,073
800.806 - CM CAP Allocation	1,192	1,270	1,355	1,312
800.814 - Finance CAP Alloc	679	751	1,629	1,877
25 - Cost allocation Total	5,840	5,525	5,745	6,262
35 - Contingencies				
719.705 - Contingencies	0	0	0	51,000
35 - Contingencies Total	0	0	0	51,000
414 HR Retiree Benefits Total	1,110,072	1,064,773	1,128,005	1,077,262

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
417 Insurance Administration				
05 - Employee compensation				
500.501 - Salaries Full Time	16,568	17,488	17,133	17,310
500.503 - Excess Med Pay	1	0	0	0
500.505 - Overtime	6	0	0	0
05 - Employee compensation Total	16,575	17,488	17,133	17,310
10 - Employee benefits				
501.500 - Retirement System	4,320	4,376	4,608	4,630
501.502 - Pers 1959 Surv Empr	9	9	11	9
501.505 - Health Insurance	1,906	2,211	2,326	2,656
501.506 - Dental Insurance	214	233	231	231
501.507 - Medicare	154	160	161	251
501.508 - Life Insurance	116	108	109	108
501.509 - Long Term Disability	128	167	187	182
501.510 - Workers Compensation	678	468	399	173
501.511 - Vision Insurance	27	27	27	27
501.513 - Rec Bucks	0	0	0	60
501.516 - Hra City Contribution	79	0	0	0
10 - Employee benefits Total	7,629	7,759	8,059	8,327
15 - Materials				
600.601 - General Office Supplies	0	0	4	0
600.632 - Mileage Reimbursement	8	9	0	0
15 - Materials Total	8	9	4	0
20 - Contract services				
700.703 - Maintenance of Equipment	0	0	30	0
700.704 - Insurance Fees, Claims, Premiums	660,798	715,994	875,200	817,833
20 - Contract services Total	660,798	715,994	875,230	817,833
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	8	11
800.802 - IT Reimbursement	2,103	956	10,690	7,778
25 - Cost allocation Total	2,103	956	10,698	7,789
35 - Contingencies				
719.705 - Contingencies	0	0	43,762	40,892
35 - Contingencies Total	0	0	43,762	40,892
417 Insurance Administration Total	687,114	742,206	954,886	892,151

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
418 Workers Compensation Insurance				
05 - Employee compensation				
500.501 - Salaries Full Time	23,566	28,343	24,570	24,825
500.503 - Excess Med Pay	1	0	0	0
05 - Employee compensation Total	23,567	28,343	24,570	24,825
10 - Employee benefits				
501.500 - Retirement System	46,626	9,371	6,610	6,640
501.502 - Pers 1959 Surv Empr	12	12	12	12
501.505 - Health Insurance	1,940	2,508	2,228	2,553
501.506 - Dental Insurance	285	312	306	307
501.507 - Medicare	251	264	268	360
501.508 - Life Insurance	156	144	145	145
501.509 - Long Term Disability	180	236	263	261
501.510 - Workers Compensation	452	624	498	237
501.511 - Vision Insurance	37	36	37	36
501.513 - Rec Bucks	0	0	0	81
501.516 - Hra City Contribution	105	0	0	0
10 - Employee benefits Total	50,043	13,507	10,367	10,632
15 - Materials				
600.632 - Mileage Reimbursement	13	0	0	0
15 - Materials Total	13	0	0	0
20 - Contract services				
700.702 - General Service Agreement	0	0	750	26,498
700.703 - Maintenance of Equipment	67	43	30	123,988
700.704 - Insurance Fees, Claims, Premiums	388,701	300,495	400,000	45,000
20 - Contract services Total	388,768	300,538	400,780	195,486
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	11	14
800.802 - IT Reimbursement	2,804	1,434	3,037	2,210
800.805 - CC CAP Allocation	3,380	524	1,493	1,405
800.806 - CM CAP Allocation	987	159	700	564
800.814 - Finance CAP Alloc	7,816	8,638	9,041	10,600
800.815 - Human resources CAP Alloc	1,455	1,244	1,352	1,396
800.820 - Grounds Maintenance CAP	137	0	0	0
800.821 - Building Maintenance CAP	1,538	1,443	1,262	483
25 - Cost allocation Total	18,117	13,442	16,896	16,672
35 - Contingencies				
719.705 - Contingencies	0	0	20,039	9,774
35 - Contingencies Total	0	0	20,039	9,774
418 Workers Compensation Insurance Total	480,508	355,830	472,652	257,389

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
419 Long Term Disability				
20 - Contract services				
700.704 - Insurance Fees, Claims, Premiums	128,812	151,893	153,000	150,000
20 - Contract services Total	128,812	151,893	153,000	150,000
25 - Cost allocation				
800.805 - CC CAP Allocation	336	313	322	440
800.806 - CM CAP Allocation	101	114	158	188
800.814 - Finance CAP Alloc	170	188	1,136	1,006
25 - Cost allocation Total	607	615	1,616	1,634
35 - Contingencies				
719.705 - Contingencies	0	0	7,650	7,500
35 - Contingencies Total	0	0	7,650	7,500
419 Long Term Disability Total	129,419	152,508	162,266	159,134

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
420 Compensated Absence				
20 - Contract services				
700.704 - Insurance Fees, Claims, Premiums	271,311	275,420	400,000	600,000
20 - Contract services Total	271,311	275,420	400,000	600,000
25 - Cost allocation				
800.805 - CC CAP Allocation	1,746	1,885	681	804
800.806 - CM CAP Allocation	524	683	334	343
800.814 - Finance CAP Alloc	403	446	1,757	1,542
25 - Cost allocation Total	2,673	3,014	2,772	2,689
35 - Contingencies				
719.705 - Contingencies	0	0	20,000	30,000
35 - Contingencies Total	0	0	20,000	30,000
420 Compensated Absence Total	273,984	278,434	422,772	632,689
44 Human Resources Total	4,204,162	3,577,315	4,342,006	4,359,462
Administrative services Total	7,064,808	6,273,096	6,792,256	6,784,199

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
Capital projects				
90 Citywide - Non Departmental				
001 No Department				
45 - Transfer out				
800.902 - Transfers Out	5,374	0	0	0
45 - Transfer out Total	5,374	0	0	0
001 No Department Total	5,374	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
870 SC Corridor Park Ph 1				
30 - Capital outlays				
900.905 - Facility Improvements	3,679	0	0	0
30 - Capital outlays Total	3,679	0	0	0
870 SC Corridor Park Ph 1 Total	3,679	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
880 Env Edu Facility				
30 - Capital outlays				
900.905 - Facility Improvements	3,608	1,435	0	0
30 - Capital outlays Total	3,608	1,435	0	0
880 Env Edu Facility Total	3,608	1,435	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
881 Phs II SC Corridor Park				
30 - Capital outlays				
900.905 - Facility Improvements	22,840	81,394	0	0
30 - Capital outlays Total	22,840	81,394	0	0
881 Phs II SC Corridor Park Total	22,840	81,394	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
885 Golf Irrigation Upgrades				
31 - Special projects				
900.945 - Fixed Asset Acquisition	0	(18,998)	0	0
31 - Special projects Total	0	(18,998)	0	0
45 - Transfer out				
800.902 - Transfers Out	0	400,000	0	0
45 - Transfer out Total	0	400,000	0	0
885 Golf Irrigation Upgrades Total	0	381,002	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
897 Spt Ctr Tennis Court Ret Wall				
45 - Transfer out				
800.902 - Transfers Out	0	50,000	0	0
45 - Transfer out Total	0	50,000	0	0
897 Spt Ctr Tennis Court Ret Wall Total	0	50,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
898 SCCP Chain MP-MCLN TO SCB				
30 - Capital outlays				
900.905 - Facility Improvements	143	0	75,000	0
30 - Capital outlays Total	143	0	75,000	0
898 SCCP Chain MP-MCLN TO SCB Total	143	0	75,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
904 Spt Ctr Resurf Tennis Cts				
30 - Capital outlays				
900.905 - Facility Improvements	418,016	0	0	0
30 - Capital outlays Total	418,016	0	0	0
904 Spt Ctr Resurf Tennis Cts Total	418,016	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
938 Pub Bldg Solar Service Center				
30 - Capital outlays				
900.905 - Facility Improvements	6,230	3,268	0	0
30 - Capital outlays Total	6,230	3,268	0	0
938 Pub Bldg Solar Service Center Total	6,230	3,268	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
954 Monument Gateway Sign				
30 - Capital outlays				
900.905 - Facility Improvements	35,000	0	0	0
30 - Capital outlays Total	35,000	0	0	0
954 Monument Gateway Sign Total	35,000	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
958 Orange and Byrne Sidewalk Impv				
05 - Employee compensation				
500.501 - Salaries Full Time	856	12,764	0	0
05 - Employee compensation Total	856	12,764	0	0
10 - Employee benefits				
501.500 - Retirement System	220	3,172	0	0
501.502 - Pers 1959 Surv Empr	0	5	0	0
501.506 - Dental Insurance	11	139	0	0
501.507 - Medicare	13	177	0	0
501.508 - Life Insurance	5	53	0	0
501.509 - Long Term Disability	10	90	0	0
501.511 - Vision Insurance	1	15	0	0
10 - Employee benefits Total	259	3,652	0	0
30 - Capital outlays				
900.905 - Facility Improvements	55,250	232,290	0	0
30 - Capital outlays Total	55,250	232,290	0	0
958 Orange and Byrne Sidewalk Impv Total	56,366	248,706	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
960 Bridge Rehab Minor				
05 - Employee compensation				
500.501 - Salaries Full Time	4,800	4,212	0	0
05 - Employee compensation Total	4,800	4,212	0	0
10 - Employee benefits				
501.500 - Retirement System	1,216	1,090	0	0
501.502 - Pers 1959 Surv Empr	2	2	0	0
501.506 - Dental Insurance	56	52	0	0
501.507 - Medicare	69	61	0	0
501.508 - Life Insurance	30	26	0	0
501.509 - Long Term Disability	29	46	0	0
501.511 - Vision Insurance	7	6	0	0
501.516 - Hra City Contribution	14	0	0	0
10 - Employee benefits Total	1,423	1,282	0	0
30 - Capital outlays				
900.905 - Facility Improvements	0	6,505	0	0
30 - Capital outlays Total	0	6,505	0	0
960 Bridge Rehab Minor Total	6,223	11,999	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
961 St Median Irrg Plant Repl				
05 - Employee compensation				
500.501 - Salaries Full Time	0	11,106	0	0
05 - Employee compensation Total	0	11,106	0	0
10 - Employee benefits				
501.500 - Retirement System	0	2,743	0	0
501.502 - Pers 1959 Surv Empr	0	4	0	0
501.506 - Dental Insurance	0	117	0	0
501.507 - Medicare	0	153	0	0
501.508 - Life Insurance	0	49	0	0
501.509 - Long Term Disability	0	86	0	0
501.511 - Vision Insurance	0	13	0	0
10 - Employee benefits Total	0	3,166	0	0
30 - Capital outlays				
900.905 - Facility Improvements	33,836	334,639	0	0
30 - Capital outlays Total	33,836	334,639	0	0
961 St Median Irrg Plant Repl Total	33,836	348,911	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
962 Bicycle Ped Facility Impr				
30 - Capital outlays				
900.905 - Facility Improvements	121,351	0	0	0
30 - Capital outlays Total	121,351	0	0	0
45 - Transfer out				
800.902 - Transfers Out	0	779,760	0	0
45 - Transfer out Total	0	779,760	0	0
962 Bicycle Ped Facility Impr Total	121,351	779,760	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
971 STLG/280 Ped Bridge Lighting				
30 - Capital outlays				
900.905 - Facility Improvements	50	0	0	0
30 - Capital outlays Total	50	0	0	0
971 STLG/280 Ped Bridge Lighting Total	50	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
974 Fiber Ntwk Signal Interco				
30 - Capital outlays				
900.905 - Facility Improvements	335	0	0	0
30 - Capital outlays Total	335	0	0	0
974 Fiber Ntwk Signal Interco Total	335	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
975 Speed Bump Vista Lazaneo				
30 - Capital outlays				
900.905 - Facility Improvements	1,600	0	0	0
30 - Capital outlays Total	1,600	0	0	0
975 Speed Bump Vista Lazaneo Total	1,600	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
976 Ph 2 Mcl Sidewalk Improv				
05 - Employee compensation				
500.501 - Salaries Full Time	13,556	13,141	0	0
05 - Employee compensation Total	13,556	13,141	0	0
10 - Employee benefits				
501.500 - Retirement System	3,383	3,448	0	0
501.502 - Pers 1959 Surv Empr	6	6	0	0
501.506 - Dental Insurance	154	151	0	0
501.507 - Medicare	193	192	0	0
501.508 - Life Insurance	82	69	0	0
501.509 - Long Term Disability	89	119	0	0
501.511 - Vision Insurance	19	18	0	0
501.516 - Hra City Contribution	47	0	0	0
10 - Employee benefits Total	3,973	4,003	0	0
30 - Capital outlays				
900.905 - Facility Improvements	400,574	72,415	0	0
30 - Capital outlays Total	400,574	72,415	0	0
976 Ph 2 Mcl Sidewalk Improv Total	418,103	89,559	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
980 SD Master Plan Update				
05 - Employee compensation				
500.501 - Salaries Full Time	0	319	0	0
05 - Employee compensation Total	0	319	0	0
10 - Employee benefits				
501.500 - Retirement System	0	83	0	0
501.502 - Pers 1959 Surv Empr	0	0	0	0
501.506 - Dental Insurance	0	4	0	0
501.507 - Medicare	0	5	0	0
501.508 - Life Insurance	0	2	0	0
501.509 - Long Term Disability	0	4	0	0
501.511 - Vision Insurance	0	0	0	0
10 - Employee benefits Total	0	98	0	0
30 - Capital outlays				
900.905 - Facility Improvements	65,753	103,515	0	0
30 - Capital outlays Total	65,753	103,515	0	0
980 SD Master Plan Update Total	65,753	103,933	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
981 Calabazas Creek Outfall Repair				
30 - Capital outlays				
900.905 - Facility Improvements	0	135,000	0	0
30 - Capital outlays Total	0	135,000	0	0
981 Calabazas Creek Outfall Repair Total	0	135,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
982 Bubb Rd Elm Ct Sd Improv				
45 - Transfer out				
800.902 - Transfers Out	0	178,255	0	0
45 - Transfer out Total	0	178,255	0	0
982 Bubb Rd Elm Ct Sd Improv Total	0	178,255	0	0
90 Citywide - Non Departmental Total	1,198,507	2,413,221	75,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
99 CIP				
002 BBF Splash Pad				
45 - Transfer out				
800.902 - Transfers Out	0	70,000	0	0
45 - Transfer out Total	0	70,000	0	0
002 BBF Splash Pad Total	0	70,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
003 MR Construct Trash Enclosure				
30 - Capital outlays				
900.905 - Facility Improvements	610	13,418	0	0
30 - Capital outlays Total	610	13,418	0	0
003 MR Construct Trash Enclosure Total	610	13,418	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
004 MR Community Garden Improvements				
05 - Employee compensation				
500.501 - Salaries Full Time	0	5,712	0	0
05 - Employee compensation Total	0	5,712	0	0
10 - Employee benefits				
501.500 - Retirement System	0	1,397	0	0
501.502 - Pers 1959 Surv Empr	0	2	0	0
501.505 - Health Insurance	0	744	0	0
501.506 - Dental Insurance	0	59	0	0
501.507 - Medicare	0	73	0	0
501.508 - Life Insurance	0	22	0	0
501.509 - Long Term Disability	0	39	0	0
501.511 - Vision Insurance	0	7	0	0
10 - Employee benefits Total	0	2,344	0	0
30 - Capital outlays				
900.905 - Facility Improvements	0	54,177	0	0
30 - Capital outlays Total	0	54,177	0	0
004 MR Community Garden Improvements Total	0	62,233	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
005 Memorial Park MP and Parking				
45 - Transfer out				
800.902 - Transfers Out	0	150,000	0	0
45 - Transfer out Total	0	150,000	0	0
005 Memorial Park MP and Parking Total	0	150,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
007 ADA Improvements				
30 - Capital outlays				
900.905 - Facility Improvements	0	176,984	75,000	0
30 - Capital outlays Total	0	176,984	75,000	0
007 ADA Improvements Total	0	176,984	75,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
009 Lawrence-Mitty Park				
05 - Employee compensation				
500.501 - Salaries Full Time	3,784	0	0	0
05 - Employee compensation Total	3,784	0	0	0
10 - Employee benefits				
501.500 - Retirement System	955	16	0	0
501.502 - Pers 1959 Surv Empr	2	0	0	0
501.506 - Dental Insurance	41	1	0	0
501.507 - Medicare	54	1	0	0
501.508 - Life Insurance	24	0	0	0
501.509 - Long Term Disability	35	1	0	0
501.511 - Vision Insurance	6	0	0	0
501.516 - Hra City Contribution	23	0	0	0
10 - Employee benefits Total	1,139	19	0	0
30 - Capital outlays				
900.905 - Facility Improvements	22,115	169	0	0
30 - Capital outlays Total	22,115	169	0	0
009 Lawrence-Mitty Park Total	27,039	188	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
015 Tennis Court Resurfacing Parks				
05 - Employee compensation				
500.501 - Salaries Full Time	0	69	0	0
05 - Employee compensation Total	0	69	0	0
10 - Employee benefits				
501.500 - Retirement System	0	18	0	0
501.502 - Pers 1959 Surv Empr	0	0	0	0
501.505 - Health Insurance	0	5	0	0
501.506 - Dental Insurance	0	1	0	0
501.507 - Medicare	0	1	0	0
501.511 - Vision Insurance	0	0	0	0
10 - Employee benefits Total	0	24	0	0
30 - Capital outlays				
900.905 - Facility Improvements	300,875	328,036	0	0
30 - Capital outlays Total	300,875	328,036	0	0
45 - Transfer out				
800.902 - Transfers Out	0	473,995	0	0
45 - Transfer out Total	0	473,995	0	0
015 Tennis Court Resurfacing Parks Total	300,875	802,125	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
017 Sports Center Exterior Upgrades				
30 - Capital outlays				
900.905 - Facility Improvements	490	339,209	830,000	0
30 - Capital outlays Total	490	339,209	830,000	0
017 Sports Center Exterior Upgrades Total	490	339,209	830,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
019 Blacksmith Forge Restoration Des				
05 - Employee compensation				
500.501 - Salaries Full Time	4,427	62	0	0
05 - Employee compensation Total	4,427	62	0	0
10 - Employee benefits				
501.500 - Retirement System	1,194	72	0	0
501.502 - Pers 1959 Surv Empr	2	0	0	0
501.505 - Health Insurance	536	36	0	0
501.506 - Dental Insurance	47	2	0	0
501.507 - Medicare	62	3	0	0
501.508 - Life Insurance	28	1	0	0
501.509 - Long Term Disability	27	4	0	0
501.511 - Vision Insurance	7	0	0	0
501.516 - Hra City Contribution	32	0	0	0
10 - Employee benefits Total	1,936	117	0	0
45 - Transfer out				
800.902 - Transfers Out	0	37,026	0	0
45 - Transfer out Total	0	37,026	0	0
019 Blacksmith Forge Restoration Des Total	6,363	37,206	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
023 QCC Fire Alarm Control Panel Upg				
05 - Employee compensation				
500.501 - Salaries Full Time	4,831	5,234	0	0
05 - Employee compensation Total	4,831	5,234	0	0
10 - Employee benefits				
501.500 - Retirement System	1,238	1,362	0	0
501.502 - Pers 1959 Surv Empr	2	2	0	0
501.505 - Health Insurance	604	805	0	0
501.506 - Dental Insurance	52	61	0	0
501.507 - Medicare	66	72	0	0
501.508 - Life Insurance	30	28	0	0
501.509 - Long Term Disability	37	44	0	0
501.511 - Vision Insurance	7	7	0	0
501.516 - Hra City Contribution	27	0	0	0
10 - Employee benefits Total	2,064	2,381	0	0
30 - Capital outlays				
900.905 - Facility Improvements	16,250	52,257	0	0
30 - Capital outlays Total	16,250	52,257	0	0
023 QCC Fire Alarm Control Panel Upg Total	23,145	59,872	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
025 Service Center Parking Lot Mods				
05 - Employee compensation				
500.501 - Salaries Full Time	1,801	0	0	0
05 - Employee compensation Total	1,801	0	0	0
10 - Employee benefits				
501.500 - Retirement System	578	0	0	0
501.502 - Pers 1959 Surv Empr	1	0	0	0
501.506 - Dental Insurance	18	0	0	0
501.507 - Medicare	33	0	0	0
501.508 - Life Insurance	15	0	0	0
501.509 - Long Term Disability	7	0	0	0
501.511 - Vision Insurance	4	0	0	0
501.516 - Hra City Contribution	38	0	0	0
10 - Employee benefits Total	693	0	0	0
30 - Capital outlays				
900.905 - Facility Improvements	89,538	0	0	0
30 - Capital outlays Total	89,538	0	0	0
025 Service Center Parking Lot Mods Total	92,031	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
026 Bicycle Transportation Plan Upda				
30 - Capital outlays				
900.905 - Facility Improvements	2,210	0	0	0
30 - Capital outlays Total	2,210	0	0	0
026 Bicycle Transportation Plan Upda Total	2,210	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
027 Pasadena Ave Pub Imp Granada				
05 - Employee compensation				
500.501 - Salaries Full Time	5,482	0	0	0
05 - Employee compensation Total	5,482	0	0	0
10 - Employee benefits				
501.500 - Retirement System	1,507	0	0	0
501.502 - Pers 1959 Surv Empr	3	0	0	0
501.506 - Dental Insurance	60	0	0	0
501.507 - Medicare	86	0	0	0
501.508 - Life Insurance	38	0	0	0
501.509 - Long Term Disability	35	0	0	0
501.511 - Vision Insurance	9	0	0	0
501.516 - Hra City Contribution	53	0	0	0
10 - Employee benefits Total	1,791	0	0	0
30 - Capital outlays				
900.905 - Facility Improvements	520,220	0	0	0
30 - Capital outlays Total	520,220	0	0	0
45 - Transfer out				
800.902 - Transfers Out	0	1,236	0	0
45 - Transfer out Total	0	1,236	0	0
027 Pasadena Ave Pub Imp Granada Total	527,492	1,236	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
028 Traffic Signal Foothill-I280 SB				
45 - Transfer out				
800.902 - Transfers Out	0	100,000	0	0
45 - Transfer out Total	0	100,000	0	0
028 Traffic Signal Foothill-I280 SB Total	0	100,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
030 MCClellan West-Parking Lot Impro				
05 - Employee compensation				
500.501 - Salaries Full Time	4,247	7,828	0	0
05 - Employee compensation Total	4,247	7,828	0	0
10 - Employee benefits				
501.500 - Retirement System	1,058	1,976	0	0
501.502 - Pers 1959 Surv Empr	2	3	0	0
501.505 - Health Insurance	568	1,086	0	0
501.506 - Dental Insurance	48	86	0	0
501.507 - Medicare	57	104	0	0
501.508 - Life Insurance	25	39	0	0
501.509 - Long Term Disability	32	62	0	0
501.511 - Vision Insurance	6	10	0	0
501.516 - Hra City Contribution	13	0	0	0
10 - Employee benefits Total	1,808	3,367	0	0
30 - Capital outlays				
900.905 - Facility Improvements	46,071	83,721	0	0
30 - Capital outlays Total	46,071	83,721	0	0
030 MCClellan West-Parking Lot Impro Total	52,126	94,917	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
032 Spt Ctr - Children's Play Area				
45 - Transfer out				
800.902 - Transfers Out	0	470,000	0	0
45 - Transfer out Total	0	470,000	0	0
032 Spt Ctr - Children's Play Area Total	0	470,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
033 City Hall - Turf Reduction				
05 - Employee compensation				
500.501 - Salaries Full Time	475	0	0	0
05 - Employee compensation Total	475	0	0	0
10 - Employee benefits				
501.500 - Retirement System	129	0	0	0
501.502 - Pers 1959 Surv Empr	0	0	0	0
501.506 - Dental Insurance	5	0	0	0
501.507 - Medicare	7	0	0	0
501.508 - Life Insurance	3	0	0	0
501.511 - Vision Insurance	1	0	0	0
10 - Employee benefits Total	145	0	0	0
30 - Capital outlays				
900.905 - Facility Improvements	300,064	103,642	0	0
30 - Capital outlays Total	300,064	103,642	0	0
033 City Hall - Turf Reduction Total	300,684	103,642	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
034 Svc Ctr - Shed No. 3 Improvement				
05 - Employee compensation				
500.501 - Salaries Full Time	4,033	6,767	0	0
05 - Employee compensation Total	4,033	6,767	0	0
10 - Employee benefits				
501.500 - Retirement System	1,003	1,767	0	0
501.502 - Pers 1959 Surv Empr	2	3	0	0
501.505 - Health Insurance	538	1,011	0	0
501.506 - Dental Insurance	45	80	0	0
501.507 - Medicare	54	93	0	0
501.508 - Life Insurance	24	37	0	0
501.509 - Long Term Disability	32	58	0	0
501.511 - Vision Insurance	6	9	0	0
501.516 - Hra City Contribution	13	0	0	0
10 - Employee benefits Total	1,716	3,058	0	0
30 - Capital outlays				
900.905 - Facility Improvements	11,351	80,817	600,000	0
30 - Capital outlays Total	11,351	80,817	600,000	0
034 Svc Ctr - Shed No. 3 Improvement Total	17,100	90,642	600,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
035 Stockmeir Hse-New Sewer Lateral				
45 - Transfer out				
800.902 - Transfers Out	0	50,000	0	0
45 - Transfer out Total	0	50,000	0	0
035 Stockmeir Hse-New Sewer Lateral Total	0	50,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
036 2016 Bike Plan Implementation				
30 - Capital outlays				
900.905 - Facility Improvements	159,319	723,141	1,800,000	0
30 - Capital outlays Total	159,319	723,141	1,800,000	0
036 2016 Bike Plan Implementation Total	159,319	723,141	1,800,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
037 Bikeway Enhncmnts & Brnding Stdy				
30 - Capital outlays				
900.905 - Facility Improvements	136	49,973	0	0
30 - Capital outlays Total	136	49,973	0	0
037 Bikeway Enhncmnts & Brnding Stdy Total	136	49,973	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
038 Fiber Network Ext to Svc Ctr				
05 - Employee compensation				
500.501 - Salaries Full Time	3,670	4,880	0	0
05 - Employee compensation Total	3,670	4,880	0	0
10 - Employee benefits				
501.500 - Retirement System	863	1,343	0	0
501.502 - Pers 1959 Surv Empr	1	3	0	0
501.505 - Health Insurance	0	23	0	0
501.506 - Dental Insurance	42	62	0	0
501.507 - Medicare	49	75	0	0
501.508 - Life Insurance	21	33	0	0
501.509 - Long Term Disability	17	54	0	0
501.511 - Vision Insurance	4	8	0	0
10 - Employee benefits Total	998	1,600	0	0
30 - Capital outlays				
900.905 - Facility Improvements	19,475	272,469	0	0
30 - Capital outlays Total	19,475	272,469	0	0
45 - Transfer out				
800.902 - Transfers Out	0	46,908	0	0
45 - Transfer out Total	0	46,908	0	0
038 Fiber Network Ext to Svc Ctr Total	24,142	325,857	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
039 Pedestrian Master Plan				
30 - Capital outlays				
900.905 - Facility Improvements	67,453	52,547	0	0
30 - Capital outlays Total	67,453	52,547	0	0
45 - Transfer out				
800.902 - Transfers Out	0	0	0	0
45 - Transfer out Total	0	0	0	0
039 Pedestrian Master Plan Total	67,453	52,547	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
040 Retaining Wall Repair-Cordova Rd				
05 - Employee compensation				
500.501 - Salaries Full Time	428	830	0	0
05 - Employee compensation Total	428	830	0	0
10 - Employee benefits				
501.500 - Retirement System	110	215	0	0
501.502 - Pers 1959 Surv Empr	0	0	0	0
501.506 - Dental Insurance	5	10	0	0
501.507 - Medicare	6	12	0	0
501.508 - Life Insurance	3	3	0	0
501.509 - Long Term Disability	4	2	0	0
501.511 - Vision Insurance	0	1	0	0
10 - Employee benefits Total	128	244	0	0
30 - Capital outlays				
900.905 - Facility Improvements	25	0	0	0
30 - Capital outlays Total	25	0	0	0
040 Retaining Wall Repair-Cordova Rd Total	581	1,074	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
041 Retaining Wall Repl - Regnart Rd				
05 - Employee compensation				
500.501 - Salaries Full Time	917	5,171	0	0
05 - Employee compensation Total	917	5,171	0	0
10 - Employee benefits				
501.500 - Retirement System	204	1,370	0	0
501.502 - Pers 1959 Surv Empr	0	2	0	0
501.506 - Dental Insurance	10	64	0	0
501.507 - Medicare	12	76	0	0
501.508 - Life Insurance	5	30	0	0
501.509 - Long Term Disability	7	51	0	0
501.511 - Vision Insurance	1	7	0	0
10 - Employee benefits Total	239	1,600	0	0
30 - Capital outlays				
900.905 - Facility Improvements	30,157	450,407	0	0
30 - Capital outlays Total	30,157	450,407	0	0
45 - Transfer out				
800.902 - Transfers Out	0	11,548	0	0
45 - Transfer out Total	0	11,548	0	0
041 Retaining Wall Repl - Regnart Rd Total	31,313	468,726	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
042 Strm Drn Improv-Fthill & Cup Rd				
05 - Employee compensation				
500.501 - Salaries Full Time	11,184	7,972	0	0
05 - Employee compensation Total	11,184	7,972	0	0
10 - Employee benefits				
501.500 - Retirement System	1,910	2,063	0	0
501.502 - Pers 1959 Surv Empr	5	4	0	0
501.506 - Dental Insurance	123	97	0	0
501.507 - Medicare	164	115	0	0
501.508 - Life Insurance	71	45	0	0
501.509 - Long Term Disability	82	74	0	0
501.511 - Vision Insurance	16	11	0	0
501.516 - Hra City Contribution	68	0	0	0
10 - Employee benefits Total	2,439	2,408	0	0
30 - Capital outlays				
900.905 - Facility Improvements	34,373	1,200,283	0	0
30 - Capital outlays Total	34,373	1,200,283	0	0
042 Strm Drn Improv-Fthill & Cup Rd Total	47,995	1,210,663	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
043 Svc Ctr-New Admin Bldg Feas Stdy				
05 - Employee compensation				
500.501 - Salaries Full Time	3,192	255	0	0
05 - Employee compensation Total	3,192	255	0	0
10 - Employee benefits				
501.500 - Retirement System	819	66	0	0
501.502 - Pers 1959 Surv Empr	2	0	0	0
501.505 - Health Insurance	470	41	0	0
501.506 - Dental Insurance	37	3	0	0
501.507 - Medicare	44	3	0	0
501.508 - Life Insurance	20	0	0	0
501.509 - Long Term Disability	27	0	0	0
501.511 - Vision Insurance	5	0	0	0
501.516 - Hra City Contribution	8	0	0	0
10 - Employee benefits Total	1,432	114	0	0
30 - Capital outlays				
900.905 - Facility Improvements	14,000	26,000	0	0
30 - Capital outlays Total	14,000	26,000	0	0
45 - Transfer out				
800.902 - Transfers Out	0	6,016	0	0
45 - Transfer out Total	0	6,016	0	0
043 Svc Ctr-New Admin Bldg Feas Stdy Total	18,624	32,385	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
044 Traffic Calm Rodrigues/Pacifica				
30 - Capital outlays				
900.905 - Facility Improvements	0	24,000	0	0
30 - Capital outlays Total	0	24,000	0	0
044 Traffic Calm Rodrigues/Pacifica Total	0	24,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
045 Citywide Park & Recreation MP				
15 - Materials				
600.613 - General Supplies	841	0	0	0
15 - Materials Total	841	0	0	0
30 - Capital outlays				
900.905 - Facility Improvements	90,012	103,576	100,000	0
30 - Capital outlays Total	90,012	103,576	100,000	0
045 Citywide Park & Recreation MP Total	90,853	103,576	100,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
046 Sidewalk Renovation-SCB				
05 - Employee compensation				
500.501 - Salaries Full Time	4,724	0	0	0
05 - Employee compensation Total	4,724	0	0	0
10 - Employee benefits				
501.500 - Retirement System	1,212	0	0	0
501.502 - Pers 1959 Surv Empr	2	0	0	0
501.506 - Dental Insurance	58	0	0	0
501.507 - Medicare	69	0	0	0
501.508 - Life Insurance	29	0	0	0
501.509 - Long Term Disability	36	0	0	0
501.511 - Vision Insurance	7	0	0	0
501.516 - Hra City Contribution	5	0	0	0
10 - Employee benefits Total	1,418	0	0	0
30 - Capital outlays				
900.905 - Facility Improvements	196,268	0	0	0
30 - Capital outlays Total	196,268	0	0	0
45 - Transfer out				
800.902 - Transfers Out	0	47,589	0	0
45 - Transfer out Total	0	47,589	0	0
046 Sidewalk Renovation-SCB Total	202,410	47,589	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
047 CIP Prelim Planning & Design				
20 - Contract services				
700.702 - General Service Agreement	0	62,977	0	125,000
20 - Contract services Total	0	62,977	0	125,000
30 - Capital outlays				
900.905 - Facility Improvements	0	0	125,000	0
30 - Capital outlays Total	0	0	125,000	0
047 CIP Prelim Planning & Design Total	0	62,977	125,000	125,000

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
048 Capital Project Support				
20 - Contract services				
700.702 - General Service Agreement	0	0	0	50,000
20 - Contract services Total	0	0	0	50,000
30 - Capital outlays				
900.905 - Facility Improvements	0	2,217	50,000	0
30 - Capital outlays Total	0	2,217	50,000	0
35 - Contingencies				
719.705 - Contingencies	0	0	0	2,500
35 - Contingencies Total	0	0	0	2,500
048 Capital Project Support Total	0	2,217	50,000	52,500

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
049 Int'l Cricket Ground-Feasibility				
05 - Employee compensation				
500.501 - Salaries Full Time	0	2,150	0	0
05 - Employee compensation Total	0	2,150	0	0
10 - Employee benefits				
501.500 - Retirement System	0	556	0	0
501.502 - Pers 1959 Surv Empr	0	1	0	0
501.505 - Health Insurance	0	287	0	0
501.506 - Dental Insurance	0	26	0	0
501.507 - Medicare	0	29	0	0
501.508 - Life Insurance	0	8	0	0
501.509 - Long Term Disability	0	13	0	0
501.511 - Vision Insurance	0	3	0	0
10 - Employee benefits Total	0	923	0	0
30 - Capital outlays				
900.905 - Facility Improvements	0	15,600	0	0
30 - Capital outlays Total	0	15,600	0	0
45 - Transfer out				
800.902 - Transfers Out	0	1,327	0	0
45 - Transfer out Total	0	1,327	0	0
049 Int'l Cricket Ground-Feasibility Total	0	20,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
051 Inclusive Play Area - Planning				
30 - Capital outlays				
900.905 - Facility Improvements	0	15,953	0	0
30 - Capital outlays Total	0	15,953	0	0
051 Inclusive Play Area - Planning Total	0	15,953	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
054 Senior Ctr Walkway Replacement				
05 - Employee compensation				
500.501 - Salaries Full Time	0	447	0	0
05 - Employee compensation Total	0	447	0	0
10 - Employee benefits				
501.500 - Retirement System	0	116	0	0
501.502 - Pers 1959 Surv Empr	0	0	0	0
501.505 - Health Insurance	0	72	0	0
501.506 - Dental Insurance	0	5	0	0
501.507 - Medicare	0	6	0	0
501.508 - Life Insurance	0	2	0	0
501.509 - Long Term Disability	0	2	0	0
501.511 - Vision Insurance	0	1	0	0
10 - Employee benefits Total	0	204	0	0
30 - Capital outlays				
900.905 - Facility Improvements	0	47,315	0	0
30 - Capital outlays Total	0	47,315	0	0
054 Senior Ctr Walkway Replacement Total	0	47,966	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
055 Outfall Rpr/Slope Stblz-Regnart				
45 - Transfer out				
800.902 - Transfers Out	0	400,000	0	0
45 - Transfer out Total	0	400,000	0	0
055 Outfall Rpr/Slope Stblz-Regnart Total	0	400,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
056 St Light Install - Annual Infill				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	30,000	0
30 - Capital outlays Total	0	0	30,000	0
056 St Light Install - Annual Infill Total	0	0	30,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
058 St Light Install-Randy & Larry				
30 - Capital outlays				
900.905 - Facility Improvements	0	7,050	0	0
30 - Capital outlays Total	0	7,050	0	0
058 St Light Install-Randy & Larry Total	0	7,050	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
059 Senior Center Repairs				
05 - Employee compensation				
500.501 - Salaries Full Time	0	2,106	0	0
05 - Employee compensation Total	0	2,106	0	0
10 - Employee benefits				
501.500 - Retirement System	0	504	0	0
501.502 - Pers 1959 Surv Empr	0	1	0	0
501.505 - Health Insurance	0	270	0	0
501.506 - Dental Insurance	0	20	0	0
501.507 - Medicare	0	26	0	0
501.508 - Life Insurance	0	6	0	0
501.509 - Long Term Disability	0	10	0	0
501.511 - Vision Insurance	0	2	0	0
10 - Employee benefits Total	0	840	0	0
30 - Capital outlays				
900.905 - Facility Improvements	0	7,500	0	0
30 - Capital outlays Total	0	7,500	0	0
059 Senior Center Repairs Total	0	10,446	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
060 Storm Drain Improv-Byrne & SCB				
45 - Transfer out				
800.902 - Transfers Out	0	1,500,000	0	0
45 - Transfer out Total	0	1,500,000	0	0
060 Storm Drain Improv-Byrne & SCB Total	0	1,500,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
061 BBF Entrnc Rd Improv-Feasibility				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	75,000	0
30 - Capital outlays Total	0	0	75,000	0
061 BBF Entrnc Rd Improv-Feasibility Total	0	0	75,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
063 CW Bldg Condition Assess Impl				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	1,000,000	0
30 - Capital outlays Total	0	0	1,000,000	0
063 CW Bldg Condition Assess Impl Total	0	0	1,000,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
064 Creek Infall/Outfall Restoration				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	160,000	0
30 - Capital outlays Total	0	0	160,000	0
064 Creek Infall/Outfall Restoration Total	0	0	160,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
065 DeAnza Med Islnd Landscaping Ph2				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	1,546,500	0
30 - Capital outlays Total	0	0	1,546,500	0
065 DeAnza Med Islnd Landscaping Ph2 Total	0	0	1,546,500	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
066 MRP Community Grdn Improv-Const				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	1,500,000	0
30 - Capital outlays Total	0	0	1,500,000	0
066 MRP Community Grdn Improv-Const Total	0	0	1,500,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
067 MRP EEC Aquatic Habitat				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	125,000	0
30 - Capital outlays Total	0	0	125,000	0
067 MRP EEC Aquatic Habitat Total	0	0	125,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
068 Regnart Road Improvements				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	150,000	0
30 - Capital outlays Total	0	0	150,000	0
068 Regnart Road Improvements Total	0	0	150,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
069 School Walk Audit Implementation				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	250,000	0
30 - Capital outlays Total	0	0	250,000	0
069 School Walk Audit Implementation Total	0	0	250,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
070 SCB/Bandley Signal & Median Imps				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	150,000	0
30 - Capital outlays Total	0	0	150,000	0
070 SCB/Bandley Signal & Median Imps Total	0	0	150,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
071 Storm Drain MP Implementation				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	1,500,000	0
30 - Capital outlays Total	0	0	1,500,000	0
071 Storm Drain MP Implementation Total	0	0	1,500,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
072 St Light Replacement CW (labor)				
30 - Capital outlays				
900.905 - Facility Improvements	0	0	200,000	0
30 - Capital outlays Total	0	0	200,000	0
072 St Light Replacement CW (labor) Total	0	0	200,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
885 Golf Irrigation Upgrades				
45 - Transfer out				
800.902 - Transfers Out	0	493,000	0	0
45 - Transfer out Total	0	493,000	0	0
885 Golf Irrigation Upgrades Total	0	493,000	0	0
99 CIP Total	1,992,993	8,220,812	10,266,500	177,500
Capital projects Total	3,191,500	10,634,033	10,341,500	177,500

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
Community development				
70 Planning & Community Development				
700 Community Development Admin				
05 - Employee compensation				
500.501 - Salaries Full Time	89,027	100,333	102,802	99,323
500.506 - Car Allowance	900	900	901	1,091
05 - Employee compensation Total	89,927	101,233	103,703	100,414
10 - Employee benefits				
501.500 - Retirement System	23,229	25,351	27,636	26,565
501.502 - Pers 1959 Surv Empr	31	34	34	36
501.505 - Health Insurance	6,473	7,903	8,075	7,937
501.506 - Dental Insurance	776	868	839	922
501.507 - Medicare	1,321	1,463	1,504	1,441
501.508 - Life Insurance	421	396	396	436
501.509 - Long Term Disability	460	624	698	747
501.510 - Workers Compensation	2,972	1,716	1,395	693
501.511 - Vision Insurance	98	100	99	108
501.513 - Rec Bucks	0	0	0	242
501.516 - Hra City Contribution	12,656	0	0	0
10 - Employee benefits Total	48,437	38,455	40,676	39,127
15 - Materials				
600.601 - General Office Supplies	395	337	500	400
600.602 - Printing and Duplication	0	0	4,000	0
600.605 - Meeting Expenses	748	623	2,000	500
600.608 - Sml Tools and Equipment	266	0	2,000	0
600.613 - General Supplies	790	1,017	2,000	1,440
600.629 - Conference and Training	9,576	10,736	13,500	12,640
600.632 - Mileage Reimbursement	87	69	200	100
600.635 - Special Departmental Exp	0	99	4,250	4,250
600.642 - Telephone and Data Services	2,360	2,005	2,000	2,300
600.647 - Memberships and Dues	0	0	0	2,325
15 - Materials Total	14,222	14,886	30,450	23,955
20 - Contract services				
700.701 - Training and Instruction	186	487	5,300	0
700.702 - General Service Agreement	919	3,005	700	0
700.703 - Maintenance of Equipment	1,111	235	1,000	0
700.707 - Bank Charges	0	0	100,000	100,000
20 - Contract services Total	2,215	3,727	107,000	100,000
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	30	41
800.802 - IT Reimbursement	16,416	8,605	38,049	27,687
800.805 - CC CAP Allocation	3,455	2,498	1,346	1,929
800.806 - CM CAP Allocation	913	775	574	724

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.809 - City Clerk CAP Alloc	20,455	18,452	18,486	9,683
800.814 - Finance CAP Alloc	8,944	9,700	11,812	13,681
800.815 - Human resources CAP Alloc	6,548	5,253	3,625	10,020
800.817 - Community Hall/Quinlan CAP	1,307	79,322	392,579	340,078
800.820 - Grounds Maintenance CAP	616	0	0	0
800.821 - Building Maintenance CAP	6,923	21,981	31,552	51,086
25 - Cost allocation Total	65,577	146,586	498,053	454,929
35 - Contingencies				
719.705 - Contingencies	0	0	6,873	6,198
35 - Contingencies Total	0	0	6,873	6,198
700 Community Development Admin Total	220,378	304,887	786,755	724,623
70 Planning & Community Development Total	220,378	304,887	786,755	724,623

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
71 Planning				
701 Current Planning				
05 - Employee compensation				
500.501 - Salaries Full Time	720,775	811,739	944,384	899,219
500.502 - Salaries Part Time	45,358	40,583	131,800	47,193
500.505 - Overtime	3,422	3,190	3,000	10,000
500.506 - Car Allowance	828	828	829	1,018
500.513 - Sick Leave	144	78	2,654	0
05 - Employee compensation Total	770,528	856,419	1,082,667	957,430
10 - Employee benefits				
501.500 - Retirement System	188,427	209,872	254,910	241,119
501.502 - Pers 1959 Surv Empr	447	446	488	451
501.505 - Health Insurance	65,339	57,076	71,753	62,680
501.506 - Dental Insurance	10,252	11,221	12,375	11,495
501.507 - Medicare	11,109	12,229	15,623	13,723
501.508 - Life Insurance	5,235	5,127	5,854	5,440
501.509 - Long Term Disability	5,667	7,471	9,253	8,815
501.510 - Workers Compensation	14,774	25,452	20,278	9,448
501.511 - Vision Insurance	1,306	1,288	1,464	1,355
501.513 - Rec Bucks	0	0	0	3,021
501.516 - Hra City Contribution	3,591	0	0	0
10 - Employee benefits Total	306,148	330,183	391,998	357,547
15 - Materials				
600.601 - General Office Supplies	3,162	2,868	3,000	3,000
600.602 - Printing and Duplication	0	681	0	950
600.605 - Meeting Expenses	48	355	1,000	350
600.608 - Sml Tools and Equipment	1,194	2,336	12,000	2,000
600.611 - Uniforms/Safety Appar	0	904	250	700
600.613 - General Supplies	2,748	466	2,000	300
600.629 - Conference and Training	12,035	6,867	17,450	16,300
600.632 - Mileage Reimbursement	223	545	130	330
600.635 - Special Departmental Exp	0	284	1,500	1,500
600.642 - Telephone and Data Services	5,254	4,651	5,000	3,000
600.647 - Memberships and Dues	0	0	0	3,000
15 - Materials Total	24,665	19,957	42,330	31,430
20 - Contract services				
700.701 - Training and Instruction	765	7,362	8,000	0
700.702 - General Service Agreement	94,323	14,092	6,750	0
700.703 - Maintenance of Equipment	5,865	1,251	6,000	0
20 - Contract services Total	100,953	22,705	20,750	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	9,180	430	554
800.802 - IT Reimbursement	115,054	121,056	119,342	86,843

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.805 - CC CAP Allocation	33,312	20,497	16,848	21,534
800.806 - CM CAP Allocation	78,918	65,846	70,285	81,705
800.809 - City Clerk CAP Alloc	46,489	46,840	31,715	36,635
800.810 - City Attorney CAP Alloc	204,082	175,355	143,206	182,466
800.814 - Finance CAP Alloc	24,556	28,222	43,670	59,064
800.815 - Human resources CAP Alloc	78,039	79,364	88,927	98,410
800.817 - Community Hall/Quinlan CAP	13,109	1,719	0	0
800.820 - Grounds Maintenance CAP	4,774	0	0	0
800.821 - Building Maintenance CAP	56,136	53,748	49,178	19,066
25 - Cost allocation Total	654,469	601,827	563,601	586,277
31 - Special projects				
750.007 - The Hamptons	41,151	209	0	0
750.009 - Marina Plaza	56,707	4,966	0	0
750.027 - De Anza Hotel	0	6,790	0	0
750.028 - Cupertino Village Hotel	0	74,143	0	0
750.029 - Vallco Town Center	0	192,586	0	0
750.031 - Westport	0	504	0	0
750.047 - Short-Term Rentals Outreach	0	0	0	8,500
900.923 - Apple Campus 2	1,800	3,900	0	0
900.930 - Main Street	1,690	0	0	0
900.995 - Special Projects - CDD/I&T	3,269	(105)	0	0
31 - Special projects Total	104,618	282,993	0	8,500
35 - Contingencies				
719.705 - Contingencies	0	0	2,904	1,572
35 - Contingencies Total	0	0	2,904	1,572
50 - Other financing uses				
701.701 - On-Call Contracts	92,338	20,144	150,000	90,000
701.702 - Special Contracts	54,384	103,753	600,000	450,000
50 - Other financing uses Total	146,722	123,896	750,000	540,000
701 Current Planning Total	2,108,101	2,237,979	2,854,250	2,482,756

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
702 Mid Long Term Planning				
05 - Employee compensation				
500.501 - Salaries Full Time	242,805	288,522	338,559	308,733
500.505 - Overtime	875	681	1,000	0
500.506 - Car Allowance	720	720	720	873
05 - Employee compensation Total	244,400	289,923	340,279	309,606
10 - Employee benefits				
501.500 - Retirement System	62,681	73,895	91,016	82,573
501.502 - Pers 1959 Surv Empr	125	132	150	132
501.505 - Health Insurance	19,659	17,537	22,153	17,228
501.506 - Dental Insurance	3,112	3,431	3,810	3,363
501.507 - Medicare	3,520	4,151	4,924	4,477
501.508 - Life Insurance	1,635	1,560	1,802	1,590
501.509 - Long Term Disability	1,752	2,448	3,054	2,752
501.510 - Workers Compensation	2,202	7,824	6,228	2,876
501.511 - Vision Insurance	395	394	450	395
501.513 - Rec Bucks	0	0	0	886
501.516 - Hra City Contribution	1,097	0	0	0
10 - Employee benefits Total	96,177	111,372	133,587	116,272
15 - Materials				
600.601 - General Office Supplies	495	0	250	0
600.605 - Meeting Expenses	0	73	0	100
600.608 - Sml Tools and Equipment	494	737	1,000	0
600.613 - General Supplies	263	129	400	200
600.629 - Conference and Training	2,228	2,308	2,000	2,300
600.632 - Mileage Reimbursement	120	166	100	150
600.642 - Telephone and Data Services	758	1,247	1,460	650
600.647 - Memberships and Dues	0	0	0	700
15 - Materials Total	4,359	4,659	5,210	4,100
20 - Contract services				
700.701 - Training and Instruction	180	894	1,000	0
700.702 - General Service Agreement	139,339	1,500	350	0
700.703 - Maintenance of Equipment	1,303	156	1,000	0
20 - Contract services Total	140,821	2,550	2,350	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	132	169
800.802 - IT Reimbursement	53,239	30,596	42,746	31,106
800.805 - CC CAP Allocation	15,253	9,059	4,909	10,115
800.806 - CM CAP Allocation	74,061	62,497	65,355	77,863
800.809 - City Clerk CAP Alloc	487	283	282	349
800.814 - Finance CAP Alloc	16,347	17,937	17,386	24,207
800.815 - Human resources CAP Alloc	16,369	14,301	13,896	21,467
800.820 - Grounds Maintenance CAP	1,541	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.821 - Building Maintenance CAP	17,308	16,594	12,968	5,285
25 - Cost allocation Total	194,605	151,267	157,674	170,561
31 - Special projects				
750.013 - Speaker Series	0	1,621	0	0
750.014 - GPA Authorization Applications	16,698	21,560	100,000	0
750.017 - Vallco Specific Plan	0	1,447,605	0	0
750.032 - General Plan	0	434	0	1,000,000
750.048 - Urban Village	0	0	0	250,000
750.049 - MuniCode Updates	0	0	0	25,000
750.055 - Dark Sky	0	0	0	5,000
900.924 - GPA Project	69	17,655	0	0
900.926 - Housing Element	0	8,080	0	0
900.939 - Vallco	34,604	0	0	0
900.940 - Oaks	1,164	0	0	0
900.995 - Special Projects - CDD/I&T	10,454	0	0	0
31 - Special projects Total	62,988	1,496,955	100,000	1,280,000
35 - Contingencies				
719.705 - Contingencies	0	0	378	205
35 - Contingencies Total	0	0	378	205
702 Mid Long Term Planning Total	743,350	2,056,726	739,478	1,880,744

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
704 Annexations				
25 - Cost allocation				
800.805 - CC CAP Allocation	546	0	2	0
800.806 - CM CAP Allocation	164	0	1	0
800.814 - Finance CAP Alloc	127	141	900	0
25 - Cost allocation Total	837	141	903	0
704 Annexations Total	837	141	903	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
705 Economic Development				
05 - Employee compensation				
500.502 - Salaries Part Time	87,212	95,026	78,890	0
500.505 - Overtime	359	0	500	0
05 - Employee compensation Total	87,571	95,026	79,390	0
10 - Employee benefits				
501.500 - Retirement System	23,151	24,909	21,208	0
501.502 - Pers 1959 Surv Empr	58	60	60	0
501.505 - Health Insurance	60	0	0	0
501.506 - Dental Insurance	7	0	0	0
501.507 - Medicare	1,265	1,379	1,144	0
501.508 - Life Insurance	4	0	0	0
501.510 - Workers Compensation	2,135	3,132	2,491	0
501.511 - Vision Insurance	1	0	0	0
10 - Employee benefits Total	26,680	29,480	24,903	0
15 - Materials				
600.601 - General Office Supplies	151	45	250	0
600.602 - Printing and Duplication	3,093	1,967	16,500	0
600.605 - Meeting Expenses	527	721	2,500	0
600.608 - Sml Tools and Equipment	3,781	3,997	8,720	0
600.613 - General Supplies	17,840	1,660	400	0
600.629 - Conference and Training	2,334	3,450	3,600	0
600.632 - Mileage Reimbursement	67	100	200	0
600.635 - Special Departmental Exp	5,188	4,637	8,400	0
15 - Materials Total	32,981	16,576	40,570	0
20 - Contract services				
700.701 - Training and Instruction	0	25,390	6,000	0
700.702 - General Service Agreement	(441)	19,208	42,000	0
700.703 - Maintenance of Equipment	844	296	1,000	0
20 - Contract services Total	403	44,893	49,000	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	53	0
800.802 - IT Reimbursement	0	9,562	17,210	0
800.805 - CC CAP Allocation	965	2,623	1,290	0
800.806 - CM CAP Allocation	290	805	534	0
800.814 - Finance CAP Alloc	1,090	2,653	6,535	0
800.815 - Human resources CAP Alloc	0	5,845	4,166	0
800.821 - Building Maintenance CAP	0	6,782	3,888	0
25 - Cost allocation Total	2,345	28,270	33,676	0
31 - Special projects				
750.001 - Strategic Plan Implementation	0	75,083	0	0
31 - Special projects Total	0	75,083	0	0
35 - Contingencies				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
719.705 - Contingencies	0	0	4,093	0
35 - Contingencies Total	0	0	4,093	0
705 Economic Development Total	149,980	289,328	231,632	0
71 Planning Total	3,002,268	4,584,174	3,826,263	4,363,500

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
72 Housing Services				
707 CDBG General Admin				
05 - Employee compensation				
500.501 - Salaries Full Time	42,151	37,917	43,007	45,758
05 - Employee compensation Total	42,151	37,917	43,007	45,758
10 - Employee benefits				
501.500 - Retirement System	10,606	10,064	11,562	12,239
501.502 - Pers 1959 Surv Empr	27	26	24	24
501.505 - Health Insurance	7,759	8,461	8,247	8,532
501.506 - Dental Insurance	674	657	600	605
501.507 - Medicare	554	531	624	663
501.508 - Life Insurance	348	307	284	287
501.509 - Long Term Disability	374	433	456	484
501.510 - Workers Compensation	914	1,656	996	455
501.511 - Vision Insurance	81	77	71	71
501.513 - Rec Bucks	0	0	0	159
501.516 - Hra City Contribution	120	0	0	0
10 - Employee benefits Total	21,457	22,211	22,864	23,519
20 - Contract services				
700.703 - Maintenance of Equipment	283	0	0	0
20 - Contract services Total	283	0	0	0
707 CDBG General Admin Total	63,890	60,128	65,871	69,277

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
709 CDBG Capital/Housing Projects				
15 - Materials				
600.623 - Grant Expenditures	284,484	224,461	210,892	240,202
15 - Materials Total	284,484	224,461	210,892	240,202
709 CDBG Capital/Housing Projects Total	284,484	224,461	210,892	240,202

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
710 CDBG Public Service Grants				
15 - Materials				
600.623 - Grant Expenditures	47,187	47,983	47,983	50,000
15 - Materials Total	47,187	47,983	47,983	50,000
710 CDBG Public Service Grants Total	47,187	47,983	47,983	50,000

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
711 BMR Affordable Housing Fund				
05 - Employee compensation				
500.501 - Salaries Full Time	21,473	32,733	44,317	47,152
500.505 - Overtime	0	0	500	0
05 - Employee compensation Total	21,473	32,733	44,817	47,152
10 - Employee benefits				
501.500 - Retirement System	5,403	8,599	11,914	12,611
501.502 - Pers 1959 Surv Empr	13	22	25	25
501.505 - Health Insurance	3,909	7,463	8,498	8,792
501.506 - Dental Insurance	343	589	618	624
501.507 - Medicare	282	454	643	684
501.508 - Life Insurance	177	267	293	295
501.509 - Long Term Disability	190	381	470	499
501.510 - Workers Compensation	529	840	996	469
501.511 - Vision Insurance	41	67	73	74
501.513 - Rec Bucks	0	0	0	164
501.516 - Hra City Contribution	61	0	0	0
10 - Employee benefits Total	10,950	18,681	23,530	24,237
15 - Materials				
600.601 - General Office Supplies	612	83	250	0
600.605 - Meeting Expenses	0	0	0	500
600.608 - Sml Tools and Equipment	0	0	2,000	500
600.613 - General Supplies	3,532	102	1,250	0
600.623 - Grant Expenditures	0	44,528	50,000	50,000
600.629 - Conference and Training	2,184	450	3,500	3,000
600.632 - Mileage Reimbursement	0	152	100	0
600.635 - Special Departmental Exp	123,301	137,018	355,000	175,000
600.642 - Telephone and Data Services	1,178	1,060	1,080	1,200
600.647 - Memberships and Dues	0	0	0	1,950
15 - Materials Total	130,808	183,393	413,180	232,150
20 - Contract services				
700.701 - Training and Instruction	12	1,345	2,500	0
700.702 - General Service Agreement	439,065	176,203	334,400	201,170
700.703 - Maintenance of Equipment	0	78	0	0
20 - Contract services Total	439,077	177,626	336,900	201,170
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	0	28
800.802 - IT Reimbursement	0	2,582	0	0
25 - Cost allocation Total	0	2,582	0	28
31 - Special projects				
750.012 - Charities Housing	0	3,672,000	0	0
750.016 - Greenwood Ct Renovation	0	122,265	0	0
750.050 - Housing Strategies	0	0	0	20,000

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
750.051 - Homelessness	0	0	0	10,000
750.052 - Habitat for Humanity	0	0	0	150,000
31 - Special projects Total	0	3,794,265	0	180,000
711 BMR Affordable Housing Fund Total	602,308	4,209,280	818,427	684,737

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
712 Gen Fund Human Services Grants				
15 - Materials				
600.623 - Grant Expenditures	0	40,000	100,000	100,000
15 - Materials Total	0	40,000	100,000	100,000
20 - Contract services				
700.702 - General Service Agreement	39,999	0	0	0
20 - Contract services Total	39,999	0	0	0
25 - Cost allocation				
800.805 - CC CAP Allocation	159	152	104	121
800.806 - CM CAP Allocation	48	55	51	52
800.809 - City Clerk CAP Alloc	487	283	282	349
800.814 - Finance CAP Alloc	1,216	1,346	2,573	2,318
25 - Cost allocation Total	1,910	1,836	3,010	2,840
35 - Contingencies				
719.705 - Contingencies	0	0	0	5,000
35 - Contingencies Total	0	0	0	5,000
712 Gen Fund Human Services Grants Total	41,909	41,836	103,010	107,840
72 Housing Services Total	1,039,777	4,583,688	1,246,183	1,152,056

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
73 Building				
713 General Building				
05 - Employee compensation				
500.501 - Salaries Full Time	290,754	307,015	325,112	326,842
500.502 - Salaries Part Time	38,018	24,471	66,434	32,507
500.505 - Overtime	59	8	100	0
500.506 - Car Allowance	360	360	360	436
500.513 - Sick Leave	522	993	2,214	0
05 - Employee compensation Total	329,712	332,847	394,220	359,785
10 - Employee benefits				
501.500 - Retirement System	75,968	78,260	88,273	87,481
501.502 - Pers 1959 Surv Empr	160	161	174	175
501.505 - Health Insurance	31,390	35,458	44,809	45,260
501.506 - Dental Insurance	3,972	4,070	4,418	4,484
501.507 - Medicare	4,247	4,605	5,687	5,210
501.508 - Life Insurance	1,870	1,717	2,062	1,844
501.509 - Long Term Disability	2,113	2,590	2,983	2,992
501.510 - Workers Compensation	10,780	9,072	7,224	3,373
501.511 - Vision Insurance	504	467	522	529
501.513 - Rec Bucks	0	0	0	1,180
501.516 - Hra City Contribution	1,361	0	0	0
10 - Employee benefits Total	132,365	136,400	156,152	152,528
15 - Materials				
600.601 - General Office Supplies	2,819	1,983	1,000	3,500
600.605 - Meeting Expenses	0	1,258	500	1,300
600.606 - Software	0	1,068	0	0
600.608 - Sml Tools and Equipment	1,683	3,922	8,000	1,000
600.611 - Uniforms/Safety Appar	0	88	1,000	0
600.613 - General Supplies	750	943	500	1,000
600.629 - Conference and Training	8,185	2,904	5,700	7,390
600.632 - Mileage Reimbursement	87	0	200	200
600.635 - Special Departmental Exp	1,043	1,551	1,500	1,500
600.642 - Telephone and Data Services	6,174	5,134	5,500	2,800
600.647 - Memberships and Dues	0	0	0	550
15 - Materials Total	20,740	18,852	23,900	19,240
20 - Contract services				
700.701 - Training and Instruction	1,769	2,235	2,500	0
700.702 - General Service Agreement	421	594	350	0
700.703 - Maintenance of Equipment	5,010	821	5,000	0
20 - Contract services Total	7,200	3,650	7,850	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	23,250	1,618	2,071
800.802 - IT Reimbursement	39,875	58,326	113,612	82,674

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.805 - CC CAP Allocation	9,136	8,983	6,765	8,073
800.806 - CM CAP Allocation	19,832	17,611	18,596	21,369
800.809 - City Clerk CAP Alloc	487	283	282	349
800.810 - City Attorney CAP Alloc	43,732	37,576	30,687	39,100
800.814 - Finance CAP Alloc	12,846	15,882	24,860	32,629
800.815 - Human resources CAP Alloc	45,450	49,137	52,891	64,975
800.820 - Grounds Maintenance CAP	1,780	0	0	0
800.821 - Building Maintenance CAP	20,000	25,064	21,184	7,506
25 - Cost allocation Total	193,138	236,112	270,495	258,746
31 - Special projects				
900.936 - 3-YR Scanning Project	27,020	13,053	0	0
31 - Special projects Total	27,020	13,053	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	1,588	962
35 - Contingencies Total	0	0	1,588	962
713 General Building Total	710,175	740,914	854,205	791,261

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
714 Construction Plan Check				
05 - Employee compensation				
500.501 - Salaries Full Time	538,858	596,300	641,102	658,969
500.505 - Overtime	48	32	100	0
05 - Employee compensation Total	538,905	596,332	641,202	658,969
10 - Employee benefits				
501.500 - Retirement System	140,513	153,558	172,356	176,249
501.502 - Pers 1959 Surv Empr	299	331	356	356
501.505 - Health Insurance	47,777	71,684	83,707	86,135
501.506 - Dental Insurance	7,346	8,554	8,983	9,065
501.507 - Medicare	7,806	8,494	9,300	9,555
501.508 - Life Insurance	3,803	3,797	4,136	3,947
501.509 - Long Term Disability	4,260	5,804	6,549	6,602
501.510 - Workers Compensation	3,530	18,468	14,698	6,814
501.511 - Vision Insurance	938	981	1,062	1,068
501.513 - Rec Bucks	0	0	0	2,383
501.516 - Hra City Contribution	2,656	0	0	0
10 - Employee benefits Total	218,927	271,670	301,147	302,174
15 - Materials				
600.601 - General Office Supplies	3,936	1,202	1,500	0
600.602 - Printing and Duplication	0	0	0	550
600.608 - Sml Tools and Equipment	2,094	3,335	6,000	2,800
600.613 - General Supplies	265	207	1,000	1,200
600.632 - Mileage Reimbursement	0	0	200	300
600.642 - Telephone and Data Services	1,039	1,693	1,900	1,100
600.647 - Memberships and Dues	0	0	0	915
15 - Materials Total	7,333	6,437	10,600	6,865
20 - Contract services				
700.701 - Training and Instruction	7,584	6,369	6,500	0
700.702 - General Service Agreement	88,799	159	1,400	0
700.703 - Maintenance of Equipment	1,295	274	1,500	0
20 - Contract services Total	97,678	6,802	9,400	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	312	399
800.802 - IT Reimbursement	82,516	64,544	113,661	82,710
800.805 - CC CAP Allocation	27,046	16,874	12,973	15,546
800.806 - CM CAP Allocation	24,866	20,245	21,354	24,111
800.809 - City Clerk CAP Alloc	487	283	282	349
800.814 - Finance CAP Alloc	16,751	18,913	27,435	37,884
800.815 - Human resources CAP Alloc	37,103	30,646	34,771	79,195
800.820 - Grounds Maintenance CAP	3,492	0	0	0
800.821 - Building Maintenance CAP	39,231	35,560	32,449	13,491
25 - Cost allocation Total	231,492	187,065	243,237	253,685

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
31 - Special projects				
750.046 - Green Bldg Code Standards	0	0	0	35,000
900.923 - Apple Campus 2	1,042,907	459,558	0	0
31 - Special projects Total	1,042,907	459,558	0	35,000
35 - Contingencies				
719.705 - Contingencies	0	0	1,000	343
35 - Contingencies Total	0	0	1,000	343
50 - Other financing uses				
701.701 - On-Call Contracts	0	162,737	135,000	200,000
50 - Other financing uses Total	0	162,737	135,000	200,000
714 Construction Plan Check Total	2,137,242	1,690,602	1,341,586	1,457,036

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
715 Building Inspection				
05 - Employee compensation				
500.501 - Salaries Full Time	562,547	564,119	524,550	577,979
500.502 - Salaries Part Time	11,969	15,185	57,637	0
500.505 - Overtime	1,292	3,436	5,000	5,000
05 - Employee compensation Total	575,808	582,740	587,187	582,979
10 - Employee benefits				
501.500 - Retirement System	149,155	144,555	141,017	154,587
501.502 - Pers 1959 Surv Empr	321	307	280	310
501.505 - Health Insurance	55,230	56,162	54,279	77,852
501.506 - Dental Insurance	7,889	7,866	7,072	7,913
501.507 - Medicare	7,938	8,157	8,447	8,382
501.508 - Life Insurance	4,094	3,531	3,376	3,634
501.509 - Long Term Disability	4,522	5,425	5,431	6,008
501.510 - Workers Compensation	15,097	15,648	12,855	5,948
501.511 - Vision Insurance	1,015	904	835	930
501.513 - Rec Bucks	0	0	0	2,082
501.516 - Hra City Contribution	3,028	0	0	0
10 - Employee benefits Total	248,290	242,557	233,592	267,646
15 - Materials				
600.601 - General Office Supplies	647	479	1,500	0
600.602 - Printing and Duplication	0	0	2,000	1,450
600.606 - Software	0	0	0	3,600
600.608 - Sml Tools and Equipment	874	1,211	6,000	1,000
600.611 - Uniforms/Safety Appar	0	2,786	2,000	3,000
600.613 - General Supplies	0	1,014	1,000	1,000
600.629 - Conference and Training	89	0	2,500	10,300
600.632 - Mileage Reimbursement	0	0	200	200
600.642 - Telephone and Data Services	7,813	10,286	9,500	7,200
600.647 - Memberships and Dues	0	0	0	500
15 - Materials Total	9,423	15,776	24,700	28,250
20 - Contract services				
700.701 - Training and Instruction	3,574	3,434	4,000	0
700.702 - General Service Agreement	7,358	308	1,400	0
700.703 - Maintenance of Equipment	3,852	821	4,000	0
700.707 - Bank Charges	66,143	48,163	0	0
20 - Contract services Total	80,926	52,726	9,400	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	38,140	7,598	9,720
800.802 - IT Reimbursement	117,224	101,837	129,356	94,132
800.805 - CC CAP Allocation	21,919	30,841	22,455	20,514
800.806 - CM CAP Allocation	5,809	10,239	10,097	7,839
800.809 - City Clerk CAP Alloc	487	283	282	349

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.814 - Finance CAP Alloc	29,563	34,135	32,895	45,341
800.815 - Human resources CAP Alloc	40,740	37,678	38,575	79,653
800.820 - Grounds Maintenance CAP	3,835	0	0	0
800.821 - Building Maintenance CAP	43,078	43,719	35,998	12,260
25 - Cost allocation Total	262,655	296,872	277,256	269,808
31 - Special projects				
900.923 - Apple Campus 2	4,435,753	2,537,214	0	0
31 - Special projects Total	4,435,753	2,537,214	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	1,705	1,413
35 - Contingencies Total	0	0	1,705	1,413
50 - Other financing uses				
701.701 - On-Call Contracts	0	21,117	25,000	25,000
50 - Other financing uses Total	0	21,117	25,000	25,000
715 Building Inspection Total	5,612,855	3,749,002	1,158,840	1,175,096

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
718 Muni-Bldg Code Enforcement				
05 - Employee compensation				
500.501 - Salaries Full Time	115,541	125,919	127,557	28,636
500.505 - Overtime	72	183	500	0
05 - Employee compensation Total	115,613	126,102	128,057	28,636
10 - Employee benefits				
501.500 - Retirement System	29,897	32,485	34,292	7,660
501.502 - Pers 1959 Surv Empr	71	74	78	15
501.505 - Health Insurance	11,259	11,541	11,835	3,636
501.506 - Dental Insurance	1,763	1,923	1,865	385
501.507 - Medicare	1,683	1,810	1,852	416
501.508 - Life Insurance	966	885	882	180
501.509 - Long Term Disability	965	1,268	1,360	302
501.510 - Workers Compensation	492	3,756	3,139	289
501.511 - Vision Insurance	225	221	221	45
501.513 - Rec Bucks	0	0	0	100
501.516 - Hra City Contribution	660	0	0	0
10 - Employee benefits Total	47,981	53,964	55,524	13,028
15 - Materials				
600.601 - General Office Supplies	38	22	250	0
600.608 - Sml Tools and Equipment	0	0	1,000	0
600.611 - Uniforms/Safety Appar	0	0	500	0
600.613 - General Supplies	85	85	500	0
600.629 - Conference and Training	1,059	1,572	2,500	0
600.632 - Mileage Reimbursement	0	0	60	0
600.642 - Telephone and Data Services	1,190	1,100	1,140	0
15 - Materials Total	2,372	2,779	5,950	0
20 - Contract services				
700.701 - Training and Instruction	787	290	5,000	0
700.702 - General Service Agreement	11,349	765	1,500	0
700.703 - Maintenance of Equipment	1,295	274	1,300	0
20 - Contract services Total	13,431	1,329	7,800	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	44,480	1,532	1,892
800.802 - IT Reimbursement	24,536	23,904	31,156	22,672
800.805 - CC CAP Allocation	8,319	4,420	2,514	3,212
800.806 - CM CAP Allocation	2,126	1,322	1,033	1,147
800.809 - City Clerk CAP Alloc	487	283	282	349
800.814 - Finance CAP Alloc	10,191	10,248	11,458	13,651
800.815 - Human resources CAP Alloc	19,643	11,269	8,395	10,201
800.820 - Grounds Maintenance CAP	1,849	0	0	0
800.821 - Building Maintenance CAP	20,770	13,075	7,835	2,993
25 - Cost allocation Total	87,921	109,001	64,205	56,117

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
35 - Contingencies				
719.705 - Contingencies	0	0	688	0
35 - Contingencies Total	0	0	688	0
718 Muni-Bldg Code Enforcement Total	267,318	293,174	262,224	97,781
73 Building Total	8,727,590	6,473,692	3,616,855	3,521,174

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
74 Code Enforcement				
202 Code Enforcement				
05 - Employee compensation				
500.501 - Salaries Full Time	0	0	0	308,505
500.502 - Salaries Part Time	0	0	0	44,128
500.505 - Overtime	0	0	0	5,000
05 - Employee compensation Total	0	0	0	357,633
10 - Employee benefits				
501.500 - Retirement System	0	0	0	83,086
501.502 - Pers 1959 Surv Empr	0	0	0	183
501.505 - Health Insurance	0	0	0	41,251
501.506 - Dental Insurance	0	0	0	4,611
501.507 - Medicare	0	0	0	5,113
501.508 - Life Insurance	0	0	0	2,181
501.509 - Long Term Disability	0	0	0	3,279
501.510 - Workers Compensation	0	0	0	3,465
501.511 - Vision Insurance	0	0	0	543
501.513 - Rec Bucks	0	0	0	1,212
10 - Employee benefits Total	0	0	0	144,924
15 - Materials				
600.601 - General Office Supplies	0	0	0	1,500
600.602 - Printing and Duplication	0	0	0	400
600.608 - Sml Tools and Equipment	0	0	0	750
600.611 - Uniforms/Safety Appar	0	0	0	2,000
600.613 - General Supplies	0	0	0	150
600.629 - Conference and Training	0	0	0	4,700
600.632 - Mileage Reimbursement	0	0	0	200
600.642 - Telephone and Data Services	0	0	0	7,500
600.647 - Memberships and Dues	0	0	0	400
15 - Materials Total	0	0	0	17,600
20 - Contract services				
700.702 - General Service Agreement	0	0	0	262,000
20 - Contract services Total	0	0	0	262,000
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	0	5,623
800.802 - IT Reimbursement	0	0	0	18,534
800.805 - CC CAP Allocation	0	0	0	6,483
800.806 - CM CAP Allocation	0	0	0	2,341
800.809 - City Clerk CAP Alloc	0	0	0	2,790
800.810 - City Attorney CAP Alloc	0	0	0	26,067
800.814 - Finance CAP Alloc	0	0	0	21,488
800.815 - Human resources CAP Alloc	0	0	0	16,473
800.821 - Building Maintenance CAP	0	0	0	5,696

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
25 - Cost allocation Total	0	0	0	105,495
202 Code Enforcement Total	0	0	0	887,652
74 Code Enforcement Total	0	0	0	887,652
Community development Total	12,990,013	15,946,441	9,476,056	10,649,005
Council and commissions				
10 City Council				
100 City Council				
05 - Employee compensation				
500.501 - Salaries Full Time	25,415	79,223	88,405	129,584
500.502 - Salaries Part Time	44,764	44,584	44,585	0
500.505 - Overtime	161	9	0	0
500.509 - Internet Allowance	2,745	2,700	2,700	2,725
05 - Employee compensation Total	73,084	126,516	135,690	132,309
10 - Employee benefits				
501.500 - Retirement System	18,235	31,725	35,757	34,660
501.502 - Pers 1959 Surv Empr	324	343	364	356
501.505 - Health Insurance	57,987	50,131	70,597	39,782
501.506 - Dental Insurance	7,629	8,968	9,209	8,991
501.507 - Medicare	1,060	1,798	1,974	1,881
501.508 - Life Insurance	483	778	833	839
501.509 - Long Term Disability	195	904	1,179	1,116
501.510 - Workers Compensation	610	16,940	15,844	6,757
501.511 - Vision Insurance	958	1,028	1,089	1,059
501.513 - Rec Bucks	0	0	0	2,363
501.516 - Hra City Contribution	237	0	0	0
10 - Employee benefits Total	87,719	112,616	136,846	97,804
15 - Materials				
600.601 - General Office Supplies	1,054	48	2,400	2,400
600.602 - Printing and Duplication	1,224	555	1,000	1,200
600.605 - Meeting Expenses	0	0	0	19,300
600.607 - Council Fee Waiver	0	1,000	2,500	2,500
600.608 - Sml Tools and Equipment	7,048	769	2,000	13,100
600.613 - General Supplies	56,427	55,772	48,000	5,850
600.624 - Councilmember R Sinks	356	0	0	0
600.625 - Councilmember Darcy Paul	168	41	0	0
600.627 - Councilmember G. Wong	745	0	0	0
600.628 - Councilmember Savita Vaihsynatha	4,515	92	0	0
600.629 - Conference and Training	10,640	14,257	15,000	28,760
600.630 - Councilmember B. Chang	312	0	0	0
600.632 - Mileage Reimbursement	4	321	0	500
600.635 - Special Departmental Exp	2,903	7,802	3,000	0
600.637 - Mayor's Fund	10,543	11,067	10,000	15,000
600.642 - Telephone and Data Services	2,915	2,341	2,600	6,000

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
600.647 - Memberships and Dues	0	0	0	45,700
15 - Materials Total	98,854	94,066	86,500	140,310
20 - Contract services				
700.702 - General Service Agreement	6,117	100	0	6,250
700.703 - Maintenance of Equipment	373	127	387	0
20 - Contract services Total	6,490	227	387	6,250
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	326	396
800.802 - IT Reimbursement	6,309	94,665	53,819	39,164
800.805 - CC CAP Allocation	1,217	0	0	0
800.806 - CM CAP Allocation	156,069	0	0	0
800.809 - City Clerk CAP Alloc	12,464	0	0	0
800.810 - City Attorney CAP Alloc	272,105	0	0	0
800.814 - Finance CAP Alloc	9,237	0	0	0
800.815 - Human resources CAP Alloc	2,614	0	0	0
800.817 - Community Hall/Quinlan CAP	25,087	0	0	0
800.820 - Grounds Maintenance CAP	2,059	0	0	0
800.821 - Building Maintenance CAP	33,757	0	0	0
25 - Cost allocation Total	520,918	94,665	54,145	39,560
35 - Contingencies				
719.705 - Contingencies	0	0	4,344	7,078
35 - Contingencies Total	0	0	4,344	7,078
100 City Council Total	787,065	428,090	417,912	423,311

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
101 Community Funding				
20 - Contract services				
700.702 - General Service Agreement	40,750	52,400	52,400	89,800
20 - Contract services Total	40,750	52,400	52,400	89,800
25 - Cost allocation				
800.805 - CC CAP Allocation	278	267	102	152
800.806 - CM CAP Allocation	83	97	50	65
800.814 - Finance CAP Alloc	42	47	879	570
25 - Cost allocation Total	403	411	1,031	787
101 Community Funding Total	41,153	52,811	53,431	90,587

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
110 Sister Cities				
05 - Employee compensation				
500.501 - Salaries Full Time	3,540	8,727	13,702	32,741
05 - Employee compensation Total	3,540	8,727	13,702	32,741
10 - Employee benefits				
501.500 - Retirement System	934	2,208	3,680	8,757
501.502 - Pers 1959 Surv Empr	3	4	6	24
501.505 - Health Insurance	433	678	947	3,920
501.506 - Dental Insurance	71	118	152	615
501.507 - Medicare	50	122	199	474
501.508 - Life Insurance	31	50	72	204
501.509 - Long Term Disability	31	84	133	333
501.510 - Workers Compensation	0	312	249	462
501.511 - Vision Insurance	9	13	18	72
501.513 - Rec Bucks	0	0	0	161
501.516 - Hra City Contribution	26	0	0	0
10 - Employee benefits Total	1,588	3,591	5,456	15,022
15 - Materials				
600.613 - General Supplies	961	397	4,100	5,605
600.632 - Mileage Reimbursement	1	0	0	0
15 - Materials Total	962	397	4,100	5,605
20 - Contract services				
700.702 - General Service Agreement	9,320	11,573	25,000	20,000
20 - Contract services Total	9,320	11,573	25,000	20,000
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	5	27
800.802 - IT Reimbursement	701	1,912	1,625	1,183
800.805 - CC CAP Allocation	98	62	44	226
800.806 - CM CAP Allocation	29	23	22	84
800.814 - Finance CAP Alloc	849	939	7,398	9,220
800.815 - Human resources CAP Alloc	0	0	0	489
800.817 - Community Hall/Quinlan CAP	393	0	0	0
800.820 - Grounds Maintenance CAP	15	0	0	0
800.821 - Building Maintenance CAP	257	0	0	169
25 - Cost allocation Total	2,342	2,936	9,094	11,398
31 - Special projects				
900.945 - Fixed Asset Acquisition	0	4,857	0	0
31 - Special projects Total	0	4,857	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	0	1,280
35 - Contingencies Total	0	0	0	1,280
110 Sister Cities Total	17,753	32,080	57,352	86,046
10 City Council Total	845,971	512,981	528,695	599,944

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
11 Commissions				
131 Telecommunication Commission				
05 - Employee compensation				
500.501 - Salaries Full Time	3,230	0	0	3,972
05 - Employee compensation Total	3,230	0	0	3,972
10 - Employee benefits				
501.500 - Retirement System	944	0	0	1,062
501.502 - Pers 1959 Surv Empr	2	0	0	3
501.505 - Health Insurance	282	0	0	490
501.506 - Dental Insurance	26	0	0	77
501.507 - Medicare	50	0	0	58
501.508 - Life Insurance	21	0	0	29
501.509 - Long Term Disability	18	0	0	43
501.510 - Workers Compensation	118	0	0	58
501.511 - Vision Insurance	5	0	0	9
501.513 - Rec Bucks	0	0	0	20
501.516 - Hra City Contribution	53	0	0	0
10 - Employee benefits Total	1,518	0	0	1,849
15 - Materials				
600.601 - General Office Supplies	88	13	450	0
600.605 - Meeting Expenses	0	0	300	0
15 - Materials Total	88	13	750	0
20 - Contract services				
700.702 - General Service Agreement	10,000	0	0	0
20 - Contract services Total	10,000	0	0	0
25 - Cost allocation				
800.802 - IT Reimbursement	1,402	0	0	0
800.805 - CC CAP Allocation	358	260	104	24
800.806 - CM CAP Allocation	94	79	46	10
800.814 - Finance CAP Alloc	4,905	5,431	5,325	1,173
800.815 - Human resources CAP Alloc	728	613	195	0
800.817 - Community Hall/Quinlan CAP	1,214	1,065	0	0
800.820 - Grounds Maintenance CAP	68	0	0	0
800.821 - Building Maintenance CAP	769	711	182	0
25 - Cost allocation Total	9,538	8,159	5,852	1,207
35 - Contingencies				
719.705 - Contingencies	0	0	38	0
35 - Contingencies Total	0	0	38	0
131 Telecommunication Commission Total	24,374	8,172	6,640	7,028

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
140 Library Commission				
05 - Employee compensation				
500.501 - Salaries Full Time	7,152	7,756	8,024	6,597
500.506 - Car Allowance	120	120	121	109
05 - Employee compensation Total	7,272	7,876	8,145	6,706
10 - Employee benefits				
501.500 - Retirement System	1,881	1,931	2,156	1,764
501.502 - Pers 1959 Surv Empr	3	3	4	2
501.505 - Health Insurance	833	993	1,047	650
501.506 - Dental Insurance	71	78	77	46
501.507 - Medicare	102	111	119	96
501.508 - Life Insurance	38	36	36	22
501.509 - Long Term Disability	47	61	68	40
501.510 - Workers Compensation	79	156	149	35
501.511 - Vision Insurance	9	9	9	5
501.513 - Rec Bucks	0	0	0	12
501.516 - Hra City Contribution	25	0	0	0
10 - Employee benefits Total	3,087	3,377	3,665	2,672
15 - Materials				
600.601 - General Office Supplies	88	200	200	0
600.613 - General Supplies	127	1,060	300	370
600.629 - Conference and Training	0	0	200	0
15 - Materials Total	215	1,260	700	370
20 - Contract services				
700.702 - General Service Agreement	211	525	4,700	2,000
20 - Contract services Total	211	525	4,700	2,000
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	3	3
800.802 - IT Reimbursement	0	956	759	553
800.805 - CC CAP Allocation	174	51	122	154
800.806 - CM CAP Allocation	45	16	52	57
800.814 - Finance CAP Alloc	5,009	5,497	8,315	10,242
800.815 - Human resources CAP Alloc	364	119	320	349
800.817 - Community Hall/Quinlan CAP	2,458	476	0	0
800.820 - Grounds Maintenance CAP	107	0	0	0
800.821 - Building Maintenance CAP	1,637	138	299	121
25 - Cost allocation Total	9,794	7,253	9,870	11,479
35 - Contingencies				
719.705 - Contingencies	0	0	270	119
35 - Contingencies Total	0	0	270	119
140 Library Commission Total	20,579	20,291	27,350	23,346

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
142 Fine Arts Commission				
05 - Employee compensation				
500.501 - Salaries Full Time	15,284	16,245	16,756	17,247
500.505 - Overtime	78	223	150	0
05 - Employee compensation Total	15,362	16,469	16,906	17,247
10 - Employee benefits				
501.500 - Retirement System	3,968	4,202	4,506	4,613
501.502 - Pers 1959 Surv Empr	9	9	10	9
501.505 - Health Insurance	1,465	1,302	1,374	1,470
501.506 - Dental Insurance	215	233	230	231
501.507 - Medicare	217	230	243	251
501.508 - Life Insurance	110	106	108	109
501.509 - Long Term Disability	123	162	178	182
501.510 - Workers Compensation	118	468	399	173
501.511 - Vision Insurance	27	27	27	27
501.513 - Rec Bucks	0	0	0	60
501.516 - Hra City Contribution	83	0	0	0
10 - Employee benefits Total	6,334	6,739	7,075	7,125
15 - Materials				
600.601 - General Office Supplies	160	63	300	0
600.602 - Printing and Duplication	75	0	1,000	1,000
600.605 - Meeting Expenses	0	0	1,750	0
600.613 - General Supplies	75	96	1,100	2,000
600.623 - Grant Expenditures	1,300	1,950	3,050	4,050
600.629 - Conference and Training	710	0	0	75
15 - Materials Total	2,320	2,109	7,200	7,125
20 - Contract services				
700.702 - General Service Agreement	327	770	950	10,000
20 - Contract services Total	327	770	950	10,000
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	8	11
800.802 - IT Reimbursement	3,505	1,434	759	553
800.805 - CC CAP Allocation	504	415	335	395
800.806 - CM CAP Allocation	131	124	141	141
800.814 - Finance CAP Alloc	5,394	6,010	8,626	10,179
800.815 - Human resources CAP Alloc	1,091	1,056	1,004	1,047
800.817 - Community Hall/Quinlan CAP	6,346	1,228	0	0
800.820 - Grounds Maintenance CAP	292	0	0	0
800.821 - Building Maintenance CAP	4,387	1,225	937	362
25 - Cost allocation Total	21,650	11,492	11,810	12,688
35 - Contingencies				
719.705 - Contingencies	0	0	408	356
35 - Contingencies Total	0	0	408	356

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
142 Fine Arts Commission Total	45,993	37,579	44,349	54,541
150 Public Safety Commission				
05 - Employee compensation				
500.501 - Salaries Full Time	0	0	8,036	4,654
500.506 - Car Allowance	0	0	121	0
05 - Employee compensation Total	0	0	8,157	4,654
10 - Employee benefits				
501.500 - Retirement System	0	0	2,161	1,245
501.502 - Pers 1959 Surv Empr	0	0	4	3
501.505 - Health Insurance	0	0	474	490
501.506 - Dental Insurance	0	0	77	77
501.507 - Medicare	0	0	119	67
501.508 - Life Insurance	0	0	36	36
501.509 - Long Term Disability	0	0	68	50
501.510 - Workers Compensation	0	0	149	58
501.511 - Vision Insurance	0	0	9	9
501.513 - Rec Bucks	0	0	0	20
10 - Employee benefits Total	0	0	3,097	2,055
15 - Materials				
600.601 - General Office Supplies	690	1,982	5,000	0
600.602 - Printing and Duplication	0	0	0	300
600.605 - Meeting Expenses	0	0	0	3,220
600.613 - General Supplies	0	0	0	800
15 - Materials Total	690	1,982	5,000	4,320
20 - Contract services				
700.702 - General Service Agreement	15,059	10,000	10,000	10,000
20 - Contract services Total	15,059	10,000	10,000	10,000
25 - Cost allocation				
800.805 - CC CAP Allocation	49	40	52	38
800.806 - CM CAP Allocation	15	14	25	16
800.814 - Finance CAP Alloc	488	540	1,864	939
800.817 - Community Hall/Quinlan CAP	2,865	554	0	0
800.820 - Grounds Maintenance CAP	85	0	0	0
800.821 - Building Maintenance CAP	1,460	0	0	0
25 - Cost allocation Total	4,962	1,148	1,941	993
35 - Contingencies				
719.705 - Contingencies	0	0	750	716
35 - Contingencies Total	0	0	750	716
150 Public Safety Commission Total	20,711	13,130	28,945	22,738

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
155 Bike/Ped Safety Commission				
15 - Materials				
600.601 - General Office Supplies	0	396	300	416
15 - Materials Total	0	396	300	416
20 - Contract services				
700.702 - General Service Agreement	0	0	4,000	0
20 - Contract services Total	0	0	4,000	0
25 - Cost allocation				
800.805 - CC CAP Allocation	17	36	4	2
800.806 - CM CAP Allocation	5	13	2	1
800.814 - Finance CAP Alloc	42	47	1,757	804
800.817 - Community Hall/Quinlan CAP	1,013	196	0	0
800.820 - Grounds Maintenance CAP	30	0	0	0
800.821 - Building Maintenance CAP	516	0	0	0
25 - Cost allocation Total	1,623	292	1,763	807
35 - Contingencies				
719.705 - Contingencies	0	0	215	21
35 - Contingencies Total	0	0	215	21
155 Bike/Ped Safety Commission Total	1,623	688	6,278	1,244

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
160 Recreation Commission				
05 - Employee compensation				
500.501 - Salaries Full Time	6,751	13,105	14,103	19,581
500.505 - Overtime	81	46	0	0
500.506 - Car Allowance	90	173	180	255
05 - Employee compensation Total	6,922	13,323	14,283	19,836
10 - Employee benefits				
501.500 - Retirement System	1,611	3,217	3,789	5,237
501.502 - Pers 1959 Surv Empr	4	6	8	7
501.505 - Health Insurance	798	1,443	1,520	2,006
501.506 - Dental Insurance	85	155	153	185
501.507 - Medicare	100	189	208	284
501.508 - Life Insurance	38	65	65	87
501.509 - Long Term Disability	46	99	110	139
501.510 - Workers Compensation	118	312	249	139
501.511 - Vision Insurance	10	18	18	22
501.513 - Rec Bucks	0	0	0	48
501.516 - Hra City Contribution	26	0	0	0
10 - Employee benefits Total	2,836	5,504	6,120	8,154
15 - Materials				
600.601 - General Office Supplies	0	0	56	0
600.605 - Meeting Expenses	0	1,688	2,400	2,400
600.613 - General Supplies	0	0	525	120
600.629 - Conference and Training	325	344	7,000	8,000
600.632 - Mileage Reimbursement	2	0	0	0
600.647 - Memberships and Dues	0	0	0	230
15 - Materials Total	326	2,032	9,981	10,750
20 - Contract services				
700.702 - General Service Agreement	0	0	500	0
20 - Contract services Total	0	0	500	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	5	8
800.802 - IT Reimbursement	1,402	1,434	759	553
800.805 - CC CAP Allocation	347	264	153	260
800.806 - CM CAP Allocation	90	81	66	95
800.814 - Finance CAP Alloc	5,074	5,620	7,522	10,404
800.815 - Human resources CAP Alloc	728	616	402	628
800.817 - Community Hall/Quinlan CAP	4,858	941	0	0
800.820 - Grounds Maintenance CAP	213	0	0	0
800.821 - Building Maintenance CAP	3,244	714	375	217
25 - Cost allocation Total	15,956	9,670	9,282	12,165
35 - Contingencies				
719.705 - Contingencies	0	0	524	538

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
35 - Contingencies Total	0	0	524	538
160 Recreation Commission Total	26,041	30,529	40,690	51,443
165 Teen Commission				
05 - Employee compensation				
500.501 - Salaries Full Time	21,515	25,293	25,377	25,880
500.505 - Overtime	401	0	0	0
05 - Employee compensation Total	21,916	25,293	25,377	25,880
10 - Employee benefits				
501.500 - Retirement System	5,273	6,163	6,820	6,922
501.502 - Pers 1959 Surv Empr	16	18	18	18
501.505 - Health Insurance	2,490	2,706	2,841	2,940
501.506 - Dental Insurance	413	468	457	461
501.507 - Medicare	312	363	368	375
501.508 - Life Insurance	178	173	173	218
501.509 - Long Term Disability	187	254	273	277
501.510 - Workers Compensation	177	936	747	346
501.511 - Vision Insurance	52	54	54	54
501.513 - Rec Bucks	0	0	0	121
501.516 - Hra City Contribution	129	0	0	0
10 - Employee benefits Total	9,226	11,133	11,751	11,732
15 - Materials				
600.601 - General Office Supplies	0	0	150	101
600.602 - Printing and Duplication	0	0	800	0
600.604 - Postage	0	0	500	0
600.605 - Meeting Expenses	0	0	2,800	1,772
600.611 - Uniforms/Safety Appar	0	0	600	0
600.613 - General Supplies	5,176	7,776	10,472	7,345
600.629 - Conference and Training	0	750	0	0
600.632 - Mileage Reimbursement	5	44	75	0
600.639 - Special Program Expenses	0	0	500	0
15 - Materials Total	5,181	8,571	15,897	9,218
20 - Contract services				
700.701 - Training and Instruction	0	0	600	0
700.702 - General Service Agreement	0	0	500	0
20 - Contract services Total	0	0	1,100	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	16	20
800.802 - IT Reimbursement	4,206	0	2,531	1,842
800.805 - CC CAP Allocation	794	144	568	705
800.806 - CM CAP Allocation	204	44	234	249
800.814 - Finance CAP Alloc	4,994	5,242	9,630	11,188
800.815 - Human resources CAP Alloc	1,819	324	1,871	2,024
800.817 - Community Hall/Quinlan CAP	7,934	1,536	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.820 - Grounds Maintenance CAP	407	0	0	0
800.821 - Building Maintenance CAP	5,966	376	1,746	700
25 - Cost allocation Total	26,324	7,666	16,596	16,728
35 - Contingencies				
719.705 - Contingencies	0	0	850	461
35 - Contingencies Total	0	0	850	461
165 Teen Commission Total	62,647	52,663	71,571	64,019

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
170 Planning Commission				
05 - Employee compensation				
500.501 - Salaries Full Time	34,282	38,219	40,320	45,517
500.502 - Salaries Part Time	2,550	2,400	6,000	0
500.505 - Overtime	156	0	150	0
500.506 - Car Allowance	180	180	180	218
05 - Employee compensation Total	37,169	40,799	46,650	45,735
10 - Employee benefits				
501.500 - Retirement System	9,002	9,782	10,834	12,174
501.502 - Pers 1959 Surv Empr	15	15	15	19
501.505 - Health Insurance	2,594	2,760	2,909	3,449
501.506 - Dental Insurance	361	388	382	476
501.507 - Medicare	543	585	588	661
501.508 - Life Insurance	183	177	180	226
501.509 - Long Term Disability	211	275	300	374
501.510 - Workers Compensation	532	780	648	358
501.511 - Vision Insurance	46	45	45	56
501.513 - Rec Bucks	0	0	0	125
501.516 - Hra City Contribution	141	0	0	0
10 - Employee benefits Total	13,627	14,807	15,901	17,918
15 - Materials				
600.601 - General Office Supplies	578	0	400	0
600.602 - Printing and Duplication	0	174	100	200
600.605 - Meeting Expenses	0	3,345	8,760	3,500
600.608 - Sml Tools and Equipment	1,527	0	900	0
600.613 - General Supplies	0	0	100	0
600.619 - Advertising and Legal Notices	16,094	15,479	25,000	16,000
600.629 - Conference and Training	3,914	0	0	6,500
600.632 - Mileage Reimbursement	0	4	0	0
15 - Materials Total	22,112	19,001	35,260	26,200
20 - Contract services				
700.701 - Training and Instruction	0	6,299	8,250	0
700.702 - General Service Agreement	4,875	750	0	0
20 - Contract services Total	4,875	7,049	8,250	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	14	22
800.802 - IT Reimbursement	4,206	3,824	3,848	2,801
800.805 - CC CAP Allocation	1,189	894	696	773
800.806 - CM CAP Allocation	316	278	301	285
800.814 - Finance CAP Alloc	6,480	7,195	11,123	12,395
800.815 - Human resources CAP Alloc	2,183	1,866	1,686	1,745
800.817 - Community Hall/Quinlan CAP	23,218	4,495	0	0
800.820 - Grounds Maintenance CAP	897	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.821 - Building Maintenance CAP	14,137	2,165	1,573	603
25 - Cost allocation Total	52,626	20,717	19,241	18,624
35 - Contingencies				
719.705 - Contingencies	0	0	2,176	1,310
35 - Contingencies Total	0	0	2,176	1,310
170 Planning Commission Total	130,409	102,374	127,478	109,787

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
175 Housing Commission				
05 - Employee compensation				
500.501 - Salaries Full Time	12,038	13,127	15,555	16,618
500.505 - Overtime	78	0	150	0
05 - Employee compensation Total	12,116	13,127	15,705	16,618
10 - Employee benefits				
501.500 - Retirement System	3,093	3,444	4,183	4,444
501.502 - Pers 1959 Surv Empr	8	9	10	9
501.505 - Health Insurance	1,913	2,422	2,551	2,655
501.506 - Dental Insurance	199	233	230	231
501.507 - Medicare	165	185	226	241
501.508 - Life Insurance	98	106	108	109
501.509 - Long Term Disability	105	147	165	176
501.510 - Workers Compensation	59	468	399	173
501.511 - Vision Insurance	25	27	27	27
501.513 - Rec Bucks	0	0	0	60
501.516 - Hra City Contribution	51	0	0	0
10 - Employee benefits Total	5,717	7,040	7,899	8,125
15 - Materials				
600.601 - General Office Supplies	243	21	675	0
600.602 - Printing and Duplication	0	0	0	450
600.605 - Meeting Expenses	0	27	300	300
600.613 - General Supplies	0	0	0	200
600.632 - Mileage Reimbursement	0	28	0	0
15 - Materials Total	243	76	975	950
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	8	11
800.802 - IT Reimbursement	2,103	1,434	1,625	1,183
800.805 - CC CAP Allocation	481	368	279	356
800.806 - CM CAP Allocation	124	110	116	127
800.814 - Finance CAP Alloc	5,097	5,651	8,245	9,518
800.815 - Human resources CAP Alloc	1,091	932	861	977
800.817 - Community Hall/Quinlan CAP	5,002	968	0	0
800.820 - Grounds Maintenance CAP	252	0	0	0
800.821 - Building Maintenance CAP	3,703	1,081	803	338
25 - Cost allocation Total	17,853	10,544	11,937	12,510
35 - Contingencies				
719.705 - Contingencies	0	0	49	48
35 - Contingencies Total	0	0	49	48
175 Housing Commission Total	35,929	30,787	36,565	38,251

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
180 Sustainability Commission				
05 - Employee compensation				
500.501 - Salaries Full Time	13,376	15,987	12,777	13,564
05 - Employee compensation Total	13,376	15,987	12,777	13,564
10 - Employee benefits				
501.500 - Retirement System	3,091	4,426	3,442	3,628
501.502 - Pers 1959 Surv Empr	6	21	6	6
501.505 - Health Insurance	880	3,545	949	2,165
501.506 - Dental Insurance	184	520	153	154
501.507 - Medicare	175	246	186	197
501.508 - Life Insurance	90	252	73	73
501.509 - Long Term Disability	103	172	134	134
501.510 - Workers Compensation	0	2,196	249	115
501.511 - Vision Insurance	18	62	18	18
501.513 - Rec Bucks	0	0	0	40
10 - Employee benefits Total	4,547	11,439	5,210	6,530
15 - Materials				
600.601 - General Office Supplies	1,011	0	0	0
600.613 - General Supplies	0	193	7,500	5,600
600.632 - Mileage Reimbursement	53	11	0	0
15 - Materials Total	1,064	203	7,500	5,600
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	5	7
800.802 - IT Reimbursement	0	1,912	1,625	1,183
800.805 - CC CAP Allocation	0	0	213	352
800.806 - CM CAP Allocation	0	0	86	125
800.811 - Public Affairs CAP Alloc	0	0	330	516
800.814 - Finance CAP Alloc	0	0	1,594	8,479
800.815 - Human resources CAP Alloc	0	0	751	977
800.821 - Building Maintenance CAP	0	0	0	338
25 - Cost allocation Total	0	1,912	4,604	11,977
35 - Contingencies				
719.705 - Contingencies	0	0	0	280
35 - Contingencies Total	0	0	0	280
180 Sustainability Commission Total	18,987	29,541	30,091	37,951
11 Commissions Total	387,291	325,753	419,957	410,348
Council and commissions Total	1,233,262	838,734	948,652	1,010,292

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
Information Services				
30 I&T Administration				
300 Administration				
05 - Employee compensation				
500.501 - Salaries Full Time	78,261	103,842	94,070	80,148
500.502 - Salaries Part Time	33,771	38,005	0	0
500.505 - Overtime	423	523	0	0
500.506 - Car Allowance	920	900	900	909
500.513 - Sick Leave	1,098	369	0	0
05 - Employee compensation Total	114,473	143,639	94,970	81,057
10 - Employee benefits				
501.500 - Retirement System	33,340	38,639	25,308	21,437
501.502 - Pers 1959 Surv Empr	48	66	42	33
501.505 - Health Insurance	11,818	20,003	14,654	8,354
501.506 - Dental Insurance	1,196	1,322	1,066	845
501.507 - Medicare	1,761	2,053	1,378	1,163
501.508 - Life Insurance	546	525	441	357
501.509 - Long Term Disability	584	817	745	592
501.510 - Workers Compensation	1,172	2,664	1,744	635
501.511 - Vision Insurance	152	152	126	99
501.513 - Rec Bucks	0	0	0	222
501.516 - Hra City Contribution	420	0	0	0
10 - Employee benefits Total	51,036	66,242	45,504	33,737
15 - Materials				
600.601 - General Office Supplies	5,677	2,104	2,170	500
600.602 - Printing and Duplication	56	236	775	0
600.605 - Meeting Expenses	0	0	0	511
600.606 - Software	0	99	0	0
600.608 - Sml Tools and Equipment	71	0	248	2,044
600.613 - General Supplies	120	1,378	930	0
600.629 - Conference and Training	7,013	6,927	11,446	11,243
600.632 - Mileage Reimbursement	69	35	100	100
600.642 - Telephone and Data Services	3,709	3,225	2,232	2,748
600.647 - Memberships and Dues	0	0	0	77
15 - Materials Total	16,716	14,004	17,901	17,223
20 - Contract services				
700.701 - Training and Instruction	92	2,703	2,200	3,981
700.702 - General Service Agreement	0	60	150,000	71,242
700.703 - Maintenance of Equipment	12,343	254	0	0
20 - Contract services Total	12,435	3,017	152,200	75,223
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	45	38
800.802 - IT Reimbursement	35,630	20,080	54,824	39,895

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.805 - CC CAP Allocation	3,915	0	2,790	4,311
800.806 - CM CAP Allocation	1,031	0	1,146	1,497
800.809 - City Clerk CAP Alloc	1,242	0	0	0
800.810 - City Attorney CAP Alloc	4,797	0	0	0
800.811 - Public Affairs CAP Alloc	3,880	0	4,096	6,999
800.814 - Finance CAP Alloc	2,358	0	13,723	18,648
800.815 - Human resources CAP Alloc	16,388	0	9,330	13,262
800.817 - Community Hall/Quinlan CAP	13,331	0	0	0
800.820 - Grounds Maintenance CAP	1,444	0	0	0
800.821 - Building Maintenance CAP	20,682	0	0	4,586
25 - Cost allocation Total	104,698	20,080	85,954	89,236
35 - Contingencies				
719.705 - Contingencies	0	0	8,505	1,522
35 - Contingencies Total	0	0	8,505	1,522
300 Administration Total	299,358	246,981	405,034	297,998

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
304 Cupertino Scene				
25 - Cost allocation				
800.811 - Public Affairs CAP Alloc	479	0	0	0
25 - Cost allocation Total	479	0	0	0
304 Cupertino Scene Total	479	0	0	0
30 I&T Administration Total	299,837	246,981	405,034	297,998

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
31 I&T Video				
305 Video				
05 - Employee compensation				
500.501 - Salaries Full Time	375,091	413,528	397,695	423,622
500.502 - Salaries Part Time	42,734	75,486	85,754	71,792
500.505 - Overtime	12,148	9,947	10,000	10,000
500.506 - Car Allowance	554	720	541	545
500.513 - Sick Leave	709	1,349	0	0
05 - Employee compensation Total	431,236	501,030	493,990	505,959
10 - Employee benefits				
501.500 - Retirement System	105,459	117,073	121,669	124,898
501.502 - Pers 1959 Surv Empr	184	195	134	198
501.505 - Health Insurance	35,442	37,807	38,656	40,481
501.506 - Dental Insurance	4,553	5,067	4,872	4,995
501.507 - Medicare	6,217	7,212	7,019	7,183
501.508 - Life Insurance	1,991	2,266	2,304	2,348
501.509 - Long Term Disability	2,706	3,770	4,049	4,139
501.510 - Workers Compensation	1,660	10,176	7,972	3,754
501.511 - Vision Insurance	575	582	576	588
501.513 - Rec Bucks	0	0	0	1,313
501.516 - Hra City Contribution	5,313	0	0	0
10 - Employee benefits Total	164,099	184,147	187,251	189,897
15 - Materials				
600.601 - General Office Supplies	29,570	35,043	20,000	20,440
600.605 - Meeting Expenses	0	0	0	204
600.606 - Software	0	20	29,100	29,740
600.608 - Sml Tools and Equipment	1,121	42	18,000	43,396
600.629 - Conference and Training	0	0	7,000	10,220
600.632 - Mileage Reimbursement	3	6	150	150
600.642 - Telephone and Data Services	1,433	2,578	3,800	2,890
15 - Materials Total	32,127	37,688	78,050	107,040
20 - Contract services				
700.701 - Training and Instruction	845	2,098	9,000	1,022
700.702 - General Service Agreement	17,872	37,720	10,250	18,192
700.703 - Maintenance of Equipment	34,760	39,669	92,650	81,034
700.706 - Rent Expense	5,066	6,654	10,000	10,220
20 - Contract services Total	58,543	86,141	121,900	110,468
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	172	220
800.802 - IT Reimbursement	104,117	71,236	233,568	169,965
800.805 - CC CAP Allocation	13,125	9,478	8,594	8,347
800.806 - CM CAP Allocation	3,506	2,915	3,631	3,084
800.811 - Public Affairs CAP Alloc	60,294	45,041	10,745	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.814 - Finance CAP Alloc	23,034	30,936	40,851	74,101
800.815 - Human resources CAP Alloc	22,916	20,896	24,478	18,497
800.820 - Grounds Maintenance CAP	2,157	0	0	0
800.821 - Building Maintenance CAP	24,231	24,247	22,844	6,396
25 - Cost allocation Total	253,380	204,749	344,883	280,610
31 - Special projects				
900.945 - Fixed Asset Acquisition	145,891	57,312	96,500	155,000
900.966 - Community Hall Upgrade	202,382	46,149	0	0
900.995 - Special Projects - CDD/I&T	0	22,820	225,000	0
31 - Special projects Total	348,273	126,281	321,500	155,000
35 - Contingencies				
719.705 - Contingencies	0	0	9,998	9,125
35 - Contingencies Total	0	0	9,998	9,125
305 Video Total	1,287,658	1,140,036	1,557,572	1,358,099

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
307 Public Access Support				
20 - Contract services				
700.702 - General Service Agreement	65,586	68,121	71,542	71,542
20 - Contract services Total	65,586	68,121	71,542	71,542
25 - Cost allocation				
800.805 - CC CAP Allocation	257	243	165	199
800.806 - CM CAP Allocation	77	88	81	85
800.814 - Finance CAP Alloc	508	562	1,715	1,544
25 - Cost allocation Total	842	893	1,961	1,828
35 - Contingencies				
719.705 - Contingencies	0	0	0	3,577
35 - Contingencies Total	0	0	0	3,577
307 Public Access Support Total	66,428	69,014	73,503	76,947
31 I&T Video Total	1,354,086	1,209,051	1,631,075	1,435,046

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
32 I&T Applications				
308 Applications				
05 - Employee compensation				
500.501 - Salaries Full Time	202,750	368,411	438,218	505,448
500.502 - Salaries Part Time	32,999	38,908	56,146	0
500.505 - Overtime	16,468	17,184	0	0
500.506 - Car Allowance	552	540	1,081	1,091
500.513 - Sick Leave	963	36	0	0
05 - Employee compensation Total	253,732	425,079	495,445	506,539
10 - Employee benefits				
501.500 - Retirement System	50,027	95,187	118,529	120,170
501.502 - Pers 1959 Surv Empr	98	191	208	210
501.505 - Health Insurance	13,768	35,349	55,920	27,562
501.506 - Dental Insurance	2,547	4,962	5,252	5,302
501.507 - Medicare	3,584	6,210	7,186	6,515
501.508 - Life Insurance	1,331	2,285	2,463	2,486
501.509 - Long Term Disability	1,543	3,514	4,215	4,245
501.510 - Workers Compensation	618	3,756	8,620	3,985
501.511 - Vision Insurance	303	571	621	624
501.513 - Rec Bucks	0	0	0	1,394
501.516 - Hra City Contribution	2,714	0	0	0
10 - Employee benefits Total	76,533	152,025	203,014	172,493
15 - Materials				
600.601 - General Office Supplies	1,535	2,649	4,000	2,555
600.602 - Printing and Duplication	0	1,217	500	306
600.605 - Meeting Expenses	0	0	0	204
600.606 - Software	22,220	854,065	801,304	746,258
600.613 - General Supplies	0	802	3,000	1,555
600.629 - Conference and Training	3,287	12,294	13,200	18,600
600.632 - Mileage Reimbursement	19	69	500	100
600.642 - Telephone and Data Services	531	1,436	2,100	6,746
600.647 - Memberships and Dues	0	0	0	77
15 - Materials Total	27,593	872,533	824,604	776,401
20 - Contract services				
700.701 - Training and Instruction	0	10,272	24,000	20,000
700.702 - General Service Agreement	12,419	181,558	295,000	155,281
700.703 - Maintenance of Equipment	65,125	22,627	38,800	92,221
20 - Contract services Total	77,544	214,457	357,800	267,502
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	169	234
800.802 - IT Reimbursement	10,516	41,595	84,570	61,541
800.805 - CC CAP Allocation	3,669	3,200	4,082	9,677
800.806 - CM CAP Allocation	971	998	1,696	3,695

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.811 - Public Affairs CAP Alloc	18,184	14,015	5,627	8,878
800.814 - Finance CAP Alloc	9,359	10,385	22,279	40,528
800.815 - Human resources CAP Alloc	6,911	6,502	12,819	47,727
800.820 - Grounds Maintenance CAP	651	0	0	0
800.821 - Building Maintenance CAP	7,308	7,545	11,963	5,816
25 - Cost allocation Total	57,569	84,240	143,205	178,096
31 - Special projects				
900.957 - City Website	13,330	11,250	0	0
31 - Special projects Total	13,330	11,250	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	59,120	42,620
35 - Contingencies Total	0	0	59,120	42,620
308 Applications Total	506,301	1,759,583	2,083,188	1,943,651
32 I&T Applications Total	506,301	1,759,583	2,083,188	1,943,651

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
34 I&T Infrastructure				
310 Infrastructure				
05 - Employee compensation				
500.501 - Salaries Full Time	463,349	400,876	505,362	517,132
500.502 - Salaries Part Time	28,548	24,574	29,920	0
500.505 - Overtime	9,308	18,702	0	10,000
500.506 - Car Allowance	1,246	1,080	720	727
500.513 - Sick Leave	96	400	0	0
05 - Employee compensation Total	502,547	445,632	536,002	527,859
10 - Employee benefits				
501.500 - Retirement System	159,404	146,743	136,238	138,312
501.502 - Pers 1959 Surv Empr	195	141	210	17,654
501.505 - Health Insurance	51,151	56,327	56,964	65,179
501.506 - Dental Insurance	6,171	5,225	6,850	6,916
501.507 - Medicare	6,990	6,383	7,776	7,498
501.508 - Life Insurance	3,027	2,317	3,197	3,228
501.509 - Long Term Disability	3,411	3,725	4,998	5,036
501.510 - Workers Compensation	5,191	14,400	11,210	5,197
501.511 - Vision Insurance	791	598	810	814
501.513 - Rec Bucks	0	0	0	1,818
501.516 - Hra City Contribution	4,401	0	0	0
10 - Employee benefits Total	240,731	235,859	228,253	251,652
15 - Materials				
600.601 - General Office Supplies	27,245	27,147	24,360	0
600.602 - Printing and Duplication	0	80	500	511
600.605 - Meeting Expenses	0	0	0	256
600.606 - Software	0	199,797	230,550	146,760
600.608 - Sml Tools and Equipment	0	227,066	132,487	159,174
600.629 - Conference and Training	3,767	10,540	6,890	33,441
600.632 - Mileage Reimbursement	35	29	250	100
600.641 - Electrical Service	0	0	0	1,533
600.642 - Telephone and Data Services	26,206	38,892	60,000	88,446
600.647 - Memberships and Dues	0	0	0	1,380
15 - Materials Total	57,253	503,552	455,037	431,601
20 - Contract services				
700.701 - Training and Instruction	0	999	65,000	45,440
700.702 - General Service Agreement	333,556	210,981	425,000	205,626
700.703 - Maintenance of Equipment	364,534	42,484	89,600	55,188
20 - Contract services Total	698,090	254,464	579,600	306,254
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	243	304
800.802 - IT Reimbursement	53,279	45,419	145,362	105,876
800.805 - CC CAP Allocation	20,291	15,730	11,529	13,063

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.806 - CM CAP Allocation	5,417	5,025	4,931	4,837
800.809 - City Clerk CAP Alloc	429	391	391	3,182
800.811 - Public Affairs CAP Alloc	93,791	58,580	13,339	15,066
800.814 - Finance CAP Alloc	22,529	24,674	40,242	63,549
800.815 - Human resources CAP Alloc	35,648	27,177	30,387	121,264
800.817 - Community Hall/Quinlan CAP	653	573	32,007	61,204
800.820 - Grounds Maintenance CAP	3,355	0	0	0
800.821 - Building Maintenance CAP	37,693	31,534	28,357	9,871
25 - Cost allocation Total	273,085	209,103	306,788	398,216
31 - Special projects				
900.945 - Fixed Asset Acquisition	0	34,829	365,000	110,500
31 - Special projects Total	0	34,829	365,000	110,500
35 - Contingencies				
719.705 - Contingencies	0	0	51,732	34,562
35 - Contingencies Total	0	0	51,732	34,562
50 - Other financing uses				
800.904 - Depreciation Expenses	173,306	164,681	146,506	0
50 - Other financing uses Total	173,306	164,681	146,506	0
310 Infrastructure Total	1,945,013	1,848,120	2,668,918	2,060,644
34 I&T Infrastructure Total	1,945,013	1,848,120	2,668,918	2,060,644

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
35 I&T GIS				
986 GIS				
05 - Employee compensation				
500.501 - Salaries Full Time	235,485	296,545	366,863	388,960
500.502 - Salaries Part Time	27,225	63,379	60,735	64,557
500.505 - Overtime	17	44	0	0
500.506 - Car Allowance	368	360	361	364
05 - Employee compensation Total	263,096	360,328	427,959	453,881
10 - Employee benefits				
501.500 - Retirement System	94,186	109,486	99,414	104,032
501.502 - Pers 1959 Surv Empr	123	143	192	195
501.505 - Health Insurance	19,592	30,860	44,058	44,396
501.506 - Dental Insurance	3,051	3,747	4,872	4,919
501.507 - Medicare	3,635	5,040	6,208	5,640
501.508 - Life Insurance	1,863	1,812	2,290	2,312
501.509 - Long Term Disability	1,761	2,572	3,530	3,669
501.510 - Workers Compensation	0	8,292	7,972	3,696
501.511 - Vision Insurance	388	428	576	579
501.513 - Rec Bucks	0	0	0	1,292
501.516 - Hra City Contribution	1,488	0	0	0
10 - Employee benefits Total	126,086	162,380	169,112	170,730
15 - Materials				
600.601 - General Office Supplies	127	40	400	409
600.602 - Printing and Duplication	502	286	300	409
600.606 - Software	495	63,791	150,600	141,035
600.608 - Sml Tools and Equipment	0	0	5,000	0
600.613 - General Supplies	1,853	305	2,000	1,022
600.629 - Conference and Training	7,237	14,315	15,400	19,520
600.632 - Mileage Reimbursement	101	135	500	200
600.642 - Telephone and Data Services	648	2,425	2,460	2,208
15 - Materials Total	10,964	81,296	176,660	164,803
20 - Contract services				
700.701 - Training and Instruction	0	1,995	3,700	0
700.702 - General Service Agreement	140,567	99,403	137,080	93,610
700.703 - Maintenance of Equipment	83,589	13,531	10,000	16,144
20 - Contract services Total	224,157	114,929	150,780	109,754
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	141	216
800.802 - IT Reimbursement	40,444	31,076	97,193	70,726
800.805 - CC CAP Allocation	4,029	5,296	5,608	9,107
800.806 - CM CAP Allocation	1,072	1,596	2,335	3,250
800.811 - Public Affairs CAP Alloc	19,141	28,055	7,637	13,003
800.814 - Finance CAP Alloc	1,765	3,395	19,638	25,186

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.815 - Human resources CAP Alloc	7,275	13,015	17,399	55,545
800.820 - Grounds Maintenance CAP	685	0	0	0
800.821 - Building Maintenance CAP	7,692	15,102	16,237	8,519
25 - Cost allocation Total	82,103	97,535	166,188	185,552
30 - Capital outlays				
900.969 - Software	0	19,565	0	0
30 - Capital outlays Total	0	19,565	0	0
31 - Special projects				
900.995 - Special Projects - CDD/I&T	7,725	0	0	0
31 - Special projects Total	7,725	0	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	16,372	11,373
35 - Contingencies Total	0	0	16,372	11,373
986 GIS Total	714,129	836,032	1,107,071	1,096,093
35 I&T GIS Total	714,129	836,032	1,107,071	1,096,093

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
90 Citywide - Non Departmental				
989 Network Upgrade				
31 - Special projects				
900.945 - Fixed Asset Acquisition	329,151	0	0	0
31 - Special projects Total	329,151	0	0	0
989 Network Upgrade Total	329,151	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
991 New Project Contingency				
05 - Employee compensation				
500.502 - Salaries Part Time	3,237	0	0	0
05 - Employee compensation Total	3,237	0	0	0
10 - Employee benefits				
501.500 - Retirement System	45	0	0	0
501.507 - Medicare	52	0	0	0
10 - Employee benefits Total	97	0	0	0
991 New Project Contingency Total	3,334	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
995 Planning Software				
31 - Special projects				
900.945 - Fixed Asset Acquisition	86,287	0	0	0
31 - Special projects Total	86,287	0	0	0
995 Planning Software Total	86,287	0	0	0
90 Citywide - Non Departmental Total	418,772	0	0	0
Information Services Total	5,238,138	5,899,767	7,895,286	6,833,432

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
Law enforcement				
20 Law Enforcement				
200 Law Enforcement SC Sherif				
15 - Materials				
600.618 - Utilities and Phone	0	0	1,333	1,333
600.634 - Probation Officer	50,000	49,975	50,470	50,470
600.642 - Telephone and Data Services	1,709	1,508	0	0
15 - Materials Total	51,709	51,483	51,803	51,803
20 - Contract services				
700.702 - General Service Agreement	0	0	100,000	100,000
700.705 - Law Enforcement Services	11,124,953	11,505,817	12,103,080	13,816,780
20 - Contract services Total	11,124,953	11,505,817	12,203,080	13,916,780
25 - Cost allocation				
800.805 - CC CAP Allocation	41,058	39,720	27,969	33,562
800.806 - CM CAP Allocation	12,329	14,391	13,728	14,326
800.814 - Finance CAP Alloc	14,935	16,544	121	9,730
25 - Cost allocation Total	68,322	70,655	41,818	57,618
31 - Special projects				
750.024 - K-9 Dog	0	0	7,328	0
31 - Special projects Total	0	0	7,328	0
200 Law Enforcement SC Sherif Total	11,244,984	11,627,955	12,304,029	14,026,201

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
201 Interoperability Project				
20 - Contract services				
700.702 - General Service Agreement	48,359	48,359	48,539	48,539
20 - Contract services Total	48,359	48,359	48,539	48,539
25 - Cost allocation				
800.805 - CC CAP Allocation	190	184	121	140
800.806 - CM CAP Allocation	57	67	59	60
800.814 - Finance CAP Alloc	21	23	879	570
25 - Cost allocation Total	268	274	1,059	770
35 - Contingencies				
719.705 - Contingencies	0	0	0	2,427
35 - Contingencies Total	0	0	0	2,427
201 Interoperability Project Total	48,627	48,633	49,598	51,736

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
202 Code Enforcement				
05 - Employee compensation				
500.501 - Salaries Full Time	191,233	200,732	203,538	0
500.502 - Salaries Part Time	27,945	27,650	40,300	0
500.505 - Overtime	7,414	8,542	0	0
05 - Employee compensation Total	226,592	236,925	243,838	0
10 - Employee benefits				
501.500 - Retirement System	50,799	52,312	55,318	0
501.502 - Pers 1959 Surv Empr	115	120	120	0
501.505 - Health Insurance	22,695	28,851	30,401	0
501.506 - Dental Insurance	2,841	3,111	3,044	0
501.507 - Medicare	3,283	3,427	3,552	0
501.508 - Life Insurance	1,555	1,436	1,440	0
501.509 - Long Term Disability	1,580	2,046	2,162	0
501.510 - Workers Compensation	2,596	6,264	4,982	0
501.511 - Vision Insurance	362	358	360	0
501.516 - Hra City Contribution	1,053	0	0	0
10 - Employee benefits Total	86,879	97,924	101,379	0
15 - Materials				
600.601 - General Office Supplies	938	1,258	1,500	0
600.608 - Sml Tools and Equipment	565	31,243	1,500	0
600.611 - Uniforms/Safety Appar	1,498	2,169	2,500	0
600.613 - General Supplies	119	167	200	0
600.618 - Utilities and Phone	0	0	6,000	0
600.632 - Mileage Reimbursement	97	257	175	0
600.642 - Telephone and Data Services	6,712	5,469	4,900	0
15 - Materials Total	9,929	40,563	16,775	0
20 - Contract services				
700.701 - Training and Instruction	1,845	4,249	3,250	0
700.702 - General Service Agreement	215,236	214,281	227,155	0
20 - Contract services Total	217,081	218,530	230,405	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	3,000	19,520	4,501	0
800.802 - IT Reimbursement	35,242	0	25,469	0
800.805 - CC CAP Allocation	7,428	5,818	0	0
800.806 - CM CAP Allocation	1,954	1,799	0	0
800.809 - City Clerk CAP Alloc	3,900	2,261	0	0
800.810 - City Attorney CAP Alloc	29,155	25,051	0	0
800.814 - Finance CAP Alloc	9,774	10,746	0	0
800.815 - Human resources CAP Alloc	14,550	12,450	0	0
800.821 - Building Maintenance CAP	0	14,446	0	0
25 - Cost allocation Total	105,003	92,091	29,970	0
35 - Contingencies				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
719.705 - Contingencies	0	0	12,359	0
35 - Contingencies Total	0	0	12,359	0
202 Code Enforcement Total	645,483	686,033	634,726	0
20 Law Enforcement Total	11,939,094	12,362,621	12,988,353	14,077,937
Law enforcement Total	11,939,094	12,362,621	12,988,353	14,077,937

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
Non departmental				
90 Citywide - Non Departmental				
001 No Department				
15 - Materials				
600.600 - Cash Short	0	(2,606)	0	0
600.651 - Property Tax	0	535	0	0
15 - Materials Total	0	(2,071)	0	0
20 - Contract services				
700.707 - Bank Charges	0	23,790	0	0
20 - Contract services Total	0	23,790	0	0
30 - Capital outlays				
900.970 - Property Aquisition	0	2,450,108	0	0
30 - Capital outlays Total	0	2,450,108	0	0
45 - Transfer out				
800.902 - Transfers Out	37,670,339	39,389,292	22,095,412	10,198,838
45 - Transfer out Total	37,670,339	39,389,292	22,095,412	10,198,838
001 No Department Total	37,670,339	41,861,119	22,095,412	10,198,838

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
500 Facility Lease				
40 - Debt services				
800.901 - Debt Service Principal	2,136,500	2,180,000	3,169,438	2,290,000
800.906 - Debt Service Interest	1,035,738	993,038	0	882,838
40 - Debt services Total	3,172,238	3,173,038	3,169,438	3,172,838
500 Facility Lease Total	3,172,238	3,173,038	3,169,438	3,172,838

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
502 EE Housing Loan				
15 - Materials				
600.651 - Property Tax	7,471	7,696	0	0
15 - Materials Total	7,471	7,696	0	0
20 - Contract services				
700.702 - General Service Agreement	0	1,050	0	0
20 - Contract services Total	0	1,050	0	0
502 EE Housing Loan Total	7,471	8,746	0	0
90 Citywide - Non Departmental Total	40,850,047	45,042,902	25,264,850	13,371,676
Non departmental Total	40,850,047	45,042,902	25,264,850	13,371,676

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
Public works				
80 PW Administration				
800 Public Works Admin				
05 - Employee compensation				
500.501 - Salaries Full Time	388,991	430,227	452,588	458,657
500.502 - Salaries Part Time	49,479	58,341	89,077	80,983
500.505 - Overtime	246	30	0	32
500.506 - Car Allowance	3,600	3,600	3,600	3,636
500.513 - Sick Leave	1,064	569	2,930	2,699
05 - Employee compensation Total	443,380	492,767	548,195	546,007
10 - Employee benefits				
501.500 - Retirement System	103,631	111,470	121,670	123,723
501.502 - Pers 1959 Surv Empr	184	195	196	198
501.505 - Health Insurance	31,798	33,613	32,680	45,632
501.506 - Dental Insurance	4,585	5,055	4,948	4,992
501.507 - Medicare	6,398	7,111	7,893	7,826
501.508 - Life Insurance	2,293	2,191	2,196	2,332
501.509 - Long Term Disability	2,518	3,311	3,673	3,722
501.510 - Workers Compensation	18,620	10,176	8,121	1,213
501.511 - Vision Insurance	582	581	585	588
501.513 - Rec Bucks	0	0	0	1,232
501.516 - Hra City Contribution	28,776	0	0	0
10 - Employee benefits Total	199,386	173,702	181,962	191,458
15 - Materials				
600.601 - General Office Supplies	1,531	1,875	1,500	3,096
600.605 - Meeting Expenses	796	2,605	8,200	3,503
600.608 - Sml Tools and Equipment	196	224	1,000	733
600.613 - General Supplies	1,757	3,172	2,914	698
600.629 - Conference and Training	8,452	12,836	8,100	20,336
600.632 - Mileage Reimbursement	15	55	0	57
600.642 - Telephone and Data Services	2,424	2,249	2,625	2,361
600.647 - Memberships and Dues	0	0	0	1,816
15 - Materials Total	15,171	23,015	24,339	32,600
20 - Contract services				
700.701 - Training and Instruction	698	304	1,000	0
700.702 - General Service Agreement	1,375	539	253,800	105,525
20 - Contract services Total	2,073	844	254,800	105,525
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	172	72
800.802 - IT Reimbursement	45,783	69,802	72,658	52,873
800.805 - CC CAP Allocation	10,631	0	0	0
800.806 - CM CAP Allocation	222,331	0	0	0
800.809 - City Clerk CAP Alloc	127,071	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.810 - City Attorney CAP Alloc	145,773	0	0	0
800.814 - Finance CAP Alloc	11,782	0	0	0
800.815 - Human resources CAP Alloc	199,975	0	0	0
800.817 - Community Hall/Quinlan CAP	1,312	0	0	0
800.818 - PW Admin CAP	11,494	0	0	0
800.820 - Grounds Maintenance CAP	2,076	0	0	0
800.821 - Building Maintenance CAP	23,674	0	0	0
25 - Cost allocation Total	801,902	69,802	72,830	52,945
30 - Capital outlays				
900.990 - Special Projects - PW	18,077	23,803	0	0
30 - Capital outlays Total	18,077	23,803	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	6,457	6,906
35 - Contingencies Total	0	0	6,457	6,906
800 Public Works Admin Total	1,479,987	783,933	1,088,583	935,441
80 PW Administration Total	1,479,987	783,933	1,088,583	935,441

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
81 Environmental Programs				
801 Resources Recovery				
05 - Employee compensation				
500.501 - Salaries Full Time	414,865	478,512	465,706	470,826
500.502 - Salaries Part Time	19,536	30,659	41,918	56,820
500.505 - Overtime	2,057	4,626	3,000	4,857
500.513 - Sick Leave	144	288	1,379	1,894
05 - Employee compensation Total	436,602	514,086	512,003	534,397
10 - Employee benefits				
501.500 - Retirement System	208,555	170,108	125,186	126,667
501.502 - Pers 1959 Surv Empr	196	219	216	253
501.505 - Health Insurance	49,182	71,538	60,509	64,889
501.506 - Dental Insurance	5,820	6,699	6,402	6,454
501.507 - Medicare	5,149	5,951	6,536	6,824
501.508 - Life Insurance	2,797	3,026	3,084	3,055
501.509 - Long Term Disability	3,058	4,254	4,618	4,699
501.510 - Workers Compensation	10,557	13,464	10,712	4,851
501.511 - Vision Insurance	733	772	758	761
501.513 - Rec Bucks	0	0	0	1,699
501.516 - Hra City Contribution	1,933	0	0	0
10 - Employee benefits Total	287,981	276,031	218,021	220,152
15 - Materials				
600.601 - General Office Supplies	2,089	6,656	3,500	459
600.602 - Printing and Duplication	0	0	5,000	5,014
600.605 - Meeting Expenses	0	0	0	840
600.608 - Sml Tools and Equipment	0	0	0	13,140
600.611 - Uniforms/Safety Appar	260	0	260	32
600.613 - General Supplies	0	0	0	13,018
600.619 - Advertising and Legal Notices	0	8,408	0	10,800
600.621 - Calrecylce City Payment Prgm Adm	16,000	13,408	16,000	16,800
600.629 - Conference and Training	0	0	0	6,909
600.632 - Mileage Reimbursement	471	258	1,000	271
600.642 - Telephone and Data Services	4,051	4,229	2,650	4,124
600.647 - Memberships and Dues	0	0	0	4,389
15 - Materials Total	22,872	32,959	28,410	75,796
20 - Contract services				
700.701 - Training and Instruction	7,251	6,195	11,000	0
700.702 - General Service Agreement	2,080,571	1,598,746	2,395,000	1,045,724
20 - Contract services Total	2,087,822	1,604,941	2,406,000	1,045,724
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	3,157	4,032
800.802 - IT Reimbursement	61,948	76,019	95,879	69,771
800.805 - CC CAP Allocation	20,865	20,182	13,966	16,609

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.806 - CM CAP Allocation	5,734	6,606	6,145	6,217
800.809 - City Clerk CAP Alloc	3,900	2,261	2,255	2,790
800.814 - Finance CAP Alloc	18,355	20,764	24,430	34,732
800.815 - Human resources CAP Alloc	34,908	35,592	37,484	33,714
800.817 - Community Hall/Quinlan CAP	4,846	1,719	0	0
800.820 - Grounds Maintenance CAP	110	0	0	0
800.821 - Building Maintenance CAP	1,887	0	0	11,657
25 - Cost allocation Total	152,553	163,143	183,316	179,522
31 - Special projects				
750.026 - Waste Characterizatn Study/Audit	0	0	150,000	0
750.044 - S/W Hauler Franchise Agt RFP	0	0	0	250,000
31 - Special projects Total	0	0	150,000	250,000
35 - Contingencies				
719.705 - Contingencies	0	0	0	56,076
35 - Contingencies Total	0	0	0	56,076
50 - Other financing uses				
800.904 - Depreciation Expenses	3,351	3,351	3,351	0
50 - Other financing uses Total	3,351	3,351	3,351	0
801 Resources Recovery Total	2,991,181	2,594,511	3,501,101	2,361,667

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
802 Non Point Source				
05 - Employee compensation				
500.501 - Salaries Full Time	192,637	207,987	213,220	218,526
500.504 - Stand By	25	15	0	0
500.505 - Overtime	598	2,660	3,100	2,793
05 - Employee compensation Total	193,261	210,662	216,320	221,319
10 - Employee benefits				
501.500 - Retirement System	50,447	53,056	57,345	58,446
501.502 - Pers 1959 Surv Empr	83	86	93	113
501.505 - Health Insurance	24,860	28,469	29,251	30,769
501.506 - Dental Insurance	2,617	2,867	2,881	2,921
501.507 - Medicare	2,235	2,389	2,619	2,685
501.508 - Life Insurance	1,307	1,303	1,352	1,368
501.509 - Long Term Disability	1,426	1,885	2,069	2,103
501.510 - Workers Compensation	9,130	6,480	4,733	2,194
501.511 - Vision Insurance	332	329	343	347
501.513 - Rec Bucks	0	0	0	765
501.516 - Hra City Contribution	930	0	0	0
10 - Employee benefits Total	93,366	96,863	100,686	101,711
15 - Materials				
600.601 - General Office Supplies	1,347	2,049	6,317	546
600.602 - Printing and Duplication	0	0	0	427
600.605 - Meeting Expenses	0	0	0	88
600.608 - Sml Tools and Equipment	0	0	0	27
600.611 - Uniforms/Safety Appar	52	20	160	534
600.613 - General Supplies	0	0	0	1,497
600.629 - Conference and Training	0	0	0	5,797
600.632 - Mileage Reimbursement	203	135	500	135
600.635 - Special Departmental Exp	0	0	0	23,100
600.642 - Telephone and Data Services	1,116	965	1,050	697
15 - Materials Total	2,717	3,169	8,027	32,848
20 - Contract services				
700.701 - Training and Instruction	3,406	2,427	4,000	0
700.702 - General Service Agreement	232,951	260,653	303,000	299,841
20 - Contract services Total	236,357	263,079	307,000	299,841
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	99	128
800.802 - IT Reimbursement	26,391	33,178	35,790	26,045
800.805 - CC CAP Allocation	8,209	4,793	4,192	5,340
800.806 - CM CAP Allocation	2,166	1,503	1,762	1,949
800.814 - Finance CAP Alloc	12,387	13,648	14,608	19,654
800.815 - Human resources CAP Alloc	19,502	13,265	16,550	13,392
800.821 - Building Maintenance CAP	0	0	0	4,417

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
25 - Cost allocation Total	68,655	66,387	73,001	70,925
35 - Contingencies				
719.705 - Contingencies	0	0	15,751	16,634
35 - Contingencies Total	0	0	15,751	16,634
802 Non Point Source Total	594,356	640,161	720,785	743,278
81 Environmental Programs Total	3,585,537	3,234,672	4,221,886	3,104,945

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
82 Developmental Services				
804 Plan Review				
05 - Employee compensation				
500.501 - Salaries Full Time	493,089	567,287	697,105	717,946
500.502 - Salaries Part Time	2,785	0	0	0
500.506 - Car Allowance	3,300	5,065	6,001	6,060
05 - Employee compensation Total	499,174	572,352	703,106	724,006
10 - Employee benefits				
501.500 - Retirement System	127,868	144,532	187,401	192,023
501.502 - Pers 1959 Surv Empr	230	254	391	335
501.505 - Health Insurance	47,537	58,836	89,525	77,603
501.506 - Dental Insurance	5,710	6,624	9,831	8,453
501.507 - Medicare	7,218	8,165	10,199	10,410
501.508 - Life Insurance	3,125	3,046	4,680	3,999
501.509 - Long Term Disability	3,532	4,951	6,637	6,838
501.510 - Workers Compensation	42,330	14,088	11,210	6,352
501.511 - Vision Insurance	728	759	1,168	996
501.513 - Rec Bucks	0	0	0	2,222
501.516 - Hra City Contribution	2,120	0	0	0
10 - Employee benefits Total	240,399	241,255	321,042	309,231
15 - Materials				
600.601 - General Office Supplies	1,406	5,152	3,000	1,503
600.602 - Printing and Duplication	279	178	1,900	0
600.603 - Maps, Blueprints, Etc	0	30	0	0
600.605 - Meeting Expenses	0	0	0	315
600.608 - Sml Tools and Equipment	3,000	2,948	4,100	0
600.613 - General Supplies	891	1,130	3,000	800
600.629 - Conference and Training	2,580	4,453	4,000	4,658
600.632 - Mileage Reimbursement	0	5	368	25
600.642 - Telephone and Data Services	6,006	5,955	2,500	2,668
600.647 - Memberships and Dues	0	0	0	616
15 - Materials Total	14,163	19,851	18,868	10,585
20 - Contract services				
700.701 - Training and Instruction	316	465	5,000	0
700.702 - General Service Agreement	148,323	117,914	53,400	90,388
20 - Contract services Total	148,639	118,379	58,400	90,388
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	11,510	238	372
800.802 - IT Reimbursement	72,393	65,978	74,554	54,253
800.805 - CC CAP Allocation	15,487	16,344	11,266	13,041
800.806 - CM CAP Allocation	4,195	5,245	4,869	4,795
800.814 - Finance CAP Alloc	18,293	21,778	27,157	33,861
800.815 - Human resources CAP Alloc	24,008	27,254	27,563	60,710

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.820 - Grounds Maintenance CAP	2,260	0	0	0
800.821 - Building Maintenance CAP	25,385	31,624	25,722	10,305
25 - Cost allocation Total	162,021	179,733	171,369	177,337
31 - Special projects				
900.923 - Apple Campus 2	1,009,116	562,066	20,500	0
900.936 - 3-YR Scanning Project	15,800	190	0	0
900.963 - Trash Capture	0	1,525	0	0
31 - Special projects Total	1,024,916	563,781	20,500	0
35 - Contingencies				
719.705 - Contingencies	0	0	3,788	5,049
35 - Contingencies Total	0	0	3,788	5,049
804 Plan Review Total	2,089,312	1,695,352	1,297,073	1,316,596

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
806 CIP Administration				
05 - Employee compensation				
500.501 - Salaries Full Time	316,290	314,471	420,694	713,029
500.502 - Salaries Part Time	57,941	60,276	76,489	62,141
500.513 - Sick Leave	0	0	2,021	2,071
05 - Employee compensation Total	374,231	374,747	499,204	777,241
10 - Employee benefits				
501.500 - Retirement System	82,465	81,475	113,094	206,964
501.502 - Pers 1959 Surv Empr	137	138	180	305
501.505 - Health Insurance	13,001	22,378	30,401	81,424
501.506 - Dental Insurance	3,407	3,711	4,566	7,685
501.507 - Medicare	5,373	5,381	6,981	11,240
501.508 - Life Insurance	1,861	1,709	2,160	3,635
501.509 - Long Term Disability	2,305	2,933	3,987	6,705
501.510 - Workers Compensation	1,789	9,396	7,474	5,775
501.511 - Vision Insurance	433	426	540	905
501.513 - Rec Bucks	0	0	0	2,020
501.516 - Hra City Contribution	1,240	0	0	0
10 - Employee benefits Total	112,010	127,546	169,383	326,658
15 - Materials				
600.601 - General Office Supplies	255	2,000	2,000	410
600.602 - Printing and Duplication	657	1,077	2,000	0
600.608 - Sml Tools and Equipment	0	0	0	132
600.613 - General Supplies	1,160	3,783	4,200	1,664
600.629 - Conference and Training	2,547	0	2,000	5,775
600.632 - Mileage Reimbursement	0	0	200	63
600.642 - Telephone and Data Services	2,566	2,814	2,900	2,658
600.647 - Memberships and Dues	0	0	0	3,203
600.650 - Special Dept Expense	0	0	0	1,197
15 - Materials Total	7,185	9,675	13,300	15,102
20 - Contract services				
700.701 - Training and Instruction	0	2,040	3,000	0
700.702 - General Service Agreement	95,691	23,620	0	15,904
700.704 - Insurance Fees, Claims, Premiums	3,334	350	0	0
20 - Contract services Total	99,025	26,010	3,000	15,904
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	11,450	3,089	4,086
800.802 - IT Reimbursement	82,269	76,494	51,148	43,481
800.805 - CC CAP Allocation	11,187	0	0	2,585
800.806 - CM CAP Allocation	2,945	0	0	923
800.814 - Finance CAP Alloc	12,153	0	0	11,771
800.815 - Human resources CAP Alloc	32,439	0	0	6,980
800.818 - PW Admin CAP	141,524	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.820 - Grounds Maintenance CAP	1,994	0	0	0
800.821 - Building Maintenance CAP	22,462	0	0	2,413
25 - Cost allocation Total	306,973	87,944	54,237	72,239
30 - Capital outlays				
900.990 - Special Projects - PW	5,000	0	0	0
30 - Capital outlays Total	5,000	0	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	815	1,550
35 - Contingencies Total	0	0	815	1,550
806 CIP Administration Total	904,424	625,922	739,939	1,208,694
82 Developmental Services Total	2,993,735	2,321,274	2,037,012	2,525,290

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
83 Service Center				
807 Service Center Administration				
05 - Employee compensation				
500.501 - Salaries Full Time	301,929	312,998	324,787	380,956
500.502 - Salaries Part Time	12,305	74,429	35,263	20,528
500.504 - Stand By	3,400	9,900	8,100	18,270
500.505 - Overtime	1,576	566	0	595
500.513 - Sick Leave	305	925	1,160	684
05 - Employee compensation Total	319,515	398,819	369,310	421,033
10 - Employee benefits				
501.500 - Retirement System	80,842	80,820	87,316	101,947
501.502 - Pers 1959 Surv Empr	165	170	153	209
501.505 - Health Insurance	39,414	48,269	27,372	60,583
501.506 - Dental Insurance	4,192	4,484	3,882	5,289
501.507 - Medicare	5,155	5,735	5,218	5,822
501.508 - Life Insurance	2,129	2,044	1,838	2,243
501.509 - Long Term Disability	2,305	3,062	3,052	3,586
501.510 - Workers Compensation	12,413	8,760	6,377	3,061
501.511 - Vision Insurance	531	515	459	623
501.513 - Rec Bucks	0	0	0	1,071
501.516 - Hra City Contribution	24,154	0	0	0
10 - Employee benefits Total	171,300	153,860	135,667	184,434
15 - Materials				
600.601 - General Office Supplies	13,905	14,525	12,000	14,871
600.605 - Meeting Expenses	0	0	0	4,207
600.608 - Sml Tools and Equipment	1,420	25,170	0	998
600.611 - Uniforms/Safety Appar	27,624	37,480	45,000	39,350
600.613 - General Supplies	5,955	16,690	12,000	4,640
600.629 - Conference and Training	1,174	3,323	5,000	3,938
600.632 - Mileage Reimbursement	46	13	1,045	26
600.642 - Telephone and Data Services	11,144	10,691	9,000	4,771
600.647 - Memberships and Dues	0	0	0	3,361
15 - Materials Total	61,268	107,892	84,045	76,162
20 - Contract services				
700.701 - Training and Instruction	10,201	21,110	11,500	7,633
700.702 - General Service Agreement	225,771	240,780	106,000	924
700.703 - Maintenance of Equipment	3,546	1,019	3,500	0
20 - Contract services Total	239,519	262,909	121,000	8,557
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	124,720	10,417	13,299
800.802 - IT Reimbursement	38,182	38,727	49,863	36,285
800.805 - CC CAP Allocation	10,622	8,964	8,331	12,645
800.806 - CM CAP Allocation	2,845	2,776	3,612	4,667

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.814 - Finance CAP Alloc	14,291	16,391	24,794	32,778
800.815 - Human resources CAP Alloc	18,188	18,997	19,933	59,105
800.817 - Community Hall/Quinlan CAP	4,791	4,202	0	0
800.821 - Building Maintenance CAP	465,181	429,314	222,722	323,629
25 - Cost allocation Total	554,100	644,091	339,672	482,408
30 - Capital outlays				
900.905 - Facility Improvements	3,506	13,267	0	0
900.990 - Special Projects - PW	235,581	26,171	175,000	0
30 - Capital outlays Total	239,087	39,438	175,000	0
31 - Special projects				
750.005 - City Facilities Bldg Assessment	0	89,397	0	0
750.030 - Water System Assessment	0	13,750	0	0
750.043 - Office Reconfiguration	0	0	0	75,000
31 - Special projects Total	0	103,147	0	75,000
35 - Contingencies				
719.705 - Contingencies	0	0	10,252	4,236
35 - Contingencies Total	0	0	10,252	4,236
807 Service Center Administration Total	1,584,789	1,710,156	1,234,946	1,251,830
83 Service Center Total	1,584,789	1,710,156	1,234,946	1,251,830

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
84 Grounds				
808 McClellan Ranch Park				
05 - Employee compensation				
500.501 - Salaries Full Time	25,351	28,707	28,887	29,762
500.504 - Stand By	160	120	0	0
500.505 - Overtime	626	565	700	594
05 - Employee compensation Total	26,137	29,393	29,587	30,356
10 - Employee benefits				
501.500 - Retirement System	6,867	7,102	7,789	7,961
501.502 - Pers 1959 Surv Empr	17	18	18	18
501.505 - Health Insurance	4,559	4,349	4,651	4,811
501.506 - Dental Insurance	463	458	459	462
501.507 - Medicare	404	425	421	432
501.508 - Life Insurance	234	209	216	219
501.509 - Long Term Disability	160	203	226	232
501.510 - Workers Compensation	1,856	936	747	346
501.511 - Vision Insurance	60	57	60	64
501.513 - Rec Bucks	0	0	0	120
501.516 - Hra City Contribution	157	0	0	0
10 - Employee benefits Total	14,777	13,758	14,587	14,665
15 - Materials				
600.608 - Sml Tools and Equipment	0	0	0	1,373
600.611 - Uniforms/Safety Appar	80	80	80	80
600.613 - General Supplies	4,515	4,998	5,817	3,840
600.629 - Conference and Training	0	0	0	347
600.643 - Water Services	8,478	10,276	12,816	10,995
15 - Materials Total	13,072	15,354	18,713	16,635
20 - Contract services				
700.702 - General Service Agreement	18,750	10,750	8,000	10,080
20 - Contract services Total	18,750	10,750	8,000	10,080
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	5,876	7,517
800.802 - IT Reimbursement	4,228	956	5,910	4,301
800.805 - CC CAP Allocation	0	0	0	756
800.806 - CM CAP Allocation	0	0	0	270
800.811 - Public Affairs CAP Alloc	0	0	0	1,068
800.814 - Finance CAP Alloc	0	0	0	1,909
800.815 - Human resources CAP Alloc	0	0	0	2,024
800.821 - Building Maintenance CAP	0	0	0	700
25 - Cost allocation Total	4,228	956	11,786	18,545
35 - Contingencies				
719.705 - Contingencies	0	0	1,336	1,336
35 - Contingencies Total	0	0	1,336	1,336

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
808 McClellan Ranch Park Total	76,964	70,210	84,009	91,617
809 Memorial Park				
05 - Employee compensation				
500.501 - Salaries Full Time	202,648	222,946	228,617	239,349
500.502 - Salaries Part Time	0	0	28,485	28,119
500.504 - Stand By	320	240	0	0
500.505 - Overtime	10,772	10,249	7,100	10,762
500.513 - Sick Leave	0	0	937	937
05 - Employee compensation Total	213,740	233,435	265,139	279,167
10 - Employee benefits				
501.500 - Retirement System	53,840	57,447	61,632	64,381
501.502 - Pers 1959 Surv Empr	178	183	180	182
501.505 - Health Insurance	39,812	43,458	44,815	46,366
501.506 - Dental Insurance	4,866	4,767	4,569	4,609
501.507 - Medicare	3,124	3,402	3,742	3,878
501.508 - Life Insurance	2,391	2,163	2,160	2,179
501.509 - Long Term Disability	1,151	1,418	1,509	1,574
501.510 - Workers Compensation	19,239	9,396	7,474	3,465
501.511 - Vision Insurance	582	570	562	684
501.513 - Rec Bucks	0	0	0	1,213
501.516 - Hra City Contribution	1,659	0	0	0
10 - Employee benefits Total	126,841	122,804	126,643	128,531
15 - Materials				
600.611 - Uniforms/Safety Appar	1,140	1,060	1,140	1,132
600.613 - General Supplies	34,144	50,612	50,000	53,126
600.629 - Conference and Training	0	0	0	3,675
600.632 - Mileage Reimbursement	126	37	0	38
600.641 - Electrical Service	21,546	24,411	49,434	25,631
600.642 - Telephone and Data Services	6,939	7,564	6,000	8,129
600.643 - Water Services	49,702	88,554	127,200	94,753
15 - Materials Total	113,597	172,237	233,774	186,484
20 - Contract services				
700.702 - General Service Agreement	67,602	26,216	37,550	24,652
20 - Contract services Total	67,602	26,216	37,550	24,652
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	18,000	63,364	81,061
800.802 - IT Reimbursement	42,976	11,474	20,309	14,778
800.805 - CC CAP Allocation	0	0	0	7,539
800.806 - CM CAP Allocation	0	0	0	2,680
800.811 - Public Affairs CAP Alloc	0	0	0	10,977
800.814 - Finance CAP Alloc	0	0	0	8,653
800.815 - Human resources CAP Alloc	0	0	0	20,801
800.821 - Building Maintenance CAP	0	0	0	7,192

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
25 - Cost allocation Total	42,976	29,474	83,673	153,681
30 - Capital outlays				
900.905 - Facility Improvements	0	47,851	0	0
900.990 - Special Projects - PW	6,829	9,950	0	0
30 - Capital outlays Total	6,829	57,801	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	13,566	10,557
35 - Contingencies Total	0	0	13,566	10,557
809 Memorial Park Total	571,584	641,966	760,345	783,072

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
812 School Site Maintenance				
05 - Employee compensation				
500.501 - Salaries Full Time	264,391	303,834	318,350	330,082
500.504 - Stand By	1,520	1,440	0	0
500.505 - Overtime	3,540	4,785	3,600	5,024
05 - Employee compensation Total	269,451	310,059	321,950	335,106
10 - Employee benefits				
501.500 - Retirement System	72,572	79,134	85,852	88,282
501.502 - Pers 1959 Surv Empr	239	248	258	258
501.505 - Health Insurance	46,243	51,343	56,549	64,434
501.506 - Dental Insurance	6,588	6,453	6,550	6,605
501.507 - Medicare	4,126	4,535	4,646	4,561
501.508 - Life Insurance	3,231	2,991	3,096	3,125
501.509 - Long Term Disability	1,531	1,896	2,073	2,136
501.510 - Workers Compensation	23,280	13,464	10,712	4,966
501.511 - Vision Insurance	819	803	843	985
501.513 - Rec Bucks	0	0	0	1,738
501.516 - Hra City Contribution	2,231	0	0	0
10 - Employee benefits Total	160,860	160,866	170,579	177,090
15 - Materials				
600.605 - Meeting Expenses	0	0	0	105
600.611 - Uniforms/Safety Appar	1,640	1,560	1,640	1,657
600.613 - General Supplies	59,532	58,944	61,800	61,890
600.629 - Conference and Training	0	0	0	4,515
600.632 - Mileage Reimbursement	65	91	0	96
600.641 - Electrical Service	3,204	3,212	6,180	3,372
600.643 - Water Services	185,735	293,565	368,040	314,114
600.647 - Memberships and Dues	0	0	0	378
15 - Materials Total	250,176	357,372	437,660	386,127
20 - Contract services				
700.701 - Training and Instruction	0	160	13,000	0
700.702 - General Service Agreement	12,000	16,396	15,000	17,217
700.706 - Rent Expense	0	0	5,500	0
20 - Contract services Total	12,000	16,556	33,500	17,217
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	79,040	85,407	109,355
800.802 - IT Reimbursement	60,537	6,693	21,232	15,450
800.805 - CC CAP Allocation	0	0	0	11,248
800.806 - CM CAP Allocation	0	0	0	4,030
800.811 - Public Affairs CAP Alloc	0	0	0	15,729
800.814 - Finance CAP Alloc	0	0	0	10,189
800.815 - Human resources CAP Alloc	0	0	0	29,805
800.821 - Building Maintenance CAP	0	0	0	10,305

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
25 - Cost allocation Total	60,537	85,733	106,639	206,111
30 - Capital outlays				
900.990 - Special Projects - PW	0	143,717	35,000	0
30 - Capital outlays Total	0	143,717	35,000	0
31 - Special projects				
750.025 - Special Maintenance	0	0	0	19,500
31 - Special projects Total	0	0	0	19,500
35 - Contingencies				
719.705 - Contingencies	0	0	23,558	20,167
35 - Contingencies Total	0	0	23,558	20,167
812 School Site Maintenance Total	753,023	1,074,303	1,128,886	1,161,318

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
813 Neighborhood Parks				
05 - Employee compensation				
500.501 - Salaries Full Time	500,785	541,588	590,685	595,129
500.504 - Stand By	620	240	0	0
500.505 - Overtime	6,880	6,189	5,800	6,498
05 - Employee compensation Total	508,284	548,016	596,485	601,627
10 - Employee benefits				
501.500 - Retirement System	131,468	140,240	159,363	159,173
501.502 - Pers 1959 Surv Empr	431	462	498	500
501.505 - Health Insurance	78,148	80,757	90,529	113,790
501.506 - Dental Insurance	12,310	12,046	12,637	12,752
501.507 - Medicare	7,423	7,999	8,620	7,728
501.508 - Life Insurance	6,022	5,599	5,979	6,035
501.509 - Long Term Disability	2,731	3,341	3,767	3,793
501.510 - Workers Compensation	62,750	25,356	20,727	9,586
501.511 - Vision Insurance	1,574	1,530	1,645	1,916
501.513 - Rec Bucks	0	0	0	3,354
501.516 - Hra City Contribution	4,171	0	0	0
10 - Employee benefits Total	307,028	277,329	303,765	318,627
15 - Materials				
600.601 - General Office Supplies	0	0	0	1,774
600.608 - Sml Tools and Equipment	0	0	0	13,090
600.611 - Uniforms/Safety Appar	3,433	3,060	3,280	3,273
600.613 - General Supplies	129,099	140,588	164,800	126,173
600.629 - Conference and Training	0	0	0	8,715
600.632 - Mileage Reimbursement	122	195	0	205
600.641 - Electrical Service	5,568	5,712	6,238	5,998
600.642 - Telephone and Data Services	0	0	0	760
600.643 - Water Services	150,088	231,189	226,080	247,373
600.644 - Sewer Service	0	0	400	0
600.647 - Memberships and Dues	0	0	0	68
15 - Materials Total	288,310	380,745	400,798	407,429
20 - Contract services				
700.701 - Training and Instruction	6,996	11,415	7,000	0
700.702 - General Service Agreement	145,416	67,578	65,000	72,428
20 - Contract services Total	152,412	78,994	72,000	72,428
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	98,520	142,849	182,874
800.802 - IT Reimbursement	115,540	6,693	22,965	16,711
800.805 - CC CAP Allocation	0	0	0	19,259
800.806 - CM CAP Allocation	0	0	0	6,808
800.811 - Public Affairs CAP Alloc	0	0	0	28,806
800.814 - Finance CAP Alloc	0	0	0	22,962

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.815 - Human resources CAP Alloc	0	0	0	66,946
800.821 - Building Maintenance CAP	0	0	0	18,873
25 - Cost allocation Total	115,540	105,213	165,814	363,239
30 - Capital outlays				
900.990 - Special Projects - PW	32,861	112,474	47,000	37,050
30 - Capital outlays Total	32,861	112,474	47,000	37,050
31 - Special projects				
750.025 - Special Maintenance	0	0	0	12,610
900.945 - Fixed Asset Acquisition	0	0	20,000	0
31 - Special projects Total	0	0	20,000	12,610
35 - Contingencies				
719.705 - Contingencies	0	0	23,640	23,993
35 - Contingencies Total	0	0	23,640	23,993
813 Neighborhood Parks Total	1,404,435	1,502,772	1,629,502	1,837,003

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
814 Sport Fields Jollyman CRK				
05 - Employee compensation				
500.501 - Salaries Full Time	170,970	197,677	221,293	221,207
500.504 - Stand By	420	240	0	0
500.505 - Overtime	2,667	596	500	926
05 - Employee compensation Total	174,057	198,514	221,793	222,133
10 - Employee benefits				
501.500 - Retirement System	45,588	51,662	59,677	59,163
501.502 - Pers 1959 Surv Empr	156	169	186	186
501.505 - Health Insurance	22,949	25,016	28,622	38,919
501.506 - Dental Insurance	4,226	4,408	4,721	4,761
501.507 - Medicare	2,636	2,937	3,228	3,208
501.508 - Life Insurance	2,078	2,047	2,234	2,253
501.509 - Long Term Disability	991	1,300	1,478	1,479
501.510 - Workers Compensation	21,159	9,072	7,723	3,580
501.511 - Vision Insurance	542	557	610	707
501.513 - Rec Bucks	0	0	0	1,253
501.516 - Hra City Contribution	1,415	0	0	0
10 - Employee benefits Total	101,740	97,168	108,479	115,509
15 - Materials				
600.611 - Uniforms/Safety Appar	1,313	980	1,160	1,172
600.613 - General Supplies	52,015	58,135	48,410	61,041
600.629 - Conference and Training	0	0	0	3,255
600.632 - Mileage Reimbursement	8	95	0	100
600.641 - Electrical Service	2,919	3,842	4,002	4,034
600.643 - Water Services	95,279	143,364	170,400	153,399
15 - Materials Total	151,535	206,416	223,972	223,001
20 - Contract services				
700.702 - General Service Agreement	38,038	300	22,000	315
20 - Contract services Total	38,038	300	22,000	315
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	40,160	50,068	64,066
800.802 - IT Reimbursement	40,885	1,912	16,930	12,319
800.805 - CC CAP Allocation	0	0	0	7,046
800.806 - CM CAP Allocation	0	0	0	2,493
800.811 - Public Affairs CAP Alloc	0	0	0	10,498
800.814 - Finance CAP Alloc	0	0	0	7,713
800.815 - Human resources CAP Alloc	0	0	0	38,436
800.821 - Building Maintenance CAP	0	0	0	6,878
25 - Cost allocation Total	40,885	42,072	66,998	149,449
30 - Capital outlays				
900.990 - Special Projects - PW	0	12,600	10,000	0
30 - Capital outlays Total	0	12,600	10,000	0

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4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
35 - Contingencies				
719.705 - Contingencies	0	0	12,299	11,166
35 - Contingencies Total	0	0	12,299	11,166
814 Sport Fields Jollyman CRK Total	506,255	557,069	665,541	721,573

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
815 Civic Center Ground Maint				
05 - Employee compensation				
500.501 - Salaries Full Time	69,381	80,104	81,522	83,116
500.504 - Stand By	1,360	1,320	0	0
500.505 - Overtime	1,887	948	1,200	995
05 - Employee compensation Total	72,628	82,372	82,722	84,111
10 - Employee benefits				
501.500 - Retirement System	19,278	20,960	22,017	22,231
501.502 - Pers 1959 Surv Empr	55	57	60	60
501.505 - Health Insurance	14,119	16,153	17,679	18,284
501.506 - Dental Insurance	1,489	1,492	1,523	1,538
501.507 - Medicare	1,124	1,223	1,190	1,206
501.508 - Life Insurance	735	689	723	729
501.509 - Long Term Disability	410	516	559	560
501.510 - Workers Compensation	6,207	3,132	2,491	1,155
501.511 - Vision Insurance	182	183	193	226
501.513 - Rec Bucks	0	0	0	402
501.516 - Hra City Contribution	517	0	0	0
10 - Employee benefits Total	44,116	44,406	46,435	46,391
15 - Materials				
600.611 - Uniforms/Safety Appar	360	320	360	362
600.613 - General Supplies	8,345	9,315	10,300	8,210
600.629 - Conference and Training	0	0	0	1,050
600.632 - Mileage Reimbursement	0	18	0	19
600.643 - Water Services	32,187	57,283	91,704	61,293
15 - Materials Total	40,891	66,936	102,364	70,934
20 - Contract services				
700.702 - General Service Agreement	5,800	0	3,000	0
20 - Contract services Total	5,800	0	3,000	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	6,050	16,168	20,684
800.802 - IT Reimbursement	14,079	956	5,910	4,301
800.805 - CC CAP Allocation	66,925	0	0	2,507
800.806 - CM CAP Allocation	17,372	0	0	887
800.811 - Public Affairs CAP Alloc	0	0	0	3,720
800.814 - Finance CAP Alloc	70,279	0	0	2,410
800.815 - Human resources CAP Alloc	143,682	0	0	7,050
800.818 - PW Admin CAP	56,610	0	0	0
800.821 - Building Maintenance CAP	0	0	0	2,438
25 - Cost allocation Total	368,947	7,006	22,078	43,997
35 - Contingencies				
719.705 - Contingencies	0	0	5,268	3,547
35 - Contingencies Total	0	0	5,268	3,547

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4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
815 Civic Center Ground Maint Total	532,383	200,720	261,867	248,980
84 Grounds Total	3,844,644	4,047,040	4,530,150	4,843,563
85 Streets				
818 Storm Drain Maintenance				
05 - Employee compensation				
500.501 - Salaries Full Time	103,439	105,503	97,766	99,987
500.502 - Salaries Part Time	23,903	11,044	28,485	28,119
500.504 - Stand By	200	120	0	0
500.505 - Overtime	2,947	239	350	251
500.513 - Sick Leave	596	205	937	937
05 - Employee compensation Total	131,084	117,112	127,538	129,294
10 - Employee benefits				
501.500 - Retirement System	33,349	26,656	26,340	27,108
501.502 - Pers 1959 Surv Empr	90	61	63	72
501.505 - Health Insurance	14,857	15,973	16,493	18,087
501.506 - Dental Insurance	2,155	2,017	1,831	1,844
501.507 - Medicare	1,941	1,692	1,833	1,858
501.508 - Life Insurance	1,072	929	864	873
501.509 - Long Term Disability	618	719	738	747
501.510 - Workers Compensation	7,135	3,756	2,989	1,386
501.511 - Vision Insurance	266	250	238	265
501.513 - Rec Bucks	0	0	0	484
501.516 - Hra City Contribution	719	0	0	0
10 - Employee benefits Total	62,203	52,053	51,389	52,724
15 - Materials				
600.608 - Sml Tools and Equipment	0	0	0	2,847
600.611 - Uniforms/Safety Appar	460	460	720	383
600.613 - General Supplies	5,809	6,020	15,000	3,022
600.629 - Conference and Training	0	0	0	1,838
600.632 - Mileage Reimbursement	0	33	0	35
600.642 - Telephone and Data Services	1,139	1,649	1,000	1,651
15 - Materials Total	7,408	8,162	16,720	9,776
20 - Contract services				
700.702 - General Service Agreement	164,269	160,525	200,000	174,796
700.706 - Rent Expense	12,141	15,650	25,000	10,640
20 - Contract services Total	176,410	176,175	225,000	185,436
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	4,458	5,704
800.802 - IT Reimbursement	12,693	8,128	9,714	7,069
800.805 - CC CAP Allocation	3,184	4,301	3,729	3,960
800.806 - CM CAP Allocation	839	1,305	1,535	1,421
800.814 - Finance CAP Alloc	8,459	9,587	12,014	14,954
800.815 - Human resources CAP Alloc	6,184	10,209	12,320	10,400

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4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.821 - Building Maintenance CAP	0	0	0	3,596
25 - Cost allocation Total	31,359	33,530	43,770	47,104
35 - Contingencies				
719.705 - Contingencies	0	0	12,086	9,761
35 - Contingencies Total	0	0	12,086	9,761
818 Storm Drain Maintenance Total	408,465	387,031	476,503	434,095

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
820 Sidewalk Curb and Gutter				
05 - Employee compensation				
500.501 - Salaries Full Time	68,074	93,934	123,939	126,640
500.504 - Stand By	975	630	0	0
500.505 - Overtime	2,549	7,535	5,400	7,912
05 - Employee compensation Total	71,599	102,099	129,339	134,552
10 - Employee benefits				
501.500 - Retirement System	17,863	23,526	33,443	33,872
501.502 - Pers 1959 Surv Empr	47	61	80	79
501.505 - Health Insurance	12,366	18,636	24,615	25,467
501.506 - Dental Insurance	1,368	1,665	1,985	1,999
501.507 - Medicare	1,070	1,472	1,808	1,835
501.508 - Life Insurance	676	764	1,066	943
501.509 - Long Term Disability	347	553	792	1,249
501.510 - Workers Compensation	4,660	4,068	3,239	1,501
501.511 - Vision Insurance	189	226	291	253
501.513 - Rec Bucks	0	0	0	524
501.516 - Hra City Contribution	451	0	0	0
10 - Employee benefits Total	39,037	50,970	67,319	67,722
15 - Materials				
600.601 - General Office Supplies	0	0	0	92
600.608 - Sml Tools and Equipment	0	0	0	183
600.611 - Uniforms/Safety Appar	320	320	320	120
600.613 - General Supplies	3,085	1,765	2,621	1,505
600.629 - Conference and Training	0	0	0	1,365
600.632 - Mileage Reimbursement	12	17	0	18
600.642 - Telephone and Data Services	(3,276)	1,730	788	1,634
600.647 - Memberships and Dues	0	0	0	278
15 - Materials Total	142	3,833	3,729	5,195
20 - Contract services				
700.701 - Training and Instruction	0	80	1,000	0
700.702 - General Service Agreement	0	0	30,000	0
20 - Contract services Total	0	80	31,000	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	17,640	11,789	15,081
800.802 - IT Reimbursement	13,051	20,558	24,729	17,995
800.805 - CC CAP Allocation	6,054	5,448	3,759	5,350
800.806 - CM CAP Allocation	1,701	1,840	1,701	2,088
800.809 - City Clerk CAP Alloc	3,900	2,261	2,255	2,790
800.814 - Finance CAP Alloc	13,545	14,954	12,524	16,227
800.815 - Human resources CAP Alloc	6,184	5,410	5,996	7,539
800.821 - Building Maintenance CAP	0	0	0	2,607
25 - Cost allocation Total	44,435	68,111	62,753	69,677

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
30 - Capital outlays				
900.990 - Special Projects - PW	0	35,000	0	0
30 - Capital outlays Total	0	35,000	0	0
31 - Special projects				
750.020 - Annual Sidewalk Curb & Gutter	0	0	900,000	1,100,000
900.922 - Annual SW Curb Gutter	825,140	879,385	0	0
31 - Special projects Total	825,140	879,385	900,000	1,100,000
35 - Contingencies				
719.705 - Contingencies	0	0	1,736	260
35 - Contingencies Total	0	0	1,736	260
820 Sidewalk Curb and Gutter Total	980,352	1,139,478	1,195,876	1,377,406

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
821 Street Pavement Maintenance				
05 - Employee compensation				
500.501 - Salaries Full Time	248,661	260,737	257,018	265,725
500.502 - Salaries Part Time	0	11,044	28,485	28,119
500.504 - Stand By	1,950	720	0	0
500.505 - Overtime	3,536	2,778	2,600	2,917
500.513 - Sick Leave	0	205	937	937
05 - Employee compensation Total	254,147	275,484	289,040	297,698
10 - Employee benefits				
501.500 - Retirement System	66,817	66,241	69,299	71,437
501.502 - Pers 1959 Surv Empr	163	162	166	201
501.505 - Health Insurance	40,421	45,244	49,146	50,506
501.506 - Dental Insurance	5,553	5,174	5,103	5,150
501.507 - Medicare	3,768	3,912	4,092	4,195
501.508 - Life Insurance	2,735	2,403	2,419	2,437
501.509 - Long Term Disability	1,413	1,654	1,749	1,814
501.510 - Workers Compensation	14,908	10,488	8,370	3,869
501.511 - Vision Insurance	706	657	682	760
501.513 - Rec Bucks	0	0	0	1,353
501.516 - Hra City Contribution	1,849	0	0	0
10 - Employee benefits Total	138,331	135,934	141,026	141,722
15 - Materials				
600.608 - Sml Tools and Equipment	0	0	0	2,392
600.611 - Uniforms/Safety Appar	1,340	1,340	1,380	1,212
600.613 - General Supplies	35,436	31,920	58,500	30,960
600.629 - Conference and Training	0	0	0	4,043
600.632 - Mileage Reimbursement	51	70	0	74
600.642 - Telephone and Data Services	848	76	2,200	80
15 - Materials Total	37,675	33,406	62,080	38,761
20 - Contract services				
700.702 - General Service Agreement	137,388	35,426	175,000	192,570
700.706 - Rent Expense	0	0	1,000	0
20 - Contract services Total	137,388	35,426	176,000	192,570
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	8,070	76,568	97,952
800.802 - IT Reimbursement	56,439	32,990	15,680	11,410
800.805 - CC CAP Allocation	34,728	39,978	23,620	35,235
800.806 - CM CAP Allocation	10,000	13,953	11,025	14,399
800.814 - Finance CAP Alloc	26,129	29,225	23,511	31,541
800.815 - Human resources CAP Alloc	22,553	21,424	23,741	24,779
800.821 - Building Maintenance CAP	0	0	0	8,568
25 - Cost allocation Total	149,849	145,640	174,145	223,884
30 - Capital outlays				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
900.971 - SB1 Roads	0	0	978,379	1,000,000
900.990 - Special Projects - PW	51,830	479,999	0	0
30 - Capital outlays Total	51,830	479,999	978,379	1,000,000
31 - Special projects				
900.921 - Annual Asphalt Project	6,625,393	8,754,931	5,000,000	2,000,000
31 - Special projects Total	6,625,393	8,754,931	5,000,000	2,000,000
35 - Contingencies				
719.705 - Contingencies	0	0	11,904	11,567
35 - Contingencies Total	0	0	11,904	11,567
821 Street Pavement Maintenance Total	7,394,614	9,860,821	6,832,574	3,906,202

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
822 Street Sign Marking				
05 - Employee compensation				
500.501 - Salaries Full Time	260,001	268,561	261,772	271,302
500.504 - Stand By	2,150	750	0	0
500.505 - Overtime	9,987	7,416	6,300	7,787
05 - Employee compensation Total	272,138	276,727	268,072	279,089
10 - Employee benefits				
501.500 - Retirement System	70,442	68,511	70,615	72,561
501.502 - Pers 1959 Surv Empr	192	181	171	210
501.505 - Health Insurance	45,484	49,561	52,149	53,255
501.506 - Dental Insurance	6,097	5,539	5,331	5,376
501.507 - Medicare	3,678	3,762	3,753	3,867
501.508 - Life Insurance	2,991	2,559	2,536	2,544
501.509 - Long Term Disability	1,457	1,675	1,728	1,798
501.510 - Workers Compensation	16,764	10,956	8,719	4,042
501.511 - Vision Insurance	774	707	721	797
501.513 - Rec Bucks	0	0	0	1,414
501.516 - Hra City Contribution	1,979	0	0	0
10 - Employee benefits Total	149,858	143,452	145,723	145,864
15 - Materials				
600.605 - Meeting Expenses	0	0	0	84
600.608 - Sml Tools and Equipment	0	0	0	1,116
600.611 - Uniforms/Safety Appar	1,480	1,480	1,600	1,313
600.613 - General Supplies	96,696	118,808	106,628	123,316
600.629 - Conference and Training	0	0	0	3,675
600.632 - Mileage Reimbursement	108	226	0	237
600.642 - Telephone and Data Services	392	0	1,000	0
600.647 - Memberships and Dues	0	0	0	42
15 - Materials Total	98,676	120,513	109,228	129,783
20 - Contract services				
700.701 - Training and Instruction	582	6,652	2,000	0
700.702 - General Service Agreement	8,014	32,682	15,000	34,316
20 - Contract services Total	8,596	39,335	17,000	34,316
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	172,700	14,835	18,979
800.802 - IT Reimbursement	59,159	43,507	47,402	34,494
800.805 - CC CAP Allocation	12,912	10,158	7,180	9,239
800.806 - CM CAP Allocation	3,360	3,096	2,918	3,306
800.814 - Finance CAP Alloc	13,780	15,025	17,908	22,841
800.815 - Human resources CAP Alloc	27,281	23,542	25,312	24,640
800.821 - Building Maintenance CAP	0	0	0	8,519
25 - Cost allocation Total	116,492	268,028	115,555	122,018
31 - Special projects				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
900.945 - Fixed Asset Acquisition	0	19,308	0	0
31 - Special projects Total	0	19,308	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	6,311	8,205
35 - Contingencies Total	0	0	6,311	8,205
822 Street Sign Marking Total	645,761	867,363	661,889	719,275

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
848 Street Lighting				
05 - Employee compensation				
500.501 - Salaries Full Time	30,802	63,953	88,188	89,110
500.505 - Overtime	1,560	2,111	2,500	16,641
05 - Employee compensation Total	32,362	66,064	90,688	105,751
10 - Employee benefits				
501.500 - Retirement System	8,128	16,183	23,805	23,834
501.502 - Pers 1959 Surv Empr	21	40	58	58
501.505 - Health Insurance	4,835	10,518	15,295	15,825
501.506 - Dental Insurance	578	1,087	1,447	1,460
501.507 - Medicare	98	112	85	86
501.508 - Life Insurance	286	491	684	690
501.509 - Long Term Disability	180	384	560	564
501.510 - Workers Compensation	2,165	2,976	2,392	1,097
501.511 - Vision Insurance	66	123	171	218
501.513 - Rec Bucks	0	0	0	384
501.516 - Hra City Contribution	187	0	0	0
10 - Employee benefits Total	16,544	31,914	44,497	44,216
15 - Materials				
600.601 - General Office Supplies	0	0	0	29
600.605 - Meeting Expenses	0	0	0	289
600.608 - Sml Tools and Equipment	0	0	0	103
600.611 - Uniforms/Safety Appar	120	120	120	364
600.613 - General Supplies	55,330	37,752	40,976	36,341
600.618 - Utilities and Phone	0	0	1,050	0
600.629 - Conference and Training	0	0	0	998
600.632 - Mileage Reimbursement	51	7	0	35
600.641 - Electrical Service	180,087	216,629	234,223	227,460
600.642 - Telephone and Data Services	1,735	1,588	1,400	1,667
600.647 - Memberships and Dues	0	0	0	2,520
15 - Materials Total	237,323	256,096	277,769	269,806
20 - Contract services				
700.701 - Training and Instruction	367	275	4,000	0
700.702 - General Service Agreement	3,000	2,313	20,000	2,429
20 - Contract services Total	3,367	2,588	24,000	2,429
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	8,220	7,376	9,436
800.802 - IT Reimbursement	5,027	478	15,945	11,603
800.805 - CC CAP Allocation	2,843	2,286	1,378	2,506
800.806 - CM CAP Allocation	806	774	620	949
800.814 - Finance CAP Alloc	8,037	8,487	11,508	18,942
800.815 - Human resources CAP Alloc	2,546	2,192	2,372	4,677
800.821 - Building Maintenance CAP	0	0	0	1,617

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
25 - Cost allocation Total	19,259	22,437	39,199	49,730
30 - Capital outlays				
900.990 - Special Projects - PW	35,260	46,129	97,000	0
30 - Capital outlays Total	35,260	46,129	97,000	0
31 - Special projects				
750.025 - Special Maintenance	0	0	0	11,500
31 - Special projects Total	0	0	0	11,500
35 - Contingencies				
719.705 - Contingencies	0	0	15,088	13,612
35 - Contingencies Total	0	0	15,088	13,612
848 Street Lighting Total	344,115	425,228	588,241	497,044

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
849 Equipment Maintenance				
05 - Employee compensation				
500.501 - Salaries Full Time	219,374	249,449	244,941	242,245
500.502 - Salaries Part Time	4,492	24,524	24,997	0
500.504 - Stand By	1,300	900	0	0
500.505 - Overtime	5,083	6,212	7,400	6,523
500.513 - Sick Leave	0	124	823	0
05 - Employee compensation Total	230,249	281,210	278,161	248,768
10 - Employee benefits				
501.500 - Retirement System	433,493	93,404	66,063	64,790
501.502 - Pers 1959 Surv Empr	98	118	120	183
501.505 - Health Insurance	26,280	44,676	39,872	48,110
501.506 - Dental Insurance	4,319	4,625	4,566	4,611
501.507 - Medicare	3,276	3,981	3,928	3,513
501.508 - Life Insurance	2,107	2,143	2,160	2,181
501.509 - Long Term Disability	1,149	1,424	1,495	1,481
501.510 - Workers Compensation	19,239	9,396	7,474	3,465
501.511 - Vision Insurance	537	582	590	696
501.513 - Rec Bucks	0	0	0	1,212
501.516 - Hra City Contribution	1,524	0	0	0
10 - Employee benefits Total	492,022	160,348	126,268	130,242
15 - Materials				
600.601 - General Office Supplies	204,349	0	0	281
600.605 - Meeting Expenses	0	0	0	147
600.608 - Sml Tools and Equipment	8,984	23,888	25,000	9,233
600.609 - Equipment Parts	36,965	31,873	40,000	35,697
600.610 - Auto Parts/Supplies	57,042	46,286	46,000	49,320
600.611 - Uniforms/Safety Appar	1,293	1,200	2,400	1,212
600.612 - Fuel	109,901	135,133	166,311	141,900
600.613 - General Supplies	40,773	54,194	50,000	59,803
600.618 - Utilities and Phone	0	0	818	0
600.629 - Conference and Training	0	0	0	3,675
600.632 - Mileage Reimbursement	402	264	0	278
600.642 - Telephone and Data Services	901	1,347	1,150	660
600.647 - Memberships and Dues	0	0	0	273
15 - Materials Total	460,611	294,185	331,679	302,479
20 - Contract services				
700.701 - Training and Instruction	1,592	5,276	5,000	0
700.702 - General Service Agreement	81,273	63,459	95,000	66,969
700.703 - Maintenance of Equipment	64,632	13,754	40,000	14,430
20 - Contract services Total	147,496	82,489	140,000	81,399
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	22,134	28,316

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.802 - IT Reimbursement	41,045	38,247	51,263	37,303
800.805 - CC CAP Allocation	12,324	9,265	7,937	11,134
800.806 - CM CAP Allocation	3,301	2,959	3,433	4,122
800.814 - Finance CAP Alloc	13,981	17,902	24,987	33,539
800.815 - Human resources CAP Alloc	31,712	27,030	31,369	24,361
800.821 - Building Maintenance CAP	0	0	0	8,423
25 - Cost allocation Total	102,363	95,403	141,123	147,198
30 - Capital outlays				
900.990 - Special Projects - PW	10,486	22,456	0	0
30 - Capital outlays Total	10,486	22,456	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	23,584	19,194
35 - Contingencies Total	0	0	23,584	19,194
50 - Other financing uses				
800.904 - Depreciation Expenses	39,602	635,094	552,845	0
50 - Other financing uses Total	39,602	635,094	552,845	0
849 Equipment Maintenance Total	1,482,830	1,571,185	1,593,660	929,280

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
850 Environmental Materials				
05 - Employee compensation				
500.501 - Salaries Full Time	45,316	53,789	56,292	57,340
500.504 - Stand By	300	165	0	0
500.505 - Overtime	479	376	250	395
05 - Employee compensation Total	46,095	54,331	56,542	57,735
10 - Employee benefits				
501.500 - Retirement System	11,696	13,396	15,189	15,336
501.502 - Pers 1959 Surv Empr	14	15	18	39
501.505 - Health Insurance	5,540	7,403	8,717	9,021
501.506 - Dental Insurance	810	915	993	999
501.507 - Medicare	684	785	823	831
501.508 - Life Insurance	404	421	468	472
501.509 - Long Term Disability	266	347	403	403
501.510 - Workers Compensation	1,547	2,040	1,644	751
501.511 - Vision Insurance	99	112	128	147
501.513 - Rec Bucks	0	0	0	262
501.516 - Hra City Contribution	275	0	0	0
10 - Employee benefits Total	21,334	25,434	28,383	28,261
15 - Materials				
600.601 - General Office Supplies	0	0	0	170
600.611 - Uniforms/Safety Appar	180	180	220	222
600.613 - General Supplies	2,917	1,792	3,800	3,721
600.616 - Haz Material Mgmt	23,499	14,168	38,000	14,157
600.629 - Conference and Training	0	0	0	683
600.632 - Mileage Reimbursement	4	17	0	18
600.635 - Special Departmental Exp	0	0	0	719
600.642 - Telephone and Data Services	2,860	2,288	2,460	2,914
600.647 - Memberships and Dues	0	0	0	2,016
15 - Materials Total	29,460	18,445	44,480	24,620
20 - Contract services				
700.701 - Training and Instruction	4,624	8,795	5,000	0
700.702 - General Service Agreement	730	330	0	0
20 - Contract services Total	5,354	9,125	5,000	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	29,360	2,965	3,793
800.802 - IT Reimbursement	9,156	8,127	39,023	28,397
800.805 - CC CAP Allocation	1,480	1,541	1,116	1,605
800.806 - CM CAP Allocation	396	473	460	577
800.814 - Finance CAP Alloc	8,408	9,203	10,901	13,901
800.815 - Human resources CAP Alloc	2,546	3,433	3,664	4,188
800.821 - Building Maintenance CAP	0	0	0	1,448
25 - Cost allocation Total	21,986	52,137	58,129	53,909

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
35 - Contingencies				
719.705 - Contingencies	0	0	2,474	1,231
35 - Contingencies Total	0	0	2,474	1,231
50 - Other financing uses				
701.702 - Special Contracts	0	0	0	347
50 - Other financing uses Total	0	0	0	347
850 Environmental Materials Total	124,230	159,471	195,008	166,103
85 Streets Total	11,380,366	14,410,577	11,543,751	8,029,405

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
86 Trees and Right of Way				
824 Overpasses and Medians				
05 - Employee compensation				
500.501 - Salaries Full Time	421,212	432,476	466,934	459,888
500.504 - Stand By	0	300	0	0
500.505 - Overtime	12,496	11,116	7,500	11,672
05 - Employee compensation Total	433,708	443,892	474,434	471,560
10 - Employee benefits				
501.500 - Retirement System	111,360	111,980	125,849	123,002
501.502 - Pers 1959 Surv Empr	352	371	378	384
501.505 - Health Insurance	63,618	79,860	82,992	86,059
501.506 - Dental Insurance	9,702	9,718	9,589	9,683
501.507 - Medicare	6,435	6,414	6,810	6,667
501.508 - Life Insurance	4,759	4,488	4,536	4,580
501.509 - Long Term Disability	2,292	2,724	3,040	3,005
501.510 - Workers Compensation	37,550	19,716	15,695	7,276
501.511 - Vision Insurance	1,105	1,118	1,134	1,446
501.513 - Rec Bucks	0	0	0	2,545
501.516 - Hra City Contribution	3,292	0	0	0
10 - Employee benefits Total	240,466	236,388	250,023	244,647
15 - Materials				
600.601 - General Office Supplies	0	0	0	202
600.605 - Meeting Expenses	0	0	0	378
600.608 - Sml Tools and Equipment	0	0	0	7,462
600.611 - Uniforms/Safety Appar	2,500	2,667	2,800	2,424
600.613 - General Supplies	43,798	35,980	45,000	48,669
600.617 - Irrigation Improvement	20,348	42,177	35,000	41,334
600.629 - Conference and Training	0	0	0	6,615
600.632 - Mileage Reimbursement	0	477	0	501
600.641 - Electrical Service	8,680	8,260	17,120	8,673
600.642 - Telephone and Data Services	2,096	3,153	2,000	3,081
600.643 - Water Services	72,105	103,007	100,000	110,259
600.647 - Memberships and Dues	0	0	0	662
15 - Materials Total	149,526	195,719	201,920	230,260
20 - Contract services				
700.701 - Training and Instruction	6,763	14,460	8,000	0
700.702 - General Service Agreement	60,890	49,674	75,000	19,725
20 - Contract services Total	67,654	64,134	83,000	19,725
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	111,850	104,663	133,895
800.802 - IT Reimbursement	102,866	43,985	41,737	30,372
800.805 - CC CAP Allocation	43,599	18,544	11,907	14,917
800.806 - CM CAP Allocation	11,064	5,578	4,871	5,280

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.814 - Finance CAP Alloc	33,811	22,498	23,844	32,235
800.815 - Human resources CAP Alloc	106,943	45,968	40,629	42,020
800.821 - Building Maintenance CAP	0	0	0	14,529
25 - Cost allocation Total	298,283	248,423	227,651	273,248
30 - Capital outlays				
900.990 - Special Projects - PW	288	0	0	0
30 - Capital outlays Total	288	0	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	14,246	12,150
35 - Contingencies Total	0	0	14,246	12,150
824 Overpasses and Medians Total	1,189,925	1,188,557	1,251,274	1,251,590

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
825 Street Tree Maintenance				
05 - Employee compensation				
500.501 - Salaries Full Time	426,023	468,237	495,148	572,257
500.504 - Stand By	1,200	300	0	0
500.505 - Overtime	15,271	16,753	8,600	17,591
05 - Employee compensation Total	442,495	485,290	503,748	589,848
10 - Employee benefits				
501.500 - Retirement System	109,631	118,690	133,219	153,055
501.502 - Pers 1959 Surv Empr	402	413	444	511
501.505 - Health Insurance	66,155	93,269	115,675	119,315
501.506 - Dental Insurance	10,694	10,515	11,263	12,895
501.507 - Medicare	6,456	6,906	7,225	8,298
501.508 - Life Insurance	5,311	4,891	5,328	6,100
501.509 - Long Term Disability	2,332	2,881	3,302	3,780
501.510 - Workers Compensation	41,651	23,160	18,435	8,547
501.511 - Vision Insurance	1,222	1,213	1,382	1,926
501.513 - Rec Bucks	0	0	0	2,990
501.516 - Hra City Contribution	3,378	0	0	0
10 - Employee benefits Total	247,231	261,940	296,273	317,417
15 - Materials				
600.601 - General Office Supplies	0	0	0	92
600.605 - Meeting Expenses	0	0	0	662
600.608 - Sml Tools and Equipment	0	0	0	37,378
600.611 - Uniforms/Safety Appar	2,967	3,400	2,400	3,228
600.613 - General Supplies	101,378	106,333	105,000	71,218
600.629 - Conference and Training	0	0	0	7,770
600.632 - Mileage Reimbursement	467	706	0	740
600.642 - Telephone and Data Services	2,875	2,731	3,600	2,868
600.643 - Water Services	2,848	3,740	7,000	0
600.647 - Memberships and Dues	0	0	0	3,109
15 - Materials Total	110,534	116,910	118,000	127,065
20 - Contract services				
700.701 - Training and Instruction	2,686	1,250	7,400	0
700.702 - General Service Agreement	11,732	10,600	20,000	11,130
700.706 - Rent Expense	3,823	0	0	0
20 - Contract services Total	18,241	11,850	27,400	11,130
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	162,350	93,001	118,975
800.802 - IT Reimbursement	90,053	17,212	52,737	36,620
800.805 - CC CAP Allocation	4,755	14,689	12,507	16,522
800.806 - CM CAP Allocation	1,428	4,421	5,031	5,798
800.814 - Finance CAP Alloc	8,572	18,469	22,806	31,478
800.815 - Human resources CAP Alloc	0	36,318	46,214	48,442

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.821 - Building Maintenance CAP	0	0	0	16,749
25 - Cost allocation Total	104,808	253,459	232,296	274,584
30 - Capital outlays				
900.990 - Special Projects - PW	8,107	0	0	0
30 - Capital outlays Total	8,107	0	0	0
31 - Special projects				
900.911 - Trees and Badges	5,315	6,751	10,000	12,000
31 - Special projects Total	5,315	6,751	10,000	12,000
35 - Contingencies				
719.705 - Contingencies	0	0	7,270	6,890
35 - Contingencies Total	0	0	7,270	6,890
825 Street Tree Maintenance Total	936,730	1,136,200	1,194,987	1,338,934

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
826 Weekend Work Program				
05 - Employee compensation				
500.501 - Salaries Full Time	204,929	199,380	203,780	168,868
500.502 - Salaries Part Time	23,772	38,409	56,971	56,238
500.505 - Overtime	4,617	6,136	3,600	6,443
500.513 - Sick Leave	596	0	1,874	1,874
05 - Employee compensation Total	233,914	243,924	266,225	233,423
10 - Employee benefits				
501.500 - Retirement System	54,656	51,467	54,999	45,898
501.502 - Pers 1959 Surv Empr	155	149	138	140
501.505 - Health Insurance	25,671	26,436	24,907	26,092
501.506 - Dental Insurance	4,245	3,812	3,501	3,535
501.507 - Medicare	3,482	4,314	3,784	3,264
501.508 - Life Insurance	2,096	1,758	1,657	1,672
501.509 - Long Term Disability	984	1,256	1,315	1,206
501.510 - Workers Compensation	22,211	8,448	5,730	2,656
501.511 - Vision Insurance	543	482	464	518
501.513 - Rec Bucks	0	0	0	929
501.516 - Hra City Contribution	1,443	0	0	0
10 - Employee benefits Total	115,487	98,122	96,495	85,910
15 - Materials				
600.608 - Sml Tools and Equipment	0	0	0	109
600.611 - Uniforms/Safety Appar	960	967	800	808
600.613 - General Supplies	2,215	4,173	9,000	4,473
600.629 - Conference and Training	0	0	0	3,465
600.632 - Mileage Reimbursement	11	0	0	0
600.642 - Telephone and Data Services	1,040	1,210	800	1,353
600.647 - Memberships and Dues	0	0	0	68
15 - Materials Total	4,225	6,350	10,600	10,276
20 - Contract services				
700.701 - Training and Instruction	45	0	2,300	0
20 - Contract services Total	45	0	2,300	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	33,500	44,093	56,382
800.802 - IT Reimbursement	37,998	5,737	7,576	5,513
800.805 - CC CAP Allocation	8,585	6,854	5,481	7,200
800.806 - CM CAP Allocation	2,205	2,054	2,210	2,508
800.814 - Finance CAP Alloc	6,429	11,392	13,801	18,664
800.815 - Human resources CAP Alloc	19,643	17,303	20,050	21,848
800.821 - Building Maintenance CAP	0	0	0	7,554
25 - Cost allocation Total	74,860	76,840	93,211	119,669
35 - Contingencies				
719.705 - Contingencies	0	0	645	514

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
35 - Contingencies Total	0	0	645	514
826 Weekend Work Program Total	428,531	425,236	469,476	449,792
86 Trees and Right of Way Total	2,555,186	2,749,993	2,915,737	3,040,316
87 Facilities and Fleet				
827 Bldg Maint City Hall				
05 - Employee compensation				
500.501 - Salaries Full Time	91,573	87,149	93,101	94,398
500.504 - Stand By	70	0	0	0
500.505 - Overtime	1,222	5,668	6,100	8,230
05 - Employee compensation Total	92,865	92,817	99,201	102,628
10 - Employee benefits				
501.500 - Retirement System	23,506	22,554	25,114	25,247
501.502 - Pers 1959 Surv Empr	23	23	24	60
501.505 - Health Insurance	12,921	14,007	14,595	15,099
501.506 - Dental Insurance	1,564	1,526	1,524	1,537
501.507 - Medicare	1,358	1,525	1,357	1,369
501.508 - Life Insurance	780	694	720	727
501.509 - Long Term Disability	535	586	671	678
501.510 - Workers Compensation	8,063	3,132	2,491	1,155
501.511 - Vision Insurance	217	211	216	221
501.513 - Rec Bucks	0	0	0	403
501.516 - Hra City Contribution	524	0	0	0
10 - Employee benefits Total	49,491	44,258	46,712	46,496
15 - Materials				
600.601 - General Office Supplies	221	0	0	0
600.611 - Uniforms/Safety Appar	320	320	320	322
600.613 - General Supplies	27,916	22,448	40,000	23,445
600.620 - Gas Service	7,755	9,630	11,770	10,112
600.629 - Conference and Training	0	0	0	1,050
600.632 - Mileage Reimbursement	0	33	0	34
600.635 - Special Departmental Exp	0	0	0	37
600.641 - Electrical Service	93,342	105,244	123,585	110,506
600.642 - Telephone and Data Services	36,213	34,515	35,000	1,239
600.643 - Water Services	4,648	5,959	5,760	6,376
600.644 - Sewer Service	2,010	3,705	13,500	3,890
600.647 - Memberships and Dues	0	0	0	90
15 - Materials Total	172,426	181,854	229,935	157,101
20 - Contract services				
700.701 - Training and Instruction	7,103	4,563	10,000	0
700.702 - General Service Agreement	107,636	134,632	147,000	235,389
20 - Contract services Total	114,738	139,195	157,000	235,389
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	10,230	27,993	35,811

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.802 - IT Reimbursement	14,198	23,905	24,562	17,873
800.805 - CC CAP Allocation	0	0	0	3,332
800.806 - CM CAP Allocation	0	0	0	1,249
800.811 - Public Affairs CAP Alloc	0	0	0	3,536
800.814 - Finance CAP Alloc	0	0	0	4,746
800.815 - Human resources CAP Alloc	0	0	0	12,882
800.821 - Building Maintenance CAP	44,379	0	0	2,317
25 - Cost allocation Total	58,577	34,135	52,555	81,746
30 - Capital outlays				
900.990 - Special Projects - PW	4,300	27,341	15,000	0
30 - Capital outlays Total	4,300	27,341	15,000	0
35 - Contingencies				
719.705 - Contingencies	0	0	19,347	19,625
35 - Contingencies Total	0	0	19,347	19,625
827 Bldg Maint City Hall Total	492,397	519,600	619,750	642,985

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
828 Bldg Maint Library				
05 - Employee compensation				
500.501 - Salaries Full Time	59,461	58,882	64,111	67,075
500.505 - Overtime	739	2,170	1,800	0
05 - Employee compensation Total	60,200	61,052	65,911	67,075
10 - Employee benefits				
501.500 - Retirement System	15,151	15,152	17,289	17,939
501.502 - Pers 1959 Surv Empr	40	40	42	48
501.505 - Health Insurance	10,180	11,359	11,859	12,268
501.506 - Dental Insurance	1,269	1,220	1,222	1,230
501.507 - Medicare	879	974	937	973
501.508 - Life Insurance	627	562	576	582
501.509 - Long Term Disability	350	400	449	463
501.510 - Workers Compensation	6,650	3,601	1,993	924
501.511 - Vision Insurance	171	166	173	179
501.513 - Rec Bucks	0	0	0	322
501.516 - Hra City Contribution	424	0	0	0
10 - Employee benefits Total	35,744	33,476	34,540	34,928
15 - Materials				
600.611 - Uniforms/Safety Appar	280	280	280	282
600.613 - General Supplies	2,575	10,736	14,076	28,564
600.621 - Calrecylce City Payment Prgm Adm	552	0	0	0
600.629 - Conference and Training	0	0	0	840
600.632 - Mileage Reimbursement	0	16	0	17
600.651 - Property Tax	0	419	0	440
15 - Materials Total	3,406	11,452	14,356	30,143
20 - Contract services				
700.702 - General Service Agreement	47,863	308,529	175,000	376,614
20 - Contract services Total	47,863	308,529	175,000	376,614
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	1,980	14,692	18,810
800.802 - IT Reimbursement	11,336	9,561	8,567	6,234
800.805 - CC CAP Allocation	0	0	0	2,757
800.806 - CM CAP Allocation	0	0	0	1,038
800.811 - Public Affairs CAP Alloc	0	0	0	2,836
800.814 - Finance CAP Alloc	0	0	0	3,988
800.815 - Human resources CAP Alloc	0	0	0	8,465
800.817 - Community Hall/Quinlan CAP	184,405	0	0	0
800.821 - Building Maintenance CAP	67,691	0	0	1,858
25 - Cost allocation Total	263,432	11,541	23,259	45,986
30 - Capital outlays				
900.990 - Special Projects - PW	113,890	20,259	10,000	0
30 - Capital outlays Total	113,890	20,259	10,000	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
31 - Special projects				
750.025 - Special Maintenance	0	0	6,000	0
31 - Special projects Total	0	0	6,000	0
35 - Contingencies				
719.705 - Contingencies	0	0	9,768	40,647
35 - Contingencies Total	0	0	9,768	40,647
828 Bldg Maint Library Total	524,536	446,309	338,834	595,393

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
829 Bldg Maint Service Center				
05 - Employee compensation				
500.501 - Salaries Full Time	57,446	54,649	57,910	59,471
500.504 - Stand By	70	0	0	0
500.505 - Overtime	1,143	2,011	1,500	2,112
05 - Employee compensation Total	58,659	56,660	59,410	61,583
10 - Employee benefits				
501.500 - Retirement System	14,854	14,109	15,625	15,906
501.502 - Pers 1959 Surv Empr	35	35	36	42
501.505 - Health Insurance	8,572	9,860	10,250	10,602
501.506 - Dental Insurance	1,129	1,061	1,071	1,078
501.507 - Medicare	888	909	847	864
501.508 - Life Insurance	559	488	504	511
501.509 - Long Term Disability	332	362	411	417
501.510 - Workers Compensation	6,449	2,196	1,744	808
501.511 - Vision Insurance	150	141	150	156
501.513 - Rec Bucks	0	0	0	280
501.516 - Hra City Contribution	425	0	0	0
10 - Employee benefits Total	33,395	29,160	30,638	30,664
15 - Materials				
600.608 - Sml Tools and Equipment	0	0	0	65,184
600.611 - Uniforms/Safety Appar	290	270	280	240
600.613 - General Supplies	18,062	29,936	25,000	19,256
600.620 - Gas Service	4,463	5,541	6,474	0
600.629 - Conference and Training	0	0	0	735
600.632 - Mileage Reimbursement	0	16	0	17
600.635 - Special Departmental Exp	0	0	0	656
600.641 - Electrical Service	657	787	41,195	826
600.642 - Telephone and Data Services	30,163	27,986	24,000	1,599
600.643 - Water Services	4,120	5,110	4,320	5,468
600.644 - Sewer Service	1,446	1,561	2,000	1,639
15 - Materials Total	59,199	71,207	103,269	95,620
20 - Contract services				
700.702 - General Service Agreement	35,366	42,010	40,000	46,505
20 - Contract services Total	35,366	42,010	40,000	46,505
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	53,730	13,222	16,915
800.802 - IT Reimbursement	11,315	9,562	8,430	6,134
800.805 - CC CAP Allocation	0	0	0	2,154
800.806 - CM CAP Allocation	0	0	0	797
800.811 - Public Affairs CAP Alloc	0	0	0	2,505
800.814 - Finance CAP Alloc	0	0	0	2,535
800.815 - Human resources CAP Alloc	0	0	0	7,837

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.821 - Building Maintenance CAP	53,693	0	0	1,641
25 - Cost allocation Total	65,008	63,292	21,652	40,518
30 - Capital outlays				
900.990 - Special Projects - PW	3,149	34,369	0	0
30 - Capital outlays Total	3,149	34,369	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	7,163	14,499
35 - Contingencies Total	0	0	7,163	14,499
829 Bldg Maint Service Center Total	254,775	296,699	262,132	289,389

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
830 Bldg Maint Quinlan Center				
05 - Employee compensation				
500.501 - Salaries Full Time	62,074	59,303	63,358	64,788
500.505 - Overtime	3,710	5,632	4,600	5,914
05 - Employee compensation Total	65,784	64,935	67,958	70,702
10 - Employee benefits				
501.500 - Retirement System	15,697	15,413	17,098	17,328
501.502 - Pers 1959 Surv Empr	46	48	48	48
501.505 - Health Insurance	7,464	8,551	8,241	8,525
501.506 - Dental Insurance	1,270	1,266	1,220	1,230
501.507 - Medicare	993	1,038	925	940
501.508 - Life Insurance	628	582	576	583
501.509 - Long Term Disability	348	402	445	451
501.510 - Workers Compensation	4,969	2,508	1,993	924
501.511 - Vision Insurance	177	177	175	180
501.513 - Rec Bucks	0	0	0	322
501.516 - Hra City Contribution	431	0	0	0
10 - Employee benefits Total	32,024	29,986	30,721	30,531
15 - Materials				
600.611 - Uniforms/Safety Appar	290	310	280	282
600.613 - General Supplies	7,488	19,258	20,000	12,218
600.620 - Gas Service	12,590	15,634	12,639	16,415
600.629 - Conference and Training	0	0	0	840
600.632 - Mileage Reimbursement	0	16	57	17
600.641 - Electrical Service	83,362	84,174	92,274	88,382
600.642 - Telephone and Data Services	12,772	11,885	21,250	760
600.643 - Water Services	5,309	6,702	7,200	7,171
600.644 - Sewer Service	1,334	1,440	0	1,512
15 - Materials Total	123,144	139,419	153,700	127,597
20 - Contract services				
700.702 - General Service Agreement	107,885	126,426	100,000	160,513
20 - Contract services Total	107,885	126,426	100,000	160,513
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	2,100	22,122	28,301
800.802 - IT Reimbursement	11,500	6,693	10,230	7,444
800.805 - CC CAP Allocation	0	0	0	2,727
800.806 - CM CAP Allocation	0	0	0	1,025
800.811 - Public Affairs CAP Alloc	0	0	0	2,836
800.814 - Finance CAP Alloc	0	0	0	2,750
800.815 - Human resources CAP Alloc	0	0	0	8,465
800.821 - Building Maintenance CAP	8,002	0	0	1,858
25 - Cost allocation Total	19,502	8,793	32,352	55,406
30 - Capital outlays				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
900.990 - Special Projects - PW	64,729	66,102	69,000	0
30 - Capital outlays Total	64,729	66,102	69,000	0
31 - Special projects				
750.025 - Special Maintenance	0	0	0	40,000
31 - Special projects Total	0	0	0	40,000
35 - Contingencies				
719.705 - Contingencies	0	0	12,685	27,983
35 - Contingencies Total	0	0	12,685	27,983
830 Bldg Maint Quinlan Center Total	413,067	435,660	466,416	512,732

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
831 Bldg Maint Senior Center				
05 - Employee compensation				
500.501 - Salaries Full Time	47,918	48,319	55,294	59,058
500.504 - Stand By	200	0	0	0
500.505 - Overtime	574	2,796	1,400	2,936
05 - Employee compensation Total	48,692	51,115	56,694	61,994
10 - Employee benefits				
501.500 - Retirement System	12,560	12,517	14,886	15,795
501.502 - Pers 1959 Surv Empr	39	45	48	48
501.505 - Health Insurance	6,580	10,532	10,891	11,269
501.506 - Dental Insurance	1,055	1,179	1,219	1,229
501.507 - Medicare	858	843	808	856
501.508 - Life Insurance	523	544	576	582
501.509 - Long Term Disability	283	347	399	419
501.510 - Workers Compensation	4,351	2,508	1,993	924
501.511 - Vision Insurance	131	146	155	180
501.513 - Rec Bucks	0	0	0	323
501.516 - Hra City Contribution	427	0	0	0
10 - Employee benefits Total	26,807	28,660	30,975	31,625
15 - Materials				
600.611 - Uniforms/Safety Appar	330	430	280	283
600.613 - General Supplies	5,215	9,119	6,000	9,786
600.620 - Gas Service	1,451	1,801	2,772	1,891
600.629 - Conference and Training	0	0	0	840
600.632 - Mileage Reimbursement	0	16	0	17
600.641 - Electrical Service	38,055	47,222	37,664	49,583
600.642 - Telephone and Data Services	11,136	10,196	14,000	760
600.643 - Water Services	3,514	6,128	7,200	6,557
15 - Materials Total	59,700	74,913	67,916	69,717
20 - Contract services				
700.702 - General Service Agreement	78,520	104,793	66,000	94,301
20 - Contract services Total	78,520	104,793	66,000	94,301
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	11,762	15,047
800.802 - IT Reimbursement	11,256	1,912	1,625	1,183
800.805 - CC CAP Allocation	0	0	0	2,250
800.806 - CM CAP Allocation	0	0	0	829
800.811 - Public Affairs CAP Alloc	0	0	0	2,689
800.814 - Finance CAP Alloc	0	0	0	3,285
800.815 - Human resources CAP Alloc	0	0	0	8,186
800.821 - Building Maintenance CAP	28,405	0	0	1,762
25 - Cost allocation Total	39,661	1,912	13,387	35,231
30 - Capital outlays				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
900.990 - Special Projects - PW	87,214	35,586	0	0
30 - Capital outlays Total	87,214	35,586	0	0
31 - Special projects				
750.025 - Special Maintenance	0	0	0	12,000
31 - Special projects Total	0	0	0	12,000
35 - Contingencies				
719.705 - Contingencies	0	0	6,714	16,374
35 - Contingencies Total	0	0	6,714	16,374
831 Bldg Maint Senior Center Total	340,595	296,979	241,686	321,242

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
832 Bldg Maint McClellan Ranch				
05 - Employee compensation				
500.501 - Salaries Full Time	45,635	43,564	47,885	50,299
500.505 - Overtime	341	2,575	0	2,703
05 - Employee compensation Total	45,976	46,139	47,885	53,002
10 - Employee benefits				
501.500 - Retirement System	11,410	11,167	12,903	13,452
501.502 - Pers 1959 Surv Empr	34	36	36	36
501.505 - Health Insurance	6,421	6,913	7,008	7,251
501.506 - Dental Insurance	944	927	916	922
501.507 - Medicare	672	763	700	729
501.508 - Life Insurance	469	443	432	436
501.509 - Long Term Disability	273	322	349	361
501.510 - Workers Compensation	2,918	2,965	1,495	693
501.511 - Vision Insurance	125	122	125	133
501.513 - Rec Bucks	0	0	0	242
501.516 - Hra City Contribution	319	0	0	0
10 - Employee benefits Total	23,585	23,658	23,964	24,255
15 - Materials				
600.611 - Uniforms/Safety Appar	200	200	200	202
600.613 - General Supplies	3,099	3,304	8,000	3,441
600.620 - Gas Service	756	968	843	443
600.621 - Calrecylce City Payment Prgm Adm	0	0	825	0
600.629 - Conference and Training	0	0	0	630
600.632 - Mileage Reimbursement	0	16	0	17
600.641 - Electrical Service	1,021	3,055	4,044	3,208
600.643 - Water Services	2,432	3,270	6,480	3,499
600.644 - Sewer Service	3,870	4,593	2,000	4,823
15 - Materials Total	11,378	15,407	22,392	16,263
20 - Contract services				
700.702 - General Service Agreement	35,456	15,129	26,000	52,007
20 - Contract services Total	35,456	15,129	26,000	52,007
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	5,892	7,538
800.802 - IT Reimbursement	8,432	5,736	6,940	5,050
800.805 - CC CAP Allocation	0	0	0	1,399
800.806 - CM CAP Allocation	0	0	0	494
800.811 - Public Affairs CAP Alloc	0	0	0	2,100
800.814 - Finance CAP Alloc	0	0	0	1,664
800.815 - Human resources CAP Alloc	0	0	0	7,069
800.821 - Building Maintenance CAP	0	0	0	1,376
25 - Cost allocation Total	8,432	5,736	12,832	26,690
30 - Capital outlays				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
900.990 - Special Projects - PW	10,942	1,837	12,000	0
30 - Capital outlays Total	10,942	1,837	12,000	0
31 - Special projects				
750.025 - Special Maintenance	0	0	30,000	30,000
31 - Special projects Total	0	0	30,000	30,000
35 - Contingencies				
719.705 - Contingencies	0	0	3,920	6,807
35 - Contingencies Total	0	0	3,920	6,807
832 Bldg Maint McClellan Ranch Total	135,770	107,905	178,993	209,024

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
833 Bldg Maint Monta Vista Ct				
05 - Employee compensation				
500.501 - Salaries Full Time	32,876	31,042	34,411	35,126
500.505 - Overtime	262	1,701	1,500	1,786
05 - Employee compensation Total	33,138	32,743	35,911	36,912
10 - Employee benefits				
501.500 - Retirement System	8,528	8,062	9,283	9,394
501.502 - Pers 1959 Surv Empr	23	23	24	24
501.505 - Health Insurance	4,508	4,854	4,934	5,105
501.506 - Dental Insurance	625	603	611	615
501.507 - Medicare	489	567	503	509
501.508 - Life Insurance	313	278	288	291
501.509 - Long Term Disability	201	226	265	268
501.510 - Workers Compensation	3,113	1,248	996	462
501.511 - Vision Insurance	88	85	89	87
501.513 - Rec Bucks	0	0	0	161
501.516 - Hra City Contribution	211	0	0	0
10 - Employee benefits Total	18,101	15,945	16,993	16,916
15 - Materials				
600.611 - Uniforms/Safety Appar	120	120	120	121
600.613 - General Supplies	3,910	5,814	5,000	6,131
600.620 - Gas Service	2,268	2,816	3,531	2,957
600.629 - Conference and Training	0	0	0	420
600.632 - Mileage Reimbursement	0	16	0	17
600.641 - Electrical Service	13,212	13,467	17,302	14,140
600.642 - Telephone and Data Services	1,600	1,568	3,000	760
600.643 - Water Services	1,941	2,430	4,320	2,601
600.644 - Sewer Service	733	792	300	832
15 - Materials Total	23,784	27,023	33,573	27,979
20 - Contract services				
700.702 - General Service Agreement	31,084	35,244	35,000	47,217
20 - Contract services Total	31,084	35,244	35,000	47,217
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	7,346	9,398
800.802 - IT Reimbursement	5,618	2,868	2,638	1,919
800.805 - CC CAP Allocation	0	0	0	1,110
800.806 - CM CAP Allocation	0	0	0	405
800.811 - Public Affairs CAP Alloc	0	0	0	1,400
800.814 - Finance CAP Alloc	0	0	0	1,211
800.815 - Human resources CAP Alloc	0	0	0	5,743
800.821 - Building Maintenance CAP	17,481	0	0	917
25 - Cost allocation Total	23,099	2,868	9,984	22,103
30 - Capital outlays				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
900.990 - Special Projects - PW	11,849	19,688	93,000	0
30 - Capital outlays Total	11,849	19,688	93,000	0
35 - Contingencies				
719.705 - Contingencies	0	0	3,429	7,507
35 - Contingencies Total	0	0	3,429	7,507
833 Bldg Maint Monta Vista Ct Total	141,055	133,511	227,890	158,634

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
834 Bldg Maint Wilson				
05 - Employee compensation				
500.501 - Salaries Full Time	17,729	18,497	17,817	18,004
500.504 - Stand By	140	0	0	0
500.505 - Overtime	130	535	350	561
05 - Employee compensation Total	17,999	19,031	18,167	18,565
10 - Employee benefits				
501.500 - Retirement System	4,498	4,641	4,812	4,815
501.502 - Pers 1959 Surv Empr	11	12	12	12
501.505 - Health Insurance	3,214	3,946	4,186	4,331
501.506 - Dental Insurance	304	311	305	307
501.507 - Medicare	255	268	260	261
501.508 - Life Insurance	148	144	144	145
501.509 - Long Term Disability	92	108	108	109
501.510 - Workers Compensation	1,237	624	498	231
501.511 - Vision Insurance	34	36	36	46
501.513 - Rec Bucks	0	0	0	81
501.516 - Hra City Contribution	96	0	0	0
10 - Employee benefits Total	9,890	10,089	10,361	10,338
15 - Materials				
600.611 - Uniforms/Safety Appar	80	80	80	81
600.613 - General Supplies	711	2,044	1,500	3,511
600.620 - Gas Service	342	425	524	473
600.629 - Conference and Training	0	0	0	210
600.641 - Electrical Service	7,210	7,978	8,033	8,377
600.642 - Telephone and Data Services	1,236	964	1,000	760
600.643 - Water Services	1,681	1,858	2,880	1,988
600.644 - Sewer Service	1,334	720	1,200	756
15 - Materials Total	12,594	14,070	15,217	16,156
20 - Contract services				
700.702 - General Service Agreement	12,506	13,952	10,000	37,013
20 - Contract services Total	12,506	13,952	10,000	37,013
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	2,941	3,762
800.802 - IT Reimbursement	2,814	5,737	5,217	3,796
800.805 - CC CAP Allocation	0	0	0	634
800.806 - CM CAP Allocation	0	0	0	234
800.811 - Public Affairs CAP Alloc	0	0	0	737
800.814 - Finance CAP Alloc	0	0	0	1,390
800.815 - Human resources CAP Alloc	0	0	0	1,396
800.821 - Building Maintenance CAP	0	0	0	483
25 - Cost allocation Total	2,814	5,737	8,158	12,432
30 - Capital outlays				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
900.990 - Special Projects - PW	1,200	24,446	0	0
30 - Capital outlays Total	1,200	24,446	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	1,261	2,658
35 - Contingencies Total	0	0	1,261	2,658
834 Bldg Maint Wilson Total	57,002	87,325	63,164	97,162

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
835 Bldg Maint Portal				
05 - Employee compensation				
500.501 - Salaries Full Time	8,865	9,249	8,909	9,002
500.504 - Stand By	70	0	0	0
500.505 - Overtime	4	1	0	0
05 - Employee compensation Total	8,939	9,250	8,909	9,002
10 - Employee benefits				
501.500 - Retirement System	2,249	2,321	2,407	2,408
501.502 - Pers 1959 Surv Empr	6	6	6	6
501.505 - Health Insurance	1,594	1,923	2,093	2,165
501.506 - Dental Insurance	151	151	153	154
501.507 - Medicare	127	130	130	131
501.508 - Life Insurance	74	70	72	73
501.509 - Long Term Disability	46	52	54	54
501.510 - Workers Compensation	619	312	249	115
501.511 - Vision Insurance	17	17	18	23
501.513 - Rec Bucks	0	0	0	40
501.516 - Hra City Contribution	48	0	0	0
10 - Employee benefits Total	4,930	4,981	5,182	5,169
15 - Materials				
600.601 - General Office Supplies	0	0	679	0
600.611 - Uniforms/Safety Appar	40	40	40	40
600.613 - General Supplies	0	664	500	698
600.620 - Gas Service	366	454	367	477
600.629 - Conference and Training	0	0	0	105
600.642 - Telephone and Data Services	509	0	700	0
600.643 - Water Services	2,541	4,271	5,760	4,570
600.644 - Sewer Service	333	360	560	378
15 - Materials Total	3,789	5,790	8,606	6,268
20 - Contract services				
700.702 - General Service Agreement	3,123	5,218	8,251	9,623
20 - Contract services Total	3,123	5,218	8,251	9,623
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	2,935	3,755
800.802 - IT Reimbursement	1,420	2,869	2,481	1,806
800.805 - CC CAP Allocation	0	0	0	326
800.806 - CM CAP Allocation	0	0	0	121
800.811 - Public Affairs CAP Alloc	0	0	0	368
800.814 - Finance CAP Alloc	0	0	0	1,151
800.815 - Human resources CAP Alloc	0	0	0	698
800.821 - Building Maintenance CAP	0	0	0	241
25 - Cost allocation Total	1,420	2,869	5,416	8,466
30 - Capital outlays				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
900.990 - Special Projects - PW	2,200	18,800	0	0
30 - Capital outlays Total	2,200	18,800	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	843	795
35 - Contingencies Total	0	0	843	795
835 Bldg Maint Portal Total	24,401	46,908	37,207	39,323

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
836 Bldg Maint Sports Center				
05 - Employee compensation				
500.501 - Salaries Full Time	64,574	72,770	61,743	63,155
500.504 - Stand By	280	0	0	0
500.505 - Overtime	1,758	2,729	3,800	2,866
05 - Employee compensation Total	66,612	75,499	65,543	66,021
10 - Employee benefits				
501.500 - Retirement System	13,018	23,348	16,660	16,892
501.502 - Pers 1959 Surv Empr	35	37	36	42
501.505 - Health Insurance	10,487	14,598	12,545	12,974
501.506 - Dental Insurance	1,123	1,102	1,068	1,077
501.507 - Medicare	918	977	900	916
501.508 - Life Insurance	556	514	507	510
501.509 - Long Term Disability	363	392	430	437
501.510 - Workers Compensation	3,423	2,196	1,744	808
501.511 - Vision Insurance	134	132	131	157
501.513 - Rec Bucks	0	0	0	282
501.516 - Hra City Contribution	381	0	0	0
10 - Employee benefits Total	30,439	43,295	34,021	34,095
15 - Materials				
600.611 - Uniforms/Safety Appar	270	290	260	242
600.613 - General Supplies	(136,556)	10,196	10,000	9,787
600.620 - Gas Service	3,831	4,758	5,297	4,995
600.629 - Conference and Training	0	0	0	735
600.632 - Mileage Reimbursement	8	16	0	17
600.641 - Electrical Service	75,776	93,091	88,981	97,746
600.642 - Telephone and Data Services	10,469	9,782	20,000	2,981
600.643 - Water Services	7,656	10,941	30,240	11,706
600.644 - Sewer Service	1,934	1,866	4,000	1,959
15 - Materials Total	(36,612)	130,940	158,778	130,168
20 - Contract services				
700.702 - General Service Agreement	67,112	90,409	60,000	117,121
20 - Contract services Total	67,112	90,409	60,000	117,121
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	2,480	1,502	1,921
800.802 - IT Reimbursement	10,623	16,255	13,562	9,868
800.805 - CC CAP Allocation	3,606	2,884	1,606	2,560
800.806 - CM CAP Allocation	979	934	671	968
800.814 - Finance CAP Alloc	12,070	13,251	13,861	17,467
800.815 - Human resources CAP Alloc	5,456	4,488	4,896	7,907
800.821 - Building Maintenance CAP	0	0	0	1,665
25 - Cost allocation Total	32,734	40,292	36,098	42,356
30 - Capital outlays				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
900.990 - Special Projects - PW	16,450	7,292	0	0
30 - Capital outlays Total	16,450	7,292	0	0
31 - Special projects				
750.025 - Special Maintenance	0	0	75,000	0
900.945 - Fixed Asset Acquisition	0	0	0	14,000
31 - Special projects Total	0	0	75,000	14,000
35 - Contingencies				
719.705 - Contingencies	0	0	10,258	25,344
35 - Contingencies Total	0	0	10,258	25,344
50 - Other financing uses				
800.904 - Depreciation Expenses	35,321	49,806	50,378	0
50 - Other financing uses Total	35,321	49,806	50,378	0
836 Bldg Maint Sports Center Total	212,055	437,533	490,076	429,105

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
837 Bldg Maint Creekside				
05 - Employee compensation				
500.501 - Salaries Full Time	17,895	15,868	19,025	19,578
500.505 - Overtime	827	774	1,000	813
05 - Employee compensation Total	18,722	16,642	20,025	20,391
10 - Employee benefits				
501.500 - Retirement System	4,663	4,111	5,126	5,236
501.502 - Pers 1959 Surv Empr	12	11	12	12
501.505 - Health Insurance	2,883	2,988	3,040	3,145
501.506 - Dental Insurance	311	293	306	308
501.507 - Medicare	274	332	278	284
501.508 - Life Insurance	160	135	144	146
501.509 - Long Term Disability	122	132	170	173
501.510 - Workers Compensation	1,237	624	498	231
501.511 - Vision Insurance	43	39	42	41
501.513 - Rec Bucks	0	0	0	80
501.516 - Hra City Contribution	109	0	0	0
10 - Employee benefits Total	9,813	8,664	9,616	9,656
15 - Materials				
600.611 - Uniforms/Safety Appar	40	40	40	40
600.613 - General Supplies	140	1,311	2,000	1,376
600.629 - Conference and Training	0	0	0	210
600.632 - Mileage Reimbursement	0	16	0	17
600.641 - Electrical Service	5,177	5,216	8,239	5,477
600.642 - Telephone and Data Services	1,348	1,330	1,000	760
600.643 - Water Services	1,729	2,304	4,320	2,465
600.644 - Sewer Service	456	0	725	0
15 - Materials Total	8,889	10,218	16,324	10,345
20 - Contract services				
700.702 - General Service Agreement	13,168	15,372	10,000	26,546
20 - Contract services Total	13,168	15,372	10,000	26,546
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	5,871	7,511
800.802 - IT Reimbursement	2,850	2,868	2,638	1,919
800.805 - CC CAP Allocation	0	0	0	499
800.806 - CM CAP Allocation	0	0	0	180
800.811 - Public Affairs CAP Alloc	0	0	0	663
800.814 - Finance CAP Alloc	0	0	0	1,646
800.815 - Human resources CAP Alloc	0	0	0	4,347
800.821 - Building Maintenance CAP	9,440	0	0	434
25 - Cost allocation Total	12,290	2,868	8,509	17,199
30 - Capital outlays				
900.990 - Special Projects - PW	192	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
30 - Capital outlays Total	192	0	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	1,316	2,885
35 - Contingencies Total	0	0	1,316	2,885
837 Bldg Maint Creekside Total	63,074	53,764	65,790	87,022

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
838 Comm Hall Bldg Maint				
05 - Employee compensation				
500.501 - Salaries Full Time	31,181	33,183	35,462	37,232
500.505 - Overtime	941	769	800	807
05 - Employee compensation Total	32,122	33,952	36,262	38,039
10 - Employee benefits				
501.500 - Retirement System	8,175	8,619	9,571	9,958
501.502 - Pers 1959 Surv Empr	20	23	24	30
501.505 - Health Insurance	5,325	7,445	7,872	8,142
501.506 - Dental Insurance	723	749	764	769
501.507 - Medicare	528	496	519	541
501.508 - Life Insurance	353	345	361	364
501.509 - Long Term Disability	167	203	222	230
501.510 - Workers Compensation	3,732	1,560	1,246	577
501.511 - Vision Insurance	96	100	107	115
501.513 - Rec Bucks	0	0	0	201
501.516 - Hra City Contribution	266	0	0	0
10 - Employee benefits Total	19,386	19,540	20,686	20,927
15 - Materials				
600.611 - Uniforms/Safety Appar	220	260	200	201
600.613 - General Supplies	5,558	3,346	4,000	20,908
600.629 - Conference and Training	0	0	0	630
600.641 - Electrical Service	34,201	36,569	41,195	43,122
600.642 - Telephone and Data Services	0	0	750	760
600.643 - Water Services	4,110	4,831	17,280	5,593
600.644 - Sewer Service	0	0	3,000	0
15 - Materials Total	44,090	45,005	66,425	71,214
20 - Contract services				
700.702 - General Service Agreement	33,471	66,422	105,000	132,750
20 - Contract services Total	33,471	66,422	105,000	132,750
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	11,746	15,027
800.802 - IT Reimbursement	7,020	3,825	2,638	1,919
800.805 - CC CAP Allocation	0	0	0	1,676
800.806 - CM CAP Allocation	0	0	0	629
800.811 - Public Affairs CAP Alloc	0	0	0	1,768
800.814 - Finance CAP Alloc	0	0	0	2,688
800.815 - Human resources CAP Alloc	0	0	0	3,350
800.821 - Building Maintenance CAP	0	0	0	1,158
25 - Cost allocation Total	7,020	3,825	14,384	28,215
30 - Capital outlays				
900.905 - Facility Improvements	18,859	31,082	0	0
900.990 - Special Projects - PW	35,437	63,678	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
30 - Capital outlays Total	54,296	94,760	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	8,571	10,198
35 - Contingencies Total	0	0	8,571	10,198
838 Comm Hall Bldg Maint Total	190,385	263,505	251,328	301,343

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
839 Teen Center Bldg Maint				
05 - Employee compensation				
500.501 - Salaries Full Time	8,865	9,249	8,909	9,002
500.504 - Stand By	70	0	0	0
500.505 - Overtime	335	709	100	744
05 - Employee compensation Total	9,270	9,957	9,009	9,746
10 - Employee benefits				
501.500 - Retirement System	2,249	2,321	2,407	2,408
501.502 - Pers 1959 Surv Empr	6	6	6	6
501.505 - Health Insurance	1,635	1,962	2,093	2,165
501.506 - Dental Insurance	154	155	153	154
501.507 - Medicare	130	142	130	131
501.508 - Life Insurance	75	70	72	73
501.509 - Long Term Disability	46	52	54	54
501.510 - Workers Compensation	619	312	249	115
501.511 - Vision Insurance	18	18	18	23
501.513 - Rec Bucks	0	0	0	40
501.516 - Hra City Contribution	48	0	0	0
10 - Employee benefits Total	4,981	5,037	5,182	5,169
15 - Materials				
600.611 - Uniforms/Safety Appar	40	40	40	40
600.613 - General Supplies	140	0	500	0
600.620 - Gas Service	0	0	139	0
600.641 - Electrical Service	9,383	4,125	7,062	0
600.642 - Telephone and Data Services	1,820	1,984	2,000	0
600.643 - Water Services	198	264	432	0
15 - Materials Total	11,581	6,413	10,173	40
20 - Contract services				
700.702 - General Service Agreement	19,411	0	14,000	17,049
20 - Contract services Total	19,411	0	14,000	17,049
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	1,470	1,881
800.802 - IT Reimbursement	1,432	2,869	2,481	1,806
800.805 - CC CAP Allocation	0	0	0	261
800.806 - CM CAP Allocation	0	0	0	93
800.811 - Public Affairs CAP Alloc	0	0	0	368
800.814 - Finance CAP Alloc	0	0	0	239
800.815 - Human resources CAP Alloc	0	0	0	698
800.821 - Building Maintenance CAP	4,650	0	0	241
25 - Cost allocation Total	6,082	2,869	3,951	5,587
31 - Special projects				
750.025 - Special Maintenance	0	0	50,000	0
900.945 - Fixed Asset Acquisition	0	0	0	17,000

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
31 - Special projects Total	0	0	50,000	17,000
35 - Contingencies				
719.705 - Contingencies	0	0	3,709	854
35 - Contingencies Total	0	0	3,709	854
839 Teen Center Bldg Maint Total	51,325	24,276	96,024	55,445

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
840 Park Bathrooms				
05 - Employee compensation				
500.501 - Salaries Full Time	14,166	14,680	15,197	15,548
500.505 - Overtime	1,523	2,046	1,700	2,149
05 - Employee compensation Total	15,689	16,726	16,897	17,697
10 - Employee benefits				
501.500 - Retirement System	3,642	3,821	4,110	4,158
501.502 - Pers 1959 Surv Empr	12	13	12	12
501.505 - Health Insurance	2,715	3,187	3,041	3,145
501.506 - Dental Insurance	343	333	306	308
501.507 - Medicare	229	235	223	226
501.508 - Life Insurance	167	159	145	146
501.509 - Long Term Disability	75	89	95	96
501.510 - Workers Compensation	0	624	498	231
501.511 - Vision Insurance	50	49	47	46
501.513 - Rec Bucks	0	0	0	80
501.516 - Hra City Contribution	112	0	0	0
10 - Employee benefits Total	7,346	8,511	8,477	8,448
15 - Materials				
600.611 - Uniforms/Safety Appar	80	80	80	80
600.613 - General Supplies	22,424	9,448	25,000	9,920
600.629 - Conference and Training	0	0	0	210
600.644 - Sewer Service	3,691	2,923	0	3,069
15 - Materials Total	26,196	12,451	25,080	13,279
20 - Contract services				
700.702 - General Service Agreement	28,604	29,459	75,000	84,961
20 - Contract services Total	28,604	29,459	75,000	84,961
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	5,871	7,511
800.802 - IT Reimbursement	2,932	1,912	2,531	1,842
800.805 - CC CAP Allocation	0	0	0	662
800.806 - CM CAP Allocation	0	0	0	247
800.811 - Public Affairs CAP Alloc	0	0	0	737
800.814 - Finance CAP Alloc	0	0	0	1,694
800.815 - Human resources CAP Alloc	0	0	0	1,396
800.821 - Building Maintenance CAP	0	0	0	483
25 - Cost allocation Total	2,932	1,912	8,402	14,572
30 - Capital outlays				
900.990 - Special Projects - PW	3,305	28,152	30,000	0
30 - Capital outlays Total	3,305	28,152	30,000	0
35 - Contingencies				
719.705 - Contingencies	0	0	5,004	4,912
35 - Contingencies Total	0	0	5,004	4,912

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
840 Park Bathrooms Total	84,071	97,211	168,860	143,869
841 BBF Facilities Maintenance				
05 - Employee compensation				
500.501 - Salaries Full Time	52,616	57,093	62,363	68,842
500.505 - Overtime	2,824	2,747	4,000	2,885
05 - Employee compensation Total	55,440	59,840	66,363	71,727
10 - Employee benefits				
501.500 - Retirement System	13,105	14,393	16,802	18,413
501.502 - Pers 1959 Surv Empr	52	55	54	54
501.505 - Health Insurance	13,004	15,436	15,943	16,490
501.506 - Dental Insurance	1,452	1,432	1,371	1,383
501.507 - Medicare	803	864	911	998
501.508 - Life Insurance	708	646	650	654
501.509 - Long Term Disability	306	360	388	423
501.510 - Workers Compensation	3,187	6,100	2,242	1,039
501.511 - Vision Insurance	180	181	177	209
501.513 - Rec Bucks	0	0	0	363
501.516 - Hra City Contribution	484	0	0	0
10 - Employee benefits Total	33,282	39,467	38,538	40,026
15 - Materials				
600.611 - Uniforms/Safety Appar	360	360	360	363
600.613 - General Supplies	33,080	29,750	32,437	29,305
600.620 - Gas Service	5,476	6,565	4,708	6,893
600.629 - Conference and Training	0	0	0	945
600.632 - Mileage Reimbursement	35	0	0	0
600.635 - Special Departmental Exp	0	0	0	188
600.641 - Electrical Service	39,621	41,846	37,076	43,938
600.643 - Water Services	18,864	26,612	29,520	28,475
600.644 - Sewer Service	0	0	500	0
15 - Materials Total	97,435	105,132	104,601	110,107
20 - Contract services				
700.702 - General Service Agreement	54,148	76,745	55,000	86,582
20 - Contract services Total	54,148	76,745	55,000	86,582
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	76,229	97,515
800.802 - IT Reimbursement	12,796	8,606	7,593	5,525
800.805 - CC CAP Allocation	0	0	0	2,731
800.806 - CM CAP Allocation	0	0	0	1,007
800.811 - Public Affairs CAP Alloc	0	0	0	3,242
800.814 - Finance CAP Alloc	0	0	0	4,555
800.815 - Human resources CAP Alloc	0	0	0	6,142
800.821 - Building Maintenance CAP	39,928	0	0	2,124
25 - Cost allocation Total	52,724	8,606	83,822	122,841

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
30 - Capital outlays				
900.990 - Special Projects - PW	16,288	74,498	200,000	0
30 - Capital outlays Total	16,288	74,498	200,000	0
35 - Contingencies				
719.705 - Contingencies	0	0	7,790	19,632
35 - Contingencies Total	0	0	7,790	19,632
841 BBF Facilities Maintenance Total	309,317	364,288	556,114	450,915

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
852 Franco Traffic Operations Center				
15 - Materials				
600.613 - General Supplies	0	0	0	137
15 - Materials Total	0	0	0	137
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	1,465	1,874
800.802 - IT Reimbursement	0	0	34,168	24,863
25 - Cost allocation Total	0	0	35,633	26,737
31 - Special projects				
750.025 - Special Maintenance	0	0	0	7,500
31 - Special projects Total	0	0	0	7,500
35 - Contingencies				
719.705 - Contingencies	0	0	0	7
35 - Contingencies Total	0	0	0	7
50 - Other financing uses				
701.702 - Special Contracts	0	0	0	17,862
50 - Other financing uses Total	0	0	0	17,862
852 Franco Traffic Operations Center Total	0	0	35,633	52,243
87 Facilities and Fleet Total	3,293,825	3,611,474	4,099,897	4,385,826

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
88 Transportation				
844 Traffic Engineering				
05 - Employee compensation				
500.501 - Salaries Full Time	392,524	373,700	461,790	474,818
500.505 - Overtime	0	108	2,000	0
500.506 - Car Allowance	2,700	2,896	3,001	0
05 - Employee compensation Total	395,224	376,704	466,791	474,818
10 - Employee benefits				
501.500 - Retirement System	101,270	97,260	124,144	126,995
501.502 - Pers 1959 Surv Empr	204	183	209	213
501.505 - Health Insurance	31,834	24,947	40,621	46,150
501.506 - Dental Insurance	5,189	4,596	5,280	5,379
501.507 - Medicare	5,626	5,384	6,743	6,885
501.508 - Life Insurance	2,627	2,167	2,521	2,545
501.509 - Long Term Disability	3,062	3,531	4,409	4,524
501.510 - Workers Compensation	13,342	10,956	8,719	4,042
501.511 - Vision Insurance	647	532	624	634
501.513 - Rec Bucks	0	0	0	1,414
501.516 - Hra City Contribution	1,566	0	0	0
10 - Employee benefits Total	165,368	149,555	193,270	198,781
15 - Materials				
600.601 - General Office Supplies	2,011	1,984	1,000	2,122
600.603 - Maps, Blueprints, Etc	0	0	55	0
600.605 - Meeting Expenses	0	0	0	80
600.608 - Sml Tools and Equipment	0	0	0	212
600.613 - General Supplies	1,064	7,591	500	2,128
600.618 - Utilities and Phone	0	0	1,575	0
600.629 - Conference and Training	1,414	0	2,500	3,675
600.632 - Mileage Reimbursement	306	44	100	46
600.635 - Special Departmental Exp	0	0	0	85,586
600.642 - Telephone and Data Services	3,696	4,803	5,825	4,093
600.647 - Memberships and Dues	0	0	0	7,350
15 - Materials Total	8,492	14,422	11,555	105,292
20 - Contract services				
700.701 - Training and Instruction	1,052	656	4,000	0
700.702 - General Service Agreement	267,752	146,821	232,800	13,546
700.703 - Maintenance of Equipment	2,255	0	0	0
20 - Contract services Total	271,058	147,477	236,800	13,546
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	5,170	185	237
800.802 - IT Reimbursement	50,758	39,204	44,806	32,605
800.805 - CC CAP Allocation	7,413	12,590	9,822	9,520
800.806 - CM CAP Allocation	1,991	4,099	4,245	3,561

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.814 - Finance CAP Alloc	10,103	12,766	23,370	23,702
800.815 - Human resources CAP Alloc	12,368	18,638	24,033	50,310
800.821 - Building Maintenance CAP	0	0	0	6,709
25 - Cost allocation Total	82,633	92,467	106,461	126,644
31 - Special projects				
750.011 - Monitor Cut-Through Traffic	0	22,725	0	0
900.923 - Apple Campus 2	0	41,160	20,500	0
900.964 - I-280/Wolfe Rd Interchange Imprv	500,000	260,000	0	0
900.965 - Traffic Impact Fee	88,136	37,824	0	0
900.968 - Planned Transportation Project	310,144	318,099	400,000	0
31 - Special projects Total	898,279	679,808	420,500	0
35 - Contingencies				
719.705 - Contingencies	0	0	11,318	5,942
35 - Contingencies Total	0	0	11,318	5,942
844 Traffic Engineering Total	1,821,054	1,460,433	1,446,695	925,023

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
845 Traffic Signal Maintenance				
05 - Employee compensation				
500.501 - Salaries Full Time	186,256	149,584	206,033	209,137
500.502 - Salaries Part Time	0	14,353	0	0
500.504 - Stand By	11,300	13,200	11,000	13,860
500.505 - Overtime	8,562	7,860	10,000	0
05 - Employee compensation Total	206,118	184,997	227,033	222,997
10 - Employee benefits				
501.500 - Retirement System	47,955	38,706	55,387	55,936
501.502 - Pers 1959 Surv Empr	116	101	120	122
501.505 - Health Insurance	22,910	24,883	30,401	26,455
501.506 - Dental Insurance	2,842	2,715	3,044	3,074
501.507 - Medicare	4,030	2,692	2,988	3,032
501.508 - Life Insurance	1,555	1,237	1,440	1,454
501.509 - Long Term Disability	1,540	1,598	2,188	2,222
501.510 - Workers Compensation	12,413	6,264	4,982	2,310
501.511 - Vision Insurance	369	312	360	362
501.513 - Rec Bucks	0	0	0	808
501.516 - Hra City Contribution	1,087	0	0	0
10 - Employee benefits Total	94,818	78,508	100,910	95,775
15 - Materials				
600.601 - General Office Supplies	59	291	350	306
600.613 - General Supplies	1,182	40,686	7,000	42,719
600.629 - Conference and Training	0	0	0	2,100
600.632 - Mileage Reimbursement	0	0	200	0
600.641 - Electrical Service	41,078	51,076	49,434	53,629
600.642 - Telephone and Data Services	4,916	5,844	5,000	4,768
600.647 - Memberships and Dues	0	0	0	90
15 - Materials Total	47,234	97,897	61,984	103,612
20 - Contract services				
700.701 - Training and Instruction	80	686	2,000	0
700.702 - General Service Agreement	35,796	33,127	40,000	35,140
700.703 - Maintenance of Equipment	58,741	7,844	0	8,237
20 - Contract services Total	94,617	41,657	42,000	43,377
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	45,900	4,501	5,758
800.802 - IT Reimbursement	28,042	47,810	42,563	30,974
800.805 - CC CAP Allocation	8,485	5,987	4,429	4,631
800.806 - CM CAP Allocation	2,272	1,854	1,865	1,677
800.814 - Finance CAP Alloc	12,680	13,611	18,128	23,016
800.815 - Human resources CAP Alloc	14,550	12,694	12,918	11,587
800.821 - Building Maintenance CAP	0	0	0	4,006
25 - Cost allocation Total	66,029	127,856	84,404	81,649

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
30 - Capital outlays				
900.990 - Special Projects - PW	128,318	(23,995)	0	0
30 - Capital outlays Total	128,318	(23,995)	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	10,199	7,349
35 - Contingencies Total	0	0	10,199	7,349
845 Traffic Signal Maintenance Total	637,134	506,921	526,530	554,759

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
846 Safe Routes 2 School				
05 - Employee compensation				
500.501 - Salaries Full Time	0	83,867	88,945	92,647
500.502 - Salaries Part Time	0	14,432	16,127	16,915
500.505 - Overtime	0	0	500	0
500.513 - Sick Leave	0	0	531	564
05 - Employee compensation Total	0	98,299	106,103	110,126
10 - Employee benefits				
501.500 - Retirement System	0	21,421	23,911	24,999
501.502 - Pers 1959 Surv Empr	0	58	60	61
501.505 - Health Insurance	0	8,773	9,471	9,798
501.506 - Dental Insurance	0	1,518	1,522	1,537
501.507 - Medicare	0	1,382	1,521	1,588
501.508 - Life Insurance	0	685	720	727
501.509 - Long Term Disability	0	856	953	990
501.510 - Workers Compensation	0	0	2,491	1,155
501.511 - Vision Insurance	0	174	180	181
501.513 - Rec Bucks	0	0	0	404
10 - Employee benefits Total	0	34,867	40,829	41,440
15 - Materials				
600.601 - General Office Supplies	0	801	200	76
600.602 - Printing and Duplication	0	8,065	3,500	6,874
600.605 - Meeting Expenses	0	0	0	315
600.608 - Sml Tools and Equipment	0	0	0	62
600.613 - General Supplies	0	7,502	25,000	9,629
600.629 - Conference and Training	0	2,680	2,500	1,575
600.632 - Mileage Reimbursement	0	208	175	0
600.635 - Special Departmental Exp	0	0	0	218
600.642 - Telephone and Data Services	0	1,671	1,200	1,139
15 - Materials Total	0	20,926	32,575	19,888
20 - Contract services				
700.701 - Training and Instruction	0	0	1,000	420
700.702 - General Service Agreement	0	16,646	234,000	281,413
20 - Contract services Total	0	16,646	235,000	281,833
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	1,518	1,942
800.802 - IT Reimbursement	0	9,562	17,095	12,440
800.805 - CC CAP Allocation	0	0	0	3,173
800.806 - CM CAP Allocation	0	0	0	1,103
800.811 - Public Affairs CAP Alloc	0	0	0	5,120
800.814 - Finance CAP Alloc	0	0	0	17,664
800.815 - Human resources CAP Alloc	0	0	0	40,607
800.821 - Building Maintenance CAP	0	0	0	3,355

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
25 - Cost allocation Total	0	9,562	18,613	85,404
35 - Contingencies				
719.705 - Contingencies	0	0	13,379	15,086
35 - Contingencies Total	0	0	13,379	15,086
846 Safe Routes 2 School Total	0	180,301	446,499	553,777
88 Transportation Total	2,458,189	2,147,655	2,419,724	2,033,559

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
90 Citywide - Non Departmental				
978 Minor Storm Drain Impv				
30 - Capital outlays				
900.905 - Facility Improvements	4,000	9,000	0	0
30 - Capital outlays Total	4,000	9,000	0	0
978 Minor Storm Drain Impv Total	4,000	9,000	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
985 Fixed Assets Acquisition				
31 - Special projects				
900.945 - Fixed Asset Acquisition	5,217	(57,290)	538,000	594,100
31 - Special projects Total	5,217	(57,290)	538,000	594,100
985 Fixed Assets Acquisition Total	5,217	(57,290)	538,000	594,100
90 Citywide - Non Departmental Total	9,217	(48,290)	538,000	594,100
Public works Total	33,185,476	34,968,484	34,629,686	30,744,275

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
Recreation services				
60 Administration				
601 Rec & Comm Svcs Administration				
05 - Employee compensation				
500.501 - Salaries Full Time	126,104	252,025	420,374	608,198
500.502 - Salaries Part Time	17,691	45,569	36,900	36,909
500.505 - Overtime	209	834	0	7,751
500.506 - Car Allowance	1,710	3,289	5,701	5,696
05 - Employee compensation Total	145,714	301,717	462,975	658,554
10 - Employee benefits				
501.500 - Retirement System	30,115	62,475	113,531	173,214
501.502 - Pers 1959 Surv Empr	65	114	171	277
501.505 - Health Insurance	14,699	27,965	48,767	73,968
501.506 - Dental Insurance	1,547	2,971	4,338	6,993
501.507 - Medicare	2,105	4,468	6,780	9,354
501.508 - Life Insurance	691	1,255	1,918	3,206
501.509 - Long Term Disability	843	1,904	3,297	5,108
501.510 - Workers Compensation	4,580	5,952	7,125	4,100
501.511 - Vision Insurance	190	342	513	824
501.513 - Rec Bucks	0	0	0	1,839
501.516 - Hra City Contribution	24,130	0	0	0
10 - Employee benefits Total	78,966	107,447	186,440	278,883
15 - Materials				
600.601 - General Office Supplies	7,349	1,006	5,600	1,720
600.602 - Printing and Duplication	0	0	206	84,450
600.604 - Postage	0	0	0	20,000
600.605 - Meeting Expenses	575	109	1,100	3,485
600.608 - Sml Tools and Equipment	0	0	0	1,400
600.613 - General Supplies	4,386	489	2,100	6,000
600.629 - Conference and Training	8,057	7,241	22,000	54,938
600.632 - Mileage Reimbursement	33	148	300	0
600.635 - Special Departmental Exp	7,500	0	0	0
600.642 - Telephone and Data Services	1,611	2,185	2,100	757
600.647 - Memberships and Dues	0	0	0	8,551
600.650 - Special Dept Expense	42,940	39,003	41,115	0
15 - Materials Total	72,451	50,180	74,521	181,301
20 - Contract services				
700.701 - Training and Instruction	800	27,050	40,500	0
700.702 - General Service Agreement	27,160	0	0	7,980
700.704 - Insurance Fees, Claims, Premiums	0	0	0	28,700
700.707 - Bank Charges	0	0	0	36,232
20 - Contract services Total	27,960	27,050	40,500	72,912
25 - Cost allocation				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.801 - Equipment Reimbursement	0	0	3,030	3,989
800.802 - IT Reimbursement	29,893	36,814	32,396	23,574
800.805 - CC CAP Allocation	8,350	0	0	0
800.806 - CM CAP Allocation	150,114	0	0	0
800.809 - City Clerk CAP Alloc	87,994	0	0	0
800.810 - City Attorney CAP Alloc	83,561	0	0	0
800.814 - Finance CAP Alloc	13,528	0	0	0
800.815 - Human resources CAP Alloc	283,303	0	0	0
800.817 - Community Hall/Quinlan CAP	2,054	0	0	0
25 - Cost allocation Total	658,797	36,814	35,426	27,563
31 - Special projects				
900.945 - Fixed Asset Acquisition	2,468	0	0	0
31 - Special projects Total	2,468	0	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	4,276	10,899
35 - Contingencies Total	0	0	4,276	10,899
601 Rec & Comm Svcs Administration Total	986,356	523,208	804,138	1,230,112

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
634 Park Planning and Restoration				
05 - Employee compensation				
500.501 - Salaries Full Time	143,496	151,063	153,090	0
05 - Employee compensation Total	143,496	151,063	153,090	0
10 - Employee benefits				
501.500 - Retirement System	38,295	38,968	41,155	0
501.502 - Pers 1959 Surv Empr	58	60	60	0
501.505 - Health Insurance	13,394	15,247	16,100	0
501.506 - Dental Insurance	1,426	1,551	1,522	0
501.507 - Medicare	2,102	2,175	2,220	0
501.508 - Life Insurance	780	714	720	0
501.509 - Long Term Disability	959	1,222	1,329	0
501.510 - Workers Compensation	0	3,132	2,491	0
501.511 - Vision Insurance	182	178	180	0
501.516 - Hra City Contribution	527	0	0	0
10 - Employee benefits Total	57,721	63,248	65,777	0
15 - Materials				
600.601 - General Office Supplies	73	50	750	0
600.608 - Sml Tools and Equipment	0	0	500	0
600.613 - General Supplies	0	61	1,000	0
600.618 - Utilities and Phone	0	0	200	0
600.629 - Conference and Training	1,325	911	4,300	0
600.632 - Mileage Reimbursement	43	193	550	0
600.642 - Telephone and Data Services	1,020	0	0	0
600.650 - Special Dept Expense	0	1,140	4,200	0
15 - Materials Total	2,461	2,354	11,500	0
20 - Contract services				
700.702 - General Service Agreement	0	1,050	10,000	0
20 - Contract services Total	0	1,050	10,000	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	53	0
800.802 - IT Reimbursement	16,938	0	8,605	0
800.805 - CC CAP Allocation	3,506	2,911	2,083	0
800.806 - CM CAP Allocation	915	900	860	0
800.814 - Finance CAP Alloc	6,160	6,626	8,815	0
800.815 - Human resources CAP Alloc	7,275	6,225	6,766	0
25 - Cost allocation Total	34,794	16,662	27,182	0
634 Park Planning and Restoration Total	238,472	234,377	267,549	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
636 Library Services				
20 - Contract services				
700.702 - General Service Agreement	443,106	449,295	468,023	117,000
20 - Contract services Total	443,106	449,295	468,023	117,000
25 - Cost allocation				
800.805 - CC CAP Allocation	1,624	1,559	2,882	2,261
800.806 - CM CAP Allocation	488	565	1,415	965
800.814 - Finance CAP Alloc	64	70	1,436	1,073
800.817 - Community Hall/Quinlan CAP	0	3,438	0	0
800.820 - Grounds Maintenance CAP	127,077	175,468	193,990	204,590
800.821 - Building Maintenance CAP	0	0	301,759	472,151
800.822 - Library Facilities CAP	586,459	152,921	0	0
25 - Cost allocation Total	715,712	334,021	501,482	681,040
636 Library Services Total	1,158,818	783,316	969,505	798,040
60 Administration Total	2,383,646	1,540,901	2,041,192	2,028,152

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
61 Business and Community Services				
602 Administration				
05 - Employee compensation				
500.501 - Salaries Full Time	360,271	417,346	482,849	386,046
500.502 - Salaries Part Time	0	4,348	10,000	4,565
500.505 - Overtime	1,381	8,143	0	0
500.506 - Car Allowance	1,802	2,230	2,642	1,212
05 - Employee compensation Total	363,454	432,066	495,491	391,823
10 - Employee benefits				
501.500 - Retirement System	94,159	107,697	129,807	103,311
501.502 - Pers 1959 Surv Empr	307	347	369	304
501.505 - Health Insurance	48,964	70,366	81,364	66,775
501.506 - Dental Insurance	7,360	8,934	9,208	7,684
501.507 - Medicare	5,250	6,164	7,044	5,663
501.508 - Life Insurance	3,048	3,195	3,428	3,055
501.509 - Long Term Disability	3,053	4,505	5,202	4,165
501.510 - Workers Compensation	12,988	19,560	15,097	6,468
501.511 - Vision Insurance	939	1,023	1,089	906
501.513 - Rec Bucks	0	0	0	2,020
501.516 - Hra City Contribution	2,819	0	0	0
10 - Employee benefits Total	178,886	221,792	252,608	200,351
15 - Materials				
600.601 - General Office Supplies	10,952	420	3,000	500
600.605 - Meeting Expenses	0	0	0	600
600.613 - General Supplies	2,143	3,719	17,650	0
600.629 - Conference and Training	200	3,554	6,000	212
600.632 - Mileage Reimbursement	30	51	200	0
600.642 - Telephone and Data Services	837	943	3,320	604
600.647 - Memberships and Dues	0	0	0	405
15 - Materials Total	14,163	8,687	30,170	2,321
20 - Contract services				
700.701 - Training and Instruction	1,063	1,483	6,000	0
700.702 - General Service Agreement	0	2,329	2,500	0
20 - Contract services Total	1,063	3,811	8,500	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	1,785	2,253
800.802 - IT Reimbursement	76,526	61,674	65,564	47,711
800.805 - CC CAP Allocation	16,858	13,386	9,525	13,095
800.806 - CM CAP Allocation	4,314	3,966	3,835	4,569
800.814 - Finance CAP Alloc	29,617	15,549	19,508	27,193
800.815 - Human resources CAP Alloc	39,431	35,613	35,073	39,438
800.821 - Building Maintenance CAP	0	0	0	13,636
25 - Cost allocation Total	166,746	130,188	135,290	147,895

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
31 - Special projects				
900.945 - Fixed Asset Acquisition	0	5,313	0	0
31 - Special projects Total	0	5,313	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	1,934	116
35 - Contingencies Total	0	0	1,934	116
602 Administration Total	724,312	801,857	923,993	742,506

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
605 Cultural Events				
05 - Employee compensation				
500.501 - Salaries Full Time	74,647	69,744	73,193	44,189
500.502 - Salaries Part Time	10,022	22,063	190,380	20,546
500.505 - Overtime	5,152	11,619	0	0
500.506 - Car Allowance	600	512	480	0
05 - Employee compensation Total	90,421	103,939	264,053	64,735
10 - Employee benefits				
501.500 - Retirement System	19,490	18,454	21,947	11,796
501.502 - Pers 1959 Surv Empr	51	58	47	30
501.505 - Health Insurance	8,996	14,629	15,312	10,827
501.506 - Dental Insurance	1,248	1,512	1,173	768
501.507 - Medicare	1,266	1,479	3,603	916
501.508 - Life Insurance	567	642	545	364
501.509 - Long Term Disability	623	838	784	462
501.510 - Workers Compensation	753	2,508	1,943	808
501.511 - Vision Insurance	159	175	139	91
501.513 - Rec Bucks	0	0	0	202
501.516 - Hra City Contribution	465	0	0	0
10 - Employee benefits Total	33,619	40,295	45,493	26,264
15 - Materials				
600.601 - General Office Supplies	0	24	0	0
600.613 - General Supplies	3,714	12,806	23,750	7,798
600.632 - Mileage Reimbursement	3	42	100	0
15 - Materials Total	3,717	12,872	23,850	7,798
20 - Contract services				
700.701 - Training and Instruction	2,658	0	0	0
700.702 - General Service Agreement	82,744	124,216	196,096	134,179
700.706 - Rent Expense	0	20,327	21,400	19,028
20 - Contract services Total	85,402	144,543	217,496	153,207
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	41	47
800.802 - IT Reimbursement	13,433	11,474	7,807	5,681
800.805 - CC CAP Allocation	1,859	2,722	2,350	3,551
800.806 - CM CAP Allocation	513	810	966	1,273
800.814 - Finance CAP Alloc	8,469	9,544	14,144	19,898
800.815 - Human resources CAP Alloc	13,015	18,135	19,901	9,353
800.821 - Building Maintenance CAP	0	0	0	3,234
25 - Cost allocation Total	37,289	42,685	45,209	43,037
31 - Special projects				
900.945 - Fixed Asset Acquisition	1,582	0	40,000	0
31 - Special projects Total	1,582	0	40,000	0
35 - Contingencies				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
719.705 - Contingencies	0	0	10,517	7,818
35 - Contingencies Total	0	0	10,517	7,818
605 Cultural Events Total	252,030	344,334	646,618	302,859

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
630 Facilities				
05 - Employee compensation				
500.501 - Salaries Full Time	211,878	211,495	198,961	188,758
500.502 - Salaries Part Time	76,088	90,913	130,141	95,459
500.505 - Overtime	268	1,982	0	0
500.506 - Car Allowance	1,802	1,648	1,561	1,212
500.513 - Sick Leave	404	374	0	0
05 - Employee compensation Total	290,439	306,411	330,663	285,429
10 - Employee benefits				
501.500 - Retirement System	56,242	55,388	55,132	51,726
501.502 - Pers 1959 Surv Empr	179	174	162	152
501.505 - Health Insurance	28,233	28,366	27,102	31,354
501.506 - Dental Insurance	4,461	4,501	4,080	3,842
501.507 - Medicare	4,163	4,419	4,742	4,122
501.508 - Life Insurance	1,670	1,943	1,904	1,526
501.509 - Long Term Disability	1,837	2,213	2,156	2,039
501.510 - Workers Compensation	3,652	8,604	6,676	3,061
501.511 - Vision Insurance	561	519	483	453
501.513 - Rec Bucks	0	0	0	1,010
501.516 - Hra City Contribution	1,432	0	0	0
10 - Employee benefits Total	102,430	106,126	102,437	99,285
15 - Materials				
600.601 - General Office Supplies	8,139	6,912	10,600	7,500
600.602 - Printing and Duplication	9,938	9,924	11,260	0
600.604 - Postage	17	0	6,145	0
600.605 - Meeting Expenses	0	0	0	600
600.608 - Sml Tools and Equipment	3,575	0	0	5,000
600.611 - Uniforms/Safety Appar	0	18	1,000	750
600.613 - General Supplies	15,831	25,597	26,300	15,200
600.621 - Calrecylce City Payment Prgm Adm	714	0	0	0
600.622 - State Mandated Cost	0	0	360	0
600.632 - Mileage Reimbursement	90	70	400	0
600.642 - Telephone and Data Services	9,570	9,122	12,400	1,060
600.644 - Sewer Service	3,513	4,362	0	0
600.651 - Property Tax	0	650	0	0
15 - Materials Total	51,386	56,656	68,465	30,110
20 - Contract services				
700.701 - Training and Instruction	1,234	858	5,500	0
700.702 - General Service Agreement	8,739	6,178	7,000	4,020
700.703 - Maintenance of Equipment	5,054	1,174	4,500	1,200
20 - Contract services Total	15,028	8,210	17,000	5,220
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	7,680	142	180

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.802 - IT Reimbursement	39,371	38,727	52,619	38,291
800.805 - CC CAP Allocation	6,366	7,864	10,033	0
800.806 - CM CAP Allocation	1,657	2,292	4,107	0
800.811 - Public Affairs CAP Alloc	0	0	14,985	20,186
800.814 - Finance CAP Alloc	25,986	6,144	35,502	0
800.815 - Human resources CAP Alloc	13,459	22,450	34,136	0
800.817 - Community Hall/Quinlan CAP	64,086	0	0	0
800.821 - Building Maintenance CAP	395,344	0	0	0
25 - Cost allocation Total	546,269	85,157	151,524	58,657
30 - Capital outlays				
900.904 - Non Recur Facility MGT	313	0	0	0
30 - Capital outlays Total	313	0	0	0
31 - Special projects				
750.023 - Quinlan Portable Sound Systems	0	0	10,000	0
900.945 - Fixed Asset Acquisition	5,694	0	0	0
31 - Special projects Total	5,694	0	10,000	0
35 - Contingencies				
719.705 - Contingencies	0	0	4,273	1,542
35 - Contingencies Total	0	0	4,273	1,542
630 Facilities Total	1,011,559	562,559	684,362	480,243

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
632 Comm Outreach & Neigh Watch				
05 - Employee compensation				
500.501 - Salaries Full Time	96,757	85,592	55,440	0
500.502 - Salaries Part Time	30,543	30,896	43,443	0
500.505 - Overtime	0	98	0	0
500.506 - Car Allowance	600	318	120	0
05 - Employee compensation Total	127,900	116,904	99,003	0
10 - Employee benefits				
501.500 - Retirement System	25,614	22,693	15,456	0
501.502 - Pers 1959 Surv Empr	68	66	63	0
501.505 - Health Insurance	11,711	11,539	10,520	0
501.506 - Dental Insurance	1,701	1,715	1,599	0
501.507 - Medicare	1,804	1,647	1,420	0
501.508 - Life Insurance	782	658	613	0
501.509 - Long Term Disability	816	1,018	1,114	0
501.510 - Workers Compensation	630	3,288	1,993	0
501.511 - Vision Insurance	217	199	190	0
501.516 - Hra City Contribution	624	0	0	0
10 - Employee benefits Total	43,967	42,824	32,968	0
15 - Materials				
600.601 - General Office Supplies	44	510	4,500	0
600.602 - Printing and Duplication	0	183	1,600	0
600.613 - General Supplies	7,563	7,392	10,750	0
600.629 - Conference and Training	1,968	75	2,000	0
600.632 - Mileage Reimbursement	13	7	400	0
15 - Materials Total	9,588	8,166	19,250	0
20 - Contract services				
700.701 - Training and Instruction	585	0	1,000	0
700.702 - General Service Agreement	1,987	1,558	5,000	0
700.703 - Maintenance of Equipment	608	211	0	0
700.704 - Insurance Fees, Claims, Premiums	0	0	3,500	0
20 - Contract services Total	3,181	1,769	9,500	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	42	0
800.802 - IT Reimbursement	19,742	20,558	9,291	0
800.805 - CC CAP Allocation	2,447	2,665	2,665	0
800.806 - CM CAP Allocation	631	796	1,082	0
800.811 - Public Affairs CAP Alloc	0	0	3,972	0
800.814 - Finance CAP Alloc	9,342	9,814	12,656	0
800.815 - Human resources CAP Alloc	5,456	6,848	9,434	0
800.817 - Community Hall/Quinlan CAP	9,305	1,719	0	0
800.821 - Building Maintenance CAP	4,802	0	0	0
25 - Cost allocation Total	51,725	42,400	39,142	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
35 - Contingencies				
719.705 - Contingencies	0	0	1,388	0
35 - Contingencies Total	0	0	1,388	0
632 Comm Outreach & Neigh Watch Total	236,361	212,063	201,251	0
61 Business and Community Services Total	2,224,263	1,920,813	2,456,224	1,525,608

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
62 Recreation and Education				
608 Administration				
05 - Employee compensation				
500.501 - Salaries Full Time	391,971	336,419	240,754	266,701
500.502 - Salaries Part Time	31,610	84,502	110,530	88,728
500.505 - Overtime	3,652	1,377	5,000	0
500.506 - Car Allowance	2,641	2,640	1,800	2,303
500.513 - Sick Leave	276	386	0	0
05 - Employee compensation Total	430,150	425,324	358,084	357,732
10 - Employee benefits				
501.500 - Retirement System	103,336	87,218	78,621	72,484
501.502 - Pers 1959 Surv Empr	292	253	195	204
501.505 - Health Insurance	52,520	50,964	42,342	33,417
501.506 - Dental Insurance	7,193	6,489	4,874	5,150
501.507 - Medicare	6,307	5,957	5,139	5,155
501.508 - Life Insurance	3,053	2,587	1,981	2,116
501.509 - Long Term Disability	3,243	3,511	2,612	2,871
501.510 - Workers Compensation	17,402	10,488	7,972	3,869
501.511 - Vision Insurance	922	756	576	606
501.513 - Rec Bucks	0	0	0	1,352
501.516 - Hra City Contribution	2,776	0	0	0
10 - Employee benefits Total	197,044	168,223	144,312	127,224
15 - Materials				
600.601 - General Office Supplies	4,254	1,926	6,995	3,000
600.602 - Printing and Duplication	0	210	650	0
600.605 - Meeting Expenses	0	0	5,500	300
600.611 - Uniforms/Safety Appar	0	0	0	330
600.613 - General Supplies	4,272	21,229	18,335	800
600.629 - Conference and Training	2,696	7,764	12,000	2,000
600.632 - Mileage Reimbursement	80	91	216	50
600.642 - Telephone and Data Services	9,364	9,154	10,155	5,520
600.647 - Memberships and Dues	0	0	0	1,310
15 - Materials Total	20,666	40,374	53,851	13,310
20 - Contract services				
700.701 - Training and Instruction	588	3,263	3,000	0
700.702 - General Service Agreement	8,906	17,574	26,750	1,800
700.703 - Maintenance of Equipment	722	4	1,000	1,000
20 - Contract services Total	10,216	20,840	30,750	2,800
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	183	227
800.802 - IT Reimbursement	89,046	49,435	223,771	165,111
800.805 - CC CAP Allocation	17,829	15,292	11,752	14,622
800.806 - CM CAP Allocation	4,584	4,551	4,801	5,172

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.814 - Finance CAP Alloc	32,956	35,267	25,331	34,104
800.815 - Human resources CAP Alloc	104,280	105,921	112,799	78,408
800.821 - Building Maintenance CAP	246,095	241,641	312,027	14,288
25 - Cost allocation Total	494,790	452,107	690,664	311,932
31 - Special projects				
900.945 - Fixed Asset Acquisition	0	45,506	0	0
31 - Special projects Total	0	45,506	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	3,355	806
35 - Contingencies Total	0	0	3,355	806
608 Administration Total	1,152,866	1,152,374	1,281,016	813,804

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
613 Youth Teen Recreation				
05 - Employee compensation				
500.501 - Salaries Full Time	185,114	248,980	137,886	145,411
500.502 - Salaries Part Time	207,562	242,425	293,852	313,777
500.505 - Overtime	1,007	0	0	1,845
500.506 - Car Allowance	1,800	1,800	601	606
500.513 - Sick Leave	2,105	2,194	0	0
05 - Employee compensation Total	397,589	495,400	432,339	461,639
10 - Employee benefits				
501.500 - Retirement System	(38,168)	84,596	40,887	42,970
501.502 - Pers 1959 Surv Empr	128	127	97	97
501.505 - Health Insurance	21,440	29,040	15,153	15,677
501.506 - Dental Insurance	2,842	3,297	2,436	2,459
501.507 - Medicare	5,733	6,571	6,270	6,659
501.508 - Life Insurance	1,361	1,337	958	1,164
501.509 - Long Term Disability	1,441	2,001	1,481	1,555
501.510 - Workers Compensation	2,260	7,044	3,986	1,848
501.511 - Vision Insurance	363	380	288	289
501.513 - Rec Bucks	0	0	0	646
501.516 - Hra City Contribution	1,055	0	0	0
10 - Employee benefits Total	(1,545)	134,393	71,556	73,364
15 - Materials				
600.601 - General Office Supplies	375	1,217	200	56
600.602 - Printing and Duplication	48,080	43,644	45,000	0
600.604 - Postage	695	0	600	0
600.605 - Meeting Expenses	0	0	0	1,772
600.613 - General Supplies	19,447	25,980	33,500	16,967
600.619 - Advertising and Legal Notices	0	0	0	2,800
600.622 - State Mandated Cost	0	0	338	0
600.629 - Conference and Training	1,877	690	0	0
600.632 - Mileage Reimbursement	155	309	350	0
600.642 - Telephone and Data Services	494	456	0	0
600.646 - Program Admission & Parking Fees	0	0	0	2,032
15 - Materials Total	71,123	72,296	79,988	23,627
20 - Contract services				
700.701 - Training and Instruction	1,271	1,885	1,700	0
700.702 - General Service Agreement	751,515	741,313	949,800	711,945
700.703 - Maintenance of Equipment	2,750	1,174	2,500	2,754
700.706 - Rent Expense	0	3,580	6,500	0
700.707 - Bank Charges	104,163	152,800	89,000	82,973
20 - Contract services Total	859,700	900,752	1,049,500	797,672
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	119	108

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.802 - IT Reimbursement	40,536	23,905	26,462	19,256
800.805 - CC CAP Allocation	13,787	23,327	16,214	20,978
800.806 - CM CAP Allocation	3,829	7,133	6,636	7,500
800.809 - City Clerk CAP Alloc	3,900	2,261	2,255	2,790
800.814 - Finance CAP Alloc	34,751	36,894	55,352	61,645
800.815 - Human resources CAP Alloc	16,369	53,122	55,185	56,190
800.821 - Building Maintenance CAP	59,383	58,308	75,292	793,841
25 - Cost allocation Total	172,555	204,950	237,515	962,308
35 - Contingencies				
719.705 - Contingencies	0	0	55,469	36,776
35 - Contingencies Total	0	0	55,469	36,776
50 - Other financing uses				
800.904 - Depreciation Expenses	133,239	152,157	114,458	0
50 - Other financing uses Total	133,239	152,157	114,458	0
613 Youth Teen Recreation Total	1,632,661	1,959,948	2,040,825	2,355,386

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
623 Youth, Teen and Senior Adult Rec				
05 - Employee compensation				
500.501 - Salaries Full Time	276,399	368,831	440,519	398,615
500.502 - Salaries Part Time	163,603	205,908	369,044	124,928
500.505 - Overtime	7,684	4,467	8,450	11,500
500.506 - Car Allowance	239	240	601	121
500.513 - Sick Leave	1,581	1,914	0	0
05 - Employee compensation Total	449,507	581,360	818,614	535,164
10 - Employee benefits				
501.500 - Retirement System	80,999	102,037	136,252	106,884
501.502 - Pers 1959 Surv Empr	301	338	314	284
501.505 - Health Insurance	35,825	48,781	60,139	56,827
501.506 - Dental Insurance	4,988	6,691	7,916	7,146
501.507 - Medicare	6,480	8,490	11,747	7,503
501.508 - Life Insurance	2,192	2,660	3,301	3,120
501.509 - Long Term Disability	2,256	3,661	4,733	4,224
501.510 - Workers Compensation	6,587	12,828	12,954	5,371
501.511 - Vision Insurance	637	763	936	842
501.513 - Rec Bucks	0	0	0	1,880
501.516 - Hra City Contribution	1,880	0	0	0
10 - Employee benefits Total	142,146	186,248	238,292	194,081
15 - Materials				
600.601 - General Office Supplies	3,367	3,578	7,225	3,320
600.602 - Printing and Duplication	0	7,103	18,750	15,029
600.604 - Postage	0	420	6,700	485
600.605 - Meeting Expenses	0	56,516	80,560	250
600.606 - Software	0	0	140	0
600.608 - Sml Tools and Equipment	0	184	0	350
600.611 - Uniforms/Safety Appar	67	0	2,400	0
600.613 - General Supplies	20,082	32,308	54,325	76,120
600.623 - Grant Expenditures	91	0	0	0
600.629 - Conference and Training	0	0	4,000	0
600.632 - Mileage Reimbursement	155	682	1,775	800
600.639 - Special Program Expenses	311,405	(62)	0	0
600.642 - Telephone and Data Services	6,229	6,428	6,340	3,840
600.646 - Program Admission & Parking Fees	0	20,566	38,770	22,500
15 - Materials Total	341,397	127,725	220,985	122,694
20 - Contract services				
700.701 - Training and Instruction	12,893	14,560	16,000	0
700.702 - General Service Agreement	81,008	232,417	284,720	191,875
700.703 - Maintenance of Equipment	4,337	2,022	8,500	0
700.707 - Bank Charges	160	7,677	8,000	0
20 - Contract services Total	98,398	256,676	317,220	191,875

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	3,194	4,063
800.802 - IT Reimbursement	68,501	50,965	170,389	123,991
800.805 - CC CAP Allocation	17,764	19,513	15,212	20,949
800.806 - CM CAP Allocation	4,718	5,852	6,250	7,424
800.811 - Public Affairs CAP Alloc	0	0	20,810	30,943
800.814 - Finance CAP Alloc	57,344	66,024	61,267	90,968
800.815 - Human resources CAP Alloc	64,362	82,122	87,007	58,633
800.817 - Community Hall/Quinlan CAP	333,320	288,867	0	0
800.821 - Building Maintenance CAP	42,860	39,558	51,081	20,273
25 - Cost allocation Total	588,869	552,901	415,210	357,244
35 - Contingencies				
719.705 - Contingencies	0	0	25,788	15,273
35 - Contingencies Total	0	0	25,788	15,273
623 Youth, Teen and Senior Adult Rec Total	1,620,317	1,704,910	2,036,109	1,416,331

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
639 Youth and Teen Programs				
05 - Employee compensation				
500.501 - Salaries Full Time	0	0	0	30,193
500.502 - Salaries Part Time	0	0	0	163,640
500.505 - Overtime	0	0	0	3,598
05 - Employee compensation Total	0	0	0	197,431
10 - Employee benefits				
501.500 - Retirement System	0	0	0	9,334
501.502 - Pers 1959 Surv Empr	0	0	0	21
501.505 - Health Insurance	0	0	0	3,429
501.506 - Dental Insurance	0	0	0	538
501.507 - Medicare	0	0	0	1,843
501.508 - Life Insurance	0	0	0	255
501.509 - Long Term Disability	0	0	0	324
501.510 - Workers Compensation	0	0	0	404
501.511 - Vision Insurance	0	0	0	63
501.513 - Rec Bucks	0	0	0	141
10 - Employee benefits Total	0	0	0	16,352
15 - Materials				
600.601 - General Office Supplies	0	0	0	565
600.605 - Meeting Expenses	0	0	0	3,008
600.611 - Uniforms/Safety Appar	0	0	0	2,007
600.613 - General Supplies	0	0	0	31,151
600.642 - Telephone and Data Services	0	0	0	474
15 - Materials Total	0	0	0	37,205
20 - Contract services				
700.702 - General Service Agreement	0	0	0	882
700.706 - Rent Expense	0	0	0	7,000
20 - Contract services Total	0	0	0	7,882
639 Youth and Teen Programs Total	0	0	0	258,870

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
640 Neighborhood Events				
05 - Employee compensation				
500.501 - Salaries Full Time	0	0	0	11,581
500.502 - Salaries Part Time	0	0	0	69,822
500.505 - Overtime	0	0	0	2,377
500.506 - Car Allowance	0	0	0	242
05 - Employee compensation Total	0	0	0	84,022
10 - Employee benefits				
501.500 - Retirement System	0	0	0	3,992
501.502 - Pers 1959 Surv Empr	0	0	0	6
501.505 - Health Insurance	0	0	0	980
501.506 - Dental Insurance	0	0	0	154
501.507 - Medicare	0	0	0	1,166
501.508 - Life Insurance	0	0	0	73
501.509 - Long Term Disability	0	0	0	122
501.510 - Workers Compensation	0	0	0	115
501.511 - Vision Insurance	0	0	0	18
501.513 - Rec Bucks	0	0	0	40
10 - Employee benefits Total	0	0	0	6,666
15 - Materials				
600.601 - General Office Supplies	0	0	0	250
600.608 - Sml Tools and Equipment	0	0	0	10,000
600.611 - Uniforms/Safety Appar	0	0	0	1,000
600.613 - General Supplies	0	0	0	4,500
600.619 - Advertising and Legal Notices	0	0	0	4,283
15 - Materials Total	0	0	0	20,033
20 - Contract services				
700.702 - General Service Agreement	0	0	0	57,197
700.704 - Insurance Fees, Claims, Premiums	0	0	0	1,650
20 - Contract services Total	0	0	0	58,847
640 Neighborhood Events Total	0	0	0	169,568
62 Recreation and Education Total	4,405,844	4,817,231	5,357,950	5,013,959

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
63 Sports, Safety and Outdoor Rec				
612 Park Facilities				
05 - Employee compensation				
500.501 - Salaries Full Time	209,309	205,434	293,328	287,183
500.502 - Salaries Part Time	370,794	375,922	432,512	417,406
500.505 - Overtime	4,346	973	2,880	3,955
500.506 - Car Allowance	388	0	1,800	1,454
500.513 - Sick Leave	1,603	3,599	0	0
05 - Employee compensation Total	586,441	585,928	730,520	709,998
10 - Employee benefits				
501.500 - Retirement System	60,139	57,968	63,389	82,218
501.502 - Pers 1959 Surv Empr	164	160	207	198
501.505 - Health Insurance	30,263	31,321	38,443	40,051
501.506 - Dental Insurance	4,035	4,171	5,222	5,040
501.507 - Medicare	8,017	7,624	8,547	9,258
501.508 - Life Insurance	1,655	1,730	2,346	2,257
501.509 - Long Term Disability	1,794	2,184	3,152	3,076
501.510 - Workers Compensation	4,725	9,168	8,570	3,788
501.511 - Vision Insurance	519	479	617	594
501.513 - Rec Bucks	0	0	0	1,325
501.516 - Hra City Contribution	1,590	0	0	0
10 - Employee benefits Total	112,901	114,806	130,493	147,805
15 - Materials				
600.601 - General Office Supplies	1,555	305	5,825	2,622
600.602 - Printing and Duplication	1,551	591	2,000	250
600.604 - Postage	52	70	650	75
600.605 - Meeting Expenses	0	0	0	2,398
600.609 - Equipment Parts	0	0	369	0
600.611 - Uniforms/Safety Appar	3,853	4,504	5,000	5,840
600.613 - General Supplies	69,292	84,664	89,500	81,677
600.616 - Haz Material Mgmt	1,152	(84)	2,000	500
600.619 - Advertising and Legal Notices	0	0	369	0
600.622 - State Mandated Cost	0	0	1,800	0
600.629 - Conference and Training	739	5,234	6,000	0
600.632 - Mileage Reimbursement	378	406	650	0
600.635 - Special Departmental Exp	2,362	0	0	0
600.642 - Telephone and Data Services	15,723	15,037	20,360	858
600.647 - Memberships and Dues	0	0	0	215
600.651 - Property Tax	0	0	1,550	0
15 - Materials Total	96,656	110,726	136,073	94,435
20 - Contract services				
700.701 - Training and Instruction	2,522	2,814	3,500	3,181
700.702 - General Service Agreement	7,432	44,976	13,200	85,745

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
700.703 - Maintenance of Equipment	369	742	7,000	325
700.707 - Bank Charges	104	0	8,000	0
20 - Contract services Total	10,427	48,532	31,700	89,251
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	4,540	5,845
800.802 - IT Reimbursement	28,575	84,910	164,358	118,988
800.805 - CC CAP Allocation	11,525	26,907	24,343	30,129
800.806 - CM CAP Allocation	3,084	7,871	9,753	10,520
800.811 - Public Affairs CAP Alloc	0	0	34,233	47,703
800.814 - Finance CAP Alloc	30,216	42,086	51,143	65,564
800.815 - Human resources CAP Alloc	163,151	224,311	254,628	146,022
800.821 - Building Maintenance CAP	579,156	568,674	734,321	778,201
25 - Cost allocation Total	815,707	954,759	1,277,319	1,202,972
31 - Special projects				
750.006 - Acterra Habitat Enhancement	0	68,000	68,000	0
900.909 - Acterra Habitat Enhancement	28,000	0	0	0
900.945 - Fixed Asset Acquisition	27,071	(5,357)	0	0
31 - Special projects Total	55,071	62,643	68,000	0
35 - Contingencies				
719.705 - Contingencies	0	0	8,289	8,431
35 - Contingencies Total	0	0	8,289	8,431
612 Park Facilities Total	1,677,203	1,877,394	2,382,394	2,252,892

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
615 Administration				
05 - Employee compensation				
500.501 - Salaries Full Time	86,110	182,099	53,311	45,064
500.505 - Overtime	356	323	0	0
500.506 - Car Allowance	1,611	4,200	1,202	970
05 - Employee compensation Total	88,077	186,622	54,513	46,034
10 - Employee benefits				
501.500 - Retirement System	21,749	47,174	14,332	12,053
501.502 - Pers 1959 Surv Empr	48	111	32	24
501.505 - Health Insurance	7,549	9,958	2,368	1,470
501.506 - Dental Insurance	1,237	2,879	762	614
501.507 - Medicare	1,828	2,674	791	654
501.508 - Life Insurance	613	1,324	360	291
501.509 - Long Term Disability	613	1,866	569	477
501.510 - Workers Compensation	5,364	2,976	1,246	462
501.511 - Vision Insurance	160	332	90	72
501.513 - Rec Bucks	0	0	0	162
501.516 - Hra City Contribution	606	0	0	0
10 - Employee benefits Total	39,767	69,295	20,550	16,279
15 - Materials				
600.601 - General Office Supplies	83	324	600	0
600.613 - General Supplies	378	2,177	150	8,300
600.629 - Conference and Training	3,371	3,332	4,000	0
600.632 - Mileage Reimbursement	54	16	0	0
600.642 - Telephone and Data Services	734	380	2,005	0
600.647 - Memberships and Dues	0	0	0	165
15 - Materials Total	4,620	6,228	6,755	8,465
20 - Contract services				
700.701 - Training and Instruction	388	3,889	0	0
20 - Contract services Total	388	3,889	0	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	93	27
800.802 - IT Reimbursement	19,742	1,912	6,469	4,707
800.805 - CC CAP Allocation	1,953	1,004	1,926	4,511
800.806 - CM CAP Allocation	504	301	800	1,595
800.814 - Finance CAP Alloc	6,804	7,055	11,714	15,361
800.815 - Human resources CAP Alloc	76,010	76,875	87,576	12,774
800.821 - Building Maintenance CAP	0	0	0	4,417
25 - Cost allocation Total	105,013	87,147	108,578	43,392
35 - Contingencies				
719.705 - Contingencies	0	0	338	8
35 - Contingencies Total	0	0	338	8
615 Administration Total	237,865	353,181	190,734	114,178

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
616 BBF Golf Course				
05 - Employee compensation				
500.501 - Salaries Full Time	106,737	81,392	76,843	94,255
500.502 - Salaries Part Time	40,155	54,969	73,968	73,718
500.505 - Overtime	61	0	0	0
500.506 - Car Allowance	388	0	0	364
500.513 - Sick Leave	165	0	0	0
05 - Employee compensation Total	147,505	136,361	150,811	168,337
10 - Employee benefits				
501.500 - Retirement System	28,496	31,848	21,620	26,167
501.502 - Pers 1959 Surv Empr	67	57	54	64
501.505 - Health Insurance	10,296	10,118	8,524	8,819
501.506 - Dental Insurance	1,658	1,476	1,370	1,613
501.507 - Medicare	2,405	1,931	2,188	2,436
501.508 - Life Insurance	753	660	648	763
501.509 - Long Term Disability	860	852	824	1,008
501.510 - Workers Compensation	2,290	3,444	2,242	1,213
501.511 - Vision Insurance	213	170	162	190
501.513 - Rec Bucks	0	0	0	425
501.516 - Hra City Contribution	621	0	0	0
10 - Employee benefits Total	47,658	50,556	37,632	42,698
15 - Materials				
600.601 - General Office Supplies	0	1,073	1,000	1,015
600.602 - Printing and Duplication	0	0	1,500	0
600.604 - Postage	0	0	500	0
600.609 - Equipment Parts	2,684	95	3,200	2,000
600.613 - General Supplies	(33,181)	10,576	27,000	21,429
600.619 - Advertising and Legal Notices	749	552	3,263	595
600.629 - Conference and Training	0	1,776	2,000	0
600.632 - Mileage Reimbursement	71	118	300	0
600.641 - Electrical Service	2,729	2,843	4,280	0
600.642 - Telephone and Data Services	1,206	1,069	850	0
600.643 - Water Services	47,890	78,922	80,400	80,000
600.644 - Sewer Service	2,000	1,932	400	0
600.647 - Memberships and Dues	0	0	0	1,210
15 - Materials Total	24,148	98,956	124,693	106,249
20 - Contract services				
700.702 - General Service Agreement	266,274	246,889	235,000	252,447
700.703 - Maintenance of Equipment	762	0	3,000	1,000
700.707 - Bank Charges	0	11,888	6,200	13,898
20 - Contract services Total	267,036	258,776	244,200	267,345
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	9,100	48	72

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.802 - IT Reimbursement	16,825	1,912	8,490	6,178
800.805 - CC CAP Allocation	5,953	6,882	5,216	5,942
800.806 - CM CAP Allocation	1,615	2,116	2,154	2,157
800.809 - City Clerk CAP Alloc	3,900	2,261	2,255	0
800.814 - Finance CAP Alloc	18,829	20,507	26,428	42,184
800.815 - Human resources CAP Alloc	19,708	26,230	29,013	14,658
800.821 - Building Maintenance CAP	0	0	0	5,068
25 - Cost allocation Total	66,830	69,008	73,604	76,259
31 - Special projects				
750.021 - BBF Golf Facility Maintenance	0	0	10,000	0
900.945 - Fixed Asset Acquisition	22,758	32,900	0	0
31 - Special projects Total	22,758	32,900	10,000	0
35 - Contingencies				
719.705 - Contingencies	0	0	18,445	16,448
35 - Contingencies Total	0	0	18,445	16,448
50 - Other financing uses				
800.904 - Depreciation Expenses	21,470	28,553	28,554	0
50 - Other financing uses Total	21,470	28,553	28,554	0
616 BBF Golf Course Total	597,405	675,109	687,939	677,336

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
620 Outdoor Recreation				
05 - Employee compensation				
500.501 - Salaries Full Time	112,239	242,908	213,882	223,516
500.502 - Salaries Part Time	51,732	88,500	183,193	132,821
500.505 - Overtime	3,859	3,324	4,000	7,200
500.506 - Car Allowance	734	600	601	606
500.513 - Sick Leave	0	95	0	0
05 - Employee compensation Total	168,563	335,428	401,676	364,143
10 - Employee benefits				
501.500 - Retirement System	42,655	63,660	69,772	61,119
501.502 - Pers 1959 Surv Empr	75	110	149	153
501.505 - Health Insurance	13,137	19,799	23,356	24,850
501.506 - Dental Insurance	1,871	2,911	3,730	3,873
501.507 - Medicare	2,610	3,398	5,494	4,457
501.508 - Life Insurance	860	1,264	1,766	1,833
501.509 - Long Term Disability	937	1,636	2,295	2,392
501.510 - Workers Compensation	1,506	8,232	6,128	2,911
501.511 - Vision Insurance	241	329	441	456
501.513 - Rec Bucks	0	0	0	1,018
501.516 - Hra City Contribution	740	0	0	0
10 - Employee benefits Total	64,633	101,340	113,131	103,062
15 - Materials				
600.601 - General Office Supplies	1,266	118	1,500	870
600.602 - Printing and Duplication	45,012	44,726	30,000	3,090
600.604 - Postage	17	1,450	1,760	3,650
600.605 - Meeting Expenses	0	0	0	350
600.608 - Sml Tools and Equipment	0	0	96	0
600.611 - Uniforms/Safety Appar	0	0	0	4,260
600.613 - General Supplies	35,411	47,224	43,270	44,052
600.622 - State Mandated Cost	0	0	865	0
600.629 - Conference and Training	4,537	3,283	4,000	0
600.632 - Mileage Reimbursement	272	226	425	0
600.635 - Special Departmental Exp	217	290	2,100	0
600.640 - Pass Thru Expenditure	3,670	5,200	6,000	6,000
600.642 - Telephone and Data Services	12,359	9,924	351	432
600.646 - Program Admission & Parking Fees	0	0	0	3,900
600.647 - Memberships and Dues	0	0	0	1,590
15 - Materials Total	102,762	112,440	90,367	68,194
20 - Contract services				
700.701 - Training and Instruction	1,337	1,134	2,350	1,800
700.702 - General Service Agreement	419,085	432,324	617,087	614,846
700.703 - Maintenance of Equipment	3,348	1,174	1,000	0
700.704 - Insurance Fees, Claims, Premiums	500	0	500	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
700.705 - Law Enforcement Services	0	2,691	600	3,000
700.706 - Rent Expense	22,749	27,333	35,500	100,665
700.707 - Bank Charges	51,369	0	44,088	0
20 - Contract services Total	498,388	464,655	701,125	720,311
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	129	170
800.802 - IT Reimbursement	19,629	40,924	55,759	40,575
800.805 - CC CAP Allocation	9,560	11,211	7,692	12,557
800.806 - CM CAP Allocation	2,629	3,497	3,220	4,516
800.814 - Finance CAP Alloc	27,483	28,041	46,149	55,834
800.815 - Human resources CAP Alloc	12,731	22,773	23,179	32,597
800.821 - Building Maintenance CAP	0	0	0	11,271
25 - Cost allocation Total	72,032	106,446	136,128	157,520
31 - Special projects				
750.045 - Spts/Outdoor Field Use Analysis	0	0	0	30,500
900.945 - Fixed Asset Acquisition	595	0	0	0
31 - Special projects Total	595	0	0	30,500
35 - Contingencies				
719.705 - Contingencies	0	0	39,025	36,074
35 - Contingencies Total	0	0	39,025	36,074
50 - Other financing uses				
800.904 - Depreciation Expenses	133,239	152,157	116,898	0
50 - Other financing uses Total	133,239	152,157	116,898	0
620 Outdoor Recreation Total	1,040,212	1,272,466	1,598,350	1,479,804

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
621 Sports Center Operation				
05 - Employee compensation				
500.501 - Salaries Full Time	155,058	149,567	171,409	175,780
500.502 - Salaries Part Time	146,410	155,940	167,102	171,738
500.505 - Overtime	2,317	1,572	1,000	0
500.506 - Car Allowance	388	0	601	606
500.513 - Sick Leave	1,215	1,270	0	0
05 - Employee compensation Total	305,387	308,350	340,112	348,124
10 - Employee benefits				
501.500 - Retirement System	47,637	57,088	48,253	49,248
501.502 - Pers 1959 Surv Empr	124	120	138	137
501.505 - Health Insurance	22,054	28,758	25,760	26,455
501.506 - Dental Insurance	3,069	3,121	3,456	3,458
501.507 - Medicare	4,732	4,310	4,920	5,039
501.508 - Life Insurance	1,193	1,129	1,347	1,345
501.509 - Long Term Disability	1,291	1,493	1,854	1,895
501.510 - Workers Compensation	4,580	6,948	5,680	2,599
501.511 - Vision Insurance	394	359	409	407
501.513 - Rec Bucks	0	0	0	909
501.516 - Hra City Contribution	1,158	0	0	0
10 - Employee benefits Total	86,232	103,327	91,817	91,492
15 - Materials				
600.601 - General Office Supplies	7,448	2,898	5,000	7,000
600.602 - Printing and Duplication	0	0	25,000	0
600.604 - Postage	22	876	950	0
600.605 - Meeting Expenses	0	0	0	150
600.608 - Sml Tools and Equipment	0	0	15,000	22,000
600.611 - Uniforms/Safety Appar	0	0	0	1,500
600.613 - General Supplies	23,635	23,749	23,000	21,950
600.618 - Utilities and Phone	0	0	5,000	4,910
600.619 - Advertising and Legal Notices	1,350	1,459	2,500	1,500
600.622 - State Mandated Cost	0	0	80	0
600.629 - Conference and Training	0	2,744	4,000	0
600.632 - Mileage Reimbursement	182	122	150	200
600.642 - Telephone and Data Services	7,068	7,927	5,920	600
15 - Materials Total	39,705	39,774	86,600	59,810
20 - Contract services				
700.701 - Training and Instruction	238	480	1,600	0
700.702 - General Service Agreement	1,320,847	1,549,937	1,590,000	1,609,500
700.703 - Maintenance of Equipment	4,079	357	4,500	0
700.707 - Bank Charges	13,348	10,845	10,000	87,189
20 - Contract services Total	1,338,511	1,561,619	1,606,100	1,696,689
25 - Cost allocation				

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
800.801 - Equipment Reimbursement	0	0	107	153
800.802 - IT Reimbursement	30,846	21,227	105,171	76,532
800.805 - CC CAP Allocation	15,647	19,921	15,444	19,295
800.806 - CM CAP Allocation	4,367	6,197	6,425	7,005
800.809 - City Clerk CAP Alloc	3,900	2,261	2,255	2,790
800.814 - Finance CAP Alloc	29,969	33,986	46,993	63,611
800.815 - Human resources CAP Alloc	30,728	54,870	63,306	47,535
800.817 - Community Hall/Quinlan CAP	49,811	37,242	0	0
800.821 - Building Maintenance CAP	0	0	0	16,436
25 - Cost allocation Total	165,268	175,704	239,701	233,357
31 - Special projects				
750.022 - Hand Sanitizer Mounts	0	0	5,000	0
900.945 - Fixed Asset Acquisition	481	0	0	27,000
31 - Special projects Total	481	0	5,000	27,000
35 - Contingencies				
719.705 - Contingencies	0	0	84,535	83,466
35 - Contingencies Total	0	0	84,535	83,466
50 - Other financing uses				
800.904 - Depreciation Expenses	5,217	7,442	6,870	0
50 - Other financing uses Total	5,217	7,442	6,870	0
621 Sports Center Operation Total	1,940,802	2,196,215	2,460,735	2,539,938

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
633 Disaster Preparedness				
05 - Employee compensation				
500.501 - Salaries Full Time	0	57,096	93,764	0
500.502 - Salaries Part Time	35,772	34,594	0	0
500.505 - Overtime	264	1,287	0	0
05 - Employee compensation Total	36,036	92,977	93,764	0
10 - Employee benefits				
501.500 - Retirement System	465	14,686	25,208	0
501.502 - Pers 1959 Surv Empr	0	38	66	0
501.505 - Health Insurance	36	9,591	17,048	0
501.506 - Dental Insurance	4	1,032	1,675	0
501.507 - Medicare	527	1,296	1,361	0
501.508 - Life Insurance	2	456	792	0
501.509 - Long Term Disability	0	556	1,006	0
501.510 - Workers Compensation	0	7,056	2,740	0
501.511 - Vision Insurance	1	114	198	0
501.516 - Hra City Contribution	8	0	0	0
10 - Employee benefits Total	1,043	34,825	50,094	0
15 - Materials				
600.601 - General Office Supplies	229	5,135	500	0
600.602 - Printing and Duplication	0	242	1,600	0
600.613 - General Supplies	12,613	19,758	20,000	0
600.629 - Conference and Training	0	4,906	6,000	0
600.632 - Mileage Reimbursement	0	784	400	0
600.642 - Telephone and Data Services	1,580	2,010	2,743	0
600.645 - Grant Expenditures	0	0	3,745	0
15 - Materials Total	14,421	32,836	34,988	0
20 - Contract services				
700.701 - Training and Instruction	372	14	5,000	0
20 - Contract services Total	372	14	5,000	0
25 - Cost allocation				
800.801 - Equipment Reimbursement	0	0	42,543	0
800.802 - IT Reimbursement	0	10,518	26,460	0
800.805 - CC CAP Allocation	315	1,104	876	0
800.806 - CM CAP Allocation	95	333	353	0
800.811 - Public Affairs CAP Alloc	0	0	1,317	0
800.814 - Finance CAP Alloc	2,652	3,601	6,303	0
800.815 - Human resources CAP Alloc	0	2,700	3,217	0
800.817 - Community Hall/Quinlan CAP	7,419	3,056	0	0
800.821 - Building Maintenance CAP	2,573	0	0	0
25 - Cost allocation Total	13,054	21,312	81,069	0
31 - Special projects				
900.945 - Fixed Asset Acquisition	2,433	0	0	0

Appendix A-
4 Year Expenditure Trends at the Account Level by Program

Department	FY17 Actuals	FY18 Actuals	FY19 Final Budget	FY20 Proposed Budget
31 - Special projects Total	2,433	0	0	0
35 - Contingencies				
719.705 - Contingencies	0	0	1,999	0
35 - Contingencies Total	0	0	1,999	0
633 Disaster Preparedness Total	67,359	181,964	266,914	0
63 Sports, Safety and Outdoor Rec Total	5,560,845	6,556,330	7,587,066	7,064,148
Recreation services Total	14,574,598	14,835,275	17,442,432	15,631,867