

Supplemental Appropriations - IBEW MOU

Account Number		Account Name	2019-20 Amount	2020-21 Amount	2019-21 Amount	
General Fund						
110CCK	511100	City Clerk	Salaries	\$ 898	\$ 2,244	\$ 3,142
110CCK	512300	City Clerk	Insurance	125	615	740
110CCK	512400	City Clerk	Retirement	56	146	202
110TSR	511100	Treasurer	Salaries	3,745	9,458	13,203
110TSR	512300	Treasurer	Insurance	521	2,408	2,929
110TSR	512400	Treasurer	Retirement	135	(490)	(355)
110UB	511100	Treasurer - Utility Billing	Salaries	4,562	11,700	16,262
110UB	512300	Treasurer - Utility Billing	Insurance	635	3,235	3,870
110UB	512400	Treasurer - Utility Billing	Retirement	177	(436)	(259)
110FIN	511100	Finance	Salaries	6,167	15,417	21,584
110FIN	512300	Finance	Insurance	807	4,624	5,431
110FIN	512400	Finance	Retirement	(138)	(4,817)	(4,955)
110UAC	511100	Utility Accounting	Salaries	683	1,708	2,391
110UAC	512300	Utility Accounting	Insurance	95	602	697
110UAC	512400	Utility Accounting	Retirement	(15)	(533)	(548)
110PUR	511100	Purchasing	Salaries	2,740	7,121	9,861
110PUR	512300	Purchasing	Insurance	366	1,253	1,619
110PUR	512400	Purchasing	Retirement	(47)	(2,225)	(2,272)
110INV	511100	Stores	Salaries	1,746	4,417	6,163
110INV	512300	Stores	Insurance	390	1,442	1,832
110INV	512400	Stores	Retirement	83	(132)	(49)
110B&F	511100	Building & Facilities	Salaries	3,162	7,905	11,067
110B&F	512300	Building & Facilities	Insurance	699	2,777	3,476
110B&F	512400	Building & Facilities	Retirement	(71)	(2,470)	(2,541)
110BFY	511100	Building & Facilities Corp Yard	Salaries	887	2,218	3,105
110BFY	512300	Building & Facilities Corp Yard	Insurance	198	799	997
110BFY	512400	Building & Facilities Corp Yard	Retirement	(20)	(693)	(713)
110BCU	511100	Building & Facilities - Custodial	Salaries	4,482	11,417	15,899
110BCU	512300	Building & Facilities - Custodial	Insurance	989	4,943	5,932
110BCU	512400	Building & Facilities - Custodial	Retirement	44	(1,885)	(1,841)
110PD	511100	Police Services	Salaries	4,724	12,030	16,754
110PD	512300	Police Services	Insurance	658	3,189	3,847
110PD	512400	Police Services	Retirement	42	(2,042)	(2,000)
110PLN	511100	Planning / Com Dev	Salaries	952	2,380	3,332
110PLN	512300	Planning / Com Dev	Insurance	133	755	888
110PLN	512400	Planning / Com Dev	Retirement	(21)	(744)	(765)
110BLD	511100	Building Inspection	Salaries	1,009	2,524	3,533
110BLD	512300	Building Inspection	Insurance	141	948	1,089
110BLD	512400	Building Inspection	Retirement	63	164	227
110ENG	511100	Engineering	Salaries	730	1,826	2,556
110ENG	512300	Engineering	Insurance	102	678	780
110ENG	512400	Engineering	Retirement	(16)	(571)	(587)
110STR	511100	Street Maintenance	Salaries	14,975	38,065	53,040
110STR	512300	Street Maintenance	Insurance	3,259	12,165	15,424
110STR	512400	Street Maintenance	Retirement	252	(5,137)	(4,885)
110UF	511100	Parks - Urban Forestry	Salaries	8,599	21,926	30,525
110UF	512300	Parks - Urban Forestry	Insurance	2,588	8,750	11,338
110UF	512400	Parks - Urban Forestry	Retirement	194	(2,762)	(2,568)
110REC	511100	Recreation	Salaries	2,503	6,460	8,963
110REC	512300	Recreation	Insurance	424	1,617	2,041
110REC	512400	Recreation	Retirement	157	420	577
110PRK	511100	Parks	Salaries	4,645	12,166	16,811
110PRK	512300	Parks	Insurance	950	2,491	3,441
110PRK	512400	Parks	Retirement	272	585	857
110CCG	511100	Park - Civic Center Maint.	Salaries	933	2,450	3,383
110CCG	512300	Park - Civic Center Maint.	Insurance	209	851	1,060
110CCG	512400	Park - Civic Center Maint.	Retirement	58	159	217
110PBM	511100	Park Building - Maint & Cust.	Salaries	933	2,450	3,383
110PBM	512300	Park Building - Maint & Cust.	Insurance	209	548	757
110PBM	512400	Park Building - Maint & Cust.	Retirement	58	159	217

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Account Number		Account Name		2019-20	2020-21	2019-21
				Amount	Amount	Amount
766RPC	511100	River Park Campground	Salaries	2,179	5,557	7,736
766RPC	512300	River Park Campground	Insurance	464	1,592	2,056
766RPC	512400	River Park Campground	Retirement	26	(867)	(841)
768ACO	51110	Aquatic Center	Salaries	1,066	2,666	3,732
768ACO	51230	Aquatic Center	Insurance	238	1,020	1,258
768ACO	51240	Aquatic Center	Retirement	67	173	240
110NON	989990	Non-Departmental	Allocation Service Cost	(2.00)	(3.00)	(5)
110PIO	989990	Grant Writer	Allocation Service Cost	(14.00)	(16.00)	(30)
110ATT	989990	City Attorney	Allocation Service Cost	(23.00)	(25.00)	(48)
110HRS	989990	Human Resources	Allocation Service Cost	(26.00)	(28.00)	(54)
110TSA	989990	Treasury	Allocation Service Cost	(52.00)	(55.00)	(107)
110INV	989990	Stores	Allocation Service Cost	(79.00)	(82.00)	(161)
110CAD	989990	City Administration	Allocation Service Cost	(134.00)	(143.00)	(277)
110PUR	989990	Purchasing	Allocation Service Cost	(115.00)	(122.00)	(237)
110CCA	989990	City Clerk Allocation	Allocation Service Cost	(127.00)	(135.00)	(262)
110UAC	989990	Utility Accounting	Allocation Service Cost	(170.00)	(179.00)	(349)
110BCS	989990	Building and Facilities	Allocation Service Cost	(803.00)	(844.00)	(1,647)
110FIN	989990	Finance	Allocation Service Cost	(938.00)	(983.00)	(1,921)
110BFS	989990	Building and Facilities Allocation	Allocation Service Cost	(1,875.00)	(1,968.00)	(3,843)
110VAA	533010	Vehicle Abatement	Professional Services - Admin	37.00	39.00	76
110ENG	533010	Engineering	Professional Services - Admin	1,313.00	1,379.00	2,692
110STR	533010	Streets Maintenance	Professional Services - Admin	1,837.00	1,929.00	3,766
110UF	533010	Urban Forestry	Professional Services - Admin	898.00	943.00	1,841
110RGF	479020	Revenues General Fund	Admin Services Library	109.00	114.00	223
110RGF	479010	Revenues General Fund	Admin Services Charges	45,380	47,650	93,030
Total General Fund				\$ 42,114	\$ 169,352	\$ 211,466

Enterprise Funds

751WRT	511100	Water Treatment	Salaries	\$ 11,648	\$ 29,272	\$ 40,920
751WRT	512300	Water Treatment	Insurance	2,604	10,180	12,784
751WRT	512400	Water Treatment	Retirement	(20)	(6,826)	(6,846)
751WTM	511100	Water Transmission / Distrib.	Salaries	11,146	28,000	39,146
751WTM	512300	Water Transmission / Distrib.	Insurance	2,492	9,228	11,720
751WTM	512400	Water Transmission / Distrib.	Retirement	(405)	(9,985)	(10,390)
751WAD	511100	Water Admin	Salaries	1,161	2,902	4,063
751WAD	512300	Water Admin	Insurance	162	465	627
751WAD	512400	Water Admin	Retirement	(26)	(907)	(933)
751WAD	533010	Water Admin	Professional Services - Admin	5,304	5,570	10,874
751WCB	533030	Water Customer Billing Meters	Utility Billing & Accounting	3,018	3,169	6,187
751WPS	534320	Water Purchasing & Stores	Purchasing & Stores	823	864	1,687
751WCS	533010	Water - Customer Service	Professional Services - Admin	327	343	670
751WCS	511100	Water - Customer Service	Salaries	4,878	12,196	17,074
751WCS	512300	Water - Customer Service	Insurance	1,091	2,726	3,817
751WCS	512400	Water - Customer Service	Retirement	(12)	(2,733)	(2,745)
752ECB	533030	Electric - Utility Billing & Acct	Utility Billing & Accounting	3,863	4,056	7,919
752ERS	511100	Electric - Receiving	Salaries	6,063	15,157	21,220
752ERS	512300	Electric - Receiving	Insurance	1,854	6,454	8,308
752ERS	512400	Electric - Receiving	Retirement	(136)	(4,736)	(4,872)
752EDS	511100	Electric - Distribution	Salaries	22,924	58,092	81,016
752EDS	512300	Electric - Distribution	Insurance	6,729	21,421	28,150
752EDS	512400	Electric - Distribution	Retirement	384	(9,717)	(9,333)
752ELA	511100	Electric - General Admin	Salaries	1,130	2,825	3,955
752ELA	512300	Electric - General Admin	Insurance	157	505	662
752ELA	512400	Electric - General Admin	Retirement	38	(180)	(142)
752ELA	533010	Electric - General Admin	Professional Services - Admin	6,623	6,954	13,577
752EPS	534320	Electric - Purchasing & Stores	Purchasing & Stores	3,311	3,477	6,788
753WWB	533010	Wastewater - Utility Billing & Acct	Professional Services - Admin	3,341	3,508	6,849
753WWC	511100	Wastewater Collection	Salaries	3,527	8,817	12,344
753WWC	512300	Wastewater Collection	Insurance	788	3,304	4,092
753WWC	512400	Wastewater Collection	Retirement	(79)	(2,755)	(2,834)
753WWT	511100	Wastewater Treatment	Salaries	8,072	20,493	28,565

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753WWT	512300	Wastewater Treatment	Insurance	1,805	6,823	8,628
753WWT	512400	Wastewater Treatment	Retirement	(148)	(6,403)	(6,551)
753WWL	511100	Wastewater Lab	Salaries	1,670	4,384	6,054
753WWL	512300	Wastewater Lab	Insurance	373	1,802	2,175
753WWL	512400	Wastewater Lab	Retirement	104	285	389
753WCM	511100	Wastewater Source Control Monitoring	Salaries	479	1,258	1,737
753WCM	512300	Wastewater Source Control Monitoring	Insurance	107	489	596
753WCM	512400	Wastewater Source Control Monitoring	Retirement	30	82	112
753WWM	511100	Wastewater Maintenance	Salaries	7,716	19,442	27,158
753WWM	512300	Wastewater Maintenance	Insurance	1,705	6,721	8,426
753WWM	512400	Wastewater Maintenance	Retirement	60	(3,489)	(3,429)
753WWA	511100	Wastewater Admin	Salaries	1,161	2,902	4,063
753WWA	512300	Wastewater Admin	Insurance	162	1,071	1,233
753WWA	512400	Wastewater Admin	Retirement	(26)	(907)	(933)
753WWA	533010	Wastewater Admin	Professional Services - Admin	4,343	4,561	8,904
753WWP	534320	Wastewater Purchasing & Stores	Purchasing & Stores	668	702	1,370
759SWC	511100	Solid Waste - Collection	Salaries	13,548	34,243	47,791
759SWC	512300	Solid Waste - Collection	Insurance	2,966	11,323	14,289
759SWC	512400	Solid Waste - Collection	Retirement	(303)	(10,699)	(11,002)
759SWC	511100	Solid Waste - Collection	Salaries	2,939	7,588	10,527
759SWC	512300	Solid Waste - Collection	Insurance	568	2,493	3,061
759SWC	512400	Solid Waste - Collection	Retirement	(66)	(2,371)	(2,437)
759SWC	533030	Solid Waste - Collection	Professional Services - Admin	1,773	1,862	3,635
759SWC	561600	Solid Waste - Collection	Internal Services	2,406	2,526	4,932
759SWL	511100	Solid Waste - Landfill	Salaries	10,356	26,367	36,723
759SWL	512300	Solid Waste - Landfill	Insurance	2,289	7,356	9,645
759SWL	512400	Solid Waste - Landfill	Retirement	(82)	(6,485)	(6,567)
759SWL	533030	Solid Waste - Landfill	Professional Services - Admin	1,009	1,059	2,068
759SWL	561600	Solid Waste - Landfill	Internal Services	1,369	1,437	2,806
759SWP	534320	Solid Waste - Purchasing & Stores	Purchasing & Stores	73	76	149
759HHL	511100	Solid Waste - HH Haz Waste	Salaries	1,108	2,769	3,877
759HHL	512300	Solid Waste - HH Haz Waste	Insurance	156	693	849
759HHL	512400	Solid Waste - HH Haz Waste	Retirement	(25)	(865)	(890)
759SWS	511100	Solid Waste - Street Sweeping	Salaries	1,764	4,630	6,394
759SWS	512300	Solid Waste - Street Sweeping	Insurance	369	1,877	2,246
759SWS	512400	Solid Waste - Street Sweeping	Retirement	(40)	(1,447)	(1,487)
759SWS	533030	Solid Waste - Street Sweeping	Professional Services - Admin	275	289	564
759SWS	561600	Solid Waste - Street Sweeping	Internal Services	373	392	765
759SWA	511100	Solid Waste - Admin	Salaries	209	522	731
759SWA	512300	Solid Waste - Admin	Insurance	29	255	284
759SWA	512400	Solid Waste - Admin	Retirement	(5)	(163)	(168)
Total Major Enterprise				\$ 176,047	\$ 347,589	\$ 523,636
Other Proprietary Funds						
723TRN	511100	Transit	Salaries	\$ 1,085	\$ 2,713	\$ 3,798
723TRN	512300	Transit	Insurance	198	917	1,115
723TRN	512400	Transit	Retirement	(24)	(847)	(871)
723TRN	533010	Transit	Professional Services - Admin	1,023	1,023	2,046
754BB	533010	Broadband	Professional Services - Admin	230	241	471
750AIR	511100	Airport	Salaries	667	1,669	2,336
750AIR	512300	Airport	Insurance	132	590	722
750AIR	512400	Airport	Retirement	(15)	(522)	(537)
750AIR	533010	Airport	Professional Services - Admin	273	286	559
Total Other Proprietary Funds				\$ 3,569	\$ 6,070	\$ 9,639
Internal Service Funds						
871IN1	561040	Insurance Fund	Internal Services	\$ 34	\$ 35	69
871IN6	561040	Insurance Fund	Internal Services	40	41	81
873ESR	533010	Vehicle	Professional Services - Admin	2,121	2,227	4,348
873ESR	511100	Vehicle	Salaries	11,106	28,534	39,640
873ESR	512300	Vehicle	Insurance	2,387	8,272	10,659

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Account Number		Account Name		2019-20 Amount	2020-21 Amount	2019-21 Amount
873ESR	512400	Vehicle	Retirement	80	(5,147)	(5,067)
873ES3	511100	Equipment Service	Salaries	2,571	6,427	8,998
873ES3	512300	Equipment Service	Insurance	399	1,604	2,003
873ES3	512400	Equipment Service	Retirement	(58)	(2,008)	(2,066)
873ES3	533010	Equipment Service	Professional Services - Admin	303	318	621
874CCS	533010	Computer Systems	Professional Services - Admin	114	120	234
874CIN	533010	Communication Internet	Professional Services - Admin	233	245	478
874CM2	533010	Communications - Admin	Professional Services - Admin	10	11	21
874CM2	511100	Communications - Admin	Salaries	31	78	109
874CM2	512300	Communications - Admin	Insurance	4	20	24
874CM2	512400	Communications - Admin	Retirement	(1)	(25)	(26)
874CM3	511100	Communications - IS	Salaries	98	244	342
874CM3	512300	Communications - IS	Insurance	14	64	78
874CM3	512400	Communications - IS	Retirement	(2)	(76)	(78)
874CM3	533010	Communications - IS	Professional Services - Admin	1,459	1,532	2,991
874GIS	533010	Communications - GIS	Professional Services - Admin	276	290	566
876CSP	534310	Stores Postage	Service Admin Reimbursement	6	6	12
876CSC	534310	Stores Copy Machines	Service Admin Reimbursement	8	8	16
876CSG	534310	Stores Printing	Service Admin Reimbursement	24	26	50
			Total Enterprise & ISF	\$ 21,257	\$ 42,846	\$ 64,103
Redevelopment Agency						
648SA	533010	Successor Bond Tax Increment	Professional Services - Admin	\$ 273	\$ 287	\$ 560
			Total Redevelopment Agency	\$ 273	\$ 287	\$ 560
Other Governmental Funds						
237HTF	533010	Housing Trust Fund	Professional Services - Admin	\$ 61	\$ 64	\$ 125
237SHF	533010	Successor Housing Fund Trust	Professional Services - Admin	76	80	156
263PEG	533010	PEG Cable	Professional Services - Admin	157	165	322
186VIL	533010	Village Library	Professional Services - Admin	91	95	186
489CHL	533010	Charlotte's Web	Professional Services - Admin	18	19	37
440ADL	511100	Park Maint & Pool Assessment	Salaries	923	2,422	3,345
440ADL	512300	Park Maint & Pool Assessment	Insurance	206	965	1,171
440ADL	512400	Park Maint & Pool Assessment	Retirement	58	158	216
440ADL	533010	Park Maint & Pool Assessment	Professional Services - Admin	36	38	74
			Total Other Governmental Funds	\$ 1,626	\$ 4,006	\$ 5,632
			Total	\$ 244,886	\$ 570,150	\$ 815,036