

To: Honorable Mayor and Members of the City Council

From: Yvonne Kimball, City Manager

Date: August 31, 2019

Subject: Proposed FY 2018-19 Budget Message

Recommendation: Adopt the Proposed FY 2019-20 Budget Resolutions

The FY 18-19 is closed. A sample list of our team's accomplishments is included as Exhibit I. At the closing of FY 18-19, the City's overall cash level is projected to increase. It is a result of a good economy and the receipt of a few one-time revenues. Yet it remains unknown whether this growing trend will continue. The cash growth enables the General Fund balance to recover and several delayed capital projects to be considered in FY 19-20. The enclosed budget documents have details.

Here are highlights by fund and department:

GENERAL FUND:

This fund provides funding for most city departments – City Council, Administration, City Attorney, Civic Center, Police, a portion of Fire, Streets & Drainage, Parks, Building/Code Enforcement, Planning, Engineering Services (for government fund activities).

Overall, this fund needs some attention for a couple of reasons. On an on-going basis, it funds the majority of the city services, including public safety, streets and grounds. Yet its revenue sources are limited, primarily depending on the property taxes and the sales taxes. Additionally, its fund balance has been reduced to only 15% of the expenditure at the beginning of the FY 18-19.

In FY 19-20, major General Fund revenues (property taxes, sales taxes) are predicted to grow at a slower pace. The fund balance is expected to increase at the end of the FY 18-19 or the beginning of FY 19-20. The expenditures are kept as close to prior years' as possible.

FY 19-20 sees larger overhead expenses in a variety of city insurance premiums and the PERS unfunded liability obligations. It should be noted that homelessness has become a noticeable phenomenon in recent years. This crisis has impacted the City's level of services in many ways. As a result, the budget priorities will continue to be adjusted accordingly. These are new trends that need to be monitored closely.

G.F. Expenditures by Department:

Administration – A few personnel related items that apply to all funds/ Departments are: rising City insurance costs, pension costs including unfunded liabilities and OPEB (Other Post-Employment Benefits) are seen in all departments/funds.

Civic Center – This fund covers the expenditures related to the Civic Center facility, including utilities and general upkeep costs. In FY 19-20, the civic center rental fees are expected to be updated. The existing fees were last implemented in 2002. The roof repair is expected to be completed in FY 19-20. The City has been awarded with a matching grant. The community has demonstrated interest in helping the City with the matching fund. See the attached CIP list for funding details for this project.

Council – TOT money/ Measure E discretionary expenditure account is under the City Council Department. The TOT revenues are slated for business promotion and tourism development. In FY 18-19, the City recruited a Promotion Specialist to coordinate activities in the business community. The related expenses are under this Dept.

Streets & Drainage – The daily operational expenses largely remain at the same level as previous years. Some expenses related to the homeless activities are considered under this Dept. In FY 19-20, the City is due to renew its creek cleaning permit from the State Fish and Wildlife Department. The expense is being considered. Some higher cost road improvement projects are budgeted separately, using other designated funds.

Parks – This fund covers activities at city parks and city cemetery. It also included some Oro De Amador property related costs, including routine testing fees.

Building – In FY 19-20, the permits will be steady: a handful of new homes are projected and the home remodel trend will continue. The Building Dept. also plans for another new building code update in 2020. It should be noted that FY 18-19 had a few one-time large projects which brought in one-time permit and inspection revenues. At this point the same trend is not expected to continue in FY 19-20.

Engineering – The City Engineer services are provided by a qualified firm. Their expenses are accounted for in different funds based on activities. The General Fund covers services for general fund purposes, such as streets and drainage.

Planning – Planning services are provided by a consultant. The City welcomes responsible growth projects and will continue having discussions with the Jackson Rancheria and other developers in FY 19-20. In addition to addressing development and land use needs, a few grant applications, including a grant for the general plan update, are expected to take place in FY 19-20. The Planning Consultant also represents the City at ACTC. Sutter Street Extension project, a regional transportation project, will be seeing some movements in FY 19-20. The Dept. also handles the City's CEQA needs. The required city contribution to LAFCO is also budgeted under the Planning Dept.

Police – Police Department has always had the largest expenditure among all GF departments. Police Department underwent a leadership team transition and some personnel changes in the last year. The Dept. is expected to resume stability. The proposed budget reflects 9 sworn officers and a few reserve officers. The last officer vacancy was filled in August 2019. A Volunteer

in Patrol (VIP) program is a new initiative that the Dept. plans to implement soon. Once implemented, those VIPs could help with light law enforcement activities, such as parking enforcement. The live scan program will also continue after purchasing a new machine in FY 19-20. The Department is in need of police vehicles and will be searching for grants, used vehicles and other creative means to fulfill the need.

Fire – The City’s Fire Dept. is staffed by both volunteers and full-time firefighters. Personnel costs related to the full-time fire fighters are budgeted under the Measure M fund. The GF mostly funds volunteers related costs and overhead operation expenses. Last year, the City was awarded with a \$450,000 Staffing-for-Adequate-Fire-and-Emergency-Response (SAFER) grant to use for the next five years. In FY 19-20, SAFER related activities have been reflected in the GF Fire budget. Overall, the City will continue to focus on securing strengthening department and structure the Measure M funding.

SPECIAL REVENUE FUND:

Measure M – The proposed Measure M expenditure reflects the personnel costs for four full time fire fighters and a small portion of the Chief expenses considering SAFER funding. This fund is not solvent and will be depleted in a few years. SAFER grant last year brings some good news to the Fire Department’s growing funding need. Ongoing dialogues to sustain funding sources for fire services have begun at the County and city levels.

SB1 – We are expecting about \$90,000 in FY 19-20. Combined with some other fund sources, SB1 has been critical in paying for road improvements. Details are included in the Capital Projects sheet.

Development Impact Fees and Participation Fees - The City has been collecting the DIF and the Participation fees. In FY 18-19, those fees were updated. The City plans to utilize some of the fees for eligible infrastructure needs.

ENTERPRISE FUND:

Enterprise Fund runs like a business fund. Water, Sewer, and Swimming Pool funds are under this category. All funds are supposed to be financially self-sufficient, whereby the needs are supported by those who use the systems or services. Both sewer rates and water rates have been updated recently and are expected to see improvements in both funds in the coming years. A cost allocation study has been budgeted under the Water and the Sewer funds.

Water – In August 2019, new water rates were adopted. The last rates were adopted ten years ago. The new rates are expected to bring financial sustainability to the Water Fund in the coming years. A few large expenses are also planned to take place: water-meter replacement, software update, a used new truck, a part-time clerk position and some water line improvement projects.

Sewer – This fund covers both the treatment and the collection operations. The new rates adopted in FY 18-19 brought good news for this fund. FY 18-19 was also an eventful year for the WWTP and the collection system. Some details can be found in Exhibit I. In FY 19-20, the City will begin the first payment to the \$12 million State Revolving Fund loan for the WWTP upgrade project. At the WWTP, the City expects to have one additional certified full-time operator in FY 19/20. With this addition, the City has a total of 3 full-time certified operators who can work independently at the plant as well as a Chief Plant Operator. The upgrade project and the additional certification of the staff have made possible that the City will have zero or minimal violations in FY 19-20. The City has also committed to robust collection programs in recent years. Partnering with the CDBG program, a sewer lateral program will continue and reach its height. This program greatly benefits the city’s sewer operation as well as the residents.

Pool – The Pool Fund has been considered as an enterprise fund. This is an important recreation facility for Jackson residents and others in the area. However, the Pool Fund consistently requires a net contribution of \$50,000 to \$100,000 from the General Fund.

In conclusion, we had a very productive year in FY 18-19. The momentum expects to continue into FY 19-20. I want to thank the Council for your guidance. I want to thank staff for their commitment to performance as well as a balanced and accurate budget. We look forward to a bright year in FY 19-20.

Attachments –

Exhibit I. FY 18-19 in Review

Exhibit II. FY 19-20 Budget Documents:

Resolutions

FY 19-20 Budget sheets: summary, CIP, expenditures by fund.

EXHIBIT I

FY18-19 TEAM ACCOMPLISHMENTS IN REVIEW

1. Updated the sewer rates as well as financial planning for FY18-19 to FY22-23.
2. Conducted a five-year Financial Plan for the Water Fund and updated the water rates as well as including a drought component. The last update was ten years ago.
3. Updated the Development Impact Fees and Participation Fees for a five-year period in the categories of essential services, water and sewer.
4. Update accounting and billing practices to implement all new fees, including city's local fees and the park regional fees.
5. Began to respond to sewer capacity reduction matters upon identifying its purported deficiency.
6. Researched for audit services. Renewed a service contract for three years.
7. Diversifying the city's investment strategies and began investing in CDs.
8. Cleared the CDBG and HOME Grants' reporting and accounting findings in order to continue utilizing funds. These were accumulated deficiencies.
9. Established purchasing procedures following the California Uniform Public Construction Cost Accounting Act in order to clarify and streamline procurement process.
10. Police Chief Transition.
11. WWTP operators and personnel transition.
12. WWTP's \$12 million SRF project reached its completion.
13. Conducted both a Council and a Staff mini retreats to review strategic initiatives.
14. Recruited a Jackson Business Promotion Specialist.
15. Protecting Measure M funding.
16. Strengthening volunteer firefighter pool and police reserve officer resource.
17. Addressing the homeless crisis: participation in regional discussions, intervention and enforcement, outreach, seeking funding, policy updates.
18. Identified impacts of the county jail expansion.
19. Updated the accessory dwelling ordinance, adopted a short-term rental ordinance.
20. Searched for and secured insurance coverages for city properties, workers compensation, cyber security, etc.
21. Applied for a variety of grants and obtained a few including a SAFER grant for volunteer firefighter retention, a street lighting grant (transportation), a city hall/PD roof grant, an electric vehicle grant (transportation fund).
22. Replaced City Hall/PD phone systems (old system became obsolete and out of commission).
23. Implemented new software for operation to promote efficiency, including HDL (sales tax), iWorqs (building), etc.
24. Performed sidewalk safety hazard review and some deferred maintenance work.
25. Made progresses on federal/state funded bridge projects (South Ave., Pitt St.) and Kennedy Mine Walking Trail, Jackson Gate Culvert.
26. Continuing to focus on reducing sewer inflow and infiltration issues: a variety of projects, including camera sewer lines, replacing sewer lines, securing a falling manhole, smoke testing.
27. Designed and began to implement a Sewer Lateral Repair Program in conjunction with the CDBG program funding.
28. Partnered with the Jackson Rancheria for two large capital projects.

Resolution No. 2019-20

A Resolution of the City Council of the City of Jackson Setting a Tax Related Appropriation Limit in Compliance with Article XIII B of the Constitution of the State of California for Fiscal Year 2019-20

WHEREAS, pursuant to Article XIII B of the Constitution of the State of California, the City Council of the City of Jackson is required to establish an "Appropriation Limit" for fiscal year 2019-20, and

WHEREAS, the City Manager has prepared a report showing the computation of the appropriations limitation pursuant to established procedures on Exhibited "A" which is attached and included as part of this resolution, and

WHEREAS, the adjustment factor selected for fiscal year 2019-20 is based on the change in California per capita personal income multiplied by the change in population for the City of Jackson as provided by the State of California Department of Finance, and

WHEREAS, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIII B of the State of California Constitution:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Jackson hereby establishes the Appropriations Limit in the amount of **\$8,100,106** for the fiscal year 2019-20.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 9th day of September, 2019, by the following vote:

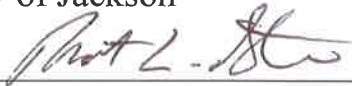
AYES: Stimpson, Gonsalves, Garibaldi, Lewis, Sweet

NOES:

ABSENT:

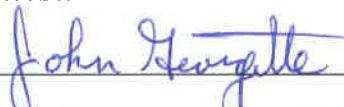
ABSTAIN:

City of Jackson



Robert Stimpson, Mayor

Attest:



John Georgette, City Clerk

Exhibit A

City of Jackson
Appropriation Limit Calculation
Fiscal Year 2019-20

Appropriation subject to Lime FY 2018-19: **\$7,672,734.23**

FY 2019-20 Calculation

| | <u>%</u> | <u>Ratio</u> |
|---|--------------------------|--------------|
| Per Capital Personal Income Change | 3.85* | 1.0385 |
| Population change (2018 to 2019) | 1.66* | 1.0166 |
| Limit Calculation Factor for FY 2019-20 | 1.0385 x 1.0166 = 1.0557 | |

Appropriation Subject to Limitation FY 2019-20

\$7,672,734.23 x 1.0557 = \$8,100,105.53

**Information was provided by the State of California, Department of Finance.*

Resolution No. 2019-21

A Resolution of the City Council of the City of Jackson Approving the City Operation Budget and City Capital Improvement Budget for Fiscal Year 2019-20

WHEREAS, the City Manager submitted for the consideration of the Council of the City of Jackson a proposed City Operating Budget and City Capital Improvement Budget for Fiscal Year 2018-19 including therein budgets for Special Grant Funds through June 30, 2019;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Jackson as follows:

1. The Council has reviewed the proposed City Operating Budget and City Capital Improvement Budget and the funds included therein for the period of July 1, 2019 through June 30, 2020, and hereby adopts those budgets and appropriations for Fiscal Year 2019-20 as shown in the final adopted budget, and summarized as follows:

| <u>General Funds-By Department</u> | <u>2019-2020 Budget (Expenditures)</u> |
|--|---|
| Administration | \$895,831 |
| Building Inspection | \$126,500 |
| City Attorney | \$42,000 |
| Civic Center | \$44,533 |
| City Council | \$197,615 |
| Engineering | \$16,000 |
| Fire | \$217,374 |
| Parks | \$155,275 |
| Planning | \$53,000 |
| Police | \$1,782,520 |
| Streets & Drainage | \$414,556 |
| | |
| <u>Grant Fund</u> | |
| SAFER fire volunteer Recruitment and Retention Grant | \$112,000 |
| CDBG/local fund Sewer Lateral Assistance | \$262,000 |

| | |
|---|-----------|
| CDBG Discretionary Fund | \$20,000 |
| USDA Roof for PD/City Hall/Civic Center | \$37,000 |
| HBP-South Avenue Bridge | \$200,000 |
| HBP-French Bar Road Bridge | \$250,000 |
| HBP-Pitt Street Bridge | \$300,500 |

Special Revenue Funds

| | |
|--|-----------|
| Measure M | \$726,944 |
| SB1 & Local Transportation | \$120,000 |
| Measure E (restricted fund balance) | \$30,000 |
| Development Impact /Participation Fees | \$60,000 |

Other Non-major Funds

| | |
|---|----------|
| Striping Fund | \$15,000 |
| Technology Sinking Fund (GF fund balance) | \$9,000 |

Enterprise Funds

| | |
|-----------------------------------|-------------|
| Water | \$2,145,176 |
| Wastewater Treatment & Collection | \$2,904,524 |
| Pool | \$102,355 |

2. Any unused appropriations at the end of FY 2019-20 in active Capital Improvement Projects are re-appropriated for continued use in the future years.
3. Remaining balances in approved grant programs at the end of FY 2018-19, except for balances reallocated as part of the budget process, are re-appropriated for continuing use in Fiscal Year 2019-20 and all estimated revenues from such approved grants for 2019-20 that are not realized by year end are authorized to be continued.
4. The final budget documents containing the City Operating Budget and Capital Improvement Budget for Fiscal Year 2019-20 shall contain all revisions made by the City Council.
5. The City Manager shall schedule and conduct quarterly evaluation of the City Operation Budget and Capital Improvement Budget for Fiscal Year 2019-20. This evaluation shall include an overview of the year-to-date

expenditures and revenues and may include suggestions for addressing any projected or realized fund imbalances or other relevant issues.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 9th day of September, 2019, by the following vote:

AYES: Stimpson, Gonsalves, Garibaldi, Lewis, Sweet

NOES:

ABSENT:

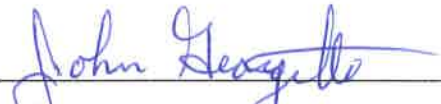
ABSTAIN:

CITY OF JACKSON



Robert Stimpson, Mayor

ATTEST:



John Georgette, City Clerk

Resolution No. 2019-22

A Resolution of the City Council of the City of Jackson authorizing Full-Time Positions in the City Service Effective July 1, 2019, in Accordance with the Operating Budget for the 2019-20 Fiscal Year

BE IT RESOLVED by the City Council of the City of Jackson as follows:

The City Council Hereby authorized the following full-time and part-time positions in each of the City Department as provided for in the 2019-2020 fiscal year operating budget:

| <u>Position</u> | <u>Number of Authorized Positions</u> |
|---------------------------|--|
| Administration | |
| City Manager | 1 |
| Finance Manager | 1 |
| Administration Assistant | 0.75 |
| Accounting Services III | 1 |
| Accounting Services II | 1 |
| Accounting Services I | 0.5 |
| Senior Building Inspector | 1 |
| Department Total | <u>6.25</u> |

Public Works (Streets & Drainage, Parks, Facilities, Sewer Collection, Water & Pool) & Wastewater Treatment Plant

| | |
|---|---|
| Superintendent Public Works | 1 |
| Foreman | 2 |
| Maintenance Worker | 4 |
| Chief Plant Operator- Wastewater (currently vacant) | 1 |
| Reclamation Plant Operator III | 1 |

| | |
|--|-----------|
| Reclamation Plant Operator I/ II/III | 2 |
| Department Total | <u>11</u> |
| Police Department | |
| Police Chief | 1 |
| Police Sergeant | 2 |
| Police Officer | 6 |
| Senior Police Clerk/Dispatcher | 1 |
| Department Total | <u>10</u> |
| Fire Department | |
| Fire Chief | 1 |
| Fire Captain | 1 |
| Fire Engineer | 3 |
| <i>Fire Engineer (unfilled position pending fund availability)</i> | <i>1</i> |
| Department Total | <u>5</u> |
| Total | 32 |

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 9th day of September, 2019, by the following vote:

AYES: Stimpson, Gonsalves, Garibaldi, Lewis, Sweet
NOES:
ABSENT:
ABSTAIN:

CITY OF JACKSON


 Robert Stimpson, Mayor

ATTEST:


 John Georgette, City Clerk

FY 2019-20 BUDDGET SUMMARY SHEET

| | ACTUAL <u>2014/2015</u> | ACTUAL <u>2015/2016</u> | ACTUAL <u>2016/2017</u> | ACTUAL <u>2017/2018</u> <u>AUDITED</u> | ADOTPED <u>2018/2019</u> | PROJECTED <u>2018/2019</u> | PROPOSED <u>2019/2020</u> |
|--|----------------------------|----------------------------|----------------------------|--|-----------------------------|-------------------------------|------------------------------|
| GENERAL FUND | | | | | | | |
| <u>GF REVENUES</u> | \$ 3,116,049.00 | \$ 3,589,298.00 | \$ 3,413,669.00 | \$ 4,225,969.00 | \$ 4,023,151.00 | \$ 5,328,698.97 | \$ 4,058,831.00 |
| <u>GF BUDGET EXPENDITURES</u> | | | | | | | |
| CITY COUNCIL | \$149,317 | \$144,245 | \$183,521 | \$165,745 | \$ 137,740.00 | \$ 124,924.81 | \$ 197,615.00 |
| ADMINISTRATION | \$603,798 | \$772,945 | \$708,702 | \$788,554 | \$ 847,407.00 | \$ 841,598.59 | \$ 875,831.00 |
| CITY ATTORNEY | \$41,009 | \$38,983 | \$61,021 | \$30,312 | \$ 40,000.00 | \$ 41,439.00 | \$ 42,000.00 |
| CIVIC CENTER | \$28,919 | \$40,541 | \$29,294 | \$33,659 | \$ 158,454.00 | \$ 97,448.43 | \$ 44,533.00 |
| FIRE | \$358,062 | \$670,113 | \$296,888 | \$237,869 | \$ 204,638.00 | \$ 218,805.71 | \$ 330,749.00 |
| POLICE | \$1,624,118 | \$1,685,200 | \$1,459,096 | \$1,552,014 | \$ 1,743,971.00 | \$ 1,710,865.69 | \$ 1,782,520.00 |
| STREETS/DRAINAGE | \$415,792 | \$457,729 | \$418,924 | \$1,404,905 | \$ 436,215.00 | \$ 1,445,898.88 | \$ 414,556.00 |
| BUILDING INSPECTION | \$99,006 | \$111,272 | \$131,230 | \$134,783 | \$ 149,766.00 | \$ 145,868.14 | \$ 146,500.00 |
| ENGINEERING | \$18,164 | \$16,428 | \$9,149 | \$82,050 | \$ 20,000.00 | \$ 38,742.00 | \$ 16,000.00 |
| PLANNING | \$41,233 | \$60,560 | \$52,819 | \$52,611 | \$ 51,000.00 | \$ 58,499.13 | \$ 53,000.00 |
| PARKS | \$119,754 | \$112,449 | \$99,584 | \$148,149 | \$ 139,114.00 | \$ 141,981.57 | \$ 155,275.00 |
| TOTAL GENERAL FUND | \$3,499,172 | \$4,110,465 | \$3,450,229 | \$4,635,650 | \$ 3,928,305.00 | \$ 4,866,071.95 | \$ 4,058,579.00 |
| <u>NET REVENUE (EXPENDITURE)</u> | \$ (383,123.00) | \$ (521,166.73) | \$ (36,559.64) | \$ (409,681.29) | \$ 94,846.00 | \$ 462,627.02 | \$ 252.00 |
| MAJOR SPECIAL REVENUE FUND | | | | | | | |
| RAMA/ SB1 | | | | | | | |
| <u>REVENUES</u> | | | | \$ 22,385.00 | \$ 89,000.00 | \$ 89,000.00 | \$ 86,000.00 |
| <u>EXPENDITURES</u> | | | | \$ - | \$ 89,000.00 | \$ - | \$ 190,000.00 |
| <u>NET REVENUE (EXPENDITURE) ACCUMULATION</u> | | | | \$ 22,385.00 | \$ - | \$ 89,000.00 | \$ 7,385.00 |
| MEASURE M***** | | | | | | | |
| <u>REVENUES</u> | \$541,699 | \$562,975 | \$522,083 | \$562,082 | \$ 580,000.00 | \$ 560,000.00 | \$ 652,375.00 |
| <u>EXPENDITURES</u> | \$509,261 | \$512,754 | \$653,566 | \$701,602 | \$ 672,944.00 | \$ 649,402.00 | \$ 777,398.00 |
| <u>NET REVENUE (EXPENDITURE)</u> | \$ 32,438.00 | \$ 50,221.00 | \$ (131,483.00) | \$ (139,520.00) | \$ (92,944.00) | \$ (89,402.00) | \$ (125,023.00) |
| ENTERPRISE FUNDS***** | | | | | | | |
| WATER | | | | | | | |
| <u>REVENUES</u> | \$1,795,100 | \$1,436,242 | \$1,452,950 | \$1,694,589 | \$ 1,457,660.00 | \$ 1,606,000.00 | \$ 1,821,679.17 |
| <u>EXPENDITURES</u> | \$1,783,379 | \$1,724,813 | \$1,647,728 | \$1,664,277 | \$ 1,598,301.00 | \$ 1,679,205.00 | \$ 2,145,176.00 |
| <u>NET REVENUE (EXPENDITURE)</u> | \$ 11,721.00 | \$ (288,571.00) | \$ (194,778.00) | \$ 30,312.00 | \$ (140,641.00) | \$ (73,205.00) | \$ (323,496.83) |
| SEWER | | | | | | | |
| <u>REVENUES</u> | \$1,621,410 | \$1,270,290 | \$1,421,784 | \$1,586,087 | \$ 1,799,802.00 | \$ 2,533,100.00 | \$ 2,700,568.80 |
| <u>EXPENDITURES</u> | \$1,692,698 | \$1,763,371 | \$1,698,042 | \$1,767,457 | \$ 2,978,357.00 | \$ 2,037,274.00 | \$ 2,904,524.00 |
| <u>NET REVENUE (EXPENDITURE)</u> | \$ (71,288.00) | \$ (493,081.00) | \$ (276,258.00) | \$ -181,370 | \$ (1,178,555.00) | \$ 495,826.00 | \$ (203,955.20) |
| POOL | | | | | | | |
| <u>REVENUES</u> | \$48,000 | \$44,636 | \$41,100 | \$37,010 | \$ 41,000.00 | \$ 37,895.00 | \$ 46,600.00 |
| <u>EXPENDITURES</u> | \$115,909 | \$107,811 | \$113,372 | \$104,109 | \$ 125,703.00 | \$ 115,000.00 | \$ 102,355.00 |
| <u>NET REVENUE (EXPENDITURE)</u> | \$ (67,909.00) | \$ (63,175.00) | \$ (72,272.00) | \$ (67,099.00) | \$ (84,703.00) | \$ (77,105.00) | \$ (55,755.00) * |

* Pool Fund requires transfers from the General Fund to balance.

CAPTIAL PROJECT PURCHASES

BUDGET ESTIMATES CAPITAL PURCHASES

GENERAL FUND

FY 2019/20

| DISCRPTION | COST ESTIMATE | FUND SOURCES |
|---------------------------------------|----------------|---------------------------|
| NETWORK SERVER @ CITY HALL | 5,000 | GF RESERVE |
| PD LIVESCAN MACHINE | 8,000 | GF RESERVE |
| ST. PAVING (HOFFMAN 2-YEAR&SUMMIT) | 120,000 | MULTI |
| | | SB1 |
| | | LTF |
| PD/CITY HALL/CIVIC CENTER ROOF&FAÇADE | 107,000 | MULTI |
| | 30,000 | TOT FY19/20 |
| | 20,000 | ESSEN. SERVS |
| | 20,000 | DONATION OR CDBG DISCRETN |
| | 37,000 | USDA GRANT |
| STRIPING CITY STREETS | 15,000 | St. STRIPING FUND |
| PARK ROOF (KENNEDY WHEEL PARK) | 8,000 | OPERATIONAL? |
| PARK BATHROOMS (MULTIPLE LOCATIONS) | 10,000 | MULTI:PARK IN LIEU&OTHERS |
| POLICE CAR(S)-ONE NEW OR FEW USED | 40,000 | DONATION & ESSEN. SERVS |
| SUTTER ST. EXTENSION PLANNING | 50,000 | Funding @ ACTC |
| TOTAL | 470,000 | |

FUTURE YEARS (TENTATIVE)

| | | | |
|----------|---|----------------|------------------------------|
| FY20-21 | STRIPING STRS (YEAR 2) | 15,000 | |
| | HOFFMAN YEAR 2 | 60,000 | |
| | MATLEY ST. SLOPE | 100,000 | |
| | STASAL PAVING | 60,000 | |
| | CORP YARD FENCING | 25,000 | |
| | POLCIE VEHICLE | ? | |
| | PARKING LOT PAVING AT DETERT PARK & LIBRARY | 85,000 | PARK-IN-LIEU & OTHERS |
| | BATHROOMS AT PARK IMPROVEMENTS | 10,000 | PARK-IN-LIEU & OTHERS |
| | FIRE STATION IMPROVEMENT | 50,000 | ES, GRANT& OTHERS |
| | CREEKWALK PLANNING | 50,000 | GRANT, TOT, DONATION, OTHERS |
| | TOTAL | 455,000 | |
| FY21-22 | SWIMMING POOL FIBER GLASS | 60,000 | |
| | CITY HALL AC | ? | |
| | FIRE STATION IMPROVEMENT | 50,000 | ES, GRANT & OTHERS |
| FY 22-23 | REPLACE POOL FILTERS | 30,000 | |
| | UPGRADE POOL BATHROOM PLUMING | 10,000 | |

ENTERPRISE FUNDS

WATER FUND

DISCRPTION

| | | | |
|---------|-------------------------------|----------------|-----------------------------|
| FY19/20 | ARGONAUT WATER TANK | 15,000 | RATES & DIFs, FUND BALANCES |
| | WATER METER REPLACEMENT | 15,000 | RATES |
| | WATER LINE BEHIND DETERT PARK | 150,000 | RATES, DIFs & PARK -IN-LIEU |
| | WORK TRUCK | 25,000 | RATES |
| | TOTAL | 205,000 | |

SEWER FUND

FY19/20

| | | |
|-----------------------------|----------------|--------------|
| COLLECTION/SSMP TOTAL | 200,000 | RATES & DIFs |
| SEWER MAIN AT PINE ST | | 50,000 |
| MANHOLES @ STASAL & N. MAIN | | 10,000 |
| CCTV CLEANING | | 40,000 |
| I&i @ MAIN ST. AND NORTH | | 50,000 |
| STORM DRAINS | | 15,000 |
| OTHERS (INC. LIFT STATIONS) | | 35,000 |
| WWTP TOTAL | 110,000 | |
| PUMPS | | 30,000 |
| AUTOMATION SERVICES | | 25,000 |
| GRINDER /SLUDGE PUMP | | 25,000 |
| SLUDGE CONTROLLER | | 10,000 |
| OTHERS(ROOF, GATE & SUCH) | | 20,000 |
| TOTAL | 310,000 | |

FUTURE YEARS (TENTATIVE)

| | | | |
|-------|---|---------|----------------------------|
| SEWER | MASTER PLANS | | PARTIAL PARTICIPATION FEES |
| | SSMP COLLECTION (ANNUAL UNTIL 2022/23) | 200,000 | |
| | MANHOLES ? | | |
| | LIFTSTATIONS ? | | |
| | CCTV ? | | |
| | STORM DRAINS ? | | |
| | SEWER MAINS ? | | |
| WATER | METER REPLACEMENT (ANUULA UNTL 2023/24) | 25,000 | <i>in 2017 dollars</i> |
| | WATERLINE AT AMADOR | 220,000 | |
| | WATERLINE AT BUENA VISTA | 320,000 | |
| | WATERLINE AT ANITA | 170,000 | |

FY19-20 Budget Sheets

| GENERAL FUND ALL REVENUES | | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | 2018/19 | 2019/20 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUE SOURCE | | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | ADOPTED | PROPOSED |
| TAXES | | | | | | | | |
| 4010 | CY SECURED/UNSEC. PROP TX | 745,000 | 838,540 | 870,000 | 785,888 | 878,504 | 890,000 | 860,000 |
| 4020 | PY SECURED/UNSEC. PROP TX | - | 1,217 | - | 354 | - | - | - |
| 4030 | SUPP SB813 - CURR | 6,500 | 7,320 | - | 15,198 | 13,310 | - | 5,000 |
| 4035 | DELINQUENT | 500 | - | 500 | 108 | 1,190 | - | 1,000 |
| 4040 | DELINQUENT SUPP | 1,000 | 2,536 | 500 | 18 | - | 1,000 | 1,000 |
| 4050 | PROP TRANSFER TAX | 13,500 | 21,291 | 13,500 | 23,075 | 18,645 | 13,500 | 18,000 |
| 4060 | SALES & USE TAX | 815,000 | 901,287 | 865,000 | 902,742 | 936,606 | 920,000 | 940,000 |
| 4070 | TRANS OCCUP TAX (TOTAL) | 350,000 | 450,750 | 526,000 | 469,780 | 560,000 | 460,000 | 550,000 |
| 4080 | FRANCHISE TAX | 135,000 | 155,888 | 142,000 | 163,572 | 146,605 | 145,000 | 165,000 |
| 4090 | SAFETY SALES TAX | 12,750 | 65,915 | 14,000 | 14,375 | 13,700 | 12,500 | 14,000 |
| 4095 | FIRE COMMUNITY FACILITIES DISTRICT | 8,363 | - | 16,813 | 6,320 | 6,578 | 6,500 | 6,500 |
| 4100 | STREET LIGHTING | 38,400 | 32,566 | 41,000 | 56,813 | - | 55,000 | 41,000 |
| 4105 | UTILITIES | - | - | 2,000 | 17,413 | - | 500 | - |
| 4110 | LANDSCAPE ASSESSMENT | 6,000 | - | 6,000 | 2,400 | - | 6,000 | - |
| 4120 | DRAINAGE ASSESSMENT | 6,000 | - | 6,000 | - | - | 6,000 | - |
| 4125 | AMADOR CO. FIRE PROTECTION - SCOTTSVILLE | 8,500 | - | 8,363 | 8,450 | - | 8,000 | - |
| LICENSES & PERMITS | | | | | | | | |
| 4130 | BUSINESS LICENSES | 53,000 | 51,172 | 54,000 | 57,181 | 61,957 | 60,000 | 60,000 |
| 4135 | DISABILITY ACCESS FEE | 500 | 430 | 450 | 593 | 2,326 | 1,000 | 2,000 |
| 4160 | PLAN CHECKS | 15,000 | 21,099 | 20,000 | 53,647 | 32,386 | 20,000 | 35,000 |
| 4170 | BUILDING PERMITS | 40,000 | 191,523 | 80,000 | 119,203 | 190,573 | 100,000 | 150,000 |
| 4180 | INSPECTIONS | 20,000 | 43,101 | 38,500 | 3,192 | 4,913 | 35,000 | 5,000 |
| 4200 | SITE PLAN CHECK & INSPECTION | 500 | 750 | 14,200 | 4,500 | 1,800 | 15,000 | 2,000 |
| 4210 | ENCROACHMENT PERMIT | 500 | 670 | 3,300 | 5,175 | 18,233 | 5,000 | 5,000 |
| 4230 | PLAN & ZONE FEE | 3,000 | 1,650 | 4,000 | 2,880 | 11,250 | 4,000 | 10,000 |
| 4250 | OTHER LIC/PERMITS | - | 319 | 50 | 240 | 60 | - | 100 |
| INTERGOVERNMENTAL | | | | | | | | |
| 4260 | MOTOR VEH IN LIEU | 340,000 | 359,297 | 368,000 | 371,115 | 389,130 | 360,000 | 381,000 |
| 4270 | HOME OWNER PROP TAX RELIEF | 11,000 | 10,339 | 10,000 | 10,245 | 10,073 | 10,000 | 10,000 |
| 4720 | GAS TAX 2103 (total) | 87,755 | 100,100 | - | 103,911 | 98,200 | 123,788 | 120,136 |
| 4295 | STATE MANDATED REIMB. | - | 2,550 | 9,400 | 1,673 | 388 | 1,700 | 500 |
| 4305 | POST REIMBURSEMENT | 6,500 | - | 3,400 | 48 | 1,755 | 1,700 | 1,700 |
| 4325 | SLESF (4745) | - | 129,324 | - | 139,416 | 148,747 | 100,000 | 130,000 |
| 4315 | OTHER STATE GRANTS or Non-PD income | - | 244,477 | - | 164,474 | 7,395 | 10,000 | 5,000 |
| 4335 | OTHER STATE REVENUE | 15,035 | 46,927 | 10,956 | 5,000 | 11,951 | 5,478 | 5,000 |
| 4340 | LTF | - | - | - | - | - | 66,080 | - |
| 4350 | AFPD REVENUE | 1,000 | - | - | - | - | - | - |
| 4390 | OTHER FEDERAL GRANTS | - | - | - | - | - | 37,000 | 112,000 |
| CHARGES FOR SERVICES | | | | | | | | |
| 4475 | STREET SWEEPING | 15,500 | - | 31,000 | - | - | 15,500 | - |
| 4480 | POLICE SERVICES/LIVSCAN | 11,000 | 16,719 | 32,000 | 15,721 | 11,028 | 16,000 | 13,000 |
| 4481 | LIVSCAN ROLLING FEE | 7,200 | 11,569 | 21,000 | 12,851 | 12,142 | 12,000 | 10,000 |
| 4490 | COPIES | 1,300 | 1,358 | 2,700 | 1,937 | 1,116 | 1,200 | 1,000 |
| 4510 | APPLICATION REVIEW | 100 | 100 | 100 | 50 | 100 | - | - |
| 4511 | APPLICATION FEE BUSI | - | - | - | - | 12,041 | - | 12,000 |
| FINES AND FORFEITURES | | | | | | | | |
| 4515 | CONTRACT | - | 9,923 | - | - | 4,086 | - | - |
| 4525 | TRAFFIC FINES | 7,000 | 7,354 | 7,500 | 6,557 | 7,135 | 8,000 | 7,000 |
| 4530 | TOWED VEHICLES | 2,500 | 1,500 | 1,200 | 1,700 | 1,300 | 2,000 | 1,000 |
| REVENUE FROM MONEY & PROPERTY | | | | | | | | |
| 4550 | INTEREST EARNED | 500 | 66,477 | 27,100 | 6,587 | - | 5,000 | 10,000 |
| 4560 | RENTAL OF BUILDINGS | 6,000 | 2,930 | 6,000 | 2,484 | 2,450 | 2,000 | 3,000 |
| 4570 | RENTS & CONCESSIONS | 10,000 | 14,041 | 5,000 | 7,817 | 7,007 | 3,600 | 9,000 |
| 4580 | RENTAL OF EQUIPMENT | - | 34,296 | - | 3,640 | 918 | - | - |
| OTHER REVENUES | | | | | | | | |
| 4607 | REIMBURSE DIRECT COSTS | - | - | 8,000 | - | - | - | - |
| 4610 | REIMBURSED EXPENSES | 3,500 | 52,349 | 511,600 | 1,321,436 | 1,282,695 | 5,000 | 5,000 |
| 4620 | CONTRIBUTIONS | 2,000 | 5,004 | - | 1,596 | 136 | - | - |
| 4630 | SALE OF EQUIPMENT | 5,000 | 6,800 | 1,400 | - | - | 1,000 | 500 |
| 4670 | MISC. REVENUE | 7,500 | 6,339 | 5,825 | 6,640 | 1,859 | 1,000 | 1,800 |
| 4675 | CAPITAL CONTRIBUTION | - | 76,909 | - | - | - | - | - |
| TRANSFER IN | | | | | | | | |
| 4516 | COST ALLOC. FROM UTILITES FUNDS | 418,410 | 453,278 | - | 383,543 | 418,410 | 394,105 | 349,595 |
| 4795 | MISC. TRANSFERS | - | - | - | - | - | 20,000 | - |
| TOTAL GENERAL FUND REVENUES | | 3,238,513 | 5,108,463 | 4,364,407 | 5,963,718 | 5,328,699 | 4,023,151 | 4,058,831 |

CITY COUNCIL

BUDGET ESTIMATES
 GENERAL FUND
 FY 2019/20

DEPT: **CITY COUNCIL**
 FUND: **100**
 DEPT NO: **110**

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED |
|--|-------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| REVENUES | | | | | | | |
| 4070 | 48,750 | - | 66,000 | - | | | 110,000 |
| 4295 | | | | | | | |
| 4365 | | | | | | | |
| 4610 | | | | | | | |
| 4490 | 15 | - | - | | | | |
| 4620 | 2,000 | 5,000 | | | | | |
| TOTAL REVENUES | 50,765 | 5,000 | 66,000 | - | - | | 110,000 |
| PERSONNEL SERVICES & BENEFITS | | | | | | | |
| 5010 | 2,825 | 2,500 | 3,000 | 3,000 | 2,700 | 3,000 | 3,000 |
| 5015 | | 450 | - | | | | |
| 5035 | - | - | - | | - | | |
| 5050 | 61,928 | 62,584 | 62,790 | 63,746 | 65,000 | 65,000 | 68,000 |
| 5060 | 137 | 140 | 597 | 146 | 140 | 110 | 150 |
| 5080 | 393 | 408 | 459 | 416 | 450 | 276 | 465 |
| TOTAL PERSONNEL SERVICES & BENEFITS | 65,283 | 66,081 | 66,846 | 67,308 | 68,290 | 68,385 | 71,615 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | |
| 5120 | - | - | - | | | | |
| 5150 | - | - | - | | | | - |
| 5190 | - | - | - | | | | - |
| 5160 | 1,994 | 2,574 | 3,521 | 3,530 | 2,600 | 2,898 | 5,000 |
| 5240 | - | 4,891 | | | 5,000 | - | - |
| 5250 | 48,316 | 78,969 | 66,000 | 58,861 | 30,000 | 25,952 | 89,000 |
| MATERIALS & SUPPLIES | | | | | | | |
| 5300 | - | - | - | | | | |
| 5310 | - | - | - | | | | |
| 5325 | 61 | 92 | 100 | 609 | 100 | 94 | - |
| 5330 | | 135 | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 5420 | 22 | 81 | - | 333 | - | 54 | - |
| 5430 | - | | 5,550 | 6,557 | 1,000 | - | 1,000 |
| 5450 | 731 | 327 | 750 | - | 750 | 227 | 500 |
| 5460 | - | - | - | | | | - |
| 5470 | 65 | - | 150 | - | - | | 1,000 |
| 5480 | 3,038 | 3,222 | 3,300 | 3,208 | 3,500 | 3,286 | 3,500 |
| 5490 | - | | - | | | | - |
| 5550 | | 138 | | 554 | - | 401 | 1,200 |
| 5590 | 1,805 | 2,501 | 1,500 | 274 | 1,500 | 233 | 800 |
| 5600 | 22,930 | 24,510 | 24,510 | 24,510 | 25,000 | 23,395 | 24,000 |
| TOTAL SERVICES AND SUPPLIES | 78,962 | 117,440 | 105,381 | 98,437 | 69,450 | 56,539 | 126,000 |
| TOTAL CITY COUNCIL EXPENDITURES | 144,245 | 183,521 | 172,227 | 165,745 | 137,740 | 124,925 | 197,615 |

ADMIN

BUDGET ESTIMATES
GENERAL FUND
FY 2019/20

DEPT: ADMINISTRATION
FUND: 100
DEPT NO: 120

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED |
|--|-------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | |
| 5010 SALARIES - REGULAR | 261,948 | 268,031 | 271,812 | 317,503 | 289,536 | 323,482 | 298,584 |
| 5015 SALARIES-HOURLY | - | 826 | - | 8,236 | 44,000 | 3,057 | 5,000 |
| 5020 SALARIES-OT | 4,478 | 4,244 | 4,800 | 5,530 | 5,000 | 11,128 | 15,000 |
| 5025 SALARIES-Reim | | | | | | 103 | - |
| 5030 REIMBURSEABLE | | | | | | 103 | - |
| 5035 HIRING COSTS | 211 | 13,243 | 1,500 | 1,363 | - | 439 | - |
| 5040 PERS RETIREMENT(INC.UFL) | 120,275 | 101,004 | 41,624 | 100,269 | 100,545 | 119,253 | 144,397 |
| 5045 RETIREE MEDICAL | 33,000 | 35,853 | 44,100 | 50,209 | 50,400 | 53,106 | 56,700 |
| 5050 MEDICAL | 81,761 | 43,249 | 99,875 | 43,058 | 47,846 | 36,743 | 127,000 |
| 5055 CAFETERIA | | 34,041 | - | 53,280 | 58,507 | 67,582 | - |
| 5060 WORKERS COMP INS | 12,935 | 11,989 | 27,556 | 11,996 | 20,000 | 14,889 | 15,000 |
| 5080 PAYROLL TAXES | 42,200 | 44,763 | 43,989 | 48,179 | 46,170 | 51,093 | 50,000 |
| TOTAL PERSONNEL SERVICES & BENEFITS | 556,808 | 557,243 | 535,256 | 639,621 | 662,004 | 680,978 | 711,681 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | |
| 5100 AUDIT SERVICES | 29,650 | 27,700 | 28,550 | 28,550 | 28,500 | 25,700 | 30,280 |
| 5120 LEGAL SERVICES | 3,386 | 2,876 | 3,500 | 11,352 | 40,000 | 41,000 | 42,000 |
| 5150 GENERAL PROFESSIONAL SVCS. | 20,826 | 86,241 | 43,000 | 58,145 | 41,000 | 39,092 | 30,000 |
| 5160 LIABILITY INSURANCE | 7,345 | 9,590 | 12,994 | 13,028 | 13,000 | 11,808 | 12,000 |
| 5170 PROPERTY INSURANCE | - | 203 | 203 | 203 | 203 | 203 | 500 |
| 5190 SURETY BOND | 797 | 547 | 550 | 547 | 1,000 | 547 | 500 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 5260 MAINTENANCE OF EQUIPMENT | 795 | 628 | 900 | 29 | 1,500 | 85 | - |
| 5270 MAINTENANCE OF BUILDING | 1,715 | 788 | 1,200 | - | 1,500 | - | 1,500 |
| 5280 MAINTENANCE OF FACILITIES | 300 | | 500 | - | 1,500 | 118 | 500 |
| MATERIALS & SUPPLIES | | | | | | | |
| 5300 OFFICE SUPPLIES | 4,106 | 4,293 | 4,100 | 6,934 | 5,000 | 4,910 | 5,000 |
| 5310 POSTAGE/EXPRESS | 2,154 | 2,722 | 3,100 | 5,014 | 3,000 | 3,185 | 3,500 |
| 5325 SPECIAL SUPPLIES | 851 | 985 | 600 | 918 | 1,000 | 525 | 1,000 |
| 5330 FUEL | - | - | - | - | 500 | - | - |
| 5360 SOFTWARE | 140 | 85 | 10,500 | 892 | 11,000 | 1,378 | 2,000 |
| OTHER SERVICES & CHARGES | | | | | | | |
| 5380 EQUIPMENT RENTAL (P-BOWES) | 1,189 | 595 | 1,300 | 1,472 | 1,300 | 1,129 | 1,300 |
| 5400 COPIER LEASE | 6,865 | 7,384 | 8,000 | 8,621 | 7,500 | 8,753 | 7,500 |
| 5420 PRINTING | 1,325 | 1,305 | 1,300 | 2,789 | 1,500 | 2,385 | 2,000 |
| 5430 MUNI CODE | | | | | - | 2,527 | 2,500 |
| 5440 BANK SERVICE CHARGES | 1,815 | 4,919 | 2,000 | 1,203 | 5,000 | 665 | 2,000 |
| 5450 ADVERTISING | 74 | 960 | 300 | 273 | 500 | 1,083 | 1,100 |
| 5460 EDUCATION & TRAINING | 470 | 349 | 3,500 | 1,008 | 5,000 | 1,270 | 3,000 |
| 5470 TRAVEL, MEETINGS, ETC | 1,609 | 445 | 1,500 | 438 | 1,200 | 862 | 1,000 |
| 5480 DUES & PUBLICATIONS | 1,195 | 1,710 | 1,500 | 1,025 | 2,000 | 1,709 | 1,800 |
| 5490 CLAIMS PAID | - | - | - | - | 500 | 750 | 750 |
| 5540 TELEPHONES | 1,475 | 1,746 | 700 | 9,017 | 7,200 | 10,707 | 10,920 |
| 5550 COMMUNICATIONS | 1,966 | 1,732 | 4,600 | 2,968 | 2,500 | 2,645 | 3,000 |
| 5590 COMMUNITY DONATIONS | 195 | | - | | - | | - |
| 5600 OTHER AGENCY CHARGES (PTAP) | 25,454 | 24,468 | 26,000 | 44,209 | 40,000 | 37,803 | 40,000 |
| 5610 REIMB. EXPENSES | 67 | 2,069 | - | 76 | - | - | - |
| 5680 OVER/SHORT | 39 | 755 | - | 1 | - | 9 | - |
| 5699 MISC EXP-LATE FEES | 334 | 239 | - | 55 | 500 | 323 | 500 |
| TOTAL SERVICES AND SUPPLIES | 116,137 | 185,500 | 160,397 | 202,213 | 223,403 | 201,620 | 206,150 |
| CAPITAL PURCHASES | | | | | | | |
| 5700 EQUIPMENT | - | - | - | - | 2,000 | - | - |
| 5710 FURNITURE | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | 2,000 | - | - |
| TOTAL ADMINISTRATION EXPENDITURES | 672,945 | 708,702 | 695,653 | 788,554 | 887,407 | 882,599 | 917,831 |

CIVIC CENTER

BUDGET ESTIMATES
GENERAL FUND
FY 2019/20

DEPT: **CIVIC CENTER**
FUND: **100**
DEPT NO: **160**

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED | |
|--|-------------------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|---------------|
| <u>EXPENDITURES</u> | | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | | |
| 5010 | SALARIES - REGULAR | 4,936 | 2,110 | 3,048 | 2,396 | 3,314 | 3,245 | 3,400 |
| 5015 | SALARIES-HOURLY | - | - | - | 995 | - | - | - |
| 5020 | SALARIES - OVERTIME | - | - | - | 82 | - | 10 | - |
| 5035 | HIRING COSTS | - | - | - | - | - | - | - |
| 5040 | PERS RETIREMENT | 2,717 | 1,592 | 573 | 1,078 | 603 | 1,363 | 1,600 |
| 5050 | MEDICAL | 2,746 | 574 | 1,457 | 544 | 1,426 | 507 | 2,500 |
| 5055 | CAFETERIA PLAN | - | 580 | - | 701 | - | 1,635 | - |
| 5060 | WORKERS COMP INS | 278 | 105 | 272 | 166 | - | 157 | 303 |
| 5080 | PAYROLL TAXES | 959 | 358 | 470 | 499 | 511 | 547 | 520 |
| | TOTAL SAL & BEN | 11,636 | 5,320 | 5,820 | 6,463 | 5,854 | 7,464 | 8,323 |
| 5150 | GEN. PROF. SERVICES | - | - | - | - | - | - | - |
| 5160 | LIABILITY INSURANCE | 497 | 621 | 426 | 427 | 600 | 490 | 1,000 |
| 5170 | PROPERTY DAMAGE | - | 5,028 | 5,090 | 4,931 | 5,000 | 5,051 | 12,210 |
| REPAIRS & MAINTENANCE | | | | | | | | |
| 5240 | ELECTION | - | 17 | - | - | - | - | - |
| 5260 | MAINTENANCE OF EQUIPMENT | 28 | 29 | 100 | - | - | 2,550 | 1,500 |
| 5270 | MAINTENANCE OF BUILDINGS | 644 | 281 | 1,000 | 1,180 | 5,000 | 62 | - |
| 5280 | MAINTENANCE OF FACILITIES | 7,223 | 793 | 1,000 | 107 | 1,000 | 1,398 | 1,500 |
| MATERIALS & SUPPLIES | | | | | | | | |
| 5300 | OFFICE SUPPLIES | - | - | - | 59 | - | - | - |
| 5320 | SMALL TOOLS | 199 | - | 200 | - | - | - | - |
| 5325 | SPECIAL SUPPLIES | - | - | 500 | - | - | 103 | - |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 5380 | RENTAL OF EQUIP. | - | - | - | - | - | - | - |
| 5560 | UTILITIES | 20,314 | 17,786 | 18,500 | 21,194 | 22,000 | 20,336 | 20,000 |
| | TOTAL SERV & SUPPL | 28,905 | 24,555 | 26,816 | 27,897 | 33,600 | 29,990 | 36,210 |
| CAPITAL PURCHASES | | | | | | | | |
| 5700 | EQUIPMENT | - | - | - | - | - | - | - |
| 5710 | FURNITURE (CHAIRS) | - | - | - | - | - | - | - |
| CAPITAL PROJECTS | | | | | | | | |
| 5750 | CIVIC CENTER | - | - | - | - | 119,000 | 59,995 | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | 119,000 | 59,995 | - |
| | TOTAL CIVIC CENTER | 40,541 | 29,294 | 32,636 | 33,659 | 158,454 | 97,448 | 44,533 |

FIRE

BUDGET ESTIMATES
GENERAL FUND
FY 2019/20

DEPT: FIRE
FUND: 100
DEPT NO: 220

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED |
|--|-------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| REVENUES | | | | | | | |
| ASSESSMENTS | | | | | | | |
| 4095 COMMUNITY FACILITIES DISTRICT | 8,363 | - | 8,363 | 6,320 | | - | |
| LICENSES AND PERMITS | | | | | | | |
| 4180 INSPECTIONS | | | | | | 600 | |
| INTERGOVERNMENTAL | | | | | | | |
| 4315 OTHER STATE REVENUE | - | - | - | | | 7,395 | |
| 4350 AFPD REVENUE | - | - | - | | | | |
| 4390 OTHER FEDERAL GRANT | | | | | | | 112,000 |
| CHARGES FOR SERVICES | | | | | | | |
| 4485 SPECIAL SERVICES | - | - | - | | | | |
| 4490 COPIES | - | - | - | 10 | | | |
| FINES AND FORFEITURES | | | | | | | |
| 4540 OTHER FINES | - | - | | | | | |
| REVENUE FROM MONEY & PROPERTY | | | | | | | |
| 4580 RENTAL EQUIPMENT | 45,321 | 34,296 | - | 3,640 | | 918 | - |
| OTHER REVENUES | | | | | | | |
| 4610 REIMBURSED EXPENSES | 246,474 | 14,879 | 7,500 | 890 | | - | |
| 4620 CONTRIBUTIONS | 600 | - | | | | | |
| 4630 SALE OF EQUIPMENT | - | 1,500 | - | | | | |
| 4670 MISC. REVENUE | 7,718 | 1,268 | - | | | | |
| TRANSFER IN | | | | | | | |
| 4710 TRANSFER IN - (FROM ESS. SERV) | - | | | | | | |
| TOTAL FIRE REVENUE | 308,476 | 51,943 | 15,863 | 10,860 | - | 8,913 | 112,000 |
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | |
| 5010 SALARIES - VOL. OFFICER | 15,246 | 16,446 | 17,200 | 17,196 | 20,000 | 18,246 | 77,996 |
| 5015 HOURLY PAY | 45,167 | 47,831 | - | 2,715 | - | 590 | - |
| 5027 FIRE VOL. SHIFT PAY (USE SAFER) | - | - | - | | - | 750 | 27,375 |
| 5030 REIMBURSED PAYROLL | 62,258 | (56,753) | - | (2,887) | - | (590) | - |
| 5035 HIRING COSTS | 2,335 | 3,584 | 2,000 | 1,016 | - | 2,942 | - |
| 5050 MEDICAL | 1,083 | 2,318 | - | 882 | - | 246 | 25,690 |
| 5060 WORKERS COMP INS | 757 | 783 | 1,180 | 970 | 1,861 | 926 | 10,000 |
| 5070 UNIFORM ALLOWANCE | 11,087 | 10,477 | 8,000 | 5,337 | 5,000 | 4,344 | 5,000 |
| 5071 UNIFORM ALLOWANCE (VOLUNTEERS) | | | | | | | 400 |
| 5080 PAYROLL TAXES | 8,157 | 7,119 | 2,377 | 2,790 | 2,377 | 3,053 | 1,000 |
| TOTAL PERSONNEL SERVICES & BENEFITS | 146,090 | 31,803 | 30,757 | 28,019 | 29,238 | 30,507 | 147,461 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | |
| 5110 ENG SERVICES | | 4,056 | 1,200 | 4,098 | - | 982 | - |
| 5120 LEGAL SERVICES | | | - | 4,138 | - | | - |
| 5150 PROF. SERVICES | 850 | 10,162 | - | 190 | - | 192 | 500 |
| 5155 FIRE. VOL. RESPONSE/TRAINING | 55,233 | 46,813 | 55,000 | 45,227 | 25,000 | 11,595 | 12,000 |
| 5160 LIABILITY INSURANCE | 2,416 | 4,989 | 5,745 | 5,760 | 5,000 | 25,745 | 15,000 |
| 5170 PROPERTY DAMAGE | - | 1,406 | 1,423 | 1,379 | 1,500 | 1,412 | 3,150 |
| 5200 VEHICLE INSURANCE | 8,974 | 1,818 | 9,100 | 9,359 | 9,100 | 9,446 | 9,500 |
| 5210 MISCELLANEOUS INSURANCE | 2,851 | 3,261 | 2,900 | - | 3,000 | 3,025 | 3,025 |
| 5220 WATER PURCHASE | | 79 | - | (150) | - | | - |
| 5240 ELECTION | | 78 | - | - | - | | - |
| TOTAL | | | | | 43,600 | 52,397 | 43,175 |

FIRE

| REPAIRS & MAINTENANCE | | | | | | | | |
|------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 5260 | MAINTENANCE OF EQUIPMENT | 16,894 | 14,512 | 14,000 | 12,443 | 10,000 | 9,678 | 10,000 |
| 5270 | MAINTENANCE OF BUILDINGS | 2,005 | 5,451 | 7,000 | 5,865 | 3,000 | 2,566 | 3,000 |
| 5280 | MAINTENANCE OF FACILITIES | 1,455 | 1,094 | 2,500 | 1,618 | 1,500 | 2,811 | 2,000 |
| 5290 | MAINTENANCE OF VEHICLES | 30,304 | 36,741 | 45,000 | 14,095 | 30,000 | 51,215 | 32,000 |
| TOTAL | | | | 68,500 | 34,021 | 44,500 | 66,270 | 47,000 |
| MATERIALS & SUPPLIES | | | | | | | | |
| 5300 | OFFICE SUPPLIES | 1,438 | 1,128 | 1,000 | 1,084 | 300 | 1,173 | 2,000 |
| 5305 | SNACK SHACK | | 104 | - | | - | | - |
| 5310 | POSTAGE/EXPRESS | 183 | 186 | 200 | 118 | 100 | - | 100 |
| 5320 | SMALL TOOLS | 2,186 | 8,187 | 1,500 | 773 | 1,000 | 53 | 500 |
| 5322 | FIRE FIGHTING SUPPLIES/EQUIP. | 270,048 | 15,529 | 15,000 | 11,782 | 10,000 | 7,311 | 10,000 |
| 5325 | SPECIAL SUPPLIES | 8,407 | 6,058 | 6,500 | 466 | 1,000 | 525 | 500 |
| 5328 | EMS SUPPLIES | 4,499 | 4,962 | 7,500 | 3,279 | 2,500 | 1,402 | 2,000 |
| 5330 | FUEL | 15,340 | 13,128 | 16,000 | 15,120 | 20,000 | 19,012 | 20,000 |
| 5350 | PROTECTIVE CLOTHING | 28,860 | 26,013 | 35,000 | 9,119 | 15,000 | 8,014 | 15,000 |
| 5351 | PROTECTIVE CLOTHING (SAFER) | | | | | | | 4,938 |
| 5360 | SOFTWARE | 2,938 | 3,094 | 6,000 | 3,252 | 4,000 | 112 | 1,000 |
| TOTAL | | | | | | 53,900 | 37,602 | 56,038 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 5420 | PRINTING | 333 | 942 | 600 | 690 | 300 | 108 | 200 |
| 5440 | BANK CHARGES | | - | - | | - | | - |
| 5450 | ADVERTISING | 83 | - | 500 | 171 | - | | 1,150 |
| 5460 | EDUCATION & TRAINING | 11,928 | 9,484 | 10,000 | 2,979 | 5,000 | 5,323 | 5,000 |
| 5461 | OFFICER TRAINING | | | | | | | 2,000 |
| 5462 | CONFERENCE REGISTRATION | | | | | | | 475 |
| 5470 | TRAVEL, MEETINGS, ETC | - | 1,102 | 800 | 16 | 200 | - | 200 |
| 5471 | CHIEF LEADERSHIP TRAINING | | | | | | | 1,490 |
| 5480 | DUES & PUBLICATIONS | 2,776 | 2,700 | 2,600 | 4,702 | 2,600 | 2,574 | 2,560 |
| 5490 | CLAIMS PAID | - | - | - | | - | | - |
| 5530 | MEDICAL SERVICES | - | 1,205 | 500 | - | - | 473 | - |
| 5540 | TELEPHONES | 528 | 156 | 1,800 | 1,663 | 1,800 | 1,337 | 1,000 |
| 5550 | COMMUNICATIONS | 13,657 | 7,827 | 13,000 | 2,707 | 5,000 | 3,692 | 4,000 |
| 5560 | UTILITIES | 13,955 | 14,688 | 14,000 | 15,409 | 15,000 | 14,772 | 15,000 |
| 5590 | COMMUNITY SERVICES | 99 | - | 8,000 | 1,456 | 500 | 2,068 | 1,000 |
| 5600 | OTHER AGENCY CHARGES | 912 | - | - | | - | | - |
| 5610 | REIMBURSED EXPENSES | 196 | 18,133 | - | 222 | - | | - |
| TOTAL SERVICES AND SUPPLIES | | 499,348 | 265,085 | 352,868 | 213,052 | 30,400 | 30,347 | 34,075 |
| CAPITAL PURCHASES | | | | | | | | |
| 5700 | EQUIPMENT PURCHASES | - | - | 6,000 | 8,803 | 3,000 | - | 3,000 |
| 5710 | FURNITURE PURCHASES | 718 | - | - | 2,368 | | 1,620 | - |
| 5720 | VEHICLE PURCHASES | 19,609 | - | - | | | 63 | - |
| CAPITAL PROJECTS | | | | | | | | |
| 5750 | STATION IMPROVEMENTS | 4,348 | - | 105,000 | 19,650 | - | | - |
| TOTAL CAPITAL OUTLAY | | 24,675 | - | 111,000 | 30,820 | 3,000 | 1,683 | 3,000 |
| TOTAL FIRE EXP | | 670,113 | 296,888 | 494,625 | 237,869 | 204,638 | 218,806 | 330,749 |

POLICE

BUDGET ESTIMATES
 GENERAL FUND
 FY 2019/20

DEPT: POLICE
 FUND: 100
 DEPT NO: 240

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED |
|--|-------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | |
| 5010 SALARIES - REGULAR | 687,257 | 607,899 | 563,904 | 569,965 | 696,536 | 675,060 | 644,000 |
| 5015 SALARIES - HOURLY | 61,131 | 108,108 | 84,286 | 145,314 | 93,000 | 87,516 | 63,000 |
| 5020 SALARIES - OVERTIME | 46,329 | 63,822 | 60,000 | 61,337 | 60,000 | 20,636 | 20,000 |
| 5030 REIMBURSE PAYROLL | (6,930) | (1,208) | - | (250) | - | (275) | - |
| 5035 HIRING COSTS | - | 1,644 | 12,000 | 1,068 | 2,000 | 1,773 | 1,000 |
| 5040 PERS RETIREMENT(INC.UFL) | 182,367 | 169,587 | 165,608 | 183,064 | 112,835 | 206,349 | 273,060 |
| 5050 MEDICAL | 207,168 | 51,531 | 206,607 | 65,262 | 266,475 | 62,422 | 273,160 |
| 5055 CAFETERIA PLAN | - | 123,852 | - | 148,757 | - | 173,360 | - |
| 5060 WORKERS COMP INS | 37,910 | 36,725 | 55,715 | 34,059 | 50,000 | 36,261 | 55,000 |
| 5070 UNIFORM ALLOWANCE | 7,355 | 8,829 | 5,500 | 20,951 | 5,000 | 12,269 | 10,000 |
| 5080 PAYROLL TAXES | 125,217 | 119,167 | 101,454 | 115,145 | 115,725 | 120,525 | 125,000 |
| TOTAL PERSONNEL SERVICES & BENEFITS | 1,347,804 | 1,289,955 | 1,255,074 | 1,344,672 | 1,401,571 | 1,395,896 | 1,464,220 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | |
| 5120 LEGAL SERVICES | 1,865 | - | 2,000 | - | - | - | - |
| 5140 LAB TESTS | 1,689 | - | 1,700 | - | 1,500 | 10 | - |
| 5150 GENERAL PROF. SERVICES | 3,777 | 3,399 | 2,800 | 3,747 | 1,500 | 3,834 | 4,000 |
| 5160 LIABILITY INSURANCE | 19,788 | 24,192 | 29,376 | 29,453 | 30,000 | 21,747 | 30,000 |
| 5200 VEHICLE INSURANCE | 991 | - | 1,200 | 1,041 | 1,300 | 1,099 | 1,500 |
| 5250 COMMUNITY PROMOTION - (PAL) | 186 | 2,633 | - | - | 3,000 | - | - |
| REPAIRS & MAINTENANCE | | | | | | | |
| 5260 MAINTENANCE OF EQUIPMENT | 3,741 | - | 3,000 | 525 | 1,500 | 4,683 | 5,000 |
| 5270 MAINTENANCE OF BUILDINGS | 2,695 | 2,660 | 2,000 | 3,000 | 2,000 | 2,815 | 2,500 |
| 5280 MAINTENANCE OF FACILITIES | 225 | 159 | 500 | - | - | 9 | - |
| 5290 MAINTENANCE OF VEHICLES | 22,089 | 25,748 | 13,000 | 23,261 | 13,000 | 29,421 | 20,000 |
| MATERIALS & SUPPLIES | | | | | | | |
| 5300 OFFICE SUPPLIES | 3,635 | 1,677 | 2,750 | 3,352 | 2,750 | 2,447 | 2,500 |
| 5310 POSTAGE/EXPRESS | 141 | 156 | 200 | 108 | 300 | 140 | 300 |
| 5320 SMALL TOOLS | - | - | - | 4,466 | - | 755 | - |
| 5325 SPECIAL SUPPLIES | 4,290 | 2,654 | 4,750 | 5,795 | 2,000 | 3,918 | 4,000 |
| 5330 FUEL | 21,438 | 15,740 | 17,000 | 23,043 | 22,000 | 26,618 | 25,000 |
| 5350 PROTECTIVE CLOTHING | 126 | - | 2,115 | - | 2,000 | 171 | - |
| 5360 SOFTWARE | - | - | - | 162 | 1,000 | 323 | 1,000 |
| 5380 EQUIPMENT | - | 758 | - | 150 | - | - | - |
| OTHER SERVICES & CHARGES | | | | | | | |
| 5400 COPIER LEASE | 7,105 | 6,118 | 7,500 | 6,685 | 7,800 | 4,589 | 7,500 |
| 5420 PRINTING | 664 | 604 | 500 | 646 | 500 | 842 | 500 |
| 5440 BANK SERVICE CHARGES | - | - | - | - | - | - | - |
| 5450 ADVERTISING | 682 | 1,389 | - | 155 | 500 | - | - |
| 5460 EDUCATION & TRAINING | 923 | 6,195 | 3,600 | 9,357 | 3,600 | 8,499 | 10,000 |
| 5470 TRAVEL, MEETINGS, ETC | 534 | 128 | 300 | 369 | 250 | 815 | 2,000 |
| 5480 DUES & PUBLICATIONS | 895 | 1,275 | 1,200 | 775 | 1,000 | 1,310 | 1,000 |
| 5490 CLAIMS PAID | - | 1,509 | - | - | - | - | - |
| 5520 INVESTIGATIONS | 722 | 879 | 2,000 | 5,203 | 2,400 | 1,300 | 2,500 |
| 5530 MEDICAL SERVICES | 1,650 | - | - | - | - | 17 | - |
| 5540 TELEPHONES | 4,589 | 326 | - | 1,509 | 2,000 | 4,176 | 5,000 |
| 5550 COMMUNICATIONS | 48,478 | 2,762 | 65,000 | 20,345 | 66,000 | 20,395 | 25,000 |
| 5585 K-9 EXPENSE | 7,695 | 5,403 | 6,200 | 6,703 | 6,000 | 7,555 | - |
| 5600 OTHER AGENCY CHARGES | 159,143 | 161,518 | 155,000 | 117,590 | 156,000 | 162,750 | 156,000 |
| 5610 REIMBURSED EXPENSES | 146 | 690 | 300 | 3,385 | - | 594 | 500 |
| 5640 BOOKING FEES | - | - | - | - | - | - | - |
| 5645 LIVESCAN FEES | 16,522 | 17,208 | 12,000 | 15,155 | 12,000 | 11,804 | 12,000 |
| 5699 MISC. EXPENSES | 72 | 213 | - | 32 | 500 | 77 | 500 |
| TOTAL ABOVE SERVICES AND SUPPLIES | 336,496 | 285,992 | 335,991 | 286,013 | 342,400 | 322,713 | 318,300 |
| CAPITAL PURCHASES | | | | | | | |
| 5700 EQUIPMENT PURCHASES | - | - | - | - | - | 162 | - |
| 5710 FURNITURE PURCHASES | 900 | - | - | - | - | - | - |
| 5720 VEHICLE PURCHASES | - | 7,000 | - | 17,461 | - | (7,906) | - |
| 5750 CAPITAL PROJECTS | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 900 | 7,000 | - | 17,461 | - | (7,744) | - |
| TOTAL EXPENDITURES POLICE | 1,685,200 | 1,459,096 | 1,591,065 | 1,499,390 | 1,743,971 | 1,710,866 | 1,782,520 |

STREETS & DRNG

BUDGET ESTIMATES
GENERAL FUND
FY 2019/20

DEPT: STREETS AND DRAINAGE
FUND: 100
DEPT NO: 320

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED |
|--|-------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| <u>EXPENDITURES</u> | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | |
| 5010 SALARIES - REGULAR | 126,266 | 109,886 | 108,545 | 130,363 | 101,639 | 107,726 | 97,000 |
| 5015 SALARIES-HOURLY | - | - | - | 3,084 | 2,000 | - | - |
| 5020 SALARIES - OVERTIME | 2,143 | 3,625 | 2,000 | 777 | 6,000 | 1,338 | 3,000 |
| 5030 REIMB PAYROLL | - | - | - | - | - | (250) | - |
| 5035 HIRING COSTS | 330 | 512 | 750 | 437 | - | 740 | - |
| 5040 PERS RETIREMENT(inl. UFL) | 45,779 | 48,543 | 31,120 | 43,824 | 54,103 | 42,138 | 65,506 |
| 5050 MEDICAL | 49,392 | 20,671 | 45,928 | 22,904 | 41,768 | 15,309 | 59,000 |
| 5055 CAFETERIA PLAN | - | 25,056 | - | 30,882 | - | 39,975 | - |
| 5060 WORKERS COMP INS | 6,156 | 5,373 | 9,791 | 6,364 | 10,705 | 5,063 | 12,000 |
| 5080 PAYROLL TAXES | 21,607 | 18,772 | 17,073 | 25,399 | 16,000 | 17,799 | 18,300 |
| TOTAL PERSONNEL SERVICES & BENEFITS | 251,673 | 232,439 | 215,207 | 264,035 | 232,215 | 229,838 | 254,806 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | |
| 5110 ENGINEERING SERVICES | 8,978 | 23,618 | 5,000 | 50,728 | 20,000 | 14,237 | 18,000 |
| 5120 LEGAL SERVICES | - | - | - | - | - | - | - |
| 5140 LAB TESTS | - | 1,520 | - | - | 5,000 | - | - |
| 5150 GENERAL PROFESSIONAL SVCS. | 7,896 | 5,347 | 6,000 | 3,876 | - | 3,916 | 4,000 |
| 5160 LIABILITY INSURANCE | 4,544 | 5,102 | 11,465 | 11,495 | 5,000 | 19,630 | 15,000 |
| 5170 PROPERTY DAMAGE | - | 1,365 | 1,371 | 1,356 | 1,500 | 1,367 | 3,150 |
| 5200 VEHICLE INSURANCE | 1,421 | - | 1,427 | 1,606 | 1,500 | 1,771 | 1,200 |
| TOTAL | 24,839 | 35,663 | 35,263 | 78,669 | 33,000 | 40,921 | 41,350 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 5260 MAINTENANCE OF EQUIPMENT | 6,187 | 5,463 | 6,000 | 3,953 | 5,000 | 5,087 | 5,000 |
| 5270 MAINTENANCE OF BUILDINGS | 192 | 295 | 500 | 35 | - | - | - |
| 5280 MAINTENANCE OF FACILITIES | 25,518 | 32,463 | 38,000 | 34,268 | 30,000 | 25,674 | 30,000 |
| 5290 MAINTENANCE OF VEHICLES | 3,698 | 6,913 | 6,250 | 2,867 | 5,000 | 1,489 | 3,000 |
| TOTAL | 35,595 | 45,134 | 50,750 | 41,123 | 40,000 | 32,250 | 38,000 |
| MATERIALS & SUPPLIES | | | | | | | |
| 5300 OFFICE SUPPLIES | 316 | 187 | 200 | 237 | 200 | 700 | 200 |
| 5310 POSTAGE/EXPRESS | - | - | - | - | - | - | - |
| 5320 SMALL TOOLS | 128 | 1,408 | 1,800 | 1,413 | 1,500 | 1,000 | 1,500 |
| 5325 SPECIAL SUPPLIES | 490 | 96 | 350 | 1,089 | - | 1,841 | - |
| 5330 FUEL | 7,415 | 6,739 | 6,000 | 9,796 | 7,000 | 10,221 | 10,000 |
| 5340 CHEMICAL | - | 1,313 | - | - | - | 1,586 | 1,500 |
| 5350 PROTECTIVE CLOTHING | 1,838 | 1,197 | 1,500 | 2,769 | 1,500 | 1,235 | 1,500 |
| 5360 SOFTWARE | - | - | - | - | - | 32 | - |
| TOTAL MATERIALS & SUPPLIES | 10,157 | 10,733 | 15,550 | 16,225 | 10,200 | 16,615 | 14,700 |
| OTHER SERVICES & CHARGES | | | | | | | |
| 5380 EQUIPMENT RENTALS | 38 | - | - | - | - | - | - |
| 5420 PRINTING | 83 | 374 | - | 121 | - | - | - |
| 5440 BANK SERVICE CHARGES | - | - | - | - | - | - | - |
| 5450 ADVERTISING | 293 | 166 | 300 | 414 | 200 | 1,155 | - |
| 5460 EDUCATION & TRAINING | 317 | 556 | 2,000 | 865 | 500 | 811 | 1,000 |
| 5470 TRAVEL, MEETINGS, ETC | - | - | - | - | - | 18 | - |
| 5480 DUES & PUBLICATIONS | 500 | - | 500 | 300 | 500 | 315 | 500 |
| 5490 CLAIMS PAID | 403 | 428 | - | - | - | - | - |
| 5530 MEDICAL SERVICES | - | - | 120 | - | - | - | - |
| 5540 TELEPHONES | 425 | 124 | 500 | - | - | - | - |
| 5550 COMMUNICATIONS | 2,040 | 2,199 | 1,700 | 2,509 | 2,100 | 3,190 | 3,000 |
| 5560 UTILITIES | 3,234 | 2,773 | 2,900 | 3,211 | 3,000 | 2,950 | 3,200 |

STREETS & DRNG

| | | | | | | | | |
|--------------------------|-------------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|----------------|
| 5570 | STREET LIGHTS | 67,492 | 66,124 | 46,000 | 71,412 | 66,000 | 54,085 | 50,000 |
| 5600 | OTHER AGENCY CHARGES | 1,289 | 1,676 | 1,700 | 25 | 1,500 | 2,644 | 3,000 |
| 5610 | REIMBURSED EXPENSES | 61,294 | 16,510 | - | 58,989 | - | 40,200 | - |
| 5699 | MISC. EXPENSE | 27 | - | - | - | - | 22 | - |
| | TOTAL SERV & SUPP | 206,056 | 183,956 | 141,583 | 263,331 | 73,800 | 105,390 | 60,700 |
| CAPITAL PURCHASES | | | | | | | | |
| 5700 | EQUIPMENT PURCHASES | - | - | - | 20,109 | - | - | - |
| 5720 | VEHICLE PURCHASES | - | 27,585 | - | - | - | - | - |
| CAPITAL PROJECTS | | | | | | | | |
| 5750 | STREETS AND DRAINAGE | - | - | 2,500 | 888,313 | 47,000 | 1,020,885 | 5,000 |
| | TOTAL CAPITAL OUTLAY | - | 27,585 | 2,500 | 908,422 | 47,000 | 1,020,885 | 5,000 |
| | TOTAL STREETS & DRAINAGE | 457,729 | 418,924 | 359,290 | 1,404,905 | 436,215 | 1,445,899 | 414,556 |

BUILDING INSPECTION

FUND: 100
DEPT NO: 410

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED |
|---|-------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| REVENUES | | | | | | | |
| LICENSES & PERMITS | | | | | | | |
| 4160 PLAN CHECKS | 26,351 | 21,099 | 20,000 | 50,573 | 20,000 | 31,114 | 35,000 |
| 4170 BUILDING PERMITS | 94,714 | 191,523 | 80,000 | 119,203 | 80,000 | 166,132 | 150,000 |
| 4180 INSPECTIONS | 49,748 | 43,101 | 38,500 | 3,192 | 45,000 | 4,013 | 5,000 |
| 4200 SITE PLAN CHECK & INSPECTION | - | 300 | 14,200 | - | 15,000 | - | 2,000 |
| 4210 ENCROACHMENT PERMIT | - | 240 | 3,300 | - | 5,000 | 1,420 | 5,000 |
| 4490 COPIES | 2 | - | - | - | - | - | - |
| 4610 REIMBURSED EXPENSES | - | 47 | - | 225 | - | - | - |
| 4670 MISC. REVENUE | - | - | - | - | - | - | - |
| TOTAL REVENUES | 170,815 | 256,310 | 156,000 | 173,192 | 165,000 | 202,678 | 197,000 |
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | |
| 5010 SALARIES - REGULAR | 43,424 | 47,115 | 52,620 | 53,012 | 57,180 | 58,814 | 59,500 |
| 5020 SALARIES O/T | 2,781 | 4,074 | 4,000 | 5,237 | 5,000 | 4,890 | 5,000 |
| 5030 REIMB. PAYROLL | - | - | - | - | - | - | - |
| 5035 HIRING COSTS | - | - | - | - | - | - | - |
| 5040 PERS RETIREMENT | 5,021 | 15,878 | 3,445 | 19,346 | 13,912 | 23,052 | 24,500 |
| 5050 MEDICAL | 25,636 | 6,894 | 28,376 | 7,570 | 27,374 | 6,913 | 25,000 |
| 5055 CAFETERIA PLAN | - | 20,661 | - | 19,891 | - | 15,075 | - |
| 5060 WORKERS COMP INS | 2,105 | 2,295 | 4,699 | 2,558 | 6,000 | 2,751 | 6,000 |
| 5080 PAYROLL TAXES | 7,421 | 8,084 | 8,115 | 9,069 | 8,200 | 10,201 | 9,500 |
| TOTAL SAL & BEN | 86,388 | 105,001 | 101,255 | 116,684 | 117,666 | 121,696 | 129,500 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | |
| 5110 ENGINEERING SERVICES | 14,236 | 12,455 | 9,000 | 7,017 | 9,000 | 2,216 | 1,000 |
| 5130 PLANNING SERVICES | 879 | - | 500 | - | - | - | - |
| 5150 GENERAL PROF. SERVICES | - | 20 | 12,000 | 5,000 | 2,000 | 27 | - |
| 5160 LIABILITY INSURANCE | 1,280 | 1,145 | 2,480 | 2,486 | 2,600 | 2,001 | 2,000 |
| 5200 VEHICLE INSURANCE | 24 | - | 25 | 25 | 100 | 26 | 100 |
| TOTAL | - | - | - | - | 13,700 | 4,270 | 3,100 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 5260 MAINTENANCE OF EQUIP. | - | - | - | - | - | - | - |
| 5290 MAINTENANCE OF VEHICLES | 555 | 85 | 400 | 88 | 500 | 569 | 1,000 |
| TOTAL | 555 | 85 | 400 | 88 | 500 | 569 | 1,000 |
| MATERIALS & SUPPLIES | | | | | | | |
| 5300 OFFICE SUPPLIES | 53 | 144 | 100 | 337 | 500 | 184 | 200 |
| 5310 POSTAGE/EXPRESS | - | - | - | - | - | - | - |
| 5320 SMALL TOOLS | - | 45 | - | 39 | - | - | - |
| 5325 SPECIAL SUPPLIES | 913 | 145 | 100 | 3,293 | - | 234 | - |
| 5330 FUEL | 1,160 | 878 | 1,000 | 961 | 1,200 | 879 | 1,000 |
| 5350 PROTECTIVE CLOTHING | 330 | 248 | 100 | 197 | 200 | 298 | 200 |
| 5360 SOFTWARE | - | - | - | 5,000 | 8,000 | 7,515 | 5,000 |
| TOTAL | 3,456 | 2,410 | 2,200 | 9,727 | 13,900 | 9,110 | 6,400 |
| OTHER SERVICES & CHARGES | | | | | | | |
| 5420 PRINTING | 113 | 89 | - | 422 | - | 16 | - |
| 5450 ADVERTISING | - | - | - | 137 | - | - | - |
| 5460 EDUCATION & TRAINING | 709 | 1,000 | 200 | - | 1,000 | 465 | 1,000 |
| 5470 TRAVEL, MEETINGS, ETC | 23 | - | - | - | 1,000 | - | 500 |
| 5480 DUES & PUBLICATIONS | 413 | 2,117 | 1,500 | 580 | 2,000 | 685 | 1,000 |
| 5530 MEDICAL SERVICES | - | - | - | - | - | - | - |
| 5540 TELEPHONE | - | - | - | 700 | - | 648 | 500 |
| 5550 COMMUNICATIONS | 638 | 377 | 400 | 512 | 1,000 | 159 | 500 |
| 5600 OTHER AGENCY CHARGES | 2,252 | 27,090 | 1,000 | 6,676 | 3,000 | 2,405 | 3,000 |
| 5610 REIMB. EXPENSES | 1,306 | 1,050 | 1,000 | 4,518 | - | 5,845 | - |
| 5620 IN KIND CONTRIBUTIONS | - | - | - | - | - | - | - |
| TOTAL SERV & SUPP | 24,884 | 46,889 | 29,805 | 37,990 | 8,000 | 10,223 | 6,500 |
| CAPITAL PURCHASES | | | | | | | |
| 5700 EQUIPMENT | - | - | - | - | - | - | - |
| 5710 FURNITURE | - | - | - | - | - | - | - |
| 5720 VEHICLES | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE BUILDING INSPECTION | 111,272 | 131,230 | 131,060 | 134,783 | 149,766 | 145,868 | 146,500 |

ENGINEERING

DEPT: **ENGINEERING**
 FUND: **100**
 DEPT NO: **430**

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED |
|---|------------------------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| <u>EXPENDITURES</u> | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | |
| 5010 | SALARIES - REGULAR | - | - | - | - | - | - |
| 5020 | SALARIES - OVERTIME | - | - | - | - | - | - |
| 5030 | REIMB. PAYROLL | - | - | - | - | - | - |
| 5040 | PERS RETIREMENT | - | - | - | - | - | - |
| 5050 | MEDICAL | - | - | - | - | - | - |
| 5060 | WORKERS COMP INS | - | - | - | - | - | - |
| 5080 | PAYROLL TAXES | - | - | - | - | - | - |
| | TOTAL SAL & BEN | - | - | - | - | - | - |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | |
| 5110 | ENGINEERING SERVICES | 15,823 | 13,036 | 15,000 | 18,200 | 20,000 | 15,000 |
| 5130 | PLANNING SERVICES | - | - | - | 23,561 | - | - |
| 5150 | GENERAL PROF. SERVICES | - | - | - | - | - | - |
| 5160 | LIABILITY INSURANCE | 116 | 1,179 | 75 | 78 | 1,107 | 1,000 |
| 5200 | VEHICLE INSURANCE | - | - | 25 | - | - | - |
| | TOTAL PROF SERVICES | - | - | - | - | 20,000 | 10,120 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 5260 | MAINTENANCE OF EQUIPMENT | - | - | - | - | - | - |
| 5290 | MAINTENANCE OF VEHICLES | - | - | - | - | - | - |
| | TOTAL REPAIRS & MAINTCE | - | - | - | - | - | - |
| MATERIALS & SUPPLIES | | | | | | | |
| 5300 | OFFICE SUPPLIES | - | - | - | - | - | - |
| 5310 | POSTAGE/EXPRESS | - | - | - | - | - | - |
| 5320 | SMALL TOOLS | - | - | - | - | - | - |
| 5325 | SPECIAL SUPPLIES | 81 | - | - | - | - | - |
| 5330 | FUEL | - | - | - | - | - | - |
| 5350 | PROTECTIVE CLOTHING | - | - | - | - | - | - |
| 5360 | SOFTWARE - CAD | - | - | - | - | - | - |
| | TOTAL MATERIAL & SUPPLY | - | - | - | - | - | - |
| OTHER SERVICES & CHARGES | | | | | | | |
| 5450 | ADVERTISING | - | - | - | - | - | - |
| 5460 | EDUCATION & TRAINING | - | - | - | - | - | - |
| 5470 | TRAVEL, MEETINGS, ETC | - | - | - | - | - | - |
| 5480 | DUES & PUBLICATIONS | - | - | - | - | - | - |
| 5600 | OTHER AGENCY CHARGES (ODA SWPPP) | 305 | - | 1,360 | - | - | - |
| 5610 | REIMB EXPENSES | 103 | (5,066) | - | 40,211 | 28,622 | - |
| | TOTAL SERV & CHARGES | 16,428 | 9,149 | 16,460 | 82,050 | - | 28,622 |
| CAPITAL PURCHASES/PROJECTS | | | | | | | |
| 5700 | EQUIPMENT | - | - | - | - | - | - |
| 5710 | FURNITURE | - | - | - | - | - | - |
| 5720 | VEHICLE PURCHASES | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - |
| | TOTAL ENGINEERING | 16,428 | 9,149 | 16,460 | 82,050 | 20,000 | 38,742 |
| | | | | | | | 16,000 |

PLANNING

BUDGET ESTIMATES
GENERAL FUND
FY 2019/20

DEPT: **PLANNING**
FUND: **100**
DEPT NO: **460**

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED |
|--|-------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| <u>EXPENDITURES</u> | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | |
| 5010 SALARIES - REGULAR | | 140 | - | 1,540 | - | 945 | |
| 5020 SALARIES O/T | | | - | | | | |
| 5030 REIMB. PAYROLL | | | - | | | | |
| 5035 HIRING COSTS | | | - | | | | |
| 5040 PERS RETIREMENT | | | - | | | | |
| 5050 MEDICAL | | | - | | | | |
| 5060 WORKERS COMP INS | | | - | | | | |
| 5080 PAYROLL TAXES | | | - | | | | |
| TOTAL PERSONNEL SERVICES & BENEFITS | - | 140 | - | 1,540 | - | 945 | - |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | |
| 5110 ENGINEERING SERVICES | 5,588 | 3,922 | 1,500 | 75 | 5,000 | 347 | |
| 5120 LEGAL SERVICES | 180 | 893 | 1,000 | 104 | 3,000 | 1,566 | 2,000 |
| 5130 PLANNING SERVICES | 23,703 | 18,801 | 24,000 | 16,103 | 30,000 | 32,950 | 35,000 |
| 5150 GEN. PROF. SERVICES | 1,594 | - | - | 9,806 | - | 18 | - |
| 5160 LIABILITY INSURANCE | 659 | 777 | 1,056 | 1,059 | - | 668 | 1,000 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 5260 MAINT. OF EQUIP | - | - | | | | | |
| MATERIALS & SUPPLIES | | | | | | | |
| 5300 OFFICE SUPPLIES | 81 | 29 | 50 | 83 | - | 100 | - |
| 5310 POSTAGE/EXPRESS | - | - | | | | | |
| 5325 SPECIAL SUPPLIES | - | - | | | | | |
| 5360 SOFTWARE | - | - | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 5420 PRINTING | 22 | - | - | 175 | - | - | - |
| 5450 ADVERTISING | 426 | 332 | 500 | 816 | - | 182 | - |
| 5460 TRAINING | - | - | | | | | |
| 5470 TRAVEL/MEETINGS | - | - | | | | | |
| 5480 DUES & PUBLICATIONS | - | - | | | | | |
| 5540 TELEPHONE | - | - | | | | | |
| 5550 COMMUNICATIONS | - | 166 | 132 | 664 | - | 682 | |
| 5600 OTHER AGENCY CHARGES | 13,772 | 12,486 | 14,000 | 10,245 | 13,000 | 9,884 | 10,000 |
| 5610 REIMBURSED EXPENSES | 14,535 | 15,274 | 8,000 | 16,941 | - | 11,157 | 5,000 |
| 5699 MISC. EXPENSE | - | - | | | | | |
| TOTAL SERV & SUPPL | 60,560 | 52,819 | 50,238 | 57,611 | 51,000 | 58,499 | 53,000 |
| CAPITAL PURCHASES | | | | | | | |
| 5700 EQUIPMENT | - | - | | | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - |
| TRANSFERS IN | | | | | | | |
| 4795 | - | - | - | - | - | - | - |
| TOTAL PLANNING | 60,560 | 52,819 | 50,238 | 57,611 | 51,000 | 58,499 | 53,000 |

PARKS

DEPT: **PARKS**
 FUND: **100**
 DEPT NO: **610**

| | | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 PROPOSED |
|---|----------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | | |
| 5010 | SALARIES - REGULAR | 35,511 | 38,621 | 56,516 | 33,694 | 45,889 | 39,111 | 42,000 |
| 5015 | SALARIES - HOURLY | - | - | - | 5,430 | - | - | 5,000 |
| 5020 | SALARIES - OVERTIME | 3,436 | 2,586 | 6,000 | 2,116 | 7,500 | 2,208 | 10,000 |
| 5035 | HIRING COSTS | - | - | - | - | - | - | - |
| 5040 | PERS RETIREMENT | 17,042 | 13,436 | 14,025 | 19,421 | 5,643 | 17,813 | 3,575 |
| 5050 | MEDICAL | 18,904 | 9,243 | 25,194 | 8,349 | 9,801 | 7,837 | 31,000 |
| 5055 | CAFETERIA PLAN | - | 10,621 | - | 7,427 | 10,201 | 20,940 | - |
| 5060 | WORKERS COMP INS | 1,966 | 1,948 | 5,341 | 1,920 | 5,000 | 1,887 | 5,000 |
| 5080 | PAYROLL TAXES | 6,797 | 6,708 | 8,638 | 6,109 | 9,080 | 6,746 | 7,200 |
| | TOTAL SAL & BEN | 83,656 | 83,162 | 115,714 | 84,465 | 93,114 | 96,542 | 103,775 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | | |
| 5110 | ENGINEERING SERVICES | - | - | - | 6,199 | 2,000 | 996 | 1,000 |
| 5150 | GENERAL PROF. SERVICES | - | - | - | 2,125 | 15,000 | - | - |
| 5160 | LIABILITY INSURANCE | 1,466 | 2,081 | 2,019 | 2,024 | - | 1,693 | 1,000 |
| 5170 | PROPERTY DAMAGE INS. | 1,597 | 1,855 | 1,878 | 1,819 | - | 1,863 | 4,600 |
| REPAIRS & MAINTENANCE | | | | | | | | |
| 5260 | MAINTENANCE OF EQUIPMENT | 134 | 173 | 1,500 | 324 | 1,000 | 252 | 1,000 |
| 5270 | MAINTENANCE OF BUILDINGS | 126 | 193 | 100 | 1,347 | 1,000 | 9 | 1,000 |
| 5280 | MAINTENANCE OF FACILITIES | 9,075 | 6,012 | 5,500 | 35,430 | 2,000 | 4,840 | 5,000 |
| 5281 | PUBLIC WAYS | - | - | - | - | - | 10,665 | 10,000 |
| MATERIALS & SUPPLIES | | | | | | | | |
| 5310 | POSTAGE | - | - | - | - | - | - | - |
| 5320 | SMALL TOOLS | - | - | - | 55 | - | 712 | 1,000 |
| 5325 | SPECIAL SUPPLIES | - | - | - | 16 | - | 302 | - |
| 5330 | FUEL | - | - | - | - | - | 139 | 150 |
| 5350 | PROTECTIVE CLOTHING | - | - | - | - | - | 205 | 250 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 5480 | DUES & PUBLICATIONS | - | - | - | - | - | - | - |
| 5490 | CLAIMS | - | - | - | - | - | 372 | - |
| 5540 | TELEPHONE | - | - | - | - | - | - | - |
| 5560 | UTILITIES | 16,193 | 16,730 | 17,400 | 20,135 | 21,000 | 21,990 | 22,000 |
| 5600 | OTHER AGENCY CHARGES | - | - | - | 61 | 3,000 | 1,401 | 1,500 |
| 5610 | REIMB. EXPENSES | 202 | - | - | - | - | - | - |
| | TOTAL SERV & SUPPL | 28,793 | 27,043 | 28,397 | 69,535 | 45,000 | 45,439 | 48,500 |
| CAPITAL PURCHASES | | | | | | | | |
| 5700 | EQUIPMENT PURCHASES | - | - | - | - | 1,000 | - | - |
| CAPITAL PROJECTS | | | | | | | | |
| 5750 | OVERALL&ROOF FOR RESTROOM AT KTW | - | - | 4,000 | 1,576 | - | - | 3,000 |
| | TOTAL CAPITAL OUTLAY | - | - | 4,000 | 1,576 | 1,000 | - | 3,000 |
| | TOTAL PARKS | 112,449 | 99,584 | 148,111 | 148,149 | 139,114 | 141,982 | 155,275 |

MEASURE M FIRE

BUDGET ESTIMATES
FY 2019/20

DEPT:
FUND: **230**
DEPT NO:

| <u>REVENUES</u> | | 2015/2016 ACTUAL | 2016/2017 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 ADOPTED | 2018/19 PROJECTED | 2019/20 REQUESTED |
|--|---------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|----------------------|----------------------|
| 4085 | MEASURE M/PROP 172 | 557,104 | 521,644 | 575,000 | 562,082 | 550,000 | 560,000 | 550,000 |
| 4550 | INTEREST EARNED | 5,871 | 439 | 1,200 | 364 | | | |
| OTHER REVENUES | | | | | | | | |
| 4610 | REIMB. EXPENSES | - | - | - | | | | |
| 4670 | MISC. RECEIPTS | - | - | - | | | | |
| TOTAL REVENUE | | 562,975 | 522,083 | 576,200 | 562,445 | 550,000 | 560,000 | 550,000 |
| <u>EXPENDITURES</u> | | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | | |
| 5010 | SALARIES - REGULAR | 204,620 | 251,000 | 371,476 | 304,928 | 322,513 | 321,548 | 305,000 |
| 5020 | SALARIES - OVERTIME | 93,398 | 72,306 | 60,000 | 28,020 | 60,000 | 21,000 | 30,000 |
| 5027 | VOLUNTEER SHIFT PAY | 75,450 | 80,625 | 79,000 | 85,650 | 91,500 | 96,500 | 70,000 |
| 5030 | REIMB. PAYROLL | | (133) | - | | - | (7,795) | - |
| 5035 | HIRING COSTS | - | - | - | - | - | - | - |
| 5040 | PERS | 40,994 | 45,949 | 63,555 | 45,206 | 50,309 | 46,902 | 60,000 |
| 5050 | MEDICAL | 92,548 | 35,521 | 139,168 | 36,921 | 56,415 | 82,147 | 120,023 |
| 5055 | CAFETERIA PLAN | | 77,395 | - | 74,254 | 55,670 | - | - |
| 5060 | WORKERS COMP INS | 12,975 | 15,155 | 24,266 | 18,647 | 28,193 | 20,000 | 35,000 |
| 5070 | UNIFORM ALLOWANCE | 6,000 | 6,000 | 72,000 | 6,903 | 5,000 | 4,800 | 5,000 |
| 5080 | PAYROLL TAXES | 54,666 | 60,445 | 55,887 | 59,875 | 49,344 | 64,300 | 50,000 |
| TOTAL PERSONNEL SERVICES & BENEFITS | | 508,549 | 644,263 | 865,352 | 586,150 | 718,944 | 649,402 | 675,023 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | | |
| 5150 | GENERAL PROF. SERVICES | | - | - | | - | - | - |
| 5160 | LIABILITY INSURANCE | | 7,672 | - | 11,940 | - | - | - |
| 5170 | PROP. DAMAGE INS. | | - | - | | - | - | - |
| 5180 | WORKERS COMP | | | | 18,647 | | | - |
| REPAIRS & MAINTENANCE | | | | | | | | |
| 5260 | MAINTENANCE OF EQUIPMENT | | - | - | | - | - | - |
| 5270 | MAINTENANCE OF BUILDING | | | | | | | - |
| 5280 | MAINTENANCE OF FACILITIES | | - | - | | | | - |
| MATERIALS & SUPPLIES | | | | | | | | |
| 5300 | OFFICE SUPPLIES | | - | - | | | | - |
| 5310 | POSTAGE/EXPRESS | | - | - | | | | - |
| 5320 | SMALL TOOLS | | - | - | | | | - |
| 5325 | SPECIAL SUPPLIES | | - | - | | | | - |
| 5350 | PROTECTIVE CLOTHING | | - | - | | | | - |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 5420 | PRINTING | | - | - | | | | - |
| 5450 | ADVERTISING | | - | - | | | | - |
| 5460 | EDUCATION & TRAINING | 4,205 | 1,632 | 10,000 | 1,382 | 8,000 | - | - |
| 5480 | DUES & PUBLICATIONS | | - | - | | | | - |
| 5530 | MEDICAL SERVICES | | - | - | | | | - |
| 5540 | TELEPHONE | | - | - | | | | - |
| 5560 | UTILITIES | | - | - | | | | - |
| 5600 | OTHER AGENCY CHARGES | | - | - | | | | - |
| 5610 | REIMB. EXPENSES | | - | - | | | | - |
| TOTAL SERVICES & SUPPLIES | | 4,205 | 9,304 | 10,000 | 31,969 | 8,000 | - | - |
| CAPITAL PROJECTS | | | | | | | | |
| 5700 | EQUIPMENT PURCHASE | | - | - | | | | - |
| 5710 | FURNITURE PURCHASES | | - | - | | | | - |
| 5750 | CAPITAL PROJECTS | | - | - | | | | - |
| TOTAL CAPITAL PROJECTS | | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES MM FIRE DEPT. | | 512,754 | 653,566 | 875,352 | 618,119 | 726,944 | 649,402 | 675,023 |
| NET REVENUE | | 50,221 | (131,483) | (299,152) | (55,674) | (176,944) | (89,402) | (125,023) |

SEWER

BUDGET ESTIMATES
FY 2019/20

DEPT:
FUND: **560**
DEPT NO: **COMBINED**

| | | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | 2018/19 | 2020/21 |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | ADOPTED | REQUESTED |
| REVENUES | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 4400 | SEWER MONTHLY CHARGES | 1,152,179 | 1,224,735 | 1,533,305 | 1,376,019 | 2,135,000 | 1,841,873 | 2,279,774 |
| 4401 | CIP/OPS REVENUE | | 78,233 | - | - | 115,000 | 195,174 | 116,368 |
| 4402 | WWTP RESERVES | | 9,107 | - | 137,608 | 293,000 | 555,120 | 304,427 |
| 4490 | COPIES | | - | - | 150 | 100 | - | - |
| REVENUE FROM MONEY AND PROPERTY | | | | | | | | |
| 4550 | INTEREST EARNED | 91 | - | 900 | - | - | - | - |
| 4580 | RENTAL OF EQUIP | - | - | - | - | - | - | - |
| 4360 | SALE OF EQUIPMENT | - | 1,000 | - | - | - | - | - |
| 4610 | REIMBURSED EXPENSES | - | 800 | 489,000 | 555,779 | 10,000 | - | - |
| 4670 | MISC. REVENUE | - | - | - | - | - | - | - |
| 4675 | CAPITAL CONTRIBUTION | | 76,909 | - | - | - | - | - |
| 4770 | FROM SEWER PART | | 31,000 | - | - | - | - | - |
| TOTAL REVENUES | | 1,270,290 | 1,421,784 | 2,023,205 | 2,069,556 | 2,553,100 | 2,592,167 | 2,700,569 |

EXPENDITURES

| | | | | | | | | |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| PERSONNEL SERVICES & BENEFITS | | | | | | | | |
| 5010 | SALARIES - REGULAR | 209,864 | 266,489 | 260,040 | 181,816 | 144,447 | 297,083 | 313,000 |
| 5015 | SALARIES-HOURLY | | - | - | 909 | 27,984 | 2,000 | - |
| 5020 | SALARIES - OVERTIME | 22,425 | 25,631 | 24,300 | 25,221 | 8,936 | 17,208 | 23,000 |
| 5030 | REIMB PAYROLL | - | - | - | - | - | - | - |
| 5035 | HIRING COST | - | 448 | - | 429 | - | 1,000 | - |
| 5040 | PERS RETIREMENT | 88,741 | 59,461 | 109,439 | 196,370 | 109,801 | 120,000 | 106,091 |
| 5041 | PENSION EXPENSE | | | | 116,431 | | | |
| 5045 | RETIREE MEDICAL | 6,150 | 36,277 | 8,400 | 10,150 | 12,600 | 10,000 | 12,000 |
| 5050 | MEDICAL | 58,732 | 30,684 | 88,226 | 22,948 | 80,000 | 44,100 | 150,143 |
| 5055 | CAFETERIA PLAN | | 55,034 | - | 38,970 | | 45,900 | - |
| 5060 | WORKERS COMP INS | 11,263 | 13,797 | 24,426 | 10,296 | 12,000 | 25,428 | 65,000 |
| 5080 | PAYROLL TAXES | 38,081 | 46,723 | 43,343 | 35,097 | 38,000 | 49,000 | 49,000 |
| TOTAL PERSONNEL SERVICES & BENEFITS | | 414,468 | 534,545 | 558,174 | 599,667 | 433,769 | 565,819 | 718,234 |

CONTRACTED & PROFESSIONAL SERVICES

| | | | | | | | | |
|--------------|----------------------------|---------|--------|----------------|----------------|----------------|----------------|----------------|
| 5110 | ENGINEERING SERVICES | 435,233 | 4,639 | 8,300 | 27,637 | 20,000 | 82,000 | 41,000 |
| 5120 | LEGAL SERVICES | 337 | 62,780 | - | 19,464 | 6,000 | 36,000 | 20,000 |
| 5130 | PLANNING SERVICES | 49 | 38 | - | - | - | - | - |
| 5140 | LAB TESTS | 49,463 | 92,534 | 58,000 | 45,565 | 89,000 | 90,000 | 100,000 |
| 5150 | GENERAL PROFESSIONAL SVCS. | 84,008 | 95,961 | 143,000 | 352,956 | 410,000 | 192,000 | 80,000 |
| 5160 | LIABILITY INSURANCE | 21,039 | 23,532 | 43,450 | 43,564 | 13,864 | 35,000 | 40,000 |
| 5170 | PROPERTY DAMAGE INS. | 7,500 | 12,593 | 9,045 | 8,771 | 10,000 | 13,800 | 21,000 |
| 5200 | VEHICLE INSURANCE | 382 | 198 | 445 | 598 | 1,012 | 841 | 1,000 |
| 5210 | MISC. INSURANCE(FLOOD) | 11,971 | 14,869 | 28,000 | 18,510 | 23,076 | 36,500 | 25,000 |
| TOTAL | | | | 290,240 | 532,816 | 572,952 | 486,141 | 328,000 |

REPAIRS & MAINTENANCE

| | | | | | | | | |
|--------------|---------------------------|--------|--------|--------|---------------|----------------|----------------|----------------|
| 5260 | MAINTENANCE OF EQUIPMENT | 58,455 | 73,334 | 91,630 | 10,967 | 35,000 | 100,495 | 50,000 |
| 5270 | MAINTENANCE OF BUILDINGS | - | 842 | 913 | - | 161 | - | 15,000 |
| 5280 | MAINTENANCE OF FACILITIES | 45,510 | 36,544 | 76,000 | 75,930 | 180,000 | 135,000 | 200,000 |
| 5290 | MAINTENANCE OF VEHICLES | 94 | 10,101 | 7,500 | 2,146 | 58 | 5,000 | 4,000 |
| TOTAL | | | | | 89,044 | 215,220 | 240,495 | 269,000 |

MATERIALS & SUPPLIES

| | | | | | | | | |
|--------------|---------------------|--------|--------|----------------|----------------|----------------|---------------|---------------|
| 5300 | OFFICE SUPPLIES | 892 | 1,045 | 720 | 675 | 1,125 | 800 | 2,000 |
| 5310 | POSTAGE/EXPRESS | 9,013 | 5,228 | 8,200 | 5,743 | 16,000 | 8,400 | 16,000 |
| 5320 | SMALL TOOLS | 2,638 | 2,990 | 3,350 | 2,484 | 10,000 | 2,000 | 2,000 |
| 5325 | SPECIAL SUPPLIES | 12,824 | 11,260 | 12,500 | 14,069 | 16,000 | 8,357 | 15,000 |
| 5330 | FUEL | 1,832 | 1,756 | 2,600 | 1,181 | 2,600 | 5,000 | 5,000 |
| 5340 | CHEMICALS | 36,046 | 62,084 | 76,750 | 94,057 | 62,000 | 57,000 | 50,000 |
| 5350 | PROTECTIVE CLOTHING | 1,326 | 1,694 | 8,200 | 1,204 | 1,124 | 2,000 | 2,000 |
| 5360 | SOFTWARE | - | 262 | 850 | 32 | 200 | 2,000 | 2,000 |
| TOTAL | | | | 113,170 | 119,445 | 109,050 | 85,557 | 94,000 |

OTHER SERVICES & CHARGES

SEWER

| | | | | | | | | |
|--------------------------|-----------------------------|------------------|--------------|----------------|------------------|------------------|------------------|------------------|
| 5380 | RENTAL OF EQUIP | 282 | 291 | 300 | 264 | 342 | - | 3,000 |
| 5420 | PRINTING | 4,221 | 3,129 | 4,600 | 3,641 | 2,500 | 5,000 | 2,000 |
| 5440 | BANK SVC CHGS | 1,270 | 1,876 | 2,800 | 1,957 | 2,200 | 3,000 | 3,000 |
| 5450 | ADVERTISING | 83 | 1,226 | - | 906 | 406 | 500 | 500 |
| 5460 | EDUCATION & TRAINING | 6,976 | 6,450 | 1,850 | 6,354 | 2,241 | 3,000 | 3,000 |
| 5470 | TRAVEL, MEETINGS, ETC | - | 85 | 15,000 | - | 500 | 1,000 | 1,000 |
| 5480 | DUES & PUBLICATIONS | 81 | 845 | 350 | - | 300 | 1,000 | 500 |
| 5490 | CLAIMS PAID | - | - | 845 | - | 89,480 | 200,000 | 150,000 |
| 5530 | MEDICAL SERVICES | - | - | - | - | - | - | - |
| 5540 | TELEPHONE | 894 | 68 | 800 | - | - | 1,000 | 1,000 |
| 5550 | COMMUNICATIONS | 823 | 1,898 | 1,000 | 3,143 | 3,000 | 241 | 3,600 |
| 5560 | UTILITIES | 92,887 | 99,623 | 136,500 | 107,049 | 120,000 | 220,340 | 130,000 |
| 5600 | OTHER AGENCY CHARGES | 13,451 | 175,038 | 12,000 | 8,185 | 8,455 | 20,000 | 20,000 |
| 5610 | REIMBURSED EXPENSES | - | - | 72,000 | 5,355 | 3,280 | 39,000 | 5,000 |
| 5660 | COST ALLOCATION | 162,175 | 175,690 | - | 148,660 | 163,000 | 175,690 | 175,690 |
| 5698 | DEPRECIATION | 179,159 | 182,842 | 126,000 | 204,505 | 119,312 | 50,000 | 300,000 |
| TOTAL | | | | | 490,020 | 515,016 | 719,771 | 798,290 |
| CAPITAL PURCHASES | | | | | | | | |
| 5700 | EQUIPMENT PURCHASES | 6,156 | - | 44,200 | - | 31,000 | 45,305 | 55,000 |
| 5710 | FURNITURE | - | - | - | - | - | - | - |
| 5720 | VEHICLE PURCHASES | - | - | - | - | - | - | - |
| TOTAL | | | | | | 31,000 | 45,305 | 55,000 |
| CAPITAL PROJECTS | | | | | | | | |
| 5750 | SEWER | 94,730 | - | 162,000 | - | 200,000 | 166,860 | 170,000 |
| | TOTAL CAPITAL OUTLAY | 119,940 | - | 206,200 | - | 200,000 | 166,860 | 170,000 |
| DEBT SERVICE | | | | | | | | |
| 5800 | BONDS (PRINCIPAL) | 7,000 | - | - | - | - | - | - |
| 5805 | SRF LOAN | - | - | - | - | - | 472,000 | 472,000 |
| 5900 | BONDS (INTEREST) | 775 | - | - | - | - | - | - |
| | TOTAL DEBT SERV | 7,775 | - | - | - | - | 472,000 | 472,000 |
| | TOTAL SEWER EXP | 1,763,371 | #REF! | #REF! | 1,830,992 | 2,077,005 | 2,781,948 | 2,904,524 |
| | NET REVENUE | | | | | 476,095 | (189,781) | (203,955) |

WATER FUND

BUDGET ESTIMATES
FY 2019/20

DEPT:
FUND: 580
DEPT NO:

| <u>REVENUES</u> | | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 PROJECTED | 2018/19 ADOPTED | 2019/20 REQUESTED |
|---|-----------------------------|-------------------|-------------------|--------------------|-------------------|----------------------|--------------------|----------------------|
| INTERGOVERNMENTAL | | | | | | | | |
| | TRANSFERINS (from DIF&such) | | | | | | | 30,000 |
| 4315 | OTHER STATE GRANTS | | - | | | | | - |
| CHARGES FOR SERVICES | | | | | | | | |
| 4105 | UTILITIES ASSESSMENT | - | - | 2,000 | - | - | 2,000 | - |
| 4410 | WATER MONTHLY CHARGES | 763,604 | 837,031 | 779,710 | 924,663 | 905,315 | 779,710 | 908,883 |
| 4420 | WATER SERVICE | 662,415 | 691,470 | 665,000 | 675,381 | 685,000 | 668,000 | 870,796 |
| 4430 | WATER METER INSTALLATION | 175 | 1,077 | 2,750 | 5,825 | 2,600 | 3,000 | 5,000 |
| 4490 | COPIES | 200 | - | 200 | - | - | - | - |
| REVENUE FROM MONEY AND PROPERTY | | | | | | | | |
| 4550 | INTEREST EARNED | 1,801 | 337 | 1,000 | 1,211 | 1,000 | 200 | 2,000 |
| 4580 | RENTAL OF EQUIP | - | - | - | - | - | - | - |
| 4607 | REIMB. DIRECT COSTS | - | - | - | - | - | - | - |
| 4610 | REIMBURSED EXP. | 5,180 | 5,138 | 2,500 | 16,306 | 3,500 | 4,000 | 3,000 |
| OTHER REVENUES | | | | | | | | |
| 4670 | MISCELLANEOUS | 2,867 | 2,783 | 4,500 | 5,299 | 6,000 | 1,000 | 2,000 |
| TOTAL REVENUES | | 1,436,242 | 1,537,836 | 1,457,660 | 1,628,685 | 1,603,415 | 1,457,910 | 1,821,679 |
| <u>EXPENDITURES</u> | | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | | |
| 5010 | SALARIES - REGULAR | 129,620 | 149,945 | 146,031 | 138,725 | 111,000 | 100,412 | 119,000 |
| 5015 | SALARIES - HOURLY | - | - | - | - | - | 1,000 | 30,000 |
| 5020 | SALARIES - OVERTIME | 3,360 | 3,266 | 4,000 | 3,290 | 1,200 | 6,000 | 8,000 |
| 5030 | REIMB. PAYROLL | - | (30) | - | - | (95) | - | - |
| 5040 | PERS RETIREMENT | 63,374 | 30,892 | 40,756 | 112,492 | 38,867 | 37,534 | 10,000 |
| 5041 | PENSION EXPENSE | - | - | - | 64,595 | - | - | 42,450 |
| 5045 | RETIREE MEDICAL | 17,276 | 3,485 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 5050 | MEDICAL | 45,028 | 22,353 | 59,050 | 20,393 | 34,000 | 12,809 | 20,000 |
| 5055 | CAFETERIA PLAN | - | 36,618 | - | 30,789 | - | 24,247 | 26,000 |
| 5060 | WORKERS COMP INS | 6,134 | 6,622 | 13,237 | 6,482 | 5,000 | 20,025 | 20,000 |
| 5080 | PAYROLL TAXES | 20,758 | 22,484 | 17,301 | 22,381 | 18,420 | 9,426 | 25,000 |
| TOTAL SERVICES & BENEFITS | | 285,550 | 275,636 | 284,575 | 372,559 | 212,592 | 215,653 | 304,650 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | | |
| 5100 | AUDIT SERVICES | - | - | - | - | - | - | 10,000 |
| 5110 | ENG. SERVICES | 19,679 | 5,135 | - | 3,555 | 1,491 | 2,000 | 10,000 |
| 5120 | LEGAL SERVICES | 869 | - | - | - | - | 2,000 | - |
| 5130 | PLANNING SERVICES | - | - | - | - | - | - | - |
| 5140 | LAB TESTS | 6,276 | 5,661 | 6,300 | 6,463 | 7,500 | 8,500 | 8,000 |
| 5150 | GENERAL PROFESSIONAL SVCS. | 6,372 | 7,036 | 10,200 | 5,949 | 27,000 | 9,000 | 25,000 |
| 5160 | LIABILITY INSURANCE | 24,238 | 33,414 | 27,908 | 27,982 | 23,457 | 30,100 | 25,000 |
| 5170 | PROPERTY DAMAGE INS. | 300 | 470 | 476 | 461 | 472 | 500 | 1,350 |
| 5180 | WORKERS COMP | - | - | - | 8,347 | - | 20,025 | - |
| 5200 | VEHICLE INSURANCE | 274 | - | 290 | 296 | 285 | 300 | 1,000 |
| 5220 | WATER PURCHASES | 854,762 | 793,639 | 941,325 | 783,762 | 902,000 | 951,000 | 970,000 |
| REPAIRS & MAINTENANCE | | | | | | | | |
| 5260 | MAINTENANCE OF EQUIPMENT | 1,571 | 2,665 | 2,500 | 2,942 | 4,209 | 2,500 | 3,000 |
| 5280 | MAINTENANCE OF FACILITIES | 37,724 | 29,930 | 25,700 | 21,224 | 40,000 | 26,000 | 40,000 |
| 5290 | MAINTENANCE OF VEHICLES | 1,373 | 3,125 | 3,000 | 1,894 | 2,000 | 3,000 | 2,000 |
| MATERIALS & SUPPLIES | | | | | | | | |
| 5300 | OFFICE SUPPLIES | 412 | 165 | 300 | 518 | 1,000 | 500 | 2,000 |
| 5310 | POSTAGE/EXPRESS | 3,555 | 5,200 | 5,500 | 6,243 | 7,500 | 8,000 | 8,000 |
| 5320 | SMALL TOOLS | 1,555 | 1,433 | 2,000 | 840 | 400 | 2,000 | 1,000 |
| 5325 | SPECIAL SUPPLIES | 457 | 1,051 | 600 | 946 | 776 | 700 | 1,000 |
| 5330 | FUEL | 3,816 | 3,848 | 4,500 | 5,234 | 5,500 | 5,000 | 6,000 |
| 5340 | CHEMICALS | - | - | 150 | 4 | 120 | 150 | 500 |
| 5350 | PROTECTIVE CLOTHING | 632 | 682 | 800 | 489 | 502 | 800 | 1,000 |
| 5360 | SOFTWARE | 235 | 25 | 450 | 96 | 32 | 800 | 5,000 |
| OTHER SERVICES & CHARGES | | | | | | | | |

WATER FUND

| | | | | | | | | |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 5380 | EQUIPMENT RENTALS | 282 | 291 | 325 | 264 | 1,000 | 325 | 3,000 |
| 5420 | PRINTING | 3,881 | 2,723 | 3,100 | 3,451 | 2,458 | 4,000 | 3,000 |
| 5440 | BANK SVC CHGS | 1,270 | 1,875 | 1,000 | 1,822 | 2,200 | 1,000 | 2,500 |
| 5450 | ADVERTISING | 386 | - | 200 | - | - | 200 | - |
| 5460 | EDUCATION & TRAINING | 519 | 940 | 1,200 | 937 | 398 | 1,200 | 1,200 |
| 5470 | TRAVEL, MEETINGS, ETC | - | - | 200 | - | - | 200 | - |
| 5480 | DUES & PUBLICATIONS | 1,152 | 1,237 | 550 | 1,138 | 1,070 | 1,200 | 1,200 |
| 5490 | CLAIMS PAID | 830 | - | - | 325 | - | - | - |
| 5540 | TELEPHONES | 624 | 175 | 600 | - | - | 600 | 600 |
| 5550 | COMMUNICATIONS | 1,127 | 2,053 | 1,300 | 2,275 | 1,300 | 1,300 | 2,500 |
| 5560 | UTILITIES | 6,892 | 9,266 | 6,000 | 11,924 | 8,000 | 12,000 | 12,000 |
| 5600 | OTHER AGENCY CHARGES | 14,295 | 12,819 | 9,000 | 9,938 | 10,011 | 10,000 | 12,000 |
| 5610 | REIMBURSED EXPENSE | 3,376 | 5,028 | - | 4,678 | 3,500 | 4,000 | 3,000 |
| LXA | LINE EXTENSION AGREEMENTS | 42,220 | - | - | - | - | - | 42,000 |
| 5660 | COST ALLOCATION | - | 203,038 | 187,420 | 171,802 | 187,420 | 203,038 | 203,038 |
| 5697 | AMORTIZATION | 15,893 | 15,893 | - | 15,893 | 16,000 | - | 16,000 |
| 5698 | DEPRECIATION | 197,046 | 196,638 | - | 195,438 | 113,000 | - | 195,438 |
| 5699 | MISC. | - | - | - | - | - | - | - |
| TOTAL SERVICES & SUPPLIES | | 1,253,893 | 1,345,454 | 1,242,894 | 1,297,128 | 1,370,601 | 1,311,938 | 1,617,326 |
| CAPITAL PURCHASES | | | | | | | | |
| 5700 | EQUIPMENT PURCHASES | 19,500 | - | 32,000 | - | - | 3,000 | 55,000 |
| 5710 | FURNITURE | - | - | - | - | - | - | - |
| 5720 | VEHICLE PURCHASES | 27,000 | - | - | - | - | - | 5,000 |
| CAPITAL PROJECTS | | | | | | | | |
| 5750 | WATER | 25,000 | - | 2,500 | - | - | 5,000 | 45,000 |
| TOTAL CAPITAL OUTLAY | | 71,500 | - | 34,500 | - | - | 8,000 | 105,000 |
| DEBT SERVICE | | | | | | | | |
| 5800 | BONDS (PRINCIPAL) | 85,000 | - | 85,000 | 90,000 | 90,000 | 90,000 | 95,000 |
| 5900 | BONDS (INTEREST) | 28,870 | 26,639 | 25,800 | 24,120 | 21,330 | 12,735 | 23,200 |
| TOTAL DEBT SERV | | 113,870 | 26,639 | 110,800 | 114,120 | 111,330 | 102,735 | 118,200 |
| TOTAL EXPENDITURES WATER | | 1,724,813 | 1,647,728 | 1,672,769 | 1,783,807 | 1,694,522 | 1,638,326 | 2,145,176 |
| NET REVENUE | | | | (215,109) | (155,122) | (91,107) | (180,416) | (323,497) |

SWIM POOL

BUDGET ESTIMATES
FY 2019/20

DEPT: SWIM POOL
FUND: 110
DEPT NO: 630

| | 2015/16 ACTUAL | 2016/17 ACTUAL | 2017/18 ADOPTED | 2017/18 ACTUAL | 2018/19 PROJECTION | 2018/19 ADOPTED | 2019/20 REQUESTED |
|--|-------------------|-------------------|--------------------|-------------------|-----------------------|--------------------|----------------------|
| REVENUES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 4444 SWIM LESSONS | 20,489 | 19,044 | 19,000 | 17,366 | 15,000 | 20,000 | 15,000 |
| 4450 SWIMMING POOL | 15,631 | 13,944 | 17,000 | 14,940 | 16,000 | 16,000 | 16,000 |
| 4470 SNACK BAR | 1,381 | 1,382 | 1,400 | 1,177 | 1,100 | 1,500 | 1,100 |
| 4515 CONTRACTS | 5,120 | 9,923 | - | 3,525 | 4,100 | - | 11,000 |
| OTHER REVENUES | | | | | | | |
| 4610 REIMB. EXPENSES | 2,015 | 4,350 | 3,500 | - | - | 2,800 | 3,500 |
| 4620 CONTRIBUTIONS | - | - | - | - | - | - | - |
| 4670 MISC. RECEIPTS | - | - | - | 3 | - | - | - |
| TOTAL REVENUES | 44,636 | 48,643 | 40,900 | 37,010 | 36,200 | 40,300 | 46,600 |
| TRANSFERS IN | | | | | | | |
| 4700 GENERAL FUND | 32,180 | 59,356 | - | - | - | - | - |
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES & BENEFITS | | | | | | | |
| 5010 SALARIES - REGULAR | 7,058 | 5,230 | 14,397 | 5,613 | 1,160 | 13,348 | 15,000 |
| 5015 HOURLY | 23,216 | 25,304 | 27,160 | 23,447 | 22,700 | 27,160 | 27,500 |
| 5020 SALARIES - OVERTIME | 405 | 1,973 | 2,000 | 1,221 | 1,000 | 2,000 | 2,000 |
| 5040 PERS | 533 | 358 | 2,780 | 428 | 650 | 1,505 | 1,800 |
| 5050 MEDICAL | 1,837 | 999 | 647 | 829 | 1,800 | 2,129 | 4,500 |
| 5055 CAFETERIA PLAN | - | 1,033 | - | 1,074 | - | 2,216 | - |
| 5060 WORKERS COMP INS | 1,456 | 1,499 | 420 | 1,422 | 1,606 | - | 500 |
| 5080 PAYROLL TAXES | 3,132 | 2,866 | 4,100 | 2,746 | 3,600 | 4,360 | 5,000 |
| TOTAL PERSONNEL SERVICES & BENEFITS | 37,637 | 39,260 | 51,504 | 35,706 | 32,516 | 52,718 | 56,300 |
| CONTRACTED & PROFESSIONAL SERVICES | | | | | | | |
| 5110 ENGINEERING SERVICES | - | - | - | - | - | - | - |
| 5150 GENERAL PROF. SERVICES | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 9,000 |
| 5160 LIABILITY INSURANCE | 1,121 | 1,469 | 1,578 | 1,582 | 1,156 | 1,500 | 1,500 |
| 5170 PROP. DAMAGE INS. | - | 282 | 285 | 276 | 283 | 300 | 685 |
| 5180 WORKERS COMP | - | - | - | 2,784 | - | - | - |
| 5210 MISC. INS | - | - | - | 97 | - | - | - |
| REPAIRS & MAINTENANCE | | | | | | | |
| 5260 MAINTENANCE OF EQUIPMENT | 197 | 27 | 950 | 556 | 32 | 2,500 | 500 |
| 5270 MAINTENANCE OF BUILDINGS | - | - | - | 77 | - | - | 1,000 |
| 5280 MAINTENANCE OF FACILITIES | 1,746 | 1,928 | 1,200 | 1,000 | 800 | 2,500 | 1,000 |
| MATERIALS & SUPPLIES | | | | | | | |
| 5300 OFFICE SUPPLIES | 36 | 10 | - | 88 | 200 | - | 200 |
| 5305 SNACK SHACK SUPPLIES | 1,016 | 1,026 | 700 | 700 | 600 | 800 | 800 |
| 5310 POSTAGE/EXPRESS | - | - | - | - | - | - | - |
| 5320 SMALL TOOLS | 63 | 119 | 100 | 157 | 34 | 100 | 100 |
| 5325 SPECIAL SUPPLIES | 40 | 158 | 200 | 504 | - | 200 | 100 |
| 5340 CHEMICALS | 6,360 | 7,012 | 7,000 | 5,944 | 5,800 | 7,000 | 7,000 |
| 5350 PROTECTIVE CLOTHING | - | - | - | 168 | 200 | - | - |
| OTHER SERVICES & CHARGES | | | | | | | |
| 5420 PRINTING | 448 | 433 | 450 | 460 | - | 450 | - |
| 5450 ADVERTISING | - | 29 | 35 | - | - | - | - |
| 5460 EDUCATION & TRAINING | 193 | 220 | - | - | - | - | - |
| 5480 DUES & PUBLICATIONS | - | - | - | - | 280 | - | 280 |
| 5530 MEDICAL SERVICES | - | - | - | - | - | - | - |
| 5540 TELEPHONE | 199 | 69 | 150 | - | - | 150 | 150 |
| 5560 UTILITIES | 15,080 | 13,811 | 12,000 | 15,535 | 20,000 | 14,000 | 20,000 |
| 5600 OTHER AGENCY CHARGES | 240 | 240 | 240 | 240 | - | 240 | 240 |
| 5610 REIMB. EXPENSES | 2,190 | 4,200 | 3,500 | - | - | 3,500 | 3,500 |
| 5660 COST ALLOCATION | - | 33,578 | 30,995 | 28,412 | 30,995 | 30,995 | - |
| TOTAL SERVICES & SUPPLIES | 37,679 | 73,359 | 68,133 | 38,917 | 69,130 | 72,985 | 46,055 |
| CAPITAL PROJECTS | | | | | | | |
| 5700 EQUIPMENT PURCHASE | 1,500 | - | - | - | - | - | - |
| 5750 CAPITAL PROJECTS | - | - | - | - | - | - | - |
| TOTAL CAP OUTLAY | 1,500 | - | - | - | - | - | - |
| TOTAL POOL EXP | 76,816 | 112,619 | 119,637 | 74,623 | 101,646 | 125,703 | 102,355 |
| NET REVENUE | | | | | (65,446) | (85,403) | (55,755) |