REDEVELOPMENT AGENCY OF CENTERVILLE CITY AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REDEVELOPMENT AGENCY OF CENTERVILLE MEETING AT 8:00 PM ON MAY 21, 2019 AT THE CENTERVILLE CITY COMMUNITY CENTER AND CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

Meetings of the City Council of Centerville City may be conducted via electronic means pursuant to Utah Code Ann. 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.

Centerville City, in compliance with the Americans With Disabilities Act, provides accommodations and auxiliary communicative aids and services for all those citizens in need of assistance, including hearing devices. Persons requesting these accommodations for City-sponsored public meetings, services, programs, or events should call Jacob Smith, Centerville Management Services Director, at 801-295-3477, giving at least 24 hours notice prior to the meeting.

The full packet of backup materials can be found at http://centerville.novusagenda.com/agendapublic.

Tentative Time: - The times shown below are tentative and are subject to change during the meeting.

A. NEW BUSINESS

1. Public Hearing - Adopt Tentative Budget

   Hold public hearing on RDA Budget (pgs 67-68 on attached proposed budget). Thereafter, approve FY 2019-2020 Tentative Budget and establish the time and place for the public hearing on June 4, 2019 to consider adoption of the tentative budget as final.

B. ADJOURNMENT

CENTERVILLE

Staff Backup Report
5/21/2019

Item No. 1.

Short Title: Public Hearing - Adopt Tentative Budget

Initiated By: Jacob Smith

Scheduled Time:

SUBJECT

Hold public hearing on RDA Budget (pgs 67-68 on attached proposed budget). Thereafter, approve FY2019-2020 Tentative Budget and establish the time and place for the public hearing on June 4, 2019 to consider adoption of the tentative budget as final.

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

	Description
🗋	FY2020 Proposed Budget

CENTERVILLE CITY

PROPOSED BUDGET
FISCAL YEAR 2019-2020

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CENTERVILLE CITY

250 North Main • Centerville, Utah 84014-1824 • (801) 295-3477 • Fax: (801) 292-8034

Incorporated in 1915

To: Mayor
City Council
Centerville Citizens
From: Brant Hanson, City Manager
Subject: Budget Message – A Summary of the FY 2020 Proposed Budget
Date: May 1, 2019

I am transmitting with this Budget Message my Proposed Budget for Fiscal Year 2020. I recommend the City Council adopt the Proposed Budget as the "Tentative Budget", initiating a period for public comment. The City Council can revise the Tentative Budget before adopting a "Final Budget"—presumably in the June 18th City Council meeting. As required by State law, the City Council will hold a public hearing June 4th on the Tentative Budget prior to adoption of the "Final Budget".

Overview of Proposed Budget

My Proposed Budget for the fiscal year beginning July 1, 2019 (known as FY 2020) reflects a balanced budget that shows significant progress toward funding key services provided by the City including streets, water, parks, drainage infrastructure and replacing and repairing the aging fleet and buildings. Additionally, the recruiting, retention, and training of productive employees is a priority to maintain knowledgeable, qualified staff to maintain the high level of service expected by residents and business. Finally, this budget provides the necessary funding for a small recreation program, traditional public events, maintaining our theater, and continued enhancement of the historical Whitaker home. The amount of property tax attributed to the rate increase passed a few years ago is continuing to be used to fund additional street maintenance and attract and retain quality police officers.

Last year, the City acknowledged the immediate issues with deferring the replacement of large equipment and decided to fund the first in a series of annual investments to replace equipment in the Streets Department. I have included in the FY 2020 budget the continuation of this investment. In addition, I will be asking staff to study alternative purchasing options to maximize the City's investment so we can realize a dependable fleet in a shorter period of time with a minimal impact to the budget.

Due to the City's improved financial position and working with the Department Directors, we were able to find enough savings to fund an additional police officer and an accounting professional to help with the increased workload. Of note this past year, the City Council commissioned Personnel Systems and Services to conduct a compensation study. Their scope of work included updating the job descriptions and salary ranges for all permanent employees of the City. On March 19, 2019, the City Council held a public hearing on and adopted the new salary ranges based on Personnel Systems and Services recommendations. I have included in this budget an increase to wages of about 6.5% in all funds. Additionally, the budget includes a 1% to allow Department Directors the discretion within their own departments to modify wages in an effort to reduce issues of compression, pay below the new minimums, perceived inequities as well as allow for merit increases.

The Proposed Budget includes significant funding for capital projects, including $1.5 million in water system and drainage improvements and $1.4 million for road maintenance projects including $100,000 for sidewalk maintenance. The fields and pavilion included in the new expansion to the Community Park are fully operational this year. The final phase, including a restroom and playground, awaits funding from park impact fees which will probably not be collected for a few more years. Island View Park will be renovated beginning the end of FY 2019 and completed in FY 2020. A federal grant will help fund the first phase. The City will be matching this grant using RAP Tax funds and is currently looking into financing options to complete phase II. The timing, financing mechanisms, and estimated costs have not been finalized yet.

In the Enterprise Funds, the Proposed Budget assumes an increase in solid waste rates. Wasatch Integrated Waste – our waste management district – announced a $2.00/can increase for solid waste effective July 1, 2019. Staff will present changes to the sanitation fee along with any other changes to the consolidated fee schedule along with the final budget.

General Fund Revenues

The three largest sources of tax revenue for the General Fund are Sales Tax, Property Tax, and the Energy Sales and Use Tax (referred to as "franchise tax" for power and natural gas in the budget document). Sales Tax revenue in the current fiscal year is estimated to be 7% higher than the prior year, which is stronger than anticipated. In my FY 2020 Proposed Budget, I am projecting sales tax revenues to increase 3% over the estimated amount for FY 2019. I anticipate we will receive more than 3% and hope to make it a fiscal practice to budget conservatively anticipating a possible downturn in the economy. If the economy continues to expand, the balance of the unspent funds will be transferred to the General Fund reserves which is restricted by State to be no less than 5% and no more than 25%. Currently, the General Fund Reserve fund balance is 13.1%. I do not expect much increase in property taxes collected for FY 2020 as new development slowed significantly in both FY 2018 and 2019. At this time, we are not recommending the Truth-in-Taxation process to increase the property tax revenue. However, we propose having a strategic discussion next fiscal year regarding the City's financial sustainability, service levels, increasing costs, and the City's revenue portfolio.

The other major tax revenue source in the General Fund is the **Energy Sales and Use Tax**. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By contrast, **municipal telecommunications tax revenue** has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

Transportation Funding

The "Transportation Projects Fund", created in FY 2018 is on track to maintain the quality of its streets at this time. Sources of revenue include gasoline tax revenue, the County imposed ¼ cent "transportation sales tax", and the City Council's most recent property tax rate increase. As a result, the FY 2020 Proposed Budget includes $1.4 million for pavement maintenance. Last year as a part of the budget process, the City Council identified correcting sidewalk faults as a priority and approved $100,000 towards correcting these faults. The City Council provided direction to Staff to fund the sidewalk replacement and repair program at least 5% each year from the Transportation Fund. The FY 2020 Proposed Budget includes $100,000 again to continue to address this issue. Daily street maintenance activities—such as pothole patching, snowplowing, streetlights, etc. continue to be budgeted in the General Fund.

Park Improvements Funding

This past fiscal year and for FY 2020, the main park projects for the City have been the expansion of the Community Park and renovation and improved amenities at Island View Park.

The expansion of the Community Park is 100% related and has been completed due to growth. As such, funding of the expansion can be done completely with park impact fees from new development. Park impact fees have been insufficient to fully fund the expansion as development has slowed. To make up the difference, two funding sources were used to complete the expansion: 1) Recreation, Arts & Parks (RAP) Tax; and 2) a lease agreement with the South Davis Recreation District (SDRC).

In November 2016, Centerville voters approved the renewal of the RAP Tax, a 1/10th cent sales tax. This renewal became effective April 1, 2016. Prior to that date, 90% of the RAP Tax revenue was used to pay debt service for the Davis Center for the Performing Arts, home of CenterPoint Legacy Theatre. The current City Council has decided to use RAP Tax revenue under this new 10-year authorization for the following purposes:

- 85% for parks
- 5% for Whitaker Museum building and grounds improvements
- 5% for maintenance of the Performing Arts Center building
- 5% for purposes to be determined by the Council

The SDRC's lease agreement provided the City with $500,000 to finish the park in exchange for priority use of the new sports fields for a number of years. The $500,000 will be repaid to the District beginning this year and for the next four years from park impact fees (as they become available) and/or RAP Tax revenue. As park impact fees become available, they will repay the RAP taxes borrowed to finish the park expansion.

A $50,000 donation from the Bill & Sylvia Tingey Family paid for the pavilion located on the expansion site.

The first and possibly second phase of a major renovation of **Island View Park** is scheduled to start in FY 2019 and be completed in FY 2020. Funding for the two phases will be funded partially with a federal grant and matching amount from RAP Tax revenue. As mentioned above, park impact fees from developers has slowed more than projected and repayment of RAP tax has created a cash flow issue within the RAP Tax Fund. The City Council is considering short-term financing to fund the gap – pledging future RAP taxes. Right now, the rates on short-term financing are much lower than construction inflation rates. As such, the City Council is considering using the same financing mechanism to fund the gap for phase one to immediately begin work on phase two in an effort to save the City a significant amount in future costs. Currently, the Proposed Parks Capital Improvement Fund shows an estimated cost for completion of both phases.

<u>Enterprise Services and Funding</u>

The City provides drainage utility, culinary water services, and solid waste collection using the enterprise approach. In other words, these services are fully funded with user fees. The Proposed Budget assumes an increase in solid waste rates. Wasatch Integrated Waste – our waste management district – announced a $2.00/can increase for solid waste effective July 1, 2019. Staff will present changes to the sanitation fee along with any other changes to the consolidated fee schedule along with the final budget.

<u>Drainage Utility</u> – Monthly user fees to maintain the City's drainage system are known as "drainage utility" and "subsurface drain" fees. The increases adopted in 2015 are providing about $600,000 per year to fund an ambitious capital improvement/replacement program recommended in the latest update of the Drainage Master Plan. More than $6 million in drainage projects, mostly replacement of existing drainage infrastructure, is being funded over a 10-year period using a pay-as-you-go approach. The replacement of drainage pipes will be coordinated with street repaving work as much as reasonably possible.

Federal and State storm water regulations now require cities to prevent pollutants from entering the drainage system when washing municipal vehicles and equipment. These pollutants (debris) must be collected and disposed of properly. A 2015 State audit concluded the City needed to improve its compliance with these regulations. One of the proposed uses of Drainage Utility revenue in FY 2020 is the construction of a "washout" or "decant" building for this purpose.

<u>Culinary Water</u> -- The most recent update of the culinary water system capital plan focuses on the replacement of water mains. The older area of the City has many miles of cast iron water mains that are coming to the end of their expected life. Breaks in these pipes cause costly damage to roads and interrupt water service to customers. Staff has coordinated these water main replacements with street repaving/reconstruction plans over the next 20 years so that, as much as practical, cast iron pipes are replaced at the same time as the street work is done, thereby reducing overall project costs as well as the road damage caused by breaks in cast iron pipes. As previously mentioned, storm drain replacements are also being coordinated with street projects. In addition, staff are working with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done.

Personnel Costs

I am proposing the addition of two new positions: One additional police officer to address the increased caseload and hire a finance/accounting professional to address deficiencies in the funds and policies within the City. Also, I recommend the Council approve pay raises and fund benefit increases (including medical) similar to the amount approved in FY 2019. The impact to all funds is approximately 6.5% for all related personnel costs. Additional personnel funds will be used by Department Directors in counsel with myself to help reduce issues of compression, employees paid below the new minimums as set forth by the new salary schedule and for merit increases.

The Proposed Budget also includes an amount (~30,000) to be used as a personnel contingency to pay for annual and retirement-related cash-out of accrued leave.

Equipment

A table beginning on page x identifies department head requests for equipment (exceeding $1000) and which of these requests are included in my Proposed Budget.

Long-Term Financial Obligations

The City has the following long-term financial obligations: 1) repayment of water revenue bonds; 2) an annual pledge for UTOPIA; and 3) repayment of bonds issued for construction of the Davis Center for the Performing Arts. The Proposed Budget includes the payments due in FY 2020 for each of these obligations.

Water Revenue Bonds – The City issued water revenue bonds in 2012 for water system improvements. This bond issue included $2.1 million in new borrowing and refunded the existing debt of $2.1 million (relating to water system and drainage projects completed earlier). The debt service requirements will be paid entirely from Water Fund revenue and Drainage Utility fees.

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay the annual pledge, which will be $491,289 in FY 2020:

- **Reimbursement from the RDA Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's annual "additional tax increment". Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional increment—estimated to be $178,000 in FY 2020—flows to the City as repayment and is being used for the UTOPIA obligation.

- **General Fund revenue.** The remaining $313,289 needed to pay the FY 2020 pledge amount comes from General Fund revenue.

See Capital Projects--UTOPIA Fund for the budget relating to the UTOPIA annual pledge payment.

Davis Center for the Performing Arts – Construction of the $14.3 million regional performing arts facility was completed in 2011 and is owned by the Redevelopment Agency of Centerville. Debt service for this facility has been paid from four sources: 1) RAP tax approved by voters in Centerville and Bountiful; 2) RDA tax increment (i.e., property taxes from the businesses in the Redevelopment Project Area); 3) Davis County tourism taxes; and 4) private donations. The payment of this debt is shown in the Debt Service Fund section of the Proposed Budget under the category of "Sales Tax Revenue Bonds – 2009". Although sales taxes were pledged as the security for these bonds, debt service has been paid entirely from the sources identified above. As of April 1, 2016, RAP Tax revenue is no longer being collected for this purpose. The annual debt service amount dropped dramatically from $1,657,088 in FY 2016 to $593,012 in FY 2017 and will be $592,963 in FY 2020. The last payment will be paid with RDA tax increment next fiscal year FY 2021.

Redevelopment Agency

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves as the RDA Board of Directors. The RDA's Budget is included in the total Budget document, but is subject to its own public hearing and adoption process.

The source of revenue for the RDA Fund is the property tax "increment" (or increase) created by increasing the taxable property value in each "Project Area" through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc.) in the Project Area, public amenities, financial assistance to developers, and construction or preservation of affordable housing.

The Centerville RDA Proposed Budget is shown immediately after the Centerville City Proposed Budget. The RDA currently has three Project Areas: 1) Parrish Lane Gateway Project Area (a traditional Redevelopment Area); 2) Legacy Crossing at Parrish Lane Project Area (a Community Development Area, or CDA); and 3) Barnard Creek Project Area (also a CDA). The biggest current commitment related to the Parrish Lane Gateway Project Area is for debt service for the Davis Center for the Performing Arts (DCPA), explained earlier in this Budget Message. In each of the project areas, tax increment flows to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre.

Summary of Revenues and Expenditures

A summary for all funds in the Proposed Budget is shown on page 1 of the Proposed Budget detail document, totaling more than $20 million. Summaries of revenues and expenditures for the General Fund are shown on the following pages of the same document. Proposed General Fund expenditures total $9.5 million, or 46.4% of all proposed spending.

Capital Equipment
FY 2020 (over $1000)

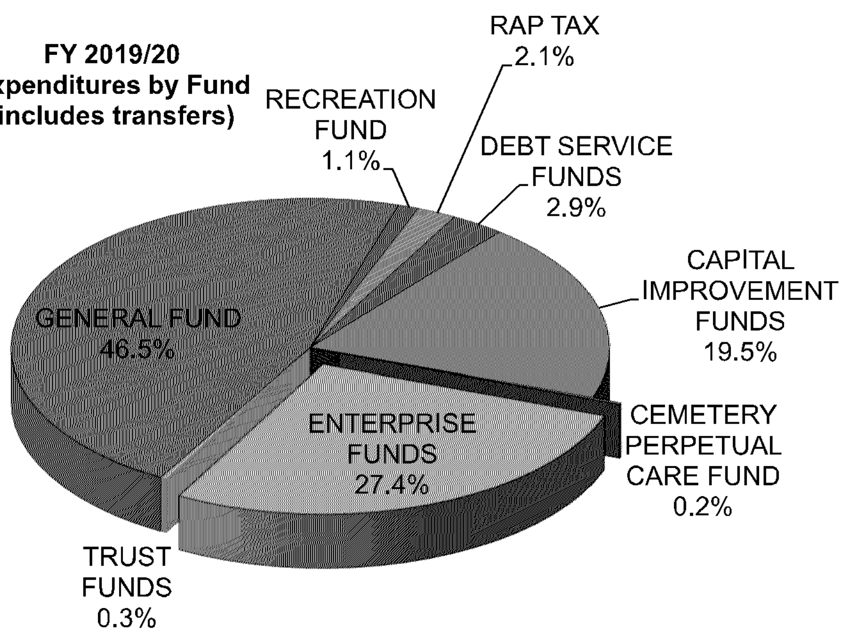
Mngmt Services/Exec	Dept. Request	Proposed	Notes
Recording Equipment	$ 3,000	$ -	Needs further research and possible replacement of recording software
Backup Laptop	$ 1,500	$ -	Refurbishing one currently owned by the City
Computer Reserve	$ 7,000	$ 7,000	The computer reserve is used by all GF departments to replacement computers that need replacing sooner than programmed
Server Replacement	$ 9,000	$ 9,000	
Network Switch	$ 3,500	$ 3,500	
Camera System Phase 1	$ 13,000	$ 13,000	Replace old analog with digital, new DVR and new camera in Whitaker home
Police			
800 mhz radio - EOC; VHF Radio - EOC	$ 3,500	$ 3,500	
Four replacement vehicles	$ 160,650	$ 115,000	Still four vehicles, two will be leased rather than purchased
SWAT gear	$ 5,000	$ 5,000	
Crime scene camera kit	$ 4,000	$ 4,000	
Copy Machine	$ 6,200	$ -	
WatchGuard Redaction Software	$ 10,320	$ 10,320	
Carport	$ 21,500	$ -	
Laptops and Printers	$ 3,500	$ 3,500	
New Officer Equipment	$ 7,225	$ 7,225	
Liquor Law Equipment - Radar, cages and lights	$ 10,000	$ 10,000	
Remote Control Devices - School Crossings	$ 3,600	$ 3,600	
Public Works			
Alldata Internet Lighty Duty Program	$ 1,600	$ 1,600	
Service Max for Dump Trucks	$ 850	$ 850	
Tools for Repairs	$ 4,900	$ -	Moved into regular operating line
Shop Supplies	$ 2,500	$ -	Moved into regular operating line
Magnetic Drill Press	$ 1,500	$ -	
Upgrade Shop Lift	$ 42,500	$ -	
Iron Worker for Steel Work	$ 12,000	$ -	
Stainless Steel Dump Bed for Truck 221	$ 25,800	$ 25,800	
Barricades, Cones, Special Signs	$ 4,500	$ 4,500	
Carbide Plow Blades	$ 6,500	$ 6,500	
Bobtail Dump Truck w/ Plow Equipment	$ 170,000	$ 170,000	One of these to be funded by VW grant
Bobtail Dump Truck w/ Plow Equipment	$ 170,000	$ 170,000	One of these to be funded by VW grant
Salt Rack Continuation	$ 12,000	$ -	
ARCGIS Enterprise License	$ 8,500	$ -	
GPS Reciever-Trimble R2(survey grade)	$ 15,677	$ -	
Parks			
Air Compressor - Diesel powered trailer mounted	$ 27,000	$ 5,000	To be purchased from Water Division
Utility Trailer x2	$ 10,000	$ 5,000	
Bucket - grapple/multi-use	$ 8,000	$ 8,000	
Small equipment	$ 5,000	$ 5,000	
3/4 Extended Cab 4x4	$ 32,000	$ 32,000	
Alternamats (drive mats for cemetery)	$ 1,400	$ 1,400	
Freedom Hills Irrigation Filter Enclosure	$ 500	$ 500	
Freedom Hills Trail Repair	$ 2,500	$ 2,500	
Play Surface Repair/Condition	$ 2,000	$ 2,000	

Buildings			
Replace overhead door opener x2	$ 3,000	$ 3,000	
Shop equipment lift	$ 11,916	$ -	
Computer and equipment	$ 1,600	$ 1,600	
Carpet/tile/paint (Parks Bldg)	$ 1,100	$ 1,100	
Carpet/tile/paint (PW Bldg)	$ 5,000	$ 4,500	
Carpet/tile/paint (City Hall)	$ 5,000	$ 5,000	
Shop Crane Repair	$ 8,000	$ 8,000	
PW Facilities upstairs HVAC Fix	$ 5,000	$ 5,000	
City Hall - HVAC Fix	$ 7,000	$ 4,000	Partially funded in FY19
Council Rm SW Door	$ 1,000	$ -	
Front Office Remodel/Security Upgrade	$ 10,000	$ 71,000	
Community Development			
General Plan	$ 70,000	$ 69,000	
Computer Replacement	$ 1,500	$ 1,500	
TOTAL GF EQUIPMENT	**$ 969,838**	**$ 808,995**	
Recreation Fund			
Freezer	$ 640	$ 640	
Water Fund			
Line Locator	$ 3,200	$ 3,200	
Load Test Water Dept. Generator	$ 4,500	$ -	
New Truck - Replace #200	$ 39,500	$ 1,000	
Wonderware Changeout	$ 25,000	$ 25,000	
Telemetry Upgrade	$ 17,000	$ 17,000	
Computer	$ 6,500	$ 6,500	
Godwin Pump #118	$ 40,000	$ 40,000	
Generator for 100 S Booster Pump #10	$ 35,000	$ 35,000	
Earthquake Initiative Fire Hoses	$ 10,000	$ 10,000	
Energy Upgrade	$ 5,000	$ 5,000	
Paint Green Steel Tank	$ 35,000	$ -	Tank planning to be replaced entirely
Moving Meters to the curb	$ 15,000	$ 15,000	
PRV Repairs	$ 10,000	$ 10,000	
Painting Fire Hydrants	$ 25,000	$ -	Possible community service project
Duncan Springs Filtration Plant	$ 60,000	$ -	
New Water Meter Change Out	$ 45,000	$ 45,000	
Total	**$ 375,700**	**$ 212,700**	
Drainage Fund			
Grate Retrofit	$ 5,000	$ 5,000	
Utilisync Renewal	$ 3,000	$ 3,000	
Truck	$ 39,000	$ 1,000	Possible lease
Equipment Washout Bldg	$ 350,000	$ 350,000	
Convered Materials Storage	$ 100,000	$ 100,000	Connected to Washout Bldg
Total	**$ 497,000**	**$ 459,000**	
Whitaker Fund			
Virtual Tour	$ 3,000	$ -	
Museum branding/brochure	$ 2,800	$ 3,458	
Gas fireplace renovation	$ 3,000	$ 3,000	
Floor refinish/recoat	$ 3,500	$ 3,500	
Landscape Improvements	$ 6,000	$ 11,000	
Security Upgrade	$ 1,400	$ 1,400	
Silk Dress Exhibit	$ 2,600	$ 2,600	
Total	**$ 22,300**	**$ 24,958**	

Fiscal Year 2019/20
Budget Summary
All Funds
(excluding RDA)

Fund Type	Department Request	Proposed	Adopted
Revenues			
General Fund	**$9,486,670**	**$9,575,132**	**$0**
Recreation Fund	**$232,100**	**$229,686**	**$0**
RAP Tax	**$438,500**	**$438,500**	**$0**
Debt Service Funds	**$592,963**	**$592,963**	**$0**
Capital Improvement Funds	**$4,018,881**	**$4,018,881**	**$0**
Cemetery Perpetual Care Fund	**$33,800**	**$33,800**	**$0**
Enterprise Funds	**$5,503,850**	**$5,653,850**	**$0**
Trust Funds	**$71,000**	**$71,000**	**$0**
Total Sources	**$20,377,764**	**$20,613,812**	**$0**
Expenditures			
General Fund	**$9,623,940**	**$9,575,132**	**$0**
Recreation Fund	**$226,411**	**$229,686**	**$0**
RAP Tax	**$438,500**	**$438,500**	**$0**
Debt Service Funds	**$592,963**	**$592,963**	**$0**
Capital Improvement Funds	**$4,003,289**	**$4,018,881**	**$0**
Cemetery Perpetual Care Fund	**$33,800**	**$33,800**	**$0**
Enterprise Funds	**$6,064,850**	**$5,653,850**	**$0**
Trust Funds	**$67,730**	**$71,000**	**$0**
Total Expenditures	**$21,051,483**	**$20,613,812**	**$0**
Revenue over/under expenditures	-$673,719	$0	$0

FY 2019/20
Expenditures by Fund
(includes transfers)

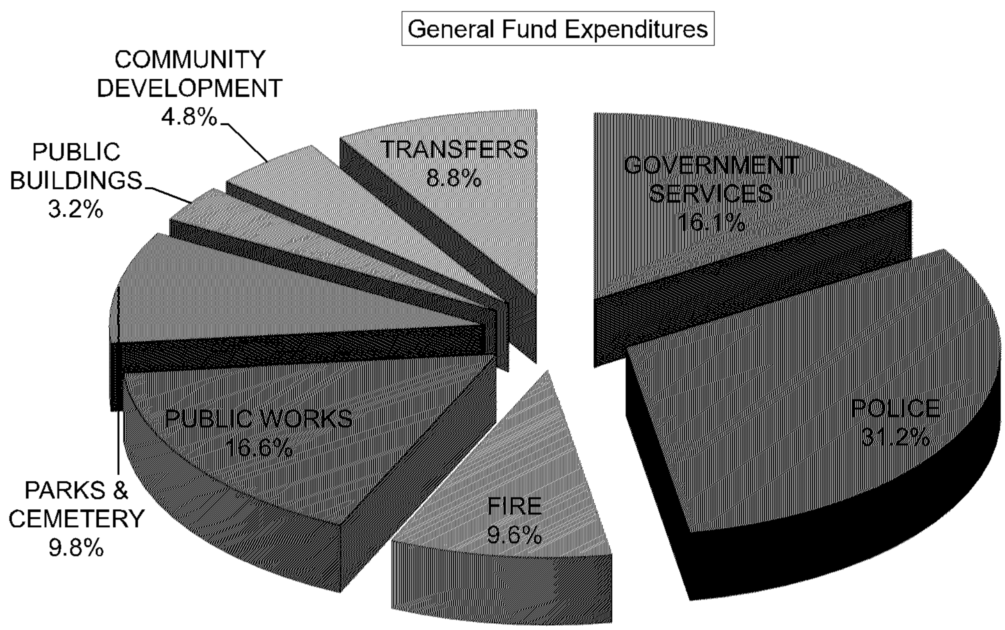


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2019/20

	2016/17 Actual	2017/18 Actual	2018/19 Estimate	2018/19 Budget	2019/20 Department Request	2019/20 Tentative	2019/20 Adopted
Revenues							
Taxes	$6,170,478	$6,747,242	$6,969,400	$6,905,427	$7,135,000	$7,135,000	$0
Licenses & Permits	$278,203	$251,569	$362,312	$336,550	$357,700	$357,700	$0
Intergovernmental	$62,510	$58,806	$51,293	$49,500	$54,200	$54,200	$0
Charges for Services	$1,026,147	$1,001,616	$1,025,559	$1,065,233	$1,200,030	$1,288,492	$0
Fines	$440,062	$473,817	$430,000	$490,000	$450,000	$450,000	$0
Miscellaneous	$28,602	$30,889	$51,010	$50,550	$49,550	$49,550	$0
Contributions & Transfers	$41,230	$47,120	$66,094	$48,674	$240,190	$240,190	$0
Total General Fund Revenues	$8,047,232	$8,611,058	$8,955,668	$8,945,934	$9,486,670	$9,575,132	$0
Use of Restricted Fund Balance	$0	$0	$5,000	$5,000	$5,000	$5,000	$0
Use of Unrestricted Fund Balance	$0	$0	$119,278	$119,278	$0	$0	$0
Total Sources of Revenues	$8,047,232	$8,611,058	$9,074,946	$9,065,212	$9,486,670	$9,575,132	$0
Expenditures							
Government Services	$1,455,223	$1,286,643	$1,280,752	$1,396,302	$1,425,284	$1,543,683	$0
Police	$2,682,694	$2,701,728	$2,859,784	$2,912,302	$3,074,654	$2,982,734	$0
Fire	$875,246	$852,724	$894,324	$894,324	$916,000	$916,000	$0
Public Works	$1,189,737	$1,167,688	$1,506,628	$1,508,777	$1,691,986	$1,588,218	$0
Parks & Cemetery	$846,615	$795,687	$889,496	$898,107	$929,708	$933,935	$0
Public Buildings	$223,624	$224,446	$214,049	$223,474	$271,259	$309,105	$0
Community Development	$335,516	$344,676	$342,458	$377,268	$440,668	$455,800	$0
Transfers/Non-Departmental	$488,864	$748,215	$884,306	$884,306	$874,381	$845,657	$0
Funds yet to be allocated							$0
Total General Fund Expenditures	$8,097,520	$8,121,807	$8,871,797	$9,094,860	$9,623,940	$9,575,132	$0
Net	-$50,288	$489,251	$203,149	-$29,648	-$137,270	$0	

GENERAL FUND EXPENDITURES
FY 2019/20

	2016/17 Actual	2017/18 Actual	2018/19 Budget	2019/20 Department Request	2019/20 Tentative	2019/20 Approved Budget
Government Services	$1,455,223	$1,286,643	$1,396,302	$1,425,284	$1,543,683	$0
Police	$2,682,694	$2,701,728	$2,912,302	$3,074,654	$2,982,734	$0
Fire	$875,246	$852,724	$894,324	$916,000	$916,000	$0
Public Works	$1,189,737	$1,167,688	$1,508,777	$1,691,986	$1,588,218	$0
Parks & Cemetery	$846,615	$795,687	$898,107	$929,708	$933,935	$0
Public Buildings	$223,624	$224,446	$223,474	$271,259	$309,105	$0
Community Development	$335,516	$344,676	$377,268	$440,668	$455,800	$0
Transfers	$488,864	$748,215	$884,306	$874,381	$845,657	$0
Total General Fund Expenditures	**$8,097,520**	**$8,121,807**	**$9,094,860**	**$9,623,940**	**$9,575,132**	**$0**



GENERAL FUND REVENUES
FY 2019/20 BUDGET

		2016/17	2017/18	2018/19			2018/19		
				6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
	TAX REVENUES								
10-31-100000	PROPERTY TAXES	968,378	1,554,303	1,240,245	1,440,000	1,416,218	1,455,000	1,455,000	
10-31-120000	FEE IN LIEU OF TAXES	80,620	101,933	47,439	120,400	100,000	120,000	120,000	
10-31-200000	PROPERTY TAXES - OTHER	25,736	-1,494	4,103	60,000	110,000	60,000	60,000	
10-31-300000	SALES TAX - GENERAL	3,804,117	3,983,515	2,135,615	4,270,000	4,141,209	4,400,000	4,400,000	
10-31-410000	FRANCHISE TAX - POWER	593,460	578,681	331,177	605,000	615,000	605,000	605,000	
10-31-420000	FRANCHISE TAX - NATURAL GAS	271,281	281,367	53,642	250,000	272,000	270,000	270,000	
10-31-430000	FRANCHISE TAX - TELECOMM.	170,057	156,016	72,130	130,000	155,000	130,000	130,000	
10-31-440000	FRANCHISE TAX - CATV	91,829	92,919	43,306	94,000	96,000	95,000	95,000	
	TOTAL TAX REVENUE	6,170,478	6,747,242	3,927,655	6,969,400	6,905,427	7,135,000	7,135,000	0
	LICENSES AND PERMITS								
10-32-100000	BUSINESS LICENSES	66,921	58,390	43,131	58,000	56,000	59,000	59,000	
10-32-110000	BUILDING FEES	167,027	139,904	130,036	200,000	200,000	210,000	210,000	
10-32-120000	PLAN CHECK FEES	39,395	47,023	66,022	96,000	75,000	80,000	80,000	
10-32-130000	ELECTRICAL FEES	726	898	700	1,800	700	1,800	1,800	
10-32-140000	PLUMBING FEES	0	1,286	420	1,650	1,000	1,800	1,800	
10-32-150000	MECHANICAL FEES	2,112	2,546	1,750	2,800	2,000	3,000	3,000	
10-32-160000	STATE SURCHARGE FEE	347	563	595	800	800	800	800	
10-32-200000	APPROACH FEES (STREET & CURB)	1,675	850	961	1,200	1,000	1,200	1,200	
10-32-220000	BICYCLE LICENSES	0	9	2	2	50	50	50	
10-32-230000	CHICKEN & RABBIT PERMITS	0	100	30	60	0	50	50	
	TOTAL LICENSES AND PERMITS	278,203	251,569	243,648	362,312	336,550	357,700	357,700	0
	INTERGOVERNMENTAL REVENUE								
10-33-580000	STATE GRANTS - LIQUOR LAW	20,314	21,512	25,770	25,770	21,000	25,700	25,700	
10-33-620000	STATE GRANT - HISTORIC	0	1,233	0	0	2,500	2,500	2,500	
10-33-610000	SCHOOL RESOURCE OFFICER	17,000	17,750	0	17,750	18,000	18,000	18,000	
10-33-630000	PUBLIC SAFETY GRANTS	25,196	18,311	6,317	7,773	8,000	8,000	8,000	
	TOTAL INTERGOVERNMENTAL	62,510	58,806	32,087	51,293	49,500	54,200	54,200	0
	CHARGES FOR SERVICES								
10-34-120000	SUBDIV INSPECT FEES	19,595	23,817	4,226	8,000	25,000	20,000	20,000	
10-34-140000	BUILDING INSPECTION FEES	0	500	0	0	0	500	500	
10-34-130000	ZONING SUB FEES	44,548	27,210	8,004	15,000	35,000	35,000	35,000	
10-34-150000	SALE OF MAPS & PUBLICATIONS	67	10	1	10	100	50	50	
10-34-310000	STREET EXCAVATION FEES	3,940	6,105	2,605	3,500	5,000	4,500	4,800	
10-34-330000	STREET LIGHTING FEES	4,152	4,171	2,074	4,140	4,140	4,140	4,140	
10-34-340000	STREET SIGN CHARGES	0	0	0	116	0	50	50	
10-34-730000	PARK RENTAL FEES	5,592	4,815	1,925	5,000	5,800	6,000	6,000	
10-34-740000	PARK USE AGREEMENTS	4,323	3,213	2,365	4,800	8,000	6,000	6,000	
10-34-800000	CEMETERY LOTS -E	3,600	0	0	600	0	600	600	
10-34-810000	CEMETERY LOTS -ABCD	500	-2,900	0	1,200	0	1,200	1,200	
10-34-821000	MONUMENT PERMIT FEE	3,920	0	0	0	0	0	0	
10-34-830000	GRAVE OPENING CHARGES	24,960	24,830	13,800	24,000	23,000	28,000	28,000	
10-34-900000	ADMIN OVERHEAD - WATER FUND	425,000	425,000	237,523	475,046	475,046	556,000	582,092	
10-34-910000	ADMIN OVERHEAD - SANITATION	84,050	84,050	46,261	92,522	92,522	105,760	123,763	
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINA(	220,000	220,000	128,447	256,894	256,894	289,000	284,855	
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	171,400	171,400	62,265	124,531	124,531	133,230	181,441	
10-34-950000	ADMIN OVERHEAD - TELECOMM	10,500	9,395	0	10,200	10,200	10,000	10,000	
	TOTAL CHARGES FOR SERVICES	1,026,147	1,001,616	509,496	1,025,559	1,065,233	1,200,030	1,288,492	0
	FINES AND FORFEITURES								
10-35-110000	CITY COURT	440,062	473,817	189,298	430,000	490,000	450,000	450,000	
	TOTAL COURT	440,062	473,817	189,298	430,000	490,000	450,000	450,000	0

	MISCELLANEOUS REVENUE								
10-36-100000	BANK & INVEST INTEREST	16,191	14,620	13,990	28,000	16,000	28,000	28,000	
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,600	2,880	1,000	3,000	3,000	3,000	3,000	
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	385	644	529	500	500	500	500	
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	20	0	-30	0	0	50	50	
10-36-290000	SALE OF HISTORIC MAPS	24	5	9	35	50	50	50	
10-36-350000	YOUTH COUNCIL (CHECKING)	3,844	0	0	0	0	0	0	
10-36-400000	SALE OF FIXED ASSETS	778	0	872	4,000	20,000	5,000	5,000	
10-36-800000	WITNESS FEES	500	518	148	400	600	500	500	
10-36-820000	CITIZEN'S ACADEMY	0	0	0	0	400	400	400	
10-36-840000	SEX OFFENDER REGISTRY FEE	0	75	25	75	0	50	50	
10-36-900000	SUNDRY REVENUE	4,260	12,148	6,201	15,000	10,000	12,000	12,000	
	TOTAL MISCELLANEOUS	28,602	30,889	22,743	51,010	50,550	49,550	49,550	0
	CONTRIBUTIONS AND TRANSFERS								
10-39-200000	TRANSFER FROM OTHER FUNDS	19,180	25,600	0	29,200	16,560	27,040	27,040	
10-38-200000	TRANSFER FROM RDA - HOMELESS	0	0	0	15,768	28,114	31,600	31,600	
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	0	0	261	261	0	50	50	
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	22,050	0	12,365	12,365	0	4,000	4,000	
10-38-750000	GUN RANGE DEPOSIT	0	800	0	0	0	0	0	
10-38-470000	POLICE CONTRIBUTIONS	0	19,425	2,500	7,500	0	7,500	7,500	
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	0	1,295	711	1,000	4,000	170,000	170,000	
	TOTAL CONTRIBUTIONS & TRANS	41,230	47,120	15,837	66,094	48,674	240,190	240,190	0
	TOTAL REVENUES & CONTRIB.	8,047,232	8,611,058	4,940,766	8,955,668	8,945,934	9,486,670	9,575,132	0
	USE OF RESTRICTED FUND BALANCE				5,000	5,000	5,000	5,000	
	USE OF UNRESTRICTED FUND BALANCE				119,278	119,278			
	BOND PROCEEDS								
	TOTAL FUND BALANCE /OTHER	0	0	N/A	124,278	124,278	5,000	5,000	0
	TOTAL GENERAL FUND REVENUE	8,047,232	8,611,058	4,940,766	9,204,224	9,070,212	9,491,670	9,580,132	0

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
CITY COUNCIL								
PERSONNEL SERVICES	$35,026	$41,939	$20,578	$41,157	$41,213	$41,169	$41,169	$0
OPERATING EXPENDITURES	$22,136	$28,484	$29,432	$68,265	$70,052	$39,925	$40,075	$0
CAPITAL OUTLAY/PROJECTS	$360	$75	$0	$0	$1,500	$1,500	$1,000	$0
TOTAL	$57,521	$70,498	$50,010	$109,422	$112,765	$82,594	$82,244	$0
JUSTICE COURT								
PERSONNEL SERVICES	$195,411	$165,613	$85,269	$195,394	$217,575	$217,575	$225,866	$0
OPERATING EXPENDITURES	$9,984	$8,485	$3,721	$7,952	$12,250	$12,850	$12,850	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$205,395	$174,098	$88,990	$203,346	$229,825	$230,425	$238,716	$0
EXECUTIVE								
PERSONNEL SERVICES	$369,777	$380,483	$127,306	$253,534	$252,454	$253,534	$262,350	$0
OPERATING EXPENDITURES	$14,525	$17,273	$5,672	$15,882	$20,250	$22,350	$27,350	$0
EMPLOYEE RECOG./ASST.	$18,122	$18,471	$7,523	$18,870	$21,000	$24,500	$24,500	$0
NEWSLETTER	$16,986	$10,247	$3,107	$10,800	$13,500	$13,500	$11,000	$0
CAPITAL OUTLAY	$2,979	$231	$0	$0	$0	$4,500	$0	$0
TOTAL	$422,389	$426,704	$143,608	$299,086	$307,204	$318,384	$325,200	$0
ATTORNEY								
PERSONNEL SERVICES	$146,852	$153,103	$81,443	$156,417	$154,870	$156,417	$160,510	$0
OPERATING EXPENDITURES	$10,161	$7,246	$2,019	$7,010	$8,600	$13,600	$13,600	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$157,012	$160,349	$83,462	$163,427	$163,470	$170,017	$174,110	$0
MANAGEMENT SERVICES								
PERSONNEL SERVICES	$430,974	$230,820	$166,644	$305,486	$326,051	$326,051	$469,700	$0
OPERATING EXPENDITURES	$74,990	$111,734	$60,616	$116,485	$117,400	$118,300	$80,750	$0
INSURANCE	$32,752	$37,791	$18,356	$38,000	$38,330	$38,400	$38,400	$0
CAPITAL OUTLAY	$23,556	$22,836	$15,337	$0	$45,257	$52,500	$52,500	$0
TOTAL	$562,272	$403,181	$260,952	$459,971	$527,038	$535,251	$641,350	$0
LEGAL SERVICES								
OPERATING EXPENDITURES	$30,223	$30,312	$8,202	$27,500	$38,000	$33,000	$28,500	$0
EMERGENCY MANAGEMENT								
OPERATING EXPENDITURES	$16,356	$5,802	$10,135	$9,500	$9,500	$12,613	$11,063	$0
CAPITAL OUTLAY	$1,373	$849	$1,500	$1,500	$1,500	$3,500	$3,500	$0
TOTAL	$17,728	$6,651	$11,635	$11,000	$11,000	$16,113	$14,563	$0
ELECTIONS								
OPERATING EXPENDITURES	$110	$7,378	$0	$0	$0	$32,000	$32,000	$0
TOTAL	$110	$7,378	$0	$0	$0	$32,000	$32,000	$0
YOUTH COUNCIL								
OPERATING EXPENDITURES	$2,571	$7,473	$5,294	$7,000	$7,000	$7,500	$7,000	$0
Total General Government	$1,455,223	$1,286,643	$652,153	$1,280,752	$1,396,302	$1,425,284	$1,543,683	$0

CITY COUNCIL
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4111-120	WAGES - COUNCIL	31,476	38,050	18,750	37,500	37,500	37,500	37,500	
10-4111-130	FICA	2,963	3,052	1,434	2,869	2,869	2,869	2,869	
10-4111-135	WORKERS COMPENSATION	587	837	394	788	844	800	800	
	SUBTOTAL	35,026	41,939	20,578	41,157	41,213	41,169	41,169	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4111-210	ULC&T	10654	10915.02	11,477	11,477	11,477	11,800	11,900	
10-4111-211	CHAMBER OF COMMERCE MEMBERS	500	575	575	575	575	575	575	
10-4111-217	CONTRIBUTIONS	500	500	1,000	1,000	1,000	500	1,000	
10-4111-240	OFFICE SUPPLIES	0	84.42	0	50	100	100	100	
10-4111-310	RECORDER SERVICES	4,613	5,781	2,373	5,600	6,000	6,000	6,000	
10-4111-314	COMPUTER SERVICES	0		0	4,200	4,200	4,200	4,200	
10-4111-330	EDUCATION & TRAINING	2,837	1,400	1,245	3,000	4,000	4,000	4,000	
10-4111-480	MISC SUPPLIES	103	284	263	263	200	250	200	
10-4111-481	MEETING MEALS	2,545	2,269	692	2,100	2,500	2,500	2,100	
10-4111-510	SPECIAL CONTINGENCY	383	6,677	11,806	40,000	40,000	10,000	10,000	
	SUBTOTAL	22,136	28,484	29,432	68,265	70,052	39,925	40,075	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4111-730	MITIGATION FUNDS	360		0	0	1,000	1,000	500	
10-4111-750	SPEC PROJ (DEER MITIGATION)	0	75	0	0	500	500	500	
	SUBTOTAL	360	75	0	0	1,500	1,500	1,000	0
	ITEM 1								
	ITEM 2								
	TOTAL CITY COUNCIL	57,521	70,498	50,010	109,422	112,765	82,594	82,244	0

JUSTICE COURT
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4120-110	SALARY AND WAGES	71,011	42,841	23,718	75,000	86,414	86,414	73,050	
10-4120-111	OVERTIME PAY	2,044	1,477	650	1,300	4,000	4,000	3,000	
10-4120-120	WAGES - JUDGE	44,415	45,604	23,955	47,109	47,109	47,109	48,216	
10-4120-122	PART-TIME - OFFICE	16,952	28,125	12,145	24,500	20,494	20,494	27,100	
10-4120-130	FICA	10,698	7,588	3,698	7,600	12,010	12,010	11,600	
10-4120-131	RETIREMENT	23,507	22,132	10,970	22,000	28,228	28,228	26,200	
10-4120-132	MEDICAL INSURANCE	26,381	16,399	9,430	16,485	17,544	17,544	35,000	
10-4120-134	LONG TERM DISABILITY	330	326	148	300	402	402	400	
10-4120-135	WORKERS COMPENSATION	72	1,121	554	1,100	1,374	1,374	1,300	
	SUBTOTAL	195,411	165,613	85,269	195,394	217,575	217,575	225,866	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4120-210	BOOKS & SUBSCRIPTIONS	609	476	647	647	600	800	800	
10-4120-230	MILEAGE REIMBURSEMENT	37	59	15	30	100	100	100	
10-4120-240	OFFICE SUPPLIES	1,725	714	372	750	1,500	1,500	1,500	
10-4120-241	PRINTING	650	615	258	600	800	800	800	
10-4120-242	POSTAGE	2,295	1,702	652	1,400	2,400	2,400	2,400	
10-4120-260	EQUIP MAINT SUPPLIES	0	0	0	50	100	100	100	
10-4120-262	COPIER SUPPLIES	299	220	718	900	500	900	900	
10-4120-311	PROFESSIONAL SERVICES	1,101	459	275	650	900	900	900	
10-4120-314	COMPUTER SERVICES	0	0	0	0	500	500	500	
10-4120-330	EDUCATION & TRAINING	851	1,936	213	1,400	1,500	1,500	1,500	
10-4120-350	CONTRACT SERVICES - JUDGES	225	0	0	0	500	500	500	
10-4120-480	MISC SUPPLIES	573	203	135	250	500	500	500	
10-4120-621	WITNESS FEES	204	163	19	75	250	250	250	
10-4120-623	JURY FEES	0	300	0	100	300	300	300	
10-4120-624	INTERPRETOR	1,416	1,640	418	1,100	1,800	1,800	1,800	
	SUBTOTAL	9,984	8,485	3,721	7,952	12,250	12,850	12,850	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4120-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
	ITEM 1								
	ITEM 2								
	TOTAL JUSTICE COURT	205,395	174,098	88,990	203,346	229,825	230,425	238,716	0

EXECUTIVE
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4130-110	SALARY AND WAGES	242,730	260,908	85,660	165,553	165,553	165,553	157,900	
10-4130-111	OVERTIME PAY	1,184	1,307	0	2,000	2,000	2,000	1,500	
10-4130-120	PART TIME WAGES - MAYOR	13,924	14,404	7,200	14,400	14,400	14,400	14,400	
10-4130-130	FICA	20,938	20,677	7,024	13,794	13,794	13,794	12,100	
10-4130-131	RETIREMENT	45,321	42,689	15,166	29,814	29,814	29,814	28,400	
10-4130-132	MEDICAL INSURANCE	37,022	31,640	8,144	19,686	19,686	19,686	40,000	
10-4130-134	LONG TERM DISABILITY	1,091	1,123	419	747	747	747	750	
10-4130-135	WORKERS COMPENSATION	3,273	3,123	1,473	3,100	2,020	3,100	3,100	
10-4130-141	TRANSPORTATION ALLOWANCE	4,293	4,611	2,220	4,440	4,440	4,440	4,200	
	SUBTOTAL	369,777	380,483	127,306	253,534	252,454	253,534	262,350	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4130-210	BOOKS AND SUBSCRIPTIONS	460	0	60	120	500	500	500	
10-4130-211	MEMBERSHIPS	1,509	1,416	130	260	1,800	2,000	7,000	
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
10-4130-220	PUBLIC NOTICES	85	1,223	101	500	500	500	500	
10-4130-230	MILEAGE REIMBURSEMENT	629	293	22	100	250	250	250	
10-4130-231	MAYOR LUNCHEON	394	405	157	400	600	600	600	
10-4130-240	OFFICE SUPPLIES	1,970	688	455	700	2,000	2,000	2,000	
10-4130-241	PRINTING	698	658	0	252	700	700	700	
10-4130-242	POSTAGE	1,013	663	605	1,200	1,200	1,200	1,200	
10-4130-260	EQUIP MAINT & SUPPLIES	2,005	2,549	0	2,550	2,550	2,550	2,550	
10-4130-280	TELEPHONE - AIR TIME	278	621	214	450	700	1,100	1,100	
10-4130-310	PROFESSIONAL SERVICES	1,200	2,423	336	3,200	3,200	3,200	3,200	
10-4130-330	EDUCATION AND TRAINING	2,552	3,950	2,065	4,500	4,500	6,000	6,000	
10-4130-480	MISC SUPPLIES	233	884	28	150	250	250	250	
	SUBTOTAL	14,525	17,273	5,672	15,882	20,250	22,350	27,350	0
	EMPLOYEE RECOGNITION/ASSISTANCE								
10-4130-481	EMPLOYEE - TUITION	2,000	2,000	57	4,500	4,500	4,500	4,500	
10-4130-482	EMPLOYEE - SERVICE	3,080	4,029	1,450	2,200	3,500	5,000	5,000	
10-4130-483	EMPLOYEE - DINNER	6,103	5,271	869	5,112	5,500	5,500	5,500	
10-4130-484	EMPLOYEE - FITNESS BENEFIT	3,665	3,760	1,590	3,500	4,000	6,000	6,000	
10-4130-487	VOLUNTEER SERVICE RECOGNITION	3,275	3,411	3,558	3,558	3,500	3,500	3,500	
	SUBTOTAL	18,122	18,471	7,523	18,870	21,000	24,500	24,500	0
	CITY NEWSLETTER								
10-4130-486	NEWSLETTER - PRINTING	13,222	7,271	998	6,800	10,500	10,500	8,000	
10-4130-485	NEWSLETTER - POSTAGE	3,764	2,975	2,109	4,000	3,000	3,000	3,000	
	SUBTOTAL NEWSLETTERS	16,986	10,247	3,107	10,800	13,500	13,500	11,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4130-740	CAPITAL EQUIPMENT	2,979	231	0	0	0	4,500	0	
10-4130-750	SPECIAL PROJECTS	0		0	0	0	0	0	
	SUBTOTAL	2,979	231	0	0	0	4,500	0	0
	ITEM 1	Recording Equipment					3,000	0	
	ITEM 2	Backup Laptop					1,500	0	
	ITEM 3								
	TOTAL EXECUTIVE	422,389	426,704	143,608	299,086	307,204	318,384	325,200	0

ATTORNEY
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4135-110	SALARY AND WAGES	110,584	115,581	61,291	119,475	117,119	119,475	120,700	
10-4135-120	PART TIME WAGES	1,074	951	-	-	-	-	-	
10-4135-130	FICA	8,307	8,821	4,608	8,646	8,871	8,646	9,240	
10-4135-131	RETIREMENT	18,405	18,691	9,885	18,818	19,354	18,818	20,150	
10-4135-132	MEDICAL INSURANCE	5,909	6,052	4,158	6,476	6,476	6,476	7,400	
10-4135-134	LONG TERM DISABILITY	496	538	259	518	522	518	520	
10-4135-135	WORKERS COMPENSATION	2,077	2,468	1,242	2,484	2,528	2,484	2,500	
	SUBTOTAL	146,852	153,103	81,443	156,417	154,870	156,417	160,510	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4135-210	BOOKS AND SUBSCRIPTIONS	4,526	4,571	1,914	4,200	5,000	5,000	5,000	
10-4135-211	MEMBERSHIPS	588.6	603.6	0	700	700	700	700	
10-4135-215	FILING FEES & COSTS	0	5	0	-	100	100	100	
10-4135-230	MILEAGE REIMBURSEMENT	144	100	0	100	400	400	400	
10-4135-240	OFFICE SUPPLIES	177	219	60	120	400	400	400	
10-4135-330	EDUCATION & TRAINING	123	1,597	0	1,800	1,800	1,800	1,800	
10-4135-480	MISC SUPPLIES	75	149	45	90	200	200	200	
10-4135-650	SPEC. PROJECT	4,528		0	-	-	5,000	5,000	
	SUBTOTAL	10,161	7,246	2,019	7,010	8,600	13,600	13,600	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	ITEM 1						0	0	0
	ITEM 2					0	0		0
	TOTAL CITY ATTORNEY	157,012	160,349	83,462	163,427	163,470	170,017	174,110	0

MANAGEMENT SERVICES
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4140-110	SALARY AND WAGES	284,334	113,193	93,114	179,000	181,905	181,905	279,700	
10-4140-111	OVERTIME PAY	570	2,091	1,102	1,500	1,500	1,500	1,500	
10-4140-120	PART TIME WAGES	19,776	54,279	22,054	34,017	45,746	45,746	46,300	
10-4140-130	FICA	24,987	10,890	8,638	15,150	17,358	17,358	24,000	
10-4140-131	RETIREMENT	46,370	29,840	21,319	37,900	41,355	41,355	55,000	
10-4140-132	MEDICAL INSURANCE	53,307	19,626	19,845	36,964	36,964	36,964	62,000	
10-4140-134	LONG TERM DISABILITY	1,119	595	390	600	815	815	700	
10-4140-135	WORKERS COMPENSATION	510	307	181	355	408	408	500	
	SUBTOTAL	430,974	230,820	166,644	305,486	326,051	326,051	469,700	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4140-200	UNIFORM PURCHASE	0	0	-	-	-	500	500	
10-4140-210	BOOKS & SUBSCRIPTION	67	0	0	150	150	150	150	
10-4140-211	MEMBERSHIPS	235	796	75	900	900	900	900	
10-4140-220	PUBLIC NOTICES	99	459	0	100	100	100	100	
10-4140-230	MILEAGE REIMBURSEMENT	271	3,511	56	400	500	500	400	
10-4140-240	OFFICE SUPPLIES	2,176	2,400	1,252	3,000	3,000	3,000	2,000	
10-4140-241	PRINTING	1,021	2,236	665	2,400	2,400	2,600	2,600	
10-4140-242	POSTAGE	1,766	360	1,066	2,000	2,000	2,200	2,200	
10-4140-255	VEHICLE MAINTENANCE	240	360	511	250	250	250	-	
10-4140-260	EQUIP MAINT & SUPPLIES	0	0	0	250	250	250	250	
10-4140-262	COPIER SUPPLIES	690	2,681	1,722	1,800	1,800	1,800	1,800	
10-4140-264	COMPUTER MAINTENANCE	58	558	0	600	600	600	600	
10-4140-280	TELEPHONE - AIR TIME	1,035	460	350	850	850	850	850	
10-4140-282	AIR TIME - LAPTOPS	800	160	0	-	-	-	-	
10-4140-290	GASOLINE	89	76	0	300	300	300	-	
10-4140-310	PROFESSIONAL SERVICES	630	1,130	130	600	600	600	600	
10-4140-311	RETIREMENT ADMINISTRATION FEES	2,166	1,119	287	2,600	2,600	2,600	2,600	
10-4140-312	CPA SERVICES	13,124	44,000	24,000	48,000	48,000	48,000	15,000	
10-4140-313	AUDIT SERVICES	18,000	19,250	17,650	18,085	18,900	18,900	18,000	
10-4140-314	COMPUTER SERVICES	4,578	4,959	2,289	4,500	4,500	4,500	4,500	
10-4140-315	FLEX SPENDING SERVICES	2,430	877	630	1,200	1,200	1,200	1,200	
10-4140-327	CASH BOND INTEREST EXPENSE	0	6,897	2,391	5,000	5,000	5,000	5,000	
10-4140-755	WEB PAGE	4,538	4,076	1,686	6,000	6,000	6,000	4,200	
10-4140-320	BANKING SERVICES	14,837	11,066	4,041	12,000	12,000	12,000	12,000	
10-4140-330	EDUCATION AND TRAINING	4,691	3,079	1,435	4,500	4,500	4,500	4,500	
10-4140-480	MISC SUPPLIES	1,451	1,223	379	1,000	1,000	1,000	800	
	SUBTOTAL	74,990	111,734	60,616	116,485	117,400	118,300	80,750	0
	MANAGEMENT CONTROL ACCOUNTS - INSURANCE								
10-4140-511	INSURANCE - LIABILITY	25,890	32,395	18,356	33,000	33,330	33,400	33,400	
10-4140-515	LIABILITY DEDUCTIBLE	6,861	5,396	0	5,000	5,000	5,000	5,000	
	SUBTOTAL	32,752	37,791	18,356	38,000	38,330	38,400	38,400	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/PROJECTS								
10-4140-740	CAPITAL EQUIPMENT	3,102	5,890	7,097		27,257	32,500	32,500	
10-4140-745	NETWORK EQUIPMENT/LICENSING	18,998	16,946	8,240		18,000	20,000	20,000	
10-4140-750	SPECIAL PROJECTS	1,457	0	0					
	SUBTOTAL	23,556	22,836	15,337	0	45,257	52,500	52,500	-
	Item 1 - Computer Reserve						7,000	7,000	
	Item 2 - Server Replacement						9,000	9,000	
	Item 3 - Network Switch						3,500	3,500	
	Item 4 - Camera System Phase 1 Replacement (analog to digital)						13,000	13,000	
	TOTAL FINANCE	562,272	403,181	260,952	459,971	527,038	535,251	641,350	0

ATTORNEY SERVICES
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4145-310	ATTORNEY SERVICES	777	0	0	0	0	0	0	
10-4145-315	PROSECUTING ATTORNEY SERVICE	22,917	24,709	5,037	21,000	30,000	25,000	22,000	
10-4145-320	PUBLIC DEFENDER SERVICES	6,529	5,603	3,165	6,500	8,000	8,000	6,500	
		30,223	30,312	8,202	27,500	38,000	33,000	28,500	0

EMERGENCY MANAGEMENT
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4150-261	EQUIPMENT MAINTENANCE	0	464	59	500	500	500	250	
10-4150-320	PREP FAIR	0	2,088	8,426	5,000	5,000	8,113	8,113	
10-4150-330	EDUCATION & TRAINING	14,850	1,435	1,207	1,500	1,500	1,500	1,200	
10-4150-350	CITIZEN CORP	10	130	0	500	500	500	500	
10-4150-480	MISC SUPPLIES	1,495	1,685	443	2,000	2,000	2,000	1,000	
	SUBTOTAL	16,356	5,802	10,135	9,500	9,500	12,613	11,063	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4150-740	CAPITAL EQUIPMENT	1,373	849	1,500	1,500	1,500	3,500	3,500	
	SUBTOTAL	1,373	849	1,500	1,500	1,500	3,500	3,500	
	ITEM 1	800 mhz radio					3,000	3,000	
	ITEM 2	VHF radio					500	500	
	ITEM 3								
	TOTAL EMERGENCY MANAGEMENT	17,728	6,651	11,635	11,000	11,000	16,113	14,563	0

ELECTIONS
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4170-220	PUBLIC NOTICES	110	0	0	0	0	0		
10-4170-480	SPECIAL DEPT. SUPPLIES - MISC.	0	7,378	0	0	0	32,000	32,000	0
	SUBTOTAL	110	7,378	0	0	0	32,000	32,000	0
	TOTAL ELECTIONS	110	7,378	0	0	0	32,000	32,000	0

YOUTH COUNCIL
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4180-480	MISCELLANEOUS	2,571	7,473	5,294	7,000	7,000	7,500	3,400	
10-4180-486	SPRING CONFERENCE	0	0	0	0	0	0	2,500	
10-4180-640	4TH OF JULY	0	0	0	0	0	0	100	
10-4180-645	EASTER EGG HUNT	0	0	0	0	0	0	1,000	
	TOTAL YOUTH COUNCIL	2,571	7,473	5,294	7,000	7,000	7,500	7,000	0

Police
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

			2018/19			2019/20		
	2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
POLICE								
PERSONNEL SERVICES	$2,023,643	$2,063,414	$1,124,779	$2,206,152	$2,250,905	$2,348,062	$2,326,400	$0
OPERATING EXPENDITURE	$272,013	$266,958	$159,159	$261,730	$274,785	$285,805	$283,405	$0
CAPITAL OUTLAY	$186,060	$166,464	$50,490	$164,780	$164,780	$218,395	$145,045	$0
SUB TOTAL	$2,481,717	$2,496,835	$1,334,428	$2,632,662	$2,690,470	$2,852,262	$2,754,850	$0
LIQUOR LAW								
PERSONNEL SERVICES	$6,674	$5,490	$0	$5,714	$5,712	$5,712	$5,720	$0
OPERATING EXPENDITURE	$1,163	$592	$138	$2,000	$2,000	$2,000	$2,000	$0
CAPITAL OUTLAY	$15,572	$15,087	$0	$19,840	$12,600	$10,000	$10,000	$0
SUB TOTAL	$23,409	$21,169	$138	$27,554	$20,312	$17,712	$17,720	$0
SCHOOL CROSSING								
PERSONNEL SERVICES	$46,452	$53,209	$23,041	$55,378	$58,221	$58,221	$58,055	$0
OPERATING EXPENDITURE	$1,946	$1,340	$629	$2,000	$2,500	$2,500	$2,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$3,600	$3,600	$0
SUB TOTAL	$48,397	$54,548	$23,669	$57,378	$60,721	$64,321	$63,655	$0
D.A.R.E. PROGRAM								
PERSONNEL SERVICES	$93,637	$90,109	$49,448	$96,125	$96,154	$96,125	$102,275	$0
OPERATING EXPENDITURE	$4,458	$5,621	$1,955	$4,700	$5,000	$5,000	$5,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$98,095	$95,730	$51,403	$100,825	$101,154	$101,125	$107,275	$0
K-9 PROGRAM								
OPERATING EXPENDITURE	$1,915	$898	$598	$2,470	$2,250	$2,250	$2,250	$0
CAPITAL OUTLAY	$0	$0	$0	$4,500	$3,000	$0	$0	$0
SUB TOTAL	$1,915	$898	$598	$6,970	$5,250	$2,250	$2,250	$0
ANIMAL CONTROL								
OPERATING EXPENDITURE	$29,161	$32,548	$14,331	$34,395	$34,395	$36,984	$36,984	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$29,161	$32,548	$14,331	$34,395	$34,395	$36,984	$36,984	$0
TOTAL POLICE	$2,682,694	$2,701,728	$1,424,567	$2,859,784	$2,912,302	$3,074,654	$2,982,734	$0

POLICE DEPARTMENT
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4210-110.0	SALARY AND WAGES	1,179,607	1,217,799	655,025	1,272,000	1,297,824	1,342,824	1,360,500	
10-4210-111.0	OVERTIME PAY	18,700	23,368	16,071	26,000	20,000	31,000	31,000	
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	9,533	10,751	4,919	10,000	10,000	10,000	10,000	
10-4210-115.0	OVERTIME PAY-BAILIFF	9,228	10,178	4,431	11,000	11,000	11,000	11,000	
10-4210-120.0	PART TIME WAGES - RESERVES	0	0	5,838	8,295	0	0	9,000	
10-4210-122.0	PART TIME WAGES - OFFICE	35,487	44,035	33,205	50,485	41,938	41,938	15,200	
10-4210-130.0	FICA	109,354	90,335	54,280	108,400	104,653	110,000	110,000	
10-4210-131.0	RETIREMENT	355,182	373,032	197,058	410,000	438,018	458,000	415,000	
10-4210-132.0	MEDICAL INSURANCE	277,799	261,967	138,165	276,300	288,503	302,000	325,000	
10-4210-134.0	LONG TERM DISABILITY	5,334	5,808	2,763	6,000	7,163	7,500	7,500	
10-4210-135.0	WORKERS COMPENSATION	20,803	24,412	12,981	25,962	30,096	32,000	28,000	
10-4210-137.0	LINE OF DUTY	0	1,710	0	1,710	1,710	1,800	1,800	
10-4210-142.0	UNIFORM ALLOWANCE	2,617	19	45	0	0	0	2,400	
	SUBTOTAL	2,023,643	2,063,414	1,124,779	2,206,152	2,250,905	2,348,062	2,326,400	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4210-200.0	UNIFORM PURCHASE	9,819	12,848	9,165	15,000	12,500	13,000	10,600	
10-4210-201.0	UNIFORM CLEANING	3,907	2,728	1,416	3,000	4,250	4,250	4,250	
10-4210-210.0	BOOKS & SUBSCRIPTIONS	1,033	520	35	200	550	200	200	
10-4210-211.0	MEMBERSHIPS	1,392	1,612	524	1,050	1,300	950	950	
10-4210-220.0	PUBLIC NOTICES	39	350	0	0	400	400	400	
10-4210-230.0	MILEAGE REIMBURSEMENT	23	0	0	0	0	0	0	
10-4210-235.0	EVIDENCE SUPPLIES	2,076	1,955	1,156	2,200	2,200	2,200	2,200	
10-4210-240.0	OFFICE SUPPLIES	4,221	4,683	3,342	5,500	5,000	5,700	5,700	
10-4210-241.0	PRINTING	2,759	2,681	907	3,500	3,300	3,500	3,500	
10-4210-242.0	POSTAGE	1,268	873	497	1,300	1,300	1,300	1,300	
10-4210-250.0	VEHICLE MAINTENANCE - MISC	11,285	12,409	5,491	13,000	13,000	13,000	13,000	
10-4210-251.0	BICYCLE MAINTENANCE	0	0	0	200	200	200	200	
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	6,189	8,845	1,000	1,000	4,000	4,000	4,000	
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,576	5,078	3,894	5,500	5,750	6,000	6,000	
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	7,286	9,016	3,632	6,000	7,750	9,500	9,500	
10-4210-255.0	RADAR MAINTENANCE	537	1,959	800	800	800	1,800	1,800	
10-4210-260.0	EQUIPMENT MAINTENANCE	11,834	7,184	7,582	10,000	11,000	14,000	14,000	
10-4210-261.0	RADIO MAINTENANCE	2,100	2,242	59	300	2,500	1,000	1,000	
10-4210-262.0	COPIER MAINTENANCE	1,280	526	120	400	800	550	550	
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	164	477	0	450	500	500	500	
10-4210-264.0	EQUIP MAINTENANCE - COMPUTER	3,822	4,714	2,635	4,000	5,000	5,000	5,000	
10-4210-265.0	CRIME PREVENTION	882	1,020	391	1,000	1,000	1,000	1,000	
10-4210-267.0	WEAPONS MAINTENANCE	544	1,711	338	0	500	500	500	
10-4210-268.0	UCAN COMMUNICATION FEES	12,788	0	0	0	0	0	0	
10-4210-270.0	TELEPHONE - AIR TIME	13,026	10,429	4,506	11,000	12,000	11,500	11,500	
10-4210-282.0	AIR TIME - LAPTOPS	7,923	8,163	3,863	9,600	9,600	10,480	10,480	
10-4210-290.0	GASOLINE	44,650	48,012	23,880	48,000	51,500	54,000	54,000	
10-4210-310.0	PROFESSIONAL SERVICES	3,652	3,515	1,857	3,950	2,500	3,000	3,000	
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400	16,400	16,400	16,400	16,400	16,400	16,400	
10-4210-330.0	EDUCATION & TRAINING	17,303	16,370	9,479	15,000	15,000	15,300	15,300	
10-4210-340.0	LEXIPOL P&P	5,850	6,384	7,185	7,185	7,185	7,475	7,475	
10-4210-480.0	MISC SUPPLIES	4,087	4,170	3,357	4,500	4,500	4,500	4,500	
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,402	1,611	827	1,800	1,500	1,500	1,500	
10-4210-482.0	AMMUNITION	4,587	3,690	1,142	4,400	4,600	5,500	5,500	
10-4210-483.0	INVESTIGATION SUPPLIES	1,772	889	783	1,750	1,750	1,750	1,750	
10-4210-484.0	MEDICAL SUPPLIES	490	287	363	365	500	500	500	
10-4210-512.0	INSURANCE - AUTO LIAB.	5,154	7,619	7,862	8,200	8,220	8,220	8,220	
10-4210-620.0	MISCELLANEOUS SERVICE	106	419	42	300	300	300	300	
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,629	14,630	14,630	14,630	14,630	
10-4210-623.0	PHYSICAL FITNESS STANDARDS	1,654	995	0	250	1,000	1,000	1,000	
10-4210-625.0	DISPATCH SERVICES	38,502	39,942	20,000	40,000	40,000	41,200	41,200	
	SUBTOTAL	272,013	266,958	159,159	261,730	274,785	285,805	283,405	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4210-740.0	CAPITAL EQUIPMENT	165,119	166,464	43,933	164,780	164,780	218,395	145,045	
10-4210-752.0	GRANT/DONATION PURCHASES	20,941		6,557		0			
	SUBTOTAL	186,060	166,464	50,490	164,780	164,780	218,395	145,045	

			DEPARTMENT REQUEST	TENTATIVE
EQUIPMENT DETAIL				
	ITEM 1	4 Replacement Vehicles	160,650	115,000
	ITEM 2	SWAT gear	5,000	5,000
	ITEM 3	Crime scene camera kit	4,000	4,000
	ITEM 4	Copy Machine	6,200	0
	ITEM 5	WatchGuard Redaction software	10,320	10,320
	ITEM 6	Carport	21,500	0
	ITEM 7	Laptops and Printers	3,500	3,500
	ITEM 8	New officer equipment	7,225	7,225

		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	TOTAL POLICE	2,481,717	2,496,835	1,334,428	2,632,662	2,690,470	2,852,262	2,754,850	0

LIQUOR LAW ENFORCEMENT
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4218-110.0	SALARY & WAGES *	6,103	4,544	0	5,200	5,200	5,200	5,200	
10-4218-120.0	SALARY & WAGES - DUI COURT	0	458	0	0	0	0	0	
10-4218-130.0	FICA	445	365	0	400	398	398	400	
10-4218-135.0	WORKERS COMPENSATION	126	124	0	114	114	114	120	
	SUBTOTAL	6,674	5,490	0	5,714	5,712	5,712	5,720	0
	OPERATING EXPENDITURES								
10-4218-310.0	PROF TECH/SERVICES	0	0	0	0				
10-4218-330.0	EDUCATION & TRAINING	251	0	0	1,500	1,500	1,500	1,500	
10-4218-480.0	MISC SUPPLIES	824	472	98	500	500	500	500	
10-4218-621.0	INFORMANT	89	120	40	0				
10-4218-622.0	COMPLIANCE TESTING	0	0	0	0				
10-4218-623.0	MISC. SERVICES	0	0	0	0				
	SUBTOTAL	1,163	592	138	2,000	2,000	2,000	2,000	0
	CAPITAL OUTLAY								
10-4218-740.0	CAPITAL EQUIPMENT	15,572	15,087	0	19,840	12,600	10,000	10,000	
	SUBTOTAL	15,572	15,087	0	19,840	12,600	10,000	10,000	0
EQUIPMENT DETAIL									
	ITEM 1	One Radar					3,300	3,300	
	ITEM 2	Cages and lights					6,700	6,700	
	TOTAL LIQUOR LAW	23,409	21,169	138	27,554	20,312	17,712	17,720	0

* Some Wages reimbursed by State of Utah for DUI check points.

SCHOOL CROSSING PROGRAM
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4219-120.0	PART TIME WAGES	41,378	48,445	20,990	50,478	53,000	53,000	53,000	
10-4219-130.0	FICA	3,955	3,708	1,606	4,000	4,055	4,055	4,055	
10-4219-135.0	WORKERS COMPENSATION	1,118	1,056	444	900	1,166	1,166	1,000	
	SUBTOTAL	46,452	53,209	23,041	55,378	58,221	58,221	58,055	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4219-271.0	UTILITIES - POWER	751	0	0	800	1,000	1,000	800	
10-4219-480.0	MISC SUPPLIES	1,195	1,340	629	1,200	1,500	1,500	1,200	
	SUBTOTAL	1,946	1,340	629	2,000	2,500	2,500	2,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4219-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	3,600	3,600	0
	SUBTOTAL	0	0	0	0	0	3,600	3,600	0
EQUIPMENT DETAIL									
	ITEM 1	Remote Control Devices					3,600	3,600	
	TOTAL SCHOOL CROSSING	48,397	54,548	23,669	57,378	60,721	64,321	63,655	0

D.A.R.E. PROGRAM
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4225-110.0	SALARY & WAGES*	56,258	59,355	29,912	57,000	54,221	57,000	58,250	
10-4225-130.0	FICA	4,121	4,471	2,301	4,400	4,107	4,400	4,500	
10-4225-131.0	RETIREMENT	17,728	17,117	8,807	17,800	18,811	17,800	20,400	
10-4225-132.0	MEDICAL INSURANCE	14,131	7,637	7,637	15,300	17,544	15,300	17,500	
10-4225-134.0	LONG TERM DISABILITY	250	270	141	280	290	280	280	
10-4225-135.0	WORKERS COMPENSATION	1,150	1,259	650	1,345	1,181	1,345	1,345	
	SUBTOTAL	93,637	90,109	49,448	96,125	96,154	96,125	102,275	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4225-241.0	PRINTING	707	579	0	360	500	500	500	
10-4225-330.0	TRAINING & EDUCATION	47	400	400	400	500	500	500	
10-4225-480.0	MISC SUPPLIES	3,703	4,641	1,555	3,940	4,000	4,000	4,000	
	SUBTOTAL	4,458	5,621	1,955	4,700	5,000	5,000	5,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4225-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL									
EQUIPMENT									
	ITEM 1								
	TOTAL D.A.R.E.	98,095	95,730	51,403	100,825	101,154	101,125	107,275	0

K-9
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4223-310.0	PROFESSIONAL SERVICES	403	265	413	1,050	750	750	750	
10-4223-330.0	EDUCATION & TRAINING	868	0	0	420	500	500	500	
10-4223-480.0	MISC SUPPLIES	644	632	184	1,000	1,000	1,000	1,000	
	SUBTOTAL	1,915	898	598	2,470	2,250	2,250	2,250	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4223-740.0	CAPITAL EQUIPMENT	0	0	0	4,500	3,000			
	SUBTOTAL	0	0	0	4,500	3,000	0	0	0
CAPITAL EQUIPMENT DETAIL									
EQUIPMENT									
	Item 1								
	TOTAL K-9	1,915	898	598	6,970	5,250	2,250	2,250	0

ANIMAL CONTROL SERVICES
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4253-310.0	DAVIS COUNTY SERVICES	29,161	32,548	14,331	34,395	34,395	36,984	36,984	
10-4253-480.0	SPEC DEPT SUPPLIES/TRAPS ETC.	0	0	0		0			
	TOTAL ANIMAL CONTROL	29,161	32,548	14,331	34,395	34,395	36,984	36,984	0

FIRE
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	**2019/20** DEPARTMENT REQUEST	**2019/20** TENTATIVE	**2019/20** ADOPTED
SOUTH DAVIS FIRE	$875,246	$852,724	$447,161	$894,324	$894,324	$916,000	$916,000	$0
Total Fire	$875,246	$852,724	$447,161	$894,324	$894,324	$916,000	$916,000	$0

FIRE SERVICES
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	875,246	852,724	447,161	894,324	894,324	916,000	916,000	
	TOTAL FIRE	875,246	852,724	447,161	894,324	894,324	916,000	916,000	0

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
ADMINISTRATION								
PERSONNEL SERVICES	$283,462	$282,764	$149,598	$285,461	$285,461	$285,461	$305,595	$0
OPERATING EXPENDITURES	$16,460	$18,580	$7,453	$16,795	$18,037	$20,437	$27,737	$0
CAPITAL OUTLAY	$1,990	$0	$7,145	$7,145	$9,600	$65,850	$3,950	$0
SUB TOTAL	$301,912	$301,344	$164,196	$309,401	$313,098	$371,748	$337,282	$0
STREETS								
PERSONNEL SERVICES	$353,814	$277,660	$153,281	$326,277	$330,353	$330,353	$339,511	$0
OPERATING EXPENDITURES	$192,562	$210,933	$72,687	$253,332	$241,150	$274,200	$234,200	$0
STREET LIGHTING	$113,210	$112,198	$47,483	$106,900	$108,000	$108,000	$106,000	$0
CAPITAL OUTLAY	$44,464	$53,947	$12,409	$320,350	$320,350	$388,800	$376,800	$0
SUB TOTAL	$704,050	$654,738	$285,861	$1,006,859	$999,853	$1,101,353	$1,056,511	$0
TOTAL STREETS	$704,050	$654,738	$285,861	$1,006,859	$999,853	$1,101,353	$1,056,511	$0
GIS								
PERSONNEL SERVICES	$85,655	$87,536	$47,680	$93,833	$92,726	$93,908	$95,125	$0
OPERATING EXPENDITURES	$8,349	$10,717	$1,847	$10,135	$12,900	$13,800	$12,300	$0
CAPITAL OUTLAY	$3,314	$0	$0	$1,200	$1,200	$24,177	$0	$0
SUB TOTAL	$97,319	$98,253	$49,527	$105,168	$106,826	$131,885	$107,425	$0
ENGINEERING								
OPERATING EXPENDITURES	$86,457	$113,352	$41,961	$85,200	$89,000	$87,000	$87,000	$0
TOTAL PUBLIC WORKS	$1,189,737	$1,167,688	$541,545	$1,506,628	$1,508,777	$1,691,986	$1,588,218	$0

PUBLIC WORKS ADMINISTRATION
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4405-110.0	SALARY AND WAGES	195,661	193,336	101,492	191,640	191,640	191,640	200,800	
10-4405-111.0	OVERTIME PAY	0	0	0	500	500	500	500	
10-4405-120.0	PART TIME WAGES	0	0	0		0	0	0	
10-4405-130.0	FICA	14,602	15,226	7,496	14,554	14,554	14,554	15,400	
10-4405-131.0	RETIREMENT	34,641	34,729	18,121	36,626	36,626	36,626	38,700	
10-4405-132.0	MEDICAL INSURANCE	33,916	34,605	20,078	36,964	36,964	36,964	45,000	
10-4405-134.0	LONG TERM DISABILITY	854	897	427	932	932	932	950	
10-4405-135.0	WORKERS COMPENSATION	3,730	3,909	1,954	4,185	4,185	4,185	4,185	
10-4405-142.0	UNIFORM ALLOWANCE	58	62	30	60	60	60	60	
	SUBTOTAL	283,462	282,764	149,598	285,461	285,461	285,461	305,595	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4405-200.0	UNIFORM PURCHASE	832	1,117	416	1,275	1,275	1,275	1,275	
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0		0	0	100	100	100	
10-4405-211.0	MEMBERSHIPS	264	221	150	300	300	300	300	
10-4405-220.0	PUBLIC NOTICES	0		0	300	100	100	100	
10-4405-230.0	MILEAGE REIMBURSEMENT	0		0	50	100	100	100	
10-4405-240.0	OFFICE SUPPLIES	1,386	958	204	1,100	1,600	1,600	1,600	
10-4405-241.0	PRINTING	0	117	0	0	200	200	200	
10-4405-242.0	POSTAGE	528	312	122	200	800	700	700	
10-4405-262.0	MAINTENANCE AND SUPPLIES	0		0	100	300	300	300	
10-4405-268.0	UCAN COMMUNICATION FEES	1,558		0	0	0	0	0	
10-4405-280.0	TELEPHONE - AIR TIME	1,371	1,178	874	1,570	1,300	1,300	1,300	
10-4405-310.0	PROFESSIONAL SERVICES	73	150	205	300	300	300	300	
10-4405-330.0	EDUCATION AND TRAINING	2,271	1,138	339	2,500	2,500	4,000	4,000	
10-4405-480.0	MISC SUPPLIES	199	1,723	233	500	500	500	3,000	
10-4405-482.0	TOOLS	7,842	10,733	4,010	7,700	7,700	8,700	13,500	
10-4405-512.0	INSURANCE - AUTO LIABILITY	137	934	900	900	962	962	962	
	SUBTOTAL	16,460	18,580	7,453	16,795	18,037	20,437	27,737	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4405-740.0	CAPITAL EQUIPMENT	1,990	0	7,145	7,145	9,600	65,850	3,950	
	SUBTOTAL	1,990	0	7,145	7,145	9,600	65,850	3,950	0
CAPITAL EQUIPMENT DETAIL									
	ITEM 1 ALLDATA INTERNET LIGHT DUTY PROGRAM						1,600	1,600	
	ITEM 2 SERVICE MAX FOR DUMP TRUCKS						850	850	
	ITEM 3 TOOLS FOR REPAIRS						4,900	0	
	ITEM 4 SHOP SUPPLIES						2,500	0	
	ITEM 5 MAGNETIC DRILL PRESS						1,500	1,500	
	ITEM 6 UPGRADE SHOP LIFT FOR 1 TON & DUMP TRUCKS						42,500	0	
	ITEM 7 IRON WORKER FOR STEEL WORK						12,000	0	
	TOTAL PW ADMINISTRATION	301,912	301,344	164,196	309,401	313,098	371,748	337,282	0

STREETS
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4410-110.0	SALARY AND WAGES	226,899	171,582	95,798	195,449	195,449	195,449	203,000	
10-4410-111.0	OVERTIME	2,883	3,454	721	4,000	7,000	7,000	7,000	
10-4410-120.0	PART TIME	2,904	0	0	0	0	0	0	
10-4410-130.0	FICA	17,043	9,708	6,870	15,258	15,339	15,339	16,100	
10-4410-131.0	RETIREMENT	38,048	33,092	17,295	36,000	36,995	36,995	38,000	
10-4410-132.0	MEDICAL INSURANCE	58,024	53,844	29,727	70,176	70,176	70,176	70,000	
10-4410-134.0	LONG TERM DISABILITY	948	811	405	983	983	983	1,000	
10-4410-135.0	WORKERS COMPENSATION	6,841	4,982	2,431	4,411	4,411	4,411	4,411	
10-4410-142.0	UNIFORM ALLOWANCE	225	187	35	0	0	0	0	
	SUBTOTAL	353,814	277,660	153,281	326,277	330,353	330,353	339,511	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4410-200.0	UNIFORM PURCHASE	2,164	1,419	1,860	1,935	1,700	1,900	1,900	
10-4410-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
10-4410-211.0	MEMBERSHIPS	0	0	0	0	0	0	0	
10-4410-256.0	VEHICLE MAINTENANCE	38,888	56,237	36,192	60,000	50,000	75,000	75,000	
10-4410-261.0	RADIO MAINTENANCE	240	0	0	100	250	250	250	
10-4410-265.0	FIRE EXTINGUISHER	261	213	0	100	200	200	200	
10-4410-280.0	TELEPHONE - AIR TIME	1,594	620	170	700	1,500	1,500	1,500	
10-4410-290.0	GASOLINE & DIESEL FUEL	16,623	15,680	11,084	21,000	17,000	20,000	20,000	
10-4410-291.0	PROPANE	0	0	0	0	0	0	0	
10-4410-330.0	EDUCATION & TRAINING	4,545	1,705	1,531	3,035	4,000	6,500	6,500	
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	3,807	246	0	5,000	5,000	5,000	5,000	
10-4410-480.0	MISC SUPPLIES	10,546	8,557	2,982	8,000	8,000	8,000	8,000	
10-4410-481.0	SNOW REMOVAL	39,534	22,357	4,681	35,000	35,000	35,000	35,000	
10-4410-482.0	ASPHALT	14,628	21,184	3,607	20,000	20,000	20,000	20,000	
10-4410-483.0	WEED CONTROL	68	0	0	100	100	100	100	
10-4410-484.0	MEDICAL SUPPLIES	180	48	6	150	150	150	150	
10-4410-485.0	TOOLS	145	0	312	1,000	1,000	1,850	1,850	
10-4410-486.0	PAINT STRIPING MATERIALS	6,537	10,284	1,408	15,000	15,000	15,000	15,000	
10-4410-488.0	SIGNS	8,778	11,367	5,346	10,000	10,000	11,500	11,500	
10-4410-489.0	ROAD BASE	1,618	533	0	2,500	2,500	2,500	2,500	
10-4410-491.0	CURB, GUTTER, SDWK REPAIR	4,462	10,868	796	15,000	15,000	15,000	0	
10-4410-494.0	STREET SWEEPING CONTRACT	17,318	21,971	0	22,000	22,000	22,000	22,000	
10-4410-495.0	SIDEWALK GRINDING	17,995	25,000	0	25,000	25,000	25,000	0	
10-4410-512.0	INSURANCE	2,632	2,647	2,712	2,712	2,750	2,750	2,750	
10-4410-520.0	MISCELLANEOUS SERVICES	0	0	0	5,000	5,000	5,000	5,000	
	SUBTOTAL	192,562	210,933	72,687	253,332	241,150	274,200	234,200	0
	MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
10-4410-610.0	STREET LIGHT POWER	88,917	88,704	37,443	88,900	90,000	90,000	88,000	
10-4410-620.0	STREET LIGHT REPAIRS	24,293	23,494	10,041	18,000	18,000	18,000	18,000	
10-4410-630.0	NEW STREET LIGHTS	0	0	0	0	0		0	
	SUBTOTAL	113,210	112,198	47,483	106,900	108,000	108,000	106,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4410-740.0	CAPITAL EQUIPMENT	44,064	53,947	12,409	320,350	320,350	388,800	376,800	
10-4410-750.0	CAPITAL PROJECT	400	0	0		0			
	SUBTOTAL	44,464	53,947	12,409	320,350	320,350	388,800	376,800	0
CAPITAL EQUIPMENT DETAIL									
	ITEM 1	STAINLESS STEEL DUMP BED FOR TRUCK 221					25,800	25,800	
	ITEM 2	BARRICADES, CONES, SPECIAL SIGNS					4,500	4,500	
	ITEM 3	CARBIDE PLOW BLADES - REPLACEMENT					6,500	6,500	
	ITEM 4	BOBTAIL DUMP TRUCK W/ PLOW EQUIPMENT (2004)					170,000	170,000	
	ITEM 5	BOBTAIL DUMP TRUCK W/ PLOW EQUIPMENT (2006)					170,000	170,000	
	ITEM 6	SALT RACK CONTINUATION					12,000	0	
	SUBTOTAL - STREETS	704,050	654,738	285,861	1,006,859	999,853	1,101,353	1,056,511	0

STREET PROJECTS

						0	0	
SUBTOTAL	0	0	0	0	0	0	0	0
TOTAL STREETS	704,050	654,738	285,861	1,006,859	999,853	1,101,353	1,056,511	0

GIS DIVISION
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4470-110.0	SALARY AND WAGES	54,463	56,394	30,120	59,795	58,506	59,795	60,000	
10-4470-111.0	OVERTIME PAY	0	0	0	0	0	0	0	
10-4470-120.0	PART-TIME WAGES	0	0	0	0	0	0	0	
10-4470-130.0	FICA	3,817	3,553	2,150	4,500	4,431	4,575	4,600	
10-4470-131.0	RETIREMENT	10,010	9,822	5,540	10,574	10,687	10,574	11,100	
10-4470-132.0	MEDICAL INSURANCE	16,000	16,291	9,133	17,544	17,544	17,544	18,000	
10-4470-134.0	LONG TERM DISABILITY	244	264	127	245	284	245	250	
10-4470-135.0	WORKERS COMPENSATION	1,121	1,212	611	1,175	1,274	1,175	1,175	
	SUBTOTAL	85,655	87,536	47,680	93,833	92,726	93,908	95,125	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4470-200.0	UNIFORM PURCHASE	368	385	395	395	400	400	400	
10-4470-211.0	MEMBERSHIPS	0	0	0	150	150	150	150	
10-4470-240.0	OFFICE SUPPLIES	1,911	1,950	301	750	2,000	2,000	2,000	
10-4470-255.0	VEHICLE MAINTENANCE	271	120	62	350	750	350	350	
10-4470-262.0	MAINTENANCE & SUPPLIES	0	687	0	500	500	500	500	
10-4470-282.0	AIR TIME - GPS	1,298	1,244	845	1,387	1,100	1,100	1,100	
10-4470-310.0	PROFESSIONAL SERVICES	74	0	0	300	500	300	300	
10-4470-320.0	SOFTWARE SUPPORT	4,008	4,108	95	4,103	5,000	5,000	5,000	
10-4470-330.0	EDUCATION AND TRAINING	4	1,399	0	1,500	1,500	3,000	1,500	
10-4470-480.0	MISC SUPPLIES	414	824	149	700	1,000	1,000	1,000	
	SUBTOTAL	8,349	10,717	1,847	10,135	12,900	13,800	12,300	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4470-740.0	CAPITAL EQUIPMENT	3,314	0		1,200	1,200	24,177	0	0
	SUBTOTAL	3,314	0	0	1,200	1,200	24,177	0	0
CAPITAL EQUIPMENT DETAIL									
	ITEM 1	ARCGIS ENTERPRISE LICENSE					8,500	0	
	ITEM 2	GPS RECEIVER AND CONTROLLER					15,677	0	
	ITEM 3								
	ITEM 4								
	ITEM 5								
	TOTAL GIS DIVISION	97,319	98,253	49,527	105,168	106,826	131,885	107,425	0

ENGINEERING SERVICES
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	39,126	48,907	18,175	37,000	40,000	40,000	40,000	
10-4490-317.0	ENG SERVICES - INSPECTION	29,402	56,593	21,686	42,000	40,000	40,000	40,000	
10-4490-318.0	ENG SERVICES - BLDG INSPECTION	0	0	0	0	0	0	0	
10-4490-319.0	ENG SERVICES - STREETS	368	2,205	0	0	2,000	1,000	1,000	
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	5,880	1,080	0	0	0	0	0	
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	0	0	1,000	1,000	1,000	
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	0	4,568	2,100	4,200	4,000	4,000	4,000	
10-4490-325.0	CEMETERY EXPANSION	11,682	0	0	2,000	2,000	1,000	1,000	
	TOTAL ENGINEERING	86,457	113,352	41,961	85,200	89,000	87,000	87,000	0

PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 MONTH ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
PARKS								
PERSONNEL SERVICES	$553,707	$600,796	$311,529	$600,873	$599,059	$608,373	$639,600	$0
PARKS OPERATING	$164,356	$160,471	$93,022	$185,823	$194,398	$200,785	$200,785	$0
CAPITAL OUTLAY	$100,074	$6,884	$31,277	$74,500	$75,500	$91,400	$64,400	$0
TOTAL	$818,136	$768,152	$435,829	$861,196	$868,957	$900,558	$904,785	$0
RECREATION COMMITTEES								
PARKS/TRAILS	$4,344	$4,158	$2,216	$4,650	$5,500	$5,500	$5,500	$0
TOTAL	$4,344	$4,158	$2,216	$4,650	$5,500	$5,500	$5,500	$0
COMMUNITY EVENTS								
COMMUNITY EVENTS	$24,134	$23,377	$482	$23,650	$23,650	$23,650	$23,650	$0
TOTAL	$24,134	$23,377	$482	$23,650	$23,650	$23,650	$23,650	$0
TOTAL PARKS /RECREATION	$846,615	$795,687	$438,527	$889,496	$898,107	$929,708	$933,935	$0

PARKS DEPARTMENT FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4510-110.0	SALARY AND WAGES	254,579	267,578	137,263	268,166	266,992	268,166	287,000	
10-4510-111.0	OVERTIME	453	777	2,480	1,500	1,500	1,500	1,500	
10-4510-120.0	TEMPORARY AND PART TIME WAGE	148,120	176,910	89,330	172,500	172,500	180,000	180,000	
10-4510-130.0	FICA	38,783	35,530	16,927	35,203	33,534	35,203	35,900	
10-4510-131.0	RETIREMENT	48,054	49,140	25,780	48,020	49,049	48,020	53,000	
10-4510-132.0	MEDICAL INSURANCE	54,797	59,923	34,343	64,378	64,378	64,378	71,000	
10-4510-134.0	LONG TERM DISABILITY	1,313	1,440	684	1,462	1,462	1,462	1,500	
10-4510-135.0	WORKERS COMPENSATION	7,607	9,499	4,722	9,644	9,644	9,644	9,700	
	SUBTOTAL - PERSONNEL	553,707	600,796	311,529	600,873	599,059	608,373	639,600	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4510-200.0	UNIFORM PURCHASES	2,897	3,049	326	2,900	2,900	3,000	3,000	
10-4510-220.0	PUBLIC NOTICES	0	90	0	50	100	100	100	
10-4510-240.0	OFFICE SUPPLIES	312	336	106	250	500	500	500	
10-4510-242.0	POSTAGE	30	11	0	25	50	50	50	
10-4510-250.0	VEHICLE MAINT & SUPPLIES	9,913	8,966	3,651	7,000	11,000	11,000	11,000	
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	4,658	4,255	2,703	5,000	5,000	5,500	5,500	
10-4510-268.0	MOWER MAINTENANCE	8,894	13,444	5,010	14,000	14,000	15,000	15,000	
10-4510-270.0	UTILITIES - WATER WEBER BASIN	16,653	17,649	22,314	17,794	20,000	20,000	20,000	
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	10,148	0	0	11,163	11,163	12,000	12,000	
10-4510-274.0	UTILITIES - POWER	8,206	8,695	7,865	13,000	13,000	13,000	13,000	
10-4510-277.0	UTILITIES - SEWER	510	510	510	510	550	1,100	1,100	
10-4510-280.0	TELEPHONE AIR TIME	3,390	2,906	1,656	3,320	3,300	3,400	3,400	
10-4510-290.0	GASOLINE	13,414	13,680	10,697	15,000	14,000	14,000	14,000	
10-4510-310.0	PROFESSIONAL SERVICES	4,319	9,213	4,170	8,200	9,000	9,000	9,000	
10-4510-330.0	EDUCATION & TRAINING	4,023	3,843	1,323	4,000	4,000	4,000	4,000	
10-4510-480.0	MISC SUPPLIES	28,413	27,052	10,652	28,000	28,000	28,000	28,000	
10-4510-481.0	FERTILIZERS - WEED CONTROL	23,000	20,190	6,661	21,000	22,700	23,000	23,000	
10-4510-482.0	PLANTINGS	7,424	6,651	904	7,000	7,000	7,000	7,000	
10-4510-483.0	SPRINKLER REPAIR	9,486	11,402	7,799	15,000	15,000	15,000	15,000	
10-4510-484.0	HOLIDAY LIGHTING	5,912	5,075	4,490	4,490	5,000	7,000	7,000	
10-4510-485.0	FIELD PREPARATION	2,000	1,322	194	2,000	2,000	2,000	2,000	
10-4510-486.0	CURB & GUTTER REPAIR	0	1,077	871	5,000	5,000	6,000	6,000	
10-4510-512.0	INSURANCE	755	1,057	1,121	1,121	1,135	1,135	1,135	
	SUBTOTAL	164,356	160,471	93,022	185,823	194,398	200,785	200,785	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4510-740.0	CAPITAL EQUIPMENT	96,331	6,955	25,099	57,500	58,500	83,400	56,400	
10-4510-750.0	CAPITAL PROJECTS	0	-75	5,991	14,000	14,000	5,000	5,000	
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	3,742	4	186	3,000	3,000	3,000	3,000	
	SUBTOTAL	100,074	6,884	31,277	74,500	75,500	91,400	64,400	0
CAPITAL DETAIL									
EQUIPMENT									
	ITEM 1 Air Compressor - Diesel powered trailer mounted						27,000	5,000	
	ITEM 2 Utility Trailer x2						10,000	5,000	
	ITEM 3 Bucket - grapple/muti-use						8,000	8,000	
	ITEM 4 Small Equipment						5,000	5,000	
	ITEM 4 3/4 Extended Cab 4x4						32,000	32,000	
	ITEM 5 Alturnamats (drive mats)						1,400	1,400	
					57500	58,500	83,400	56,400	
PROJECTS									
	ITEM 1 Freedom Hills Irrigation Filter Enclosure						500	500	
	ITEM 2 Freedom Hills Trail Repair						2,500	2,500	
	ITEM 3 Play Surface Repair/Condition						2,000	2,000	
					14,000	14,000	5,000	5,000	
	TOTAL PARKS	818,136	768,152	435,829	861,196	868,957	900,558	904,785	0

RECREATION COMMITTEES
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	PARKS & RECREATION COMMITTEE								
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	432	337	112	250	400	400	400	
10-4511-480.0	MISC SUPPLIES	75	0	0	50	200	200	200	
	SUBTOTAL	507	337	112	300	600	600	600	0
10-4511-750.0	MOVIES IN THE PARK	3,131	3,408	1,995	4,000	4,000	4,000	4,000	
	SUBTOTAL	3,131	3,408	1,995	4,000	4,000	4,000	4,000	0
	TRAILS COMMITTEE								
10-4512-310.0	RECORDER SERVICES	264	402	110	250	400	400	400	
10-4512-330.0	EDUCATION & TRAINING	0	0	0	0	200	200	200	
10-4512-480.0	MISC SUPPLIES	442	11	0	100	300	300	300	
	SUBTOTAL	706	413	110	350	900	900	900	0
	CAPITAL								
10-4512-740.0	CAPITAL EQUIPMENT	0		0	0	0	0	0	
	SUBTOTAL	0	0	0	0	0	0	0	0
	TOTAL RECREATION COMMITTEES	4,344	4,158	2,216	4,650	5,500	5,500	5,500	0

COMMUNITY EVENTS
FY 2019/20 BUDGET

		2016/17	2017/18	2018/19			2019/20		
		ACTUAL	ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS								
10-4560-482.0	CHRISTMAS LIGHTING	792	377	175	650	650	650	650	
10-4560-621.0	JULY 4TH CONTRIBUTION	23,342	23,000	307	23,000	23,000	23,000	23,000	
	TOTAL	24,134	23,377	482	23,650	23,650	23,650	23,650	0

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
CITY HALL								
PERSONNEL SERVICES	$43,292	$46,977	$23,809	$45,418	$48,253	$45,418	$48,680	$0
OPERATING EXPENDITURES	$86,075	$85,069	$43,295	$82,797	$86,222	$85,932	$85,932	$0
CAPITAL OUTLAY	$39,557	$4,181	$1,865	$15,865	$17,000	$23,000	$80,000	$0
SUB TOTAL	$168,925	$136,226	$68,969	$144,080	$151,475	$154,350	$214,612	$0
PUBLIC WORKS FACILITY								
OPERATING EXPENDITURES	$37,302	$43,360	$24,775	$45,480	$43,108	$49,513	$49,513	$0
CAPITAL OUTLAY	$0	$18,418	$2,580	$2,580	$4,700	$28,000	$17,500	$0
SUB TOTAL	$37,302	$61,778	$27,355	$48,060	$47,808	$77,513	$67,013	$0
PUBLIC WORKS STORAGE								
OPERATING EXPENDITURES	$6,495	$4,792	$1,977	$5,736	$7,160	$6,390	$6,390	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$6,495	$4,792	$1,977	$5,736	$7,160	$6,390	$6,390	$0
PARKS & REC FACILITY								
OPERATING EXPENDITURES	10,902	15,990	4,477	14,626	16,031	15,390	15,390	0
CAPITAL OUTLAY	0	5,659	0	1,547	1,000	17,616	5,700	0
SUB TOTAL	10,902	21,649	4,477	16,173	17,031	$33,006	$21,090	$0
TOTAL PUBLIC BUILDINGS	$223,624	$224,446	$102,779	$214,049	$223,474	$271,259	$309,105	$0

PARKS & RECREATION FACILITY
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4595-271.0	UTILITIES - POWER	3,224	2,905	1,490	3,000	3,300	3,300	3,300	
10-4595-276.0	UTILITIES - GAS	4,353	4,600	738	4,400	4,400	4,600	4,600	
10-4595-277.0	UTILITIES - SEWER	217	60	60	120	520	120	120	
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	0	0	0	50	300	300	300	
10-4595-310.0	PROFESSIONAL SERVICES	30	3,000	117	3,250	3,250	3,250	3,250	
10-4595-480.0	MISC SUPPLIES	398	238	236	236	250	250	250	
10-4595-481.0	JANITORIAL SUPPLIES	239	141	129	400	400	400	400	
10-4595-482.0	MAINTENANCE & REPAIR	1,347	3,946	1,037	2,500	2,500	2,500	2,500	
10-4595-514.0	INSURANCE	1,093	1,099	670	670	1,111	670	670	
	SUBTOTAL	10,902	15,990	4,477	14,626	16,031	15,390	15,390	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4595-740.0	CAPITAL EQUIPMENT	0	5,659	0	1,547	1,000	16,516	4,600	
10-4595-750.0	CAPITAL PROJECT/STORAGE TANK		0	0	0	0	1,100	1,100	
	SUBTOTAL	0	5,659	0	1,547	1,000	17,616	5,700	0
EQUIPMENT DETAIL									
	ITEM 1 Replace Overhead Door Opener x2						3,000	3,000	
	ITEM 2 Shop Equipment Lift						11,916	0	
	ITEM 2 Computer and equipment						1,600	1,600	
CAPITAL PROJECTS DETAIL									
	PROJECT 1 Office carpet/paint						1,100	1,100	
	TOTAL PARKS & REC BLDG	10,902	21,649	4,477	16,173	17,031	33,006	21,090	0

PUBLIC WORKS FACILITY
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4596-271.0	UTILITIES - POWER	9,960	10,929	4,079	9,000	11,000	11,000	11,000	
10-4596-276.0	UTILITIES - GAS	5,398	7,031	1,279	8,000	8,000	8,000	8,000	
10-4596-277.0	UTILITIES - SEWER	277	286	291	531	500	500	500	
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	10,393	8,793	4,605	9,000	11,000	11,000	11,000	
10-4596-310.0	PROFESSIONAL SERVICES	0	668	0	685	685	685	685	
10-4596-480.0	MISC SUPPLIES	0	220	0	50	200	200	200	
10-4596-481.0	JANITORIAL SUPPLIES	694	1,117	1,423	1,423	1,000	1,000	1,000	
10-4596-482.0	MAINTENANCE & REPAIR	10,582	14,317	12,971	16,663	10,000	17,000	17,000	
10-4596-514.0	INSURANCE	0	0	128	128	723	128	128	
	SUBTOTAL	37,302	43,360	24,775	45,480	43,108	49,513	49,513	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4596-740.0	CAPITAL EQUIPMENT	0	17,518	2,580	2,580	4,700	23,000	12,500	
10-4596-750.0	CAPITAL PROJECTS	0	900	0	0	0	5,000	5,000	
	SUBTOTAL	0	18,418	2,580	2,580	4,700	28,000	17,500	0
EQUIPMENT DETAIL									
	ITEM 1 Carpet/Tile/Paint						5,000	4,500	
	ITEM 2 Shop Crain Repair						8,000	8,000	
	ITEM 3 Fuel Management Equipment						10,000	0	
	ITEM 4								
	ITEM 5								
PROJECTS									
	ITEM 1 Upstairs HVAC Fix						5,000	5,000	
	ITEM 2								
	TOTAL MAINT BLDG EXPENDITURES	37,302	61,778	27,355	48,060	47,808	77,513	67,013	0

CITY HALL 250 NORTH MAIN
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4597-120.0	PART TIME WAGES	35,220	38,354	19,411	37,100	39,664	37,100	39,600	
10-4597-130.0	FICA	2,776	2,926	1,481	2,838	3,005	2,838	3,100	
10-4597-131.0	RETIREMENT	4,529	4,889	2,509	4,700	4,720	4,700	5,200	
10-4597-135.0	WORKERS COMPENSATION	768	808	408	780	864	780	780	
	SUBTOTAL	43,292	46,977	23,809	45,418	48,253	45,418	48,680	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4597-230.0	MILEAGE REIMBURSEMENT	24	0	0	10	50	50	50	
10-4597-271.0	UTILITIES - POWER	31,989	26,776	12,644	25,000	27,000	27,000	27,000	
10-4597-276.0	UTILITIES - GAS	8,487	7,608	2,053	8,000	9,000	9,000	9,000	
10-4597-277.0	UTILITIES - SEWER	240	240	240	480	770	480	480	
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	12,700	10,328	4,605	12,700	12,700	12,700	12,700	
10-4597-310.0	PROFESSIONAL SERVICES	6,376	9,473	5,635	7,800	7,800	7,800	7,800	
10-4597-320.0	ELEVATOR CONTRACT	2,014	4,011	85	800	800	800	800	
10-4597-321.0	MECHANICAL SERVICE	8,880	8,595	2,962	10,000	10,000	10,000	10,000	
10-4597-480.0	MISC SUPPLIES	809	330	453	800	800	800	800	
10-4597-481.0	JANITORIAL SUPPLIES	4,165	3,516	1,507	4,000	4,000	4,000	4,000	
10-4597-482.0	MAINTENANCE & REPAIR	5,171	8,943	7,903	8,000	8,000	8,000	8,000	
10-4597-514.0	INSURANCE	5,220	5,249	5,207	5,207	5,302	5,302	5,302	
	SUBTOTAL	86,075	85,069	43,295	82,797	86,222	85,932	85,932	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
10-4597-740.0	CAPITAL EQUIPMENT	4,261	0	0		0			
10-4597-750.0	CAPITAL PROJECTS	35,296	4,181	1,865	15,865	17,000	23,000	80,000	
	SUBTOTAL	39,557	4,181	1,865	15,865	17,000	23,000	80,000	0
EQUIPMENT DETAIL									
	ITEM 1								
	ITEM 2								
	ITEM 3								
CAPITAL PROJECTS DETAIL									
	ITEM 1	HVAC Update					7,000	4,000	
	ITEM 2	Paint/Carpeting					5,000	5,000	
	ITEM 3	Council Rm SW Door					1,000	0	
	ITEM 4	City Hall lobby/admin renovation					10,000	71,000	
	ITEM 5								
	ITEM 6								
	TOTAL CITY HALL	168,925	136,226	68,969	144,080	151,475	154,350	214,612	0

PUBLIC WORKS STORAGE
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4598-271.0	UTILITIES - POWER	915	0	0	0	650	0	0	
10-4598-276.0	UTILITIES - GAS	3,901	3,104	440	4,000	4,000	4,000	4,000	
10-4598-277.0	UTILITIES - SEWER	0	0	0	0	120	0	0	
10-4598-310.0	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
10-4598-480.0	MISC SUPPLIES	0	0	0	100	150	150	150	
10-4598-482.0	MAINTENANCE & REPAIR	0	0	0	100	500	500	500	
10-4598-514.0	INSURANCE	1,679	1,688	1,537	1,536	1,740	1,740	1,740	
	SUBTOTAL	6,495	4,792	1,977	5,736	7,160	6,390	6,390	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4598-740.0	CAPITAL EQUIPMENT		0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL									
	ITEM 1								
	ITEM 2								
PROJECTS DETAIL									
	ITEM 1								
	ITEM 2								
	TOTAL MAINT BLDG EXPENDITURES	6,495	4,792	1,977	5,736	7,160	6,390	6,390	0

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
PLANNING & ZONING ADMINISTRATION								
PERSONNEL SERVICES	$260,618	$265,012	$141,651	$279,113	$279,268	$279,268	$295,400	$0
OPERATING EXPENDITURES	$8,142	$7,752	$3,119	$8,010	$11,500	$12,000	$12,000	$0
CAPITAL	$0	$0	$0	$0	$0	$71,500	$70,500	$0
TOTAL	$268,760	$272,765	$144,770	$287,123	$290,768	$362,768	$377,900	$0
BOARDS & COMMISSIONS								
PLANNING COMMISSION	$9,649	$7,373	$4,011	$8,040	$11,400	$11,400	$11,400	$0
BOARD OF ADJUSTMENT	$245	$0	$0	$0	$450	$450	$450	$0
LANDMARK COMMISSION	$248	$3,073	$112	$200	$8,000	$5,500	$5,500	$0
TOTAL	$10,142	$10,446	$4,123	$8,240	$19,850	$17,350	$17,350	$0
BUILDING INSPECTION								
OPERATING EXPENDITURES	$66,756	$71,912	$28,893	$55,335	$66,400	$60,550	$60,550	$0
CAPITAL	$0	$0	$0	$0	$250	$0	$0	$0
TOTAL	$66,756	$71,912	$28,893	$55,335	$66,650	$60,550	$60,550	$0
TOTAL COMMUNITY SERVICES	$335,516	$344,676	$173,663	$342,458	$377,268	$440,668	$455,800	$0

COMMUNITY DEVELOPMENT
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4610-110.0	SALARY & WAGES	159,013	181,251	95,149	189,442	189,442	189,442	198,000	
10-4610-111.0	OVERTIME PAY	18,033	176	214	500	500	500	500	
10-4610-130.0	FICA	13,618	12,374	7,183	14,387	14,387	14,387	15,200	
10-4610-131.0	RETIREMENT	32,782	32,784	17,191	33,898	33,898	33,898	35,700	
10-4610-132.0	MEDICAL INSURANCE	34,165	34,572	20,017	37,092	37,092	37,092	42,000	
10-4610-134.0	LONG TERM DISABILITIES	783	851	403	806	846	846	900	
10-4610-135.0	WORKERS COMPENSATION	2,224	3,004	1,494	2,988	3,103	3,103	3,100	
	SUBTOTAL - PERSONNEL	260,618	265,012	141,651	279,113	279,268	279,268	295,400	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4610-210.0	BOOKS & SUBSCRIPTIONS	60	0	60	60	200	200	200	
10-4610-211.0	MEMBERSHIPS	71	650	95	650	1,000	1,000	1,000	
10-4610-220.0	PUBLIC NOTICES	1,297	950	114	250	1,000	1,000	1,000	
10-4610-240.0	OFFICE SUPPLIES	1,578	1,126	198	600	1,500	1,500	1,500	
10-4610-241.0	PRINTING	450	178	178	450	500	500	500	
10-4610-242.0	POSTAGE	1,523	807	888	1,500	1,500	1,500	1,500	
10-4610-260.0	VEHICLE MAINTENCE	138.96	92.35	49	100	500	500	500	
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,440	1,657	265	1,200	1,500	2,000	2,000	
10-4610-280.0	TELEPHONE - AIR TIME	880	817	272	600	800	800	800	
10-4610-290.0	GASOLINE	0	71	0	100	500	500	500	
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	180	0	0	0	0	0	0	
10-4610-330.0	EDUCATION & TRAINING	419	1,404	1,000	2,500	2,500	2,500	2,500	
10-4610-480.0	SPECIAL DEPT. SUPPLIES - MISC.	104	0	0	0	0	0	0	
	SUBTOTAL	8,142	7,752	3,119	8,010	11,500	12,000	12,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	1,500	1,500	
10-4610-752.0	CAPITAL PROJECTS	0	0	0	0	0	70,000	69,000	
	SUBTOTAL	0	0	0	0	0	71,500	70,500	0
EQUIPMENT DETAIL									
	ITEM 1 Computer Replacement				0	0	1,500	1,500	0
	ITEM 2								
PROJECTS									
	PROJECT 1 General Plan						70,000	69,000	
	PROJECT 2								
	TOTAL	268,760	272,765	144,770	287,123	290,768	362,768	377,900	0
TOTAL PLANNING & ZONING ADMINISTRATION		268,760	272,765	144,770	287,123	290,768 0	362,768	377,900	0

BOARDS & COMMISSIONS
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
PLANNING COMMISSION									
10-4611-210.0	MEMBERSHIPS	0	0	0	0	0	0	0	
10-4611-305.0	MEMBER ATTENDANCE	5,190	5,210	2,215	4,400	6,000	6,000	6,000	
10-4611-310.0	RECORDER SERVICES	4,309	2,163	1,728	3,500	5,000	5,000	5,000	
10-4611-330.0	EDUCATION & TRAINING	150	0	68	140	400	400	400	
	TOTAL PLANNING COMMISSION	9,649	7,373	4,011	8,040	11,400	11,400	11,400	0
BOARD OF ADJUSTMENT									
10-4612-305.0	MEMBER ATTENDANCE	150	0	0	0	300	300	300	
10-4612-310.0	RECORDER SERVICES	95	0	0	0	150	150	150	
	TOTAL BOARD OF ADJUSTMENT	245	0	0	0	450	450	450	0
LANDMARKS COMMISSION									
10-4613-310.0	RECORDER SERVICES	248	424	77	200	500	500	500	
10-4613-330.0	EDUCATION & TRAINING	0		0		0	0	0	
10-4613-485.0	SPECIAL PROJECTS	0	349	35	0	2,500	2,500	2,500	
10-4613-740.0	CAPITAL EQUIPMENT	0		0		0	0	0	
10-4613-750.0	STATE GRANT PROJECT	0	2,300	0		5,000	2,500	2,500	
	TOTAL LANDMARK COMMISSION	248	3,073	112	200	8,000	5,500	5,500	0
TOTAL BOARDS & COMMISSIONS		10,142	10,446	4,123	8,240	19,850	17,350	17,350	0

BUILDING & ZONING INSPECTION
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	0	102	200	1,000	200	200	
10-4650-211.0	MEMBERSHIPS	135	135	0	135	200	150	150	
10-4650-260.0	EQUIPMENT MAINTENANCE	98	179	0	0	200	200	200	
10-4650-290.0	GASOLINE		0	66	0	0	0	0	
10-4650-316.0	BUILDING INSPECTION SERVICES	66,524	71,598	28,726	55,000	65,000	60,000	60,000	
	SUBTOTAL	66,756	71,912	28,893	55,335	66,400	60,550	60,550	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4650-740.0	CAPITAL EQUIPMENT	0	0	0	0	250	0	0	0
EQUIPMENT DETAIL									
	ITEM 1						0		
	TOTAL INSPECTIONS	66,756	71,912	28,893	55,335	66,650	60,550	60,550	0

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

			2018/19			2019/20		
	2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL IMPROVEMENT/OTHER FUNDS	$392,739	$695,885	$344,747	$719,541	$719,541	$728,881	$728,881	$0
MONUMENTS FEES - PCF	$37,700	$0	$0	$0	$0	$0	$0	$0
WHITAKER TRUST	$37,425	$38,176	$21,882	$43,765	$43,765	$44,500	$44,500	$0
RDA INCREMENT	$0	$0	$0	$0	$0	$0	$0	$0
RECREATION	$21,000	$10,000	$41,000	$41,000	$41,000	$41,000	$41,000	$0
SANITATION	$0	$0	$0	$0	$0	$0	$0	$0
NON-DEPARTMENTAL	$0	$4,154	$2,413	$80,000	$80,000	$60,000	$31,276	$0
TOTAL	$488,864	$748,215	$410,042	$884,306	$884,306	$874,381	$845,657	$0

TRANSFER - NON-DEPARTMENTAL
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE									
	SUBTOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT/OTHER FUNDS									
10-4710-950.0	UTOPIA	267,953	280,293	136,951	303,949	303,949	313,289	313,289	
10-4710-952.0	TRANSPORATION FUND	124,786	415,592	207,796	415,592	415,592	415,592	415,592	
	SUBTOTAL CAPITAL IMPROVEMENTS	392,739	695,885	344,747	719,541	719,541	728,881	728,881	0
OTHER GOVERNMENTAL									
10-4710-810.0	TRANSFERS TO OTHER FUNDS	37,700		0	0	0	0	0	
10-4710-820.0	TRANSFER TO RECREATION FUND	21,000	10,000	41,000	41,000	41,000	41,000	41,000	
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	37,425	38,176	21,882	43,765	43,765	44,500	44,500	
	SUBTOTAL GOVERNMENTAL	96,125	48,176	62,882	84,765	84,765	85,500	85,500	0
NON - DEPARTMENTAL									
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0	0		0			
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	0	4,154	2,413	80,000	80,000	60,000	31,276	
10-4811-100.0	RETIREMENT LIABILITY	0	0	0					
10-4811-200.0	UTOPIA OPERATIONAL ASSESSMENT	0	0	0					
	SUBTOTAL NON-DEPARTMENTAL	0	4,154	2,413	80,000	80,000	60,000	31,276	0
	TOTAL TRANSFERS NON-DEPART.	488,864	748,215	410,042	884,306	884,306	874,381	845,657	0

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
<u>SUMMER RECREATION</u>								
REVENUES	$67,746	$69,118	$540	$71,000	$71,000	$87,000	$86,186	$0
EXPENDITURES	$93,943	$117,287	$53,825	$117,016	$118,908	$122,845	$126,120	$0
<u>OFF SEASON RECREATION</u>								
REVENUES	17,213	9,519	0	12,859	19,500	13,000	13,000	0
EXPENDITURES	20,971	10,050	12,525	12,645	20,500	13,000	13,000	0
<u>YOUTH BASEBALL</u>								
REVENUES	$58,020	$40,970	$6,600	$48,000	$54,000	$66,000	$63,900	$0
EXPENDITURES	$52,399	$56,664	$1,593	$55,035	$56,387	$65,789	$65,789	$0
<u>CONCESSION - COMMUNITY PARK</u>								
REVENUES	$19,434	$20,316	$3,456	$21,000	$21,000	$25,000	$25,500	$0
EXPENDITURES	$17,340	$26,992	$2,901	$19,837	$18,887	$24,777	$24,777	$0
OTHER REVENUES	$21,000	$10,000	$41,000	$41,000	$41,000	$41,000	$41,000	$0
PROGRAM REVENUES	$162,413	$139,923	$10,596	$152,859	$165,500	$191,000	$188,586	$0
TOTAL EXPENDITURES	$180,895	$210,462	$58,319	$204,747	$213,682	$226,411	$229,686	$0
REV. OVER/UNDER EXP.	$2,518	-$60,539	-$6,723	-$10,888	-$7,182	$5,589	-$100	$0

RECREATION FUND
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	REVENUES								
25-34-100000	SUMMER RECREATION FEES	67,746	69,118	540	71,000	71,000	87,000	86,186	
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	58,020	40,970	6,600	48,000	54,000	66,000	63,900	
25-34-300000	OFF SEASON RECREATION FEES	20,971	10,050	12,525	12,645	20,500	13,000	13,000	
25-36-000000	CONCESSION SALES	19,434	20,316	3,456	21,000	21,000	25,000	25,500	
25-39-100000	TRANSFER FROM GENERAL FUND	21,000	10,000	41,000	41,000	41,000	41,000	41,000	
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	2,045	1,915	1,702	10,452	0	100	100	
	Use of Fund Balance					6,181			
	TOTAL REVENUE	189,216	152,369	65,823	204,097	213,681	232,100	229,686	0
	EXPENDITURES								
	MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION								
25-4000-120.0	PART TIME WAGES	51,380	68,754	28,105	64,679	64,679	70,000	72,500	
25-4000-130.0	FICA	4,538	5,260	2,150	4,923	4,923	5,355	5,600	
25-4000-131.0	RETIREMENT	4,983	5,692	2,320	5,970	5,970	5,970	6,500	
25-4000-135.0	WORKERS COMPENSATION	1,261	1,463	600	1,200	1,416	1,200	1,200	
25-4000-220.0	PUBLIC NOTICES	2,758	1,000	0	1,000	2,700	2,700	2,700	
25-4000-230.0	MILEAGE REIMBURSEMENT	443	331	311	500	500	500	500	
25-4000-240.0	GENERAL OFFICE SUPPLIES	176	0	20	200	300	300	300	
25-4000-242.0	POSTAGE	152	20	0	150	200	200	200	
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	0	5,188	0	200	500	500	500	
25-4000-262.0	COPIER SUPPLIES	0	0	0	900	1,000	1,000	1,000	
25-4000-280.0	TELEPHONE - AIR TIME	1,449	689	276	700	720	720	720	
25-4000-310.0	MEDICAL EXAMS	50	560	70	1,200	1,200	1,200	1,200	
25-4000-311.0	INSTRUCTORS	12,530	14,255	14,606	14,606	14,000	14,700	14,700	
25-4000-314.0	COMPUTER SERVICES	0	0	0	3,188	3,200	3,200	3,200	
25-4000-330.0	EDUCATION & TRAINING	0	368	0	300	300	300	300	
25-4000-480.0	MISC SUPPLIES	14,222	13,708	3,068	15,000	15,000	15,000	15,000	
25-4000-740.0	CAPITAL EQUIPMENT	0	0	2,300	2,300	2,300	0	0	
	SUBTOTAL - SUMMER REC	93,943	117,287	53,825	117,016	118,908	122,845	126,120	0
	MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION								
25-4200-310.0	INSTRUCTORS	14,219	6,719	0	8,930	17,000	9,000	9,000	
25-4200-480.0	MISC SUPPLIES	2,994	2,800	0	3,929	2,500	4,000	4,000	
	SUBTOTAL - OFF SEASON REC	17,213	9,519	0	12,859	19,500	13,000	13,000	0
	MANAGEMENT CONTROL ACCOUNTS BASEBALL								
25-4300-120.0	PART TIME WAGES	6,429	4,338	210	7,000	9,000	9,000	9,000	
25-4300-130.0	FICA	492	432	16	535	689	689	689	
25-4300-135.0	WORKERS COMPENSATION	146	129	5	200	198	200	200	
25-4300-220.0	PUBLIC NOTICES	0	0	40	40	500	500	500	
25-4300-260.0	EQUIP MAINT & SUPPLIES	593	0	0	1,000	1,000	1,000	1,000	
25-4300-310.0	UMPIRES	1,835	6,409	0	3,000	3,000	7,000	7,000	
25-4300-311.0	PROFESSIONAL SERVICES	3,270	1,306	345	1,260	0	400	400	
25-4300-480.0	MISC SUPPLIES	39,634	44,049	978	42,000	42,000	47,000	47,000	
25-4300-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
	SUBTOTAL - YOUTH BASEBALL	52,399	56,664	1,593	55,035	56,387	65,789	65,789	0
	MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS								
25-4900-120.0	PART TIME WAGES	7,376	10,140	1,533	8,500	8,500	11,000	11,000	
25-4900-130.0	FICA	564	776	117	650	650	650	650	
25-4900-135.0	WORKERS COMPENSATION	168	230	37	187	187	187	187	
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	390	0	300	300	300	300	
25-4900-310.0	PROFESSIONAL SERVICES	447	1,580	797.84	1,200	250	1,000	1,000	
25-4900-480.0	MISC SUPPLIES	8,786	10,817	417	9,000	9,000	11,000	11,000	
25-4900-740.0	CAPITAL EQUIPMENT	0	3,058	0	0	0	640	640	
	SUBTOTAL - CONCESSIONS	17,340	26,992	2,901	19,837	18,887	24,777	24,777	0
CAPITAL DETAIL EQUIPMENT									
	ITEM 1 - Replace Freezer						640	640	
	SUBTOTAL - CAPITAL	0				0	640	640	0
	TOTAL RECREATION EXPEND.	180,895	210,462	58,319	204,747	213,682	226,411	229,686	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	8,321	-58,093	7,503	-650	-1	5,689	0	0

RAP TAX
FUND SUMMARY
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
RAP TAX								
REVENUES	$378,854	$397,723	$213,481	$426,300	$422,000	$438,500	$438,500	$0
CAPITAL EXPENDITURES	$0	$0	$52,804	$426,300	$422,000	$438,500	$438,500	$0
SUB TOTAL - EXPENDITURES	$0	$0	$52,804	$426,300	$422,000	$438,500	$438,500	$0
TOTAL REVENUES	$378,854	$397,723	$213,481	$426,300	$422,000	$438,500	$438,500	$0
TOTAL EXPENDITURES	$0	$0	$52,804	$426,300	$422,000	$438,500	$438,500	$0

RAP TAX
RY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	FUND BALANCE								
27-31-350000	RAP TAX	375,773	389,872	208,965	418,000	414,000	430,000	430,000	
27-36-100000	INTEREST INCOME	3,081	7,851	4,517	8,300	8,000	8,500	8,500	
	TOTAL REVENUES	378,854	397,723	213,481	426,300	422,000	438,500	438,500	0
	EXPENDITURES								
	GRANTS/PROJECTS	0		52,804	426,300	422,000	438,500	438,500	
	~Parks Master Plan - 7500								
	TRANSFERS	0							
	TOTAL EXPENDITURES	0	0	52,804	426,300	422,000	438,500	438,500	0

Transfers/Grants detail

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
27-5000-710.0	Parks (85%+interest income)	7,219	41,961	177,620	363,600	331,500	374,000	374,000	0
27-5000-720.0	Natural Park 100 S	0	1,678	788					
27-5000-750.0	Whitaker (5%)	15,780	51,678	10,448	20,900	19,500	21,500	21,500	0
27-5000-800.0	DCPA (5%)	15,780	23,819	5,648	20,900	19,500	21,500	21,500	0
27-5000-810.0	Transfer out - Parks	0	114,338	0					
27-5000-850.0	TBD (5%)	0	9,827	8,151	20,900	19,500	21,500	21,500	0
	SUBTOTAL	0	243,301	202,655	426,300	390,000	438,500	438,500	0

CEMETERY PERPETUAL CARE FUND
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUE								
30-34-820000	PERPETUAL CARE FEE	8,160	29,900	20,300	31,800	18,000	30,000	30,000	
30-34-821000	MONUMENT PERMIT FEE	980	2,100	2,400	3,800	2,000	3,000	3,000	
30-36-100000	INTEREST INCOME	52	694	518	900	700	800	800	
30-39-200000	TRANSFERS FROM OTHER FUNDS	37,700	0	0	0	0		0	
	TOTAL REVENUES	46,892	32,694	23,218	36,500	20,700	33,800	33,800	0
	EXPENDITURES								
	Transfer to GF for Cemetery Maintenance				29,200	16,560	27,040	27,040	0
	Contribution to Cemetery Perpetual Care Fund Balance				7,300	4,140	6,760	6,760	
	TOTAL EXPENDITURES	0	0	0	36,500	20,700	33,800	33,800	0

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
SALES TAX REVENUE BONDS - 2009								
REVENUE	$593,012	$590,688	$29,701	$592,838	$592,838	$592,963	$592,963	$0
SUB TOTAL	$593,012	$590,688	$29,701	$592,838	$592,838	$592,963	$592,963	$0
EXPENDITURES	$593,013	$590,688	$29,701	$592,838	$592,838	$592,963	$592,963	$0
SUB TOTAL	$593,013	$590,688	$29,701	$592,838	$592,838	$592,963	$592,963	$0
TOTAL REVENUES	$593,012	$590,688	$29,701	$592,838	$592,838	$592,963	$592,963	$0
TOTAL EXPENDITURES	$593,013	$590,688	$29,701	$592,838	$592,838	$592,963	$592,963	$0
REV. OVER/UNDER EXP.	$0	$1	-$1	$0	$0	$0	$0	$0

DEBT SERVICE
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
35-39-500000	TRANSFER FROM RDA	593,012	590,688	29,701	592,838	592,838	592,963	592,963	
35-36-900000	CONTRIBUTIONS - OTHER	0	0	0		0	0	0	
	TOTAL REVENUE	593,012	590,688	29,701	592,838	592,838	592,963	592,963	0
35-4000-910.0	INTEREST	95,513	78,188	29,701	60,338	60,338	40,463	40,463	
35-4000-920.0	PRINCIPAL	495,000	510,000	0	530,000	530,000	550,000	550,000	
35-4000-900.0	ADMINISTRATIVE CHARGES	2,500	2,500	0	2,500	2,500	2,500	2,500	
	TOTAL	593,013	590,688	29,701	592,838	592,838	592,963	592,963	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	1	-1	0	0	0	0	0

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
STORM DRAIN CIF								
REVENUE	$54,702	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL - SOURCES	$54,702	$0	$0	$0	$0	$0	$0	$0
EXPENDITURES	$1,852	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$1,852	$0	$0	$0	$0	$0	$0	$0
PARK CIF								
REVENUE	$80,223	$810,305	$197,894	$712,182	$825,147	$2,062,000	$2,062,000	$0
SUB TOTAL - SOURCES	$80,223	$810,305	$197,894	$712,182	$825,147	$2,062,000	$2,062,000	$0
EXPENDITURES	$392,588	$1,000,700	$128,173	$814,731	$853,547	$2,062,000	$2,062,000	$0
SUB TOTAL	$392,588	$1,000,700	$128,173	$814,731	$853,547	$2,062,000	$2,062,000	$0
TRANSPORTATION PROJECTS								
REVENUE	$1,186,962	$1,414,059	$715,087	$1,435,592	$1,397,592	$1,465,592	$1,465,592	$0
SUB TOTAL - SOURCES	$1,186,962	$1,414,059	$715,087	$1,435,592	$1,397,592	$1,465,592	$1,465,592	$0
EXPENDITURES	$83,214	$827,349	$1,093,025	$0	$1,387,592	$1,450,000	$1,465,592	$0
SUB TOTAL	$83,214	$827,349	$1,093,025	$0	$1,387,592	$1,450,000	$1,465,592	$0
UTOPIA PROJECT FUND								
REVENUE	$259,048	$473,000	$241,138	$482,275	$482,275	$491,289	$491,289	$0
SUB TOTAL - SOURCES	$259,048	$473,000	$241,138	$482,275	$482,275	$491,289	$491,289	$0
EXPENDITURES	$463,725	$472,999	$240,828	$482,275	$482,275	$491,289	$491,289	$0
SUB TOTAL	$463,725	$472,999	$240,828	$482,275	$482,275	$491,289	$491,289	$0
TOTAL SOURCES	$1,580,935	$2,697,364	$1,154,119	$2,630,049	$2,705,014	$4,018,881	$4,018,881	$0
TOTAL EXPENDITURES	$941,378	$2,301,048	$1,462,027	$1,297,006	$2,723,414	$4,003,289	$4,018,881	$0
SOURCES OVER/UNDER	$639,558	$396,316	-$307,908	$1,333,043	-$18,400	$15,592	$0	$0

STORM DRAIN CIF
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
43-34-400000	IMPACT FEES	53,489	0	0		0			
43-36-100000	BANKING & INV/INTEREST INCOME	209	0	0		0			
43-36-800000	DEVELOPER CONTRIBUTION	1,004	0	0		0			
	USE OF FUND BALANCE								
TOTAL REVENUE		54,702	0	0	0	0	0	0	0
	EXPENDITURES								
N/A	PREVIOUS YEARS EXPENDITURES	1,852				0			
	CAPITAL PROJECTS								
	Misc projects or transfers								
TOTAL EXPENDITURES		1,852	0	0	0	0	0	0	0
	REVENUE OVER EXPENDITURES	52,850	0	0	0	0	0	0	0

PARK FUND
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	REVENUES								
45-34-700000	PARK IMPACT FEES	80,223	45,200	20,083	42,000	186,485	95,000	95,000	
45-34-800000	TRANSFER IN - GENERAL FUND	0		0	0		0	0	
45-34-920000	TRANSFER IN - RAP TAX	0	114,338	177,620	363,600	331,500	374,000	374,000	
	GRANT REVENUE				306,262	306,262	0	0	
45-34-950000	REC DISTRICT LEASE	0	500,000	0	0	0	0	0	
45-36-100000	INTEREST INCOME	0	424	180	300	600	20,000	20,000	
45-36-101000	IMPACT FEE INTEREST INCOME		343	11	20	300	300	300	
45-38-700000	TRANSFER IN - RDA	0	100,000	0	0		0	0	
45-38-701000	PARK DONATION	0	50,000	0	0		0	0	
	PARK BOND/LEASE						1,572,700	1,572,700	
	USE OF FUND BALANCE				0				
	USE OF RESTRICTED FUND BALANCE				0				
TOTAL REVENUE		80,223	810,305	197,894	712,182	825,147	2,062,000	2,062,000	0
	EXPENDITURES								
45-4000-760.0	COMMUNITY PARK -PHASE II	384,493	467,768	76,256	6,457		0	0	
45-4000-762.0	COMMUNITY PARK -PHASE III	945	532,932	48,512	48,512	50,000	0	0	
	OTHER PARK EXPENDITURES								
45-4810-100.0	CAPITAL PROJECTS	0		0		43,785	0	0	
45-4810-180.0	REC DISTRICT LEASE PAYMENT				115,000	115,000	115,000	115,000	
	LAND ACQUISITION								
45-4860-180.0	ISLAND VIEW REMODEL	7,150		3,405	644,762	644,762	1,947,000	1,947,000	
TOTAL EXPENDITURES		392,588	1,000,700	128,173	814,731	853,547	2,062,000	2,062,000	0
	REVENUE OVER EXPENDITURES	-312,365	-190,395	69,721	-102,549	-28,400	0	0	0

TRANSPORTATION PROJECTS
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	REVENUES								
	Use of Fund Balance								
48-31-300000	SALES TAX	304,569	318,607	172,223	340,000	327,000	350,000	350,000	
48-33-430000	CLASS C ROADS	743,948	616,132	321,212	650,000	650,000	670,000	670,000	
48-33-450000	GRANTS	0	0	0	0	0	0	0	
48-36-100000	INTEREST	0	13,995	13,856	30,000	5,000	30,000	30,000	
48-34-800000	TRANSFER - GENERAL FUND	124,786	415,592	207,796	415,592	415,592	415,592	415,592	
48-38-450000	CONTRIBUTIONS	13,659	49,733	0	0	0	0	0	
TOTAL REVENUE		1,186,962	1,414,059	715,087	1,435,592	1,397,592	1,465,592	1,465,592	0
	EXPENDITURES								
48-4000-310.0	PROFESSIONAL SERVICES			4,000					
48-4000-316.0	ENGINEERING - GENERAL		11,460	8,354		10,000	10,000	10,000	
48-4000-710.0	CAPITAL PROJECTS	0	0	0		1,317,712	1,340,000	1,355,592	
48-4000-720.0	1250 WEST (QUESTAR)		2,048						
48-4000-725.0	PARRISH LANE SIDEWALK		263						
48-4000-735.0	1250 WEST SIDEWALK PROJECT		15,758	2,272					
48-4000-740.0	FRONTAGE ROAD BIKE LANE PROJECT	0	87,223	1,785					
48-4000-750.0	FRONTAGE ROAD OVERLAY		46,858	15,803					
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E		735	6,457					
48-4000-765.0	100 SOUTH STREET REBUILD			2,759					
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD			2,364					
48-4710-820.0	TRANSFER TO CAP PROJ UTOPIA	76,575		0		0			
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATI	6,639		0		69,880	100,000	100,000	
48-5000-710.0	2017 STREET & SLURRY		540,590						
48-5000-720.0	2018 STREET & SLURRY		122,416	1,058,770					
48-5000-730.0	STREET OVERLAY PROJECTS 2019			2815.32					
TOTAL EXPENDITURES		83,214	827,349	1,093,025	0	1,387,592	1,450,000	1,465,592	0
	REVENUE OVER EXPENDITURES	1,103,749	586,710	-377,938	1,435,592	10,000	15,592	0	0

CAPITAL PROJECTS - UTOPIA
FY 2019/20 BUDGET

				2018/19			2019/20		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
	REVENUES								
49-34-700000	TRANSFER IN - TRANSPORTATION	76,575	0	0					
49-34-800000	TRANSFER IN - GENERAL FUND	26,953	280,293	136,951	303,949	303,949	313,289	313,289	
49-34-850000	TRANSFER - TAX INCREMENT	155,520	192,707	104,187	178,326	178,326	178,000	178,000	
	USE OF FUND BALANCE								
	USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE		259,048	473,000	241,138	482,275	482,275	491,289	491,289	0
	EXPENDITURES								
49-4000-710.0	CAPITAL PROJECTS	0		0					
49-4000-800.0	PLEDGE PAYMENTS	463,725	472,999	240,828	482,275	482,275	491,289	491,289	
TOTAL EXPENDITURES		463,725	472,999	240,828	482,275	482,275	491,289	491,289	0
	REVENUE OVER EXPENDITURES	-204,677	1	309	0	0	0	0	0

Enterprise Funds
Summary B6 Funds
FY 2019/20Budget

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
WATER FUND								
REVENUES	$2,602,575	$3,128,361	$1,382,814	$2,905,800	$2,903,500	$2,909,500	$2,909,500	$0
TOTAL SOURCES OF FUNDS	$2,602,575	$3,128,361	$1,382,814	$2,905,800	$2,903,500	$2,909,500	$2,909,500	$0
PERSONNEL SERVICES	$436,828	$463,208	$245,808	$521,520	$519,457	$521,520	$524,689	$0
OPERATING EXPENDITURES	$871,353	$869,950	$413,027	$982,559	$991,918	$1,021,917	$1,089,917	$0
DEBT/DEPRECIATION	$428,447	$625,836	$261,219	$728,932	$727,870	$718,055	$718,055	$0
CAPITAL OUTLAY	$95,421	$124,094	$33,554	$98,700	$98,700	$180,700	$137,700	$0
WATERLINE PROJECTS	$509,008	$48,598	$38,170	$1,040,555	$1,040,555	$922,308	$894,139	$0
TOTAL EXPENDITURES	$2,341,056	$2,131,686	$991,778	$3,372,266	$3,378,500	$3,364,500	$3,364,500	$0
(note less depreciation)	$428,447	$428,447	$237,500	$475,000	$475,000	$455,000	$455,000	$0
SANITATION FUND								
REVENUES	$1,005,896	$1,005,436	$518,483	$1,036,910	$1,052,000	$1,053,000	$1,203,000	$0
TOTAL	$1,005,896	$1,005,436	$518,483	$1,036,910	$1,052,000	$1,053,000	$1,203,000	$0
COLLECTION	$252,596	$253,679	$129,734	$259,100	$260,000	$260,000	$260,000	$0
DISPOSAL/TIPPING FEE	$342,035	$343,703	$172,926	$345,000	$315,000	$350,000	$483,000	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING	$411,265	$408,054	$215,824	$432,810	$477,000	$443,000	$460,000	$0
TOTAL EXPENDITURES	$1,005,896	$1,005,436	$518,483	$1,036,910	$1,052,000	$1,053,000	$1,203,000	$0
DRAINAGE UTILITY								
REVENUES	$1,455,920	$1,357,497	$647,751	$1,294,250	$1,309,600	$1,341,100	$1,341,100	$0
TOTAL	$1,455,920	$1,357,497	$647,751	$1,294,250	$1,309,600	$1,341,100	$1,341,100	$0
EXPENDITURES	$757,255	$783,746	$377,534	$1,374,493	$1,379,599	$1,447,100	$1,447,100	$0
(note less depreciation)	$99,091	$99,091	$60,000	$120,000	$120,000	$106,000	$106,000	$0
TELECOMMUNICATIONS UTILITY								
REVENUES	$300,671	$270,561	$112,707	$237,250	$280,200	$200,250	$200,250	$0
TOTAL	$300,671	$270,561	$112,707	$237,250	$280,200	$200,250	$200,250	$0
EXPENDITURES	$302,954	$0	$111,206	$237,250	$280,200	$200,250	$200,250	$0
TOTAL REVENUES	$5,365,062	$5,761,855	$2,661,755	$5,474,210	$5,545,300	$5,503,850	$5,653,850	$0
TOTAL EXPENDITURES	$3,879,624	$3,393,329	$1,701,502	$5,425,919	$5,495,299	$6,064,850	$5,653,850	$0
REV. OVER/UNDER EXP.	$1,485,438	$2,368,525	$960,253	$48,291	$50,001	-$561,000	$0	$0

WATER FUND - REVENUES
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
51-34-400000	WATER IMPACT FEES	83,322	100,058	68,695	75,000	75,000	80,000	80,000	
51-34-450000	WATERLINE CONST FEES - NEW SUB.	209,724	343,471	2,010	150,000	150,000	150,000	150,000	
51-36-100000	BANKING & INVEST. - INTEREST	3,771	1,264	1,844	6,000	1,500	6,000	6,000	
51-36-110000	IMPACT FEE INTEREST INCOME		506	380	1,070	0	1,000	1,000	
51-37-110000	WATER SALES	2,263,414	2,648,363	1,288,149	2,640,000	2,640,000	2,640,000	2,640,000	
51-37-130000	WATER YOKES AND METERS	9,840	7,620	10,037	12,000	12,000	12,000	12,000	
51-37-150000	WTR LATERAL FEES - NEW SBD	14,106	0	0			0	0	
51-37-160000	HYDRANT WATER SALES	3,998	2,523	3,000	6,130	3,000	3,500	3,500	
51-37-200000	DELINQUENT PENALTY	14,316	10,879	5,226	12,000	12,000	12,000	12,000	
51-37-300000	GAIN ON SALE OF FIXED ASSET	0	0	3,474	3,600	10,000	5,000	5,000	
51-38-100010	SPECIAL PROJECT REVENUE	0	13,558	0		0	0	0	
	TOTAL REVENUE	2,602,575	3,128,361	1,382,814	2,905,800	2,903,500	2,909,500	2,909,500	0

WATER FUND - EXPENDITURES
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	PERSONNEL SERVICES								
51-4000-110.0	SALARY AND WAGES	262,220	294,289	150,452	306,087	306,087	306,087	310,000	
51-4000-111.0	OVERTIME PAY	10,436	15,358	12,058	15,000	12,000	15,000	5,000	
51-4000-120.0	TEMPORARY & PART-TIME WAGES	10,267	7,592	3,855	20,000	20,000	20,000	20,000	
51-4000-130.0	FICA	22,519	23,171	12,761	26,093	25,632	26,093	25,700	
51-4000-131.0	RETIREMENT	61,465	51,597	28,395	56,103	57,501	56,103	56,200	
51-4000-132.0	MEDICAL INSURANCE	62,013	63,113	33,892	89,088	89,088	89,088	99,000	
51-4000-134.0	LONG TERM DISABILITY	1,253	1,333	716	1,418	1,418	1,418	1,418	
51-4000-135.0	WORKERS COMPENSATION	6,095	6,427	3,530	7,371	7,371	7,371	7,371	
51-4000-142.0	UNIFORM ALLOWANCE	560	328	150	360	360	360	0	
	SUBTOTAL	436,828	463,208	245,808	521,520	519,457	521,520	524,689	0
	OPERATING EXPENDITURES								
51-4000-200.0	UNIFORM PURCHASE	2,128	2,357	2,344	2,650	2,650	2,650	2,650	
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	21,112	20,547	10,346	21,650	20,000	20,000	20,000	
51-4000-210.0	BOOKS - MEMBERSHIPS	45	188	0	0	200	300	300	
51-4000-211.0	MEMBERSHIPS	2,016	2,218	49	2,250	2,300	2,500	2,500	
51-4000-220.0	PUBLIC NOTICES	0	0	0	0	500	500	500	
51-4000-240.0	OFFICE SUPPLIES	1,129	1,334	118	500	1,200	1,200	1,200	
51-4000-241.0	PRINTING	7,279	6,455	2,766	5,877	5,500	5,500	5,500	
51-4000-242.0	POSTAGE	11,912	11,510	5,010	10,972	12,500	13,800	13,800	
51-4000-250.0	VEHICLE MAINT & SUPPLIES	0	19,984	4,667	10,200	18,000	18,000	18,000	
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	274	500	0	500	500	500	500	
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	0	491	0	500	500	500	500	
51-4000-265.0	FIRE EXTINGUISHER	0	325	0	400	400	400	400	
51-4000-266.0	METER READING MAINTENANCE	1,485	2,575	0	2,300	2,300	2,300	2,300	
51-4000-275.0	UTILITIES - PUMPS AND WELLS	66,652	49,560	28,898	59,000	62,000	62,000	62,000	
51-4000-280.0	AIR TIME	1,857	1,625	654	1,697	1,700	1,700	1,700	
51-4000-286.0	TELEMETERING	9,033	22,261	4,749	21,800	17,000	0	0	
51-4000-290.0	GASOLINE & DIESEL SERVICES	9,995	12,715	6,864	12,000	14,000	17,000	17,000	
51-4000-310.0	PROFESSIONAL SERVICES	70	3,350	0	6,800	6,800	14,000	14,000	
51-4000-314.0	COMPUTER SUPPORT	4,578	4,837	2,289	5,200	5,200	6,800	6,800	
51-4000-316.0	ENGINEER	22,983	4,309	420	20,000	20,000	20,000	20,000	
51-4000-317.0	CPA SERVICES	2,000	0	0	0	0	0	0	
51-4000-330.0	EDUCATION AND TRAINING	8,621	8,649	918	8,700	9,500	9,500	9,500	
51-4000-340.0	CERTIFICATIONS - EXAMS	765	795	193	1,000	1,000	1,000	1,000	
51-4000-478.0	COMMERCIAL WATER METERS	2,943	4,000	1,452	4,000	4,000	4,000	4,000	
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	35	312	30	3,000	3,000	3,000	3,000	
51-4000-480.0	MISC SUPPLIES	26,389	31,232	7,191	40,000	40,000	40,000	40,000	
51-4000-481.0	METER REPAIRS	6,047	8,515	5,467	8,000	8,000	9,000	9,000	
51-4000-482.0	RELOCATE CONNECTIONS	500	460	0	0	0	0	0	
51-4000-496.0	BACKFLOW PROGRAM	0	0	0	800	800	900	900	
51-4000-484.0	WATER MAIN SUPPLIES	35,946	37,437	9,504	37,000	37,000	37,000	37,000	
51-4000-485.0	BLUE STAKES	5,308	4,907	1,692	6,200	6,200	6,700	6,700	
51-4000-486.0	ASPHALT	1,673	4,778	931	15,000	15,000	15,000	15,000	
51-4000-487.0	ROAD BASE	3,503	2,670	801	4,000	4,000	4,000	4,000	
51-4000-488.0	SAND	1,350	874	0	2,000	2,000	2,000	2,000	
51-4000-489.0	CHLORINE	9,415	10,527	1,560	9,500	9,500	11,000	11,000	
51-4000-490.0	WEBER BASIN PURCHASES	88,080	88,395	45,853	91,705	91,705	108,000	108,000	
51-4000-491.0	INSTALL LATERALS	0	1,040	1,364	5,500	5,500	5,500	5,500	
51-4000-492.0	FLOURIDATION	25,654	27,126	12,722	35,000	35,000	35,000	35,000	
51-4000-493.0	NEW METERS	0	18,261	1,575	19,000	19,000	19,000	19,000	
51-4000-495.0	WATER RIGHTS	4,185	990	76	2,000	2,000	2,000	2,000	
51-4000-511.0	INSURANCE - LIABILITY	25,000	16,802	6,831	17,305	17,305	17,305	17,305	
51-4000-512.0	INSURANCE - AUTO LIABILITY	409	261	995	995	600	600	600	
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,489	1,497	1,302	1,512	1,512	1,512	1,512	
51-4000-621.0	WATER TESTING	18,923	7,475	5,803	10,000	10,000	24,250	24,250	
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	69	1,000	1,000	1,000	1,000	
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	425,000	425,000	237,523	475,046	475,046	475,000	543,000	
	SUBTOTAL	871,353	869,950	413,027	982,559	991,918	1,021,917	1,089,917	0
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	197,389						
51-4000-850.0	UWFA - BOND PAYMENT	0		23,719	253,932	252,870	263,055	263,055	
51-4000-910.0	DEPRECIATION EXPENSE	428,447	428,447	237,500	475,000	475,000	455,000	455,000	
	SUBTOTAL	428,447	625,836	261,219	728,932	727,870	718,055	718,055	0
	CAPITAL OUTLAY								
51-5154-740.0	CAPITAL EQUIPMENT	95,421	124,094	33,554	98,700	98,700	180,700	137,700	0
51-5154-750.0	CAPITAL PROJECTS	509,008	48,598	38,170	1,040,555	1,040,555	922,308	894,139	0
51-5154-753.0	SERVICE INSTALLATIONS	0	3,502						
51-5154-756.0	CITY HALL PUMPHOUSE	0	210						
51-5154-760.0	ANNUAL MISC WATER PROJECT	0	36,932						
	SUBTOTAL	604,429	213,335	71,723	1,139,255	1,139,255	1,103,008	1,031,839	0

	SUBDIVISION WATERLINE PROJECTS									
	PROJECTS									
	WATER LINE PROJECTS									
EQUIPMENT DETAIL										
	ITEM 1	LINE LOCATOR						3,200	3,200	
	ITEM 2	LOAD TEST WATER DEPARTMENT GENERATOR						4,500	0	
	ITEM 3	NEW TRUCK; REPLACE #200						39,500	1,000	
	ITEM 4	WONDERWARE CHANGEOUT						25,000	25,000	
	ITEM 5	TELEMETRY UPGRADE						17,000	17,000	
	ITEM 6	COMPUTER						6,500	6,500	
	ITEM 7	GODWIN PUM #118						40,000	40,000	
	ITEM 8	GENERATOR FOR 100 SOUTH BOOSTER PUMP #10						35,000	35,000	
	ITEM 9	EARTHQUAKE INITIATIVE FIRE HOSES						10,000	10,000	
	ITEM 10									
	ITEM 11									
	ITEM 12									
							0	180,700	137,700	0
PROJECTS DETAIL										
	PROJECT 1	ENERGY UPGRADE						5,000	5,000	
	PROJECT 2	PAINT GREEN STEEL TAKN'S EXTERIOR						35,000	0	
	PROJECT 3	MOVING METERS TO THE CURB						15,000	15,000	
	PROJECT 4	PRV REPAIRS						10,000	10,000	
	PROJECT 5	PAINTING FIRE HYDRANTS (765)						25,000	0	
	PROJECT 6	DUNCAN SPRINGS FILTRATION PLANT						60,000	0	
	PROJECT 7	NEW WATER METER CHANGE OUT						45,000	45,000	
	PROJECT 8	CITY PROJECTS TBD						727,308	819,139	
	PROJECT 9									
							0	922,308	894,139	0
	TOTAL WATER EXPENDITURES		2,341,056	2,172,330	991,778	3,372,266	3,378,500	3,364,500	3,364,500	0
	* NOTE: DEPRECIATION		-428,447				-475,000	-455,000	-455,000	0
	MEMO - WATER FUND REVENUES:		2,373,969				2,558,000	2,909,500	2,909,500	0
	FUND BALANCE/RESERVE/OTHER		0							
	EXCESS REVENUES OVER EXPEN.		461,359	-2,172,330	-991,778	-3,372,266	-345,500	0	0	0

SANITATION FUND
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
52-36-100000	INTEREST INCOME	0	58	79	270	500	1,800	1,800	
52-36-200000	FALL CLEANUP REVENUE	0	540	140	140	500	200	200	
52-36-300000	SPRING CLEANUP REVENUE	380	0	0	0	0	0	0	
52-37-100000	REFUSE COLLECTION CHARGES	707,377	705,332	345,200	690,000	700,000	700,000	830,000	
52-37-200000	RECYCLING REVENUES	181,052	181,595	100,744	202,000	205,000	205,000	200,000	
52-37-250000	GREEN WASTE CHARGES	111,477	112,526	70,093	140,000	140,000	140,000	165,000	
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	5,610	5,384	2,227	4,500	6,000	6,000	6,000	
52-36-500000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
	TOTAL REVENUE	1,005,896	1,005,436	518,483	1,036,910	1,052,000	1,053,000	1,203,000	0
	EXPENDITURES								
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	3407.5	5002.5	2502	5,000	5000	5000	5000	
52-4000-241.0	PRINTING	2,938	3,263	1,303	3,000	3,000	3,000	3,000	
52-4000-242.0	POSTAGE	5,388	5,434	2,284	5,050	5,000	5,100	5,100	
52-4000-314.0	COMPUTER SUPPORT	4,578	4,837	2,289	4,580	5,200	4,600	4,600	
52-4000-320.0	GREEN WASTE COLLECTION	0	63,144	43,625	86,100	86,000	87,000	87,000	
52-4000-321.0	COLLECTION	252,596	253,679	129,734	259,100	260,000	260,000	260,000	
52-4000-322.0	DISPOSAL & TIPPING FEES	342,035	343,703	172,926	345,000	315,000	350,000	483,000	
52-4000-324.0	RECYCLING COLLECTION	149,535	159,680	85,587	171,100	172,000	172,000	172,000	
52-4000-325.0	GREEN WASTE DISPOSAL	61,958	0	0	0	31,000	0	0	
52-4000-480.0	MISC SUPPLIES	0	0	0	0	100	100	100	
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	0	0	0	500	500	500	500	
52-4000-486.0	SPRING CLEANUP	306	3,307	0	24,000	24,000	20,000	20,000	
52-4000-510.0	GENERAL LIABILITY INSURANCE	9,000	4,412	3,440	4,412	4,412	4,412	4,412	
52-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0	
52-4000-640.0	GF ADMIN SERVICES	84,050	84,050	46,261	92,522	92,522	92,522	123,763	
52-4000-745.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
52-4000-750.0	CONTAINERS	24,062	8,245	8,187	8,187	10,000	10,000	10,000	
	TOTAL SANITATION EXPEND.	939,854	938,757	498,138	1,008,551	1,013,734	1,014,234	1,178,475	0
	CONTRIBUTION TO FUND BALANCE	66,042	66,679	20,346	28,359	38,266	38,766	24,525	0

DRAINAGE UTILITY
FY 2019/20 BUDGET

				2018/19				2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES									
53-34-400000	IMPACT FEE	27409	85041	1631	3200	50,000		50,000	50,000	
53-36-100000	INTEREST INCOME	0	11,864	13,193	28,000	8,600		28,000	28,000	
53-36-101000	IMPACT FEE INTEREST INCOME	0	1,219	38	50	1,000		100	100	
53-37-100000	DRAINAGE CHARGES	805,823	801,718	403,923	806,000	800,000		806,000	806,000	
53-37-300000	SUB DRAIN CHARGES	445,302	456,554	228,967	457,000	450,000		457,000	457,000	
53-39-700000	TRANSFERS FROM OTHER FUNDS	177,385	1,102	0	0	0		0		
	TOTAL REVENUE	1,455,920	1,357,497	647,751	1,294,250	1,309,600		1,341,100	1,341,100	0
	EXPENDITURES									
	PERSONNEL SERVICESPERSONNEL SERVICES									
53-4000-110.0	SALARY & WAGES	52,714	58,133	27,718	55,436	53,919		55,436	56,600	
53-4000-111.0	OVERTIME PAY	0	0	0	0	500		500	500	
53-4000-130.0	FICA	3,970	4,313	2,135	4,241	4,122		4,530	4,400	
53-4000-131.0	RETIREMENT	12,172	10,583	5,239	9,370	9,942		9,500	10,500	
53-4000-132.0	MEDICAL INSURANCE	16,000	16,291	8,711	17,430	17,430		17,430	18,000	
53-4000-134.0	LONG TERM DISABILITY	241	258	122	250	259		250	250	
53-4000-135.0	WORKERS COMPENSATION	1,111	1,187	587	1,173	1,185		1,173	1,200	
	Subtotal Personnel	86,208	90,764	44,512	87,900	87,357		88,819	91,450	0
	OPERATING									
53-4000-200.0	UNIFORM PURCHASE	373	647	382	425	425		425	425	
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	3,408	5,002	2,502	5,000	5,000		5,000	5,000	
53-4000-220.0	PUBLIC NOTICES	0	122	0	0	200		200	200	
53-4000-240.0	OFFICE SUPPLIES	182	437	98	300	300		300	300	
53-4000-241.0	PRINTING	2,843	3,002	1,303	2,860	3,000		3,000	3,000	
53-4000-242.0	POSTAGE	5,388	5,434	2,284	5,040	5,000		5,000	5,000	
53-4000-250.0	VEHICLE MAINTENANCE	1,073	769	1,675	1,737	1,000		1,000	1,000	
53-4000-270.0	WEBER BASIN WATER	0	2,761	0	4,521	3,100		3,100	3,100	
53-4000-271.0	UTILITIES - POWER	2,729	0	202	202	0		0	0	
53-4000-280.0	TELEPHONE - AIR TIME	0	0	0	0	300		300	300	
53-4000-286.0	TELEMETERING	0	0	0	0	1,500		1,500	1,500	
53-4000-290.0	GASOLINE	785	1,228	756	1,200	1,200		1,500	1,500	
53-4000-314.0	COMPUTER SUPPORT	4,578	4,212	2,289	3,700	3,700		3,700	3,700	
53-4000-310.0	PROFESSIONAL SERVICES	0	570	0	5,200	5,200		5,200	5,200	
53-4000-316.0	ENGINEERING	24,774	5,780	6,658	15,000	15,000		15,000	15,000	
53-4000-322.0	DAVIS COUNTY STORM WATER	4,247	4,247	4,500	4,500	4,500		4,600	4,600	
53-4000-330.0	EDUCATION & TRAINING	983	391	1,391	1,391	1,500		1,500	1,500	
53-4000-352.0	FRONTAGE ROAD SWALE	49,000	55,000	28,500	57,000	57,000		60,000	60,000	
53-4000-353.0	STREET SWEEPING	22,992	11,378	16,406	22,000	22,000		22,000	22,000	
53-4000-368.0	VIDEO INSPECTION	2,848	0	0	0	0		0	0	
53-4000-375.0	CONTRACT MAINTENANCE	140,251	140,834	13,920	150,000	150,000		150,000	150,000	
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	0	1,055	201	1,200	2,000		2,000	2,000	
53-4000-480.0	MISC SUPPLIES	5,170	6,020	830	6,000	6,000		6,000	6,000	
53-4000-510.0	GENERAL LIABILITY INSURANCE	21,000	21,000	17,569	21,200	21,200		21,200	21,200	
53-4000-515.0	LIABILITY RESERVE	18,000	995	0	0	5,000		5,000	5,000	
53-4000-640.0	GF ADMINISTRATIVE SERVICES	171,000	165,000	99,947	199,894	199,894		199,894	224,855	
53-4000-740.0	DEBT SERVICE	15,715	57,651	65,357	72,993	72,993		75,933	75,933	
53-4000-900.0	DEPRECIATION EXPENSES	99,091	99,091	60,000	120,000	120,000		106,000	106,000	
	Subtotal operations	596,430	592,624	326,768	701,363	707,012		699,352	724,313	0
	Capital									
53-4000-745.0	CAPITAL EQUIPMENT	0	10,201	0	8,000	8,000		47,000	9,000	
53-4000-750.0	CAPITAL PROJECTS	74,617	90,157	6,253	577,230	577,230		611,929	622,337	
	Subtotal Capital	74,617	100,358	6,253	585,230	585,230	0	658,929	631,337	0
CAPITAL EQUIPMENT DETAIL										
	Prior Years Expenditures									
	ITEM 1	Grate Retrofit						5,000	5,000	
	ITEM 2	Utilisync Renewal						3,000	3,000	
	ITEM 3	Truck						39,000	1,000	
	ITEM 4									
CAPITAL PROJECTS DETAIL										
	ITEM 1	Equipment Washout Building						350,000	350,000	
	ITEM 2	Projects TBD						161,929	172,337	
	ITEM 3	Covered Material Storage						100,000	100,000	
	ITEM 4									
	TOTAL DRAINAGE UTILITY	757,255	783,746	377,534	1,374,493	1,379,599		1,447,100	1,447,100	0
	ADD BACK DEPRECIATION	99,091	99,091	60,000	120,000	120,000		106,000	106,000	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	797,756	672,842	330,217	39,757	50,001		0	0	0

TELECOMMUNICATIONS UTILITY
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
	Use of retained earnings								
54-36-100000	INTEREST INCOME	0	228	140	250	200	250	250	
54-37-100000	UTILITY SERVICE CHARGES	300,671	270,333	112,567	237,000	280,000	200,000	200,000	
	TOTAL REVENUE	300,671	270,561	112,707	237,250	280,200	200,250	200,250	0
	EXPENDITURES								
54-4000-320.0	CONTRACT SERVICES - UIA	292,454		111,206	222,412	270,000	190,250	190,250	
54-4000-325.0	UIA - ASSESSMENT	0		0					
54-4000-640.0	ADMINISTRATIVE SERVICES	10,500		0	14,838	10,200	10,000	10,000	
	Subtotal operations	302,954	0	111,206	237,250	280,200	200,250	200,250	0

TRUST FUNDS
SUMMARY BY FUND
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET		2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
WHITAKER HOME									
CONTRIBUTIONS	$54,783	$103,987	$32,677	$0	$78,730	#	$71,000	$71,000	$0
TOTAL SOURCES	$54,783	$103,987	$32,677	$0	$78,730		$71,000	$71,000	$0
OPERATING EXPENDITURES	$34,395	$71,394	$22,297	$49,930	$49,930	#	$45,430	$46,042	$0
CAPITAL OUTLAY	$10,400	$26,831	$10,866	$0	$33,800	#	$22,300	$24,958	$0
TOTAL EXPENDITURES	$44,795	$98,225	$33,163	$49,930	$83,730		$67,730	$71,000	$0
TOTAL SOURCES	$54,783	$103,987	$32,677	$0	$78,730		$71,000	$71,000	$0
TOTAL EXPENDITURES	$44,795	$98,225	$33,163	$49,930	$83,730		$67,730	$71,000	$0
REV. OVER/UNDER EXP.	$9,988	$5,762	-$486	-$49,930	-$5,000		$3,270	$0	$0

WHITAKER HOME TRUST
FY 2019/20 BUDGET

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
71-34-100000	EVENT REVENUE		5,908			5,000	5,000	5,000	
71-34-200000	BUILDING RENTAL FEES	-	400.00	0			0	0	
71-33-400000	GRANTS	0	8,565	0		7,500	0	0	
71-36-100000	INTEREST EARNED	0	346	347			0	0	
71-39-100000	CONTRIBUTIONS FR GEN FUND	37,425	36,376	21,882		43,630	44,500	44,500	
71-39-120000	CONTRIBUTION - RAP TAX	15,780	51,678	10,448		19,500	21,500	21,500	
71-39-250000	CONTRIBUTIONS - PROJECTS	-	-	0			0	0	
71-39-200000	CONTRIBUTIONS - PRIVATE	887	628	0			0	0	
71-39-300000	CONTRIBUTIONS - EAGLE SCOUT PROJECTS	0	0	0			0	0	
71-39-400000	BOOK DONATIONS	691	86	0		700	0	0	
	USE OF UNRESTRICTED FUND BALANCE					2,400	0	0	
	USE OF RESTRICTED FUND BALANCE					0	0	0	
	TOTAL REVENUE	54,783	103,987	32,677	0	78,730	71,000	71,000	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
71-4000-120.0	PART-TIME WAGES	20,165	22,103	10,970	22,155	22,155	22,155	23,000	
71-4000-130.0	FICA	1,592	1,691	839	1,695	1,695	1,695	1,760	
71-4000-131.0	RETIREMENT	3,474	3,621	1,782	3,698	3,698	3,698	3,900	
71-4000-135.0	WORKERS COMPENSATION	435	453	222	487	487	487	487	
71-4000-211.0	MEMBERSHIPS	0	0	5	220	220	220	220	
71-4000-240.0	OFFICE SUPPLIES	0	0	133	400	400	400	400	
71-4000-271.0	UTILITIES - POWER	780	730	473	1,300	1,300	1,300	1,300	
71-4000-276.0	UTILITIES - GAS	726	768	165	800	800	800	800	
71-4000-277.0	UTILITIES - SEWER	60	60	30	120	120	120	120	
71-4000-270.0	UTILITIES - DUEL CREEK	291	0	0	275	275	275	275	
71-4000-310.0	RECORDING SERVICES	589	537	223	800	800	1,000	800	
71-4000-720.0	BACKSTEPS	0	0	0					
71-4000-312.0	PUBLIC RELATIONS	808	1,572	962	3,000	3,000	3,000	3,000	
71-4000-316.0	EVENT EXPENSES	159	6,671	1,090	5,000	5,000	5,000	5,000	
71-4000-318.0	CUSTODIAL SERVICES	0	0	558	500	500	800	500	
71-4000-330.0	TRAINING & EDUCATIONAL MATERIALS	90	158	334	950	950	950	950	
71-4000-368.0	STORYTELLING SUPPLIES	85	0	146	0	0	0	0	
71-4000-369.0	EQUIPMENT MAINTENANCE	35	0	0	0	0	0	0	
71-4000-480.0	MISCELLANEOUS	2,684	2,426	157	200	200	200	200	
71-4000-482.0	BUILDING/GROUNDS MAINT & REPAIR	1,931	1,784	1,711	2,830	2,830	2,830	2,830	
71-4000-483.0	GARDEN PLOT SUPPLIES		400		0	0	0	0	
71-4000-514.0	INSURANCE - PROPERTY	491	494	496	500	500	500	500	
71-4000-600.0	MISC PROJECTS		4,000	2,000	0	0	0	0	
71-4000-730.0	PARKING LOT		23,925		0	0	0	0	
71-4000-900.0	DEPRECIATION EXPENSE		0		5,000	5,000	5,000	5,000	
	SUBTOTAL - WHITAKER HOME	34,395	71,394	22,297	49,930	49,930	50,430	51,042	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME								
71-4000-740.0	CAPITAL PURCHASES	0	806	3,553		6,800	5,800	3,458	
71-4000-750.0	RESTORATION PROJECT	10,400	26,025	7,313		27,000	16,500	21,500	0
	SUBTOTAL - WHITAKER HOME	10,400	26,831	10,866	0	33,800	22,300	24,958	0
	EQUIPMENT DETAIL								
	ITEM 1								
	ITEM 1	Virtual Tour					3,000	0	
	ITEM 1	Museum branding/brochure					2,800	3,458	
							5,800	3,458	
	CAPITAL PROJECTS DETAIL								
	PROJECT -	Security Upgrade					1,400	1,400	
	PROJECT -	Silk Dress Exhibit					2,600	2,600	
	PROJECT -	Gas fireplace renovation					3,000	3,000	
	PROJECT -	Floor refinish/recoat					3,500	3,500	
	PROJECT -	Landscape					6,000	11,000	
							16,500	21,500	
	TOTAL WHITAKER HOME	44,795	98,225	33,163	49,930	83,730	72,730	76,000	0
	LESS DEPRECIATION						-5,000	-5,000	0
	REVENUE OVER EXPENDITURE	9,988	5,762	-486	-49,930	-5,000	3,270	0	0

RDA
SUMMARY BY FUND
FY 2019/20 BUDGET

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
REDEVELOPMENT AGENCY								
REVENUES	$1,741,063	$1,467,164	$52,495	$1,511,156	$1,539,501	$1,511,000	$1,511,000	$0
OPERATING EXPENDITURES	$662,946	$485,498	$86,930	$607,026	$723,337	$740,037	$771,652	$0
CAPITAL EXPENDITURES	$10,256	$33,405	$0	$0	$45,000	$0	$0	$0
SUB TOTAL - EXPENDITURES	$673,202	$518,903	$86,930	$607,026	$768,337	$740,037	$771,652	$0
TOTAL REVENUES	$1,741,063	$1,467,164	$52,495	$1,511,156	$1,539,501	$1,511,000	$1,511,000	$0
TOTAL EXPENDITURES	$673,202	$518,903	$86,930	$607,026	$768,337	$740,037	$771,652	$0

REDEVELOPMENT AGENCY
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	USE OF FUND BALANCE						0	0	
20-31-100000	TAX INCREMENT - PARRISH LANE	1,099,983	873,511	0	869,216	902,569	870,000	870,000	
20-31-150000	TAX INCREMENT - LEGACY XING	192,947	215,933	0	252,697	253,313	250,000	250,000	
20-31-160000	TAX INCREMENT - BARNARD CREEK	100,897	90,244		104,917	95,546	105,000	105,000	
20-36-100000	MISCELLANEOUS REVENUE	107,869	6,279	4,361	6,000	0	6,000	6,000	
20-36-870000	INSURANCE REIMBURSEMENT	3,241	0	0	0	0	0	0	
20-38-100000	CONTRIBUTIONS/OTHER GOV'T	0	0	0	0	0	0	0	
20-38-750000	LEASE PAYMENT	80,606	88,490	48,134	100,000	79,700	102,000	102,000	
20-31-200000	PROPERTY TAX - ADDITIONAL	155,520	192,707	0	178,326	208,373	178,000	178,000	
	BOND PROCEEDS/OTHER								
	TOTAL RDA REVENUES	1,741,063	1,467,164	52,495	1,511,156	1,539,501	1,511,000	1,511,000	0
	20-4000-								
	EXPENDITURES								
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100	
20-4000-310.0	PROFESSIONAL SERVICES	21,507	6,105	5,539	7,700	10,000	10,000	10,000	
20-4000-315.0	TRF - ELIGIBLE EXPENSES	19,255	30,000	0	100,000	79,700	102,000	102,000	
20-4000-316.0	ENGINEERING	8,080	6,560	4,757	6,000	7,500	7,500	7,500	
20-4000-420.0	OTHER OBLIGATIONS	251,119	0	0	8,300	123,906	101,337	89,511	
20-4000-423.0	CONTRACTUAL - DAYTON WEST	0	63,603	0	95,911	80,000	96,000	96,000	
20-4000-425.0	CONTRACTUAL - LAND ROVER	0	23,863	0	33,387	33,000	34,000	34,000	
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	146,159	148,203	0	153,331	172,000	155,000	155,000	
20-4000-435.0	CONTRACTUAL - TUELLER/WRIGHT	0	6,764	0	0	0	0	0	
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	18,018	11,810	0	29,544	30,000	30,000	30,000	
20-4000-445.0	CONTRACTUAL - H S LLC	0	0	0	15,346	15,346	15,500	15,500	
20-4000-480.0	MISC SUPPLIES	3,827	3,309	660	3,500	5,000	5,000	5,000	
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	13,806	13,881	13,708	13,708	14,140	14,000	14,000	
20-4000-	AFFORDABLE HOUSING TRANSFER TO GF	0	0	0	15,768	28,114	31,600	31,600	
20-4000-615.0	BOARD	8,000	7,517	0	0	0	0	0	
20-4000-620.0	ADMINISTRATIVE SERVICES	171,400	163,883	62,265	124,531	124,531	138,000	181,441	
20-4000-740.0	CAPITAL EQUPMENT	1,775		0	0	0	0	0	
	SUBTOTAL	662,946	485,498	86,930	607,026	723,337	740,037	771,652	0
	20-4710								
TRANSFER TO OTHER FUND									
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	155,520	192,707	104,187	178,326	178,326	178,000	178,000	
20-4710-840.0	TRANSFER - DEBT RETIREMENT	593,012	590,688	29,701	592,838	592,838	592,963	592,963	
20-4710-850.0	TRANSFER - DRAINAGE	0	1,102	0	0	0	0	0	
20-4710-860.0	TRANSFER - PARK		100,000		0	0	0	0	
	SUBTOTAL	748,532	884,497	133,887	771,164	771,164	770,963	770,963	0
	20-5000								
CAPITAL PROJECTS									
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE	0		0	0	0	0	0	
20-5000-150.0	RDA IMPROVEMENTS	4,203		0	0	0	0	0	
20-5000-152.0	CORPORATE PARK - LOT 2 PARKING	6,256		0	0	0	0	0	
20-5000-160.0	SDPAC PROJECT	1,389		0	0	0	0	0	
20-5000-170.0	SHORELANDS EDA	0		0	0	0	0	0	
20-5000-200.0	1250 & PARRISH INTERSECTION	1,508	33,405	0	0	45,000	0	0	
20-5000-500.0	BARNARD CREEK CULVERT	1,102		0	0	0	0	0	
	SUBTOTAL	10,256	33,405	0	0	45,000	0	0	0
	TOTAL RDA EXPENDITURES	1,421,734	1,403,400	220,817	1,378,190	1,539,501	1,511,000	1,542,615	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	319,328	63,764	-168,322	132,966	0	0	-31,615	0

FY20 Budget Discussion - April 16

General Fund Revenue Assumptions	
Property Taxes	Assumption of 1% increase from what was collected this year. A 3% inflation adjustment (TNT process) would yield 30,000 more in revenue.
Sales Taxes	Assumption of a 3% increase.
Franchise Taxes	Overall decline in revenue collected per historical trends.
Licenses and Permits	Very slight increases from what is expected to be collected this year.
Intergovernmental Revenue	Matching numbers for this year
Charges for Services	Historical Averages; Admin Overhead is formula based and a redistribution of resources used by enterprise funds, paid for by the GF. Resources include such things as compensation, buildings, IT,
City Court	Court revenues are beginning to recover as the police force is made whole
Misc Revenue	Interest earnings are expected to stay high for this next year and may even rise higher; We are not expecting as much is sales of fixed assets as we entertain leasing as well as taking advantage of trade-ins.
Contributions and Transfers	Transfer from other funds is the 80% transfer from the Cemetery Perpertual Care Fund to help fund maintenance of the cemetery; Misc. Contribution's amount of 170K is for a matching grant provided by Volkswagen and will be used to help fund an additional bobtail if the moneys become available (see streets capital equipment).

Expenditures of Note	
Elections	16000 is budgeted assuming a primary.
Streets	Heavy equipment/Vehicle situation - orders are taking nearly 12 months to fill; Possible 170K VW Grant
Renovations	City Hall Security Upgrade; Camera System Replacement Phase 1 including Whitaker; Drainage Cleanout Building and Storage; Island View Park
Projects/Studies	General Plan; Street Projects of about 1.3 million and 100K in Active Transportation; Water Projects of about 700K; Funding Compensation Plan at 50%; Silk Dress Exhibit; Landscape upgrades at Whitaker
New Positions	Police Officer; Accounting Professional