CENTERVILLE WORK SESSION AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS WORK SESSION MEETING AT 5:30 PM ON April 16, 2019 AT THE CENTERVILLE CITY COMMUNITY CENTER, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

A. ROLL CALL

B. NEW BUSINESS

5:30 1. FY 2019 Budget Amendments Discussion & FY 2020 Budget Discussion

C. ADJOURNMENT

Mackenzie Wood
Centerville City Recorder

CENTERVILLE

Staff Backup Report
4/16/2019

Item No. 1.

Short Title: FY2019 Budget Amendments Discussion & FY2020 Budget Discussion

Initiated By:

Scheduled Time: 5:30

SUBJECT

RECOMMENDATION

BACKGROUND

City Council, the Mayor and staff will discuss upcoming amendments to the City's FY19 budget along with further updates and discussion on the FY20 budget.

ATTACHMENTS:

	Description
🗋	FY20 Working Budget

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	$1,271,549	$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	$9,558,189	$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	$9,558,189	$0
Expenditures							
Government Services	$1,455,223	$1,286,643	$1,280,752	$1,396,302	$1,409,284	$1,545,967	$0
Police	$2,682,694	$2,701,728	$2,859,784	$2,912,302	$3,074,654	$2,988,934	$0
Fire	$875,246	$852,724	$894,324	$894,324	$918,000	$918,000	$0
Public Works	$1,189,737	$1,167,688	$1,496,628	$1,508,777	$1,791,986	$1,588,218	$0
Parks & Cemetery	$846,615	$795,687	$889,496	$898,107	$929,708	$902,935	$0
Public Buildings	$223,624	$224,446	$214,049	$223,474	$271,259	$312,105	$0
Community Development	$335,516	$344,676	$342,458	$377,268	$440,668	$456,800	$0
Transfers/Non-Departmental	$488,864	$748,215	$854,259	$884,306	$874,381	$845,230	$0
Funds yet to be allocated							$0
Total General Fund Expenditures	$8,097,520	$8,121,807	$8,831,750	$9,094,860	$9,709,940	$9,558,189	$0
Net	-$50,288	$489,251	$243,196	-$29,648	-$223,270	$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	572,642	
10-34-910000	ADMIN OVERHEAD - SANITATION	84,050	84,050	46,261	92,522	92,522	105,760	111,471	
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINA(	220,000	220,000	128,447	256,894	256,894	289,000	287,555	
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	171,400	171,400	62,265	124,531	124,531	133,230	183,541	
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	1,271,549	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	9,558,189	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	9,563,189	0

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2019/20 BUDGET

	2016/17	2017/18	2018/19			2019/20		
	ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	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	$226,150	$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	$239,000	$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	$454,700	$0
OPERATING EXPENDITURES	$74,990	$111,734	$60,616	$116,485	$117,400	$118,300	$113,750	$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	$659,350	$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	$16,000	$16,000	$0
TOTAL	$110	$7,378	$0	$0	$0	$16,000	$16,000	$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	$1,409,284	$1,545,967	$0

CITY COUNCIL
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								
10-4111-120	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

		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								
10-4120-110	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	48,500	
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	226,150	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	239,000	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	264,700	
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	454,700	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	48,000	
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	113,750	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	659,350	0

ATTORNEY 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								
10-4145-310	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	16,000	16,000	0
	SUBTOTAL	110	7,378	0	0	0	16,000	16,000	0
	TOTAL ELECTIONS	110	7,378	0	0	0	16,000	16,000	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	7,000	
10-4180-486	SPRING CONFERENCE	0	0	0	0	0	0	0	
10-4180-640	FLOAT	0	0	0	0	0	0	0	
10-4180-645	EASTER EGG HUNT	0	0	0	0	0	0	0	
	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	$151,245	$0
SUB TOTAL	$2,481,717	$2,496,835	$1,334,428	$2,632,662	$2,690,470	$2,852,262	$2,761,050	$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	$2,988,934	$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	151,245	
10-4210-752.0	GRANT/DONATION PURCHASES	20,941		6,557					
	SUBTOTAL	186,060	166,464	50,490	164,780	164,780	218,395	151,245	

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	6,200	
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	2,761,050	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

		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								
10-4219-120.0	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

		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								
10-4225-110.0	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

			2018/19			2019/20		
	2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	$875,246	$852,724	$447,161	$894,324	$894,324	$918,000	$918,000	$0
Total Fire	$875,246	$852,724	$447,161	$894,324	$894,324	$918,000	$918,000	$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	918,000	918,000	
	TOTAL FIRE	875,246	852,724	447,161	894,324	894,324	918,000	918,000	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	$243,332	$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	$996,859	$999,853	$1,101,353	$1,056,511	$0
STREETS PROJECTS								
STREET PROJECTS	$0	$0	$0	$0	$0	$0	$0	$0
SIDEWALK/OTHER	$0	$0	$0	$0	$0	$100,000	$0	$0
SUB TOTAL	$0	$0	$0	$0	$0	$100,000	$0	$0
TOTAL STREETS	$704,050	$654,738	$285,861	$996,859	$999,853	$1,201,353	$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	$1,496,628	$1,508,777	$1,791,986	$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

		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								
10-4410-110.0	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	50,000	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	243,332	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			DEPARTMENT REQUEST	TENTATIVE
	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

	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
SUBTOTAL - STREETS	704,050	654,738	285,861	996,859	999,853	1,101,353	1,056,511	0

STREET PROJECTS

PROJECT EXPENSES								
SIDEWALK/OTHER PROJECTS						100,000	0	
SUBTOTAL	0	0	0	0	0	100,000	0	0
TOTAL STREETS	704,050	654,738	285,861	996,859	999,853	1,201,353	1,056,511	0

GIS DIVISION
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								
10-4470-110.0	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

			2018/19			2019/20		
	2016/17 ACTUAL	2017/18 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	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	$33,400	$0
TOTAL	$818,136	$768,152	$435,829	$861,196	$868,957	$900,558	$873,785	$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	$902,935	$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	25,400	
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	33,400	0
CAPITAL DETAIL									
EQUIPMENT									
	ITEM 1 Air Compressor - Diesel powered trailer mounted						27,000	0	
	ITEM 2 Utility Trailer x2						10,000	10,000	
	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	1,000	
	ITEM 5 Alturnamats (drive mats)						1,400	1,400	
					57500	58,500	83,400	25,400	
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	873,785	0

RECREATION COMMITTEES
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
	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

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 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	$83,000	$0
SUB TOTAL	$168,925	$136,226	$68,969	$144,080	$151,475	$154,350	$217,612	$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	$312,105	$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	83,000	
	SUBTOTAL	39,557	4,181	1,865	15,865	17,000	23,000	83,000	0
EQUIPMENT DETAIL									
	ITEM 1								
	ITEM 2								
	ITEM 3								
CAPITAL PROJECTS DETAIL									
	ITEM 1	HVAC Update					7,000	7,000	
	ITEM 2	Paint/Carpeting					5,000	5,000	
	ITEM 3	Council Rm SW Door					1,000	0	
	ITEM 4	Front Office Security Upgrades					10,000	71,000	
	ITEM 5								
	ITEM 6								
	TOTAL CITY HALL	168,925	136,226	68,969	144,080	151,475	154,350	217,612	0

PUBLIC WORKS STORAGE
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								
10-4598-271.0	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	$71,500	$0
TOTAL	$268,760	$272,765	$144,770	$287,123	$290,768	$362,768	$378,900	$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	$456,800	$0

COMMUNITY DEVELOPMENT
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								
10-4610-110.0	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	70,000	
	SUBTOTAL	0	0	0	0	0	71,500	71,500	0
EQUIPMENT DETAIL									
	ITEM 1 Computer Replacement				0	0	1,500	1,500	0
	ITEM 2								
PROJECTS									
	PROJECT 1 General Plan						70,000	70,000	
	PROJECT 2								
	TOTAL	268,760	272,765	144,770	287,123	290,768	362,768	378,900	0
TOTAL PLANNING & ZONING ADMINISTRATION		268,760	272,765	144,770	287,123	290,768 0	362,768	378,900	0

BOARDS & COMMISSIONS
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
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	$689,494	$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	$30,849	$0
TOTAL	$488,864	$748,215	$410,042	$854,259	$884,306	$874,381	$845,230	$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	273,902	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	689,494	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	30,849	
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	30,849	0
	TOTAL TRANSFERS NON-DEPART.	488,864	748,215	410,042	854,259	884,306	874,381	845,230	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
SUMMER RECREATION								
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
OFF SEASON RECREATION								
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
YOUTH BASEBALL								
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
CONCESSION - COMMUNITY PARK								
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

			2018/19			2019/20		
	2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	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

				2018/19			2019/20		
		2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	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

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

		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
	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	26,800	27,040	27,040	0
	TOTAL EXPENDITURES	0	0	0	29,200	26,800	27,040	27,040	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

		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
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

		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								
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	2017/18	2018/19			2019/20		
		ACTUAL	ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	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								
	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	ACTIVE TRANSPORTATION	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	$102,700	$0
WATERLINE PROJECTS	$509,008	$48,598	$38,170	$1,040,555	$1,040,555	$841,308	$848,139	$0
TOTAL EXPENDITURES	$2,341,056	$2,131,686	$991,778	$3,372,266	$3,378,500	$3,283,500	$3,283,500	$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	$1,196,000	$0
TOTAL	$1,005,896	$1,005,436	$518,483	$1,036,910	$1,052,000	$1,053,000	$1,196,000	$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	$345,223	$341,375	$195,479	$404,451	$438,734	$404,234	$423,183	$0
TOTAL EXPENDITURES	$939,854	$938,757	$498,138	$1,008,551	$1,013,734	$1,014,234	$1,166,183	$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	$1,518,359	$1,379,599	$1,447,100	$1,446,600	$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	$5,646,850	$0
TOTAL EXPENDITURES	$3,813,582	$3,326,650	$1,681,156	$5,541,426	$5,457,033	$5,384,084	$5,535,533	$0
REV. OVER/UNDER EXP.	$1,551,480	$2,435,204	$980,598	-$67,216	$88,267	$119,766	$111,317	$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	102,700	0
51-5154-750.0	CAPITAL PROJECTS	509,008	48,598	38,170	1,040,555	1,040,555	841,308	848,139	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	1,022,008	950,839	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	0	
	ITEM 9	EARTHQUAKE INITIATIVE FIRE HOSES						10,000	10,000	
	ITEM 10									
	ITEM 11									
	ITEM 12									
							0	180,700	102,700	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						646,308	773,139	
	PROJECT 9									
							0	841,308	848,139	0
	TOTAL WATER EXPENDITURES		2,341,056	2,172,330	991,778	3,372,266	3,378,500	3,283,500	3,283,500	0
	* NOTE: DEPRECIATION		-428,447				-475,000	-455,000	-455,000	0
	MEMO - WATER FUND REVENUES:		2,373,969				2,558,000	2,828,500	2,828,500	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	827,000	
52-37-200000	RECYCLING REVENUES	181,052	181,595	100,744	202,000	205,000	205,000	199,000	
52-37-250000	GREEN WASTE CHARGES	111,477	112,526	70,093	140,000	140,000	140,000	162,000	
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	1,196,000	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	111,471	
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	1,166,183	0
	EXCESS REVENUES OVER/UNDER	66,042	66,679	20,346	28,359	38,266	38,766	29,817	0

DRAINAGE UTILITY
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								
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	343,760	199,894	199,894	227,555	
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	845,229	707,012	699,352	727,013	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	619,137	
	Subtotal Capital	74,617	100,358	6,253	585,230	585,230 0	658,929	628,137	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	169,137	
	ITEM 3	Covered Material Storage					100,000	100,000	
	ITEM 4								
	TOTAL DRAINAGE UTILITY	757,255	783,746	377,534	1,518,359	1,379,599	1,447,100	1,446,600	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	-104,109	50,001	0	500	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

			2018/19				2019/20		
	2016/17 ACTUAL	2017/18 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET		DEPARTMENT REQUEST	TENTATIVE	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	$773,752	$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	$773,752	$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	$773,752	$0

REDEVELOPMENT AGENCY
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
	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	183,541	
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	773,752	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	1,544,715	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	319,328	63,764	-168,322	132,966	0	0	-33,715	0

Enterprise Fund Transfer Worksheet

	Total Comp.	WF%	WF Amount	SF%	SF Amount	DU%	DU Amount
Management Services Dept.	$ 454,700.00	25.0%	$ 113,675.00	5.0%	$ 22,735.00	5.0%	$ 22,735.00
CM, Recorder, Mayor	$ 262,350.00	10.0%	$ 26,235.00	5.0%	$ 13,117.50	5.0%	$ 13,117.50
Community Dev Personnel	$ 295,400.00	5.0%	$ 14,770.00	0.0%	$ -	2.0%	$ 5,908.00
Council	$ 41,169.00	10.0%	$ 4,116.90	2.0%	$ 823.38	3.0%	$ 1,235.07
PW Admin	$ 305,595.00	45.0%	$ 137,517.75	4.0%	$ 12,223.80	15.0%	$ 45,839.25
GIS	$ 95,125.00	40.0%	$ 38,050.00	2.0%	$ 1,902.50	15.0%	$ 14,268.75
Streets	$ 339,511.00	10.0%	$ 33,951.10	5.0%	$ 16,975.55	13.0%	$ 44,136.43
IT	$ 95,000.00	15.0%	$ 14,250.00	5.0%	$ 4,750.00	5.0%	$ 4,750.00
Attorney	$ 160,510.00	10.0%	$ 16,051.00	2.0%	$ 3,210.20	5.0%	$ 8,025.50
OPERATING							
Management Services	$ 204,650.00	25.0%	$ 51,162.50	5.0%	$ 10,232.50	10.0%	$ 20,465.00
Exec	$ 62,850.00	10.0%	$ 6,285.00	2.0%	$ 1,257.00	5.0%	$ 3,142.50
GIS	$ 12,300.00	40.0%	$ 4,920.00	2.0%	$ 246.00	15.0%	$ 1,845.00
Comm Dev	$ 83,950.00	5.0%	$ 4,197.50	0.0%	$ -	2.0%	$ 1,679.00
Legislative	$ 41,075.00	10.0%	$ 4,107.50	2.0%	$ 821.50	5.0%	$ 2,053.75
PW Admin	$ 31,687.00	45.0%	$ 14,259.15	4.0%	$ 1,267.48	15.0%	$ 4,753.05
Streets	$ 234,200.00	10.0%	$ 23,420.00	5.0%	$ 11,710.00	5.0%	$ 11,710.00
PW Facility	$ 67,013.00	45.0%	$ 30,155.85	5.0%	$ 3,350.65	15.0%	$ 10,051.95
PW Storage	$ 6,390.00	45.0%	$ 2,875.50	5.0%	$ 319.50	15.0%	$ 958.50
City Hall	$ 217,612.00	15.0%	$ 32,641.80	3.0%	$ 6,528.36	5.0%	$ 10,880.60
		Totals	**$ 572,641.55**		**$ 111,470.92**		**$ 227,554.85**
As % of Operating Costs	$ 961,727.00		18.1%		3.7%		7.0%

RDA Fund Transfer Worksheet

	Total Comp.	RDA%	RDA Amount
City Council	$ 41,169.00	15%	$ 6,175.35
CM, Recorder, Mayor	$ 262,350.00	15%	$ 39,352.50
Management Services Dept.	$ 454,700.00	10%	$ 45,470.00
Attorney	$ 160,510.00	15%	$ 24,076.50
Parks Director	$ 149,068.64	5%	$ 7,453.43
			$ 122,527.78
OPERATING			
Management Services	$ 204,650.00	10%	$ 20,465.00
Legislative	$ 41,075.00	10%	$ 4,107.50
Executive	$ 62,850.00	10%	$ 6,285.00
Comm Devl	$ 83,950.00	10%	$ 8,395.00
City Hall	$ 217,612.00	10%	$ 21,761.20
			$ 61,013.70
		Total	**$ 183,541.48**