

# CENTERVILLE CITY



FINAL BUDGET  
FISCAL YEAR 2019-2020

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# CENTERVILLE CITY

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Incorporated in 1915

Mayor

Clark A. Wilkinson

City Council

Tamilyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Mecham

City Manager

Brant T. Hanson

**To:** Mayor  
City Council  
Centerville Citizens

**From:** Brant Hanson, City Manager

**Subject:** Budget Message – A Summary of the FY 2020 Proposed Budget

**Date:** May 1, 2019

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

## Overview of Proposed Budget

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

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

Due to the City’s improved financial position and working with the Department Directors, we were able to find enough savings to fund an additional police officer and an accounting professional to help with the increased workload. Of note this past year, the City Council commissioned Personnel Systems and Services to conduct a compensation study. Their scope of work included updating the job descriptions and salary ranges for all permanent employees of

the City. On March 19, 2019, the City Council held a public hearing on and adopted the new salary ranges based on Personnel Systems and Services recommendations. I have included in this budget an increase to wages of about 6.5% in all funds. Additionally, the budget includes a 1% to allow Department Directors the discretion within their own departments to modify wages in an effort to reduce issues of compression, pay below the new minimums, perceived inequities as well as allow for merit increases.

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

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

### **General Fund Revenues**

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

The other major tax revenue source in the General Fund is the **Energy Sales and Use Tax**. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for

several years. By contrast, **municipal telecommunications tax revenue** has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

### **Transportation Funding**

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

### **Park Improvements Funding**

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

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

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

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

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

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

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

### **Enterprise Services and Funding**

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

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

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

**Culinary Water** -- The most recent update of the culinary water system capital plan focuses on the replacement of water mains. The older area of the City has many miles of cast iron water mains that are coming to the end of their expected life. Breaks in these pipes cause costly damage to roads and interrupt water service to customers. Staff has coordinated these water main replacements with street repaving/reconstruction plans over the next 20 years so that, as

much as practical, cast iron pipes are replaced at the same time as the street work is done, thereby reducing overall project costs as well as the road damage caused by breaks in cast iron pipes. As previously mentioned, storm drain replacements are also being coordinated with street projects. In addition, staff are working with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done.

### **Personnel Costs**

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

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

### **Equipment**

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

### **Long-Term Financial Obligations**

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

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

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

- **Reimbursement from the RDA Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's annual "additional tax increment". Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional

increment—estimated to be \$178,000 in FY 2020—flows to the City as repayment and is being used for the UTOPIA obligation.

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

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

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

### **Redevelopment Agency**

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

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

The Centerville RDA Proposed Budget is shown immediately after the Centerville City Proposed Budget. The RDA currently has three Project Areas: 1) Parrish Lane Gateway Project Area (a traditional Redevelopment Area); 2) Legacy Crossing at Parrish Lane Project Area (a Community Development Area, or CDA); and 3) Barnard Creek Project Area (also a CDA). The biggest current commitment related to the Parrish Lane Gateway Project Area is for debt service for the Davis Center for the Performing Arts (DCPA), explained earlier in this Budget Message. In each of the project areas, tax increment flows to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of

the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre.

### **Summary of Revenues and Expenditures**

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

**Capital Equipment  
FY 2020 (over \$1000)**

**Mngmt Services/Exec**

|                       | <u>Dept. Request</u> | <u>Proposed</u> | Notes  |
|-----------------------|----------------------|-----------------|--|
| Recording Equipment   | \$ 3,000             | \$ -            | Needs further research and possible replacement of recording software  |
| Backup Laptop         | \$ 1,500             | \$ -            | Refurbishing one currently owned by the City   |
| Computer Reserve      | \$ 7,000             | \$ 7,000        | The computer reserve is used by all GF departments to replacement computers that need replacing sooner than programmed |
| Server Replacement    | \$ 9,000             | \$ 9,000        |  |
| Network Switch        | \$ 3,500             | \$ 3,500        |  |
| Camera System Phase 1 | \$ 13,000            | \$ 13,000       | Replace old analog with digital, new DVR and new camera in Whitaker home   |

**Police**

|  |            |            |   |
|--|------------|------------|---|
| 800 mhz radio - EOC; VHF Radio - EOC           | \$ 3,500   | \$ 3,500   |   |
| Four replacement vehicles                      | \$ 160,650 | \$ 115,000 | Still four vehicles, two will be leased rather than purchased |
| SWAT gear                                      | \$ 5,000   | \$ 5,000   |   |
| Crime scene camera kit                         | \$ 4,000   | \$ 4,000   |   |
| Copy Machine                                   | \$ 6,200   | \$ -       |   |
| WatchGuard Redaction Software                  | \$ 10,320  | \$ 10,320  |   |
| Carport  | \$ 21,500  | \$ -       |   |
| Laptops and Printers                           | \$ 3,500   | \$ 3,500   |   |
| New Officer Equipment                          | \$ 7,225   | \$ 7,225   |   |
| Liquor Law Equipment - Radar, cages and lights | \$ 10,000  | \$ 10,000  |   |
| Remote Control Devices - School Crossings      | \$ 3,600   | \$ 3,600   |   |

**Public Works**

|  |            |            |                                       |
|--|------------|------------|---------------------------------------|
| Alldata Internet Lighty Duty Program   | \$ 1,600   | \$ 1,600   |                                       |
| Service Max for Dump Trucks            | \$ 850     | \$ 850     |                                       |
| Tools for Repairs                      | \$ 4,900   | \$ -       | Moved into regular operating line     |
| Shop Supplies                          | \$ 2,500   | \$ -       | Moved into regular operating line     |
| Magnetic Drill Press                   | \$ 1,500   | \$ 1,500   |                                       |
| Upgrade Shop Lift                      | \$ 42,500  | \$ -       |                                       |
| Iron Worker for Steel Work             | \$ 12,000  | \$ -       |                                       |
| Stainless Steel Dump Bed for Truck 221 | \$ 25,800  | \$ 25,800  |                                       |
| Barricades, Cones, Special Signs       | \$ 4,500   | \$ 4,500   |                                       |
| Carbide Plow Blades                    | \$ 6,500   | \$ 6,500   |                                       |
| Bobtail Dump Truck w/ Plow Equipment   | \$ 170,000 | \$ 170,000 | One of these to be funded by VW grant |
| Bobtail Dump Truck w/ Plow Equipment   | \$ 170,000 | \$ 170,000 | One of these to be funded by VW grant |
| Salt Rack Continuation                 | \$ 12,000  | \$ -       | Moved to PW Bldg Budget               |
| ARCGIS Enterprise License              | \$ 8,500   | \$ -       |                                       |
| GPS Reciever-Trimble R2(survey grade)  | \$ 15,677  | \$ -       |                                       |

**Parks**

|   |           |           |                                     |
|---|-----------|-----------|-------------------------------------|
| Air Compressor - Diesel powered trailer mounted | \$ 27,000 | \$ 5,000  | To be purchased from Water Division |
| Utility Trailer x2                              | \$ 10,000 | \$ 5,000  |                                     |
| Bucket - grapple/multi-use                      | \$ 8,000  | \$ 8,000  |                                     |
| Small equipment                                 | \$ 5,000  | \$ 5,000  |                                     |
| 3/4 Extended Cab 4x4                            | \$ 32,000 | \$ 32,000 |                                     |
| Alternamats (drive mats for cemetery)           | \$ 1,400  | \$ 1,400  |                                     |
| Freedom Hills Irrigation Filter Enclosure       | \$ 500    | \$ 500    |                                     |
| Freedom Hills Trail Repair                      | \$ 2,500  | \$ 2,500  |                                     |
| Play Surface Repair/Condition                   | \$ 2,000  | \$ 2,000  |                                     |

**Buildings**

|                                       |           |           |                          |
|---------------------------------------|-----------|-----------|--------------------------|
| Replace overhead door opener x2       | \$ 3,000  | \$ 3,000  |                          |
| Shop equipment lift                   | \$ 11,916 | \$ -      |                          |
| Computer and equipment                | \$ 1,600  | \$ 1,600  |                          |
| Carpet/tile/paint (Parks Bldg)        | \$ 1,100  | \$ 1,100  |                          |
| Carpet/tile/paint (PW Bldg)           | \$ 5,000  | \$ 4,500  |                          |
| Carpet/tile/paint (City Hall)         | \$ 5,000  | \$ 5,000  |                          |
| Shop Crane Repair                     | \$ 8,000  | \$ 8,000  |                          |
| PW Facilities upstairs HVAC Fix       | \$ 5,000  | \$ 5,000  |                          |
| City Hall - HVAC Fix                  | \$ 7,000  | \$ 4,000  | Partially funded in FY19 |
| Council Rm SW Door                    | \$ 1,000  | \$ -      |                          |
| Fuel Management Equipment             | \$ 10,000 | \$ -      |                          |
| Replacement Copier                    | \$ 6,200  | \$ -      |                          |
| Salt Rack                             | \$ -      | \$ 8,000  |                          |
| Front Office Remodel/Security Upgrade | \$ 10,000 | \$ 71,000 |                          |

**Community Development**

|                           |                   |                   |  |
|---------------------------|-------------------|-------------------|--|
| General Plan              | \$ 70,000         | \$ 69,000         |  |
| Computer Replacement      | \$ 1,500          | \$ 1,500          |  |
| <b>TOTAL GF EQUIPMENT</b> | <b>\$ 986,038</b> | <b>\$ 818,495</b> |  |

**Recreation Fund**

|         |        |        |  |
|---------|--------|--------|--|
| Freezer | \$ 640 | \$ 640 |  |
|---------|--------|--------|--|

**Water Fund**

|                                      |                   |                   |                                       |
|--------------------------------------|-------------------|-------------------|---------------------------------------|
| Line Locator                         | \$ 3,200          | \$ 3,200          |                                       |
| Load Test Water Dept. Generator      | \$ 4,500          | \$ -              |                                       |
| New Truck - Replace #200             | \$ 39,500         | \$ 1,000          |                                       |
| Wonderware Changeout                 | \$ 25,000         | \$ 25,000         |                                       |
| Telemetry Upgrade                    | \$ 17,000         | \$ 17,000         |                                       |
| Computer                             | \$ 6,500          | \$ 6,500          |                                       |
| Godwin Pump #118                     | \$ 40,000         | \$ 40,000         |                                       |
| Generator for 100 S Booster Pump #10 | \$ 35,000         | \$ 35,000         |                                       |
| Earthquake Initiative Fire Hoses     | \$ 10,000         | \$ 10,000         |                                       |
| Energy Upgrade                       | \$ 5,000          | \$ 5,000          |                                       |
| Paint Green Steel Tank               | \$ 35,000         | \$ -              | Tank planning to be replaced entirely |
| Moving Meters to the curb            | \$ 15,000         | \$ 15,000         |                                       |
| PRV Repairs                          | \$ 10,000         | \$ 10,000         |                                       |
| Painting Fire Hydrants               | \$ 25,000         | \$ -              | Possible community service project    |
| Duncan Springs Filtration Plant      | \$ 60,000         | \$ -              |                                       |
| New Water Meter Change Out           | \$ 45,000         | \$ 45,000         |                                       |
| <b>Total</b>                         | <b>\$ 375,700</b> | <b>\$ 212,700</b> |                                       |

**Drainage Fund**

|                           |                   |                   |                           |
|---------------------------|-------------------|-------------------|---------------------------|
| Grate Retrofit            | \$ 5,000          | \$ 5,000          |                           |
| Utilisync Renewal         | \$ 3,000          | \$ 3,000          |                           |
| Truck                     | \$ 39,000         | \$ 1,000          | Possible lease            |
| Equipment Washout Bldg    | \$ 350,000        | \$ 350,000        |                           |
| Covered Materials Storage | \$ 100,000        | \$ 100,000        | Connected to Washout Bldg |
| <b>Total</b>              | <b>\$ 497,000</b> | <b>\$ 459,000</b> |                           |

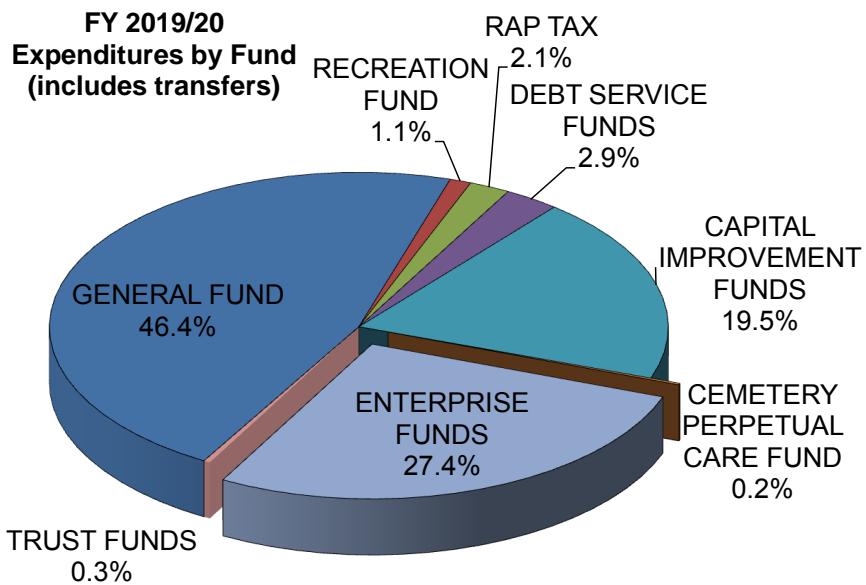
**Whitaker Fund**

|                          |                  |                  |  |
|--------------------------|------------------|------------------|--|
| Virtual Tour             | \$ 3,000         | \$ -             |  |
| Museum branding/brochure | \$ 2,800         | \$ 3,458         |  |
| Gas fireplace renovation | \$ 3,000         | \$ 3,000         |  |
| Floor refinish/recoat    | \$ 3,500         | \$ 3,500         |  |
| Landscape Improvements   | \$ 6,000         | \$ 11,000        |  |
| Security Upgrade         | \$ 1,400         | \$ 1,400         |  |
| Silk Dress Exhibit       | \$ 2,600         | \$ 2,600         |  |
| <b>Total</b>             | <b>\$ 22,300</b> | <b>\$ 24,958</b> |  |

**Total Requested by All Depts.**      **\$ 1,881,038**      **\$ 1,515,153**

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

| Fund Type                    | Department Request  | Proposed            | Adopted             |
|------------------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>              |                     |                     |                     |
| General Fund                 | \$9,486,670         | \$9,575,131         | \$9,653,478         |
| Recreation Fund              | \$232,100           | \$229,686           | \$231,686           |
| RAP Tax                      | \$438,500           | \$438,500           | \$438,500           |
| Debt Service Funds           | \$592,963           | \$592,963           | \$592,963           |
| Capital Improvement Funds    | \$4,018,881         | \$4,018,881         | \$4,758,705         |
| Cemetery Perpetual Care Fund | \$33,800            | \$33,800            | \$33,800            |
| Enterprise Funds             | \$5,503,850         | \$5,653,850         | \$5,632,850         |
| Trust Funds                  | \$71,000            | \$71,000            | \$78,500            |
| <b>Total Sources</b>         | <b>\$20,377,764</b> | <b>\$20,613,811</b> | <b>\$21,420,482</b> |
| <b>Expenditures</b>          |                     |                     |                     |
| General Fund                 | \$9,668,140         | \$9,575,131         | \$9,653,478         |
| Recreation Fund              | \$226,411           | \$229,686           | \$231,686           |
| RAP Tax                      | \$438,500           | \$438,500           | \$438,500           |
| Debt Service Funds           | \$592,963           | \$592,963           | \$592,963           |
| Capital Improvement Funds    | \$4,003,289         | \$4,018,881         | \$4,758,705         |
| Cemetery Perpetual Care Fund | \$33,800            | \$33,800            | \$33,800            |
| Enterprise Funds             | \$6,066,450         | \$5,655,450         | \$5,632,850         |
| Trust Funds                  | \$67,730            | \$71,000            | \$78,500            |
| <b>Total Expenditures</b>    | <b>\$21,097,283</b> | <b>\$20,615,411</b> | <b>\$21,420,482</b> |

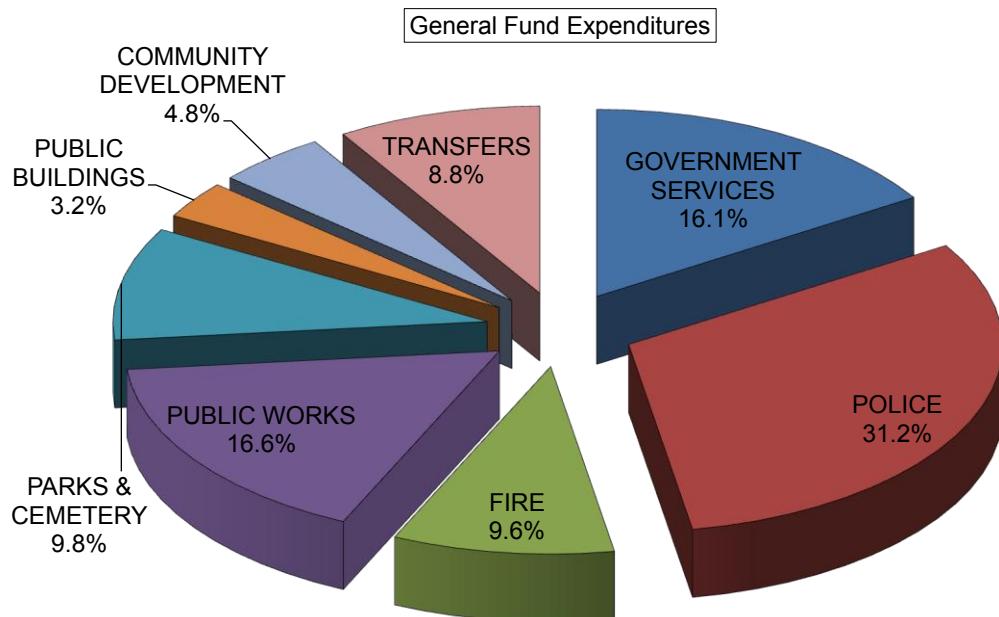


**General Fund  
Revenues & Expenditures  
Summary by Category  
Fiscal Year 2019/20**

|  | 2016/17<br>Actual  | 2017/18<br>Actual  | 2018/19<br>Estimate | 2018/19<br>Budget  | 2019/20<br>Department<br>Request | 2019/20<br>Tentative | 2019/20<br>Adopted |
|--|--------------------|--------------------|---------------------|--------------------|----------------------------------|----------------------|--------------------|
| <b>Revenues</b>                        |                    |                    |                     |                    |                                  |                      |                    |
| Taxes                                  | \$6,170,478        | \$6,747,242        | \$6,961,853         | \$6,905,427        | \$7,135,000                      | \$7,135,000          | \$7,135,769        |
| Licenses & Permits                     | \$278,203          | \$251,569          | \$364,312           | \$336,550          | \$357,700                        | \$357,700            | \$360,700          |
| Intergovernmental                      | \$62,510           | \$58,806           | \$51,293            | \$49,500           | \$54,200                         | \$54,200             | \$54,200           |
| Charges for Services                   | \$1,026,147        | \$1,001,616        | \$1,025,559         | \$1,065,233        | \$1,200,030                      | \$1,288,491          | \$1,350,569        |
| Fines                                  | \$440,062          | \$473,817          | \$430,000           | \$490,000          | \$450,000                        | \$450,000            | \$450,000          |
| Miscellaneous                          | \$28,602           | \$30,889           | \$51,010            | \$50,150           | \$49,550                         | \$49,550             | \$49,550           |
| Contributions & Transfers              | \$41,230           | \$47,120           | \$71,054            | \$66,274           | \$240,190                        | \$240,190            | \$247,690          |
| <b>Total General Fund Revenues</b>     | <b>\$8,047,232</b> | <b>\$8,611,058</b> | <b>\$8,955,081</b>  | <b>\$8,963,134</b> | <b>\$9,486,670</b>               | <b>\$9,575,131</b>   | <b>\$9,648,478</b> |
| Use of Restricted Fund Balance         | \$0                | \$0                | \$5,000             | \$5,000            | \$5,000                          | \$5,000              | \$5,000            |
| <b>Total Sources of Revenues</b>       | <b>\$8,047,232</b> | <b>\$8,611,058</b> | <b>\$9,074,359</b>  | <b>\$9,082,412</b> | <b>\$9,486,670</b>               | <b>\$9,575,131</b>   | <b>\$9,653,478</b> |
| <b>Expenditures</b>                    |                    |                    |                     |                    |                                  |                      |                    |
| Government Services                    | \$1,455,223        | \$1,286,643        | \$1,344,636         | \$1,396,302        | \$1,425,284                      | \$1,543,683          | \$1,529,820        |
| Police                                 | \$2,682,694        | \$2,701,728        | \$2,832,871         | \$2,912,302        | \$3,074,654                      | \$2,982,734          | \$3,044,984        |
| Fire                                   | \$875,246          | \$852,724          | \$894,324           | \$894,324          | \$916,000                        | \$916,000            | \$893,720          |
| Public Works                           | \$1,189,737        | \$1,167,688        | \$1,469,623         | \$1,508,777        | \$1,691,986                      | \$1,588,218          | \$1,584,117        |
| Parks & Cemetery                       | \$846,615          | \$795,687          | \$852,685           | \$898,107          | \$929,708                        | \$933,935            | \$928,435          |
| Public Buildings                       | \$223,624          | \$224,446          | \$210,195           | \$223,474          | \$315,459                        | \$309,105            | \$355,115          |
| Community Development                  | \$335,516          | \$344,676          | \$334,551           | \$377,268          | \$440,668                        | \$455,800            | \$449,800          |
| Transfers/Non-Departmental             | \$488,864          | \$748,215          | \$887,919           | \$871,859          | \$874,381                        | \$845,657            | \$867,488          |
| <b>Total General Fund Expenditures</b> | <b>\$8,097,520</b> | <b>\$8,121,807</b> | <b>\$8,826,804</b>  | <b>\$9,082,413</b> | <b>\$9,668,140</b>               | <b>\$9,575,131</b>   | <b>\$9,653,478</b> |

**GENERAL FUND EXPENDITURES  
FY 2019/20**

|  | 2016/17<br>Actual  | 2017/18<br>Actual  | 2018/19<br>Budget  | 2019/20<br>Department<br>Request | 2019/20<br>Tentative | 2019/20<br>Approved<br>Budget |
|--|--------------------|--------------------|--------------------|----------------------------------|----------------------|-------------------------------|
| Government Services                    | \$1,455,223        | \$1,286,643        | \$1,396,302        | \$1,425,284                      | \$1,543,683          | \$1,529,820                   |
| Police                                 | \$2,682,694        | \$2,701,728        | \$2,912,302        | \$3,074,654                      | \$2,982,734          | \$3,044,984                   |
| Fire                                   | \$875,246          | \$852,724          | \$894,324          | \$916,000                        | \$916,000            | \$893,720                     |
| Public Works                           | \$1,189,737        | \$1,167,688        | \$1,508,777        | \$1,691,986                      | \$1,588,218          | \$1,584,117                   |
| Parks & Cemetery                       | \$846,615          | \$795,687          | \$898,107          | \$929,708                        | \$933,935            | \$928,435                     |
| Public Buildings                       | \$223,624          | \$224,446          | \$223,474          | \$315,459                        | \$309,105            | \$355,115                     |
| Community Development                  | \$335,516          | \$344,676          | \$377,268          | \$440,668                        | \$455,800            | \$449,800                     |
| Transfers                              | \$488,864          | \$748,215          | \$871,859          | \$874,381                        | \$845,657            | \$867,488                     |
| <b>Total General Fund Expenditures</b> | <b>\$8,097,520</b> | <b>\$8,121,807</b> | <b>\$9,082,413</b> | <b>\$9,668,140</b>               | <b>\$9,575,132</b>   | <b>\$9,653,479</b>            |



GENERAL FUND REVENUES  
FY 2019/20 BUDGET

|                                  |                                   | 2016/17          | 2017/18          | 2018/19           |                      |                  | 2018/19               |                  |                  |
|----------------------------------|-----------------------------------|------------------|------------------|-------------------|----------------------|------------------|-----------------------|------------------|------------------|
|                                  |                                   |                  |                  | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET           | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b>TAX REVENUES</b>              |                                   |                  |                  |                   |                      |                  |                       |                  |                  |
| 10-31-100000                     | PROPERTY TAXES                    | 968,378          | 1,554,303        | 1,240,245         | 1,488,233            | 1,416,218        | 1,455,000             | 1,455,000        | 1,430,769        |
| 10-31-120000                     | FEE IN LIEU OF TAXES              | 80,620           | 101,933          | 47,439            | 91,000               | 100,000          | 120,000               | 120,000          | 125,000          |
| 10-31-200000                     | PROPERTY TAXES - OTHER            | 25,736           | -1,494           | 4,103             | 11,620               | 110,000          | 60,000                | 60,000           | 80,000           |
| 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        | 4,400,000        |
| 10-31-410000                     | FRANCHISE TAX - POWER             | 593,460          | 578,681          | 331,177           | 605,000              | 615,000          | 605,000               | 605,000          | 605,000          |
| 10-31-420000                     | FRANCHISE TAX - NATURAL GAS       | 271,281          | 281,367          | 53,642            | 260,000              | 272,000          | 270,000               | 270,000          | 270,000          |
| 10-31-430000                     | FRANCHISE TAX - TELECOMM.         | 170,057          | 156,016          | 72,130            | 136,000              | 155,000          | 130,000               | 130,000          | 130,000          |
| 10-31-440000                     | FRANCHISE TAX - CATV              | 91,829           | 92,919           | 43,306            | 100,000              | 96,000           | 95,000                | 95,000           | 95,000           |
|                                  | <b>TOTAL TAX REVENUE</b>          | <b>6,170,478</b> | <b>6,747,242</b> | <b>3,927,655</b>  | <b>6,961,853</b>     | <b>6,905,427</b> | <b>7,135,000</b>      | <b>7,135,000</b> | <b>7,135,769</b> |
| <b>LICENSES AND PERMITS</b>      |                                   |                  |                  |                   |                      |                  |                       |                  |                  |
| 10-32-100000                     | BUSINESS LICENSES                 | 66,921           | 58,390           | 43,131            | 60,000               | 56,000           | 59,000                | 59,000           | 62,000           |
| 10-32-110000                     | BUILDING FEES                     | 167,027          | 139,904          | 130,036           | 200,000              | 200,000          | 210,000               | 210,000          | 210,000          |
| 10-32-120000                     | PLAN CHECK FEES                   | 39,395           | 47,023           | 66,022            | 96,000               | 75,000           | 80,000                | 80,000           | 80,000           |
| 10-32-130000                     | ELECTRICAL FEES                   | 726              | 898              | 700               | 1,800                | 700              | 1,800                 | 1,800            | 1,800            |
| 10-32-140000                     | PLUMBING FEES                     | 0                | 1,286            | 420               | 1,650                | 1,000            | 1,800                 | 1,800            | 1,800            |
| 10-32-150000                     | MECHANICAL FEES                   | 2,112            | 2,546            | 1,750             | 2,800                | 2,000            | 3,000                 | 3,000            | 3,000            |
| 10-32-160000                     | STATE SURCHARGE FEE               | 347              | 563              | 595               | 800                  | 800              | 800                   | 800              | 800              |
| 10-32-200000                     | APPROACH FEES (STREET & CURB)     | 1,675            | 850              | 961               | 1,200                | 1,000            | 1,200                 | 1,200            | 1,200            |
| 10-32-220000                     | BICYCLE LICENSES                  | 0                | 9                | 2                 | 2                    | 50               | 50                    | 50               | 50               |
| 10-32-230000                     | CHICKEN & RABBIT PERMITS          | 0                | 100              | 30                | 60                   | 0                | 50                    | 50               | 50               |
|                                  | <b>TOTAL LICENSES AND PERMITS</b> | <b>278,203</b>   | <b>251,569</b>   | <b>243,648</b>    | <b>364,312</b>       | <b>336,550</b>   | <b>357,700</b>        | <b>357,700</b>   | <b>360,700</b>   |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                   |                  |                  |                   |                      |                  |                       |                  |                  |
| 10-33-580000                     | STATE GRANTS - LIQUOR LAW         | 20,314           | 21,512           | 25,770            | 25,770               | 21,000           | 25,700                | 25,700           | 25,700           |
| 10-33-620000                     | STATE GRANT - HISTORIC            | 0                | 1,233            | 0                 | 0                    | 2,500            | 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           | 18,000           |
| 10-33-630000                     | PUBLIC SAFETY GRANTS              | 25,196           | 18,311           | 6,317             | 7,773                | 8,000            | 8,000                 | 8,000            | 8,000            |
|                                  | <b>TOTAL INTERGOVERNMENTAL</b>    | <b>62,510</b>    | <b>58,806</b>    | <b>32,087</b>     | <b>51,293</b>        | <b>49,500</b>    | <b>54,200</b>         | <b>54,200</b>    | <b>54,200</b>    |
| <b>CHARGES FOR SERVICES</b>      |                                   |                  |                  |                   |                      |                  |                       |                  |                  |
| 10-34-120000                     | SUBDIV INSPECT FEES               | 19,595           | 23,817           | 4,226             | 8,000                | 25,000           | 20,000                | 20,000           | 20,000           |
| 10-34-140000                     | BUILDING INSPECTION FEES          | 0                | 500              | 0                 | 0                    | 0                | 500                   | 500              | 500              |
| 10-34-130000                     | ZONING SUB FEES                   | 44,548           | 27,210           | 8,004             | 15,000               | 35,000           | 35,000                | 35,000           | 35,000           |
| 10-34-150000                     | SALE OF MAPS & PUBLICATIONS       | 67               | 10               | 1                 | 10                   | 100              | 50                    | 50               | 50               |
| 10-34-310000                     | STREET EXCAVATION FEES            | 3,940            | 6,105            | 2,605             | 3,500                | 5,000            | 4,500                 | 4,800            | 4,800            |
| 10-34-330000                     | STREET LIGHTING FEES              | 4,152            | 4,171            | 2,074             | 4,140                | 4,140            | 4,140                 | 4,140            | 4,140            |
| 10-34-340000                     | STREET SIGN CHARGES               | 0                | 0                | 0                 | 116                  | 0                | 50                    | 50               | 50               |
| 10-34-730000                     | PARK RENTAL FEES                  | 5,592            | 4,815            | 1,925             | 5,000                | 5,800            | 6,000                 | 6,000            | 6,000            |
| 10-34-740000                     | PARK USE AGREEMENTS               | 4,323            | 3,213            | 2,365             | 4,800                | 8,000            | 6,000                 | 6,000            | 6,000            |
| 10-34-800000                     | CEMETERY LOTS -E                  | 3,600            | 0                | 0                 | 600                  | 0                | 600                   | 600              | 600              |
| 10-34-810000                     | CEMETERY LOTS -ABCD               | 500              | -2,900           | 0                 | 1,200                | 0                | 1,200                 | 1,200            | 1,200            |
| 10-34-821000                     | MONUMENT PERMIT FEE               | 3,920            | 0                | 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           | 28,000           |
| 10-34-900000                     | ADMIN OVERHEAD - WATER FUND       | 425,000          | 425,000          | 237,523           | 475,046              | 475,046          | 556,000               | 582,092          | 606,174          |
| 10-34-910000                     | ADMIN OVERHEAD - SANITATION       | 84,050           | 84,050           | 46,261            | 92,522               | 92,522           | 105,760               | 123,763          | 124,763          |
| 10-34-920000                     | ADMIN OVERHEAD - DRAINAGE/DRAINAC | 220,000          | 220,000          | 128,447           | 256,894              | 256,894          | 289,000               | 284,855          | 317,281          |
| 10-34-940000                     | ADMIN OVERHEAD - RDA/RDA Board    | 171,400          | 171,400          | 62,265            | 124,531              | 124,531          | 133,230               | 181,441          | 186,011          |
| 10-34-950000                     | ADMIN OVERHEAD - TELECOMM         | 10,500           | 9,395            | 0                 | 10,200               | 10,200           | 10,000                | 10,000           | 10,000           |
|                                  | <b>TOTAL CHARGES FOR SERVICES</b> | <b>1,026,147</b> | <b>1,001,616</b> | <b>509,496</b>    | <b>1,025,559</b>     | <b>1,065,233</b> | <b>1,200,030</b>      | <b>1,288,491</b> | <b>1,350,569</b> |
| <b>FINES AND FORFEITURES</b>     |                                   |                  |                  |                   |                      |                  |                       |                  |                  |
| 10-35-110000                     | CITY COURT                        | 440,062          | 473,817          | 189,298           | 430,000              | 490,000          | 450,000               | 450,000          | 450,000          |
|                                  | <b>TOTAL COURT</b>                | <b>440,062</b>   | <b>473,817</b>   | <b>189,298</b>    | <b>430,000</b>       | <b>490,000</b>   | <b>450,000</b>        | <b>450,000</b>   | <b>450,000</b>   |

**MISCELLANEOUS REVENUE**

|                            |                               |               |               |               |               |               |               |               |               |
|----------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10-36-100000               | BANK & INVEST INTEREST        | 16,191        | 14,620        | 13,990        | 28,000        | 16,000        | 28,000        | 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         | 3,000         |
| 10-36-250000               | RENTAL CHARGES/COMMUNITY CNT  | 385           | 644           | 529           | 500           | 500           | 500           | 500           | 500           |
| 10-36-270000               | SECURITY DEPOSIT/COMM. CENTER | 20            | 0             | -30           | 0             | 0             | 50            | 50            | 50            |
| 10-36-290000               | SALE OF HISTORIC MAPS         | 24            | 5             | 9             | 35            | 50            | 50            | 50            | 50            |
| 10-36-350000               | YOUTH COUNCIL (CHECKING)      | 3,844         | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 10-36-400000               | SALE OF FIXED ASSETS          | 778           | 0             | 872           | 4,000         | 20,000        | 5,000         | 5,000         | 5,000         |
| 10-36-800000               | WITNESS FEES                  | 500           | 518           | 148           | 400           | 600           | 500           | 500           | 500           |
| 10-36-820000               | CITIZEN'S ACADEMY             | 0             | 0             | 0             | 0             | 0             | 400           | 400           | 400           |
| 10-36-840000               | SEX OFFENDER REGISTRY FEE     | 0             | 75            | 25            | 75            | 0             | 50            | 50            | 50            |
| 10-36-900000               | SUNDRY REVENUE                | 4,260         | 12,148        | 6,201         | 15,000        | 10,000        | 12,000        | 12,000        | 12,000        |
| <b>TOTAL MISCELLANEOUS</b> |                               | <b>28,602</b> | <b>30,889</b> | <b>22,743</b> | <b>51,010</b> | <b>50,150</b> | <b>49,550</b> | <b>49,550</b> | <b>49,550</b> |

**CONTRIBUTIONS AND TRANSFERS**

|  |                                 |               |               |               |               |               |                |                |                |
|--|---------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| 10-39-200000                           | TRANSFER FROM OTHER FUNDS       | 19,180        | 25,600        | 0             | 34,160        | 34,160        | 27,040         | 27,040         | 27,040         |
| 10-38-200000                           | TRANSFER FROM RDA - HOMELESS    | 0             | 0             | 0             | 15,768        | 28,114        | 31,600         | 31,600         | 31,600         |
| 10-38-430000                           | CONTRIBUTIONS - HISTORIC SITES  | 0             | 0             | 261           | 261           | 0             | 50             | 50             | 50             |
| 10-38-700000                           | CONTRIBUTIONS/PREPAREDNESS FAIR | 22,050        | 0             | 12,365        | 12,365        | 0             | 4,000          | 4,000          | 4,000          |
| 10-38-750000                           | GUN RANGE DEPOSIT               | 0             | 800           | 0             | 0             | 0             | 0              | 0              | 0              |
| 10-38-470000                           | POLICE CONTRIBUTIONS            | 0             | 19,425        | 2,500         | 7,500         | 0             | 7,500          | 7,500          | 15,000         |
| 10-38-450000                           | MISC. CONTRIBUTIONS/GRANTS      | 0             | 1,295         | 711           | 1,000         | 4,000         | 170,000        | 170,000        | 170,000        |
| <b>TOTAL CONTRIBUTIONS &amp; TRANS</b> |                                 | <b>41,230</b> | <b>47,120</b> | <b>15,837</b> | <b>71,054</b> | <b>66,274</b> | <b>240,190</b> | <b>240,190</b> | <b>247,690</b> |

**TOTAL REVENUES & CONTRIB.** 8,047,232 8,611,058 4,940,766 8,955,081 8,963,134 9,486,670 9,575,131 9,648,478

**USE OF RESTRICTED FUND BALANCE** 5,000 5,000 5,000 5,000 5,000  
**USE OF UNRESTRICTED FUND BALANCE** 119,278 119,278 119,278 119,278 119,278

**BOND PROCEEDS**

|                           |   |   |     |         |         |       |       |       |
|---------------------------|---|---|-----|---------|---------|-------|-------|-------|
| TOTAL FUND BALANCE /OTHER | 0 | 0 | N/A | 124,278 | 124,278 | 5,000 | 5,000 | 5,000 |
|---------------------------|---|---|-----|---------|---------|-------|-------|-------|

**TOTAL GENERAL FUND REVENUE** 8,047,232 8,611,058 4,940,766 9,203,637 9,087,412 9,491,670 9,580,131 9,653,478

GOVERNMENT SERVICES  
SUMMARY BY DEPARTMENT  
FY 2019/20 BUDGET

|                                 | 2018/19            |                    |                   |                      |                    | 2019/20               |                    |                    |
|---------------------------------|--------------------|--------------------|-------------------|----------------------|--------------------|-----------------------|--------------------|--------------------|
|                                 | 2016/17<br>ACTUAL  | 2017/18<br>ACTUAL  | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET             | DEPARTMENT<br>REQUEST | TENTATIVE          | ADOPTED            |
| <b>CITY COUNCIL</b>             |                    |                    |                   |                      |                    |                       |                    |                    |
| PERSONNEL SERVICES              | \$35,026           | \$41,939           | \$20,578          | \$41,157             | \$41,213           | \$41,169              | \$41,169           | \$41,169           |
| OPERATING EXPENDITURES          | \$22,136           | \$28,484           | \$29,432          | \$57,660             | \$70,052           | \$39,925              | \$40,075           | \$39,242           |
| CAPITAL OUTLAY/PROJECTS         | \$360              | \$75               | \$0               | \$0                  | \$1,500            | \$1,500               | \$1,000            | \$1,000            |
| <b>TOTAL</b>                    | <b>\$57,521</b>    | <b>\$70,498</b>    | <b>\$50,010</b>   | <b>\$98,817</b>      | <b>\$112,765</b>   | <b>\$82,594</b>       | <b>\$82,244</b>    | <b>\$81,411</b>    |
| <b>JUSTICE COURT</b>            |                    |                    |                   |                      |                    |                       |                    |                    |
| PERSONNEL SERVICES              | \$195,411          | \$165,613          | \$85,269          | \$214,409            | \$217,575          | \$217,575             | \$225,866          | \$219,376          |
| OPERATING EXPENDITURES          | \$9,984            | \$8,485            | \$3,721           | \$8,485              | \$12,250           | \$12,850              | \$12,850           | \$12,850           |
| CAPITAL OUTLAY                  | \$0                | \$0                | \$0               | \$0                  | \$0                | \$0                   | \$0                | \$0                |
| <b>TOTAL</b>                    | <b>\$205,395</b>   | <b>\$174,098</b>   | <b>\$88,990</b>   | <b>\$222,894</b>     | <b>\$229,825</b>   | <b>\$230,425</b>      | <b>\$238,716</b>   | <b>\$232,226</b>   |
| <b>EXECUTIVE</b>                |                    |                    |                   |                      |                    |                       |                    |                    |
| PERSONNEL SERVICES              | \$369,777          | \$380,483          | \$127,306         | \$252,434            | \$252,454          | \$253,534             | \$262,350          | \$268,750          |
| OPERATING EXPENDITURES          | \$14,525           | \$17,273           | \$5,672           | \$18,882             | \$20,250           | \$22,350              | \$27,350           | \$28,850           |
| EMPLOYEE RECOG./ASST.           | \$18,122           | \$18,471           | \$7,523           | \$18,970             | \$21,000           | \$24,500              | \$24,500           | \$24,500           |
| NEWSLETTER                      | \$16,986           | \$10,247           | \$3,107           | \$9,800              | \$13,500           | \$13,500              | \$11,000           | \$11,000           |
| CAPITAL OUTLAY                  | \$2,979            | \$231              | \$0               | \$0                  | \$0                | \$4,500               | \$0                | \$0                |
| <b>TOTAL</b>                    | <b>\$422,389</b>   | <b>\$426,704</b>   | <b>\$143,608</b>  | <b>\$300,086</b>     | <b>\$307,204</b>   | <b>\$318,384</b>      | <b>\$325,200</b>   | <b>\$333,100</b>   |
| <b>ATTORNEY</b>                 |                    |                    |                   |                      |                    |                       |                    |                    |
| PERSONNEL SERVICES              | \$146,852          | \$153,103          | \$81,443          | \$156,417            | \$154,870          | \$156,417             | \$160,510          | \$158,720          |
| OPERATING EXPENDITURES          | \$10,161           | \$7,246            | \$2,019           | \$6,990              | \$8,600            | \$13,600              | \$13,600           | \$13,600           |
| CAPITAL OUTLAY                  | \$0                | \$0                | \$0               | \$0                  | \$0                | \$0                   | \$0                | \$0                |
| <b>TOTAL</b>                    | <b>\$157,012</b>   | <b>\$160,349</b>   | <b>\$83,462</b>   | <b>\$163,407</b>     | <b>\$163,470</b>   | <b>\$170,017</b>      | <b>\$174,110</b>   | <b>\$172,320</b>   |
| <b>MANAGEMENT SERVICES</b>      |                    |                    |                   |                      |                    |                       |                    |                    |
| PERSONNEL SERVICES              | \$430,974          | \$230,820          | \$166,644         | \$317,475            | \$326,051          | \$326,051             | \$469,700          | \$472,150          |
| OPERATING EXPENDITURES          | \$74,990           | \$111,734          | \$60,616          | \$113,323            | \$117,400          | \$118,300             | \$80,750           | \$84,050           |
| INSURANCE                       | \$32,752           | \$37,791           | \$18,356          | \$31,000             | \$38,330           | \$38,400              | \$38,400           | \$39,000           |
| CAPITAL OUTLAY                  | \$23,556           | \$22,836           | \$15,337          | \$45,923             | \$45,257           | \$52,500              | \$52,500           | \$50,500           |
| <b>TOTAL</b>                    | <b>\$562,272</b>   | <b>\$403,181</b>   | <b>\$260,952</b>  | <b>\$507,721</b>     | <b>\$527,038</b>   | <b>\$535,251</b>      | <b>\$641,350</b>   | <b>\$645,700</b>   |
| <b>LEGAL SERVICES</b>           |                    |                    |                   |                      |                    |                       |                    |                    |
| OPERATING EXPENDITURES          | \$30,223           | \$30,312           | \$8,202           | \$27,500             | \$38,000           | \$33,000              | \$28,500           | \$28,500           |
| <b>EMERGENCY MANAGEMENT</b>     |                    |                    |                   |                      |                    |                       |                    |                    |
| OPERATING EXPENDITURES          | \$16,356           | \$5,802            | \$10,135          | \$15,333             | \$9,500            | \$12,613              | \$11,063           | \$11,063           |
| CAPITAL OUTLAY                  | \$1,373            | \$849              | \$1,500           | \$1,878              | \$1,500            | \$3,500               | \$3,500            | \$3,500            |
| <b>TOTAL</b>                    | <b>\$17,728</b>    | <b>\$6,651</b>     | <b>\$11,635</b>   | <b>\$17,211</b>      | <b>\$11,000</b>    | <b>\$16,113</b>       | <b>\$14,563</b>    | <b>\$14,563</b>    |
| <b>ELECTIONS</b>                |                    |                    |                   |                      |                    |                       |                    |                    |
| OPERATING EXPENDITURES          | \$110              | \$7,378            | \$0               | \$0                  | \$0                | \$32,000              | \$32,000           | \$15,000           |
| <b>TOTAL</b>                    | <b>\$110</b>       | <b>\$7,378</b>     | <b>\$0</b>        | <b>\$0</b>           | <b>\$0</b>         | <b>\$32,000</b>       | <b>\$32,000</b>    | <b>\$15,000</b>    |
| <b>YOUTH COUNCIL</b>            |                    |                    |                   |                      |                    |                       |                    |                    |
| OPERATING EXPENDITURES          | \$2,571            | \$7,473            | \$5,294           | \$7,000              | \$7,000            | \$7,500               | \$7,000            | \$7,000            |
| <b>Total General Government</b> | <b>\$1,455,223</b> | <b>\$1,286,643</b> | <b>\$652,153</b>  | <b>\$1,344,636</b>   | <b>\$1,396,302</b> | <b>\$1,425,284</b>    | <b>\$1,543,683</b> | <b>\$1,529,820</b> |

CITY COUNCIL  
FY 2019/20 BUDGET

|   | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19           |                      |                | 2019/20               |               |               |
|---|-------------------|-------------------|-------------------|----------------------|----------------|-----------------------|---------------|---------------|
|   |                   |                   | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE     | ADOPTED       |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b>                |                   |                   |                   |                      |                |                       |               |               |
| 10-4111-120 WAGES - COUNCIL                                   | 31,476            | 38,050            | 18,750            | 37,500               | 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         | 2,869         |
| 10-4111-135 WORKERS COMPENSATION                              | 587               | 837               | 394               | 788                  | 844            | 800                   | 800           | 800           |
| <b>SUBTOTAL</b>   | <b>35,026</b>     | <b>41,939</b>     | <b>20,578</b>     | <b>41,157</b>        | <b>41,213</b>  | <b>41,169</b>         | <b>41,169</b> | <b>41,169</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b>                |                   |                   |                   |                      |                |                       |               |               |
| 10-4111-210 ULC&T   | 10654             | 10915.02          | 11,477            | 11,477               | 11,477         | 11,800                | 11,900        | 12,067        |
| 10-4111-211 CHAMBER OF COMMERCE MEMBERS                       | 500               | 575               | 575               | 575                  | 575            | 575                   | 575           | 575           |
| 10-4111-217 CONTRIBUTIONS                                     | 500               | 500               | 1,000             | 1,000                | 1,000          | 500                   | 1,000         | 1,000         |
| 10-4111-240 OFFICE SUPPLIES                                   | 0                 | 84.42             | 0                 | 0                    | 100            | 100                   | 100           | 100           |
| 10-4111-310 RECORDER SERVICES                                 | 4,613             | 5,781             | 2,373             | 6,000                | 6,000          | 6,000                 | 6,000         | 6,000         |
| 10-4111-314 COMPUTER SERVICES                                 | 0                 | 0                 | 0                 | 4,200                | 4,200          | 4,200                 | 4,200         | 4,200         |
| 10-4111-330 EDUCATION & TRAINING                              | 2,837             | 1,400             | 1,245             | 1,645                | 4,000          | 4,000                 | 4,000         | 4,000         |
| 10-4111-480 MISC SUPPLIES                                     | 103               | 284               | 263               | 263                  | 200            | 250                   | 200           | 200           |
| 10-4111-481 MEETING MEALS                                     | 2,545             | 2,269             | 692               | 2,500                | 2,500          | 2,500                 | 2,100         | 2,100         |
| 10-4111-510 SPECIAL CONTINGENCY                               | 383               | 6,677             | 11,806            | 30,000               | 40,000         | 10,000                | 10,000        | 9,000         |
| <b>SUBTOTAL</b>   | <b>22,136</b>     | <b>28,484</b>     | <b>29,432</b>     | <b>57,660</b>        | <b>70,052</b>  | <b>39,925</b>         | <b>40,075</b> | <b>39,242</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS</b> |                   |                   |                   |                      |                |                       |               |               |
| 10-4111-730 MITIGATION FUNDS                                  | 360               |                   | 0                 | 0                    | 1,000          | 1,000                 | 500           | 500           |
| 10-4111-750 SPEC PROJ (DEER MITIGATION)                       | 0                 | 75                | 0                 | 0                    | 500            | 500                   | 500           | 500           |
| <b>SUBTOTAL</b>   | <b>360</b>        | <b>75</b>         | <b>0</b>          | <b>0</b>             | <b>1,500</b>   | <b>1,500</b>          | <b>1,000</b>  | <b>1,000</b>  |
| ITEM 1  |                   |                   |                   |                      |                |                       |               |               |
| ITEM 2  |                   |                   |                   |                      |                |                       |               |               |
| <b>TOTAL CITY COUNCIL</b>                                     | <b>57,521</b>     | <b>70,498</b>     | <b>50,010</b>     | <b>98,817</b>        | <b>112,765</b> | <b>82,594</b>         | <b>82,244</b> | <b>81,411</b> |

JUSTICE COURT  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19           |                      |                | 2019/20               |                |                |
|--|-------------------|-------------------|-------------------|----------------------|----------------|-----------------------|----------------|----------------|
|  |                   |                   | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b> |                   |                   |                   |                      |                |                       |                |                |
| 10-4120-110 SALARY AND WAGES                   | 71,011            | 42,841            | 23,718            | 86,000               | 86,414         | 86,414                | 73,050         | 71,500         |
| 10-4120-111 OVERTIME PAY                       | 2,044             | 1,477             | 650               | 1,800                | 4,000          | 4,000                 | 3,000          | 3,000          |
| 10-4120-120 WAGES - JUDGE                      | 44,415            | 45,604            | 23,955            | 47,109               | 47,109         | 47,109                | 48,216         | 49,276         |
| 10-4120-122 PART-TIME - OFFICE                 | 16,952            | 28,125            | 12,145            | 19,100               | 20,494         | 20,494                | 27,100         | 27,100         |
| 10-4120-130 FICA                               | 10,698            | 7,588             | 3,698             | 11,000               | 12,010         | 12,010                | 11,600         | 11,600         |
| 10-4120-131 RETIREMENT                         | 23,507            | 22,132            | 10,970            | 28,000               | 28,228         | 28,228                | 26,200         | 27,200         |
| 10-4120-132 MEDICAL INSURANCE                  | 26,381            | 16,399            | 9,430             | 20,000               | 17,544         | 17,544                | 35,000         | 28,000         |
| 10-4120-134 LONG TERM DISABILITY               | 330               | 326               | 148               | 300                  | 402            | 402                   | 400            | 400            |
| 10-4120-135 WORKERS COMPENSATION               | 72                | 1,121             | 554               | 1,100                | 1,374          | 1,374                 | 1,300          | 1,300          |
| <b>SUBTOTAL</b>                                | <b>195,411</b>    | <b>165,613</b>    | <b>85,269</b>     | <b>214,409</b>       | <b>217,575</b> | <b>217,575</b>        | <b>225,866</b> | <b>219,376</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |                   |                   |                   |                      |                |                       |                |                |
| 10-4120-210 BOOKS & SUBSCRIPTIONS              | 609               | 476               | 647               | 647                  | 600            | 800                   | 800            | 800            |
| 10-4120-230 MILEAGE REIMBURSEMENT              | 37                | 59                | 15                | 45                   | 100            | 100                   | 100            | 100            |
| 10-4120-240 OFFICE SUPPLIES                    | 1,725             | 714               | 372               | 900                  | 1,500          | 1,500                 | 1,500          | 1,500          |
| 10-4120-241 PRINTING                           | 650               | 615               | 258               | 500                  | 800            | 800                   | 800            | 800            |
| 10-4120-242 POSTAGE                            | 2,295             | 1,702             | 652               | 1,800                | 2,400          | 2,400                 | 2,400          | 2,400          |
| 10-4120-260 EQUIP MAINT SUPPLIES               | 0                 | 0                 | 0                 | 0                    | 100            | 100                   | 100            | 100            |
| 10-4120-262 COPIER SUPPLIES                    | 299               | 220               | 718               | 718                  | 500            | 900                   | 900            | 900            |
| 10-4120-311 PROFESSIONAL SERVICES              | 1,101             | 459               | 275               | 750                  | 900            | 900                   | 900            | 900            |
| 10-4120-314 COMPUTER SERVICES                  | 0                 | 0                 | 0                 | 0                    | 500            | 500                   | 500            | 500            |
| 10-4120-330 EDUCATION & TRAINING               | 851               | 1,936             | 213               | 1,400                | 1,500          | 1,500                 | 1,500          | 1,500          |
| 10-4120-350 CONTRACT SERVICES - JUDGES         | 225               | 0                 | 0                 | 0                    | 500            | 500                   | 500            | 500            |
| 10-4120-480 MISC SUPPLIES                      | 573               | 203               | 135               | 250                  | 500            | 500                   | 500            | 500            |
| 10-4120-621 WITNESS FEES                       | 204               | 163               | 19                | 75                   | 250            | 250                   | 250            | 250            |
| 10-4120-623 JURY FEES                          | 0                 | 300               | 0                 | 100                  | 300            | 300                   | 300            | 300            |
| 10-4120-624 INTERPRETOR                        | 1,416             | 1,640             | 418               | 1,300                | 1,800          | 1,800                 | 1,800          | 1,800          |
| <b>SUBTOTAL</b>                                | <b>9,984</b>      | <b>8,485</b>      | <b>3,721</b>      | <b>8,485</b>         | <b>12,250</b>  | <b>12,850</b>         | <b>12,850</b>  | <b>12,850</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |                   |                   |                   |                      |                |                       |                |                |
| 10-4120-740 CAPITAL EQUIPMENT                  | 0                 | 0                 | 0                 | 0                    | 0              | 0                     | 0              | 0              |
| <b>SUBTOTAL</b>                                | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>       | <b>0</b>              | <b>0</b>       | <b>0</b>       |
| ITEM 1   |                   |                   |                   |                      |                |                       |                |                |
| ITEM 2   |                   |                   |                   |                      |                |                       |                |                |
| <b>TOTAL JUSTICE COURT</b>                     | <b>205,395</b>    | <b>174,098</b>    | <b>88,990</b>     | <b>222,894</b>       | <b>229,825</b> | <b>230,425</b>        | <b>238,716</b> | <b>232,226</b> |

|                                |
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| EXECUTIVE<br>FY 2019/20 BUDGET |
|--------------------------------|

|  | 2016/17<br>ACTUAL   | 2017/18<br>ACTUAL | 2018/19           |                      |                | 2019/20               |                |                |
|--|---------------------|-------------------|-------------------|----------------------|----------------|-----------------------|----------------|----------------|
|  |                     |                   | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b> |                     |                   |                   |                      |                |                       |                |                |
| 10-4130-110 SALARY AND WAGES                   | 242,730             | 260,908           | 85,660            | 165,553              | 165,553        | 165,553               | 157,900        | 164,600        |
| 10-4130-111 OVERTIME PAY                       | 1,184               | 1,307             | 0                 | 0                    | 2,000          | 2,000                 | 1,500          | 1,500          |
| 10-4130-120 PART TIME WAGES - MAYOR            | 13,924              | 14,404            | 7,200             | 14,400               | 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         | 13,800         |
| 10-4130-131 RETIREMENT                         | 45,321              | 42,689            | 15,166            | 29,814               | 29,814         | 29,814                | 28,400         | 28,400         |
| 10-4130-132 MEDICAL INSURANCE                  | 37,022              | 31,640            | 8,144             | 19,686               | 19,686         | 19,686                | 40,000         | 38,000         |
| 10-4130-134 LONG TERM DISABILITY               | 1,091               | 1,123             | 419               | 747                  | 747            | 747                   | 750            | 750            |
| 10-4130-135 WORKERS COMPENSATION               | 3,273               | 3,123             | 1,473             | 4,000                | 2,020          | 3,100                 | 3,100          | 3,100          |
| 10-4130-141 TRANSPORTATION ALLOWANCE           | 4,293               | 4,611             | 2,220             | 4,440                | 4,440          | 4,440                 | 4,200          | 4,200          |
| <b>SUBTOTAL</b>                                | <b>369,777</b>      | <b>380,483</b>    | <b>127,306</b>    | <b>252,434</b>       | <b>252,454</b> | <b>253,534</b>        | <b>262,350</b> | <b>268,750</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |                     |                   |                   |                      |                |                       |                |                |
| 10-4130-210 BOOKS AND SUBSCRIPTIONS            | 460                 | 0                 | 60                | 120                  | 500            | 500                   | 500            | 500            |
| 10-4130-211 MEMBERSHIPS                        | 1,509               | 1,416             | 130               | 1,200                | 1,800          | 2,000                 | 7,000          | 7,000          |
| 10-4130-213 MUNICIPAL CODE SERVICES            | 1,500               | 1,500             | 1,500             | 1,500                | 1,500          | 1,500                 | 1,500          | 1,500          |
| 10-4130-220 PUBLIC NOTICES                     | 85                  | 1,223             | 101               | 800                  | 500            | 500                   | 500            | 500            |
| 10-4130-230 MILEAGE REIMBURSEMENT              | 629                 | 293               | 22                | 200                  | 250            | 250                   | 250            | 250            |
| 10-4130-231 MAYOR LUNCHEON                     | 394                 | 405               | 157               | 362                  | 600            | 600                   | 600            | 600            |
| 10-4130-240 OFFICE SUPPLIES                    | 1,970               | 688               | 455               | 2,000                | 2,000          | 2,000                 | 2,000          | 2,000          |
| 10-4130-241 PRINTING                           | 698                 | 658               | 0                 | 600                  | 700            | 700                   | 700            | 700            |
| 10-4130-242 POSTAGE                            | 1,013               | 663               | 605               | 1,200                | 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          | 2,550          |
| 10-4130-280 TELEPHONE - AIR TIME               | 278                 | 621               | 214               | 450                  | 700            | 1,100                 | 1,100          | 1,100          |
| 10-4130-310 PROFESSIONAL SERVICES              | 1,200               | 2,423             | 336               | 3,200                | 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          | 7,500          |
| 10-4130-480 MISC SUPPLIES                      | 233                 | 884               | 28                | 200                  | 250            | 250                   | 250            | 250            |
| <b>SUBTOTAL</b>                                | <b>14,525</b>       | <b>17,273</b>     | <b>5,672</b>      | <b>18,882</b>        | <b>20,250</b>  | <b>22,350</b>         | <b>27,350</b>  | <b>28,850</b>  |
| <b>EMPLOYEE RECOGNITION/ASSISTANCE</b>         |                     |                   |                   |                      |                |                       |                |                |
| 10-4130-481 EMPLOYEE - TUITION                 | 2,000               | 2,000             | 57                | 2,800                | 4,500          | 4,500                 | 4,500          | 4,500          |
| 10-4130-482 EMPLOYEE - SERVICE                 | 3,080               | 4,029             | 1,450             | 3,500                | 3,500          | 5,000                 | 5,000          | 5,000          |
| 10-4130-483 EMPLOYEE - DINNER                  | 6,103               | 5,271             | 869               | 5,112                | 5,500          | 5,500                 | 5,500          | 5,500          |
| 10-4130-484 EMPLOYEE - FITNESS BENEFIT         | 3,665               | 3,760             | 1,590             | 4,000                | 4,000          | 6,000                 | 6,000          | 6,000          |
| 10-4130-487 VOLUNTEER SERVICE RECOGNITION      | 3,275               | 3,411             | 3,558             | 3,558                | 3,500          | 3,500                 | 3,500          | 3,500          |
| <b>SUBTOTAL</b>                                | <b>18,122</b>       | <b>18,471</b>     | <b>7,523</b>      | <b>18,970</b>        | <b>21,000</b>  | <b>24,500</b>         | <b>24,500</b>  | <b>24,500</b>  |
| <b>CITY NEWSLETTER</b>                         |                     |                   |                   |                      |                |                       |                |                |
| 10-4130-486 NEWSLETTER - PRINTING              | 13,222              | 7,271             | 998               | 6,800                | 10,500         | 10,500                | 8,000          | 8,000          |
| 10-4130-485 NEWSLETTER - POSTAGE               | 3,764               | 2,975             | 2,109             | 3,000                | 3,000          | 3,000                 | 3,000          | 3,000          |
| <b>SUBTOTAL NEWSLETTERS</b>                    | <b>16,986</b>       | <b>10,247</b>     | <b>3,107</b>      | <b>9,800</b>         | <b>13,500</b>  | <b>13,500</b>         | <b>11,000</b>  | <b>11,000</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |                     |                   |                   |                      |                |                       |                |                |
| 10-4130-740 CAPITAL EQUIPMENT                  | 2,979               | 231               | 0                 | 0                    | 0              | 4,500                 | 0              | 0              |
| 10-4130-750 SPECIAL PROJECTS                   | 0                   | 0                 | 0                 | 0                    | 0              | 0                     | 0              | 0              |
| <b>SUBTOTAL</b>                                | <b>2,979</b>        | <b>231</b>        | <b>0</b>          | <b>0</b>             | <b>0</b>       | <b>4,500</b>          | <b>0</b>       | <b>0</b>       |
| ITEM 1   | Recording Equipment |                   |                   |                      |                |                       |                |                |
| ITEM 2   | Backup Laptop       |                   |                   |                      |                |                       |                |                |
| ITEM 3   |                     |                   |                   |                      |                |                       |                |                |
| <b>TOTAL EXECUTIVE</b>                         | <b>422,389</b>      | <b>426,704</b>    | <b>143,608</b>    | <b>300,086</b>       | <b>307,204</b> | <b>318,384</b>        | <b>325,200</b> | <b>333,100</b> |

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|---|
| <b>ATTORNEY</b><br><b>FY 2019/20 BUDGET</b> |
|---|

|   | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19           |                      |                | 2019/20               |                |                |
|---|-------------------|-------------------|-------------------|----------------------|----------------|-----------------------|----------------|----------------|
|   |                   |                   | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b>                |                   |                   |                   |                      |                |                       |                |                |
| 10-4135-110 SALARY AND WAGES                                  | 110,584           | 115,581           | 61,291            | 119,475              | 117,119        | 119,475               | 120,700        | 119,150        |
| 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          | 9,150          |
| 10-4135-131 RETIREMENT  | 18,405            | 18,691            | 9,885             | 18,818               | 19,354         | 18,818                | 20,150         | 20,000         |
| 10-4135-132 MEDICAL INSURANCE                                 | 5,909             | 6,052             | 4,158             | 6,476                | 6,476          | 6,476                 | 7,400          | 7,400          |
| 10-4135-134 LONG TERM DISABILITY                              | 496               | 538               | 259               | 518                  | 522            | 518                   | 520            | 520            |
| 10-4135-135 WORKERS COMPENSATION                              | 2,077             | 2,468             | 1,242             | 2,484                | 2,528          | 2,484                 | 2,500          | 2,500          |
| <b>SUBTOTAL</b>   | <b>146,852</b>    | <b>153,103</b>    | <b>81,443</b>     | <b>156,417</b>       | <b>154,870</b> | <b>156,417</b>        | <b>160,510</b> | <b>158,720</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b>                |                   |                   |                   |                      |                |                       |                |                |
| 10-4135-210 BOOKS AND SUBSCRIPTIONS                           | 4,526             | 4,571             | 1,914             | 4,200                | 5,000          | 5,000                 | 5,000          | 5,000          |
| 10-4135-211 MEMBERSHIPS                                       | 588.6             | 603.6             | 0                 | 700                  | 700            | 700                   | 700            | 700            |
| 10-4135-215 FILING FEES & COSTS                               | 0                 | 5                 | 0                 | 10                   | 100            | 100                   | 100            | 100            |
| 10-4135-230 MILEAGE REIMBURSEMENT                             | 144               | 100               | 0                 | 70                   | 400            | 400                   | 400            | 400            |
| 10-4135-240 OFFICE SUPPLIES                                   | 177               | 219               | 60                | 120                  | 400            | 400                   | 400            | 400            |
| 10-4135-330 EDUCATION & TRAINING                              | 123               | 1,597             | 0                 | 1,800                | 1,800          | 1,800                 | 1,800          | 1,800          |
| 10-4135-480 MISC SUPPLIES                                     | 75                | 149               | 45                | 90                   | 200            | 200                   | 200            | 200            |
| 10-4135-650 SPEC. PROJECT                                     | 4,528             | 0                 | -                 | -                    | -              | 5,000                 | 5,000          | 5,000          |
| <b>SUBTOTAL</b>   | <b>10,161</b>     | <b>7,246</b>      | <b>2,019</b>      | <b>6,990</b>         | <b>8,600</b>   | <b>13,600</b>         | <b>13,600</b>  | <b>13,600</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS</b> |                   |                   |                   |                      |                |                       |                |                |
| 10-4135-740 CAPITAL EQUIPMENT                                 | 0                 | 0                 | 0                 | 0                    | 0              | 0                     | 0              | 0              |
| ITEM 1  |                   |                   |                   |                      |                | 0                     | 0              | 0              |
| ITEM 2  |                   |                   |                   |                      | 0              | 0                     | 0              | 0              |
| <b>TOTAL CITY ATTORNEY</b>                                    | <b>157,012</b>    | <b>160,349</b>    | <b>83,462</b>     | <b>163,407</b>       | <b>163,470</b> | <b>170,017</b>        | <b>174,110</b> | <b>172,320</b> |

MANAGEMENT SERVICES  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL              | 2017/18<br>ACTUAL | 2018/19              |                      |                | 2019/20               |                |                |
|--|--------------------------------|-------------------|----------------------|----------------------|----------------|-----------------------|----------------|----------------|
|  |                                |                   | 6 MONTH<br>ACTUAL    | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b>                 |                                |                   |                      |                      |                |                       |                |                |
| 10-4140-110  | SALARY AND WAGES               | 284,334           | 113,193              | 93,114               | 184,000        | 181,905               | 181,905        | 279,700        |
| 10-4140-111  | OVERTIME PAY                   | 570               | 2,091                | 1,102                | 1,500          | 1,500                 | 1,500          | 1,500          |
| 10-4140-120  | PART TIME WAGES                | 19,776            | 54,279               | 22,054               | 36,000         | 45,746                | 45,746         | 46,300         |
| 10-4140-130  | FICA                           | 24,987            | 10,890               | 8,638                | 16,000         | 17,358                | 17,358         | 24,000         |
| 10-4140-131  | RETIREMENT                     | 46,370            | 29,840               | 21,319               | 40,000         | 41,355                | 41,355         | 55,000         |
| 10-4140-132  | MEDICAL INSURANCE              | 53,307            | 19,626               | 19,845               | 39,000         | 36,964                | 36,964         | 56,600         |
| 10-4140-134  | LONG TERM DISABILITY           | 1,119             | 595                  | 390                  | 620            | 815                   | 815            | 700            |
| 10-4140-135  | WORKERS COMPENSATION           | 510               | 307                  | 181                  | 355            | 408                   | 408            | 500            |
|  | <b>SUBTOTAL</b>                | <b>430,974</b>    | <b>230,820</b>       | <b>166,644</b>       | <b>317,475</b> | <b>326,051</b>        | <b>326,051</b> | <b>469,700</b> |
|  |                                |                   |                      |                      |                |                       |                | <b>472,150</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b>                 |                                |                   |                      |                      |                |                       |                |                |
| 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                   | 1,425          | 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                  | 1,500          | 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                  | 511            | 250                   | 250            | -              |
| 10-4140-260  | EQUIP MAINT & SUPPLIES         | 0                 | 0                    | 0                    | 200            | 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                  | 800            | 850                   | 850            | 850            |
| 10-4140-282  | AIR TIME - LAPTOPS             | 800               | 160                  | 0                    | -              | -                     | -              | -              |
| 10-4140-290  | GASOLINE                       | 89                | 76                   | 0                    | -              | 300                   | 300            | -              |
| 10-4140-310  | PROFESSIONAL SERVICES          | 630               | 1,130                | 130                  | 600            | 600                   | 600            | 600            |
| 10-4140-311  | RETIREMENT ADMINISTRATION FEES | 2,166             | 1,119                | 287                  | 2,600          | 2,600                 | 2,600          | 2,600          |
| 10-4140-312  | CPA SERVICES                   | 13,124            | 44,000               | 24,000               | 48,000         | 48,000                | 48,000         | 15,000         |
| 10-4140-313  | AUDIT SERVICES                 | 18,000            | 19,250               | 17,650               | 18,110         | 18,900                | 18,900         | 18,000         |
| 10-4140-314  | COMPUTER SERVICES              | 4,578             | 4,959                | 2,289                | 4,577          | 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                | 4,700          | 5,000                 | 5,000          | 5,000          |
| 10-4140-755  | WEB PAGE                       | 4,538             | 4,076                | 1,686                | 3,800          | 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                | 4,000          | 4,500                 | 4,500          | 4,500          |
| 10-4140-480  | MISC SUPPLIES                  | 1,451             | 1,223                | 379                  | 1,250          | 1,000                 | 1,000          | 800            |
|  | <b>SUBTOTAL</b>                | <b>74,990</b>     | <b>111,734</b>       | <b>60,616</b>        | <b>113,323</b> | <b>117,400</b>        | <b>118,300</b> | <b>80,750</b>  |
|  |                                |                   |                      |                      |                |                       |                | <b>84,050</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - INSURANCE</b>                 |                                |                   |                      |                      |                |                       |                |                |
| 10-4140-511  | INSURANCE - LIABILITY          | 25,890            | 32,395               | 18,356               | 30,000         | 33,330                | 33,400         | 33,400         |
| 10-4140-515  | LIABILITY DEDUCTIBLE           | 6,861             | 5,396                | 0                    | 1,000          | 5,000                 | 5,000          | 5,000          |
|  | <b>SUBTOTAL</b>                | <b>32,752</b>     | <b>37,791</b>        | <b>18,356</b>        | <b>31,000</b>  | <b>38,330</b>         | <b>38,400</b>  | <b>38,400</b>  |
|  |                                |                   |                      |                      |                |                       |                | <b>39,000</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL/PROJECTS</b>          |                                |                   |                      |                      |                |                       |                |                |
| 10-4140-740  | CAPITAL EQUIPMENT              | 3,102             | 5,890                | 7,097                | 25,000         | 27,257                | 32,500         | 32,500         |
| 10-4140-745  | NETWORK EQUIPMENT/LICENSING    | 18,998            | 16,946               | 8,240                | 20,923         | 18,000                | 20,000         | 20,000         |
| 10-4140-750  | SPECIAL PROJECTS               | 1,457             | 0                    | 0                    | -              | -                     | -              | -              |
|  | <b>SUBTOTAL</b>                | <b>23,556</b>     | <b>22,836</b>        | <b>15,337</b>        | <b>45,923</b>  | <b>45,257</b>         | <b>52,500</b>  | <b>52,500</b>  |
|  |                                |                   |                      |                      |                |                       |                | <b>50,500</b>  |
| Item 1 - Computer Reserve                                      |                                |                   |                      |                      |                |                       |                |                |
| Item 2 - Server Replacement                                    |                                |                   |                      |                      |                |                       |                |                |
| Item 3 - Network Switch  |                                |                   |                      |                      |                |                       |                |                |
| Item 4 - Camera System Phase 1 Replacement (analog to digital) |                                |                   |                      |                      |                |                       |                |                |
|  |                                |                   |                      |                      |                |                       | 7,000          | 7,000          |
|  |                                |                   |                      |                      |                |                       | 9,000          | 9,000          |
|  |                                |                   |                      |                      |                |                       | 3,500          | 3,500          |
|  |                                |                   |                      |                      |                |                       | 13,000         | 13,000         |
| <hr/>  |                                |                   |                      |                      |                |                       |                |                |
| <hr/>  |                                |                   | <b>TOTAL FINANCE</b> | <b>562,272</b>       | <b>403,181</b> | <b>260,952</b>        | <b>507,721</b> | <b>527,038</b> |
| <hr/>  |                                |                   |                      |                      |                |                       |                |                |
| <hr/>  |                                |                   |                      |                      |                |                       | <b>535,251</b> | <b>641,350</b> |
| <hr/>  |                                |                   |                      |                      |                |                       |                |                |
| <hr/>  |                                |                   |                      |                      |                |                       |                |                |

ATTORNEY SERVICES  
FY 2019/20 BUDGET

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

EMERGENCY MANAGEMENT  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL     | 2017/18<br>ACTUAL | 2018/19           |                      |               | 2019/20               |               |               |
|--|-----------------------|-------------------|-------------------|----------------------|---------------|-----------------------|---------------|---------------|
|  |                       |                   | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET        | DEPARTMENT<br>REQUEST | TENTATIVE     | ADOPTED       |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |                       |                   |                   |                      |               |                       |               |               |
| 10-4150-261                                    | EQUIPMENT MAINTENANCE | 0                 | 464               | 59                   | 200           | 500                   | 500           | 250           |
| 10-4150-320                                    | PREP FAIR             | 0                 | 2,088             | 8,426                | 11,176        | 5,000                 | 8,113         | 8,113         |
| 10-4150-330                                    | EDUCATION & TRAINING  | 14,850            | 1,435             | 1,207                | 1,256         | 1,500                 | 1,500         | 1,200         |
| 10-4150-350                                    | CITIZEN CORP          | 10                | 130               | 0                    | 0             | 500                   | 500           | 500           |
| 10-4150-480                                    | MISC SUPPLIES         | 1,495             | 1,685             | 443                  | 2,701         | 2,000                 | 2,000         | 1,000         |
|  | <b>SUBTOTAL</b>       | <b>16,356</b>     | <b>5,802</b>      | <b>10,135</b>        | <b>15,333</b> | <b>9,500</b>          | <b>12,613</b> | <b>11,063</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |                       |                   |                   |                      |               |                       |               |               |
| 10-4150-740                                    | CAPITAL EQUIPMENT     | 1,373             | 849               | 1,500                | 1,878         | 1,500                 | 3,500         | 3,500         |
|  | <b>SUBTOTAL</b>       | <b>1,373</b>      | <b>849</b>        | <b>1,500</b>         | <b>1,878</b>  | <b>1,500</b>          | <b>3,500</b>  | <b>3,500</b>  |
| ITEM 1   |                       | 800 mhz radio     |                   |                      |               | 3,000                 | 3,000         | 3,000         |
| ITEM 2   |                       | VHF radio         |                   |                      |               | 500                   | 500           | 500           |
| ITEM 3   |                       |                   |                   |                      |               |                       |               |               |
| <b>TOTAL EMERGENCY MANAGEMENT</b>              |                       |                   | <b>17,728</b>     | <b>6,651</b>         | <b>11,635</b> | <b>17,211</b>         | <b>11,000</b> | <b>16,113</b> |
|  |                       |                   |                   |                      |               |                       |               | <b>14,563</b> |
|  |                       |                   |                   |                      |               |                       |               | <b>14,563</b> |

ELECTIONS  
FY 2019/20 BUDGET

|                             | 2016/17<br>ACTUAL              | 2017/18<br>ACTUAL | 2018/19           |                      |        | 2019/20               |           |         |
|-----------------------------|--------------------------------|-------------------|-------------------|----------------------|--------|-----------------------|-----------|---------|
|                             |                                |                   | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED |
| MANAGEMENT CONTROL ACCOUNTS |                                |                   |                   |                      |        |                       |           |         |
| 10-4170-220                 | PUBLIC NOTICES                 | 110               | 0                 | 0                    | 0      | 0                     | 32,000    | 32,000  |
| 10-4170-480                 | SPECIAL DEPT. SUPPLIES - MISC. | 0                 | 7,378             | 0                    | 0      | 0                     | 32,000    | 15,000  |
|                             | SUBTOTAL                       | 110               | 7,378             | 0                    | 0      | 0                     | 32,000    | 32,000  |
|                             | TOTAL ELECTIONS                | 110               | 7,378             | 0                    | 0      | 0                     | 32,000    | 15,000  |

YOUTH COUNCIL  
FY 2019/20 BUDGET

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

Police  
SUMMARY BY DEPARTMENT  
FY 2019/20 BUDGET

| 2018/19                        |                    |                    |                      |                    |                       | 2019/20            |                    |                    |
|--------------------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|
| 2016/17<br>ACTUAL              | 2017/18<br>ACTUAL  | 6 MONTH<br>ACTUAL  | 12 MONTH<br>ESTIMATE | BUDGET             | DEPARTMENT<br>REQUEST | TENTATIVE          | ADOPTED            |                    |
| <b><u>POLICE</u></b>           |                    |                    |                      |                    |                       |                    |                    |                    |
| PERSONNEL SERVICES             | \$2,023,643        | \$2,063,414        | \$1,124,779          | \$2,171,157        | \$2,250,905           | \$2,348,062        | \$2,326,400        | \$2,371,200        |
| OPERATING EXPENDITURE          | \$272,013          | \$266,958          | \$159,159            | \$262,103          | \$274,785             | \$285,805          | \$283,405          | \$283,405          |
| CAPITAL OUTLAY                 | \$186,060          | \$166,464          | \$50,490             | \$164,780          | \$164,780             | \$218,395          | \$145,045          | \$158,745          |
| SUB TOTAL                      | \$2,481,717        | \$2,496,835        | \$1,334,428          | \$2,598,040        | \$2,690,470           | \$2,852,262        | \$2,754,850        | \$2,813,350        |
| <b><u>LIQUOR LAW</u></b>       |                    |                    |                      |                    |                       |                    |                    |                    |
| PERSONNEL SERVICES             | \$6,674            | \$5,490            | \$0                  | \$5,714            | \$5,712               | \$5,712            | \$5,720            | \$5,720            |
| OPERATING EXPENDITURE          | \$1,163            | \$592              | \$138                | \$2,000            | \$2,000               | \$2,000            | \$2,000            | \$2,000            |
| CAPITAL OUTLAY                 | \$15,572           | \$15,087           | \$0                  | \$19,840           | \$12,600              | \$10,000           | \$10,000           | \$10,000           |
| SUB TOTAL                      | \$23,409           | \$21,169           | \$138                | \$27,554           | \$20,312              | \$17,712           | \$17,720           | \$17,720           |
| <b><u>SCHOOL CROSSING</u></b>  |                    |                    |                      |                    |                       |                    |                    |                    |
| PERSONNEL SERVICES             | \$46,452           | \$53,209           | \$23,041             | \$55,378           | \$58,221              | \$58,221           | \$58,055           | \$58,055           |
| OPERATING EXPENDITURE          | \$1,946            | \$1,340            | \$629                | \$2,000            | \$2,500               | \$2,500            | \$2,000            | \$2,000            |
| CAPITAL OUTLAY                 | \$0                | \$0                | \$0                  | \$0                | \$0                   | \$3,600            | \$3,600            | \$3,600            |
| SUB TOTAL                      | \$48,397           | \$54,548           | \$23,669             | \$57,378           | \$60,721              | \$64,321           | \$63,655           | \$63,655           |
| <b><u>D.A.R.E. PROGRAM</u></b> |                    |                    |                      |                    |                       |                    |                    |                    |
| PERSONNEL SERVICES             | \$93,637           | \$90,109           | \$49,448             | \$108,869          | \$96,154              | \$96,125           | \$102,275          | \$106,025          |
| OPERATING EXPENDITURE          | \$4,458            | \$5,621            | \$1,955              | \$4,300            | \$5,000               | \$5,000            | \$5,000            | \$5,000            |
| CAPITAL OUTLAY                 | \$0                | \$0                | \$0                  | \$0                | \$0                   | \$0                | \$0                | \$0                |
| SUB TOTAL                      | \$98,095           | \$95,730           | \$51,403             | \$113,169          | \$101,154             | \$101,125          | \$107,275          | \$111,025          |
| <b><u>K-9 PROGRAM</u></b>      |                    |                    |                      |                    |                       |                    |                    |                    |
| OPERATING EXPENDITURE          | \$1,915            | \$898              | \$598                | \$2,335            | \$2,250               | \$2,250            | \$2,250            | \$2,250            |
| CAPITAL OUTLAY                 | \$0                | \$0                | \$0                  | \$0                | \$3,000               | \$0                | \$0                | \$0                |
| SUB TOTAL                      | \$1,915            | \$898              | \$598                | \$2,335            | \$5,250               | \$2,250            | \$2,250            | \$2,250            |
| <b><u>ANIMAL CONTROL</u></b>   |                    |                    |                      |                    |                       |                    |                    |                    |
| OPERATING EXPENDITURE          | \$29,161           | \$32,548           | \$14,331             | \$34,395           | \$34,395              | \$36,984           | \$36,984           | \$36,984           |
| 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           | \$36,984           |
| <b>TOTAL POLICE</b>            | <b>\$2,682,694</b> | <b>\$2,701,728</b> | <b>\$1,424,567</b>   | <b>\$2,832,871</b> | <b>\$2,912,302</b>    | <b>\$3,074,654</b> | <b>\$2,982,734</b> | <b>\$3,044,984</b> |

POLICE DEPARTMENT  
FY 2019/20 BUDGET

|  |                                | 2018/19           |                   |                   |                      |                  | 2019/20               |                  |                  |
|--|--------------------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|------------------|------------------|
|  |                                | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET           | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b> |                                |                   |                   |                   |                      |                  |                       |                  |                  |
| 10-4210-110.0                                  | SALARY AND WAGES               | 1,179,607         | 1,217,799         | 655,025           | 1,284,000            | 1,297,824        | 1,342,824             | 1,360,500        | 1,352,000        |
| 10-4210-111.0                                  | OVERTIME PAY                   | 18,700            | 23,368            | 16,071            | 20,000               | 20,000           | 31,000                | 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           | 10,000           |
| 10-4210-115.0                                  | OVERTIME PAY-BAILIFF           | 9,228             | 10,178            | 4,431             | 11,000               | 11,000           | 11,000                | 11,000           | 11,000           |
| 10-4210-120.0                                  | PART TIME WAGES - RESERVES     | 0                 | 0                 | 5,838             | 14,000               | 0                | 0                     | 9,000            | 9,000            |
| 10-4210-122.0                                  | PART TIME WAGES - OFFICE       | 35,487            | 44,035            | 33,205            | 50,485               | 41,938           | 41,938                | 15,200           | 16,000           |
| 10-4210-130.0                                  | FICA                           | 109,354           | 90,335            | 54,280            | 100,000              | 104,653          | 110,000               | 110,000          | 115,500          |
| 10-4210-131.0                                  | RETIREMENT                     | 355,182           | 373,032           | 197,058           | 380,000              | 438,018          | 458,000               | 415,000          | 412,000          |
| 10-4210-132.0                                  | MEDICAL INSURANCE              | 277,799           | 261,967           | 138,165           | 268,000              | 288,503          | 302,000               | 325,000          | 375,000          |
| 10-4210-134.0                                  | LONG TERM DISABILITY           | 5,334             | 5,808             | 2,763             | 6,000                | 7,163            | 7,500                 | 7,500            | 7,500            |
| 10-4210-135.0                                  | WORKERS COMPENSATION           | 20,803            | 24,412            | 12,981            | 25,962               | 30,096           | 32,000                | 28,000           | 28,000           |
| 10-4210-137.0                                  | LINE OF DUTY                   | 0                 | 1,710             | 0                 | 1,710                | 1,710            | 1,800                 | 1,800            | 1,800            |
| 10-4210-142.0                                  | UNIFORM ALLOWANCE              | 2,617             | 19                | 45                | 0                    | 0                | 0                     | 2,400            | 2,400            |
|  | <b>SUBTOTAL</b>                | <b>2,023,643</b>  | <b>2,063,414</b>  | <b>1,124,779</b>  | <b>2,171,157</b>     | <b>2,250,905</b> | <b>2,348,062</b>      | <b>2,326,400</b> | <b>2,371,200</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |                                |                   |                   |                   |                      |                  |                       |                  |                  |
| 10-4210-200.0                                  | UNIFORM PURCHASE               | 9,819             | 12,848            | 9,165             | 17,000               | 12,500           | 13,000                | 10,600           | 10,600           |
| 10-4210-201.0                                  | UNIFORM CLEANING               | 3,907             | 2,728             | 1,416             | 3,000                | 4,250            | 4,250                 | 4,250            | 4,250            |
| 10-4210-210.0                                  | BOOKS & SUBSCRIPTIONS          | 1,033             | 520               | 35                | 200                  | 550              | 200                   | 200              | 200              |
| 10-4210-211.0                                  | MEMBERSHIPS                    | 1,392             | 1,612             | 524               | 1,300                | 1,300            | 950                   | 950              | 950              |
| 10-4210-220.0                                  | PUBLIC NOTICES                 | 39                | 350               | 0                 | 31                   | 400              | 400                   | 400              | 400              |
| 10-4210-230.0                                  | MILEAGE REIMBURSEMENT          | 23                | 0                 | 0                 | 0                    | 0                | 0                     | 0                | 0                |
| 10-4210-235.0                                  | EVIDENCE SUPPLIES              | 2,076             | 1,955             | 1,156             | 1,684                | 2,200            | 2,200                 | 2,200            | 2,200            |
| 10-4210-240.0                                  | OFFICE SUPPLIES                | 4,221             | 4,683             | 3,342             | 4,600                | 5,000            | 5,700                 | 5,700            | 5,700            |
| 10-4210-241.0                                  | PRINTING                       | 2,759             | 2,681             | 907               | 3,136                | 3,300            | 3,500                 | 3,500            | 3,500            |
| 10-4210-242.0                                  | POSTAGE                        | 1,268             | 873               | 497               | 898                  | 1,300            | 1,300                 | 1,300            | 1,300            |
| 10-4210-250.0                                  | VEHICLE MAINTENANCE - MISC     | 11,285            | 12,409            | 5,491             | 9,700                | 13,000           | 13,000                | 13,000           | 13,000           |
| 10-4210-251.0                                  | BICYCLE MAINTENANCE            | 0                 | 0                 | 0                 | 200                  | 200              | 200                   | 200              | 200              |
| 10-4210-252.0                                  | VEHICLE MAINTENANCE - BODY RPR | 6,189             | 8,845             | 1,000             | 2,500                | 4,000            | 4,000                 | 4,000            | 4,000            |
| 10-4210-253.0                                  | VEHICLE MAINTENANCE - TIRES    | 5,576             | 5,078             | 3,894             | 5,014                | 5,750            | 6,000                 | 6,000            | 6,000            |
| 10-4210-254.0                                  | VEHICLE MAINT - PREVENTATIVE   | 7,286             | 9,016             | 3,632             | 7,750                | 7,750            | 9,500                 | 9,500            | 9,500            |
| 10-4210-255.0                                  | RADAR MAINTENANCE              | 537               | 1,959             | 800               | 800                  | 800              | 1,800                 | 1,800            | 1,800            |
| 10-4210-260.0                                  | EQUIPMENT MAINTENANCE          | 11,834            | 7,184             | 7,582             | 10,000               | 11,000           | 14,000                | 14,000           | 14,000           |
| 10-4210-261.0                                  | RADIO MAINTENANCE              | 2,100             | 2,242             | 59                | 1,087                | 2,500            | 1,000                 | 1,000            | 1,000            |
| 10-4210-262.0                                  | COPIER MAINTENANCE             | 1,280             | 526               | 120               | 120                  | 800              | 550                   | 550              | 550              |
| 10-4210-263.0                                  | OFFICE EQUIPMENT MAINTENANCE   | 164               | 477               | 0                 | 500                  | 500              | 500                   | 500              | 500              |
| 10-4210-264.0                                  | EQUIP MAINTENANCE - COMPUTER   | 3,822             | 4,714             | 2,635             | 4,000                | 5,000            | 5,000                 | 5,000            | 5,000            |
| 10-4210-265.0                                  | CRIME PREVENTION               | 882               | 1,020             | 391               | 391                  | 1,000            | 1,000                 | 1,000            | 1,000            |
| 10-4210-267.0                                  | WEAPONS MAINTENANCE            | 544               | 1,711             | 338               | 100                  | 500              | 500                   | 500              | 500              |
| 10-4210-268.0                                  | UCAN COMMUNICATION FEES        | 12,788            | 0                 | 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           | 11,500           |
| 10-4210-282.0                                  | AIR TIME - LAPTOPS             | 7,923             | 8,163             | 3,863             | 9,600                | 9,600            | 10,480                | 10,480           | 10,480           |
| 10-4210-290.0                                  | GASOLINE                       | 44,650            | 48,012            | 23,880            | 48,000               | 51,500           | 54,000                | 54,000           | 54,000           |
| 10-4210-310.0                                  | PROFESSIONAL SERVICES          | 3,652             | 3,515             | 1,857             | 4,900                | 2,500            | 3,000                 | 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           | 16,400           |
| 10-4210-330.0                                  | EDUCATION & TRAINING           | 17,303            | 16,370            | 9,479             | 16,000               | 15,000           | 15,300                | 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            | 7,475            |
| 10-4210-480.0                                  | MISC SUPPLIES                  | 4,087             | 4,170             | 3,357             | 4,500                | 4,500            | 4,500                 | 4,500            | 4,500            |
| 10-4210-481.0                                  | PHOTOGRAPHY SUPPLIES           | 1,402             | 1,611             | 827               | 1,100                | 1,500            | 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            | 5,500            |
| 10-4210-483.0                                  | INVESTIGATION SUPPLIES         | 1,772             | 889               | 783               | 1,600                | 1,750            | 1,750                 | 1,750            | 1,750            |
| 10-4210-484.0                                  | MEDICAL SUPPLIES               | 490               | 287               | 363               | 365                  | 500              | 500                   | 500              | 500              |
| 10-4210-512.0                                  | INSURANCE - AUTO LIAB.         | 5,154             | 7,619             | 7,862             | 7,862                | 8,220            | 8,220                 | 8,220            | 8,220            |
| 10-4210-620.0                                  | MISCELLANEOUS SERVICE          | 106               | 419               | 42                | 300                  | 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           | 14,630           |
| 10-4210-623.0                                  | PHYSICAL FITNESS STANDARDS     | 1,654             | 995               | 0                 | 250                  | 1,000            | 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           | 41,200           |
|  | <b>SUBTOTAL</b>                | <b>272,013</b>    | <b>266,958</b>    | <b>159,159</b>    | <b>262,103</b>       | <b>274,785</b>   | <b>285,805</b>        | <b>283,405</b>   | <b>283,405</b>   |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |                                |                   |                   |                   |                      |                  |                       |                  |                  |
| 10-4210-740.0                                  | CAPITAL EQUIPMENT              | 165,119           | 166,464           | 43,933            | 164,780              | 164,780          | 218,395               | 145,045          | 151,245          |
| 10-4210-752.0                                  | GRANT/DONATION PURCHASES       | 20,941            |                   | 6,557             | 0                    | 0                | 0                     | 0                | 7,500            |
|  | <b>SUBTOTAL</b>                | <b>186,060</b>    | <b>166,464</b>    | <b>50,490</b>     | <b>164,780</b>       | <b>164,780</b>   | <b>218,395</b>        | <b>145,045</b>   | <b>158,745</b>   |
| <b>EQUIPMENT DETAIL</b>                        |                                |                   |                   |                   |                      |                  |                       |                  |                  |
| ITEM 1   | 4 Replacement Vehicles         |                   |                   |                   |                      |                  | 160,650               | 115,000          | 115,000          |
| ITEM 2   | SWAT gear                      |                   |                   |                   |                      |                  | 5,000                 | 5,000            | 5,000            |
| ITEM 3   | Crime scene camera kit         |                   |                   |                   |                      |                  | 4,000                 | 4,000            | 4,000            |
| ITEM 4   | Copy Machine                   |                   |                   |                   |                      |                  | 6,200                 | 0                | 6,200            |
| ITEM 5   | WatchGuard Redaction software  |                   |                   |                   |                      |                  | 10,320                | 10,320           | 10,320           |
| ITEM 6   | Carport                        |                   |                   |                   |                      |                  | 21,500                | 0                | 0                |
| ITEM 7   | Laptops and Printers           |                   |                   |                   |                      |                  | 3,500                 | 3,500            | 3,500            |
| ITEM 8   | New officer equipment          |                   |                   |                   |                      |                  | 7,225                 | 7,225            | 7,225            |
| <b>TOTAL POLICE</b>                            |                                | <b>2,481,717</b>  | <b>2,496,835</b>  | <b>1,334,428</b>  | <b>2,598,040</b>     | <b>2,690,470</b> | <b>2,852,262</b>      | <b>2,754,850</b> | <b>2,813,350</b> |

LIQUOR LAW ENFORCEMENT  
FY 2019/20 BUDGET

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

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

SCHOOL CROSSING PROGRAM  
FY 2019/20 BUDGET

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

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

|  |                       | 2018/19 |               |               |               |                | 2019/20        |                |                |
|--|-----------------------|---------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
|  |                       | 2016/17 | 2017/18       | 6 MONTH       | 12 MONTH      | BUDGET         | DEPARTMENT     | REQUEST        | TENTATIVE      |
|  |                       | ACTUAL  | ACTUAL        | ACTUAL        | ESTIMATE      |                |                |                |                |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b> |                       |         |               |               |               |                |                |                |                |
| 10-4225-110.0                                  | SALARY & WAGES*       | 56,258  | 59,355        | 29,912        | 65,900        | 54,221         | 57,000         | 58,250         | 60,000         |
| 10-4225-130.0                                  | FICA                  | 4,121   | 4,471         | 2,301         | 5,000         | 4,107          | 4,400          | 4,500          | 4,600          |
| 10-4225-131.0                                  | RETIREMENT            | 17,728  | 17,117        | 8,807         | 18,800        | 18,811         | 17,800         | 20,400         | 20,900         |
| 10-4225-132.0                                  | MEDICAL INSURANCE     | 14,131  | 7,637         | 7,637         | 17,544        | 17,544         | 15,300         | 17,500         | 18,900         |
| 10-4225-134.0                                  | LONG TERM DISABILITY  | 250     | 270           | 141           | 280           | 290            | 280            | 280            | 280            |
| 10-4225-135.0                                  | WORKERS COMPENSATION  | 1,150   | 1,259         | 650           | 1,345         | 1,181          | 1,345          | 1,345          | 1,345          |
|  | <b>SUBTOTAL</b>       |         | <b>93,637</b> | <b>90,109</b> | <b>49,448</b> | <b>108,869</b> | <b>96,154</b>  | <b>96,125</b>  | <b>102,275</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |                       |         |               |               |               |                |                |                |                |
| 10-4225-241.0                                  | PRINTING              | 707     | 579           | 0             | 360           | 500            | 500            | 500            | 500            |
| 10-4225-330.0                                  | TRAINING & EDUCATION  | 47      | 400           | 400           | 0             | 500            | 500            | 500            | 500            |
| 10-4225-480.0                                  | MISC SUPPLIES         | 3,703   | 4,641         | 1,555         | 3,940         | 4,000          | 4,000          | 4,000          | 4,000          |
|  | <b>SUBTOTAL</b>       |         | <b>4,458</b>  | <b>5,621</b>  | <b>1,955</b>  | <b>4,300</b>   | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |                       |         |               |               |               |                |                |                |                |
| 10-4225-740.0                                  | CAPITAL EQUIPMENT     | 0       | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
|  | <b>SUBTOTAL</b>       |         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>CAPITAL EQUIPMENT DETAIL</b>                |                       |         |               |               |               |                |                |                |                |
| <b>EQUIPMENT</b>                               |                       |         |               |               |               |                |                |                |                |
| <b>ITEM 1</b>                                  |                       |         |               |               |               |                |                |                |                |
|  | <b>TOTAL D.A.R.E.</b> |         | <b>98,095</b> | <b>95,730</b> | <b>51,403</b> | <b>113,169</b> | <b>101,154</b> |                |                |
|  |                       |         |               |               |               |                | <b>101,125</b> | <b>107,275</b> | <b>111,025</b> |

K-9  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL     | 2017/18<br>ACTUAL | 2018/19           |                      |              | 2019/20               |              |              |
|--|-----------------------|-------------------|-------------------|----------------------|--------------|-----------------------|--------------|--------------|
|  |                       |                   | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET       | DEPARTMENT<br>REQUEST | TENTATIVE    | ADOPTED      |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |                       |                   |                   |                      |              |                       |              |              |
| 10-4223-310.0                                  | PROFESSIONAL SERVICES | 403               | 265               | 413                  | 915          | 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        |
|  | <b>SUBTOTAL</b>       | <b>1,915</b>      | <b>898</b>        | <b>598</b>           | <b>2,335</b> | <b>2,250</b>          | <b>2,250</b> | <b>2,250</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |                       |                   |                   |                      |              |                       |              |              |
| 10-4223-740.0                                  | CAPITAL EQUIPMENT     | 0                 | 0                 | 0                    | 0            | 3,000                 |              |              |
|  | <b>SUBTOTAL</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>     | <b>3,000</b>          | <b>0</b>     | <b>0</b>     |
| <b>CAPITAL EQUIPMENT DETAIL</b>                |                       |                   |                   |                      |              |                       |              |              |
| EQUIPMENT                                      |                       |                   |                   |                      |              |                       |              |              |
| Item 1   |                       |                   |                   |                      |              |                       |              |              |
|  | <b>TOTAL K-9</b>      | <b>1,915</b>      | <b>898</b>        | <b>598</b>           | <b>2,335</b> | <b>5,250</b>          | <b>2,250</b> | <b>2,250</b> |

|  |
|--|
| ANIMAL CONTROL SERVICES<br>FY 2019/20 BUDGET |
|--|

|                             | 2016/17<br>ACTUAL             | 2017/18<br>ACTUAL | 2018/19           |                      |        | 2019/20               |           |         |
|-----------------------------|-------------------------------|-------------------|-------------------|----------------------|--------|-----------------------|-----------|---------|
|                             |                               |                   | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET | DEPARTMENT<br>REQUEST | TENTATIVE | 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      | 0                     | 36,984    | 36,984  |
|                             | TOTAL ANIMAL CONTROL          | 29,161            | 32,548            | 14,331               | 34,395 | 34,395                | 36,984    | 36,984  |

**FIRE**  
**SUMMARY BY DEPARTMENT**  
**FY 2019/20 BUDGET**

|                         | 2018/19           |                   |                   |                      |           | 2019/20               |           |           |
|-------------------------|-------------------|-------------------|-------------------|----------------------|-----------|-----------------------|-----------|-----------|
|                         | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET    | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED   |
| <b>SOUTH DAVIS FIRE</b> | \$875,246         | \$852,724         | \$447,161         | \$894,324            | \$894,324 | \$916,000             | \$916,000 | \$893,720 |
| Total Fire              | \$875,246         | \$852,724         | \$447,161         | \$894,324            | \$894,324 | \$916,000             | \$916,000 | \$893,720 |

FIRE SERVICES  
FY 2019/20 BUDGET

|                             | 2018/19                      |         |         |          |         | 2019/20    |         |           |         |
|-----------------------------|------------------------------|---------|---------|----------|---------|------------|---------|-----------|---------|
|                             | 2016/17                      | 2017/18 | 6 MONTH | 12 MONTH | BUDGET  | DEPARTMENT | REQUEST | TENTATIVE |         |
|                             | ACTUAL                       | ACTUAL  | ACTUAL  | ESTIMATE |         |            |         | ADOPTED   |         |
| MANAGEMENT CONTROL ACCOUNTS |                              |         |         |          |         |            |         |           |         |
| 10-4155-323.0               | SOUTH DAVIS FIRE DIST. ASSMT | 875,246 | 852,724 | 447,161  | 894,324 | 894,324    | 916,000 | 916,000   | 893,720 |
|                             | TOTAL FIRE                   | 875,246 | 852,724 | 447,161  | 894,324 | 894,324    | 916,000 | 916,000   | 893,720 |

PUBLIC WORKS  
SUMMARY BY DEPARTMENT  
FY 2019/20 BUDGET

|                           | 2018/19            |                    |                   |                      |                    | 2019/20               |                    |                    |
|---------------------------|--------------------|--------------------|-------------------|----------------------|--------------------|-----------------------|--------------------|--------------------|
|                           | 2016/17<br>ACTUAL  | 2017/18<br>ACTUAL  | 6 MONTH<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET             | DEPARTMENT<br>REQUEST | TENTATIVE          | ADOPTED            |
| <b>ADMINISTRATION</b>     |                    |                    |                   |                      |                    |                       |                    |                    |
| PERSONNEL SERVICES        | \$283,462          | \$282,764          | \$149,598         | \$286,151            | \$285,461          | \$285,461             | \$305,595          | \$300,545          |
| OPERATING EXPENDITURES    | \$16,460           | \$18,580           | \$7,453           | \$16,867             | \$18,037           | \$20,437              | \$27,737           | \$27,737           |
| CAPITAL OUTLAY            | \$1,990            | \$0                | \$7,145           | \$7,145              | \$9,600            | \$65,850              | \$3,950            | \$3,950            |
| <b>SUB TOTAL</b>          | <b>\$301,912</b>   | <b>\$301,344</b>   | <b>\$164,196</b>  | <b>\$310,163</b>     | <b>\$313,098</b>   | <b>\$371,748</b>      | <b>\$337,282</b>   | <b>\$332,232</b>   |
| <b>STREETS</b>            |                    |                    |                   |                      |                    |                       |                    |                    |
| PERSONNEL SERVICES        | \$353,814          | \$277,660          | \$153,281         | \$325,891            | \$330,353          | \$330,353             | \$339,511          | \$339,400          |
| OPERATING EXPENDITURES    | \$192,562          | \$210,933          | \$72,687          | \$235,746            | \$241,150          | \$274,200             | \$234,200          | \$233,200          |
| STREET LIGHTING           | \$113,210          | \$112,198          | \$47,483          | \$106,900            | \$108,000          | \$108,000             | \$106,000          | \$106,000          |
| CAPITAL OUTLAY            | \$44,464           | \$53,947           | \$12,409          | \$318,350            | \$320,350          | \$388,800             | \$376,800          | \$376,800          |
| <b>SUB TOTAL</b>          | <b>\$704,050</b>   | <b>\$654,738</b>   | <b>\$285,861</b>  | <b>\$986,887</b>     | <b>\$999,853</b>   | <b>\$1,101,353</b>    | <b>\$1,056,511</b> | <b>\$1,055,400</b> |
| <b>TOTAL STREETS</b>      | <b>\$704,050</b>   | <b>\$654,738</b>   | <b>\$285,861</b>  | <b>\$986,887</b>     | <b>\$999,853</b>   | <b>\$1,101,353</b>    | <b>\$1,056,511</b> | <b>\$1,055,400</b> |
| <b>GIS</b>                |                    |                    |                   |                      |                    |                       |                    |                    |
| PERSONNEL SERVICES        | \$85,655           | \$87,536           | \$47,680          | \$93,833             | \$92,726           | \$93,908              | \$95,125           | \$97,185           |
| OPERATING EXPENDITURES    | \$8,349            | \$10,717           | \$1,847           | \$10,340             | \$12,900           | \$13,800              | \$12,300           | \$12,300           |
| CAPITAL OUTLAY            | \$3,314            | \$0                | \$0               | \$1,200              | \$1,200            | \$24,177              | \$0                | \$0                |
| <b>SUB TOTAL</b>          | <b>\$97,319</b>    | <b>\$98,253</b>    | <b>\$49,527</b>   | <b>\$105,373</b>     | <b>\$106,826</b>   | <b>\$131,885</b>      | <b>\$107,425</b>   | <b>\$109,485</b>   |
| <b>ENGINEERING</b>        |                    |                    |                   |                      |                    |                       |                    |                    |
| OPERATING EXPENDITURES    | \$86,457           | \$113,352          | \$41,961          | \$67,200             | \$89,000           | \$87,000              | \$87,000           | \$87,000           |
| <b>TOTAL PUBLIC WORKS</b> | <b>\$1,189,737</b> | <b>\$1,167,688</b> | <b>\$541,545</b>  | <b>\$1,469,623</b>   | <b>\$1,508,777</b> | <b>\$1,691,986</b>    | <b>\$1,588,218</b> | <b>\$1,584,117</b> |

PUBLIC WORKS ADMINISTRATION  
FY 2019/20 BUDGET

|  |  | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19        |                      |                | 2019/20               |                |                |
|--|--|-------------------|-------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------|
|  |  |                   |                   | 6 M<br>ACTUAL  | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b> |  |                   |                   |                |                      |                |                       |                |                |
| 10-4405-110.0                                  | SALARY AND WAGES                                 | 195,661           | 193,336           | 101,492        | 195,417              | 191,640        | 191,640               | 200,800        | 200,000        |
| 10-4405-111.0                                  | OVERTIME PAY                                     | 0                 | 0                 | 0              | 0                    | 500            | 500                   | 500            | 500            |
| 10-4405-120.0                                  | PART TIME WAGES                                  | 0                 | 0                 | 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         | 15,350         |
| 10-4405-131.0                                  | RETIREMENT                                       | 34,641            | 34,729            | 18,121         | 34,000               | 36,626         | 36,626                | 38,700         | 38,500         |
| 10-4405-132.0                                  | MEDICAL INSURANCE                                | 33,916            | 34,605            | 20,078         | 37,300               | 36,964         | 36,964                | 45,000         | 41,000         |
| 10-4405-134.0                                  | LONG TERM DISABILITY                             | 854               | 897               | 427            | 820                  | 932            | 932                   | 950            | 950            |
| 10-4405-135.0                                  | WORKERS COMPENSATION                             | 3,730             | 3,909             | 1,954          | 4,000                | 4,185          | 4,185                 | 4,185          | 4,185          |
| 10-4405-142.0                                  | UNIFORM ALLOWANCE                                | 58                | 62                | 30             | 60                   | 60             | 60                    | 60             | 60             |
|  | <b>SUBTOTAL</b>                                  | <b>283,462</b>    | <b>282,764</b>    | <b>149,598</b> | <b>286,151</b>       | <b>285,461</b> | <b>285,461</b>        | <b>305,595</b> | <b>300,545</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |  |                   |                   |                |                      |                |                       |                |                |
| 10-4405-200.0                                  | UNIFORM PURCHASE                                 | 832               | 1,117             | 416            | 730                  | 1,275          | 1,275                 | 1,275          | 1,275          |
| 10-4405-210.0                                  | BOOKS & SUBSCRIPTIONS                            | 0                 | 0                 | 0              | 100                  | 100            | 100                   | 100            | 100            |
| 10-4405-211.0                                  | MEMBERSHIPS                                      | 264               | 221               | 150            | 300                  | 300            | 300                   | 300            | 300            |
| 10-4405-220.0                                  | PUBLIC NOTICES                                   | 0                 | 0                 | 0              | 100                  | 100            | 100                   | 100            | 100            |
| 10-4405-230.0                                  | MILEAGE REIMBURSEMENT                            | 0                 | 0                 | 0              | 100                  | 100            | 100                   | 100            | 100            |
| 10-4405-240.0                                  | OFFICE SUPPLIES                                  | 1,386             | 958               | 204            | 1,100                | 1,600          | 1,600                 | 1,600          | 1,600          |
| 10-4405-241.0                                  | PRINTING   | 0                 | 117               | 0              | 120                  | 200            | 200                   | 200            | 200            |
| 10-4405-242.0                                  | POSTAGE  | 528               | 312               | 122            | 200                  | 800            | 700                   | 700            | 700            |
| 10-4405-262.0                                  | MAINTENANCE AND SUPPLIES                         | 0                 | 0                 | 0              | 300                  | 300            | 300                   | 300            | 300            |
| 10-4405-268.0                                  | UCAN COMMUNICATION FEES                          | 1,558             | 0                 | 0              | 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          | 1,300          |
| 10-4405-310.0                                  | PROFESSIONAL SERVICES                            | 73                | 150               | 205            | 300                  | 300            | 300                   | 300            | 300            |
| 10-4405-330.0                                  | EDUCATION AND TRAINING                           | 2,271             | 1,138             | 339            | 1,251                | 2,500          | 4,000                 | 4,000          | 4,000          |
| 10-4405-480.0                                  | MISC SUPPLIES                                    | 199               | 1,723             | 233            | 500                  | 500            | 500                   | 3,000          | 3,000          |
| 10-4405-482.0                                  | TOOLS  | 7,842             | 10,733            | 4,010          | 7,700                | 7,700          | 8,700                 | 13,500         | 13,500         |
| 10-4405-512.0                                  | INSURANCE - AUTO LIABILITY                       | 137               | 934               | 900            | 3,096                | 962            | 962                   | 962            | 962            |
|  | <b>SUBTOTAL</b>                                  | <b>16,460</b>     | <b>18,580</b>     | <b>7,453</b>   | <b>16,867</b>        | <b>18,037</b>  | <b>20,437</b>         | <b>27,737</b>  | <b>27,737</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |  |                   |                   |                |                      |                |                       |                |                |
| 10-4405-740.0                                  | CAPITAL EQUIPMENT                                | 1,990             | 0                 | 7,145          | 7,145                | 9,600          | 65,850                | 3,950          | 3,950          |
|  | <b>SUBTOTAL</b>                                  | <b>1,990</b>      | <b>0</b>          | <b>7,145</b>   | <b>7,145</b>         | <b>9,600</b>   | <b>65,850</b>         | <b>3,950</b>   | <b>3,950</b>   |
| <b>CAPITAL EQUIPMENT DETAIL</b>                |  |                   |                   |                |                      |                |                       |                |                |
|  | ITEM 1 ALldata INTERNET LIGHT DUTY PROGRAM       |                   |                   |                |                      |                | 1,600                 | 1,600          | 1,600          |
|  | ITEM 2 SERVICE MAX FOR DUMP TRUCKS               |                   |                   |                |                      |                | 850                   | 850            | 850            |
|  | ITEM 3 TOOLS FOR REPAIRS                         |                   |                   |                |                      |                | 4,900                 | 0              | 0              |
|  | ITEM 4 SHOP SUPPLIES                             |                   |                   |                |                      |                | 2,500                 | 0              | 0              |
|  | ITEM 5 MAGNETIC DRILL PRESS                      |                   |                   |                |                      |                | 1,500                 | 1,500          | 1,500          |
|  | ITEM 6 UPGRADE SHOP LIFT FOR 1 TON & DUMP TRUCKS |                   |                   |                |                      |                | 42,500                | 0              | 0              |
|  | ITEM 7 IRON WORKER FOR STEEL WORK                |                   |                   |                |                      |                | 12,000                | 0              | 0              |
|  | <b>TOTAL PW ADMINISTRATION</b>                   | <b>301,912</b>    | <b>301,344</b>    | <b>164,196</b> | <b>310,163</b>       | <b>313,098</b> | <b>371,748</b>        | <b>337,282</b> | <b>332,232</b> |

|                   |
|-------------------|
| STREETS           |
| FY 2019/20 BUDGET |

|  | 2016/17<br>ACTUAL                           | 2017/18<br>ACTUAL | 2018/19        |                      |                | 2019/20               |                  |                  |
|--|---|-------------------|----------------|----------------------|----------------|-----------------------|------------------|------------------|
|  |   |                   | 6 M<br>ACTUAL  | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b>       |   |                   |                |                      |                |                       |                  |                  |
| 10-4410-110.0 SALARY AND WAGES                       | 226,899                                     | 171,582           | 95,798         | 203,841              | 195,449        | 195,449               | 203,000          | 200,000          |
| 10-4410-111.0 OVERTIME                               | 2,883                                       | 3,454             | 721            | 3,000                | 7,000          | 7,000                 | 7,000            | 7,000            |
| 10-4410-120.0 PART TIME                              | 2,904                                       | 0                 | 0              | 0                    | 0              | 0                     | 0                | 0                |
| 10-4410-130.0 FICA                                   | 17,043                                      | 9,708             | 6,870          | 14,200               | 15,339         | 15,339                | 16,100           | 15,900           |
| 10-4410-131.0 RETIREMENT                             | 38,048                                      | 33,092            | 17,295         | 36,000               | 36,995         | 36,995                | 38,000           | 36,100           |
| 10-4410-132.0 MEDICAL INSURANCE                      | 58,024                                      | 53,844            | 29,727         | 63,000               | 70,176         | 70,176                | 70,000           | 75,000           |
| 10-4410-134.0 LONG TERM DISABILITY                   | 948   | 811               | 405            | 850                  | 983            | 983                   | 1,000            | 1,000            |
| 10-4410-135.0 WORKERS COMPENSATION                   | 6,841                                       | 4,982             | 2,431          | 5,000                | 4,411          | 4,411                 | 4,411            | 4,400            |
| 10-4410-142.0 UNIFORM ALLOWANCE                      | 225   | 187               | 35             | 0                    | 0              | 0                     | 0                | 0                |
| <b>SUBTOTAL</b>                                      | <b>353,814</b>                              | <b>277,660</b>    | <b>153,281</b> | <b>325,891</b>       | <b>330,353</b> | <b>330,353</b>        | <b>339,511</b>   | <b>339,400</b>   |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b>       |   |                   |                |                      |                |                       |                  |                  |
| 10-4410-200.0 UNIFORM PURCHASE                       | 2,164                                       | 1,419             | 1,860          | 1,860                | 1,700          | 1,900                 | 1,900            | 1,900            |
| 10-4410-210.0 BOOKS & SUBSCRIPTIONS                  | 0   | 0                 | 0              | 0                    | 0              | 0                     | 0                | 0                |
| 10-4410-211.0 MEMBERSHIPS                            | 0   | 0                 | 0              | 0                    | 0              | 0                     | 0                | 0                |
| 10-4410-256.0 VEHICLE MAINTENANCE                    | 38,888                                      | 56,237            | 36,192         | 60,000               | 50,000         | 75,000                | 75,000           | 74,000           |
| 10-4410-261.0 RADIO MAINTENANCE                      | 240   | 0                 | 0              | 100                  | 250            | 250                   | 250              | 250              |
| 10-4410-265.0 FIRE EXTINGUISHER                      | 261   | 213               | 0              | 0                    | 200            | 200                   | 200              | 200              |
| 10-4410-280.0 TELEPHONE - AIR TIME                   | 1,594                                       | 620               | 170            | 550                  | 1,500          | 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           | 20,000           |
| 10-4410-291.0 PROPANE                                | 0   | 0                 | 0              | 0                    | 0              | 0                     | 0                | 0                |
| 10-4410-330.0 EDUCATION & TRAINING                   | 4,545                                       | 1,705             | 1,531          | 3,745                | 4,000          | 6,500                 | 6,500            | 6,500            |
| 10-4410-479.0 HAULING CONSTRUCTION MATERIAL          | 3,807                                       | 246               | 0              | 5,000                | 5,000          | 5,000                 | 5,000            | 5,000            |
| 10-4410-480.0 MISC SUPPLIES                          | 10,546                                      | 8,557             | 2,982          | 6,000                | 8,000          | 8,000                 | 8,000            | 8,000            |
| 10-4410-481.0 SNOW REMOVAL                           | 39,534                                      | 22,357            | 4,681          | 35,309               | 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           | 20,000           |
| 10-4410-483.0 WEED CONTROL                           | 68  | 0                 | 0              | 0                    | 100            | 100                   | 100              | 100              |
| 10-4410-484.0 MEDICAL SUPPLIES                       | 180   | 48                | 6              | 10                   | 150            | 150                   | 150              | 150              |
| 10-4410-485.0 TOOLS                                  | 145   | 0                 | 312            | 1,000                | 1,000          | 1,850                 | 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           | 15,000           |
| 10-4410-488.0 SIGNS                                  | 8,778                                       | 11,367            | 5,346          | 10,080               | 10,000         | 11,500                | 11,500           | 11,500           |
| 10-4410-489.0 ROAD BASE                              | 1,618                                       | 533               | 0              | 1,000                | 2,500          | 2,500                 | 2,500            | 2,500            |
| 10-4410-491.0 CURB, GUTTER, SDWK REPAIR              | 4,462                                       | 10,868            | 796            | 12,780               | 15,000         | 15,000                | 0                | 0                |
| 10-4410-494.0 STREET SWEEPING CONTRACT               | 17,318                                      | 21,971            | 0              | 13,000               | 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                | 0                |
| 10-4410-512.0 INSURANCE                              | 2,632                                       | 2,647             | 2,712          | 2,712                | 2,750          | 2,750                 | 2,750            | 2,750            |
| 10-4410-520.0 MISCELLANEOUS SERVICES                 | 0   | 0                 | 0              | 1,600                | 5,000          | 5,000                 | 5,000            | 5,000            |
| <b>SUBTOTAL</b>                                      | <b>192,562</b>                              | <b>210,933</b>    | <b>72,687</b>  | <b>235,746</b>       | <b>241,150</b> | <b>274,200</b>        | <b>234,200</b>   | <b>233,200</b>   |
| <b>MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING</b> |   |                   |                |                      |                |                       |                  |                  |
| 10-4410-610.0 STREET LIGHT POWER                     | 88,917                                      | 88,704            | 37,443         | 88,900               | 90,000         | 90,000                | 88,000           | 88,000           |
| 10-4410-620.0 STREET LIGHT REPAIRS                   | 24,293                                      | 23,494            | 10,041         | 18,000               | 18,000         | 18,000                | 18,000           | 18,000           |
| 10-4410-630.0 NEW STREET LIGHTS                      | 0   | 0                 | 0              | 0                    | 0              | 0                     | 0                | 0                |
| <b>SUBTOTAL</b>                                      | <b>113,210</b>                              | <b>112,198</b>    | <b>47,483</b>  | <b>106,900</b>       | <b>108,000</b> | <b>108,000</b>        | <b>106,000</b>   | <b>106,000</b>   |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>         |   |                   |                |                      |                |                       |                  |                  |
| 10-4410-740.0 CAPITAL EQUIPMENT                      | 44,064                                      | 53,947            | 12,409         | 318,350              | 320,350        | 388,800               | 376,800          | 376,800          |
| 10-4410-750.0 CAPITAL PROJECT                        | 400   | 0                 | 0              | 0                    | 0              | 388,800               | 376,800          | 376,800          |
| <b>SUBTOTAL</b>                                      | <b>44,464</b>                               | <b>53,947</b>     | <b>12,409</b>  | <b>318,350</b>       | <b>320,350</b> |                       |                  |                  |
| <b>CAPITAL EQUIPMENT DETAIL</b>                      |   |                   |                |                      |                |                       |                  |                  |
| ITEM 1   | STAINLESS STEEL DUMP BED FOR TRUCK 221      |                   |                |                      |                | 25,800                | 25,800           | 25,800           |
| ITEM 2   | BARRICADES, CONES, SPECIAL SIGNS            |                   |                |                      |                | 4,500                 | 4,500            | 4,500            |
| ITEM 3   | CARBIDE PLOW BLADES - REPLACEMENT           |                   |                |                      |                | 6,500                 | 6,500            | 6,500            |
| ITEM 4   | BOBTAIL DUMP TRUCK W/ PLOW EQUIPMENT (2004) |                   |                |                      |                | 170,000               | 170,000          | 170,000          |
| ITEM 5   | BOBTAIL DUMP TRUCK W/ PLOW EQUIPMENT (2006) |                   |                |                      |                | 170,000               | 170,000          | 170,000          |
| ITEM 6   | SALT RACK CONTINUATION                      |                   |                |                      |                | 12,000                | 0                | 0                |
| <b>SUBTOTAL - STREETS</b>                            | <b>704,050</b>                              | <b>654,738</b>    | <b>285,861</b> | <b>986,887</b>       | <b>999,853</b> | <b>1,101,353</b>      | <b>1,056,511</b> | <b>1,055,400</b> |

**STREET PROJECTS**

|               |         |         |         |         |         |           |           |           |
|---------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| SUBTOTAL      | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0         |
| TOTAL STREETS | 704,050 | 654,738 | 285,861 | 986,887 | 999,853 | 1,101,353 | 1,056,511 | 1,055,400 |

GIS DIVISION  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL           | 2017/18<br>ACTUAL | 2018/19       |                      |                | 2019/20               |                |                |
|--|-----------------------------|-------------------|---------------|----------------------|----------------|-----------------------|----------------|----------------|
|  |                             |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b> |                             |                   |               |                      |                |                       |                |                |
| 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          |
|  | <b>SUBTOTAL</b>             | <b>85,655</b>     | <b>87,536</b> | <b>47,680</b>        | <b>93,833</b>  | <b>92,726</b>         | <b>93,908</b>  | <b>95,125</b>  |
|  |                             |                   |               |                      |                |                       |                | <b>97,185</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |                             |                   |               |                      |                |                       |                |                |
| 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                    | 0              | 500                   | 300            | 300            |
| 10-4470-320.0                                  | SOFTWARE SUPPORT            | 4,008             | 4,108         | 95                   | 4,308          | 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                  | 1,000          | 1,000                 | 1,000          | 1,000          |
|  | <b>SUBTOTAL</b>             | <b>8,349</b>      | <b>10,717</b> | <b>1,847</b>         | <b>10,340</b>  | <b>12,900</b>         | <b>13,800</b>  | <b>12,300</b>  |
|  |                             |                   |               |                      |                |                       |                | <b>12,300</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |                             |                   |               |                      |                |                       |                |                |
| 10-4470-740.0                                  | CAPITAL EQUIPMENT           | 3,314             | 0             | 1,200                | 1,200          |                       | 24,177         | 0              |
|  | <b>SUBTOTAL</b>             | <b>3,314</b>      | <b>0</b>      | <b>0</b>             | <b>1,200</b>   | <b>1,200</b>          | <b>24,177</b>  | <b>0</b>       |
| <b>CAPITAL EQUIPMENT DETAIL</b>                |                             |                   |               |                      |                |                       |                |                |
| ITEM 1   | ARCGIS ENTERPRISE LICENSE   |                   |               |                      |                | 8,500                 | 0              | 0              |
| ITEM 2   | GPS RECEIVER AND CONTROLLER |                   |               |                      |                | 15,677                | 0              | 0              |
| ITEM 3   |                             |                   |               |                      |                |                       |                |                |
| ITEM 4   |                             |                   |               |                      |                |                       |                |                |
| ITEM 5   |                             |                   |               |                      |                |                       |                |                |
|  | <b>TOTAL GIS DIVISION</b>   | <b>97,319</b>     | <b>98,253</b> | <b>49,527</b>        | <b>105,373</b> | <b>106,826</b>        | <b>131,885</b> | <b>107,425</b> |
|  |                             |                   |               |                      |                |                       |                | <b>109,485</b> |

ENGINEERING SERVICES  
FY 2019/20 BUDGET

|                                    | 2016/17<br>ACTUAL               | 2017/18<br>ACTUAL | 2018/19        |                      |               | 2019/20               |               |               |
|------------------------------------|---------------------------------|-------------------|----------------|----------------------|---------------|-----------------------|---------------|---------------|
|                                    |                                 |                   | 6 M<br>ACTUAL  | 12 MONTH<br>ESTIMATE | BUDGET        | DEPARTMENT<br>REQUEST | TENTATIVE     | ADOPTED       |
| <b>MANAGEMENT CONTROL ACCOUNTS</b> |                                 |                   |                |                      |               |                       |               |               |
| 10-4490-316.0                      | ENG SERVICES - COMMUNITY DEV.   | 39,126            | 48,907         | 18,175               | 33,000        | 40,000                | 40,000        | 40,000        |
| 10-4490-317.0                      | ENG SERVICES - INSPECTION       | 29,402            | 56,593         | 21,686               | 30,000        | 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                    | 0             | 2,000                 | 1,000         | 1,000         |
|                                    | <b>TOTAL ENGINEERING</b>        | <b>86,457</b>     | <b>113,352</b> | <b>41,961</b>        | <b>67,200</b> | <b>89,000</b>         | <b>87,000</b> | <b>87,000</b> |

**PARKS & RECREATION  
SUMMARY BY DEPARTMENT  
FY 2019/20 BUDGET**

|                                | 2016/17          | 2017/18          | 2018/19           |                    |                  | 2019/20 |                       |                  |
|--------------------------------|------------------|------------------|-------------------|--------------------|------------------|---------|-----------------------|------------------|
|                                |                  |                  | 6 MONTH<br>ACTUAL | 12 MONTH<br>ACTUAL | ESTIMATE         | BUDGET  | DEPARTMENT<br>REQUEST | TENTATIVE        |
| <b>PARKS</b>                   |                  |                  |                   |                    |                  |         |                       |                  |
| PERSONNEL SERVICES             | \$553,707        | \$600,796        | \$311,529         | \$582,187          | \$599,059        |         | \$608,373             | \$639,600        |
| PARKS OPERATING                | \$164,356        | \$160,471        | \$93,022          | \$170,973          | \$194,398        |         | \$200,785             | \$200,785        |
| CAPITAL OUTLAY                 | \$100,074        | \$6,884          | \$31,277          | \$71,700           | \$75,500         |         | \$91,400              | \$64,400         |
| <b>TOTAL</b>                   | <b>\$818,136</b> | <b>\$768,152</b> | <b>\$435,829</b>  | <b>\$824,860</b>   | <b>\$868,957</b> |         | <b>\$900,558</b>      | <b>\$904,785</b> |
| <b>RECREATION COMMITTEES</b>   |                  |                  |                   |                    |                  |         |                       |                  |
| PARKS/TRAILS                   | \$4,344          | \$4,158          | \$2,216           | \$4,650            | \$5,500          |         | \$5,500               | \$5,500          |
| <b>TOTAL</b>                   | <b>\$4,344</b>   | <b>\$4,158</b>   | <b>\$2,216</b>    | <b>\$4,650</b>     | <b>\$5,500</b>   |         | <b>\$5,500</b>        | <b>\$5,500</b>   |
| <b>COMMUNITY EVENTS</b>        |                  |                  |                   |                    |                  |         |                       |                  |
| COMMUNITY EVENTS               | \$24,134         | \$23,377         | \$482             | \$23,175           | \$23,650         |         | \$23,650              | \$23,650         |
| <b>TOTAL</b>                   | <b>\$24,134</b>  | <b>\$23,377</b>  | <b>\$482</b>      | <b>\$23,175</b>    | <b>\$23,650</b>  |         | <b>\$23,650</b>       | <b>\$23,650</b>  |
| <b>TOTAL PARKS /RECREATION</b> | <b>\$846,615</b> | <b>\$795,687</b> | <b>\$438,527</b>  | <b>\$852,685</b>   | <b>\$898,107</b> |         | <b>\$929,708</b>      | <b>\$933,935</b> |
|                                |                  |                  |                   |                    |                  |         |                       | <b>\$928,435</b> |

PARKS DEPARTMENT  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19        |                      |                | 2019/20               |                |                |
|--|-------------------|-------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------|
|  |                   |                   | 6 M<br>ACTUAL  | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b>         |                   |                   |                |                      |                |                       |                |                |
| 10-4510-110.0 SALARY AND WAGES                         | 254,579           | 267,578           | 137,263        | 271,000              | 266,992        | 268,166               | 287,000        | 283,500        |
| 10-4510-111.0 OVERTIME                                 | 453               | 777               | 2,480          | 1,500                | 1,500          | 1,500                 | 1,500          | 1,500          |
| 10-4510-120.0 TEMPORARY AND PART TIME WAGE             | 148,120           | 176,910           | 89,330         | 150,000              | 172,500        | 180,000               | 180,000        | 180,000        |
| 10-4510-130.0 FICA                                     | 38,783            | 35,530            | 16,927         | 35,203               | 33,534         | 35,203                | 35,900         | 35,600         |
| 10-4510-131.0 RETIREMENT                               | 48,054            | 49,140            | 25,780         | 49,000               | 49,049         | 48,020                | 53,000         | 52,300         |
| 10-4510-132.0 MEDICAL INSURANCE                        | 54,797            | 59,923            | 34,343         | 64,378               | 64,378         | 64,378                | 71,000         | 71,000         |
| 10-4510-134.0 LONG TERM DISABILITY                     | 1,313             | 1,440             | 684            | 1,462                | 1,462          | 1,462                 | 1,500          | 1,500          |
| 10-4510-135.0 WORKERS COMPENSATION                     | 7,607             | 9,499             | 4,722          | 9,644                | 9,644          | 9,644                 | 9,700          | 9,700          |
| <b>SUBTOTAL - PERSONNEL</b>                            | <b>553,707</b>    | <b>600,796</b>    | <b>311,529</b> | <b>582,187</b>       | <b>599,059</b> | <b>608,373</b>        | <b>639,600</b> | <b>635,100</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b>         |                   |                   |                |                      |                |                       |                |                |
| 10-4510-200.0 UNIFORM PURCHASES                        | 2,897             | 3,049             | 326            | 2,000                | 2,900          | 3,000                 | 3,000          | 3,000          |
| 10-4510-220.0 PUBLIC NOTICES                           | 0                 | 90                | 0              | 0                    | 100            | 100                   | 100            | 100            |
| 10-4510-240.0 OFFICE SUPPLIES                          | 312               | 336               | 106            | 150                  | 500            | 500                   | 500            | 500            |
| 10-4510-242.0 POSTAGE                                  | 30                | 11                | 0              | 25                   | 50             | 50                    | 50             | 50             |
| 10-4510-250.0 VEHICLE MAINT & SUPPLIES                 | 9,913             | 8,966             | 3,651          | 8,600                | 11,000         | 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          | 5,500          |
| 10-4510-268.0 MOWER MAINTENANCE                        | 8,894             | 13,444            | 5,010          | 10,000               | 14,000         | 15,000                | 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         | 20,000         |
| 10-4510-271.0 UTILITIES - DEUEL CREEK WATER            | 10,148            | 0                 | 0              | 11,163               | 11,163         | 12,000                | 12,000         | 12,000         |
| 10-4510-274.0 UTILITIES - POWER                        | 8,206             | 8,695             | 7,865          | 10,000               | 13,000         | 13,000                | 13,000         | 13,000         |
| 10-4510-277.0 UTILITIES - SEWER                        | 510               | 510               | 510            | 1,000                | 550            | 1,100                 | 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          | 3,400          |
| 10-4510-290.0 GASOLINE                                 | 13,414            | 13,680            | 10,697         | 15,000               | 14,000         | 14,000                | 14,000         | 14,000         |
| 10-4510-310.0 PROFESSIONAL SERVICES                    | 4,319             | 9,213             | 4,170          | 6,000                | 9,000          | 9,000                 | 9,000          | 9,000          |
| 10-4510-330.0 EDUCATION & TRAINING                     | 4,023             | 3,843             | 1,323          | 3,500                | 4,000          | 4,000                 | 4,000          | 4,000          |
| 10-4510-480.0 MISC SUPPLIES                            | 28,413            | 27,052            | 10,652         | 24,000               | 28,000         | 28,000                | 28,000         | 28,000         |
| 10-4510-481.0 FERTILIZERS - WEED CONTROL               | 23,000            | 20,190            | 6,661          | 22,700               | 22,700         | 23,000                | 23,000         | 23,000         |
| 10-4510-482.0 PLANTINGS                                | 7,424             | 6,651             | 904            | 7,000                | 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         | 15,000         |
| 10-4510-484.0 HOLIDAY LIGHTING                         | 5,912             | 5,075             | 4,490          | 5,400                | 5,000          | 7,000                 | 7,000          | 7,000          |
| 10-4510-485.0 FIELD PREPARATION                        | 2,000             | 1,322             | 194            | 1,200                | 2,000          | 2,000                 | 2,000          | 2,000          |
| 10-4510-486.0 CURB & GUTTER REPAIR                     | 0                 | 1,077             | 871            | 1,000                | 5,000          | 6,000                 | 6,000          | 6,000          |
| 10-4510-512.0 INSURANCE                                | 755               | 1,057             | 1,121          | 1,121                | 1,135          | 1,135                 | 1,135          | 1,135          |
| <b>SUBTOTAL</b>  | <b>164,356</b>    | <b>160,471</b>    | <b>93,022</b>  | <b>170,973</b>       | <b>194,398</b> | <b>200,785</b>        | <b>200,785</b> | <b>200,785</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>           |                   |                   |                |                      |                |                       |                |                |
| 10-4510-740.0 CAPITAL EQUIPMENT                        | 96,331            | 6,955             | 25,099         | 57,500               | 58,500         | 83,400                | 56,400         | 56,400         |
| 10-4510-750.0 CAPITAL PROJECTS                         | 0                 | -75               | 5,991          | 14,000               | 14,000         | 5,000                 | 5,000          | 5,000          |
| 10-4510-752.0 CITIZEN PARTICIPATION PROJECTS           | 3,742             | 4                 | 186            | 200                  | 3,000          | 3,000                 | 3,000          | 2,000          |
| <b>SUBTOTAL</b>  | <b>100,074</b>    | <b>6,884</b>      | <b>31,277</b>  | <b>71,700</b>        | <b>75,500</b>  | <b>91,400</b>         | <b>64,400</b>  | <b>63,400</b>  |
| <b>CAPITAL DETAIL</b>                                  |                   |                   |                |                      |                |                       |                |                |
| <b>EQUIPMENT</b>                                       |                   |                   |                |                      |                |                       |                |                |
| ITEM 1 Air Compressor - Diesel powered trailer mounted |                   |                   |                |                      |                | 27,000                | 5,000          | 5,000          |
| ITEM 2 Utility Trailer x2                              |                   |                   |                |                      |                | 10,000                | 5,000          | 5,000          |
| ITEM 3 Bucket - grapple/multi-use                      |                   |                   |                |                      |                | 8,000                 | 8,000          | 8,000          |
| ITEM 4 Small Equipment                                 |                   |                   |                |                      |                | 5,000                 | 5,000          | 5,000          |
| ITEM 4 3/4 Extended Cab 4x4                            |                   |                   |                |                      |                | 32,000                | 32,000         | 32,000         |
| ITEM 5 Alturnamats (drive mats)                        |                   |                   |                |                      |                | 1,400                 | 1,400          | 1,400          |
|  |                   |                   |                |                      |                | 57500                 | 58,500         | 83,400         |
| <b>PROJECTS</b>  |                   |                   |                |                      |                |                       |                |                |
| ITEM 1 Freedom Hills Irrigation Filter Enclosure       |                   |                   |                |                      |                | 500                   | 500            | 500            |
| ITEM 2 Freedom Hills Trail Repair                      |                   |                   |                |                      |                | 2,500                 | 2,500          | 2,500          |
| ITEM 3 Play Surface Repair/Condition                   |                   |                   |                |                      |                | 2,000                 | 2,000          | 2,000          |
|  |                   |                   |                |                      |                | 14,000                | 14,000         | 5,000          |
| <b>TOTAL PARKS</b>                                     | <b>818,136</b>    | <b>768,152</b>    | <b>435,829</b> | <b>824,860</b>       | <b>868,957</b> | <b>900,558</b>        | <b>904,785</b> | <b>899,285</b> |

RECREATION COMMITTEES  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL               | 2017/18<br>ACTUAL | 2018/19       |                      |              | 2019/20               |              |              |
|--|---------------------------------|-------------------|---------------|----------------------|--------------|-----------------------|--------------|--------------|
|  |                                 |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET       | DEPARTMENT<br>REQUEST | TENTATIVE    | ADOPTED      |
| <b><u>PARKS &amp; RECREATION COMMITTEE</u></b> |                                 |                   |               |                      |              |                       |              |              |
| 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          |
|  | <b>SUBTOTAL</b>                 | <b>507</b>        | <b>337</b>    | <b>112</b>           | <b>300</b>   | <b>600</b>            | <b>600</b>   | <b>600</b>   |
| 10-4511-750.0                                  | MOVIES IN THE PARK              | 3,131             | 3,408         | 1,995                | 4,000        | 4,000                 | 4,000        | 4,000        |
|  | <b>SUBTOTAL</b>                 | <b>3,131</b>      | <b>3,408</b>  | <b>1,995</b>         | <b>4,000</b> | <b>4,000</b>          | <b>4,000</b> | <b>4,000</b> |
| <b><u>TRAILS COMMITTEE</u></b>                 |                                 |                   |               |                      |              |                       |              |              |
| 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          |
|  | <b>SUBTOTAL</b>                 | <b>706</b>        | <b>413</b>    | <b>110</b>           | <b>350</b>   | <b>900</b>            | <b>900</b>   | <b>900</b>   |
| <b>CAPITAL</b>                                 |                                 |                   |               |                      |              |                       |              |              |
| 10-4512-740.0                                  | CAPITAL EQUIPMENT               | 0                 | 0             | 0                    | 0            | 0                     | 0            | 0            |
|  | <b>SUBTOTAL</b>                 | <b>0</b>          | <b>0</b>      | <b>0</b>             | <b>0</b>     | <b>0</b>              | <b>0</b>     | <b>0</b>     |
| <b>TOTAL RECREATION COMMITTEES</b>             |                                 |                   |               |                      |              |                       |              |              |
|  |                                 | 4,344             | 4,158         | 2,216                | 4,650        | 5,500                 | 5,500        | 5,500        |

COMMUNITY EVENTS  
FY 2019/20 BUDGET

|  |                       | 2018/19           |                   |               |                      | 2019/20 |                       |           |         |
|--|-----------------------|-------------------|-------------------|---------------|----------------------|---------|-----------------------|-----------|---------|
|  |                       | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET  | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED |
| MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS |                       |                   |                   |               |                      |         |                       |           |         |
| 10-4560-482.0                                  | CHRISTMAS LIGHTING    | 792               | 377               | 175           | 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    | 23,000  |
|  | TOTAL                 | 24,134            | 23,377            | 482           | 23,175               | 23,650  | 23,650                | 23,650    | 23,650  |

PUBLIC BUILDINGS  
SUMMARY BY DEPARTMENT  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19          |                      |                  | 2019/20               |                  |                  |
|--|-------------------|-------------------|------------------|----------------------|------------------|-----------------------|------------------|------------------|
|  |                   |                   | 6 M<br>ACTUAL    | 12 MONTH<br>ESTIMATE | BUDGET           | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b><u>CITY HALL</u></b>                |                   |                   |                  |                      |                  |                       |                  |                  |
| PERSONNEL SERVICES                     | \$43,292          | \$46,977          | \$23,809         | \$46,380             | \$48,253         | \$45,418              | \$48,680         | \$52,480         |
| OPERATING EXPENDITURES                 | \$86,075          | \$85,069          | \$43,295         | \$78,446             | \$86,222         | \$85,932              | \$85,932         | \$85,932         |
| CAPITAL OUTLAY                         | \$39,557          | \$4,181           | \$1,865          | \$17,000             | \$17,000         | \$53,000              | \$80,000         | \$108,000        |
| SUB TOTAL                              | \$168,925         | \$136,226         | \$68,969         | \$141,826            | \$151,475        | \$184,350             | \$214,612        | \$246,412        |
| <b><u>PUBLIC WORKS FACILITY</u></b>    |                   |                   |                  |                      |                  |                       |                  |                  |
| OPERATING EXPENDITURES                 | \$37,302          | \$43,360          | \$24,775         | \$45,480             | \$43,108         | \$49,513              | \$49,513         | \$49,513         |
| CAPITAL OUTLAY                         | \$0               | \$18,418          | \$2,580          | \$2,580              | \$4,700          | \$42,200              | \$17,500         | \$31,700         |
| SUB TOTAL                              | \$37,302          | \$61,778          | \$27,355         | \$48,060             | \$47,808         | \$91,713              | \$67,013         | \$81,213         |
| <b><u>PUBLIC WORKS STORAGE</u></b>     |                   |                   |                  |                      |                  |                       |                  |                  |
| OPERATING EXPENDITURES                 | \$6,495           | \$4,792           | \$1,977          | \$4,136              | \$7,160          | \$6,390               | \$6,390          | \$6,390          |
| CAPITAL OUTLAY                         | \$0               | \$0               | \$0              | \$0                  | \$0              | \$0                   | \$0              | \$0              |
| SUB TOTAL                              | \$6,495           | \$4,792           | \$1,977          | \$4,136              | \$7,160          | \$6,390               | \$6,390          | \$6,390          |
| <b><u>PARKS &amp; REC FACILITY</u></b> |                   |                   |                  |                      |                  |                       |                  |                  |
| OPERATING EXPENDITURES                 | 10,902            | 15,990            | 4,477            | 14,626               | 16,031           | 15,390                | 15,390           | 15,400           |
| CAPITAL OUTLAY                         | 0                 | 5,659             | 0                | 1,547                | 1,000            | 17,616                | 5,700            | 5,700            |
| SUB TOTAL                              | 10,902            | 21,649            | 4,477            | 16,173               | 17,031           | \$33,006              | \$21,090         | \$21,100         |
| <b>TOTAL PUBLIC BUILDINGS</b>          | <b>\$223,624</b>  | <b>\$224,446</b>  | <b>\$102,779</b> | <b>\$210,195</b>     | <b>\$223,474</b> | <b>\$315,459</b>      | <b>\$309,105</b> | <b>\$355,115</b> |

PARKS & RECREATION FACILITY  
FY 2019/20 BUDGET

|  | 2016/17       | 2017/18       | 2018/19       |                    |               | 2019/20       |                       |               |
|--|---------------|---------------|---------------|--------------------|---------------|---------------|-----------------------|---------------|
|  |               |               | 6 M<br>ACTUAL | 12 MONTH<br>ACTUAL | ESTIMATE      | BUDGET        | DEPARTMENT<br>REQUEST | TENTATIVE     |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |               |               |               |                    |               |               |                       |               |
| 10-4595-271.0 UTILITIES - POWER                | 3,224         | 2,905         | 1,490         | 3,000              | 3,300         | 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                 | 4,600         |
| 10-4595-277.0 UTILITIES - SEWER                | 217           | 60            | 60            | 120                | 520           | 120           | 120                   | 120           |
| 10-4595-280.0 TELEPHONE SERVICE & EQUIPMENT    | 0             | 0             | 0             | 50                 | 300           | 300           | 300                   | 300           |
| 10-4595-310.0 PROFESSIONAL SERVICES            | 30            | 3,000         | 117           | 3,250              | 3,250         | 3,250         | 3,250                 | 3,250         |
| 10-4595-480.0 MISC SUPPLIES                    | 398           | 238           | 236           | 236                | 250           | 250           | 250                   | 250           |
| 10-4595-481.0 JANITORIAL SUPPLIES              | 239           | 141           | 129           | 400                | 400           | 400           | 400                   | 400           |
| 10-4595-482.0 MAINTENANCE & REPAIR             | 1,347         | 3,946         | 1,037         | 2,500              | 2,500         | 2,500         | 2,500                 | 2,500         |
| 10-4595-514.0 INSURANCE                        | 1,093         | 1,099         | 670           | 670                | 1,111         | 670           | 670                   | 680           |
| <b>SUBTOTAL</b>                                | <b>10,902</b> | <b>15,990</b> | <b>4,477</b>  | <b>14,626</b>      | <b>16,031</b> | <b>15,390</b> | <b>15,390</b>         | <b>15,400</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |               |               |               |                    |               |               |                       |               |
| 10-4595-740.0 CAPITAL EQUIPMENT                | 0             | 5,659         | 0             | 1,547              | 1,000         | 16,516        | 4,600                 | 4,600         |
| 10-4595-750.0 CAPITAL PROJECT/STORAGE TANK     |               | 0             | 0             | 0                  | 0             | 1,100         | 1,100                 | 1,100         |
| <b>SUBTOTAL</b>                                | <b>0</b>      | <b>5,659</b>  | <b>0</b>      | <b>1,547</b>       | <b>1,000</b>  | <b>17,616</b> | <b>5,700</b>          | <b>5,700</b>  |
| <b>EQUIPMENT DETAIL</b>                        |               |               |               |                    |               |               |                       |               |
| ITEM 1 Replace Overhead Door Opener x2         |               |               |               |                    |               | 3,000         | 3,000                 | 3,000         |
| ITEM 2 Shop Equipment Lift                     |               |               |               |                    |               | 11,916        | 0                     | 0             |
| ITEM 2 Computer and equipment                  |               |               |               |                    |               | 1,600         | 1,600                 | 1,600         |
| <b>CAPITAL PROJECTS DETAIL</b>                 |               |               |               |                    |               |               |                       |               |
| PROJECT 1 Office carpet/paint                  |               |               |               |                    |               | 1,100         | 1,100                 | 1,100         |
| <b>TOTAL PARKS &amp; REC BLDG</b>              | <b>10,902</b> | <b>21,649</b> | <b>4,477</b>  | <b>16,173</b>      | <b>17,031</b> | <b>33,006</b> | <b>21,090</b>         | <b>21,100</b> |

PUBLIC WORKS FACILITY  
FY 2019/20 BUDGET

|  |                                      | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19       |                      |               | 2019/20               |               |               |
|--|--------------------------------------|-------------------|-------------------|---------------|----------------------|---------------|-----------------------|---------------|---------------|
|  |                                      |                   |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET        | DEPARTMENT<br>REQUEST | TENTATIVE     | ADOPTED       |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |                                      |                   |                   |               |                      |               |                       |               |               |
| 10-4596-271.0                                  | UTILITIES - POWER                    | 9,960             | 10,929            | 4,079         | 9,000                | 11,000        | 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         | 8,000         |
| 10-4596-277.0                                  | UTILITIES - SEWER                    | 277               | 286               | 291           | 531                  | 500           | 500                   | 500           | 500           |
| 10-4596-280.0                                  | TELEPHONE SERVICE & EQUIPMENT        | 10,393            | 8,793             | 4,605         | 9,000                | 11,000        | 11,000                | 11,000        | 11,000        |
| 10-4596-310.0                                  | PROFESSIONAL SERVICES                | 0                 | 668               | 0             | 685                  | 685           | 685                   | 685           | 685           |
| 10-4596-480.0                                  | MISC SUPPLIES                        | 0                 | 220               | 0             | 50                   | 200           | 200                   | 200           | 200           |
| 10-4596-481.0                                  | JANITORIAL SUPPLIES                  | 694               | 1,117             | 1,423         | 1,423                | 1,000         | 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        | 17,000        |
| 10-4596-514.0                                  | INSURANCE                            | 0                 | 0                 | 128           | 128                  | 723           | 128                   | 128           | 128           |
|  | <b>SUBTOTAL</b>                      | <b>37,302</b>     | <b>43,360</b>     | <b>24,775</b> | <b>45,480</b>        | <b>43,108</b> | <b>49,513</b>         | <b>49,513</b> | <b>49,513</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |                                      |                   |                   |               |                      |               |                       |               |               |
| 10-4596-740.0                                  | CAPITAL EQUIPMENT                    | 0                 | 17,518            | 2,580         | 2,580                | 4,700         | 37,200                | 12,500        | 26,700        |
| 10-4596-750.0                                  | CAPITAL PROJECTS                     | 0                 | 900               | 0             | 0                    | 0             | 5,000                 | 5,000         | 5,000         |
|  | <b>SUBTOTAL</b>                      | <b>0</b>          | <b>18,418</b>     | <b>2,580</b>  | <b>2,580</b>         | <b>4,700</b>  | <b>42,200</b>         | <b>17,500</b> | <b>31,700</b> |
| <b>EQUIPMENT DETAIL</b>                        |                                      |                   |                   |               |                      |               |                       |               |               |
|  | ITEM 1 Carpet/Tile/Paint             |                   |                   |               |                      |               | 5,000                 | 4,500         | 4,500         |
|  | ITEM 2 Shop Crane Repair             |                   |                   |               |                      |               | 8,000                 | 8,000         | 8,000         |
|  | ITEM 3 Fuel Management Equipment     |                   |                   |               |                      |               | 10,000                | 0             | 0             |
|  | ITEM 4 Salt Rack                     |                   |                   |               |                      |               | 8,000                 | 0             | 8,000         |
|  | ITEM 5 Copy Machine                  |                   |                   |               |                      |               | 6,200                 | 0             | 6,200         |
| <b>PROJECTS</b>                                |                                      |                   |                   |               |                      |               |                       |               |               |
|  | ITEM 1 Upstairs HVAC Fix             |                   |                   |               |                      |               | 5,000                 | 5,000         | 5,000         |
|  | ITEM 2                               |                   |                   |               |                      |               |                       |               |               |
|  | <b>TOTAL MAINT BLDG EXPENDITURES</b> | <b>37,302</b>     | <b>61,778</b>     | <b>27,355</b> | <b>48,060</b>        | <b>47,808</b> | <b>91,713</b>         | <b>67,013</b> | <b>81,213</b> |

**CITY HALL 250 NORTH MAIN  
FY 2019/20 BUDGET**

|  |                               |  | 2018/19           |                   |               |                      |                | 2019/20               |                |                |
|--|-------------------------------|--|-------------------|-------------------|---------------|----------------------|----------------|-----------------------|----------------|----------------|
|  |                               |  | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b>         |                               |  |                   |                   |               |                      |                |                       |                |                |
| 10-4597-120.0  | PART TIME WAGES               |  | 35,220            | 38,354            | 19,411        | 38,000               | 39,664         | 37,100                | 39,600         | 43,000         |
| 10-4597-130.0  | FICA                          |  | 2,776             | 2,926             | 1,481         | 2,900                | 3,005          | 2,838                 | 3,100          | 3,300          |
| 10-4597-131.0  | RETIREMENT                    |  | 4,529             | 4,889             | 2,509         | 4,700                | 4,720          | 4,700                 | 5,200          | 5,400          |
| 10-4597-135.0  | WORKERS COMPENSATION          |  | 768               | 808               | 408           | 780                  | 864            | 780                   | 780            | 780            |
|  | <b>SUBTOTAL</b>               |  | <b>43,292</b>     | <b>46,977</b>     | <b>23,809</b> | <b>46,380</b>        | <b>48,253</b>  | <b>45,418</b>         | <b>48,680</b>  | <b>52,480</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b>         |                               |  |                   |                   |               |                      |                |                       |                |                |
| 10-4597-230.0  | MILEAGE REIMBURSEMENT         |  | 24                | 0                 | 0             | 0                    | 50             | 50                    | 50             | 50             |
| 10-4597-271.0  | UTILITIES - POWER             |  | 31,989            | 26,776            | 12,644        | 23,000               | 27,000         | 27,000                | 27,000         | 27,000         |
| 10-4597-276.0  | UTILITIES - GAS               |  | 8,487             | 7,608             | 2,053         | 7,000                | 9,000          | 9,000                 | 9,000          | 9,000          |
| 10-4597-277.0  | UTILITIES - SEWER             |  | 240               | 240               | 240           | 480                  | 770            | 480                   | 480            | 480            |
| 10-4597-280.0  | TELEPHONE SERVICE & EQUIPMENT |  | 12,700            | 10,328            | 4,605         | 11,200               | 12,700         | 12,700                | 12,700         | 12,700         |
| 10-4597-310.0  | PROFESSIONAL SERVICES         |  | 6,376             | 9,473             | 5,635         | 7,469                | 7,800          | 7,800                 | 7,800          | 7,800          |
| 10-4597-320.0  | ELEVATOR CONTRACT             |  | 2,014             | 4,011             | 85            | 870                  | 800            | 800                   | 800            | 800            |
| 10-4597-321.0  | MECHANICAL SERVICE            |  | 8,880             | 8,595             | 2,962         | 10,000               | 10,000         | 10,000                | 10,000         | 10,000         |
| 10-4597-480.0  | MISC SUPPLIES                 |  | 809               | 330               | 453           | 700                  | 800            | 800                   | 800            | 800            |
| 10-4597-481.0  | JANITORIAL SUPPLIES           |  | 4,165             | 3,516             | 1,507         | 4,000                | 4,000          | 4,000                 | 4,000          | 4,000          |
| 10-4597-482.0  | MAINTENANCE & REPAIR          |  | 5,171             | 8,943             | 7,903         | 8,520                | 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          | 5,302          |
|  | <b>SUBTOTAL</b>               |  | <b>86,075</b>     | <b>85,069</b>     | <b>43,295</b> | <b>78,446</b>        | <b>86,222</b>  | <b>85,932</b>         | <b>85,932</b>  | <b>85,932</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL</b> |                               |  |                   |                   |               |                      |                |                       |                |                |
| 10-4597-740.0  | CAPITAL EQUIPMENT             |  | 4,261             | 0                 | 0             | 0                    | 0              |                       |                |                |
| 10-4597-750.0  | CAPITAL PROJECTS              |  | 35,296            | 4,181             | 1,865         | 17,000               | 17,000         | 53,000                | 80,000         | 108,000        |
|  | <b>SUBTOTAL</b>               |  | <b>39,557</b>     | <b>4,181</b>      | <b>1,865</b>  | <b>17,000</b>        | <b>17,000</b>  | <b>53,000</b>         | <b>80,000</b>  | <b>108,000</b> |
| <b>EQUIPMENT DETAIL</b>                                |                               |  |                   |                   |               |                      |                |                       |                |                |
| ITEM 1   |                               |  |                   |                   |               |                      |                |                       |                |                |
| ITEM 2   |                               |  |                   |                   |               |                      |                |                       |                |                |
| ITEM 3   |                               |  |                   |                   |               |                      |                |                       |                |                |
| <b>CAPITAL PROJECTS DETAIL</b>                         |                               |  |                   |                   |               |                      |                |                       |                |                |
| ITEM 1   |                               |  |                   |                   |               |                      |                | 7,000                 | 4,000          | 4,000          |
| ITEM 2   |                               |  |                   |                   |               |                      |                | 5,000                 | 5,000          | 5,000          |
| ITEM 3   |                               |  |                   |                   |               |                      |                | 1,000                 | 0              | 0              |
| ITEM 4   |                               |  |                   |                   |               |                      |                | 10,000                | 71,000         | 71,000         |
| ITEM 5   |                               |  |                   |                   |               |                      |                | 30,000                | 0              | 28,000         |
| ITEM 6   |                               |  |                   |                   |               |                      |                |                       |                |                |
|  | <b>TOTAL CITY HALL</b>        |  | <b>168,925</b>    | <b>136,226</b>    | <b>68,969</b> | <b>141,826</b>       | <b>151,475</b> | <b>184,350</b>        | <b>214,612</b> | <b>246,412</b> |

PUBLIC WORKS STORAGE  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL                    | 2017/18<br>ACTUAL | 6 M<br>ACTUAL | 2018/19              |              | 2019/20               |              |              |
|--|--------------------------------------|-------------------|---------------|----------------------|--------------|-----------------------|--------------|--------------|
|  |                                      |                   |               | 12 MONTH<br>ESTIMATE | BUDGET       | DEPARTMENT<br>REQUEST | TENTATIVE    | ADOPTED      |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b> |                                      |                   |               |                      |              |                       |              |              |
| 10-4598-271.0                                  | UTILITIES - POWER                    | 915               | 0             | 0                    | 0            | 650                   | 0            | 0            |
| 10-4598-276.0                                  | UTILITIES - GAS                      | 3,901             | 3,104         | 440                  | 2,600        | 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                    | 0            | 150                   | 150          | 150          |
| 10-4598-482.0                                  | MAINTENANCE & REPAIR                 | 0                 | 0             | 0                    | 0            | 500                   | 500          | 500          |
| 10-4598-514.0                                  | INSURANCE                            | 1,679             | 1,688         | 1,537                | 1,536        | 1,740                 | 1,740        | 1,740        |
|  | <b>SUBTOTAL</b>                      | <b>6,495</b>      | <b>4,792</b>  | <b>1,977</b>         | <b>4,136</b> | <b>7,160</b>          | <b>6,390</b> | <b>6,390</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>   |                                      |                   |               |                      |              |                       |              |              |
| 10-4598-740.0                                  | CAPITAL EQUIPMENT                    | 0                 | 0             | 0                    | 0            | 0                     | 0            | 0            |
|  | <b>SUBTOTAL</b>                      | <b>0</b>          | <b>0</b>      | <b>0</b>             | <b>0</b>     | <b>0</b>              | <b>0</b>     | <b>0</b>     |
| <b>EQUIPMENT DETAIL</b>                        |                                      |                   |               |                      |              |                       |              |              |
|  | ITEM 1                               |                   |               |                      |              |                       |              |              |
|  | ITEM 2                               |                   |               |                      |              |                       |              |              |
| <b>PROJECTS DETAIL</b>                         |                                      |                   |               |                      |              |                       |              |              |
|  | ITEM 1                               |                   |               |                      |              |                       |              |              |
|  | ITEM 2                               |                   |               |                      |              |                       |              |              |
|  | <b>TOTAL MAINT BLDG EXPENDITURES</b> | <b>6,495</b>      | <b>4,792</b>  | <b>1,977</b>         | <b>4,136</b> | <b>7,160</b>          | <b>6,390</b> | <b>6,390</b> |

COMMUNITY DEVELOPMENT  
SUMMARY BY DEPARTMENT  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19          |                      |                  | 2019/20               |                  |                  |
|--|-------------------|-------------------|------------------|----------------------|------------------|-----------------------|------------------|------------------|
|  |                   |                   | 6 M<br>ACTUAL    | 12 MONTH<br>ESTIMATE | BUDGET           | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b><u>PLANNING &amp; ZONING ADMINISTRATION</u></b> |                   |                   |                  |                      |                  |                       |                  |                  |
| PERSONNEL SERVICES                                 | \$260,618         | \$265,012         | \$141,651        | \$270,183            | \$279,268        | \$279,268             | \$295,400        | \$289,400        |
| OPERATING EXPENDITURES                             | \$8,142           | \$7,752           | \$3,119          | \$7,783              | \$11,500         | \$12,000              | \$12,000         | \$12,000         |
| CAPITAL  | \$0               | \$0               | \$0              | \$0                  | \$0              | \$71,500              | \$70,500         | \$70,500         |
| <b>TOTAL</b>                                       | <b>\$268,760</b>  | <b>\$272,765</b>  | <b>\$144,770</b> | <b>\$277,966</b>     | <b>\$290,768</b> | <b>\$362,768</b>      | <b>\$377,900</b> | <b>\$371,900</b> |
| <b><u>BOARDS &amp; COMMISSIONS</u></b>             |                   |                   |                  |                      |                  |                       |                  |                  |
| PLANNING COMMISSION                                | \$9,649           | \$7,373           | \$4,011          | \$8,120              | \$11,400         | \$11,400              | \$11,400         | \$11,400         |
| BOARD OF ADJUSTMENT                                | \$245             | \$0               | \$0              | \$0                  | \$450            | \$450                 | \$450            | \$450            |
| LANDMARK COMMISSION                                | \$248             | \$3,073           | \$112            | \$288                | \$8,000          | \$5,500               | \$5,500          | \$5,500          |
| <b>TOTAL</b>                                       | <b>\$10,142</b>   | <b>\$10,446</b>   | <b>\$4,123</b>   | <b>\$8,408</b>       | <b>\$19,850</b>  | <b>\$17,350</b>       | <b>\$17,350</b>  | <b>\$17,350</b>  |
| <b><u>BUILDING INSPECTION</u></b>                  |                   |                   |                  |                      |                  |                       |                  |                  |
| OPERATING EXPENDITURES                             | \$66,756          | \$71,912          | \$28,893         | \$56,335             | \$66,400         | \$60,550              | \$60,550         | \$60,550         |
| CAPITAL  | \$0               | \$0               | \$0              | \$250                | \$250            | \$0                   | \$0              | \$0              |
| <b>TOTAL</b>                                       | <b>\$66,756</b>   | <b>\$71,912</b>   | <b>\$28,893</b>  | <b>\$56,585</b>      | <b>\$66,650</b>  | <b>\$60,550</b>       | <b>\$60,550</b>  | <b>\$60,550</b>  |
| <b>TOTAL COMMUNITY SERVICES</b>                    | <b>\$335,516</b>  | <b>\$344,676</b>  | <b>\$173,663</b> | <b>\$334,551</b>     | <b>\$377,268</b> | <b>\$440,668</b>      | <b>\$455,800</b> | <b>\$449,800</b> |

COMMUNITY DEVELOPMENT  
FY 2019/20 BUDGET

|   | 2016/17<br>ACTUAL                | 2017/18<br>ACTUAL | 2018/19        |                      |                | 2019/20               |                |                |
|---|----------------------------------|-------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------|
|   |                                  |                   | 6 M<br>ACTUAL  | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>MANAGEMENT CONTROL ACCOUNTS - PERSONNEL</b>    |                                  |                   |                |                      |                |                       |                |                |
| 10-4610-110.0                                     | SALARY & WAGES                   | 159,013           | 181,251        | 95,149               | 182,782        | 189,442               | 189,442        | 198,000        |
| 10-4610-111.0                                     | OVERTIME PAY                     | 18,033            | 176            | 214                  | 300            | 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               | 31,520         | 33,898                | 33,898         | 35,700         |
| 10-4610-132.0                                     | MEDICAL INSURANCE                | 34,165            | 34,572         | 20,017               | 37,400         | 37,092                | 37,092         | 41,000         |
| 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          |
|   | <b>SUBTOTAL - PERSONNEL</b>      | <b>260,618</b>    | <b>265,012</b> | <b>141,651</b>       | <b>270,183</b> | <b>279,268</b>        | <b>279,268</b> | <b>295,400</b> |
| <b>MANAGEMENT CONTROL ACCOUNTS - OPERATING</b>    |                                  |                   |                |                      |                |                       |                |                |
| 10-4610-210.0                                     | BOOKS & SUBSCRIPTIONS            | 60                | 0              | 60                   | 150            | 200                   | 200            | 200            |
| 10-4610-211.0                                     | MEMBERSHIPS                      | 71                | 650            | 95                   | 1,000          | 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                  | 260            | 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                | 2,173          | 2,500                 | 2,500          | 2,500          |
| 10-4610-480.0                                     | SPECIAL DEPT. SUPPLIES - MISC.   | 104               | 0              | 0                    | 0              | 0                     | 0              | 0              |
|   | <b>SUBTOTAL</b>                  | <b>8,142</b>      | <b>7,752</b>   | <b>3,119</b>         | <b>7,783</b>   | <b>11,500</b>         | <b>12,000</b>  | <b>12,000</b>  |
| <b>MANAGEMENT CONTROL ACCOUNTS - CAPITAL</b>      |                                  |                   |                |                      |                |                       |                |                |
| 10-4610-740.0                                     | CAPITAL EQUIPMENT                | 0                 | 0              | 0                    | 0              | 0                     | 1,500          | 1,500          |
| 10-4610-752.0                                     | CAPITAL PROJECTS                 | 0                 | 0              | 0                    | 0              | 0                     | 70,000         | 69,000         |
|   | <b>SUBTOTAL</b>                  | <b>0</b>          | <b>0</b>       | <b>0</b>             | <b>0</b>       | <b>0</b>              | <b>71,500</b>  | <b>70,500</b>  |
| <b>EQUIPMENT DETAIL</b>                           |                                  |                   |                |                      |                |                       |                |                |
|   | ITEM 1 Computer Replacement      |                   |                |                      | 0              | 0                     | 1,500          | 1,500          |
|   | ITEM 2                           |                   |                |                      |                |                       |                |                |
| <b>PROJECTS</b>                                   |                                  |                   |                |                      |                |                       |                |                |
|   | PROJECT 1 General Plan           |                   |                |                      |                |                       | 70,000         | 69,000         |
|   | PROJECT 2                        |                   |                |                      |                |                       |                |                |
|   | <b>TOTAL</b>                     | <b>268,760</b>    | <b>272,765</b> | <b>144,770</b>       | <b>277,966</b> | <b>290,768</b>        | <b>362,768</b> | <b>377,900</b> |
| <b>TOTAL PLANNING &amp; ZONING ADMINISTRATION</b> |                                  | <b>268,760</b>    | <b>272,765</b> | <b>144,770</b>       | <b>277,966</b> | <b>290,768</b>        | <b>0</b>       | <b>362,768</b> |
|   |                                  |                   |                |                      |                |                       | <b>362,768</b> | <b>377,900</b> |
|   |                                  |                   |                |                      |                |                       |                | <b>371,900</b> |

BOARDS & COMMISSIONS  
FY 2019/20 BUDGET

|                             |                                       | 2018/19       |               |              |              |               | 2019/20       |               |               |
|-----------------------------|---------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|
|                             |                                       | 2016/17       | 2017/18       | 6 M          | 12 MONTH     | ESTIMATE      | BUDGET        | DEPARTMENT    | REQUEST       |
|                             |                                       | ACTUAL        | ACTUAL        | ACTUAL       | ESTIMATE     |               |               | REQUEST       | TENTATIVE     |
| <b>PLANNING COMMISSION</b>  |                                       |               |               |              |              |               |               |               |               |
| 10-4611-210.0               | MEMBERSHIPS                           | 0             | 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         | 6,000         |
| 10-4611-310.0               | RECORDER SERVICES                     | 4,309         | 2,163         | 1,728        | 3,500        | 5,000         | 5,000         | 5,000         | 5,000         |
| 10-4611-330.0               | EDUCATION & TRAINING                  | 150           | 0             | 68           | 220          | 400           | 400           | 400           | 400           |
|                             | <b>TOTAL PLANNING COMMISSION</b>      | <b>9,649</b>  | <b>7,373</b>  | <b>4,011</b> | <b>8,120</b> | <b>11,400</b> | <b>11,400</b> | <b>11,400</b> | <b>11,400</b> |
| <b>BOARD OF ADJUSTMENT</b>  |                                       |               |               |              |              |               |               |               |               |
| 10-4612-305.0               | MEMBER ATTENDANCE                     | 150           | 0             | 0            | 0            | 300           | 300           | 300           | 300           |
| 10-4612-310.0               | RECORDER SERVICES                     | 95            | 0             | 0            | 0            | 150           | 150           | 150           | 150           |
|                             | <b>TOTAL BOARD OF ADJUSTMENT</b>      | <b>245</b>    | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>450</b>    | <b>450</b>    | <b>450</b>    | <b>450</b>    |
| <b>LANDMARKS COMMISSION</b> |                                       |               |               |              |              |               |               |               |               |
| 10-4613-310.0               | RECORDER SERVICES                     | 248           | 424           | 77           | 200          | 500           | 500           | 500           | 500           |
| 10-4613-330.0               | EDUCATION & TRAINING                  | 0             | 0             | 0            | 0            | 0             | 0             | 0             | 0             |
| 10-4613-485.0               | SPECIAL PROJECTS                      | 0             | 349           | 35           | 88           | 2,500         | 2,500         | 2,500         | 2,500         |
| 10-4613-740.0               | CAPITAL EQUIPMENT                     | 0             | 0             | 0            | 0            | 0             | 0             | 0             | 0             |
| 10-4613-750.0               | STATE GRANT PROJECT                   | 0             | 2,300         | 0            | 0            | 5,000         | 2,500         | 2,500         | 2,500         |
|                             | <b>TOTAL LANDMARK COMMISSION</b>      | <b>248</b>    | <b>3,073</b>  | <b>112</b>   | <b>288</b>   | <b>8,000</b>  | <b>5,500</b>  | <b>5,500</b>  | <b>5,500</b>  |
|                             | <b>TOTAL BOARDS &amp; COMMISSIONS</b> | <b>10,142</b> | <b>10,446</b> | <b>4,123</b> | <b>8,408</b> | <b>19,850</b> | <b>17,350</b> | <b>17,350</b> | <b>17,350</b> |

BUILDING & ZONING INSPECTION  
FY 2019/20 BUDGET

|   | 2016/17<br>ACTUAL            | 2017/18<br>ACTUAL | 2018/19       |                      |        | 2019/20               |           |         |
|---|------------------------------|-------------------|---------------|----------------------|--------|-----------------------|-----------|---------|
|   |                              |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED |
| MANAGEMENT CONTROL ACCOUNTS - OPERATING |                              |                   |               |                      |        |                       |           |         |
| 10-4650-210.0                           | BOOKS & SUBSCRIPTIONS        | 0                 | 0             | 102                  | 1,000  | 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                    | 200    | 200                   | 200       | 200     |
| 10-4650-290.0                           | GASOLINE                     | 0                 | 66            | 0                    | 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               | 56,335 | 66,400                | 60,550    | 60,550  |
| MANAGEMENT CONTROL ACCOUNTS - CAPITAL   |                              |                   |               |                      |        |                       |           |         |
| 10-4650-740.0                           | CAPITAL EQUIPMENT            | 0                 | 0             | 0                    | 250    | 250                   | 0         | 0       |
| EQUIPMENT DETAIL                        |                              |                   |               |                      |        |                       |           |         |
|   | ITEM 1                       |                   |               |                      |        |                       | 0         |         |
|   | TOTAL INSPECTIONS            | 66,756            | 71,912        | 28,893               | 56,585 | 66,650                | 60,550    | 60,550  |

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

|                                 | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19       |                      |           | 2019/20               |           |           |
|---------------------------------|-------------------|-------------------|---------------|----------------------|-----------|-----------------------|-----------|-----------|
|                                 |                   |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET    | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED   |
| DEBT SERVICE                    | \$0               | \$0               | \$0           | \$0                  | \$0       | \$0                   | \$0       | \$0       |
| CAPITAL IMPROVEMENT/OTHER FUNDS | \$392,739         | \$695,885         | \$344,747     | \$716,554            | \$689,494 | \$728,881             | \$728,881 | \$728,881 |
| 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  | \$44,500  |
| 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  | \$41,000  |
| SANITATION                      | \$0               | \$0               | \$0           | \$0                  | \$0       | \$0                   | \$0       | \$0       |
| NON-DEPARTMENTAL                | \$0               | \$4,154           | \$2,413       | \$86,600             | \$97,600  | \$60,000              | \$31,276  | \$53,107  |
| TOTAL                           | \$488,864         | \$748,215         | \$410,042     | \$887,919            | \$871,859 | \$874,381             | \$845,657 | \$867,488 |

TRANSFER - NON-DEPARTMENTAL  
FY 2019/20 BUDGET

|  |                                      | 2018/19           |                   |               |                      |         | 2019/20               |           |         |
|--|--------------------------------------|-------------------|-------------------|---------------|----------------------|---------|-----------------------|-----------|---------|
|  |                                      | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET  | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED |
| <b>DEBT SERVICE</b>                    |                                      |                   |                   |               |                      |         |                       |           |         |
|  | <b>SUBTOTAL DEBT SERVICE</b>         | 0                 | 0                 | 0             | 0                    | 0       | 0                     | 0         | 0       |
| <b>CAPITAL IMPROVEMENT/OTHER FUNDS</b> |                                      |                   |                   |               |                      |         |                       |           |         |
| 10-4710-950.0                          | UTOPIA                               | 267,953           | 280,293           | 136,951       | 300,962              | 273,902 | 313,289               | 313,289   | 313,289 |
| 10-4710-952.0                          | TRANSPORATION FUND                   | 124,786           | 415,592           | 207,796       | 415,592              | 415,592 | 415,592               | 415,592   | 415,592 |
|  | <b>SUBTOTAL CAPITAL IMPROVEMENTS</b> | 392,739           | 695,885           | 344,747       | 716,554              | 689,494 | 728,881               | 728,881   | 728,881 |
| <b>OTHER GOVERNMENTAL</b>              |                                      |                   |                   |               |                      |         |                       |           |         |
| 10-4710-810.0                          | TRANSFERS TO OTHER FUNDS             | 37,700            |                   | 0             | 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    | 41,000  |
| 10-4710-970.0                          | TRANSFER WHITAKER HOME TRUST         | 37,425            | 38,176            | 21,882        | 43,765               | 43,765  | 44,500                | 44,500    | 44,500  |
|  | <b>SUBTOTAL GOVERNMENTAL</b>         | 96,125            | 48,176            | 62,882        | 84,765               | 84,765  | 85,500                | 85,500    | 85,500  |
| <b>NON - DEPARTMENTAL</b>              |                                      |                   |                   |               |                      |         |                       |           |         |
| 10-4710-980.0                          | CONTRIB. FUND BAL/DEBT REDUCT        | 0                 | 0                 | 0             | 17,600               | 17,600  |                       |           |         |
| 10-4710-990.0                          | CONTINGENCY - PERSONNEL ADJUSTMENTS  | 0                 | 4,154             | 2,413         | 69,000               | 80,000  | 60,000                | 31,276    | 53,107  |
|  | <b>SUBTOTAL NON-DEPARTMENTAL</b>     | 0                 | 4,154             | 2,413         | 86,600               | 97,600  | 60,000                | 31,276    | 53,107  |
|  | <b>TOTAL TRANSFERS NON-DEPART.</b>   | 488,864           | 748,215           | 410,042       | 887,919              | 871,859 | 874,381               | 845,657   | 867,488 |

**RECREATION FUND  
SUMMARY BY DEPARTMENT  
FY 2019/20 BUDGET**

|   | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 6 M<br>ACTUAL | 2018/19              |           | 2019/20               |           |           |
|---|-------------------|-------------------|---------------|----------------------|-----------|-----------------------|-----------|-----------|
|   |                   |                   |               | 12 MONTH<br>ESTIMATE | BUDGET    | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED   |
| <b><u>SUMMER RECREATION</u></b>           |                   |                   |               |                      |           |                       |           |           |
| REVENUES                                  | \$67,746          | \$69,118          | \$540         | \$71,000             | \$71,000  | \$87,000              | \$86,186  | \$87,186  |
| EXPENDITURES                              | \$93,943          | \$117,287         | \$53,825      | \$117,016            | \$118,908 | \$122,845             | \$126,120 | \$127,120 |
| <b><u>OFF SEASON RECREATION</u></b>       |                   |                   |               |                      |           |                       |           |           |
| REVENUES                                  | 17,213            | 9,519             | 0             | 12,859               | 20,500    | 13,000                | 13,000    | 13,000    |
| EXPENDITURES                              | 20,971            | 10,050            | 12,525        | 12,645               | 19,500    | 13,000                | 13,000    | 13,000    |
| <b><u>YOUTH BASEBALL</u></b>              |                   |                   |               |                      |           |                       |           |           |
| REVENUES                                  | \$58,020          | \$40,970          | \$6,600       | \$48,000             | \$60,181  | \$66,000              | \$63,900  | \$64,900  |
| EXPENDITURES                              | \$52,399          | \$56,664          | \$1,593       | \$55,035             | \$56,387  | \$65,789              | \$65,789  | \$66,789  |
| <b><u>CONCESSION - COMMUNITY PARK</u></b> |                   |                   |               |                      |           |                       |           |           |
| REVENUES                                  | \$19,434          | \$20,316          | \$3,456       | \$21,000             | \$21,000  | \$25,000              | \$25,500  | \$25,500  |
| EXPENDITURES                              | \$17,340          | \$26,992          | \$2,901       | \$19,837             | \$18,887  | \$24,777              | \$24,777  | \$24,777  |
| OTHER REVENUES                            | \$21,000          | \$10,000          | \$41,000      | \$41,000             | \$41,000  | \$41,000              | \$41,000  | \$41,000  |
| PROGRAM REVENUES                          | \$162,413         | \$139,923         | \$10,596      | \$152,859            | \$172,681 | \$191,000             | \$188,586 | \$190,586 |
| TOTAL EXPENDITURES                        | \$180,895         | \$210,462         | \$58,319      | \$204,747            | \$213,682 | \$226,411             | \$229,686 | \$231,686 |
| REV. OVER/UNDER EXP.                      | \$2,518           | -\$60,539         | -\$6,723      | -\$10,888            | -\$1      | \$5,589               | -\$100    | -\$100    |

RECREATION FUND  
FY 2019/20 BUDGET

|   | 2016/17<br>ACTUAL               | 2017/18<br>ACTUAL | 6 M<br>ACTUAL  | 2018/19              |                | 2019/20               |                |                |
|---|---------------------------------|-------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------|
|   |                                 |                   |                | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b>REVENUES</b>                                     |                                 |                   |                |                      |                |                       |                |                |
| 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                                 |                                 | 0                 | 0              | 0                    | 6,181          | 6,181                 | 0              | 0              |
| <b>TOTAL REVENUE</b>                                |                                 | <b>189,216</b>    | <b>152,369</b> | <b>65,823</b>        | <b>210,278</b> | <b>213,681</b>        | <b>232,100</b> | <b>229,686</b> |
| <b>EXPENDITURES</b>                                 |                                 |                   |                |                      |                |                       |                |                |
| 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 - billboard   | 0                 | 0              | 2,300                | 2,300          | 2,300                 | 0              | 1,000          |
| <b>SUBTOTAL - SUMMER REC</b>                        |                                 | <b>93,943</b>     | <b>117,287</b> | <b>53,825</b>        | <b>117,016</b> | <b>118,908</b>        | <b>122,845</b> | <b>126,120</b> |
| 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          |
| <b>SUBTOTAL - OFF SEASON REC</b>                    |                                 | <b>17,213</b>     | <b>9,519</b>   | <b>0</b>             | <b>12,859</b>  | <b>19,500</b>         | <b>13,000</b>  | <b>13,000</b>  |
| 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 - billboard   | 0                 | 0              | 0                    | 0              | 0                     | 0              | 1,000          |
| <b>SUBTOTAL - YOUTH BASEBALL</b>                    |                                 | <b>52,399</b>     | <b>56,664</b>  | <b>1,593</b>         | <b>55,035</b>  | <b>56,387</b>         | <b>65,789</b>  | <b>66,789</b>  |
| 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            |
| <b>SUBTOTAL - CONCESSIONS</b>                       |                                 | <b>17,340</b>     | <b>26,992</b>  | <b>2,901</b>         | <b>19,837</b>  | <b>18,887</b>         | <b>24,777</b>  | <b>24,777</b>  |
| CAPITAL DETAIL                                      |                                 |                   |                |                      |                |                       |                |                |
| EQUIPMENT   |                                 |                   |                |                      |                |                       |                |                |
| ITEM 1 - Replace Freezer                            |                                 |                   |                |                      |                |                       |                |                |
| SUBTOTAL - CAPITAL                                  |                                 |                   |                |                      |                |                       |                |                |
| <b>TOTAL RECREATION EXPEND.</b>                     |                                 | <b>180,895</b>    | <b>210,462</b> | <b>58,319</b>        | <b>204,747</b> | <b>213,682</b>        | <b>226,411</b> | <b>229,686</b> |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES        |                                 | 8,321             | -58,093        | 7,503                | 5,531          | -1                    | 5,689          | 0              |
|   |                                 |                   |                |                      |                |                       |                | 0              |

**RAP TAX  
FUND SUMMARY  
FY 2019/20 BUDGET**

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

**RAP TAX**  
**RY 2019/20 BUDGET**

|   | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19        |                      |                | 2019/20               |                |                |
|---|-------------------|-------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------|
|   |                   |                   | 6 M<br>ACTUAL  | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| FUND BALANCE                              |                   |                   |                |                      |                |                       |                |                |
| 27-31-350000 RAP TAX                      | 375,773           | 389,872           | 208,965        | 418,000              | 414,000        | 430,000               | 430,000        | 430,000        |
| 27-36-100000 INTEREST INCOME              | 3,081             | 7,851             | 4,517          | 8,300                | 8,000          | 8,500                 | 8,500          | 8,500          |
| <b>TOTAL REVENUES</b>                     | <b>378,854</b>    | <b>397,723</b>    | <b>213,481</b> | <b>426,300</b>       | <b>422,000</b> | <b>438,500</b>        | <b>438,500</b> | <b>438,500</b> |
| <b><u>EXPENDITURES</u></b>                |                   |                   |                |                      |                |                       |                |                |
| GRANTS/PROJECTS                           | 0                 |                   | 52,804         | 426,300              | 422,000        | 438,500               | 438,500        | 438,500        |
| TRANSFERS                                 | 0                 |                   |                |                      |                |                       |                |                |
| <b>TOTAL EXPENDITURES</b>                 | <b>0</b>          | <b>0</b>          | <b>52,804</b>  | <b>426,300</b>       | <b>422,000</b> | <b>438,500</b>        | <b>438,500</b> | <b>438,500</b> |
| 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        | 374,000        |
| 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         | 21,500         |
| 27-5000-800.0 DCPA (5%)                   | 15,780            | 23,819            | 5,648          | 20,900               | 19,500         | 21,500                | 21,500         | 21,500         |
| 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         | 21,500         |
| <b>SUBTOTAL</b>                           | <b>0</b>          | <b>243,301</b>    | <b>202,655</b> | <b>426,300</b>       | <b>390,000</b> | <b>438,500</b>        | <b>438,500</b> | <b>438,500</b> |

CEMETERY PERPETUAL CARE FUND  
FY 2019/20 BUDGET

|                           | 2016/17<br>ACTUAL                                    | 2017/18<br>ACTUAL | 2018/19       |                      |        | 2019/20               |           |         |
|---------------------------|--|-------------------|---------------|----------------------|--------|-----------------------|-----------|---------|
|                           |  |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED |
| <b>REVENUE</b>            |  |                   |               |                      |        |                       |           |         |
| 30-34-820000              | PERPETUAL CARE FEE                                   | 8,160             | 29,900        | 20,300               | 39,300 | 39,300                | 30,000    | 30,000  |
| 30-34-821000              | MONUMENT PERMIT FEE                                  | 980               | 2,100         | 2,400                | 2,400  | 2,400                 | 3,000     | 3,000   |
| 30-36-100000              | INTEREST INCOME                                      | 52                | 694           | 518                  | 1,000  | 1,000                 | 800       | 800     |
| 30-39-200000              | TRANSFERS FROM OTHER FUNDS                           | 37,700            | 0             | 0                    | 0      | 0                     | 0         | 0       |
| <b>TOTAL REVENUES</b>     |  |                   | 46,892        | 32,694               | 23,218 | 42,700                | 42,700    | 33,800  |
| <b>EXPENDITURES</b>       |  |                   |               |                      |        |                       |           |         |
|                           | Transfer to GF for Cemetery Maintenance              |                   |               | 34,160               | 34,160 |                       | 27,040    | 27,040  |
|                           | Contribution to Cemetery Perpetual Care Fund Balance |                   |               | 8,540                | 8,540  |                       | 6,760     | 6,760   |
| <b>TOTAL EXPENDITURES</b> |  |                   | 0             | 0                    | 42,700 | 42,700                | 33,800    | 33,800  |

DEBT SERVICE FUND  
SUMMARY BY FUND  
FY 2019/20 BUDGET

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

DEBT SERVICE  
FY 2019/20 BUDGET

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

**CAPITAL IMPROVEMENT FUNDS  
SUMMARY BY FUND  
FY 2019/20 BUDGET**

|                                | 2016/17<br>ACTUAL  | 2017/18<br>ACTUAL  | 2018/19            |                      |                    | 2019/20               |                    |                    |
|--------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--------------------|--------------------|
|                                |                    |                    | 6 M<br>ACTUAL      | 12 MONTH<br>ESTIMATE | BUDGET             | DEPARTMENT<br>REQUEST | TENTATIVE          | ADOPTED            |
| <b>STORM DRAIN CIF</b>         |                    |                    |                    |                      |                    |                       |                    |                    |
| 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                |
| <b>PARK CIF</b>                |                    |                    |                    |                      |                    |                       |                    |                    |
| REVENUE                        | \$80,223           | \$810,305          | \$197,894          | \$405,920            | \$853,547          | \$2,062,000           | \$2,062,000        | \$2,801,824        |
| SUB TOTAL - SOURCES            | \$80,223           | \$810,305          | \$197,894          | \$405,920            | \$853,547          | \$2,062,000           | \$2,062,000        | \$2,801,824        |
| EXPENDITURES                   | \$392,588          | \$1,000,700        | \$128,173          | \$639,768            | \$853,547          | \$2,062,000           | \$2,062,000        | \$2,801,824        |
| SUB TOTAL                      | \$392,588          | \$1,000,700        | \$128,173          | \$639,768            | \$853,547          | \$2,062,000           | \$2,062,000        | \$2,801,824        |
| <b>TRANSPORTATION PROJECTS</b> |                    |                    |                    |                      |                    |                       |                    |                    |
| REVENUE                        | \$1,186,962        | \$1,414,059        | \$715,087          | \$1,435,592          | \$2,079,880        | \$1,465,592           | \$1,465,592        | \$1,465,592        |
| SUB TOTAL - SOURCES            | \$1,186,962        | \$1,414,059        | \$715,087          | \$1,435,592          | \$2,079,880        | \$1,465,592           | \$1,465,592        | \$1,465,592        |
| EXPENDITURES                   | \$83,214           | \$827,349          | \$1,093,025        | \$0                  | \$2,079,880        | \$1,450,000           | \$1,465,592        | \$1,465,592        |
| SUB TOTAL                      | \$83,214           | \$827,349          | \$1,093,025        | \$0                  | \$2,079,880        | \$1,450,000           | \$1,465,592        | \$1,465,592        |
| <b>UTOPIA PROJECT FUND</b>     |                    |                    |                    |                      |                    |                       |                    |                    |
| REVENUE                        | \$259,048          | \$473,000          | \$241,138          | \$482,275            | \$482,275          | \$491,289             | \$491,289          | \$491,289          |
| SUB TOTAL - SOURCES            | \$259,048          | \$473,000          | \$241,138          | \$482,275            | \$482,275          | \$491,289             | \$491,289          | \$491,289          |
| EXPENDITURES                   | \$463,725          | \$472,999          | \$240,828          | \$482,275            | \$482,275          | \$491,289             | \$491,289          | \$491,289          |
| SUB TOTAL                      | \$463,725          | \$472,999          | \$240,828          | \$482,275            | \$482,275          | \$491,289             | \$491,289          | \$491,289          |
| <b>TOTAL SOURCES</b>           | <b>\$1,580,935</b> | <b>\$2,697,364</b> | <b>\$1,154,119</b> | <b>\$2,323,787</b>   | <b>\$3,415,702</b> | <b>\$4,018,881</b>    | <b>\$4,018,881</b> | <b>\$4,758,705</b> |
| <b>TOTAL EXPENDITURES</b>      | <b>\$941,378</b>   | <b>\$2,301,048</b> | <b>\$1,462,027</b> | <b>\$1,122,043</b>   | <b>\$3,415,702</b> | <b>\$4,003,289</b>    | <b>\$4,018,881</b> | <b>\$4,758,705</b> |
| <b>SOURCES OVER/UNDER</b>      | <b>\$639,558</b>   | <b>\$396,316</b>   | <b>-\$307,908</b>  | <b>\$1,201,744</b>   | <b>\$0</b>         | <b>\$15,592</b>       | <b>\$0</b>         | <b>\$0</b>         |

STORM DRAIN CIF  
FY 2019/20 BUDGET

|                                  |   | 2016/17       | 2017/18  | 6 M      | 12 MONTH | 2018/19  | DEPARTMENT | 2019/20   |          |
|----------------------------------|---|---------------|----------|----------|----------|----------|------------|-----------|----------|
|                                  |   | ACTUAL        | ACTUAL   | ACTUAL   | ESTIMATE | BUDGET   | REQUEST    | TENTATIVE | ADOPTED  |
| <b>REVENUES</b>                  |   |               |          |          |          |          |            |           |          |
| 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<br>USE OF FUND BALANCE   | 1,004         | 0        | 0        |          | 0        |            |           |          |
| <b>TOTAL REVENUE</b>             |   | <b>54,702</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |            | <b>0</b>  | <b>0</b> |
| <b>EXPENDITURES</b>              |   |               |          |          |          |          |            |           |          |
| N/A                              | PREVIOUS YEARS EXPENDITURES<br>CAPITAL PROJECTS |               | 1,852    |          |          |          | 0          |           |          |
|                                  | Misc projects or transfers                      |               |          |          |          |          |            |           |          |
| <b>TOTAL EXPENDITURES</b>        |   | <b>1,852</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |            | <b>0</b>  | <b>0</b> |
| <b>REVENUE OVER EXPENDITURES</b> |   | <b>52,850</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |            | <b>0</b>  | <b>0</b> |

|  |
|--|
| <b>PARK FUND</b><br><b>FY 2019/20 BUDGET</b> |
|--|

|                                       | 2016/17<br>ACTUAL   | 2017/18<br>ACTUAL | 2018/19          |                      |                 | 2019/20               |                  |                  |
|---------------------------------------|---|-------------------|------------------|----------------------|-----------------|-----------------------|------------------|------------------|
|                                       |   |                   | 6 M<br>ACTUAL    | 12 MONTH<br>ESTIMATE | BUDGET          | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b><u>REVENUES</u></b>                |   |                   |                  |                      |                 |                       |                  |                  |
| 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                     | 0                | 0                |
| 45-34-920000                          | TRANSFER IN - RAP TAX<br>GRANT REVENUE  | 0                 | 114,338          | 177,620              | 363,600         | 359,900               | 374,000          | 374,000          |
| 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                | 0                |
| 45-38-701000                          | PARK DONATION<br>PARK DEBT FINANCING<br>USE OF FUND BALANCE<br>USE OF RESTRICTED FUND BALANCE | 0                 | 50,000           | 0                    | 0               | 1,572,700             | 1,572,700        | 1,700,000        |
| <b>TOTAL REVENUE</b>                  |   | <b>80,223</b>     | <b>810,305</b>   | <b>197,894</b>       | <b>405,920</b>  | <b>853,547</b>        | <b>2,062,000</b> | <b>2,062,000</b> |
| <b><u>EXPENDITURES</u></b>            |   |                   |                  |                      |                 |                       |                  |                  |
| 45-4000-760.0                         | COMMUNITY PARK -PHASE II  | 384,493           | 467,768          | 76,256               | 76,256          | 0                     | 0                | 0                |
| 45-4000-762.0                         | COMMUNITY PARK -PHASE III   | 945               | 532,932          | 48,512               | 48,512          | 50,000                | 0                | 0                |
| <b><u>OTHER PARK EXPENDITURES</u></b> |   |                   |                  |                      |                 |                       |                  |                  |
| 45-4810-100.0                         | CAPITAL PROJECTS  | 0                 |                  | 0                    | 43,785          | 0                     | 0                | 0                |
| 45-4810-180.0                         | REC DISTRICT LEASE PAYMENT  |                   |                  | 115,000              | 115,000         | 115,000               | 115,000          | 115,000          |
| <b><u>LAND ACQUISITION</u></b>        |   |                   |                  |                      |                 |                       |                  |                  |
| 45-4860-180.0                         | ISLAND VIEW REMODEL   | 7,150             |                  | 3,405                | 400,000         | 644,762               | 1,947,000        | 1,947,000        |
| <b>TOTAL EXPENDITURES</b>             |   | <b>392,588</b>    | <b>1,000,700</b> | <b>128,173</b>       | <b>639,768</b>  | <b>853,547</b>        | <b>2,062,000</b> | <b>2,062,000</b> |
| <b>REVENUE OVER EXPENDITURES</b>      |   | <b>-312,365</b>   | <b>-190,395</b>  | <b>69,721</b>        | <b>-233,848</b> | <b>0</b>              | <b>0</b>         | <b>0</b>         |

TRANSPORTATION PROJECTS  
FY 2019/20 BUDGET

|                                  | 2016/17<br>ACTUAL                     | 2017/18<br>ACTUAL | 6 M<br>ACTUAL    | 2018/19              |                  | 2019/20               |                  |                  |
|----------------------------------|---------------------------------------|-------------------|------------------|----------------------|------------------|-----------------------|------------------|------------------|
|                                  |                                       |                   |                  | 12 MONTH<br>ESTIMATE | BUDGET           | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b><u>REVENUES</u></b>           |                                       |                   |                  |                      |                  |                       |                  |                  |
|                                  |                                       |                   |                  |                      |                  |                       |                  |                  |
| 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                |
| <b>TOTAL REVENUE</b>             |                                       | <b>1,186,962</b>  | <b>1,414,059</b> | <b>715,087</b>       | <b>1,435,592</b> | <b>2,079,880</b>      | <b>1,465,592</b> | <b>1,465,592</b> |
| <b><u>EXPENDITURES</u></b>       |                                       |                   |                  |                      |                  |                       |                  |                  |
| 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                    |                  | 2,000,000             | 1,340,000        | 1,355,592        |
| 48-4000-720.0                    | 1250 WEST (QUESTAR)                   |                   |                  | 2,048                |                  |                       |                  |                  |
| 48-4000-725.0                    | PARRISH LANE SIDEWALK                 |                   |                  | 263                  |                  |                       |                  |                  |
| 48-4000-735.0                    | 1250 WEST SIDEWALK PROJECT            |                   |                  | 15,758               | 2,272            |                       |                  |                  |
| 48-4000-740.0                    | FRONTAGE ROAD BIKE LANE PROJECT       | 0                 | 87,223           | 1,785                |                  |                       |                  |                  |
| 48-4000-750.0                    | FRONTAGE ROAD OVERLAY                 |                   |                  | 46,858               | 15,803           |                       |                  |                  |
| 48-4000-760.0                    | JENNINGS LANE - 130 E TO 150 E        |                   |                  | 735                  | 6,457            |                       |                  |                  |
| 48-4000-765.0                    | 100 SOUTH STREET REBUILD              |                   |                  |                      | 2,759            |                       |                  |                  |
| 48-4000-770.0                    | 600 SOUTH TO 650 SOUTH REBUILD        |                   |                  |                      | 2,364            |                       |                  |                  |
| 48-4710-820.0                    | TRANSFER TO CAP PROJ UTOPIA           | 76,575            |                  | 0                    |                  | 0                     |                  |                  |
| 48-5000-800.0                    | SIDEWALK REPAIR / ACTIVE TRANSPORTATI | 6,639             |                  | 0                    |                  | 69,880                | 100,000          | 100,000          |
| 48-5000-710.0                    | 2017 STREET & SLURRY                  |                   | 540,590          |                      |                  |                       |                  |                  |
| 48-5000-720.0                    | 2018 STREET & SLURRY                  |                   | 122,416          | 1,058,770            |                  |                       |                  |                  |
| 48-5000-730.0                    | STREET OVERLAY PROJECTS 2019          |                   |                  | 2815.32              |                  |                       |                  |                  |
| <b>TOTAL EXPENDITURES</b>        |                                       | <b>83,214</b>     | <b>827,349</b>   | <b>1,093,025</b>     | <b>0</b>         | <b>2,079,880</b>      | <b>1,450,000</b> | <b>1,465,592</b> |
| <b>REVENUE OVER EXPENDITURES</b> |                                       | <b>1,103,749</b>  | <b>586,710</b>   | <b>-377,938</b>      | <b>1,435,592</b> | <b>0</b>              | <b>15,592</b>    | <b>0</b>         |

CAPITAL PROJECTS - UTOPIA  
FY 2019/20 BUDGET

|                                |   | ACTUAL         | ACTUAL         | 2018/19        |                |                | 2019/20        |                |                |
|--------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                |   |                |                | ACTUAL         | ESTIMATE       | BUDGET         | REQUEST        | TENTATIVE      | ADOPTED        |
| <b><u>REVENUES</u></b>         |   |                |                |                |                |                |                |                |                |
| 49-34-700000                   | TRANSFER IN - TRANSPORTATION                    | 76,575         | 0              | 0              |                |                |                |                |                |
| 49-34-800000                   | TRANSFER IN - GENERAL FUND                      | 26,953         | 280,293        | 136,951        | 300,962        | 273,902        | 313,289        | 313,289        | 313,289        |
| 49-34-850000                   | TRANSFER - TAX INCREMENT<br>USE OF FUND BALANCE | 155,520        | 192,707        | 104,187        | 181,313        | 208,373        | 178,000        | 178,000        | 178,000        |
| USE OF RESTRICTED FUND BALANCE |   |                |                |                |                |                |                |                |                |
| <b>TOTAL REVENUE</b>           |   | <b>259,048</b> | <b>473,000</b> | <b>241,138</b> | <b>482,275</b> | <b>482,275</b> | <b>491,289</b> | <b>491,289</b> | <b>491,289</b> |
| <b>EXPENDITURES</b>            |   |                |                |                |                |                |                |                |                |
| 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        | 491,289        |
| <b>TOTAL EXPENDITURES</b>      |   | <b>463,725</b> | <b>472,999</b> | <b>240,828</b> | <b>482,275</b> | <b>482,275</b> | <b>491,289</b> | <b>491,289</b> | <b>491,289</b> |
| REVENUE OVER EXPENDITURES      |   | -204,677       |                | 1              | 309            | 0              | 0              | 0              | 0              |

Enterprise Funds  
Summary B6 Funds  
FY 2019/20Budget

|  | 2016/17<br>ACTUAL  | 2017/18<br>ACTUAL  | 2018/19            |                      |                    | 2019/20               |                    |                    |
|--|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--------------------|--------------------|
|  |                    |                    | 6 M<br>ACTUAL      | 12 MONTH<br>ESTIMATE | BUDGET             | DEPARTMENT<br>REQUEST | TENTATIVE          | ADOPTED            |
| <b><u>WATER FUND</u></b>                 |                    |                    |                    |                      |                    |                       |                    |                    |
| REVENUES                                 | \$2,602,575        | \$3,128,361        | \$1,382,814        | \$2,905,800          | \$2,903,500        | \$2,909,500           | \$2,909,500        | \$2,909,500        |
| 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        | \$2,909,500        |
| PERSONNEL SERVICES                       | \$436,828          | \$463,208          | \$245,808          | \$521,520            | \$519,457          | \$521,520             | \$524,689          | \$530,118          |
| OPERATING EXPENDITURES                   | \$871,353          | \$869,950          | \$413,027          | \$982,559            | \$991,918          | \$1,040,517           | \$1,108,517        | \$1,170,091        |
| DEBT/DEPRECIATION                        | \$428,447          | \$625,836          | \$261,219          | \$728,932            | \$727,870          | \$718,055             | \$718,055          | \$718,055          |
| CAPITAL OUTLAY                           | \$95,421           | \$124,094          | \$33,554           | \$98,700             | \$98,700           | \$163,700             | \$120,700          | \$120,700          |
| WATERLINE PROJECTS                       | \$509,008          | \$48,598           | \$38,170           | \$1,040,555          | \$1,040,555        | \$922,308             | \$894,139          | \$825,536          |
| <b>TOTAL EXPENDITURES</b>                | <b>\$2,341,056</b> | <b>\$2,131,686</b> | <b>\$991,778</b>   | <b>\$3,372,266</b>   | <b>\$3,378,500</b> | <b>\$3,366,100</b>    | <b>\$3,366,100</b> | <b>\$3,364,500</b> |
| (note less depreciation)                 | \$428,447          | \$428,447          | \$237,500          | \$475,000            | \$475,000          | \$455,000             | \$455,000          | \$455,000          |
| <b><u>SANITATION FUND</u></b>            |                    |                    |                    |                      |                    |                       |                    |                    |
| REVENUES                                 | \$1,005,896        | \$1,005,436        | \$518,483          | \$1,036,910          | \$1,052,000        | \$1,053,000           | \$1,203,000        | \$1,182,000        |
| TOTAL                                    | \$1,005,896        | \$1,005,436        | \$518,483          | \$1,036,910          | \$1,052,000        | \$1,053,000           | \$1,203,000        | \$1,182,000        |
| COLLECTION                               | \$252,596          | \$253,679          | \$129,734          | \$259,100            | \$260,000          | \$260,000             | \$260,000          | \$260,000          |
| DISPOSAL/TIPPING FEE                     | \$342,035          | \$343,703          | \$172,926          | \$345,000            | \$315,000          | \$350,000             | \$483,000          | \$483,000          |
| CAPITAL                                  | \$0                | \$0                | \$0                | \$0                  | \$0                | \$0                   | \$0                | \$0                |
| OPERATING                                | \$411,265          | \$408,054          | \$215,824          | \$432,810            | \$438,734          | \$443,000             | \$460,000          | \$439,000          |
| <b>TOTAL EXPENDITURES</b>                | <b>\$1,005,896</b> | <b>\$1,005,436</b> | <b>\$518,483</b>   | <b>\$1,036,910</b>   | <b>\$1,013,734</b> | <b>\$1,053,000</b>    | <b>\$1,203,000</b> | <b>\$1,182,000</b> |
| <b><u>DRAINAGE UTILITY</u></b>           |                    |                    |                    |                      |                    |                       |                    |                    |
| REVENUES                                 | \$1,455,920        | \$1,357,497        | \$647,751          | \$1,294,250          | \$1,309,600        | \$1,341,100           | \$1,341,100        | \$1,341,100        |
| TOTAL                                    | \$1,455,920        | \$1,357,497        | \$647,751          | \$1,294,250          | \$1,309,600        | \$1,341,100           | \$1,341,100        | \$1,341,100        |
| EXPENDITURES                             | \$757,255          | \$783,746          | \$377,534          | \$1,374,493          | \$1,379,599        | \$1,447,100           | \$1,447,100        | \$1,447,100        |
| (note less depreciation)                 | \$99,091           | \$99,091           | \$60,000           | \$120,000            | \$120,000          | \$106,000             | \$106,000          | \$106,000          |
| <b><u>TELECOMMUNICATIONS UTILITY</u></b> |                    |                    |                    |                      |                    |                       |                    |                    |
| REVENUES                                 | \$300,671          | \$270,561          | \$112,707          | \$237,250            | \$280,200          | \$200,250             | \$200,250          | \$200,250          |
| TOTAL                                    | \$300,671          | \$270,561          | \$112,707          | \$237,250            | \$280,200          | \$200,250             | \$200,250          | \$200,250          |
| EXPENDITURES                             | \$302,954          | \$0                | \$111,206          | \$232,412            | \$280,200          | \$200,250             | \$200,250          | \$200,250          |
| <b>TOTAL REVENUES</b>                    | <b>\$5,365,062</b> | <b>\$5,761,855</b> | <b>\$2,661,755</b> | <b>\$5,474,210</b>   | <b>\$5,545,300</b> | <b>\$5,503,850</b>    | <b>\$5,653,850</b> | <b>\$5,632,850</b> |
| <b>TOTAL EXPENDITURES</b>                | <b>\$3,879,624</b> | <b>\$3,393,329</b> | <b>\$1,701,502</b> | <b>\$5,421,081</b>   | <b>\$5,457,033</b> | <b>\$6,066,450</b>    | <b>\$5,665,450</b> | <b>\$5,632,850</b> |
| <b>REV. OVER/UNDER EXP.</b>              | <b>\$1,485,438</b> | <b>\$2,368,525</b> | <b>\$960,253</b>   | <b>\$53,129</b>      | <b>\$88,267</b>    | <b>-\$562,600</b>     | <b>-\$1,600</b>    | <b>\$0</b>         |

WATER FUND - REVENUES  
FY 2019/20 BUDGET

|               |                                 | 2018/19           |                   |               |                      |           | 2019/20               |           |           |
|---------------|---------------------------------|-------------------|-------------------|---------------|----------------------|-----------|-----------------------|-----------|-----------|
|               |                                 | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET    | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED   |
| 51-34-400000  | WATER IMPACT FEES               | 83,322            | 100,058           | 68,695        | 75,000               | 75,000    | 80,000                | 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   | 150,000   |
| 51-36-100000  | BANKING & INVEST. - INTEREST    | 3,771             | 1,264             | 1,844         | 6,000                | 1,500     | 6,000                 | 6,000     | 6,000     |
| 51-36-110000  | IMPACT FEE INTEREST INCOME      |                   | 506               | 380           | 1,070                | 0         | 1,000                 | 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 | 2,640,000 |
| 51-37-130000  | WATER YOKES AND METERS          | 9,840             | 7,620             | 10,037        | 12,000               | 12,000    | 12,000                | 12,000    | 12,000    |
| 51-37-150000  | WTR LATERAL FEES - NEW SBD      | 14,106            | 0                 | 0             |                      |           | 0                     | 0         | 0         |
| 51-37-160000  | HYDRANT WATER SALES             | 3,998             | 2,523             | 3,000         | 6,130                | 3,000     | 3,500                 | 3,500     | 3,500     |
| 51-37-200000  | DELINQUENT PENALTY              | 14,316            | 10,879            | 5,226         | 12,000               | 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     | 5,000     |
| 51-38-100010  | SPECIAL PROJECT REVENUE         | 0                 | 13,558            | 0             |                      | 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 | 2,909,500 |

|                           |
|---------------------------|
| WATER FUND - EXPENDITURES |
| FY 2019/20 BUDGET         |

|                               |                                 | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19        |                      |                  | 2019/20               |                  |                  |
|-------------------------------|---------------------------------|-------------------|-------------------|----------------|----------------------|------------------|-----------------------|------------------|------------------|
|                               |                                 |                   |                   | 6 M<br>ACTUAL  | 12 MONTH<br>ESTIMATE | BUDGET           | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b>PERSONNEL SERVICES</b>     |                                 |                   |                   |                |                      |                  |                       |                  |                  |
| 51-4000-110.0                 | SALARY AND WAGES                | 262,220           | 294,289           | 150,452        | 306,087              | 306,087          | 306,087               | 310,000          | 312,000          |
| 51-4000-111.0                 | OVERTIME PAY                    | 10,436            | 15,358            | 12,058         | 15,000               | 12,000           | 15,000                | 5,000            | 5,000            |
| 51-4000-120.0                 | TEMPORARY & PART-TIME WAGES     | 10,267            | 7,592             | 3,855          | 20,000               | 20,000           | 20,000                | 20,000           | 20,000           |
| 51-4000-130.0                 | FICA                            | 22,519            | 23,171            | 12,761         | 26,093               | 25,632           | 26,093                | 25,700           | 25,800           |
| 51-4000-131.0                 | RETIREMENT                      | 61,465            | 51,597            | 28,395         | 56,103               | 57,501           | 56,103                | 56,200           | 56,500           |
| 51-4000-132.0                 | MEDICAL INSURANCE               | 62,013            | 63,113            | 33,892         | 89,088               | 89,088           | 89,088                | 99,000           | 102,000          |
| 51-4000-134.0                 | LONG TERM DISABILITY            | 1,253             | 1,333             | 716            | 1,418                | 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            | 7,400            |
| 51-4000-142.0                 | UNIFORM ALLOWANCE               | 560               | 328               | 150            | 360                  | 360              | 360                   | 0                | 0                |
|                               | <b>SUBTOTAL</b>                 | <b>436,828</b>    | <b>463,208</b>    | <b>245,808</b> | <b>521,520</b>       | <b>519,457</b>   | <b>521,520</b>        | <b>524,689</b>   | <b>530,118</b>   |
| <b>OPERATING EXPENDITURES</b> |                                 |                   |                   |                |                      |                  |                       |                  |                  |
| 51-4000-200.0                 | UNIFORM PURCHASE                | 2,128             | 2,357             | 2,344          | 2,650                | 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           | 20,000           |
| 51-4000-210.0                 | BOOKS - MEMBERSHIPS             | 45                | 188               | 0              | 0                    | 200              | 300                   | 300              | 300              |
| 51-4000-211.0                 | MEMBERSHIPS                     | 2,016             | 2,218             | 49             | 2,250                | 2,300            | 2,500                 | 2,500            | 2,500            |
| 51-4000-220.0                 | PUBLIC NOTICES                  | 0                 | 0                 | 0              | 0                    | 500              | 500                   | 500              | 500              |
| 51-4000-230.0                 | MILEAGE REIMBURSEMENT           | 40                | 0                 | 0              | 0                    | 0                |                       |                  |                  |
| 51-4000-240.0                 | OFFICE SUPPLIES                 | 1,129             | 1,334             | 118            | 500                  | 1,200            | 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            | 5,500            |
| 51-4000-242.0                 | POSTAGE                         | 11,912            | 11,510            | 5,010          | 10,972               | 12,500           | 13,800                | 13,800           | 13,800           |
| 51-4000-250.0                 | VEHICLE MAINT & SUPPLIES        | 0                 | 19,984            | 4,667          | 10,200               | 18,000           | 18,000                | 18,000           | 18,000           |
| 51-4000-260.0                 | EQUIP MAINT & SUPPLIES          | 15,533            | 806               | 0              | 0                    | 1,600            | 1,600                 | 1,600            | 1,600            |
| 51-4000-261.0                 | EQUIPMENT MAINTENANCE - RADIO   | 274               | 500               | 0              | 500                  | 500              | 500                   | 500              | 500              |
| 51-4000-263.0                 | EQUIPMENT MAINTENANCE - OFFICE  | 0                 | 491               | 0              | 500                  | 500              | 500                   | 500              | 500              |
| 51-4000-265.0                 | FIRE EXTINGUISHER               | 0                 | 325               | 0              | 400                  | 400              | 400                   | 400              | 400              |
| 51-4000-266.0                 | METER READING MAINTENANCE       | 1,485             | 2,575             | 0              | 2,300                | 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           | 62,000           |
| 51-4000-280.0                 | AIR TIME                        | 1,857             | 1,625             | 654            | 1,697                | 1,700            | 1,700                 | 1,700            | 1,700            |
| 51-4000-286.0                 | TELEMETERING                    | 9,033             | 22,261            | 4,749          | 21,800               | 17,000           | 17,000                | 17,000           | 17,000           |
| 51-4000-290.0                 | GASOLINE & DIESEL SERVICES      | 9,995             | 12,715            | 6,864          | 12,000               | 14,000           | 17,000                | 17,000           | 17,000           |
| 51-4000-310.0                 | PROFESSIONAL SERVICES           | 70                | 3,350             | 0              | 6,800                | 6,800            | 14,000                | 14,000           | 12,400           |
| 51-4000-314.0                 | COMPUTER SUPPORT                | 4,578             | 4,837             | 2,289          | 5,200                | 5,200            | 6,800                 | 6,800            | 6,800            |
| 51-4000-316.0                 | ENGINEER                        | 22,983            | 4,309             | 420            | 20,000               | 20,000           | 20,000                | 20,000           | 20,000           |
| 51-4000-317.0                 | CPA SERVICES                    | 2,000             | 0                 | 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            | 9,500            |
| 51-4000-340.0                 | CERTIFICATIONS - EXAMS          | 765               | 795               | 193            | 1,000                | 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            | 4,000            |
| 51-4000-479.0                 | HAULING CONSTRUCTION MATERIAL   | 35                | 312               | 30             | 3,000                | 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           | 40,000           |
| 51-4000-481.0                 | METER REPAIRS                   | 6,047             | 8,515             | 5,467          | 8,000                | 8,000            | 9,000                 | 9,000            | 9,000            |
| 51-4000-482.0                 | RELOCATE CONNECTIONS            | 500               | 460               | 0              | 0                    | 0                | 0                     | 0                | 0                |
| 51-4000-496.0                 | BACKFLOW PROGRAM                | 0                 | 0                 | 0              | 800                  | 800              | 900                   | 900              | 900              |
| 51-4000-484.0                 | WATER MAIN SUPPLIES             | 35,946            | 37,437            | 9,504          | 37,000               | 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            | 6,700            |
| 51-4000-486.0                 | ASPHALT                         | 1,673             | 4,778             | 931            | 15,000               | 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            | 4,000            |
| 51-4000-488.0                 | SAND                            | 1,350             | 874               | 0              | 2,000                | 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           | 11,000           |
| 51-4000-490.0                 | WEBER BASIN PURCHASES           | 88,080            | 88,395            | 45,853         | 91,705               | 91,705           | 108,000               | 108,000          | 108,000          |
| 51-4000-491.0                 | INSTALL LATERALS                | 0                 | 1,040             | 1,364          | 5,500                | 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           | 35,000           |
| 51-4000-493.0                 | NEW METERS                      | 0                 | 18,261            | 1,575          | 19,000               | 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            | 2,000            |
| 51-4000-511.0                 | INSURANCE - LIABILITY           | 25,000            | 16,802            | 6,831          | 17,305               | 17,305           | 17,305                | 17,305           | 17,305           |
| 51-4000-512.0                 | INSURANCE - AUTO LIABILITY      | 409               | 261               | 995            | 995                  | 600              | 600                   | 600              | 600              |
| 51-4000-513.0                 | INSURANCE - WELLS & PUMPS       | 1,489             | 1,497             | 1,302          | 1,512                | 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           | 24,250           |
| 51-4000-630.0                 | UNCOLLECTABLE ACCOUNTS          | 0                 | 0                 | 69             | 1,000                | 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          | 606,174          |
|                               | <b>SUBTOTAL</b>                 | <b>871,353</b>    | <b>869,950</b>    | <b>413,027</b> | <b>982,559</b>       | <b>991,918</b>   | <b>1,040,517</b>      | <b>1,108,517</b> | <b>1,170,091</b> |
| <b>CAPITAL OUTLAY</b>         |                                 |                   |                   |                |                      |                  |                       |                  |                  |
| 51-5154-740.0                 | CAPITAL EQUIPMENT               | 95,421            | 124,094           | 33,554         | 98,700               | 98,700           | 163,700               | 120,700          | 120,700          |
| 51-5154-750.0                 | CAPITAL PROJECTS                | 509,008           | 48,598            | 38,170         | 1,040,555            | 1,040,555        | 922,308               | 894,139          | 825,536          |
| 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            |                |                      |                  |                       |                  |                  |
|                               | <b>SUBTOTAL</b>                 | <b>604,429</b>    | <b>213,335</b>    | <b>71,723</b>  | <b>1,139,255</b>     | <b>1,139,255</b> | <b>1,086,008</b>      | <b>1,014,839</b> | <b>946,236</b>   |

| SUBDIVISION WATERLINE PROJECTS<br>PROJECTS<br>WATER LINE PROJECTS |  |            |           |            |           |           |
|---|--|------------|-----------|------------|-----------|-----------|
| EQUIPMENT DETAIL  |  |            |           |            |           |           |
| ITEM 1  | LINE LOCATOR                             |            | 3,200     | 3,200      | 3,200     |           |
| ITEM 2  | LOAD TEST WATER DEPARTMENT GENERATOR     |            | 4,500     | 0          | 0         |           |
| ITEM 3  | NEW TRUCK; REPLACE #200                  |            | 39,500    | 1,000      | 1,000     |           |
| ITEM 4  | WONDERWARE CHANGEOUT                     |            | 25,000    | 25,000     | 25,000    |           |
| ITEM 5  | COMPUTER                                 |            | 6,500     | 6,500      | 6,500     |           |
| ITEM 6  | GODWIN PUMP #118                         |            | 40,000    | 40,000     | 40,000    |           |
| ITEM 7  | GENERATOR FOR 100 SOUTH BOOSTER PUMP #10 |            | 35,000    | 35,000     | 35,000    |           |
| ITEM 8  | EARTHQUAKE INITIATIVE FIRE HOSES         |            | 10,000    | 10,000     | 10,000    |           |
|   |  | 0          | 163,700   | 120,700    | 120,700   |           |
| PROJECTS DETAIL   |  |            |           |            |           |           |
| PROJECT 1   | ENERGY UPGRADE                           |            | 5,000     | 5,000      | 5,000     |           |
| PROJECT 2   | PAINT GREEN STEEL TANK'S EXTERIOR        |            | 35,000    | 0          | 0         |           |
| PROJECT 3   | MOVING METERS TO THE CURB                |            | 15,000    | 15,000     | 15,000    |           |
| PROJECT 4   | PRV REPAIRS                              |            | 10,000    | 10,000     | 10,000    |           |
| PROJECT 5   | PAINTING FIRE HYDRANTS (765)             |            | 25,000    | 0          | 0         |           |
| PROJECT 6   | DUNCAN SPRINGS FILTRATION PLANT          |            | 60,000    | 0          | 0         |           |
| PROJECT 7   | NEW WATER METER CHANGE OUT               |            | 45,000    | 45,000     | 45,000    |           |
| PROJECT 8   | CITY PROJECTS TBD                        |            | 727,308   | 819,139    | 755,536   |           |
| PROJECT 9   | CONTINUATION OF UCMR4                    |            | 0         | 0          | 4,000     |           |
|   |  | 0          | 922,308   | 894,139    | 834,536   |           |
| TOTAL WATER EXPENDITURES  | 2,341,056                                | 2,172,330  | 991,778   | 3,372,266  | 3,378,500 |           |
|   |  |            |           | 3,366,100  | 3,366,100 | 3,364,500 |
| * NOTE: DEPRECIATION  | -428,447                                 |            | -475,000  |            | -455,000  | -455,000  |
| MEMO - WATER FUND REVENUES:                                       | 2,373,969                                |            | 2,558,000 |            | 2,909,500 | 2,909,500 |
| FUND BALANCE/RESERVE/OTHER  | 0  |            |           |            |           |           |
| EXCESS REVENUES OVER EXPEN.                                       | 461,359                                  | -2,172,330 | -991,778  | -3,372,266 | -345,500  |           |
|   |  |            |           |            | -1,600    | -1,600    |
|   |  |            |           |            |           | 0         |

SANITATION FUND  
FY 2019/20 BUDGET

|                     | 2016/17<br>ACTUAL                   | 2017/18<br>ACTUAL | 2018/19          |                      |                  | 2019/20               |                  |                  |
|---------------------|-------------------------------------|-------------------|------------------|----------------------|------------------|-----------------------|------------------|------------------|
|                     |                                     |                   | 6 M<br>ACTUAL    | 12 MONTH<br>ESTIMATE | BUDGET           | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b>REVENUES</b>     |                                     |                   |                  |                      |                  |                       |                  |                  |
| 52-36-100000        | INTEREST INCOME                     | 0                 | 58               | 79                   | 270              | 500                   | 1,800            | 1,800            |
| 52-36-200000        | FALL CLEANUP REVENUE                | 0                 | 540              | 140                  | 140              | 500                   | 200              | 200              |
| 52-36-300000        | SPRING CLEANUP REVENUE              | 380               | 0                | 0                    | 0                | 0                     | 0                | 0                |
| 52-37-100000        | REFUSE COLLECTION CHARGES           | 707,377           | 705,332          | 345,200              | 690,000          | 700,000               | 700,000          | 830,000          |
| 52-37-200000        | RECYCLING REVENUES                  | 181,052           | 181,595          | 100,744              | 202,000          | 205,000               | 205,000          | 200,000          |
| 52-37-250000        | GREEN WASTE CHARGES                 | 111,477           | 112,526          | 70,093               | 140,000          | 140,000               | 140,000          | 165,000          |
| 52-37-300000        | CONTAINER ADVANCE LEASE PAYMT       | 5,610             | 5,384            | 2,227                | 4,500            | 6,000                 | 6,000            | 6,000            |
| 52-36-500000        | TRANSFER FROM GENERAL FUND          | 0                 | 0                | 0                    | 0                | 0                     | 0                | 0                |
|                     | <b>TOTAL REVENUE</b>                | <b>1,005,896</b>  | <b>1,005,436</b> | <b>518,483</b>       | <b>1,036,910</b> | <b>1,052,000</b>      | <b>1,053,000</b> | <b>1,203,000</b> |
|                     |                                     |                   |                  |                      |                  |                       |                  | <b>1,182,000</b> |
| <b>EXPENDITURES</b> |                                     |                   |                  |                      |                  |                       |                  |                  |
| 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              | 0                |
| 52-4000-486.0       | SPRING CLEANUP                      | 306               | 3,307            | 0                    | 24,000           | 24,000                | 20,000           | 20,000           |
| 52-4000-510.0       | GENERAL LIABILITY INSURANCE         | 9,000             | 4,412            | 3,440                | 4,412            | 4,412                 | 4,412            | 4,412            |
| 52-4000-630.0       | UNCOLLECTABLE ACCOUNTS              | 0                 | 0                | 0                    | 0                | 0                     | 0                | 0                |
| 52-4000-640.0       | GF ADMIN SERVICES                   | 84,050            | 84,050           | 46,261               | 92,522           | 92,522                | 92,522           | 123,763          |
| 52-4000-745.0       | CAPITAL EQUIPMENT                   | 0                 | 0                | 0                    | 0                | 0                     | 0                | 0                |
| 52-4000-750.0       | CONTAINERS                          | 24,062            | 8,245            | 8,187                | 8,187            | 10,000                | 10,000           | 10,000           |
|                     | <b>TOTAL SANITATION EXPEND.</b>     | <b>939,854</b>    | <b>938,757</b>   | <b>498,138</b>       | <b>1,008,551</b> | <b>1,013,734</b>      | <b>1,014,234</b> | <b>1,178,475</b> |
|                     |                                     |                   |                  |                      |                  |                       |                  | <b>1,174,975</b> |
|                     | <b>CONTRIBUTION TO FUND BALANCE</b> | <b>66,042</b>     | <b>66,679</b>    | <b>20,346</b>        | <b>28,359</b>    | <b>38,266</b>         | <b>38,766</b>    | <b>24,525</b>    |
|                     |                                     |                   |                  |                      |                  |                       |                  | <b>7,025</b>     |

DRAINAGE UTILITY  
FY 2019/20 BUDGET

|  | 2016/17<br>ACTUAL          | 2017/18<br>ACTUAL | 6 M<br>ACTUAL  | 2018/19              |                  | 2019/20               |                  |                  |
|--|----------------------------|-------------------|----------------|----------------------|------------------|-----------------------|------------------|------------------|
|  |                            |                   |                | 12 MONTH<br>ESTIMATE | BUDGET           | DEPARTMENT<br>REQUEST | TENTATIVE        | ADOPTED          |
| <b>REVENUES</b>                              |                            |                   |                |                      |                  |                       |                  |                  |
| 53-34-400000 IMPACT FEE                      | 27,409                     | 85,041            | 16,31          | 3,200                | 50,000           | 50,000                | 50,000           | 50,000           |
| 53-36-100000 INTEREST INCOME                 | 0                          | 11,864            | 13,193         | 28,000               | 8,600            | 28,000                | 28,000           | 28,000           |
| 53-36-101000 IMPACT FEE INTEREST INCOME      | 0                          | 1,219             | 38             | 50                   | 1,000            | 100                   | 100              | 100              |
| 53-37-100000 DRAINAGE CHARGES                | 805,823                    | 801,718           | 403,923        | 806,000              | 800,000          | 806,000               | 806,000          | 806,000          |
| 53-37-300000 SUB DRAIN CHARGES               | 445,302                    | 456,554           | 228,967        | 457,000              | 450,000          | 457,000               | 457,000          | 457,000          |
| 53-39-700000 TRANSFERS FROM OTHER FUNDS      | 177,385                    | 1,102             | 0              | 0                    | 0                | 0                     | 0                | 0                |
| <b>TOTAL REVENUE</b>                         | <b>1,455,920</b>           | <b>1,357,497</b>  | <b>647,751</b> | <b>1,294,250</b>     | <b>1,309,600</b> | <b>1,341,100</b>      | <b>1,341,100</b> | <b>1,341,100</b> |
| <b>EXPENDITURES</b>                          |                            |                   |                |                      |                  |                       |                  |                  |
| <b>PERSONNEL SERVICES</b>                    |                            |                   |                |                      |                  |                       |                  |                  |
| 53-4000-110.0 SALARY & WAGES                 | 52,714                     | 58,133            | 27,718         | 55,436               | 53,919           | 55,436                | 56,600           | 55,500           |
| 53-4000-111.0 OVERTIME PAY                   | 0                          | 0                 | 0              | 0                    | 500              | 500                   | 500              | 500              |
| 53-4000-130.0 FICA                           | 3,970                      | 4,313             | 2,135          | 4,241                | 4,122            | 4,530                 | 4,400            | 4,300            |
| 53-4000-131.0 RETIREMENT                     | 12,172                     | 10,583            | 5,239          | 9,370                | 9,942            | 9,500                 | 10,500           | 10,250           |
| 53-4000-132.0 MEDICAL INSURANCE              | 16,000                     | 16,291            | 8,711          | 17,430               | 17,430           | 17,430                | 18,000           | 19,000           |
| 53-4000-134.0 LONG TERM DISABILITY           | 241                        | 258               | 122            | 250                  | 259              | 250                   | 250              | 250              |
| 53-4000-135.0 WORKERS COMPENSATION           | 1,111                      | 1,187             | 587            | 1,173                | 1,185            | 1,173                 | 1,200            | 1,200            |
| <b>Subtotal Personnel</b>                    | <b>86,208</b>              | <b>90,764</b>     | <b>44,512</b>  | <b>87,900</b>        | <b>87,357</b>    | <b>88,819</b>         | <b>91,450</b>    | <b>91,000</b>    |
| <b>OPERATING</b>                             |                            |                   |                |                      |                  |                       |                  |                  |
| 53-4000-200.0 UNIFORM PURCHASE               | 373                        | 647               | 382            | 425                  | 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            | 5,000            |
| 53-4000-220.0 PUBLIC NOTICES                 | 0                          | 122               | 0              | 0                    | 200              | 200                   | 200              | 200              |
| 53-4000-240.0 OFFICE SUPPLIES                | 182                        | 437               | 98             | 300                  | 300              | 300                   | 300              | 300              |
| 53-4000-241.0 PRINTING                       | 2,843                      | 3,002             | 1,303          | 2,860                | 3,000            | 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            | 5,000            |
| 53-4000-250.0 VEHICLE MAINTENANCE            | 1,073                      | 769               | 1,675          | 1,737                | 1,000            | 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            | 3,100            |
| 53-4000-271.0 UTILITIES - POWER              | 2,729                      | 0                 | 202            | 202                  | 0                | 0                     | 0                | 0                |
| 53-4000-280.0 TELEPHONE - AIR TIME           | 0                          | 0                 | 0              | 0                    | 300              | 300                   | 300              | 300              |
| 53-4000-286.0 TELEMETRERING                  | 0                          | 0                 | 0              | 0                    | 1,500            | 1,500                 | 1,500            | 1,500            |
| 53-4000-290.0 GASOLINE                       | 785                        | 1,228             | 756            | 1,200                | 1,200            | 1,500                 | 1,500            | 1,500            |
| 53-4000-314.0 COMPUTER SUPPORT               | 4,578                      | 4,212             | 2,289          | 3,700                | 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            | 5,200            |
| 53-4000-316.0 ENGINEERING                    | 24,774                     | 5,780             | 6,658          | 15,000               | 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            | 4,600            |
| 53-4000-330.0 EDUCATION & TRAINING           | 983                        | 391               | 1,391          | 1,391                | 1,500            | 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           | 60,000           |
| 53-4000-353.0 STREET SWEEPING                | 22,992                     | 11,378            | 16,406         | 22,000               | 22,000           | 22,000                | 22,000           | 22,000           |
| 53-4000-368.0 VIDEO INSPECTION               | 2,848                      | 0                 | 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          | 150,000          |
| 53-4000-371.0 UTILITIES-FRONTAGE ROAD PUMP   | 0                          | 1,055             | 201            | 1,200                | 2,000            | 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            | 6,000            |
| 53-4000-510.0 GENERAL LIABILITY INSURANCE    | 21,000                     | 21,000            | 17,569         | 21,200               | 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            | 5,000            |
| 53-4000-640.0 GF ADMINISTRATIVE SERVICES     | 171,000                    | 165,000           | 99,947         | 199,894              | 199,894          | 199,894               | 224,855          | 257,281          |
| 53-4000-740.0 DEBT SERVICE                   | 15,715                     | 57,651            | 65,357         | 72,993               | 72,993           | 75,933                | 75,933           | 75,933           |
| 53-4000-900.0 DEPRECIATION EXPENSES          | 99,091                     | 99,091            | 60,000         | 120,000              | 120,000          | 106,000               | 106,000          | 106,000          |
| <b>Subtotal operations</b>                   | <b>596,430</b>             | <b>592,624</b>    | <b>326,768</b> | <b>701,363</b>       | <b>707,012</b>   | <b>699,352</b>        | <b>724,313</b>   | <b>756,739</b>   |
| <b>Capital</b>                               |                            |                   |                |                      |                  |                       |                  |                  |
| 53-4000-745.0 CAPITAL EQUIPMENT              | 0                          | 10,201            | 0              | 8,000                | 8,000            | 47,000                | 9,000            | 9,000            |
| 53-4000-750.0 CAPITAL PROJECTS               | 74,617                     | 90,157            | 6,253          | 577,230              | 577,230          | 611,929               | 622,337          | 590,361          |
| <b>Subtotal Capital</b>                      | <b>74,617</b>              | <b>100,358</b>    | <b>6,253</b>   | <b>585,230</b>       | <b>585,230</b>   | <b>658,929</b>        | <b>631,337</b>   | <b>599,361</b>   |
| <b>CAPITAL EQUIPMENT DETAIL</b>              |                            |                   |                |                      |                  |                       |                  |                  |
| Prior Years Expenditures                     |                            |                   |                |                      |                  |                       |                  |                  |
| ITEM 1                                       | Grate Retrofit             |                   |                |                      |                  | 5,000                 | 5,000            | 5,000            |
| ITEM 2                                       | Utilisync Renewal          |                   |                |                      |                  | 3,000                 | 3,000            | 3,000            |
| ITEM 3                                       | Truck                      |                   |                |                      |                  | 39,000                | 1,000            | 1,000            |
| ITEM 4                                       |                            |                   |                |                      |                  |                       |                  |                  |
| <b>CAPITAL PROJECTS DETAIL</b>               |                            |                   |                |                      |                  |                       |                  |                  |
| ITEM 1                                       | Equipment Washout Building |                   |                |                      |                  | 350,000               | 350,000          | 350,000          |
| ITEM 2                                       | Projects TBD               |                   |                |                      |                  | 161,929               | 172,337          | 140,361          |
| ITEM 3                                       | Covered Material Storage   |                   |                |                      |                  | 100,000               | 100,000          | 100,000          |
| ITEM 4                                       |                            |                   |                |                      |                  |                       |                  |                  |
| <b>TOTAL DRAINAGE UTILITY</b>                | <b>757,255</b>             | <b>783,746</b>    | <b>377,534</b> | <b>1,374,493</b>     | <b>1,379,599</b> | <b>1,447,100</b>      | <b>1,447,100</b> | <b>1,447,100</b> |
| ADD BACK DEPRECIATION                        | 99,091                     | 99,091            | 60,000         | 120,000              | 120,000          | 106,000               | 106,000          | 106,000          |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | 797,756                    | 672,842           | 330,217        | 39,757               | 50,001           | 0                     | 0                | 0                |

TELECOMMUNICATIONS UTILITY  
FY 2019/20 BUDGET

|                            | 2016/17<br>ACTUAL          | 2017/18<br>ACTUAL | 2018/19        |                      |                | 2019/20               |                |                |
|----------------------------|----------------------------|-------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------|
|                            |                            |                   | 6 M<br>ACTUAL  | 12 MONTH<br>ESTIMATE | BUDGET         | DEPARTMENT<br>REQUEST | TENTATIVE      | ADOPTED        |
| <b><u>REVENUES</u></b>     |                            |                   |                |                      |                |                       |                |                |
| 54-36-100000               | 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        |
|                            | <b>TOTAL REVENUE</b>       | <b>300,671</b>    | <b>270,561</b> | <b>112,707</b>       | <b>237,250</b> | <b>280,200</b>        | <b>200,250</b> | <b>200,250</b> |
| <b><u>EXPENDITURES</u></b> |                            |                   |                |                      |                |                       |                |                |
| 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                    | 10,000         | 10,200                | 10,000         | 10,000         |
|                            | <b>Subtotal operations</b> | <b>302,954</b>    | <b>0</b>       | <b>111,206</b>       | <b>232,412</b> | <b>280,200</b>        | <b>200,250</b> | <b>200,250</b> |

**TRUST FUNDS  
SUMMARY BY FUND  
FY 2019/20 BUDGET**

|                             | 2016/17<br>ACTUAL | 2017/18<br>ACTUAL | 2018/19       |                      |            | 2019/20               |           |          |
|-----------------------------|-------------------|-------------------|---------------|----------------------|------------|-----------------------|-----------|----------|
|                             |                   |                   | 6 M<br>ACTUAL | 12 MONTH<br>ESTIMATE | BUDGET     | DEPARTMENT<br>REQUEST | TENTATIVE | ADOPTED  |
| <b><u>WHITAKER HOME</u></b> |                   |                   |               |                      |            |                       |           |          |
| CONTRIBUTIONS               | \$54,783          | \$103,987         | \$32,677      | \$0                  | \$79,931 # | \$71,000              | \$71,000  | \$78,500 |
| TOTAL SOURCES               | \$54,783          | \$103,987         | \$32,677      | \$0                  | \$79,931   | \$71,000              | \$71,000  | \$78,500 |
| OPERATING EXPENDITURES      | \$34,395          | \$71,394          | \$22,297      | \$49,930             | \$44,930 # | \$45,430              | \$46,042  | \$53,542 |
| CAPITAL OUTLAY              | \$10,400          | \$26,831          | \$10,866      | \$0                  | \$35,000 # | \$22,300              | \$24,958  | \$24,958 |
| TOTAL EXPENDITURES          | \$44,795          | \$98,225          | \$33,163      | \$49,930             | \$79,930   | \$67,730              | \$71,000  | \$78,500 |
| <br>                        | <br>              | <br>              | <br>          | <br>                 | <br>       | <br>                  | <br>      | <br>     |
| TOTAL SOURCES               | \$54,783          | \$103,987         | \$32,677      | \$0                  | \$79,931   | \$71,000              | \$71,000  | \$78,500 |
| TOTAL EXPENDITURES          | \$44,795          | \$98,225          | \$33,163      | \$49,930             | \$79,930   | \$67,730              | \$71,000  | \$78,500 |
| REV. OVER/UNDER EXP.        | \$9,988           | \$5,762           | -\$486        | -\$49,930            | \$1        | \$3,270               | \$0       | \$0      |

WHITAKER HOME TRUST  
FY 2019/20 BUDGET

|   |                                      | 2018/19       |                |                          |               |               | 2019/20            |               |               |
|---|--------------------------------------|---------------|----------------|--------------------------|---------------|---------------|--------------------|---------------|---------------|
|   |                                      | 2016/17       | 2017/18        | 6 M                      | 12 MONTH      | BUDGET        | DEPARTMENT REQUEST | TENTATIVE     | ADOPTED       |
| <b>REVENUES</b>                                     |                                      |               |                |                          |               |               |                    |               |               |
| 71-34-100000  | EVENT REVENUE                        |               | 5,908          |                          | 5,000         |               | 5,000              | 5,000         | 5,000         |
| 71-34-200000  | BUILDING RENTAL FEES                 | -             | 400.00         | 0                        |               |               | 0                  | 0             | 0             |
| 71-33-400000  | GRANTS                               | 0             | 8,565          | 0                        | 0             | 0             | 0                  | 0             | 7,500         |
| 71-36-100000  | INTEREST EARNED                      | 0             | 346            | 347                      |               |               | 0                  | 0             | 0             |
| 71-39-100000  | CONTRIBUTIONS FR GEN FUND            | 37,425        | 36,376         | 21,882                   | 43,631        |               | 44,500             | 44,500        | 44,500        |
| 71-39-120000  | CONTRIBUTION - RAP TAX               | 15,780        | 51,678         | 10,448                   | 20,700        |               | 21,500             | 21,500        | 21,500        |
| 71-39-250000  | CONTRIBUTIONS - PROJECTS             | -             | -              | 0                        |               |               | 0                  | 0             | 0             |
| 71-39-200000  | CONTRIBUTIONS - PRIVATE              | 887           | 628            | 0                        |               |               | 0                  | 0             | 0             |
| 71-39-300000  | CONTRIBUTIONS - EAGLE SCOUT PROJECTS | 0             | 0              | 0                        |               |               | 0                  | 0             | 0             |
| 71-39-400000  | BOOK DONATIONS                       | 691           | 86             | 0                        | 700           |               | 0                  | 0             | 0             |
|   | USE OF UNRESTRICTED FUND BALANCE     |               |                |                          | 9,900         |               | 0                  | 0             | 0             |
|   |                                      |               |                |                          |               | 0             | 0                  | 0             | 0             |
|   | <b>TOTAL REVENUE</b>                 | <b>54,783</b> | <b>103,987</b> | <b>32,677</b>            | <b>0</b>      | <b>79,931</b> | <b>71,000</b>      | <b>71,000</b> | <b>78,500</b> |
| MANAGEMENT CONTROL ACCOUNTS - OPERATING             |                                      |               |                |                          |               |               |                    |               |               |
| 71-4000-120.0                                       | Contribution to Fund Balance         |               |                |                          |               |               | 0                  | 0             | 7500          |
| 71-4000-120.0                                       | PART-TIME WAGES                      | 20,165        | 22,103         | 10,970                   | 22,155        | 22,155        | 22,155             | 23,000        | 23,000        |
| 71-4000-130.0                                       | FICA                                 | 1,592         | 1,691          | 839                      | 1,695         | 1,695         | 1,695              | 1,760         | 1,760         |
| 71-4000-131.0                                       | RETIREMENT                           | 3,474         | 3,621          | 1,782                    | 3,698         | 3,698         | 3,698              | 3,900         | 3,900         |
| 71-4000-135.0                                       | WORKERS COMPENSATION                 | 435           | 453            | 222                      | 487           | 487           | 487                | 487           | 487           |
| 71-4000-211.0                                       | MEMBERSHIPS                          | 0             | 0              | 5                        | 220           | 220           | 220                | 220           | 220           |
| 71-4000-240.0                                       | OFFICE SUPPLIES                      | 0             | 0              | 133                      | 400           | 400           | 400                | 400           | 400           |
| 71-4000-271.0                                       | UTILITIES - POWER                    | 780           | 730            | 473                      | 1,300         | 1,300         | 1,300              | 1,300         | 1,300         |
| 71-4000-276.0                                       | UTILITIES - GAS                      | 726           | 768            | 165                      | 800           | 800           | 800                | 800           | 800           |
| 71-4000-277.0                                       | UTILITIES - SEWER                    | 60            | 60             | 30                       | 120           | 120           | 120                | 120           | 120           |
| 71-4000-270.0                                       | UTILITIES - DUEL CREEK               | 291           | 0              | 0                        | 275           | 275           | 275                | 275           | 275           |
| 71-4000-310.0                                       | RECORDING SERVICES                   | 589           | 537            | 223                      | 800           | 800           | 1,000              | 800           | 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         | 3,000         |
| 71-4000-316.0                                       | EVENT EXPENSES                       | 159           | 6,671          | 1,090                    | 5,000         | 5,000         | 5,000              | 5,000         | 5,000         |
| 71-4000-318.0                                       | CUSTODIAL SERVICES                   | 0             | 0              | 558                      | 500           | 500           | 800                | 500           | 500           |
| 71-4000-330.0                                       | TRAINING & EDUCATIONAL MATERIALS     | 90            | 158            | 334                      | 950           | 950           | 950                | 950           | 950           |
| 71-4000-368.0                                       | STORYTELLING SUPPLIES                | 85            | 0              | 146                      | 0             | 0             | 0                  | 0             | 0             |
| 71-4000-369.0                                       | EQUIPMENT MAINTENANCE                | 35            | 0              | 0                        | 0             | 0             | 0                  | 0             | 0             |
| 71-4000-480.0                                       | MISCELLANEOUS                        | 2,684         | 2,426          | 157                      | 200           | 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         | 2,830         |
| 71-4000-483.0                                       | GARDEN PLOT SUPPLIES                 | 400           |                | 0                        | 0             | 0             | 0                  | 0             | 0             |
| 71-4000-514.0                                       | INSURANCE - PROPERTY                 | 491           | 494            | 496                      | 500           | 500           | 500                | 500           | 500           |
| 71-4000-600.0                                       | MISC PROJECTS                        |               | 4,000          | 2,000                    | 0             | 0             | 0                  | 0             | 0             |
| 71-4000-730.0                                       | PARKING LOT                          |               | 23,925         |                          | 0             | 0             | 0                  | 0             | 0             |
| 71-4000-900.0                                       | DEPRECIATION EXPENSE                 | 0             |                | 5,000                    | 5,000         |               | 5,000              | 5,000         | 5,000         |
|   | <b>SUBTOTAL - WHITAKER HOME</b>      | <b>34,395</b> | <b>71,394</b>  | <b>22,297</b>            | <b>49,930</b> | <b>49,930</b> | <b>50,430</b>      | <b>51,042</b> | <b>58,542</b> |
| MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME |                                      |               |                |                          |               |               |                    |               |               |
| 71-4000-740.0                                       | CAPITAL PURCHASES                    | 0             | 806            | 3,553                    | 6,800         |               | 5,800              | 3,458         | 3,458         |
| 71-4000-750.0                                       | RESTORATION PROJECT                  | 10,400        | 26,025         | 7,313                    | 28,200        |               | 16,500             | 21,500        | 21,500        |
|   | <b>SUBTOTAL - WHITAKER HOME</b>      | <b>10,400</b> | <b>26,831</b>  | <b>10,866</b>            | <b>0</b>      | <b>35,000</b> | <b>22,300</b>      | <b>24,958</b> | <b>24,958</b> |
| EQUIPMENT DETAIL                                    |                                      |               |                |                          |               |               |                    |               |               |
| ITEM 1  |                                      |               |                |                          |               |               | 3,000              | 0             | 0             |
| ITEM 1  |                                      |               |                |                          |               |               | 2,800              | 3,458         | 3,458         |
|   |                                      |               |                |                          |               |               | 5,800              | 3,458         |               |
| CAPITAL PROJECTS DETAIL                             |                                      |               |                |                          |               |               |                    |               |               |
| PROJECT -   |                                      |               |                | Security Upgrade         |               |               | 1,400              | 1,400         | 1,400         |
| PROJECT -   |                                      |               |                | Silk Dress Exhibit       |               |               | 2,600              | 2,600         | 2,600         |
| PROJECT -   |                                      |               |                | Gas fireplace renovation |               |               | 3,000              | 3,000         | 3,000         |
| PROJECT -   |                                      |               |                | Floor refinish/recoat    |               |               | 3,500              | 3,500         | 3,500         |
| PROJECT -   |                                      |               |                | Landscape                |               |               | 6,000              | 11,000        | 11,000        |
|   |                                      |               |                |                          |               |               | 16,500             | 21,500        | 21,500        |
|   | <b>TOTAL WHITAKER HOME</b>           | <b>44,795</b> | <b>98,225</b>  | <b>33,163</b>            | <b>49,930</b> | <b>84,930</b> | <b>72,730</b>      | <b>76,000</b> | <b>83,500</b> |
| LESS DEPRECIATION                                   |                                      |               |                |                          |               |               | -5,000             | -5,000        | -5,000        |
| REVENUE OVER EXPENDITURE                            |                                      | 9,988         | 5,762          | 486                      | -49,930       | -4,999        | 3,270              | 0             | 0             |

**RDA**  
**SUMMARY BY FUND**  
**FY 2019/20 BUDGET**

|                                    | 2016/17<br>ACTUAL  | 2017/18<br>ACTUAL  | 2018/19         |                      |                    | 2019/20               |                    |                    |
|------------------------------------|--------------------|--------------------|-----------------|----------------------|--------------------|-----------------------|--------------------|--------------------|
|                                    |                    |                    | 6 M<br>ACTUAL   | 12 MONTH<br>ESTIMATE | BUDGET             | DEPARTMENT<br>REQUEST | TENTATIVE          | ADOPTED            |
| <b><u>REDEVELOPMENT AGENCY</u></b> |                    |                    |                 |                      |                    |                       |                    |                    |
| REVENUES                           | \$1,741,063        | \$1,467,164        | \$52,495        | \$1,514,157          | \$1,539,501        | \$1,511,000           | \$1,511,000        | \$1,511,000        |
| OPERATING EXPENDITURES             | \$662,946          | \$485,498          | \$86,930        | \$500,919            | \$738,290          | \$740,037             | \$740,037          | \$740,037          |
| CAPITAL EXPENDITURES               | \$10,256           | \$33,405           | \$0             | \$0                  | \$0                | \$0                   | \$0                | \$0                |
| <b>SUB TOTAL - EXPENDITURES</b>    | <b>\$673,202</b>   | <b>\$518,903</b>   | <b>\$86,930</b> | <b>\$500,919</b>     | <b>\$738,290</b>   | <b>\$740,037</b>      | <b>\$740,037</b>   | <b>\$740,037</b>   |
| <br>                               | <br>               | <br>               | <br>            | <br>                 | <br>               | <br>                  | <br>               | <br>               |
| <b>TOTAL REVENUES</b>              | <b>\$1,741,063</b> | <b>\$1,467,164</b> | <b>\$52,495</b> | <b>\$1,514,157</b>   | <b>\$1,539,501</b> | <b>\$1,511,000</b>    | <b>\$1,511,000</b> | <b>\$1,511,000</b> |
| <b>TOTAL EXPENDITURES</b>          | <b>\$673,202</b>   | <b>\$518,903</b>   | <b>\$86,930</b> | <b>\$500,919</b>     | <b>\$738,290</b>   | <b>\$740,037</b>      | <b>\$740,037</b>   | <b>\$740,037</b>   |

REDEVELOPMENT AGENCY  
FY 2019/20 BUDGET

|  |  | 2018/19   |           |          |           |           | 2019/20    |           |           |
|--|--|-----------|-----------|----------|-----------|-----------|------------|-----------|-----------|
|  |  | 2016/17   | 2017/18   | 6 M      | 12 MONTH  | BUDGET    | DEPARTMENT | TENTATIVE | ADOPTED   |
|  |  | ACTUAL    | ACTUAL    | ACTUAL   | ESTIMATE  | BUDGET    | REQUEST    |           |           |
| USE OF FUND BALANCE  |  |           |           |          |           |           | 0          | 0         | 0         |
| 20-31-100000 TAX INCREMENT - PARRISH LANE                  |  | 1,099,983 | 873,511   | 0        | 889,607   | 902,569   | 870,000    | 870,000   | 870,000   |
| 20-31-150000 TAX INCREMENT - LEGACY XING                   |  | 192,947   | 215,933   | 0        | 244,738   | 253,313   | 250,000    | 250,000   | 250,000   |
| 20-31-160000 TAX INCREMENT - BARNARD CREEK                 |  | 100,897   | 90,244    |          | 89,499    | 95,546    | 105,000    | 105,000   | 105,000   |
| 20-36-100000 MISCELLANEOUS REVENUE                         |  | 107,869   | 6,279     | 4,361    | 6,000     | 0         | 6,000      | 6,000     | 6,000     |
| 20-36-870000 INSURANCE REIMBURSEMENT                       |  | 3,241     | 0         | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-38-100000 CONTRIBUTIONS/OTHER GOV'T                     |  | 0         | 0         | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-38-750000 LEASE PAYMENT                                 |  | 80,606    | 88,490    | 48,134   | 103,000   | 79,700    | 102,000    | 102,000   | 102,000   |
| 20-31-200000 PROPERTY TAX - ADDITIONAL BOND PROCEEDS/OTHER |  | 155,520   | 192,707   | 0        | 181,313   | 208,373   | 178,000    | 178,000   | 178,000   |
| TOTAL RDA REVENUES   |  | 1,741,063 | 1,467,164 | 52,495   | 1,514,157 | 1,539,501 | 1,511,000  | 1,511,000 | 1,511,000 |
| 20-4000- EXPENDITURES                                      |  |           |           |          |           |           |            |           |           |
| 20-4000-210.0 PUBLIC NOTICES                               |  | 0         | 0         | 0        | 0         | 100       | 100        | 100       | 100       |
| 20-4000-310.0 PROFESSIONAL SERVICES                        |  | 21,507    | 6,105     | 5,539    | 8,000     | 10,000    | 10,000     | 10,000    | 10,000    |
| 20-4000-315.0 TRF - ELIGIBLE EXPENSES                      |  | 19,255    | 30,000    | 0        | 0         | 79,700    | 102,000    | 102,000   | 102,000   |
| 20-4000-316.0 ENGINEERING                                  |  | 8,080     | 6,560     | 4,757    | 6,000     | 7,500     | 7,500      | 7,500     | 7,500     |
| 20-4000-420.0 OTHER OBLIGATIONS                            |  | 251,119   | 0         | 0        | 0         | 154,205   | 101,337    | 57,896    | 53,326    |
| 20-4000-423.0 CONTRACTUAL - DAYTON WEST                    |  | 0         | 63,603    | 0        | 96,381    | 80,000    | 96,000     | 96,000    | 96,000    |
| 20-4000-425.0 CONTRACTUAL - LAND ROVER                     |  | 0         | 23,863    | 0        | 33,387    | 33,000    | 34,000     | 34,000    | 34,000    |
| 20-4000-430.0 CONTRACTUAL - LEGACY CROSSING                |  | 146,159   | 148,203   | 0        | 153,331   | 172,000   | 155,000    | 155,000   | 155,000   |
| 20-4000-435.0 CONTRACTUAL - TUELLER/WRIGHT                 |  | 0         | 6,764     | 0        | 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    | 30,000    |
| 20-4000-445.0 CONTRACTUAL - H S LLC                        |  | 0         | 0         | 0        | 15,346    | 0         | 15,500     | 15,500    | 15,500    |
| 20-4000-480.0 MISC SUPPLIES                                |  | 3,827     | 3,309     | 660      | 4,923     | 5,000     | 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    | 14,000    |
| 20-4000- AFFORDABLE HOUSING TRANSFER TO GF                 |  | 0         | 0         | 0        | 15,768    | 28,114    | 31,600     | 31,600    | 31,600    |
| 20-4000-615.0 BOARD  |  | 8,000     | 7,517     | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-4000-620.0 ADMINISTRATIVE SERVICES                      |  | 171,400   | 163,883   | 62,265   | 124,531   | 124,531   | 138,000    | 181,441   | 186,011   |
| 20-4000-740.0 CAPITAL EQUIPMENT                            |  | 1,775     | 0         | 0        | 0         | 0         | 0          | 0         | 0         |
| SUBTOTAL   |  | 662,946   | 485,498   | 86,930   | 500,919   | 738,290   | 740,037    | 740,037   | 740,037   |
| 20-4710  |  |           |           |          |           |           |            |           |           |
| TRANSFER TO OTHER FUND                                     |  |           |           |          |           |           |            |           |           |
| 20-4710-830.0 TRANSFER - ADDITIONAL INCREM                 |  | 155,520   | 192,707   | 104,187  | 181,313   | 208,373   | 178,000    | 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   | 592,963   |
| 20-4710-850.0 TRANSFER - DRAINAGE                          |  | 0         | 1,102     | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-4710-860.0 TRANSFER - PARK                              |  |           | 100,000   |          | 0         | 0         | 0          | 0         | 0         |
| SUBTOTAL   |  | 748,532   | 884,497   | 133,887  | 774,151   | 801,211   | 770,963    | 770,963   | 770,963   |
| 20-5000  |  |           |           |          |           |           |            |           |           |
| CAPITAL PROJECTS   |  |           |           |          |           |           |            |           |           |
| 20-5000-100.0 TRAFFIC SIGNAL - MARKETPLACE                 |  | 0         | 0         | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-5000-150.0 RDA IMPROVEMENTS                             |  | 4,203     | 0         | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-5000-152.0 CORPORATE PARK - LOT 2 PARKING               |  | 6,256     | 0         | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-5000-160.0 SDPAC PROJECT                                |  | 1,389     | 0         | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-5000-170.0 SHORELANDS EDA                               |  | 0         | 0         | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-5000-200.0 1250 & PARRISH INTERSECTION                  |  | 1,508     | 33,405    | 0        | 0         | 0         | 0          | 0         | 0         |
| 20-5000-500.0 BARNARD CREEK CULVERT                        |  | 1,102     | 0         | 0        | 0         | 0         | 0          | 0         | 0         |
| SUBTOTAL   |  | 10,256    | 33,405    | 0        | 0         | 0         | 0          | 0         | 0         |
| TOTAL RDA EXPENDITURES                                     |  | 1,421,734 | 1,403,400 | 220,817  | 1,275,070 | 1,539,501 | 1,511,000  | 1,511,000 | 1,511,000 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES                  |  | 319,328   | 63,764    | -168,322 | 239,087   | 0         | 0          | 0         | 0         |

### Enterprise Fund Transfer Worksheet

|                           | Total Comp.   | WF%                  | WF Amount     | SF%                  | SF Amount    | DU%                  | DU Amount    |
|---------------------------|---------------|----------------------|---------------|----------------------|--------------|----------------------|--------------|
| Management Services Dept. | \$ 472,150.00 | 25.0%                | \$ 118,037.50 | 5.0%                 | \$ 23,607.50 | 10.0%                | \$ 47,215.00 |
| CM, Recorder, Mayor       | \$ 268,750.00 | 10.0%                | \$ 26,875.00  | 5.0%                 | \$ 13,437.50 | 5.0%                 | \$ 13,437.50 |
| Community Dev Personnel   | \$ 289,400.00 | 5.0%                 | \$ 14,470.00  | 0.0%                 | \$ -         | 2.0%                 | \$ 5,788.00  |
| Council                   | \$ 41,169.00  | 10.0%                | \$ 4,116.90   | 3.0%                 | \$ 1,235.07  | 3.0%                 | \$ 1,235.07  |
| PW Admin                  | \$ 300,545.00 | 45.0%                | \$ 135,245.25 | 5.0%                 | \$ 15,027.25 | 15.0%                | \$ 45,081.75 |
| GIS                       | \$ 97,185.00  | 40.0%                | \$ 38,874.00  | 2.0%                 | \$ 1,943.70  | 15.0%                | \$ 14,577.75 |
| Streets                   | \$ 339,400.00 | 10.0%                | \$ 33,940.00  | 5.0%                 | \$ 16,970.00 | 13.0%                | \$ 44,122.00 |
| IT                        | \$ 138,110.00 | 15.0%                | \$ 20,716.50  | 5.0%                 | \$ 6,905.50  | 5.0%                 | \$ 6,905.50  |
| Attorney                  | \$ 158,720.00 | 10.0%                | \$ 15,872.00  | 2.0%                 | \$ 3,174.40  | 5.0%                 | \$ 7,936.00  |
| <b>OPERATING</b>          |               |                      |               |                      |              |                      |              |
| Management Services       | \$ 173,550.00 | 25.0%                | \$ 43,387.50  | 10.0%                | \$ 17,355.00 | 10.0%                | \$ 17,355.00 |
| Exec                      | \$ 64,350.00  | 10.0%                | \$ 6,435.00   | 2.0%                 | \$ 1,287.00  | 5.0%                 | \$ 3,217.50  |
| 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               | \$ 40,242.00  | 10.0%                | \$ 4,024.20   | 5.0%                 | \$ 2,012.10  | 5.0%                 | \$ 2,012.10  |
| PW Admin                  | \$ 31,687.00  | 45.0%                | \$ 14,259.15  | 4.0%                 | \$ 1,267.48  | 15.0%                | \$ 4,753.05  |
| Streets                   | \$ 233,200.00 | 10.0%                | \$ 23,320.00  | 5.0%                 | \$ 11,660.00 | 5.0%                 | \$ 11,660.00 |
| PW Facility               | \$ 81,213.00  | 50.0%                | \$ 40,606.50  | 5.0%                 | \$ 4,060.65  | 15.0%                | \$ 12,181.95 |
| PW Storage                | \$ 6,390.00   | 50.0%                | \$ 3,195.00   | 5.0%                 | \$ 319.50    | 15.0%                | \$ 958.50    |
| City Hall                 | \$ 246,412.00 | 20.0%                | \$ 49,282.40  | 3.0%                 | \$ 7,392.36  | 5.0%                 | \$ 12,320.60 |
|                           | <b>Totals</b> | <b>\$ 601,774.40</b> |               | <b>\$ 127,901.01</b> |              | <b>\$ 254,281.27</b> |              |
| As % of Operating Costs   | \$ 973,294.00 |                      | 19.9%         |                      | 4.7%         |                      | 7.0%         |

### RDA Fund Transfer Worksheet

|                           | Total Comp.   | RDA%                 | RDA Amount    |
|---------------------------|---------------|----------------------|---------------|
| City Council              | \$ 41,169.00  | 15%                  | \$ 6,175.35   |
| CM, Recorder, Mayor       | \$ 268,750.00 | 15%                  | \$ 40,312.50  |
| Management Services Dept. | \$ 472,150.00 | 10%                  | \$ 47,215.00  |
| Attorney                  | \$ 158,720.00 | 15%                  | \$ 23,808.00  |
| Parks Director            | \$ 123,000.00 | 5%                   | \$ 6,150.00   |
|                           |               |                      | \$ 123,660.85 |
| <b>OPERATING</b>          |               |                      |               |
| Management Services       | \$ 173,550.00 | 10%                  | \$ 17,355.00  |
| Legislative               | \$ 40,242.00  | 10%                  | \$ 4,024.20   |
| Executive                 | \$ 64,350.00  | 10%                  | \$ 6,435.00   |
| Comm Devl                 | \$ 83,950.00  | 10%                  | \$ 8,395.00   |
| City Hall                 | \$ 246,412.00 | 10%                  | \$ 24,641.20  |
|                           |               |                      | \$ 60,850.40  |
|                           | <b>Total</b>  | <b>\$ 184,511.25</b> |               |