

06/05/19  
City Council Meeting

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agenda posted



# Fiscal Year 2019-2020 Proposed Budget

JUNE 5, 2019

MICHELLE SPEER, ACM/ASD



# FY 2019 Revenue Projections General Fund

- ▶ Revenues were initially over estimated
- ▶ Revenues have been strong in categories related to development; development impact fees and permit fees
- ▶ Several tax revenues have come in higher than projected related to property tax
- ▶ Overall revenue projection in FY 19 is \$11,762,000



# FY 2019 Projected Expenses General Fund

- ▶ Projected Expenses for FY 2019 are \$13,444,748
  - ▶ Projected risk management expense for FY 19 is \$780,000 (not reported in the FY 19 budget)
  - ▶ Legal Expense over budget by \$250,000
  - ▶ CIP expenses of \$455,000
  - ▶ Operating Expenses of \$12,990,544



# FY 2020 General Fund Reserve Balance

- ▶ The FY 2018 audited general fund beginning fund balance was \$9,019,784
  - ▶ Broken up into 3 categories; Reserve, Reserve-CIP, and Reserve-Asset Replacement

FY 19 Revenues of \$11,761,284 - FY 19 Expenditures of \$13,444,748 = \$(1,683,464)

- ▶ The FY 2019 projected general fund reserve contribution is \$1,683,464
  - ▶ \$1,229,260 for operating expenses
  - ▶ \$454,204 for Capital Improvement Projects
- ▶ The FY 2020 projected general fund beginning fund balance is \$7,336,320

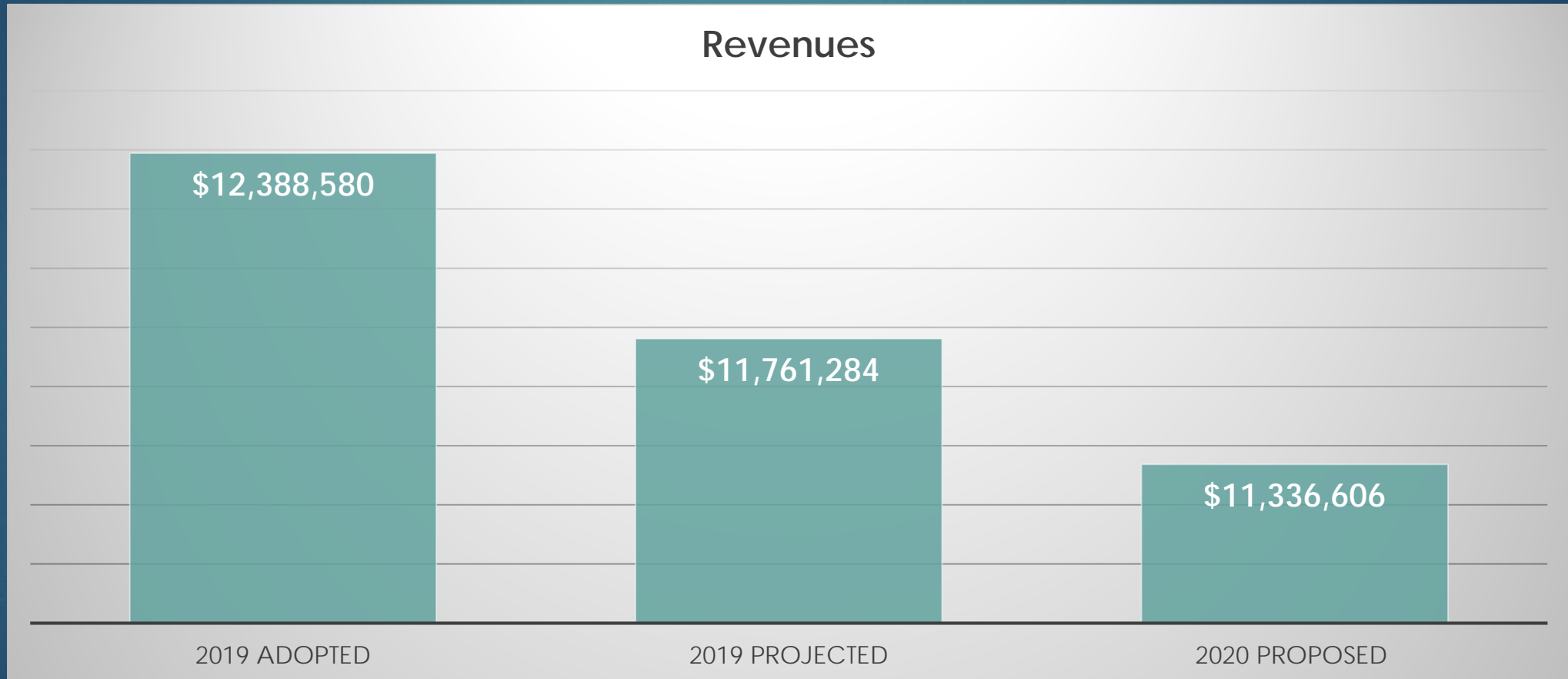


# FY 2020 Proposed General Fund

- ▶ Proposed revenues of \$11,336,606
  - ▶ Loss of the Indian Gaming Grant for PD - \$50,000
  - ▶ Reduction of the COPS Hiring revenue (end of the term)
  - ▶ Addition of the PRCS CCP Revenue for PD - \$111,000
  
- ▶ \$14,219,801 in annual operating expenses
  - ▶ \$9,177,640 in personnel salary and benefits
  - ▶ \$4,634,858 in services and supplies
  - ▶ \$407,303 in asset replacement
- ▶ \$1,217,055 in Capital Projects
- ▶ Proposed expenditures of \$15,436,856



# Revenue Comparison FY 19 to FY 20



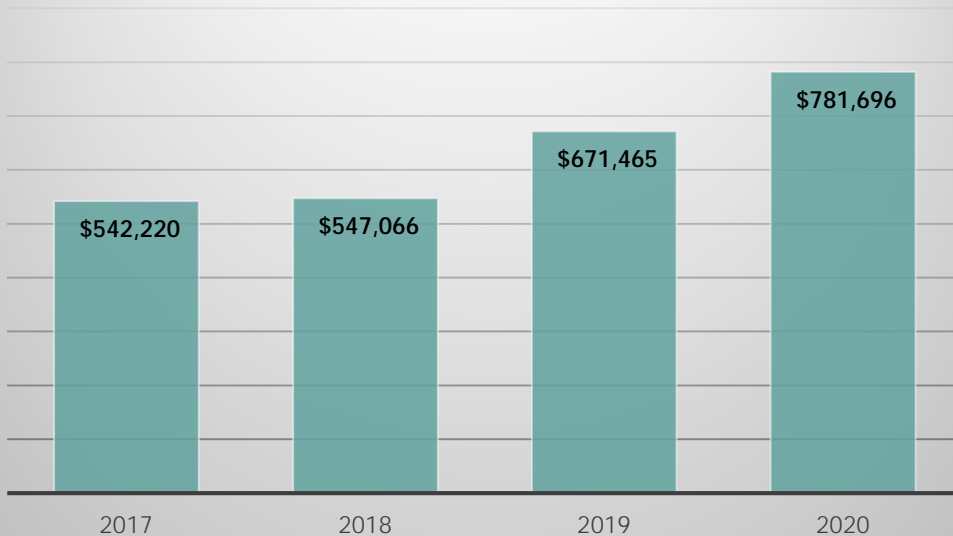
## Schedule 2 – Summary of Expenditures

<u>GENERAL FUND</u>			2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
001	4211	CITY COUNCIL	61,050	89,348	151,210
001	4212	CITY ATTORNEY	134,000	382,190	-
001	4213	CITY MANAGER	600,260	586,744	531,300
001	4214	CITY CLERK	250,710	206,077	83,063
001	4215	FINANCE	574,870	573,565	723,374
001	4216	COMMUNITY DEVELOPMENT	327,310	318,387	390,722
001	4220	MAINTENANCE	725,560	740,068	838,396
001	4221	POLICE	6,703,500	6,763,932	7,334,554
001	4222	FIRE	559,342	554,495	556,367
001	4224	BUILDING INSPECTION	437,200	303,115	360,369
001	4230	PUBLIC WORKS ADMINISTRATION	452,414	451,491	617,568
001	4231	STREETS	700,790	548,345	516,439
001	4241	PARKS	397,620	411,701	679,367
001	4242	RECREATION	777,960	778,798	815,460
001	4296	INFORMATION TECHNOLOGY	195,000	126,124	197,621
001	4297	HUMAN RESOURCES	161,470	156,164	423,991
TOTAL GENERAL FUND			13,059,056	12,990,544	14,219,801

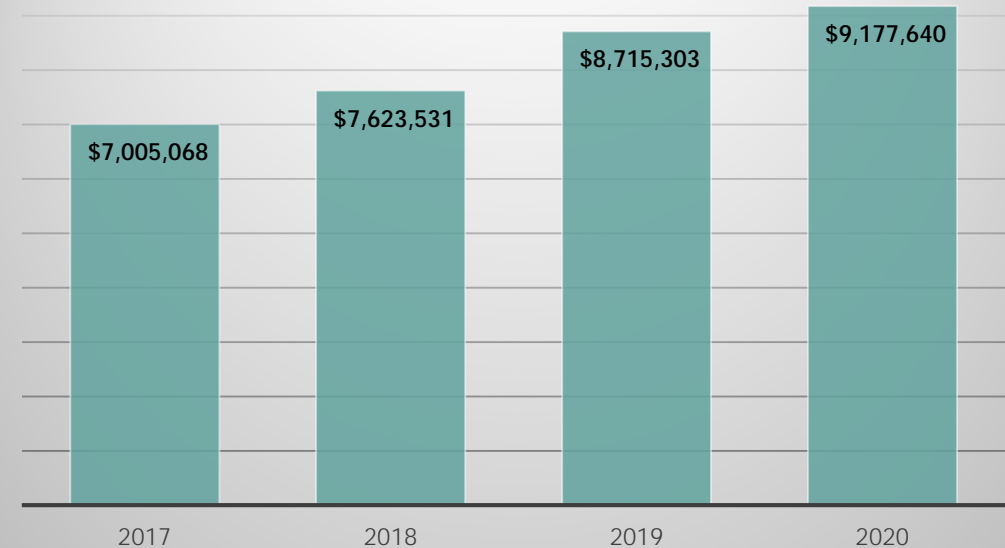


# Contributing Factors for Increased Expenditures

General Fund Risk Management Expense



Salaries & Benefits



Increase in total salary & benefits and risk management cost of over \$2.4M between FY 2017 and FY 2020

## Budget Unit 4216 – Community Development

<u>Personnel Services</u>		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Amended</u>	2018-2019 <u>Projected</u>	2019-2020 <u>Proposed</u>
4010	Regular Salaries	130,917	148,778	168,000	160,940	167,400
4020	Overtime Salaries	1,351	144	350	-	520
4110	FICA Taxes	10,688	12,106	12,880	13,150	12,850
4120	Unemployment Taxes	644	644	660	630	670
4130	Retirement	25,724	24,913	42,160	36,140	55,500
4140	Health Insurance	4,816	6,738	8,630	8,330	9,340
4150	Life Insurance	150	136	110	110	110
4190	State Disability Insurance	1,190	1,378	1,440	1,610	1,490
4195	Cafeteria Plan Benefit	-	-	4,320	-	4,530
4200	Deferred Compensation	<u>10,010</u>	<u>10,530</u>	<u>7,030</u>	<u>10,870</u>	<u>7,030</u>
Total Personnel Services		185,490	205,366	245,580	231,780	259,440



## Budget Unit 4213 – City Manager Proposed Expenditures

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Service and Supplies</u>					
4220	Operating Supplies	2,480	1,967	4,050	2,220	2,250
4300	Rental/City Owned Vehicle	-	-	-	290	-
4310	Professional Contract Services	65,717	174,202	109,440	111,750	111,740
4320	Meetings & Dues	4,240	804	5,150	5,430	1,150
4330	Printing & Publications	406	59	1,000	790	500
4335	Postage & Mailing	-	-	-	50	45
4340	Utilities	8,636	6,220	5,390	4,950	1,590
4360	Training	6,046	3,456	6,100	3,490	-
4380	Rentals & Leases	11,118	11,995	9,150	16,470	9,220
4989	Administration Expense	-	-	-	-	-
4980	Legal Expenses	-	-	-	-	34,800
4995	Risk Management Expense	-	-	-	19,984	23,265
	Total Service and Supplies	98,643	198,704	140,280	165,424	184,560

### Schedule 3 –FY 2019 Budget

		Estimated Fund Balance 7/1/18	Receipts/ Transfers	Available Balance	Operating Expense	Capital Projects	Debt Service	Projected Fund Balance 6/30/19
001	GENERAL FUND	-	12,564,780	12,564,780	12,846,780	-	-	(282,000)
001	GENERAL FUND RESERVE	5,946,000		5,946,000	282,000		-	5,664,000
001	GENERAL FUND RESERVE - CIP	1,604,000	-	1,604,000	-	1,110,000	-	494,000
	GENERAL FUND RESERVE - ASSET							
001	REPL.	1,700,000	-	1,700,000	-	291,890	-	1,408,110

### Schedule 3 –FY 2020 Budget

		Estimated Fund Balance 7/1/19	Receipts/ Transfers	Available Balance	Personnel Expense	Operating Exp.	Asset Replacement	Capital Projects	Debt Service	Total Expenditures	Project Fund Balance 6/30/20
001	GENERAL FUND – ANNUAL OPERATING	-	11,336,606	11,336,606	9,177,640	4,634,858	407,303	1,097,055		15,316,856	(3,980,250)
	GENERAL FUND										
001	RESERVE	7,336,320		7,336,320						3,980,250	3,356,070



# FY 2020 General Fund Reserve Balance

- ▶ FY 2020 projected GF beginning fund balance of \$7,336,320
- ▶ FY 2020 GF annual operating deficit of \$(3,980,250)
- ▶ FY 2020 projected GF ending fund balance of \$3,356,070



## Enterprise & Special Funds – Fund Balances

FUND	Estimated Fund Balance 7/1/19	Receipts/ Transfers	Available Balance	Personnel Expense	Operating Exp.	Asset Replacement	Capital Projects	Debt Service	Total Expenditures	Project Fund Balance 6/30/20
040 FLEET MAINTENANCE	(1,168,661)	1,056,482	(112,179)	195,730	831,752	29,000	-	-	1,056,482	(1,168,661)
045 GOLF COURSE FUND	(622,942)	1,118,000	495,058	-	1,247,568	-	-	191,128	1,438,696	(943,638)
050 WATER FUND	5,831,820	9,401,900	15,233,720	1,304,620	5,067,319	108,000	2,478,000	-	8,957,939	6,275,781
056 REFUSE FUND	1,836,164	3,004,500	4,840,664	1,146,170	2,964,787	335,383	-	-	4,446,340	394,324
WASTEWATER/STORM 060 DRAIN FUND	9,350,063	3,398,000	12,748,063	988,160	2,674,430	101,000	2,555,000	-	6,318,590	6,429,473
085 PBIA	17,737	9,075	26,812	-	7,800	-	-	-	7,800	19,012

# Landscape & Lighting Maintenance Districts (LLMD) Fund Balances

		Estimated Fund Balance 7/1/19	Receipts/ Transfers	Available Balance	Personnel Expense	Operating Exp.	Asset Replacement	Capital Projects	Debt Service	Total Expenditures	Project Fund Balance 6/30/20
201	LLMD ZONE 1	(250,780)	81,420	(169,360)	28,000	53,420	-	-	-	81,420	(250,780)
203	LLMD ZONE 3	11,580	14,510	26,090	5,000	9,510	-	5,000	-	19,510	6,580
205	LLMD ZONE 5	(27,590)	1,910	(25,680)	500	1,410	-	-	-	1,910	(27,590)
206	LLMD ZONE 6	(18,105)	2,040	(16,065)	400	1,630	-	-	-	2,030	(18,095)
207	LLMD ZONE 7	(56,021)	4,290	(51,731)	2,700	1,580	-	-	-	4,280	(56,011)
208A	LLMD ZONE 8A	10,000	8,240	18,240	2,500	5,740	-	4,000		12,240	6,000
208B	LLMD ZONE 8B	10,300	18,040	28,340	8,800	9,240	-	4,000		22,040	6,300
209	LLMD ZONE 9	2,300	6,520	8,820	2,500	4,020	-	-	-	6,520	2,300
210	LLMD ZONE 10	(68,980)	19,930	(49,050)	9,850	10,080	-	-	-	19,930	(68,980)
211	LLMD ZONE 11	(31,530)	2,020	(29,510)	500	1,520	-	-	-	2,020	(31,530)
212	LLMD ZONE 12	264,860	58,520	323,380	40,000	18,520	-	100,000	-	158,520	164,860
213	LLMD ZONE 13	(31,605)	7,340	(24,265)	3,750	3,590	-	-	-	7,340	(31,605)



## Public Facilities Maintenance District (PFMD) – Fund Balance

FUND	Estimated Fund Balance 7/1/19	Receipts/ Transfers	Available Balance	Personnel Expense	Operating Exp.	Asset Replacement	Capital Projects	Debt Service	Total Expenditures	Project Fund Balance 6/30/20
251 PFMD ZONE 1	498,860	75,930	574,790	-	89,023	-	-	-	89,023	485,767
252 PFMD ZONE 2	1,584,220	192,660	1,776,880	-	167,784	-	-	-	167,784	1,609,096
253 PFMD ZONE 3	469,670	59,100	528,770	-	63,261	-	-	-	63,261	465,509
254 PFMD ZONE 4	47,820	39,420	87,240	-	56,672	-	-	-	56,672	30,568
255 PFMD ZONE 5	385,060	86,120	471,180	-	61,806	-	-	-	61,806	409,374
256 PFMD ZONE 6	144,440	57,730	202,170	-	72,741	-	-	-	72,741	129,429
257 PFMD ZONE 7	4,500	5,410	9,910	-	1,000	-	-	-	1,000	8,910
258 PFMD ZONE 8	10,100	14,050	24,150	-	1,500	-	-	-	1,500	22,650
259 PFMD ZONE 9	-	5,000	5,000	-	1,200	-	-	-	1,200	3,800

## Schedule 4 – Position Allocation

		2016-17 Actual	2017-18 Actual	2018-2019 Adopted	2018-2019 Amended	2019-2020 Proposed
<u>DEPARTMENT - DIVISIONS</u>						
4211	CITY COUNCIL	5.00	5.00	5.00	5.00	5.00
4213	CITY MANAGER	3.00	3.00	3.00	2.00	2.00
4214	CITY CLERK	2.00	2.00	2.00	0.50	0.50
4215	FINANCE	6.00	5.00	4.00	4.50	4.50
4216	COMMUNITY DEVELOPMENT	2.00	2.00	2.00	2.00	2.00
4220	MAINTENANCE	3.50	4.50	3.50	3.50	3.50
4221	POLICE	40.00	40.00	42.00	42.00	41.00
4222	FIRE	1.00	2.00	2.00	3.00	2.00
4224	BUILDING INSPECTION	4.00	4.00	3.00	3.00	3.00
4230	PUBLIC WORKS ADMINISTRATION	6.00	3.00	3.00	3.00	4.00
4231	STREETS	3.00	5.00	5.00	5.00	5.00
4241	PARKS	3.50	4.50	4.50	4.50	4.50
4242	RECREATION	5.00	5.00	5.00	5.00	5.00
4265	FLEET MAINTENANCE	2.00	2.00	2.00	2.00	2.00
4250	WATER	12.50	12.50	12.50	12.50	13.00
4251	UTILITY BILLING	3.00	3.00	3.00	3.00	3.00
4256	REFUSE	11.00	11.00	11.00	12.00	14.00
4260	WASTEWATER	11.50	11.50	11.50	11.50	12.00
4296	INFORMATION TECHNOLOGY	-	-	-	1.00	1.00
4297	HUMAN RESOURCES	-	-	-	1.00	1.00
GRAND TOTAL:		<b>119.00</b>	<b>120.00</b>	<b>119.00</b>	<b>121.00</b>	<b>123.00</b>



# Summary of Requested Changes in Position Allocation

- ▶ Reduction of one Police Officer in 4221 (Police Dept.)
- ▶ Reduction of one Fire Prevention Inspector in 4222 (Fire)
- ▶ Reclassification of Administrative Assistant II to Fire Prevention Inspector/Administrative Assistant II in 4222 (Fire)
- ▶ Addition of one Public Works Inspector in 4230 (Public Works)
- ▶ Addition of one Office Assistant I/II in Recreation (4242)
- ▶ Transfer of one Administrative Assistant I from 4242 (Recreation) to 4250 (Water, 50%) and 4260 (Wastewater, 50%)
- ▶ Addition of two Maintenance Worker I/II to 4256 (Refuse)
- ▶ Net Changes: Increase of 2 positions
  - ▶ Decrease of one position in the General Fund
  - ▶ Increase of three positions to enterprise funds



# Options for Reducing the FY 2020 General Fund Deficit

- ▶ Postpone all asset replacement and capital projects
  - ▶ Savings of \$1,624,358; GF Reserve of \$4,860,428
- ▶ Postpone all capital projects for FY 2020
  - ▶ Savings of \$1,217,055; GF Reserve of \$4,453,125
- ▶ Postpone Public Safety Dispatch project and re-evaluate in FY 2021
  - ▶ Savings of \$927,055; GF Reserve of \$4,163,125
- ▶ Allow the construction of the Public Safety Dispatch Center, postpone installation of all owner furnished fixtures, furniture and equipment
  - ▶ Savings of \$770,000; GF Reserve of \$4,006,070



# Continuation of Options

- ▶ Freeze merit increases for all employees in FY 2020
  - ▶ Savings of \$149,238
- ▶ Reject addition of new positions in FY 2020
  - ▶ Savings of \$141,095; GF Reserve of \$3,377,165
- ▶ Consider offering the CalPERS Two-Year Service Credit Option to Miscellaneous Employees
  - ▶ Rough estimate of potential \$200,000 savings in FY 2020 due to reduction of positions, potential reorganization and filling positions with different classifications



# Long-Term Fiscal Solutions

- ▶ Increase revenues:
  - ▶ Potential .5% Public Safety Sales Tax
  - ▶ Adoption of Cannabis Ordinance
  - ▶ Potential increase of Transient Occupancy Tax (TOT)
- ▶ Assess budget impact of the Lemoore Golf Course
- ▶ Assess budget impact of the Fleet Department
- ▶ Development and Implementation of City Programs
  - ▶ 5-Year Capital Improvement Plan for Council review/adoption
  - ▶ Revisions to the City's Cost Allocation Plan
  - ▶ Creation and Implementation of an Asset Replacement program



Questions?

**SCHEDULE 1**

**RECEIPTS AND TRANSFERS SUMMARY**

			2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
			Actual	Actual	Adopted	Projected	Proposed
<u>PROPERTY TAXES</u>							
001	3010	Secured Property Taxes	848,432	787,319	785,000	831,052	797,000
001	3010A	Secured Property Taxes RDA	1,351,628	1,595,606	1,650,000	1,756,623	1,650,000
001	3012	Unsecured Property Taxes	30,137	26,900	27,400	30,295	30,000
001	3014	Prior Years Taxes	13,775	10,873	15,000	15,000	14,400
001	3016	Supplemental Taxes	46,769	43,560	35,000	35,000	64,680
			<u>2,290,741</u>	<u>2,464,259</u>	<u>2,512,400</u>	<u>2,667,970</u>	<u>2,556,080</u>
<u>OTHER TAXES</u>							
001	3020	Franchises	625,638	597,203	950,000	600,000	600,000
001	3022	Sales Tax	1,752,910	1,842,411	1,960,000	1,960,000	2,000,000
001	3024	Property Transfer Tax	63,751	67,341	50,000	65,000	-
4221	3026	Prop 172-Public Safety	131,263	141,804	130,000	140,000	130,000
			<u>2,573,562</u>	<u>2,648,759</u>	<u>3,090,000</u>	<u>2,765,000</u>	<u>2,730,000</u>
<u>LICENSES/PERMITS</u>							
001	3029	Business License	87,974	90,689	85,000	85,000	85,000
001	3030	Business License Background/Processing	38,091	39,540	40,000	40,000	38,000
4221	3031	Taxi Cab Permits	904	598	500	365	350
001	3032	Garage Sale Permits	1,771	1,745	2,000	1,000	1,000
4221	3033	Massage Permits	80	57	-	194	100
001	3034	Transient Occupancy Tax	229,248	244,765	250,000	240,000	240,000
001	3036	Other Taxes	7	-	-	7	-
4224	3040	Building Permits	140,492	418,333	350,000	400,000	350,000
4224	3045	Plumbing Permits	17,420	63,851	50,000	58,000	50,000
4224	3050	Electrical Permits	12,889	35,763	30,000	40,000	30,000
4224	3055	Mechanical Permits	2,334	5,775	5,000	5,200	5,000
4224	3060	Plan Check Fees	42,668	106,151	100,000	75,000	75,000
4224	3065	Engineering/Inspection Fee	336	1,000	1,000	1,000	1,000
4224	3110	Lot Line Adjustment	815	6,800	5,000	-	-
4216	3120	Tentative Subdivision	6,180	7,800	-	-	-
4216	3135	Conditional Use Permit	6,115	4,400	1,000	3,000	1,000
4216	3150	Variance Review	-	3,000	-	-	-
4216	3155	Approval Extension Review	790	500	-	-	-
4216	3160	Environ. Assess. Category	1,350	1,400	-	1,400	350
4216	3165	Environ. Assess. Negative	7,193	5,645	-	-	-
4224	3180	Final Subdivision Map	9,960	-	-	-	-
4224	3185	Final Parcel Map	2,800	11,280	11,000	15,000	12,000
4216	3190	Subdivision Street Signs	-	-	-	3,300	-
4216	3195	Home Occupancy Permit	6,438	2,880	25,000	2,080	1,500
4230	3200	Public Improvement Plan C	67,919	175,896	170,500	150,000	150,000
4230	3205	Street Cut Review	2,681	5,381	4,200	6,300	5,000
4224	3211	Fire Sprinkler Plan Check	2,365	7,476	8,500	500	500
4224	3220	Special Building Inspection	1,300	7,311	400	400	400
4224	3225	Building Demolition Permit	180	410	450	200	200
4224	3290	Other Permits	473	124	100	30	50
001	3291	Animal License - 1 Year	2,215	1,320	1,300	1,300	1,100
001	3292	Animal License - 2 Year	1,595	800	800	700	700
001	3293	Animal License - 3 Year	4,205	2,555	2,000	1,800	2,000
4216	3540	Planning Fees	40,912	56,338	40,000	25,000	30,000
			<u>739,700</u>	<u>1,309,581</u>	<u>1,183,750</u>	<u>1,156,776</u>	<u>1,080,250</u>
<u>CHARGES FOR SERVICES</u>							
001	3321	Returned Check Fee	340	465	500	200	250
4216	3580	Annexation Fee	4,915	-	-	-	-
4221	3610	Reports/Copies	7,091	4,813	4,500	4,000	4,000
4230	3620	Property Rental	2,053	1,900	7,300	475	-



4242	3625	Civic Auditorium Rental	55,137	63,855	60,000	77,000	75,000
4242	3626	Vets Hall Rental	3,635	760	-	-	-
4216	3630	General Plan Update Fee	14,248	42,349	40,000	25,000	25,000
4224	3635	Technology Fee	6,955	17,904	1,800	10,500	10,000
4242	3681	Recreation Fees	311,533	294,018	319,000	319,000	320,000
4242	3685	Park Reservation	17,580	16,935	20,000	25,000	20,000
4242	3691	Concession Fees/Contract	22,025	16,031	15,000	16,000	16,000
4242	3695	Public Swimming	746	655	500	514	-
4242	3696	Swimming Lessons	11,191	6,715	4,000	1,258	-
			<u>457,448</u>	<u>466,402</u>	<u>472,600</u>	<u>478,947</u>	<u>470,250</u>

#### INTERGOVERNMENTAL REVENUE

001	3710	Grant Proceeds	28,416	94,188	-	-	-
4221	3755	Motor Vehicle In Lieu	2,060,498	2,105,483	2,200,000	2,121,128	2,120,000
4221	3760	Off-Highway Motor Vehicle Fees	-	-	-	-	-
001	3765	Homeowners Exemption	7,430	8,857	1,500	6,500	6,500
4231	3771	Traffic Congestion	-	-	30,000	-	-
4221	3777	Booking Fee Reimbursement	130	66	12,000	-	-
4221	3778	Narcotics Task Force	-	-	-	-	-
4221	3779	Pad Homeland Security	-	-	-	-	-
4221	3780	DUI Cost Recovery	9,107	7,205	7,500	6,000	6,000
4221	3782	P.O.S.T.	4,470	9,437	50,000	11,000	11,000
4221	3783	Y.D.O. Elementary School	-	-	50,000	-	-
4221	3784	Y.D.O. High School	56,696	55,997	50,000	50,000	60,000
4221	3786	Crossing Guards	-	-	-	-	-
001	3788	Rebates/Incentives	6,172	3,540	4,000	-	-
001	3788A	Incentives/Rebates	59,990	207,195	10,000	-	-
4221	3792	Y.D.O. Liberty School	70,169	50,754	50,000	50,000	50,500
4221	3793	Indian Gaming Grant To PD	-	-	50,000	50,000	-
001	3795	ERAF - Education Rev Augment Fund	160	-	-	-	-
4221	3796	Ab109	22,626	-	-	-	-
4221	3801	Cops/SLESF	-	224,409	90,000	108,180	106,000
4221	3804	WHC Campus Police Office	77,677	96,941	132,330	132,330	132,326
4221	3814	COPS Hiring	-	-	-	-	22,000
			<u>2,403,540</u>	<u>2,864,071</u>	<u>2,737,330</u>	<u>2,535,138</u>	<u>2,514,326</u>

#### FINES AND PENALTIES

4222	3805	Ambulance Fines	-	-	-	17,008	7,500
4221	3815	Abandoned Vehicle Abate	11,744	11,580	7,000	7,000	4,000
4221	3820	Other Court Fines	6,863	22,654	15,000	5	-
4221	3811	Animal Control	79	459	600	125	150
001	3813	Parkings Fines (NON PC 1463)	-	-	-	5,731	-
			<u>18,685</u>	<u>34,693</u>	<u>22,600</u>	<u>29,869</u>	<u>11,650</u>

#### INTEREST REVENUES

001	3850	Interest	216,761	196,578	175,000	150,000	150,000
001	3850GC	Interest from GC Loan	-	-	-	-	-
			<u>216,761</u>	<u>196,578</u>	<u>175,000</u>	<u>150,000</u>	<u>150,000</u>

#### MISC. REVENUES/REIMBURSEMENTS

4221	3809	PRCS CCP Revenue	-	-	-	-	111,000
4221	3859	National Night Out	-	-	-	40	-
4221	3861	PD Dept. Misc. Rev	8,386	11,388	5,000	5,000	5,000
4221	3862	Police Dept. Fees	2,273	2,349	2,500	2,500	2,500
001	3865	Sale Of Property	6,433	4,926	-	-	-
001	3868	Asset Forfeiture	-	-	-	28	-
001	3889	Unrealized Gain/Loss	(41,259)	(57,440)	-	90,170	-
001	3867GC	Golf Course Bond Loan	-	-	-	-	-
001	3869	Misc. Income	50	(7,611)	20,000	-	-
001	3870	Contributions	-	250,000	250,000	60	-
4224	3872	School Impact Fees	15,961	13,673	11,000	14,500	13,500
4222	3874	Weed Abatement	-	-	-	-	-
4242	3875	Gifts & Donations	5,000	2,500	-	-	-
4224	3876	Impact Fees - Admin	1,538	3,199	3,000	3,000	3,000
001	3876A	CBSASRF SB1473 Admin	80	219	200	150	150

001 3878	Cash Over/Short	49	1,649	-	190	-
001 3880	Miscellaneous	38,170	21,675	30,000	25,000	25,000
001 3880AR	Miscellaneous Revenue /Asset Replacem	-	-	-	-	-
001 3881	Sundry Revenue	-	-	600	-	-
4230 3879	Reimbursements	98	26,789	23,000	-	-
4211 3989	Admin Reimbursement	66,600	101,500	61,050	89,100	74,600
4212 3989	Admin Reimbursement	15,800	17,600	28,300	82,800	-
4213 3989	Admin Reimbursement	340,100	220,300	323,850	305,500	267,800
4214 3989	Admin Reimbursement	36,100	19,200	20,800	12,900	2,400
4215 3989	Admin Reimbursement	239,800	288,800	323,400	346,500	438,300
4220 3989	Admin Reimbursement	141,200	112,300	116,400	113,300	131,000
4230 3989	Admin Reimbursement	351,600	441,000	267,900	407,200	555,900
4231 3989	Admin Reimbursement	316,900	266,600	494,200	-	-
4296 3989	Admin Reimbursement	30,600	17,600	92,800	75,800	86,800
4297 3989	Admin Reimbursement	63,900	119,800	120,900	118,100	107,100
		<u>1,639,378</u>	<u>1,878,017</u>	<u>2,194,900</u>	<u>1,818,585</u>	<u>1,824,050</u>
<u>OPERATING TRANSFERS IN</u>						
001 3900	Operating Transfers In	-	-	-	-	-
001 3901	Transfer In - Gen Fund	-	-	-	159,000	-
001 3920	Transfer In - OTS 020	-	-	-	-	-
001 3928	Transfer In - Gas Tax 03	-	-	-	-	-
001 3940	Operating Transfer In-Fleet Maint	-	-	-	-	-
001 3950	Operating Transfer In-Water	-	-	-	-	-
001 3956	Operating Transfer In-Refuse	-	-	-	-	-
001 3958	Operating Transfer In-Streets Capital	-	-	-	-	-
001 3960	Operating Transfer In-Sewer	-	-	-	-	-
001 3966	Operating Transfer In-Law Enf. Capital	-	-	-	-	-
001 3967	Operating Transfer In-Fire Facilities	-	-	-	-	-
001 3969	Operating Transfer In-Storm Drain Capital	-	-	-	-	-
001 3970	Operating Transfer In-Water Capital	-	-	-	-	-
001 3971	Operating Transfer In-Sewer Capital	-	-	-	-	-
001 3974	Operating Transfer In.-Pks.Capital	-	-	-	-	-
001 3976	Operating Transfer In.-Refuse Cap.	-	-	-	-	-
001 3978	Operating Transfer In-LLMD	-	-	-	-	-
001 3990	Misc. Operating Transactions	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>159,000</u>	<u>-</u>
		<u>10,339,816.36</u>	<u>11,862,359</u>	<u>12,388,580</u>	<u>11,761,284</u>	<u>11,336,606</u>
<u>NET GENERAL FUND RECEIPTS</u>						
<u>020 TRAFFIC SAFETY</u>						
4221 3810	Vehicle Code Fines	-	-	1,500	20,515	10,000
4221 3812	Parking Fines	-	-	1,800	8,000	2,500
020 3850	Interest	1,294	2,387	1,500	3,000	2,000
		<u>1,294</u>	<u>2,387</u>	<u>4,800</u>	<u>31,515</u>	<u>14,500</u>
<u>027 TE/STP (RTPA) EXCHANGE FUND</u>						
027 3727	RTPA Exchange Funds	160,570	170,047	160,000	177,910	160,000
027 3850	Interest	2,665	4,324	2,500	6,000	4,000
		<u>163,235</u>	<u>174,371</u>	<u>162,500</u>	<u>183,910</u>	<u>164,000</u>
<u>028 CITY GRANTS - CAP PROJECTS</u>						
028 3710	Grant Proceeds	228,476	310,076	-	97,729	120,000
028 3715	Grant Match	-	-	-	-	-
4221 3801	Cops/SLESF	-	-	-	-	-
028 3850	Interest	(36)	1,321	-	7,539	-
		<u>228,440</u>	<u>311,396</u>	<u>-</u>	<u>105,269</u>	<u>120,000</u>
<u>029 GAS TAX SECTION 2105</u>						
029 3710	Grant Proceeds	-	-	-	-	-
029 3850	Interest	414	461	500	1,000	-
		<u>414</u>	<u>461</u>	<u>500</u>	<u>1,000</u>	<u>-</u>
<u>030 OTHER GRANTS</u>						
030 3710	Grant Proceeds	-	-	-	-	-
030 3850	Interest	0	(37)	-	(800)	-
030 3880	Miscellaneous	82	-	-	-	-



			82	(37)	-	(800)	-
<u>033 LOCAL TRANSPORTATION FUND</u>							
033	3770	Local Transportation Fund	453,380	572,008	432,840	-	421,159
033	3850	Interest	6,052	13,981	7,000	20,500	-
033	3880	Miscellaneous	-	-	-	-	-
			459,432	585,989	439,840	20,500	421,159
<u>034 GAS TAX</u>							
034	3590	Gas Tax Loan Repayment, Section 2103	-	29,977	29,980	29,980	29,199
034	3595	Gas Tax Road Rehab	-	154,511	437,890	437,890	428,555
034	3730	Gasoline Tax 2105	147,210	143,096	151,810	151,810	144,043
034	3740	Gasoline Tax 2106	65,862	66,429	65,360	65,360	64,422
034	3745	Gasoline Tax 2107	186,638	186,231	188,360	188,360	189,149
034	3750	Gasoline Tax 2107.5	6,000	6,000	6,000	6,000	6,000
034	3774	Gasoline Tax 2103	69,926	102,687	202,160	202,160	220,825
034		Gasoline Tax Loan Repayment	-	-	-	-	-
034	3850	Interest	3,797	7,232	-	12,874	5,000
034	3880	Miscellaneous	78	-	-	-	-
			479,512	511,674	613,690	1,094,434	1,087,193
<u>035 CITY GRANTS - CDBG &amp; HOME</u>							
035	3710	Grant Proceeds	40,806	1,329,867	-	-	-
035	3716	Home Rehab Grant Reimbursement	2,600	186,607	-	7,500	-
035	3717	Program Income - Home Grant	102,168	-	-	-	-
035	3718	CDBG Grant Program Income	-	-	-	-	-
035	3850	Interest	-	-	-	-	-
			145,574	1,516,474	-	7,500	-
<u>040 FLEET MAINTENANCE</u>							
4265	3450	Rental City Owned Equip.	720,897	827,645	686,400	686,400	930,080
4265	3869	Misc. Income	-	-	-	2,463	-
4265	3880	Miscellaneous	-	-	-	-	-
			720,897	827,645	686,400	688,863	930,080
<u>045 GOLF COURSE - CITY</u>							
4245	3620	Property Rental	-	-	-	-	-
4245	3691	Concession Fees/Contract	166,799	163,547	162,700	162,700	165,000
4245	3691C	Secured Property Taxes RDA	-	-	-	-	-
4245	3850	Interest	61	-	-	-	-
4245	3864	Pro Shop	118,202	128,999	131,200	115,000	125,000
4245	3866	Golf Course Receipts	829,651	827,470	829,500	800,000	828,000
4245	3878	Cash Over/Short	(79)	(80)	-	(11)	-
4245	3880	Miscellaneous	5	107	-	23	-
4245	3881	Sundry Revenue	-	-	-	-	-
			1,114,640	1,120,043	1,123,400	1,077,712	1,118,000
<u>049A REFUSE GRANT FUND</u>							
049A	3710	Grant Proceeds	-	-	-	-	-
049A	3850	Interest	-	491	250	335	-
			-	491	250	335	-
<u>049B WASTEWATER GRANT FUND</u>							
049B	3772	Cal Trans Agreements	-	-	-	-	-
049B	3850	Interest	-	2,489	1,500	1,500	-
			-	2,489	1,500	1,500	-
<u>050 WATER</u>							
050	3300	Water Revenue	3,838,859	5,253,054	5,335,000	6,480,000	8,875,000
050	3305	Water Meter Fee	27,285	39,540	40,000	44,300	40,000
050	3306	Lock Fee	-	-	-	-	-
050	3311	Connection Fee	34,538	32,670	35,000	28,000	30,000
050	3320	Construction Meter Rental	1,020	5,129	6,000	2,500	4,000
050	3321	Returned Check Fee	3,012	3,120	3,000	4,300	3,500
050	3550	Delinquent - Turn On/Off	25,520	27,695	25,000	25,000	20,000
050	3560	Delinquent Penalty	64,413	67,859	60,000	35,000	50,000
050	3570	Door Hanger Fee	118,974	125,755	115,000	100,000	-
050	3788A	Incentives/Rebates	807,501	577,046	650,000	-	-
050	3850	Interest	3,511	11,550	5,000	25,000	20,000

050	3865	Sale Of Property	-	-	-	-	-
050	3880	Miscellaneous	301	(424)	-	2,000	2,000
050	3879	Reimbursements	-	-	-	-	-
050	3884	Bad Debt Recovery	(0)	-	5,000	-	-
050	3891	Contributed Capital	-	-	-	-	-
050	3900	Operating Transfers In	-	-	-	-	-
4251	3989	Admin Reimbursement	-	-	235,740	248,970	357,400
			<u>4,924,934</u>	<u>6,142,993</u>	<u>6,514,740</u>	<u>6,995,070</u>	<u>9,401,900</u>
<u>056 REFUSE</u>							
056	3400	Refuse Revenue	2,899,628	2,915,503	2,940,000	2,940,000	2,940,000
056	3410	Special Refuse Pick Up	37,489	42,975	40,000	35,000	35,000
056	3420	Recycling Program	169	-	-	2,050	1,000
056	3430	Green waste Recycling Program	140	420	-	4,500	2,000
056	3560	Delinquent Penalty	58,855	60,419	55,000	15,681	15,000
056	3570	Door Hanger Fee	-	-	-	-	-
056	3710	Grant Proceeds	13,590	6,857	-	6,691	6,500
056	3850	Interest	4,830	9,431	3,500	13,000	5,000
056	3865	Sale Of Property	-	-	-	-	-
056	3880	Miscellaneous	7,734	4,484	-	-	-
056	3884	Bad Debt Recovery	632	-	3,000	-	-
			<u>3,023,066</u>	<u>3,040,089</u>	<u>3,041,500</u>	<u>3,016,922</u>	<u>3,004,500</u>
<u>060 WASTEWATER</u>							
060	3500	Sewer Use Charges	3,302,157	3,322,372	3,300,000	3,324,000	3,325,000
060	3510	Waste Water Sales	-	-	-	-	-
060	3560	Delinquent Penalty	65,210	66,477	60,000	16,500	16,500
060	3570	Door Hanger Fee	-	-	-	-	-
060	3575	Non System Waste Water Fee	12,327	89,547	-	-	-
060	3710	Grant Proceeds	120,000	-	-	-	-
060	3788A	Incentives/Rebates	24,519	-	-	-	-
060	3850	Interest	30,282	56,851	25,000	90,000	56,000
060	3865	Sale Of Property	-	13,600	-	-	-
060	3880	Miscellaneous	790	1,539	-	826	500
060	3879B	Utility Pump Reimbursements	608	537	-	-	-
060	3884	Bad Debt Recovery	246	-	2,000	-	-
060	3891	Contributed Capital	-	-	-	-	-
			<u>3,556,137</u>	<u>3,550,924</u>	<u>3,387,000</u>	<u>3,431,326</u>	<u>3,398,000</u>
<u>065 STREETS CAP - EAST</u>							
065	3605	Capital/Impact Fees	59,359	310,049	-	285,500	80,000
065	3710	Grant Proceeds	9,796	-	-	-	-
065	3850	Interest	8,175	12,172	5,000	16,500	12,000
			<u>77,329</u>	<u>322,221</u>	<u>5,000</u>	<u>302,000</u>	<u>92,000</u>
<u>065A STREETS CAP - WEST</u>							
065A	3605	Capital/Impact Fees	-	-	-	-	-
065A	3850	Interest	248	366	200	700	500
			<u>248</u>	<u>366</u>	<u>200</u>	<u>700</u>	<u>500</u>
<u>066 LAW ENFORCEMENT CAP</u>							
066	3605	Capital/Impact Fees	13,944	76,594	15,000	48,500	20,000
066	3850	Interest	1,394	2,808	1,500	4,000	2,000
			<u>15,338</u>	<u>79,403</u>	<u>16,500</u>	<u>52,500</u>	<u>22,000</u>
<u>067 FIRE PROTECTION - EAST</u>							
067	3605	Capital/Impact Fees	600	49,831	-	42,000	12,000
067	3850	Interest	581	1,224	700	2,000	1,000
			<u>1,181</u>	<u>51,055</u>	<u>700</u>	<u>44,000</u>	<u>13,000</u>
<u>067A FIRE PROTECTION - WEST</u>							
067A	3605	Capital/Impact Fees	-	-	-	-	-
067A	3850	Interest	19	29	30	45	45
			<u>19</u>	<u>29</u>	<u>30</u>	<u>45</u>	<u>45</u>
<u>068 GENERAL FACILITIES CAP</u>							
068	3605	Capital/Impact Fees	53,062	134,304	60,000	66,000	45,000
068	3850	Interest	1,387	2,879	1,500	4,000	2,100
068	3879	Reimbursements	-	-	-	-	-



			54,449	137,182	61,500	70,000	47,100
		<u>069 STORM DRAIN CAP</u>					
069	3605	Capital/Impact Fees	19,677	161,603	20,000	67,000	40,000
069	3850	Interest	3,666	7,295	3,500	7,500	5,000
069	3879	Reimbursements	-	-	-	-	-
			23,343	168,898	23,500	74,500	45,000
		<u>070 WATER SUPPLY CAP</u>					
070	3605	Capital/Impact Fees	-	-	-	-	-
070	3606	Water Sup/Hold Facility Fee	122,143	51,690	50,000	-	-
070	3607	Water Distribution Fee	466	-	1,000	-	-
070	3850	Interest	9,010	17,447	5,000	23,000	15,000
070	3879	Reimbursements	-	-	-	-	-
			131,619	69,137	56,000	23,000	15,000
		<u>070A WATER DISTRIBUTION CAP</u>					
070A	3605	Capital/Impact Fees	-	-	-	-	-
070A	3607	Water Distribution Fee	12,041	8,770	8,000	-	-
070A	3850	Interest	1,042	1,538	1,000	2,250	1,800
070A	3879	Reimbursements	-	-	-	-	-
			13,083	10,309	9,000	2,250	1,800
		<u>070B WATER DIF</u>					
070B	3605	Capital/Impact Fees	-	97,214	40,000	112,000	65,000
070B	3850	Interest	-	204	1,000	850	400
070B	3879	Reimbursements	-	-	-	-	-
			-	97,418	41,000	112,850	65,400
		<u>071 WASTE WATER TREATMENT/DISPOSAL</u>					
071	3608	Waste Water Treat Facility Fee	13,084	14,882	15,000	-	-
071	3609	Waste Water Collect Facility Fee	543	-	1,000	-	-
071	3850	Interest	(135)	(1,168)	-	(2,800)	-
071	3879	Reimbursements	-	-	-	-	-
			13,492	13,714	16,000	(2,800)	-
		<u>071A WASTE WATER COLLECTION</u>					
071A	3609	Waste Water Collect Facility Fee	26,726	14,053	10,000	-	-
071A	3850	Interest	1,310	2,016	1,000	3,200	2,000
071A	3879	Reimbursements	-	-	-	-	-
			28,036	16,069	11,000	3,200	2,000
		<u>071B DIF - WASTEWATER</u>					
071B	3605	Capital/Impact Fees	-	114,777	50,000	154,500	80,000
071B	3850	Interest	-	250	80	1,000	200
071B	3879	Reimbursements	-	-	-	-	-
			-	115,027	50,080	155,500	80,200
		<u>072 STREETS CAP</u>					
072	3850	Interest	369	677	350	900	300
072	3879	Reimbursements	-	-	-	-	-
			369	677	350	900	300
		<u>074 PARKS &amp; RECREATION CAP</u>					
074	3605	Capital/Impact Fees	6,390	-	-	-	-
074	3850	Interest	3,932	7,321	2,500	7,300	6,500
074	3879	Reimbursements	-	-	-	-	-
			10,322	7,321	2,500	7,300	6,500
		<u>074A PARK LAND ACQUISITION</u>					
074A	3605	Capital/Impact Fees	68,998	30,269	15,000	110,000	50,000
074A	3850	Interest	1,405	2,261	1,000	4,300	2,200
074A	3879	Reimbursements	-	-	-	-	-
			70,403	32,530	16,000	114,300	52,200
		<u>074B PARK IMPROVEMENTS</u>					
074B	3605	Capital/Impact Fees	9,291	54,704	25,000	-	-
074B	3850	Interest	1,459	2,411	1,500	3,800	2,000
074B	3880	Miscellaneous	-	-	-	-	-
			10,750	57,115	26,500	3,800	2,000
		<u>074C COMM/REC FACILITIES</u>					

074C 3605	Capital/Impact Fees	36,438	30,586	15,000	20,000	15,000
074C 3850	Interest	296	576	300	1,000	500
074C 3875	Gifts & Donations	-	-	-	-	-
		<u>36,735</u>	<u>31,162</u>	<u>15,300</u>	<u>21,000</u>	<u>15,500</u>
<u>074D DIF - PARKS</u>						
074D 3605	Capital/Impact Fees	-	86,202	30,000	165,000	100,000
074D 3850	Interest	-	158	80	1,350	800
074D 3875	Gifts & Donations	-	-	-	-	-
		<u>-</u>	<u>86,360</u>	<u>30,080</u>	<u>166,350</u>	<u>100,800</u>
<u>075 FACILITY/INFRASTRUCTURE</u>						
075 3605	Capital/Impact Fees	-	-	-	-	-
075 3850	Interest	1,346	2,464	1,000	3,500	2,000
075 3900	Operating Transfers In	-	-	-	-	-
		<u>1,346</u>	<u>2,464</u>	<u>1,000</u>	<u>3,500</u>	<u>2,000</u>
<u>076 REFUSE CAPITAL</u>						
076 3604	Refuse Impact Fee	15,416	29,950	18,000	26,000	18,000
076 3850	Interest	887	1,690	1,000	2,500	1,500
		<u>16,303</u>	<u>31,639</u>	<u>19,000</u>	<u>28,500</u>	<u>19,500</u>
<u>085 PBIA</u>						
085 3029	Business License	9,024	9,555	10,000	9,000	9,000
085 3850	Interest	33	85	-	120	75
		<u>9,057</u>	<u>9,640</u>	<u>10,000</u>	<u>9,120</u>	<u>9,075</u>
<u>150 RDA RETIREMENT OBLIG FUND</u>						
150 3980	Tax Increment	2,770,924	1,338,576	1,200,000	919,975	901,360
150 3850	Interest	83,467	89,499	350	175	100
150 3865	Sale Of Property	-	-	-	231,037	-
150 3869	Misc. Income	-	-	-	188	-
150 3880	Miscellaneous	112	-	-	-	-
150 3879	Reimbursements	-	-	-	-	-
150 3900	Operating Transfers In	-	-	-	-	-
150 3901	Transfer In - Gen Fund	-	-	-	-	-
		<u>2,854,503</u>	<u>1,428,075</u>	<u>1,200,350</u>	<u>1,151,374</u>	<u>901,460</u>
<u>155 HOUSING AUTHORITY FUND</u>						
155 3719	Loan Repayment	108,838	217,750	150,000	95,000	85,000
155 3850	Interest	116,400	129,989	10,000	5,500	5,000
155 3880	Miscellaneous	1,190	1,603	-	250	-
		<u>226,428</u>	<u>349,342</u>	<u>160,000</u>	<u>100,750</u>	<u>90,000</u>
<u>158 2011 TAX ALLOCATION BOND</u>						
158 3889	Unrealized Gain/Loss	(170,969)	-	-	-	-
158 3850	Interest	181,783	-	-	-	-
158 3900	Operating Transfers In	806,652	226,128	-	-	-
		<u>817,466</u>	<u>226,128</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>160 2019 WATER SERIES BOND PROCEEDS</u>						
160 3863	2019 Water Series Bond Proceeds				575,258	29,424,742
		<u>-</u>	<u>-</u>	<u>-</u>	<u>575,258</u>	<u>29,424,742</u>
<u>200 - 256 LANDSCAPE ASSESSMENT DISTRICTS</u>						
3775	LLMD Property Assessments	-	92,241	81,420	209,089	210,220
3775	PFMD Property Assessments	-	-	-	504,644	495,410
3850	Interest	-	49	-	24,010	15,550
		<u>-</u>	<u>92,290</u>	<u>81,420</u>	<u>737,742</u>	<u>721,180</u>
NET SPECIAL FUND RECEIPTS		20,427,657	22,422,223	19,033,830	21,612,695	52,588,634
NET GENERAL FUND RECEIPTS		10,339,816	11,862,359	12,388,580	11,761,284	11,336,606
<b>TOTAL RECEIPTS</b>		<b><u>30,767,473</u></b>	<b><u>34,284,582</u></b>	<b><u>31,422,410</u></b>	<b><u>33,373,979</u></b>	<b><u>63,925,240</u></b>



**SCHEDULE 2**

**SUMMARY OF NET OPERATING EXPENDITURES**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<u>GENERAL FUND</u>						
001	4211 CITY COUNCIL	159,201	127,310	61,050	89,348	151,210
001	4212 CITY ATTORNEY	217,829	91,771	134,000	382,190	-
001	4213 CITY MANAGER	750,934	593,792	600,260	586,744	531,300
001	4214 CITY CLERK	22,423	189,348	250,710	206,077	83,063
001	4215 FINANCE	431,146	587,725	574,870	573,565	723,374
001	4216 COMMUNITY DEVELOPMENT	312,620	321,288	327,310	318,387	390,722
001	4220 MAINTENANCE	925,057	764,690	725,560	740,068	838,396
001	4221 POLICE	5,761,657	6,125,083	6,703,500	6,763,932	7,334,554
001	4222 FIRE	490,331	541,707	559,342	554,495	556,367
001	4224 BUILDING INSPECTION	372,210	273,297	437,200	303,115	360,369
001	4230 PUBLIC WORKS ADMINISTRATION	433,719	492,348	452,414	451,491	617,568
001	4231 STREETS	326,166	267,264	700,790	548,345	516,439
001	4241 PARKS	193,459	398,563	397,620	411,701	679,367
001	4242 RECREATION	774,968	768,556	777,960	778,798	815,460
001	4296 INFORMATION TECHNOLOGY	142,162	105,822	195,000	126,124	197,621
001	4297 HUMAN RESOURCES	145,668	191,083	161,470	156,164	423,991
TOTAL GENERAL FUND		11,459,550	11,839,649	13,059,056	12,990,544	14,219,801
<u>SPECIAL FUNDS</u>						
045	4245 GOLF COURSE	1,205,972	1,243,812	1,252,700	1,122,420	1,247,568
050	4250 WATER	4,018,026	4,709,864	4,650,464	4,680,518	6,122,559
050	4251 UTILITY BILLING	335,646	201,369	235,740	248,970	357,380
056	4256 REFUSE	2,868,471	3,140,581	2,986,731	2,924,801	4,446,340
060	4260 WASTEWATER	2,145,407	3,140,631	3,615,214	3,290,390	3,763,590
040	4265 FLEET MAINTENANCE	826,693	892,811	896,380	1,021,537	1,056,482
085	4270 PARKING & BUSINESS IMPROVEMENT AREA (PBIA)	8,124	5,725	10,000	4,920	7,800
150	4951 REDEVELOPMENT DEBT SERVICE FUND	2,271,119	1,518,892	-	1,360,351	-
155	4953 HOUSING AUTHORITY	92,347	39,864	-	28,509	28,509
201	4851 LLMD Zone 1	90,778	91,023	81,700	68,250	81,420
203	4853 LLMD Zone 3	12,678	16,963	16,700	11,850	14,510
205	4855 LLMD Zone 5	4,922	4,333	2,100	1,810	1,910
206	4856 LLMD Zone 6	3,365	6,398	2,100	1,750	2,030
207	4857 LLMD Zone 7	9,274	10,286	1,700	3,620	4,280
208	4858 LLMD Zone 8	11,809	59,057	21,900	-	-
208A	4858A LLMD Zone 8A	-	-	-	10,895	18,040
208B	4858B LLMD Zone 8B	-	-	-	10,895	18,040
209	4859 LLMD Zone 9	3,556	6,439	6,710	11,060	6,520
210	4860 LLMD Zone 10	23,512	22,429	20,000	18,040	19,930
211	4861 LLMD Zone 11	1,809	3,110	2,200	2,010	2,020
212	4862 LLMD Zone 12	55,853	61,563	81,500	43,870	58,520
213	4863 LLMD Zone 13	6,429	5,844	7,310	5,770	7,340
251	4871 PFMD Zone 1	20,984	13,317	73,420	15,830	89,023
252	4872 PFMD Zone 2	30,916	45,422	184,750	53,400	167,784
253	4873 PFMD Zone 3	13,399	16,434	56,590	43,840	63,261
254	4874 PFMD Zone 4	6,007	14,995	39,120	11,910	56,672
255	4875 PFMD Zone 5	29,054	27,302	84,520	42,340	61,806
256	4876 PFMD Zone 6	8,391	11,195	56,970	34,430	72,741
257	4877 PFMD Zone 7	-	-	5,410	430	1,000
258	4878 PFMD Zone 8	-	-	14,040	1,000	1,500
259	4879 PFMD Zone 9	-	-	-	-	1,200
TOTAL SPECIAL FUNDS:		14,104,541	15,309,660	14,405,969	15,075,416	17,779,775
GRAND TOTAL:		25,564,091	27,149,308	27,465,025	28,065,960	31,999,576

## SCHEDULE 3

## SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS						
		ESTIMATED FUND BALANCE 7/1/2019	RECEIPTS/ TRANSFERS	AVAILABLE BALANCE	PERSONNEL EXPENSE	OPERATING EXPENSE	ASSET REPLACEMENT	CAPITAL PROJECTS	DEBT SERVICE	TOTAL EXPENDITURES	PROJECTED FUND BALANCE 6/30/2020
001	GENERAL FUND - ANNUAL OPERATING	-	11,336,606	11,336,606	9,177,640	4,634,858	407,303	1,217,055	-	15,436,856	(4,100,250)
001	GENERAL FUND RESERVE	7,336,320	-	7,336,320	-	-	-	-	-	4,100,250	3,236,070
020	TRAFFIC SAFETY FUND	457,472	14,500	471,972	-	-	-	-	-	-	471,972
027	TE/STP(RTPA)	1,033,904	164,000	1,197,904	-	-	-	1,065,197	-	1,065,197	132,707
028	GRANTS - FEDERAL	1,082,580	120,000	1,202,580	-	-	-	939,000	-	939,000	263,580
030	GRANTS - OTHER	-	-	-	-	-	-	-	-	-	-
033	TRANSPORTATION	3,057,605	421,159	3,478,764	-	-	-	117,500	-	117,500	3,361,264
034	GAS TAX	2,539,910	1,087,193	3,627,103	-	-	-	3,071,909	-	3,071,909	555,194
035	CDBG/HOME	7,500	-	7,500	-	-	-	-	-	-	7,500
040	FLEET MAINTENANCE	(1,168,661)	1,056,482	(112,179)	195,730	831,752	29,000	-	-	1,056,482	(1,168,661)
042	RISK MANAGEMENT	-	-	-	-	-	-	-	-	-	-
045	GOLF COURSE FUND	(622,942)	1,118,000	495,058	-	1,247,568	-	-	191,128	1,438,696	(943,638)
049	ENTERPRISE GRANT	(237,375)	-	(237,375)	-	-	-	-	-	-	(237,375)
049A	REFUSE GRANT	145,209	-	145,209	-	-	-	-	-	-	145,209
049B	SEWER GRANT	560,473	-	560,473	-	-	-	-	-	-	560,473
050	WATER FUND	5,831,820	9,401,900	15,233,720	1,304,620	5,067,319	108,000	2,478,000	-	8,957,939	6,275,781
051	WATER RATE STABILIZATION FUND	525,000	-	525,000	-	-	-	-	-	-	525,000
056	REFUSE FUND	1,836,164	3,004,500	4,840,664	1,146,170	2,964,787	335,383	-	-	4,446,340	394,324
060	WASTEWATER/STORM DRAIN FUND	9,350,063	3,398,000	12,748,063	988,160	2,674,430	101,000	2,555,000	-	6,318,590	6,429,473
065	DIF - STREETS EAST	2,589,717	92,000	2,681,717	-	-	-	2,362,500	-	2,362,500	319,217
065A	DIF - STREETS WEST	82,774	500	83,274	-	-	-	-	-	-	83,274
066	DIF - LAW ENFORCEMENT	595,859	22,000	617,859	-	-	-	606,320	-	606,320	11,539
067	DIF - FIRE PROTECTION EAST	287,622	13,000	300,622	-	-	-	282,625	-	282,625	17,997
067A	DIF - FIRE PROTECTION WEST	6,450	45	6,495	-	-	-	-	-	-	6,495
068	DIF - GENERAL FACILITIES	452,793	47,100	499,893	-	-	-	350,000	-	350,000	149,893
069	DIF - STORM DRAIN CAP	1,260,168	45,000	1,305,168	-	-	-	1,210,000	-	1,210,000	95,168
070	DIF - WATER CAP	1,174,790	15,000	1,189,790	-	-	-	-	-	-	1,189,790
070A	DIF - WATER DISTRIBUTION	324,069	1,800	325,869	-	-	-	50,000	-	50,000	275,869
070B	DIF - WATER	210,268	65,400	275,668	-	-	-	200,000	-	200,000	75,668
071	WASTE WATER DISPOSAL	-	-	-	-	-	-	-	-	-	-
071A	WASTE WATER COLLECTION	459,176	2,000	461,176	-	-	-	450,000	-	450,000	11,176
071B	DIF - WASTEWATER	270,527	80,200	350,727	-	-	-	350,000	-	350,000	727
072	STREETS CAP	123,372	300	123,672	-	-	-	-	-	-	123,672
074	DIF - PARKS AND RECREATION	1,080,273	6,500	1,086,773	-	-	-	-	-	-	1,086,773
074A	DIF - PARKS LAND ACQUISITION	636,579	52,200	688,779	-	-	-	-	-	-	688,779
074B	PARKS IMPROVEMENT	551,032	2,000	553,032	-	-	-	-	-	-	553,032
074C	COMMUNITY RECREATION FACILITIES	156,627	15,500	172,127	-	-	-	-	-	-	172,127
074D	DIF - PARKS	252,710	100,800	353,510	-	-	-	-	-	-	353,510
075	INFRASTRUCTURE	448,985	2,000	450,985	-	-	-	325,000	-	325,000	125,985
076	DIF - REFUSE	356,828	19,500	376,328	-	-	-	-	-	-	376,328
085	PBIA	17,737	9,075	26,812	-	7,800	-	-	-	7,800	19,012
150	REDEVELOPMENT	3,979,724	901,460	4,881,184	-	-	-	-	-	-	4,881,184
155	HOUSING AUTHORITY	10,038,460	90,000	10,128,460	-	28,509	-	-	-	28,509	10,099,951
158	2011 TAX ALLOCATION BOND	-	-	-	-	-	-	805,000	-	805,000	(805,000)
160	BOND PROCEEDS	-	29,424,742	29,424,742	-	-	-	29,422,000	-	29,422,000	2,742
201	LLMD ZONE 1	(250,780)	81,420	(169,360)	28,000	53,420	-	-	-	81,420	(250,780)
203	LLMD ZONE 3	11,580	14,510	26,090	5,000	9,510	-	5,000	-	19,510	6,580
205	LLMD ZONE 5	(27,590)	1,910	(25,680)	500	1,410	-	-	-	1,910	(27,590)
206	LLMD ZONE 6	(18,105)	2,040	(16,065)	400	1,630	-	-	-	2,030	(18,095)
207	LLMD ZONE 7	(56,021)	4,290	(51,731)	2,700	1,580	-	-	-	4,280	(56,011)
208A	LLMD ZONE 8A	10,000	8,240	18,240	2,500	5,740	-	4,000	-	12,240	6,000
208B	LLMD ZONE 8B	10,300	18,040	28,340	8,800	9,240	-	4,000	-	22,040	6,300
209	LLMD ZONE 9	2,300	6,520	8,820	2,500	4,020	-	-	-	6,520	2,300
210	LLMD ZONE 10	(68,980)	19,930	(49,050)	9,850	10,080	-	-	-	19,930	(68,980)
211	LLMD ZONE 11	(31,530)	2,020	(29,510)	500	1,520	-	-	-	2,020	(31,530)
212	LLMD ZONE 12	264,860	58,520	323,380	40,000	18,520	-	100,000	-	158,520	164,860
213	LLMD ZONE 13	(31,605)	7,340	(24,265)	3,750	3,590	-	-	-	7,340	(31,605)
251	PFMD ZONE 1	498,860	75,930	574,790	-	89,023	-	-	-	89,023	485,767
252	PFMD ZONE 2	1,584,220	192,660	1,776,880	-	167,784	-	-	-	167,784	1,609,096
253	PFMD ZONE 3	469,670	59,100	528,770	-	63,261	-	-	-	63,261	465,509
254	PFMD ZONE 4	47,820	39,420	87,240	-	56,672	-	-	-	56,672	30,568
255	PFMD ZONE 5	385,060	86,120	471,180	-	61,806	-	-	-	61,806	409,374
256	PFMD ZONE 6	144,440	57,730	202,170	-	72,741	-	-	-	72,741	129,429
257	PFMD ZONE 7	4,500	5,410	9,910	-	1,000	-	-	-	1,000	8,910
258	PFMD ZONE 8	10,100	14,050	24,150	-	1,500	-	-	-	1,500	22,650
259	PFMD ZONE 9	-	5,000	5,000	-	1,200	-	-	-	1,200	3,800
Totals:		60,050,684	62,890,662	122,941,346	12,916,820	18,092,270	980,686	47,970,106	191,128	84,251,260	38,690,086



## SCHEDULE 4

## SUMMARY OF POSITIONS

		2016-17 Actual	2017-18 Actual	2018-2019 Adopted	2018-2019 Amended	2019-2020 Proposed
<b>DEPARTMENT - DIVISIONS</b>						
4211	CITY COUNCIL	5.00	5.00	5.00	5.00	5.00
4213	CITY MANAGER	3.00	3.00	3.00	2.00	2.00
4214	CITY CLERK	2.00	2.00	2.00	0.50	0.50
4215	FINANCE	6.00	5.00	4.00	4.50	4.50
4216	COMMUNITY DEVELOPMENT	2.00	2.00	2.00	2.00	2.00
4220	MAINTENANCE	3.50	4.50	3.50	3.50	3.50
4221	POLICE	40.00	40.00	42.00	42.00	41.00
4222	FIRE	1.00	2.00	2.00	3.00	2.00
4224	BUILDING INSPECTION	4.00	4.00	3.00	3.00	3.00
4230	PUBLIC WORKS ADMINISTRATION	6.00	3.00	3.00	3.00	4.00
4231	STREETS	3.00	5.00	5.00	5.00	5.00
4241	PARKS	3.50	4.50	4.50	4.50	4.50
4242	RECREATION	5.00	5.00	5.00	5.00	5.00
4265	FLEET MAINTENANCE	2.00	2.00	2.00	2.00	2.00
4250	WATER	12.50	12.50	12.50	12.50	13.00
4251	UTILITY BILLING	3.00	3.00	3.00	3.00	3.00
4256	REFUSE	11.00	11.00	11.00	12.00	14.00
4260	WASTEWATER	11.50	11.50	11.50	11.50	12.00
4296	INFORMATION TECHNOLOGY	-	-	-	1.00	1.00
4297	HUMAN RESOURCES	-	-	-	1.00	1.00
GRAND TOTAL:		119.00	120.00	119.00	121.00	123.00

## SCHEDULE 5

### SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2019-2020	2020-2021
<u>STREETS</u>				
034	5002	Hanford Armona Road Slurry	555,000	-
Multi	5004	80 Acres Infrastructure	4,112,000	-
034	5005	2020 Slurry SB1 Project	441,000	-
034	5006	Slurry Seal Projects	117,500	119,850
Multi	5010	Summer Overlay Projects	1,802,000	-
065	5013	Bush Avenue 19th Overlay	60,000	850,000
034	5027	Reclamite Projects	200,000	200,000
Multi	5028	Sidewalk on 19th Cinnamon to D Street	1,939,606	-
001	5029	Sidewalk Repair Program	50,000	50,000
			9,277,106	1,219,850
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	50,000	50,000
	027	TE/SPT (RTPA) EXCHANGE	1,065,197	-
	033	LOCAL TRANSPORTATION	117,500	-
	034	GAS TAX	3,071,909	319,850
	050	WATER ENTERPRISE	400,000	-
	060	WASTEWATER	50,000	-
	065	DIF STREETS CAP - EAST	2,362,500	850,000
	069	STORMWATER DIF	1,160,000	-
	070B	WATER DIF	200,000	-
	071A	WASTEWATER COLLECTION	450,000	-
	071B	WASTEWATER DIF	350,000	-
			9,277,106	1,219,850
<u>PARKS</u>				
001	5108	Veteran's Park Palm Removal	60,000	-
068	5109	Veteran's Park Restroom Renovation	-	25,000
001	5115	Palm Tree Removal Heritage	80,000	-
074B	5118	Irrigation Sys Lions Park	-	150,000
			140,000	175,000
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	140,000	-
	068	DIF GENERAL FACILITIES CAP	-	25,000
	074B	DIF PARKS IMPROVEMENT	-	150,000
			140,000	175,000
<u>WATER</u>				
070A	5200	Water Line Reimbursement	50,000	50,000
160	5202	TTHM Project	25,000,000	-
Multi	5203	New Southeast Well (Well 15)	4,500,000	-
050	5206	Remodel 40 G. Street Building	60,000	-
050	5211	Repaint Water Tanks	60,000	60,000
050	5215	Water Line Replacement	150,000	150,000
160	5222	Add Water Tank Well 7	1,280,000	-
050	5227	Well Rehab	450,000	450,000
			31,550,000	710,000



FUNDING SOURCES

050	WATER ENTERPRISE	2,078,000	660,000
070A	DIF WATER DISTRIBUTION CAP	50,000	50,000
160	BOND PROCEEDS	29,422,000	-
		31,550,000	710,000

WASTEWATER

060	5300	Sewer Line Extension Reimbursements	50,000	50,000
060	5302	E Street Lift St.(E & Oliver Sewer)	-	100,000
060	5303	Thomas Lift Station Rehabilitation	350,000	-
060	5306	Upgrade Elk Meadows Lift St.	50,000	-
060	5307	Restore Brooksfair Lift Station	-	350,000
060	5308	Cedar Lane Lift Station	500,000	
060	5309	Upgrade Cimarron Park Lift St.	150,000	
060	5310	Sanitary Sewer Lift Station 9A	625,000	-
			1,725,000	500,000

FUNDING SOURCES

060	WASTEWATER & STORM WATER	1,725,000	500,000
		1,725,000	500,000

STORM WATER

069	5500	Storm Drain Reimbursement	50,000	50,000
060	5505	Daphne Storm Drain Basin	705,000	-
069	5507	D St. Storm Drainage		80,000
060	5502	Storm Drain Line Bellehave to College	75,000	565,000
			830,000	695,000

FUNDING SOURCES

069	DIF STORM WATER CAP	50,000	130,000
060	WASTEWATER & STORM WATER	780,000	565,000
		830,000	695,000

GENERAL FACILITIES

Multi	5700	Finance Offices	675,000	-
Multi	5712	Regional Dispatch Center	3,560,000	-
001	5717	Citywide ADA Compliance	100,000	100,000
			4,335,000	100,000

FUNDING SOURCES

001	GENERAL FUND	1,027,055	100,000
028	MULTIPLE GRANTS	939,000	-
066	DIF LAW ENFORCEMENT	606,320	-
067	DIF FIRE PROTECT - EAST	282,625	-
068	DIF GENERAL FACILITIES CAP	350,000	-
075	DIF FACILITIES/INFRASTRUCTURE	325,000	-
158	2011 TAX ALLOCATION BOND	805,000	-
		4,335,000	100,000

FUND TOTALS

001	GENERAL FUND	1,217,055	150,000
027	TE/SPT (RTPA) EXCHANGE	1,065,197	-
028	FEDERAL GRANTS	939,000	-
033	LOCAL TRANSPORTATION	117,500	-
034	GAS TAX	3,071,909	319,850
050	WATER ENTERPRISE	2,478,000	660,000
060	WASTEWATER & STORM WATER	2,555,000	1,065,000
065	DIF STREETS CAP - EAST	2,362,500	850,000

066	DIF LAW ENFORCEMENT	606,320	-
067	DIF FIRE PROTECT - EAST	282,625	-
068	DIF GENERAL FACILITIES CAP	350,000	25,000
069	DIF STORM WATER CAP	1,210,000	130,000
075	DIF FACILITIES/INFRASTRUCTURE	325,000	-
158	2011 TAX ALLOCATION BOND	805,000	-
160	2019 WATER BOND	29,422,000	-
070A	DIF WATER DISTRIBUTION CAP	50,000	50,000
070B	DIF WATER	200,000	-
071A	WASTEWATER COLLECTION	450,000	-
071B	WASTEWATER DIF	350,000	-
074B	DIF PARKS IMPROVEMENT	-	150,000
ANNUAL CIP TOTALS		47,857,106	3,399,850



## SUMMARY

CITY COUNCIL

FUND: 001 DEPARTMENT: 4211

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	46,769	42,652	35,220	30,160	26,930
Services and Supplies	112,432	84,658	25,830	59,188	124,280
Asset Replacement	-	-	-	-	-
Gross Expenditures	159,201	127,310	61,050	89,348	151,210
Transfers/Reimbursements	-	-	-	-	-
	159,201	127,310	61,050	89,348	151,210
<b>Net Expenditure</b>	<b>159,201</b>	<b>127,310</b>	<b>61,050</b>	<b>89,348</b>	<b>151,210</b>
<b>REVENUES</b>					
4211 3989 Admin Reimbursement	66,600	101,500	61,050	89,100	74,600
Gross Revenue	66,600	101,500	61,050	89,100	74,600
Contribution from General Fund	92,601	25,810	-	248	76,610
	159,201	127,310	61,050	89,348	151,210
<b>Net Revenue</b>	<b>159,201</b>	<b>127,310</b>	<b>61,050</b>	<b>89,348</b>	<b>151,210</b>

**LINE ITEM SUMMARY**

**CITY COUNCIL**

**FUND: 001 DEPARTMENT: 4211**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4211	4010 Regular Salaries	15,950	15000	19,210	16,640	19,210
4211	4020 Overtime Salaries			-	-	-
4211	4030 Part-Time Salaries	3,600	3,462	-	1,980	-
4211	4110 FICA Taxes	2,791	2,402	1,470	2,110	1,470
4211	4120 Unemployment Taxes		-	1,060	-	1,080
4211	4130 Retirement	6,919	8,845	530	570	640
4211	4140 Health Insurance	572	-	12,950	-	4,530
4211	4200 Deferred Compensation	16,936	12,943	-	8,860	-
	<i>Total Personnel Services</i>	<u>46,768</u>	<u>42,652</u>	<u>35,220</u>	<u>30,160</u>	<u>26,930</u>
	<u>Service and Supplies</u>					
4211	4220 Operating Supplies	1,505	355	330	-	330
4211	4291 Miscellaneous Expenses		-	3,000	-	-
4211	4310 Professional Contract Services	94,478	71,844	-	880	-
4211	4320 Meetings & Dues	14,247	11,151	13,500	11,890	12,475
4211	4330 Printing & Publications	60	59	-	50	250
4211	4335 Postage & Mailing		-	-	50	135
4211	4360 Training	2,143	1,242	9,000	6,330	4,000
4211	4380 Rentals & Leases		6	-	20	560
4211	4980 Legal Expense		-	-	-	60,000
4211	4989 Administration Expense	-	-	-	-	-
4211	4995 Risk Management Expense	-	-	-	39,968	46,530
	<i>Total Service and Supplies</i>	<u>112,433</u>	<u>84,658</u>	<u>25,830</u>	<u>59,188</u>	<u>124,280</u>
	<u>Asset Replacements</u>					
4211	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4211	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>159,201</u>	 <u>127,310</u>	 <u>61,050</u>	 <u>89,348</u>	 <u>151,210</u>



## SUMMARY

CITY ATTORNEY

FUND: 001 DEPARTMENT: 4212

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	217,829	91,771	134,000	382,190	-
Asset Replacement	-	-	-	-	-
Gross Expenditures	217,829	91,771	134,000	382,190	-
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>217,829</b>	<b>91,771</b>	<b>134,000</b>	<b>382,190</b>	<b>-</b>
<b>REVENUES</b>					
4212 3989 Admin Reimbursement	15,800	17,600	28,300	82,800	-
Gross Revenue	15,800	17,600	28,300	82,800	-
Contribution from General Fund	202,029	74,171	105,700	299,390	-
<b>Net Revenue</b>	<b>217,829</b>	<b>91,771</b>	<b>134,000</b>	<b>382,190</b>	<b>-</b>

LINE ITEM SUMMARY

CITY ATTORNEY

FUND: 001 DEPARTMENT: 4212

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>			-		
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4212	4310 Professional Contract Services	217,829	91,770	134,000	382,170	-
4212	4335 Postage & Mailing			-	10	-
4212	4380 Rentals & Leases		1	-	10	-
	<i>Total Service and Supplies</i>	217,829	91,771	134,000	382,190	-
	<u>Transfers/Reimbursements</u>					
4212	4989 Administration Expense			-		-
4212	4999 Cost Allocation			-		-
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	<b>Net Expenditure</b>	<u>217,829</u>	<u>91,771</u>	<u>134,000</u>	<u>382,190</u>	<u>-</u>



## SUMMARY

CITY MANAGER

FUND: 001 DEPARTMENT: 4213

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	652,291	395,089	459,980	421,320	346,740
Services and Supplies	98,643	198,704	140,280	165,424	184,560
Asset Replacement	-	-	-	-	-
Gross Expenditures	750,934	593,792	600,260	586,744	531,300
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>750,934</b>	<b>593,792</b>	<b>600,260</b>	<b>586,744</b>	<b>531,300</b>
<b>REVENUES</b>					
4213 3989 Admin Reimbursement	340,100	220,300	323,850	305,500	267,800
Gross Revenue	340,100	220,300	323,850	305,500	267,800
Contribution from General Fund	410,834	373,492	276,410	281,244	263,500
<b>Net Revenue</b>	<b>750,934</b>	<b>593,792</b>	<b>600,260</b>	<b>586,744</b>	<b>531,300</b>

**LINE ITEM SUMMARY**

**CITY MANAGER**

**FUND: 001 DEPARTMENT: 4213**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4213	4010 Regular Salaries	500,829	289,046	331,480	316,080	262,280
4213	4020 Overtime Salaries	4,445	-	-	-	-
4213	4110 FICA Taxes	34,163	22,657	25,360	23,770	20,070
4213	4120 Unemployment Taxes	1,834	966	1,010	950	650
4213	4130 Retirement	29,825	26,646	21,690	19,480	18,930
4213	4140 Health Insurance	37,660	34,816	51,630	38,850	24,180
4213	4150 Life Insurance	349	189	220	150	110
4213	4190 State Disability Insurance	3,541	2,562	2,530	2,890	1,810
4213	4195 Cafeteria Plan Benefit	1,478	496	8,630	50	4,000
4213	4200 Deferred Compensation	38,168	17,711	17,430	19,100	14,710
	<i>Total Personnel Services</i>	<u>652,292</u>	<u>395,089</u>	<u>459,980</u>	<u>421,320</u>	<u>346,740</u>
	<u>Service and Supplies</u>					
4213	4220 Operating Supplies	2,480	1,967	4,050	2,220	2,250
4213	4300 Rental/City Owned Vehicle	-	-	-	290	-
4213	4310 Professional Contract Services	65,717	174,202	109,440	111,750	111,740
4213	4320 Meetings & Dues	4,240	804	5,150	5,430	1,150
4213	4330 Printing & Publications	406	59	1,000	790	500
4213	4335 Postage & Mailing	-	-	-	50	45
4213	4340 Utilities	8,636	6,220	5,390	4,950	1,590
4213	4360 Training	6,046	3,456	6,100	3,490	-
4213	4380 Rentals & Leases	11,118	11,995	9,150	16,470	9,220
4213	4989 Administration Expense	-	-	-	-	-
4213	4980 Legal Expenses	-	-	-	-	34,800
4213	4995 Risk Management Expense	-	-	-	19,984	23,265
	<i>Total Service and Supplies</i>	<u>98,643</u>	<u>198,704</u>	<u>140,280</u>	<u>165,424</u>	<u>184,560</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>750,935</u>	 <u>593,792</u>	 <u>600,260</u>	 <u>586,744</u>	 <u>531,300</u>

## SUMMARY

CITY CLERK

FUND: 001 DEPARTMENT: 4214

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	171,114	219,540	181,150	40,060
Services and Supplies	22,423	18,234	31,170	24,927	43,003
Asset Replacement			-	-	
Gross Expenditures	22,423	189,348	250,710	206,077	83,063
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>22,423</b>	<b>189,348</b>	<b>250,710</b>	<b>206,077</b>	<b>83,063</b>
<b>REVENUES</b>					
4214 3989 Admin Reimbursement	36,100	19,200	20,800	12,900	2,400
Gross Revenue	36,100	19,200	20,800	12,900	2,400
Contribution from General Fund	(13,677)	170,148	229,910	193,177	80,663
<b>Net Revenue</b>	<b>22,423</b>	<b>189,348</b>	<b>250,710</b>	<b>206,077</b>	<b>83,063</b>



LINE ITEM SUMMARY

CITY CLERK

FUND: 001 DEPARTMENT: 4214

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4214	4010 Regular Salaries	-	124,534	151,410	126,520	30,500
4214	4020 Overtime Salaries	-	1,131	660	-	830
4214	4110 FICA Taxes	-	9,630	11,640	9,820	2,400
4214	4120 Unemployment Taxes	-	644	680	630	200
4214	4130 Retirement	-	9,619	27,080	19,910	2,290
4214	4140 Health Insurance	-	15,643	17,230	14,850	540
4214	4150 Life Insurance	-	123	110	100	30
4214	4190 State Disability Insurance	-	1,164	1,370	1,270	320
4214	4195 Cafeteria Plan Benefit	-	733	3,290	700	1,740
4214	4200 Deferred Compensation	-	7,892	6,070	7,350	1,210
	<i>Total Personnel Services</i>	-	171,114	219,540	181,150	40,060
	<u>Service and Supplies</u>					
4214	4220 Operating Supplies	-	-	500	320	250
4214	4310 Professional Contract Services	8,093	10,377	17,000	7,460	4,750
4214	4320 Meetings & Dues	805	1,174	430	80	130
4214	4330 Printing & Publications	13,525	6,682	12,000	12,670	14,000
4214	4335 Postage & Mailing			-	30	10
4214	4340 Utilities			-	20	-
4214	4360 Training	-	-	-	-	-
4214	4380 Rentals & Leases	-	0	1,240	350	110
4214	4989 Administration Expense	-	-	-	-	-
4214	4980 Legal Expense			-	-	19,100
4214	4995 Risk Management Expense			-	3,997	4,653
	<i>Total Service and Supplies</i>	22,423	18,234	31,170	24,927	43,003
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	 Net Expenditure	<u>22,423</u>	<u>189,348</u>	<u>250,710</u>	<u>206,077</u>	<u>83,063</u>

## SUMMARY

## FINANCE

FUND: 001 DEPARTMENT: 4215

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	203,158	387,576	462,520	353,320	471,030
Services and Supplies	227,988	200,149	112,350	220,245	252,344
Asset Replacement	-	-	-	-	-
Gross Expenditures	431,146	587,725	574,870	573,565	723,374
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>431,146</b>	<b>587,725</b>	<b>574,870</b>	<b>573,565</b>	<b>723,374</b>
<b>REVENUES</b>					
4215 3989 Admin Reimbursement	239,800	288,800	323,400	346,500	438,300
Gross Revenue	239,800	288,800	323,400	346,500	438,300
Contribution from General Fund	191,346	298,925	251,470	227,065	285,074
<b>Net Revenue</b>	<b>431,146</b>	<b>587,725</b>	<b>574,870</b>	<b>573,565</b>	<b>723,374</b>

**LINE ITEM SUMMARY**

**FINANCE**

**FUND: 001 DEPARTMENT: 4215**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4215	4010 Regular Salaries	146,042	273,582	330,740	251,840	344,660
4215	4020 Overtime Salaries	68	544	-	50	890
4215	4030 Part-Time Salaries	-	-	-	-	-
4215	4110 FICA Taxes	11,315	21,240	25,310	19,740	26,440
4215	4120 Unemployment Taxes	802	1,932	1,700	950	1,490
4215	4130 Retirement	20,712	30,447	35,180	31,610	44,880
4215	4140 Health Insurance	12,574	40,134	49,460	30,920	23,230
4215	4150 Life Insurance	193	253	280	200	220
4215	4190 State Disability Insurance	1,315	2,589	2,850	2,490	3,240
4215	4195 Cafeteria Plan Benefit	1,774	1,627	5,300	1,240	11,490
4215	4200 Deferred Compensation	8,363	15,228	11,700	14,280	14,490
	<i>Total Personnel Services</i>	<u>203,158</u>	<u>387,576</u>	<u>462,520</u>	<u>353,320</u>	<u>471,030</u>
	<u>Service and Supplies</u>					
4215	4220 Operating Supplies	4,479	3,266	3,000	2,890	3,000
4215	4291 Miscellaneous Expenses	7,448	1,520	-	-	-
4215	4310 Professional Contract Services	179,721	171,336	76,900	168,480	195,800
4215	4315 Insurance/Bonds	-	-	-	-	-
4215	4320 Meetings & Dues	490	110	350	210	200
4215	4330 Printing & Publications	2,637	5,279	5,100	4,300	2,100
4215	4335 Postage & Mailing	42	9,177	1,000	2,790	4,400
4215	4340 Utilities	2,555	2,826	2,800	2,150	-
4215	4360 Training	185	624	3,000	3,020	-
4215	4380 Rentals & Leases	3,331	3,342	5,100	2,560	3,420
4215	4389 Bank Fees And Charges	27,100	2,671	15,100	1,870	3,500
4215	4989 Administration Expense	-	-	-	-	-
4215	4980 Legal Expense	-	-	-	-	2,700
4215	4995 Risk Management Expense	-	-	-	31,975	37,224
	<i>Total Service and Supplies</i>	<u>227,988</u>	<u>200,149</u>	<u>112,350</u>	<u>220,245</u>	<u>252,344</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>431,146</u>	 <u>587,725</u>	 <u>574,870</u>	 <u>573,565</u>	 <u>723,374</u>



## SUMMARY

## COMMUNITY DEVELOPMENT

FUND: 001 DEPARTMENT: 4216

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	185,489	205,366	245,580	231,780	259,440
Services and Supplies	127,131	115,922	81,730	86,607	131,282
Asset Replacement	-	-	-	-	-
Gross Expenditures	312,620	321,288	327,310	318,387	390,722
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>312,620</b>	<b>321,288</b>	<b>327,310</b>	<b>318,387</b>	<b>390,722</b>
<b>REVENUES</b>					
4216 3120 Tentative Subdivision	6,180	7,800	-	-	-
4216 3135 Conditional Use Permit	6,115	4,400	1,000	3,000	1,000
4216 3155 Approval Extension Review	790	500	-	-	-
4216 3160 Environ. Assess. Category	1,350	1,400	-	1,400	350
4216 3165 Environ. Assess. Negative	7,193	5,645	-	-	-
4216 3190 Subdivision Street Signs	-	-	-	3,300	-
4216 3195 Home Occupancy Permit	6,438	2,880	25,000	2,080	1,500
4216 3540 Planning Fees	40,912	56,338	40,000	25,000	30,000
4216 3580 Annexation Fee	4,915	-	-	-	-
4216 3630 General Plan Update Fee	14,248	42,349	40,000	25,000	25,000
Gross Revenue	88,141	121,312	106,000	59,780	57,850
Contribution from General Fund	224,479	199,976	221,310	258,607	332,872
<b>Net Revenue</b>	<b>312,620</b>	<b>321,288</b>	<b>327,310</b>	<b>318,387</b>	<b>390,722</b>

**LINE ITEM SUMMARY**

**COMMUNITY DEVELOPMENT**

**FUND: 001 DEPARTMENT: 4216**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4216	4010 Regular Salaries	130,917	148,778	168,000	160,940	167,400
4216	4020 Overtime Salaries	1,351	144	350	-	520
4216	4110 FICA Taxes	10,688	12,106	12,880	13,150	12,850
4216	4120 Unemployment Taxes	644	644	660	630	670
4216	4130 Retirement	25,724	24,913	42,160	36,140	55,500
4216	4140 Health Insurance	4,816	6,738	8,630	8,330	9,340
4216	4150 Life Insurance	150	136	110	110	110
4216	4190 State Disability Insurance	1,190	1,378	1,440	1,610	1,490
4216	4195 Cafeteria Plan Benefit	-	-	4,320	-	4,530
4216	4200 Deferred Compensation	10,010	10,530	7,030	10,870	7,030
	<i>Total Personnel Services</i>	<u>185,490</u>	<u>205,366</u>	<u>245,580</u>	<u>231,780</u>	<u>259,440</u>
	<u>Service and Supplies</u>					
4216	4220 Operating Supplies	1,422	836	1,800	280	1,800
4216	4310 Professional Contract Services	122,234	111,925	77,200	66,900	77,200
4216	4320 Meetings & Dues	3,191	550	700	610	700
4216	4330 Printing & Publications	246	114	200	-	300
4216	4335 Postage & Mailing	-	-	1,200	20	300
4216	4340 Utilities	-	-	-	20	-
4216	4350 Repair/Maintenance Services	-	-	80	-	100
4216	4360 Training	-	837	-	-	1,500
4216	4380 Rentals & Leases	37	1,660	550	2,790	4,570
4216	4989 Administration Expense	-	-	-	-	-
4216	4980 Legal Expense	-	-	-	-	26,200
4216	4995 Risk Management Expense	-	-	-	15,987	18,612
	<i>Total Service and Supplies</i>	<u>127,130</u>	<u>115,922</u>	<u>81,730</u>	<u>86,607</u>	<u>131,282</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>312,620</u>	 <u>321,288</u>	 <u>327,310</u>	 <u>318,387</u>	 <u>390,722</u>

## SUMMARY

## FACILITIES MAINTENANCE

FUND: 001 DEPARTMENT: 4220

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	400,927	305,971	318,790	302,620	331,820
Services and Supplies	524,130	458,719	406,770	437,448	506,576
Asset Replacement			-	-	-
Gross Expenditures	925,057	764,690	725,560	740,068	838,396
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>925,057</b>	<b>764,690</b>	<b>725,560</b>	<b>740,068</b>	<b>838,396</b>
<b>REVENUES</b>					
4220 3989 Admin Reimbursement	141,200	112,300	116,400	113,300	131,000
Gross Revenue	141,200	112,300	116,400	113,300	131,000
Contribution from General Fund	783,857	652,390	609,160	626,768	707,396
<b>Net Revenue</b>	<b>925,057</b>	<b>764,690</b>	<b>725,560</b>	<b>740,068</b>	<b>838,396</b>



**LINE ITEM SUMMARY**

**FACILITIES MAINTENANCE**

**FUND: 001 DEPARTMENT: 4220**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4220	4010 Regular Salaries	259,908	184,159	184,290	183,710	191,820
4220	4020 Overtime Salaries	2,710	1,270	3,250	670	1,540
4220	4030 Part-Time Salaries	15,353	7,129	-	-	-
4220	4110 FICA Taxes	20,640	14,220	17,410	13,860	14,800
4220	4120 Unemployment Taxes	2,946	1,727	1,760	1,110	1,200
4220	4130 Retirement	48,163	53,270	52,330	51,150	62,600
4220	4140 Health Insurance	38,642	40,340	56,140	48,530	56,140
4220	4150 Life Insurance	502	245	280	190	190
4220	4170 Uniform Allowance	600	300	-	-	-
4220	4190 State Disability Insurance	2,359	1,698	1,740	1,850	1,940
4220	4195 Cafeteria Plan Benefit	17	68	-	-	-
4220	4200 Deferred Compensation	9,086	1,544	1,590	1,550	1,590
	<i>Total Personnel Services</i>	<u>400,926</u>	<u>305,971</u>	<u>318,790</u>	<u>302,620</u>	<u>331,820</u>
	<u>Service and Supplies</u>					
4220	4220 Operating Supplies	86,531	67,941	72,000	87,780	75,000
4220	4220S Operating Supplies - Streets	-	-	-	-	15,000
4220	4230 Repair/Maintenance Supplies	12,133	-	-	500	-
4220	4300 Rental/City Owned Vehicle	57,007	51,593	55,310	43,710	84,000
4220	4310 Professional Contract Services	186,817	147,447	94,000	106,730	97,500
4220	4310S Professional Contract Services - Streets	-	-	-	-	7,500
4220	4335 Postage & Mailing	-	-	-	-	5
4220	4340 Utilities	156,982	144,394	155,030	140,230	154,000
4220	4350 Repair/Maintenance Services	24,565	36,816	29,000	29,720	33,000
4220	4350S Repair/Maintenance Services - Streets	-	-	-	-	8,000
4220	4360 Training	-	-	430	740	-
4220	4380 Rentals & Leases	96	786	1,000	60	-
4220	4825 Machinery & Equipment	-	9,743	-	-	-
4220	4989 Administration Expense	-	-	-	-	-
4220	4980 Legal Expense	-	-	-	-	-
4220	4995 Risk Management Expense	-	-	-	27,978	32,571
	<i>Total Service and Supplies</i>	<u>524,131</u>	<u>458,719</u>	<u>406,770</u>	<u>437,448</u>	<u>506,576</u>
	<u>Asset Replacements</u>					
4220	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4220	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net Expenditure</b>	<u><u>925,057</u></u>	<u><u>764,690</u></u>	<u><u>725,560</u></u>	<u><u>740,068</u></u>	<u><u>838,396</u></u>

## SUMMARY

## POLICE

FUND: 001 DEPARTMENT: 4221

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	4,319,495	4,793,395	5,247,750	5,153,340	5,577,320
Services and Supplies	1,300,603	1,143,148	1,227,860	1,398,722	1,591,931
Asset Replacement	141,559	188,541	227,890	211,870	165,303
Gross Expenditures	5,761,657	6,125,083	6,703,500	6,763,932	7,334,554
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>5,761,657</b>	<b>6,125,083</b>	<b>6,703,500</b>	<b>6,763,932</b>	<b>7,334,554</b>
<b>REVENUES</b>					
4221 3026 Prop 172-Public Safety	131,263	141,804	130,000	140,000	130,000
4221 3031 Taxi Cab Permits	904	598	500	365	350
4221 3033 Massage Permits	80	57	-	194	100
4221 3610 Reports/Copies	7,091	4,813	4,500	4,000	4,000
4221 3755 Motor Vehicle In Lieu	2,060,498	2,105,483	2,200,000	2,121,128	2,120,000
4221 3777 Booking Fee Reimbursement	130	66	12,000	-	-
4221 3778 Narcotics Task Force	-	-	-	-	-
4221 3779 Pad Homeland Security	-	-	-	-	-
4221 3780 DUI Cost Recovery	9,107	7,205	7,500	6,000	6,000
4221 3782 P.O.S.T.	4,470	9,437	50,000	11,000	11,000
4221 3783 Y.D.O. Elementary School	-	-	50,000	-	-
4221 3784 Y.D.O. High School	56,696	55,997	50,000	50,000	60,000
4221 3786 Crossing Guards	-	-	-	-	-
4221 3792 Y.D.O. Liberty School	70,169	50,754	50,000	50,000	50,500
4221 3793 Indian Gaming Grant To PD	-	-	50,000	50,000	-
4221 3796 Ab109	22,626	-	-	-	-
4221 3801 Cops/SLESF	125,690	224,409	90,000	108,180	106,000
4221 3804 WHC Campus Police Office	7,777	96,941	132,330	132,330	132,326
4221 3814 COPS Hiring	-	-	-	-	22,000
4221 3815 Abandoned Vehicle Abate	11,744	11,580	7,000	7,000	4,000
4221 3820 Other Court Fines	6,863	22,654	15,000	5	-
4221 3811 Animal Control	79	459	600	125	150
4221 3861 PD Dept. Misc. Rev	8,386	11,388	5,000	5,000	5,000
4221 3862 Police Dept. Fees	2,273	2,349	2,500	2,500	2,500
4221 3810 Vehicle Code Fines	2,120	11,283	1,500	20,515	10,000
4221 3812 Parking Fines	2,800	-	1,800	8,000	2,500
Gross Revenue	2,537,937	2,757,277	2,860,230	2,716,342	2,666,426
Contribution from General Fund	3,223,720	3,367,806	3,843,270	4,047,590	4,668,128
<b>Net Revenue</b>	<b>5,761,657</b>	<b>6,125,083</b>	<b>6,703,500</b>	<b>6,763,932</b>	<b>7,334,554</b>

\*\*FY16-19 had duplicate entries for COPS/SLESF revenues, resulting in \$460,000 over projection of revenues in that time period\*\*

**LINE ITEM SUMMARY**

**POLICE**

**FUND: 001 DEPARTMENT: 4221**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4221	4010 Regular Salaries	2,562,273	2,747,441	3,153,230	2,980,900	3,108,830
4221	4020 Overtime Salaries	254,941	322,295	239,810	315,880	315,000
4221	4030 Part-Time Salaries	177,880	206,339	187,300	217,630	275,160
4221	4110 FICA Taxes	229,339	256,326	274,070	274,550	286,500
4221	4120 Unemployment Taxes	17,472	17,554	14,820	18,120	14,170
4221	4130 Retirement	629,879	694,655	742,700	742,440	921,050
4221	4140 Health Insurance	289,139	353,442	438,550	419,500	475,010
4221	4150 Life Insurance	2,952	2,370	2,280	2,110	2,230
4221	4170 Uniform Allowance	30,450	61,350	47,200	48,740	46,000
4221	4190 State Disability Insurance	4,091	3,965	7,080	5,070	7,250
4221	4195 Cafeteria Plan Benefit	15,982	17,387	38,790	15,670	35,590
4221	4200 Deferred Compensation	105,097	110,271	101,920	112,730	90,530
	<i>Total Personnel Services</i>	<u>4,319,495</u>	<u>4,793,395</u>	<u>5,247,750</u>	<u>5,153,340</u>	<u>5,577,320</u>
	<u>Service and Supplies</u>					
4221	4220 Operating Supplies	127,415	112,781	264,990	260,960	176,800
4221	4220U Operating Supplies- Uniform	25,165	41,540	68,490	44,320	61,433
4221	4300 Rental/City Owned Vehicle	181,639	192,453	176,230	185,000	250,000
4221	4310 Professional Contract Services	617,390	655,242	523,530	450,000	527,263
4221	4320 Meetings & Dues	42,535	33,929	50,490	43,910	50,364
4221	4330 Printing & Publications	5,866	2,697	7,240	2,920	7,057
4221	4335 Postage & Mailing	-	8	6,750	2,150	7,250
4221	4340 Utilities	72,137	37,846	39,060	35,600	36,703
4221	4360 Training	41,781	49,159	71,460	23,260	52,463
4221	4380 Rentals & Leases	15,502	16,476	16,840	14,870	21,550
4221	4825 Machinery & Equipment	58,949	1,019	2,780	-	-
4221	4840 Autos And Trucks	112,224	-	-	-	-
4221	4989 Administration Expense	-	-	-	-	-
4221	4980 Legal Expense	-	-	-	-	10,200
4221	4995 Risk Management Expense	-	-	-	335,732	390,848
	<i>Total Service and Supplies</i>	<u>1,300,603</u>	<u>1,143,148</u>	<u>1,227,860</u>	<u>1,398,722</u>	<u>1,591,931</u>
	<u>Asset Replacements</u>					
4221	4825AR Mach/Equip Asset Replace	-	42,824	60,000	52,640	-
4221	4840AR Autos/Trucks Asset Replace	141,559	145,716	167,890	159,230	165,303
	<i>Total Asset Replacements</i>	<u>141,559</u>	<u>188,541</u>	<u>227,890</u>	<u>211,870</u>	<u>165,303</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>5,761,657</u>	 <u>6,125,083</u>	 <u>6,703,500</u>	 <u>6,763,932</u>	 <u>7,334,554</u>



# SUMMARY

FIRE

FUND: 001 DEPARTMENT: 4222

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	56,042	64,104	178,080	137,300	149,350
Services and Supplies	434,289	477,603	373,162	408,645	398,017
Asset Replacement		-	8,100	8,550	9,000
Gross Expenditures	490,331	541,707	559,342	554,495	556,367
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>490,331</b>	<b>541,707</b>	<b>559,342</b>	<b>554,495</b>	<b>556,367</b>
<b>REVENUES</b>					
4222 3805 Ambulance Fines	-	-	-	17,008	7,500
4222 3874 Weed Abatement	-	-	-	-	-
Gross Revenue	-	-	-	17,008	7,500
Contribution from General Fund	490,331	541,707	559,342	537,487	548,867
<b>Net Revenue</b>	<b>490,331</b>	<b>541,707</b>	<b>559,342</b>	<b>554,495</b>	<b>556,367</b>

**LINE ITEM SUMMARY**

**FIRE**

**FUND: 001 DEPARTMENT: 4222**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4222	4010 Regular Salaries	38,652	40,446	129,850	88,460	93,880
4222	4020 Overtime Salaries	-	-	1,760	-	1,440
4222	4110 FICA Taxes	2,569	2,785	6,610	6,440	7,320
4222	4120 Unemployment Taxes	604	529	730	1,260	710
4222	4130 Retirement	2,509	2,642	5,590	6,020	7,190
4222	4140 Health Insurance	11,355	17,171	32,400	34,110	37,440
4222	4150 Life Insurance	64	63	60	120	110
4222	4170 Uniform Allowance	-	100	300	-	300
4222	4190 State Disability Insurance	348	378	780	890	960
4222	4195 Cafeteria Plan Benefit	(59)	(11)	-	-	-
4222	4200 Deferred Compensation	-	-	-	-	-
	<i>Total Personnel Services</i>	<u>56,042</u>	<u>64,104</u>	<u>178,080</u>	<u>137,300</u>	<u>149,350</u>
	<u>Service and Supplies</u>					
4222	4220 Operating Supplies	15,859	77,888	83,826	83,000	75,840
4222	4230 Repair/Maintenance Supplies	3,096	17,368	15,366	15,530	8,300
4222	4291 Miscellaneous Expenses	1,612	-	-	-	-
4222	4300 Rental/City Owned Vehicle	35,594	22,107	26,600	13,580	25,700
4222	4310 Professional Contract Services	289,748	321,812	217,400	229,960	223,950
4222	4320 Meetings & Dues	148	40	1,180	1,290	1,175
4222	4330 Printing & Publications	563	-	5,090	140	1,650
4222	4335 Postage & Mailing			-	10	70
4222	4340 Utilities	7,211	4,681	4,530	4,910	3,950
4222	4350 Repair/Maintenance Services	11,682	7,837	10,880	14,160	10,620
4222	4360 Training	2,549	20,085	7,540	10,590	22,900
4222	4365 Weed Abatement	15,000	-	-	-	-
4222	4380 Rentals & Leases	388	589	750	3,460	1,850
4222	4825 Machinery & Equipment	50,839	5,196	-	40	-
4222	4980 Legal Expense	-	-	-	-	3,400
4222	4995 Risk Management Expense	-	-	-	31,975	18,612
4222	4989 Administration Expense	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>434,289</u>	<u>477,603</u>	<u>373,162</u>	<u>408,645</u>	<u>398,017</u>
	<u>Asset Replacements</u>					
4222	4825AR Mach/Equip Asset Replace	-	-	8,100	8,550	9,000
4222	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>8,100</u>	<u>8,550</u>	<u>9,000</u>
	<u>Transfers/Reimbursements</u>					
4222	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>490,331</u>	 <u>541,707</u>	 <u>559,342</u>	 <u>554,495</u>	 <u>556,367</u>

## SUMMARY

## BUILDING INSPECTION

FUND: 001 DEPARTMENT: 4224

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	290,615	213,998	346,490	240,770	259,980
Services and Supplies	81,594	59,299	90,710	62,345	100,389
Asset Replacement	-	-	-	-	-
Gross Expenditures	372,210	273,297	437,200	303,115	360,369
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>372,210</b>	<b>273,297</b>	<b>437,200</b>	<b>303,115</b>	<b>360,369</b>
<b>REVENUES</b>					
4224 3040 Building Permits	140,492	418,333	350,000	400,000	350,000
4224 3045 Plumbing Permits	17,420	63,851	50,000	58,000	50,000
4224 3050 Electrical Permits	12,889	35,764	30,000	40,000	30,000
4224 3055 Mechanical Permits	2,334	5,775	5,000	5,200	5,000
4224 3060 Plan Check Fees	42,668	106,151	100,000	75,000	75,000
4224 3065 Engineering/Inspection Fee	336	1,000	1,000	1,000	1,000
4224 3110 Lot Line Adjustment	815	6,800	5,000	-	-
4224 3180 Final Subdivision Map	9,960	-	-	-	-
4224 3185 Final Parcel Map	2,800	11,280	11,000	15,000	12,000
4224 3211 Fire Sprinkler Plan Check	2,365	7,476	8,500	500	500
4224 3220 Special Building Inspection	1,300	7,311	400	400	400
4224 3225 Building Demolition Permit	180	410	450	200	200
4224 3290 Other Permits	473	124	100	30	50
4224 3635 Technology Fee	6,955	17,904	1,800	10,500	10,000
4224 3872 School Impact Fees	15,961	13,673	11,000	14,500	13,500
4224 3876 Impact Fees - Admin	1,538	3,199	3,000	3,000	3,000
Gross Revenue	258,486	699,051	577,250	623,330	550,650
Contribution from General Fund	113,724	(425,754)	(140,050)	(320,215)	(190,281)
<b>Net Revenue</b>	<b>372,210</b>	<b>273,297</b>	<b>437,200</b>	<b>303,115</b>	<b>360,369</b>



**LINE ITEM SUMMARY**

**BUILDING INSPECTION**

**FUND: 001 DEPARTMENT: 4224**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4224	4010 Regular Salaries	204,383	146,729	239,980	159,960	170,580
4224	4020 Overtime Salaries	-	306	1,040	-	1,210
4224	4030 Part-Time Salaries	-	-	-	-	-
4224	4110 FICA Taxes	15,932	11,289	18,490	12,080	13,190
4224	4120 Unemployment Taxes	1,288	966	1,340	950	1,030
4224	4130 Retirement	30,761	22,291	28,180	24,580	30,990
4224	4140 Health Insurance	23,382	24,474	47,130	38,280	35,950
4224	4150 Life Insurance	311	200	220	160	170
4224	4170 Uniform Allowance	200	200	600	-	600
4224	4190 State Disability Insurance	1,839	1,361	2,180	1,600	1,730
4224	4195 Cafeteria Plan Benefit	-	70	4,320	-	4,530
4224	4200 Deferred Compensation	12,518	6,112	3,010	3,160	-
	<i>Total Personnel Services</i>	<u>290,614</u>	<u>213,998</u>	<u>346,490</u>	<u>240,770</u>	<u>259,980</u>
	<u>Service and Supplies</u>					
4224	4220 Operating Supplies	3,668	1,870	4,500	1,550	1,900
4224	4300 Rental/City Owned Vehicle	7,990	5,732	6,900	2,560	4,700
4224	4310 Professional Contract Services	49,853	46,685	66,400	23,430	44,100
4224	4320 Meetings & Dues	1,245	240	1,600	-	1,500
4224	4330 Printing & Publications	2,836	361	1,700	-	1,700
4224	4335 Postage & Mailing	-	26	-	40	25
4224	4340 Utilities	1,451	1,151	2,880	1,070	1,440
4224	4350 Repair/Maintenance Services	92	-	80	-	100
4224	4360 Training	2,196	1,566	5,100	460	6,600
4224	4380 Rentals & Leases	1,591	1,669	1,550	1,260	1,100
4224	4825 Machinery & Equipment	10,674	-	-	-	-
4224	4989 Administration Expense	-	-	-	-	-
4224	4980 Legal Expense	-	-	-	-	-
4224	4995 Risk Management Expense	-	-	-	31,975	37,224
	<i>Total Service and Supplies</i>	<u>81,596</u>	<u>59,299</u>	<u>90,710</u>	<u>62,345</u>	<u>100,389</u>
	<u>Asset Replacements</u>					
4224	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4224	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>372,210</u>	 <u>273,297</u>	 <u>437,200</u>	 <u>303,115</u>	 <u>360,369</u>

## SUMMARY

## PUBLIC WORKS ADMINISTRATION

FUND: 001 DEPARTMENT: 4230

			2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>							
		Personnel Services	315,051	333,846	322,930	300,710	433,850
		Services and Supplies	118,668	158,502	129,484	150,781	153,718
		Asset Replacement		-	-	-	30,000
		Gross Expenditures	433,719	492,348	452,414	451,491	617,568
		Transfers/Reimbursements	-	-	-	-	-
		<b>Net Expenditure</b>	<b>433,719</b>	<b>492,348</b>	<b>452,414</b>	<b>451,491</b>	<b>617,568</b>
<b>REVENUES</b>							
4230	3200	Public Improvement Plan C	67,919	175,896	170,500	150,000	150,000
4230	3205	Street Cut Review	2,681	5,381	4,200	6,300	5,000
4230	3620	Property Rental	2,053	1,900	7,300	475	-
4230	3989	Admin Reimbursement	351,600	441,000	267,900	407,200	555,900
		Gross Revenue	424,253	624,177	449,900	563,975	710,900
		Contribution from General Fund	9,466	(131,829)	2,514	(112,484)	(93,332)
		<b>Net Revenue</b>	<b>433,719</b>	<b>492,348</b>	<b>452,414</b>	<b>451,491</b>	<b>617,568</b>

**LINE ITEM SUMMARY**

**PUBLIC WORKS ADMINISTRATION**

**FUND: 001 DEPARTMENT: 4230**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4230	4010 Regular Salaries	217,874	218,793	223,300	206,460	278,510
4230	4020 Overtime Salaries	-	146	350	-	290
4230	4030 Part-Time Salaries	(1,036)	-	-	-	-
4230	4110 FICA Taxes	16,292	16,940	17,140	16,410	21,360
4230	4120 Unemployment Taxes	1,758	1,288	1,000	950	1,310
4230	4130 Retirement	36,550	44,357	32,900	26,540	44,940
4230	4140 Health Insurance	29,531	38,083	32,250	34,830	74,820
4230	4150 Life Insurance	265	243	170	160	220
4230	4170 Uniform Allowance	-	-	400	-	300
4230	4190 State Disability Insurance	1,912	2,023	2,000	2,070	2,690
4230	4195 Cafeteria Plan Benefit	532	(33)	4,320	-	-
4230	4200 Deferred Compensation	11,373	12,006	9,100	13,290	9,410
	<i>Total Personnel Services</i>	<u>315,051</u>	<u>333,846</u>	<u>322,930</u>	<u>300,710</u>	<u>433,850</u>
	<u>Service and Supplies</u>					
4230	4220 Operating Supplies	1,146	514	1,300	440	1,300
4230	4230 Repair/Maintenance Supplies	-	-	75	-	-
4230	4300 Rental/City Owned Vehicle	475	626	470	-	-
4230	4310 Professional Contract Services	87,823	147,541	111,974	114,060	103,100
4230	4320 Meetings & Dues	864	5,675	6,840	6,810	6,600
4230	4330 Printing & Publications	-	59	1,200	200	450
4230	4335 Postage & Mailing	-	-	150	10	75
4230	4340 Utilities	21,811	1,988	3,050	1,540	1,320
4230	4350 Repair/Maintenance Services	-	-	275	-	275
4230	4360 Training	2,699	33	1,600	650	-
4230	4380 Rentals & Leases	3,850	2,065	2,550	3,090	1,980
4230	4989 Administration Expense	-	-	-	-	-
4230	4980 Legal Expense	-	-	-	-	10,700
4230	4995 Risk Management Expense	-	-	-	23,981	27,918
	<i>Total Service and Supplies</i>	<u>118,668</u>	<u>158,502</u>	<u>129,484</u>	<u>150,781</u>	<u>153,718</u>
	<u>Asset Replacements</u>					
4230	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4230	4840AR Autos/Trucks Asset Replace	-	-	-	-	30,000
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>433,719</u>	 <u>492,348</u>	 <u>452,414</u>	 <u>451,491</u>	 <u>617,568</u>



**SUMMARY**

**STREETS**

**FUND: 001 DEPARTMENT: 4231**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	52,103	277,950	127,760	120,920
Services and Supplies	326,166	215,160	422,840	420,585	375,519
Asset Replacement	-	-	-	-	-
Gross Expenditures	326,166	267,264	700,790	548,345	496,439
Transfers/Reimbursements	-	-	-	-	20,000
<b>Net Expenditure</b>	<b>326,166</b>	<b>267,264</b>	<b>700,790</b>	<b>548,345</b>	<b>516,439</b>
<b>REVENUES</b>					
4231 3989 Admin Reimbursement	316,900	266,600	494,200	-	-
Gross Revenue	316,900	266,600	494,200	-	-
Contribution from General Fund	9,266	664	206,590	548,345	516,439
<b>Net Revenue</b>	<b>326,166</b>	<b>267,264</b>	<b>700,790</b>	<b>548,345</b>	<b>516,439</b>

**LINE ITEM SUMMARY**

**STREETS**

**FUND: 001 DEPARTMENT: 4231**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4231	4010 Regular Salaries	-	35,783	186,970	83,460	77,130
4231	4020 Overtime Salaries	-	-	960	100	1,050
4231	4030 Part-Time Salaries	-	(312)	-	-	-
4231	4110 FICA Taxes	-	2,531	14,500	6,000	6,030
4231	4120 Unemployment Taxes	-	1,035	1,660	690	700
4231	4130 Retirement	-	2,265	12,450	5,830	6,040
4231	4140 Health Insurance	-	10,383	49,290	30,720	28,470
4231	4150 Life Insurance	-	56	280	130	110
4231	4170 Uniform Allowance	-	-	1,500	-	600
4231	4190 State Disability Insurance	-	324	1,710	830	790
4231	4195 Cafeteria Plan Benefit	-	39	8,630	-	-
	<i>Total Personnel Services</i>	-	52,103	277,950	127,760	120,920
	<u>Service and Supplies</u>					
4231	4220 Operating Supplies	21,712	19,606	62,700	36,990	14,700
4231	4230 Repair/Maintenance Supplies	1,648	1,871	-	42,880	13,000
4231	4300 Rental/City Owned Vehicle	2,996	11,499	2,910	13,920	25,800
4231	4310 Professional Contract Services	127,969	52,082	214,424	178,400	126,000
4231	4335 Postage & Mailing	108,804	-	-	30	45
4231	4340 Utilities	61,088	118,301	125,000	105,080	135,200
4231	4350 Repair/Maintenance Services	1,724	11,265	10,500	4,570	-
4231	4360 Training	225	486	1,000	50	1,000
4231	4380 Rentals & Leases	-	50	250	50	50
4231	4825 Machinery & Equipment	-	-	6,056	6,640	22,500
4231	4989 Administration Expense	-	-	-	-	-
4231	4980 Legal Expense	-	-	-	-	-
4231	4995 Risk Management Expense	-	-	-	31,975	37,224
	<i>Total Service and Supplies</i>	326,166	215,160	422,840	420,585	375,519
	<u>Asset Replacements</u>					
4231	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4231	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	<u>Transfers/Reimbursements</u>					
4231	9000 Operating Transfers Out	-	-	-	-	20,000
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	20,000
	<b>Net Expenditure</b>	<b>326,166</b>	<b>267,264</b>	<b>700,790</b>	<b>548,345</b>	<b>516,439</b>

## SUMMARY

## PARKS

FUND: 001 DEPARTMENT: 4241

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<u>EXPENDITURES</u>					
Personnel Services	101,365	250,445	297,420	285,550	328,890
Services and Supplies	92,095	148,118	100,200	126,151	147,477
Asset Replacement		-	-	-	203,000
Gross Expenditures	193,459	398,563	397,620	411,701	679,367
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	193,459	398,563	397,620	411,701	679,367
<u>REVENUES</u>					
Gross Revenue	-	-	-	-	-
Contribution from General Fund	193,459	398,563	397,620	411,701	679,367
Net Revenue	193,459	398,563	397,620	411,701	679,367



**LINE ITEM SUMMARY**

**PARKS**

**FUND: 001 DEPARTMENT: 4241**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4241	4010 Regular Salaries	70,442	178,801	197,430	192,150	214,010
4241	4020 Overtime Salaries	43	-	1,090	-	1,210
4241	4030 Part-Time Salaries	869	-	-	-	-
4241	4110 FICA Taxes	5,681	14,421	15,280	15,390	16,560
4241	4120 Unemployment Taxes	258	1,449	1,670	1,420	1,510
4241	4130 Retirement	13,180	23,391	36,260	36,120	44,390
4241	4140 Health Insurance	5,292	18,343	32,920	29,190	37,710
4241	4150 Life Insurance	119	262	280	240	250
4241	4170 Uniform Allowance	100	400	1,200	-	1,200
4241	4190 State Disability Insurance	663	1,650	1,800	1,920	2,170
4241	4195 Cafeteria Plan Benefit	-	54	7,900	-	8,290
4241	4200 Deferred Compensation	4,717	11,675	1,590	9,120	1,590
	<i>Total Personnel Services</i>	<u>101,364</u>	<u>250,445</u>	<u>297,420</u>	<u>285,550</u>	<u>328,890</u>
	<u>Service and Supplies</u>					
4241	4220 Operating Supplies	41,936	46,110	43,000	48,410	58,000
4241	4300 Rental/City Owned Vehicle	-	9,044	-	1,110	-
4241	4310 Professional Contract Services	25,014	33,028	13,000	14,700	13,000
4241	4340 Utilities	12,796	52,312	29,000	18,360	24,600
4241	4350 Repair/Maintenance Services	12,349	7,624	15,000	7,600	10,000
4241	4360 Training	-	-	200	-	-
4241	4989 Administration Expense	-	-	-	-	-
4241	4980 Legal Expense	-	-	-	-	-
4241	4995 Risk Management Expense	-	-	-	35,971	41,877
	<i>Total Service and Supplies</i>	<u>92,095</u>	<u>148,118</u>	<u>100,200</u>	<u>126,151</u>	<u>147,477</u>
	<u>Asset Replacements</u>					
4241	4850AR CIP Asset Replacements	-	-	-	-	-
4241	4825AR Mach/Equip Asset Replace	-	-	-	-	118,000
4241	4840AR Autos/Trucks Asset Replace	-	-	-	-	85,000
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>203,000</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>193,459</u>	 <u>398,563</u>	 <u>397,620</u>	 <u>411,701</u>	 <u>679,367</u>

## SUMMARY

## RECREATION

FUND: 001 DEPARTMENT: 4242

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	433,842	406,803	562,750	531,350	553,270
Services and Supplies	341,126	361,753	215,210	247,448	262,190
Asset Replacement		-	-	-	-
Gross Expenditures	774,968	768,556	777,960	778,798	815,460
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>774,968</b>	<b>768,556</b>	<b>777,960</b>	<b>778,798</b>	<b>815,460</b>
<b>REVENUES</b>					
4242 3625 Civic Auditorium Rental	55,137	63,855	60,000	77,000	75,000
4242 3626 Vets Hall Rental	3,635	760	-	-	-
4242 3681 Recreation Fees	311,533	294,018	319,000	319,000	320,000
4242 3685 Park Reservation	17,580	16,935	20,000	25,000	20,000
4242 3691 Concession Fees/Contract	22,025	16,031	15,000	16,000	16,000
4242 3695 Public Swimming	746	655	500	514	-
4242 3696 Swimming Lessons	11,191	190	4,000	1,258	-
4242 3875 Gifts & Donations	5,000	-	-	-	-
Gross Revenue	426,847	392,444	418,500	438,772	431,000
Contribution from General Fund	348,121	376,112	359,460	340,026	384,460
<b>Net Revenue</b>	<b>774,968</b>	<b>768,556</b>	<b>777,960</b>	<b>778,798</b>	<b>815,460</b>

**LINE ITEM SUMMARY**

**RECREATION**

**FUND: 001 DEPARTMENT: 4242**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4242	4010 Regular Salaries	266,841	235,459	335,050	303,890	299,960
4242	4020 Overtime Salaries	4,660	2,460	2,790	2,590	2,310
4242	4030 Part-Time Salaries	47,744	50,635	37,430	42,970	52,000
4242	4110 FICA Taxes	23,726	21,806	28,740	26,590	27,130
4242	4120 Unemployment Taxes	3,947	3,313	3,150	3,580	2,370
4242	4130 Retirement	36,794	32,181	65,040	59,870	65,680
4242	4140 Health Insurance	34,995	52,065	80,520	82,110	93,190
4242	4150 Life Insurance	390	280	280	260	280
4242	4170 Uniform Allowance	100	-	300	-	300
4242	4190 State Disability Insurance	2,436	2,208	2,820	3,060	3,420
4242	4195 Cafeteria Plan Benefit	5	22	-	-	-
4242	4200 Deferred Compensation	12,205	6,375	6,630	6,430	6,630
	<i>Total Personnel Services</i>	<u>433,843</u>	<u>406,803</u>	<u>562,750</u>	<u>531,350</u>	<u>553,270</u>
	<u>Service and Supplies</u>					
4242	4220 Operating Supplies	96,364	92,425	101,750	95,360	94,650
4242	4300 Rental/City Owned Vehicle	916	5,399	890	590	1,080
4242	4310 Professional Contract Services	231,566	253,347	91,800	97,050	94,320
4242	4320 Meetings & Dues	112	-	1,500	40	900
4242	4330 Printing & Publications	-	-	3,000	2,380	6,700
4242	4335 Postage & Mailing	-	-	-	300	2,800
4242	4340 Utilities	4,614	2,084	2,450	5,390	1,950
4242	4350 Repair/Maintenance Services	-	-	2,000	-	-
4242	4360 Training	1,118	1,225	2,820	1,230	2,800
4242	4380 Rentals & Leases	6,435	7,273	9,000	5,140	9,060
4242	4989 Administration Expense	-	-	-	-	-
4242	4980 Legal Expense	-	-	-	-	1,400
4242	4995 Risk Management Expense	-	-	-	39,968	46,530
	<i>Total Service and Supplies</i>	<u>341,125</u>	<u>361,753</u>	<u>215,210</u>	<u>247,448</u>	<u>262,190</u>
	<u>Asset Replacements</u>					
4242	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4242	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>774,968</u>	 <u>768,556</u>	 <u>777,960</u>	 <u>778,798</u>	 <u>815,460</u>



## SUMMARY

## INFORMATION TECHNOLOGY

FUND: 001 DEPARTMENT: 4296

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	32,250	33,700	105,030
Services and Supplies	142,162	105,822	162,750	92,424	92,591
Asset Replacement	-	-	-	-	-
Gross Expenditures	142,162	105,822	195,000	126,124	197,621
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>142,162</b>	<b>105,822</b>	<b>195,000</b>	<b>126,124</b>	<b>197,621</b>
<b>REVENUES</b>					
4296 3989 Admin Reimbursement	30,600	17,600	92,800	75,800	86,800
Gross Revenue	30,600	17,600	92,800	75,800	86,800
Contribution from General Fund	111,562	88,222	102,200	50,324	110,821
<b>Net Revenue</b>	<b>142,162</b>	<b>105,822</b>	<b>195,000</b>	<b>126,124</b>	<b>197,621</b>

LINE ITEM SUMMARY

INFORMATION TECHNOLOGY

FUND: 001 DEPARTMENT: 4296

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4296	4010 Regular Salaries	-	-	32,250	22,060	72,170
4296	4020 Overtime Salaries	-	-	-	-	-
4296	4030 Part-Time Salaries	-	-	-	-	-
4296	4110 FICA Taxes	-	-	-	1,750	5,530
4296	4120 Unemployment Taxes	-	-	-	320	330
4296	4130 Retirement	-	-	-	1,510	5,350
4296	4140 Health Insurance	-	-	-	7,030	17,970
4296	4150 Life Insurance	-	-	-	20	60
4296	4190 State Disability Insurance	-	-	-	230	730
4296	4195 Cafeteria Plan Benefit	-	-	-	-	-
4296	4200 Deferred Compensation	-	-	-	780	2,890
	<i>Total Personnel Services</i>	-	-	32,250	33,700	105,030
	<u>Service and Supplies</u>					
4296	4220 Operating Supplies	27,083	34,476	48,300	36,860	43,760
4296	4310 Professional Contract Services	115,079	71,346	113,850	45,360	21,600
4296	4320 Meetings & Dues	-	-	-	-	-
4296	4330 Printing & Publications	-	-	-	-	-
4296	4335 Postage & Mailing	-	-	-	10	5
4296	4340 Utilities	-	-	-	2,120	17,720
4296	4380 Rentals & Leases	-	-	600	80	200
4296	4989 Administration Expense	-	-	-	-	-
4296	4980 Legal Expense	-	-	-	-	-
4296	4995 Risk Management Expense	-	-	-	7,994	9,306
	<i>Total Service and Supplies</i>	142,162	105,822	162,750	92,424	92,591
	<u>Asset Replacements</u>					
4296	4850AR CIP Asset Replacements	-	-	-	-	-
4296	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4296	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	<u>Transfers/Reimbursements</u>					
		-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	<b>Net Expenditure</b>	142,162	105,822	195,000	126,124	197,621

## SUMMARY

## HUMAN RESOURCES

FUND: 001 DEPARTMENT: 4297

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	1,068	-	18,340	173,010
Services and Supplies	145,668	190,015	161,470	137,824	250,981
Asset Replacement	-	-	-	-	-
Gross Expenditures	145,668	191,083	161,470	156,164	423,991
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>145,668</b>	<b>191,083</b>	<b>161,470</b>	<b>156,164</b>	<b>423,991</b>
<b>REVENUES</b>					
4297 3989 Admin Reimbursement	63,900	119,800	120,900	118,100	107,100
Gross Revenue	63,900	119,800	120,900	118,100	107,100
Contribution from General Fund	81,768	71,283	40,570	38,064	316,891
<b>Net Revenue</b>	<b>145,668</b>	<b>191,083</b>	<b>161,470</b>	<b>156,164</b>	<b>423,991</b>



LINE ITEM SUMMARY

HUMAN RESOURCES

FUND: 001 DEPARTMENT: 4297

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4297	4010 Regular Salaries	-	-	-	12,850	106,670
4297	4020 Overtime Salaries	-	-	-	-	-
4297	4030 Part-Time Salaries	-	-	-	-	-
4297	4110 FICA Taxes	-	-	-	980	8,170
4297	4120 Unemployment Taxes	-	-	-	-	330
4297	4130 Retirement	-	-	-	1,140	31,590
4297	4140 Health Insurance	-	-	-	2,460	18,820
4297	4150 Life Insurance	-	-	-	10	60
4297	4170 Uniform Allowance	-	-	-	-	-
4297	4180 Workers Comp Insurance	-	-	-	-	-
4297	4190 State Disability Insurance	-	1,068	-	130	1,000
4297	4195 Cafeteria Plan Benefit	-	-	-	-	-
4297	4200 Deferred Compensation	-	-	-	770	6,370
	<i>Total Personnel Services</i>	-	1,068	-	18,340	173,010
	<u>Service and Supplies</u>					
4297	4220 Operating Supplies	8,283	1,847	2,000	280	500
4297	4310 Professional Contract Services	29,788	92,024	29,000	40,720	23,000
4297	4320 Meetings & Dues	2,636	2,874	7,270	2,960	2,600
4297	4330 Printing & Publications	7,611	3,367	3,200	290	1,650
4297	4360 Training	39,878	19,900	30,000	16,210	10,000
4297	4380 Rentals & Leases	-	3	-	380	850
4297	4534 Eel Home Buyers Assistance	57,472	70,000	90,000	68,960	75,000
4297	4989 Administration Expense	-	-	-	-	-
4297	4980 Legal Expense	-	-	-	-	127,900
4297	4995 Risk Management Expense	-	-	-	7,994	9,306
	<i>Total Service and Supplies</i>	145,668	190,015	161,470	137,824	250,981
	<u>Transfers/Reimbursements</u>		-			
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	 Net Expenditure	 145,668	 191,083	 161,470	 156,164	 423,991

## SUMMARY

## GOLF COURSE

FUND: 045 DEPARTMENT: 4245

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	23,014	-	-	-	-
Services and Supplies	1,182,958	1,243,812	1,252,700	1,122,420	1,247,568
Asset Replacement	-	-	-	-	-
Gross Expenditures	1,205,972	1,243,812	1,252,700	1,122,420	1,247,568
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>1,205,972</b>	<b>1,243,812</b>	<b>1,252,700</b>	<b>1,122,420</b>	<b>1,247,568</b>
<b>REVENUES</b>					
4245 3620 Property Rental	-	-	-	-	-
4245 3691 Concession Fees/Contract	166,799	163,547	162,700	162,700	165,000
4245 3691C Secured Property Taxes RDA	-	-	-	-	-
4245 3850 Interest	61	-	-	-	-
4245 3864 Pro Shop	118,202	128,999	131,200	115,000	125,000
4245 3866 Golf Course Receipts	829,651	827,470	829,500	800,000	828,000
4245 3878 Cash Over/Short	(79)	(80)	-	(11)	-
4245 3880 Miscellaneous	5	107	-	23	-
4245 3881 Sundry Revenue	-	-	-	-	-
Gross Revenue	1,114,639	1,120,043	1,123,400	1,077,712	1,118,000
Contribution from Fund Balance	91,333	123,769	129,300	44,708	129,568
<b>Net Revenue</b>	<b>1,205,972</b>	<b>1,243,812</b>	<b>1,252,700</b>	<b>1,122,420</b>	<b>1,247,568</b>

**LINE ITEM SUMMARY**

**GOLF COURSE**

**FUND: 045 DEPARTMENT: 4245**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4245	4180 Workers Comp Insurance	23,014	-	-	-	-
	<i>Total Personnel Services</i>	23,014	-	-	-	-
	<u>Service and Supplies</u>					
4245	4220 Operating Supplies	2,759	3,437	-	8,920	-
4245	4230 Repair/Maintenance Supplies	-	11	-	-	-
4245	4291 Miscellaneous Expenses	42,666	40,318	40,000	57,710	40,000
4245	4309 Staffing/Tom Ringer	415,149	407,618	397,000	397,000	397,000
4245	4310 Professional Contract Services	90,614	95,610	104,500	104,500	110,000
4245	4316 Insurance Expense	11,998	10,902	12,000	12,180	12,000
4245	4320 Meetings & Dues	4,627	883	3,500	1,680	3,500
4245	4340 Utilities	87,336	96,424	89,000	96,880	103,000
4245	4350 Repair/Maintenance Services	8,205	21,773	25,500	25,500	4,000
4245	4380 Rentals & Leases	50,429	51,788	-	14,320	9,600
4245	4382 Lease Purchase	-	-	57,000	59,030	55,000
4245	4384 Depreciation Expense	149,822	132,978	-	-	-
4245	4388 Interest Expense	30,178	39,493	22,590	22,590	-
4245	4396 Golf Bond Payment - Principal	-	-	175,910	-	185,845
4245	4397 LRA Successor. Loans Principal	-	-	-	-	12,823
4245	4825 Machinery & Equipment	(22,140)	-	6,700	-	-
4245	4000K Cost Of Revenue-Kitchen	94,939	86,742	84,000	79,950	84,000
4245	4000P Cost Of Revenue-Pro Shop	101,128	111,134	95,000	103,180	95,000
4245	4220F Operating Supplies Fuel	9,727	16,066	13,000	16,430	13,000
4245	4220K Operating Supplies-Kitchen	5,000	6,832	5,000	5,000	5,000
4245	4220M Operating Supplies Maintenance	61,899	75,585	75,000	82,400	75,000
4245	4220P Operating Supplies-Pro Shop	10,822	7,321	3,000	7,050	3,000
4245	4230M Repair/Maintenance - Maintenance	-	2,700	8,000	-	8,000
4245	4230P Repair/Maintenance - Pro Shop	-	-	1,000	-	1,000
4245	4989 Administration Expense	27,800	36,200	35,000	28,100	30,800
4245	4980 Legal Expense	-	-	-	-	-
4245	4995 Risk Management Expense	-	-	-	-	-
	<i>Total Service and Supplies</i>	1,182,958	1,243,812	1,252,700	1,122,420	1,247,568
	<u>Asset Replacements</u>					
4245	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4245	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	<b>Net Expenditure</b>	1,205,972	1,243,812	1,252,700	1,122,420	1,247,568



## SUMMARY

## WATER

FUND: 050 DEPARTMENT: 4250

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	666,078	968,232	955,720	965,310	1,106,790
Services and Supplies	2,836,648	3,741,632	3,659,744	3,674,888	4,907,769
Asset Replacement		-	35,000	40,320	108,000
Gross Expenditures	3,502,726	4,709,864	4,650,464	4,680,518	6,122,559
Transfers/Reimbursements	515,300	-	-	-	-
<b>Net Expenditure</b>	<b>4,018,026</b>	<b>4,709,864</b>	<b>4,650,464</b>	<b>4,680,518</b>	<b>6,122,559</b>
<b>REVENUES</b>					
050 3300 Water Revenue	3,838,859	5,253,054	5,335,000	6,480,000	8,875,000
050 3305 Water Meter Fee	27,285	39,540	40,000	44,300	40,000
050 3306 Lock Fee	-	-	-	-	-
050 3311 Connection Fee	34,538	32,670	35,000	28,000	30,000
050 3320 Construction Meter Rental	1,020	5,129	6,000	2,500	4,000
050 3321 Returned Check Fee	3,012	3,120	3,000	4,300	3,500
050 3550 Delinquent - Turn On/Off	25,519	27,695	25,000	25,000	20,000
050 3560 Delinquent Penalty	64,413	67,859	60,000	35,000	50,000
050 3570 Door Hanger Fee	118,974	125,755	115,000	100,000	-
050 3788/ Incentives/Rebates	807,501	577,046	650,000	-	-
050 3850 Interest	3,511	11,550	5,000	25,000	20,000
050 3865 Sale Of Property	-	-	-	-	-
050 3880 Miscellaneous	301	(424)	-	2,000	2,000
050 3879 Reimbursements	-	-	-	-	-
050 3884 Bad Debt Recovery	-	-	5,000	-	-
050 3891 Contributed Capital	-	-	-	-	-
050 3900 Operating Transfers In	-	-	-	-	-
Gross Revenue	4,924,933	6,142,993	6,279,000	6,746,100	9,044,500
Contribution from Fund Balance	(906,907)	(1,433,129)	(1,628,536)	(2,065,582)	(2,921,941)
<b>Net Revenue</b>	<b>4,018,026</b>	<b>4,709,864</b>	<b>4,650,464</b>	<b>4,680,518</b>	<b>6,122,559</b>

**LINE ITEM SUMMARY**

**WATER**

**FUND: 050 DEPARTMENT: 4250**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<u>Personnel Services</u>						
4250	4010 Regular Salaries	406,284	519,965	594,730	585,870	643,280
4250	4020 Overtime Salaries	16,376	19,231	9,960	28,230	12,000
4250	4030 Part-Time Salaries	8,810	-	-	-	16,140
4250	4110 FICA Taxes	31,687	39,476	46,540	46,300	51,670
4250	4120 Unemployment Taxes	3,324	4,589	4,570	3,930	5,000
4250	4130 Retirement	112,931	252,109	127,950	134,680	181,490
4250	4140 Health Insurance	65,401	114,899	154,850	149,960	178,100
4250	4150 Life Insurance	777	671	710	640	710
4250	4170 Uniform Allowance	1,100	1,000	3,600	-	3,900
4250	4190 State Disability Insurance	3,837	4,891	5,480	6,130	6,760
4250	4195 Cafeteria Plan Benefit	3,584	3,524	7,330	2,900	7,740
4250	4200 Deferred Compensation	11,965	7,875	-	6,670	-
	<i>Total Personnel Services</i>	666,076	968,232	955,720	965,310	1,106,790
<u>Service and Supplies</u>						
4250	4220 Operating Supplies	390,487	439,564	343,538	328,490	46,500
4250	4220CH Operating Supplies - Chlorine					240,000
4250	4230 Repair/Maintenance Supplies	922	21,056	165,000	107,390	255,000
4250	4291 Miscellaneous Expenses	6,082	-	-	-	-
4250	4300 Rental/City Owned Vehicle	77,307	72,140	74,000	38,900	72,000
4250	4310 Professional Contract Services	561,529	280,782	194,113	217,960	119,590
4250	4310LAB Professional Contract Services - Lab Testing					60,000
4250	4313 Delinquencies Charge	10,000	(4,029)	-	10,960	10,000
4250	4320 Meetings & Dues	5,260	17,624	76,100	66,120	101,100
4250	4330 Printing & Publications	-	2,823	5,000	910	3,000
4250	4335 Postage & Mailing			-	30	-
4250	4340 Utilities	587,945	508,639	524,000	575,500	530,684
4250	4350 Repair/Maintenance Services	42,568	561,025	127,119	131,100	100,000
4250	4360 Training	6,157	10,146	12,000	10,970	12,000
4250	4380 Rentals & Leases	2,750	5,093	7,150	3,110	7,210
4250	4381 Bad Debt Expense	753	66,188	-	370	1,000
4250	4384 Depreciation Expense	994,577	980,919	-	-	-
4250	4392 Solar Loan Interest Expense	150,313	140,762	140,610	105,480	140,610
4250	4393 Solar Principal	-	-	433,014	365,730	433,014
4250	4398 2019 Series Water Bond Principal	-	-	-	-	638,653
4250	4399 2019 Series Water Bond Interest	-	-	-	-	894,114
4250	4825 Machinery & Equipment	-	-	67,000	69,290	32,000
4250	4840 Autos And Trucks	-	-	329,000	322,980	299,000
4250	9000 Operating Transfers Out	-	-	525,000	575,000	-
4250	4989 Administration Expense	515,300	638,900	637,100	616,700	750,300
4250	4980 Legal Expense		-	-	-	13,100
4250	4995 Risk Management Expense		-	-	127,898	148,894
	<i>Total Service and Supplies</i>	3,351,950	3,741,632	3,659,744	3,674,888	4,907,769
<u>Asset Replacements</u>						
4250	4825AR Mach/Equip Asset Replace	-	-	-	-	69,000
4250	4840AR Autos/Trucks Asset Replace	-	-	35,000	40,320	39,000
	<i>Total Asset Replacements</i>	-	-	35,000	40,320	108,000
<u>Transfers/Reimbursements</u>						
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	<b>Net Expenditure</b>	<b>4,018,026</b>	<b>4,709,864</b>	<b>4,650,464</b>	<b>4,680,518</b>	<b>6,122,559</b>

# SUMMARY

## UTILITY BILLING

FUND: 050 DEPARTMENT: 4251

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	273,883	133,064	183,690	171,830	197,830
Services and Supplies	61,763	68,305	52,050	77,140	159,550
Asset Replacement		-	-	-	-
Gross Expenditures	335,646	201,369	235,740	248,970	357,380
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>335,646</b>	<b>201,369</b>	<b>235,740</b>	<b>248,970</b>	<b>357,380</b>
<b>REVENUES</b>					
4251 3989 Admin Reimbursement	329,600	263,500	235,740	248,970	357,400
Gross Revenue	329,600	263,500	235,740	248,970	357,400
Contribution from Fund Balance	6,046	(62,131)	-	-	(20)
<b>Net Revenue</b>	<b>329,600</b>	<b>263,500</b>	<b>235,740</b>	<b>248,970</b>	<b>357,400</b>



**LINE ITEM SUMMARY**

**UTILITY BILLING**

**FUND: 050 DEPARTMENT: 4251**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4251	4010 Regular Salaries	204,128	91,664	126,460	117,510	133,090
4251	4020 Overtime Salaries	527	309	1,160	80	470
4251	4030 Part-Time Salaries	-	-	-	-	-
4251	4110 FICA Taxes	15,403	7,196	9,770	9,240	10,220
4251	4120 Unemployment Taxes	1,576	1,071	1,020	1,190	990
4251	4130 Retirement	13,174	5,756	8,350	8,150	10,210
4251	4140 Health Insurance	25,960	22,631	32,600	30,920	36,810
4251	4150 Life Insurance	329	150	170	150	170
4251	4190 State Disability Insurance	1,820	822	1,150	1,180	1,340
4251	4195 Cafeteria Plan Benefit	-	-	3,010	-	4,530
4251	4200 Deferred Compensation	10,967	3,466	-	3,410	-
	<i>Total Personnel Services</i>	<u>273,884</u>	<u>133,064</u>	<u>183,690</u>	<u>171,830</u>	<u>197,830</u>
	<u>Service and Supplies</u>					
4251	4220 Operating Supplies	3,549	2,382	-	2,270	2,500
4251	4310 Professional Contract Services	52,047	61,178	49,150	41,780	120,150
4251	4330 Printing & Publications	1,303	493	1,100	4,760	1,500
4251	4335 Postage & Mailing	-	-	-	25,820	32,000
4251	4340 Utilities	2,352	1,595	1,800	1,250	-
4251	4380 Rentals & Leases	2,512	2,656	-	1,260	3,400
4251	4989 Administration Expense	-	-	-	-	-
4251	4980 Legal Expense	-	-	-	-	-
4251	4995 Risk Management Expense	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>61,763</u>	<u>68,305</u>	<u>52,050</u>	<u>77,140</u>	<u>159,550</u>
	<u>Asset Replacements</u>					
4251	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4251	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
4251	4850AR CIP Asset Replacements	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
4251	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>335,647</u>	 <u>201,369</u>	 <u>235,740</u>	 <u>248,970</u>	 <u>357,380</u>

## SUMMARY

## REFUSE

FUND: 056 DEPARTMENT: 4256

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	730,197	913,653	907,260	890,750	1,146,170
Services and Supplies	1,767,474	2,226,927	2,079,471	2,034,051	2,964,787
Asset Replacement		-	-	-	335,383
Gross Expenditures	2,497,671	3,140,581	2,986,731	2,924,801	4,446,340
Transfers/Reimbursements	370,800	-	-	-	-
<b>Net Expenditure</b>	<b>2,868,471</b>	<b>3,140,581</b>	<b>2,986,731</b>	<b>2,924,801</b>	<b>4,446,340</b>
<b>REVENUES</b>					
056 3400 Refuse Revenue	2,899,628	2,915,503	2,940,000	2,940,000	2,940,000
056 3410 Special Refuse Pick Up	37,489	42,975	40,000	35,000	35,000
056 3420 Recycling Program	169	-	-	2,050	1,000
056 3430 Green waste Recycling Program	140	420	-	4,500	2,000
056 3560 Delinquent Penalty	58,855	60,419	55,000	15,681	15,000
056 3570 Door Hanger Fee	-	-	-	-	-
056 3710 Grant Proceeds	13,590	6,857	-	6,691	6,500
056 3850 Interest	4,830	9,431	3,500	13,000	5,000
056 3865 Sale Of Property	-	-	-	-	-
056 3880 Miscellaneous	7,734	4,484	-	-	-
056 3884 Bad Debt Recovery	632	-	3,000	-	-
Gross Revenue	3,023,067	3,040,089	3,041,500	3,016,922	3,004,500
Contribution from Fund Balance	(154,596)	100,491	(54,769)	(92,121)	1,441,840
<b>Net Revenue</b>	<b>2,868,471</b>	<b>3,140,581</b>	<b>2,986,731</b>	<b>2,924,801</b>	<b>4,446,340</b>

**LINE ITEM SUMMARY**

**REFUSE**

**FUND: 056 DEPARTMENT: 4256**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4256	4010 Regular Salaries	464,647	512,967	595,870	550,790	683,540
4256	4020 Overtime Salaries	18,021	27,131	18,070	31,190	24,790
4256	4030 Part-Time Salaries	-	-	-	-	-
4256	4110 FICA Taxes	35,692	40,130	43,780	44,480	54,510
4256	4120 Unemployment Taxes	3,220	3,542	3,950	3,780	4,920
4256	4130 Retirement	128,262	219,468	115,370	118,430	166,450
4256	4140 Health Insurance	50,656	85,985	105,030	122,590	187,630
4256	4150 Life Insurance	835	682	600	600	760
4256	4170 Uniform Allowance	1,046	1,000	3,300	-	4,200
4256	4190 State Disability Insurance	4,194	4,862	5,160	5,820	7,130
4256	4195 Cafeteria Plan Benefit	1,118	1,266	12,950	810	9,060
4256	4200 Deferred Compensation	22,505	16,620	3,180	12,260	3,180
	<i>Total Personnel Services</i>	<u>730,196</u>	<u>913,653</u>	<u>907,260</u>	<u>890,750</u>	<u>1,146,170</u>
	<u>Service and Supplies</u>					
4256	4220 Operating Supplies	118,358	106,190	51,500	30,570	53,000
4256	4230 Repair/Maintenance Supplies	4,950	7,821	16,200	17,780	18,800
4256	4291 Miscellaneous Expenses	-	-	-	-	-
4256	4300 Rental/City Owned Vehicle	269,162	344,333	389,700	189,380	351,000
4256	4309 Staffing/Tom Ringer	-	-	-	-	-
4256	4310 Professional Contract Services	1,121,509	1,181,312	1,114,240	1,160,900	1,184,700
4256	4320 Meetings & Dues	661	-	1,650	560	1,650
4256	4330 Printing & Publications	9,144	3,088	4,000	2,390	6,000
4256	4335 Postage & Mailing	-	-	-	20	-
4256	4340 Utilities	6,550	4,261	5,280	4,120	6,640
4256	4350 Repair/Maintenance Services	-	5,112	-	-	-
4256	4360 Training	-	(204)	9,100	200	6,150
4256	4380 Rentals & Leases	1,312	101	950	30	70
4256	4381 Bad Debt Expense	677	47,697	-	310	1,000
4256	4384 Depreciation Expense	235,151	157,416	-	-	-
4256	4825 Machinery & Equipment	-	(28,762)	37,400	-	49,700
4256	4840 Autos And Trucks	-	28,762	-	-	676,994
4256	4800 Land	-	-	116,851	127,980	-
4256	4989 Administration Expense	370,800	369,800	332,600	387,900	478,800
4256	4980 Legal Expense	-	-	-	-	-
4256	4995 Risk Management Expense	-	-	-	111,911	130,283
	<i>Total Service and Supplies</i>	<u>2,138,274</u>	<u>2,226,927</u>	<u>2,079,471</u>	<u>2,034,051</u>	<u>2,964,787</u>
	<u>Asset Replacements</u>					
4256	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4256	4840AR Autos/Trucks Asset Replace	-	-	-	-	335,383
4256	4850AR CIP Asset Replacements	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>335,383</u>
	<u>Transfers/Reimbursements</u>					
4256	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Net Expenditure

2,868,470

3,140,581

2,986,731

2,924,801

4,446,340

## SUMMARY

## WASTEWATER

FUND: 060 DEPARTMENT: 4260

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	658,169	631,084.92	902,300	841,190	988,160
Services and Supplies	1,066,538	251,484.65	2,623,304	2,416,760	2,674,430
Asset Replacement		-5302.72	89,610	32,440	101,000
Gross Expenditures	1,724,707	3,140,631	3,615,214	3,290,390	3,763,590
Transfers/Reimbursements	420,700	-	-	-	-
<b>Net Expenditure</b>	<b>2,145,407</b>	<b>3,140,631</b>	<b>3,615,214</b>	<b>3,290,390</b>	<b>3,763,590</b>
<b>REVENUES</b>					
060 3500 Sewer Use Charges	3,302,157	3,322,372	3,300,000	3,324,000	3,325,000
060 3510 Waste Water Sales	-	-	-	-	-
060 3560 Delinquent Penalty	65,210	66,477	60,000	16,500	16,500
060 3570 Door Hanger Fee	-	-	-	-	-
060 3575 Non System Waste Water Fee	12,327	89,547	-	-	-
060 3788 Incentives/Rebates	24,519	-	-	-	-
060 3850 Interest	30,282	56,851	25,000	90,000	56,000
060 3865 Sale Of Property	-	13,600	-	-	-
060 3880 Miscellaneous	790	1,539	-	826	500
060 3879 Utility Pump Reimbursements	608	537	-	-	-
060 3884 Bad Debt Recovery	246	-	2,000	-	-
060 3891 Contributed Capital	-	-	-	-	-
Gross Revenue	3,436,139	3,550,924	3,387,000	3,431,326	3,398,000
Contribution from Fund Balance	(1,290,732)	(410,293)	228,214	(140,936)	365,590
<b>Net Revenue</b>	<b>2,145,407</b>	<b>3,140,631</b>	<b>3,615,214</b>	<b>3,290,390</b>	<b>3,763,590</b>

**LINE ITEM SUMMARY**

**WASTEWATER**

**FUND: 060 DEPARTMENT: 4260**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4260	4010 Regular Salaries	490,352	457,983	574,740	510,170	571,320
4260	4020 Overtime Salaries	11,000	23,118	6,680	31,540	30,000
4260	4030 Part-Time Salaries	927	-	-	-	15,840
4260	4110 FICA Taxes	36,633	36,057	44,760	41,180	47,490
4260	4120 Unemployment Taxes	3,460	4,537	4,670	3,620	4,670
4260	4130 Retirement	17,154	(3,777)	114,210	110,140	136,520
4260	4140 Health Insurance	81,195	97,630	140,330	131,120	168,640
4260	4150 Life Insurance	864	652	710	600	660
4260	4170 Uniform Allowance	1,200	900	3,600	-	3,600
4260	4190 State Disability Insurance	4,623	4,455	5,270	5,420	6,210
4260	4195 Cafeteria Plan Benefit	1,038	2,817	7,330	2,550	3,210
4260	4200 Deferred Compensation	9,722	6,712	-	4,850	-
	<i>Total Personnel Services</i>	<u>658,168</u>	<u>631,085</u>	<u>902,300</u>	<u>841,190</u>	<u>988,160</u>
	<u>Service and Supplies</u>					
4260	4220 Operating Supplies	157,526	201,606	486,310	389,080	205,500
4260	4220CH Operating Supplies - Chlorine					100,000
4260	4230 Repair/Maintenance Supplies	7,085	17,413	94,495	99,850	145,000
4260	4300 Rental/City Owned Vehicle	87,810	108,216	107,800	62,430	115,800
4260	4310 Professional Contract Services	193,402	613,729	1,081,493	878,680	982,090
4260	4310LAB Professional Contract Services-Lab Testing					35,000
4260	4320 Meetings & Dues	10,908	3,267	29,500	9,940	29,500
4260	4330 Printing & Publications	78	1,200	1,000	-	200
4260	4335 Postage & Mailing	-	-	-	10	-
4260	4340 Utilities	124,573	153,712	208,000	194,390	207,200
4260	4350 Repair/Maintenance Services	10,355	48,379	76,505	84,290	79,000
4260	4360 Training	4,933	4,487	13,000	5,970	13,000
4260	4380 Rentals & Leases	475	520	6,150	350	5,675
4260	4381 Bad Debt Expense	653	48,843	-	260	1,000
4260	4384 Depreciation Expense	468,740	517,405	-	-	-
4260	4825 Machinery & Equipment	(513,299)	360,000	-	-	32,000
4260	4840 Autos And Trucks	-	72	-	-	60,000
4260	4800 Land	-	-	116,851	127,980	-
4260	4989 Administration Expense	420,700	436,000	402,200	475,600	490,600
4260	4980 Legal Expense	-	-	-	-	70,500
4260	4995 Risk Management Expense	-	-	-	87,930	102,365
	<i>Total Service and Supplies</i>	<u>973,939</u>	<u>2,514,849</u>	<u>2,623,304</u>	<u>2,416,760</u>	<u>2,674,430</u>
	<u>Asset Replacements</u>					
4260	4825AR Mach/Equip Asset Replace	-	2,196	89,610	32,440	101,000
4260	4840AR Autos/Trucks Asset Replace	513,299	(7,499)	-	-	-
	<i>Total Asset Replacements</i>	<u>513,299</u>	<u>(5,303)</u>	<u>89,610</u>	<u>32,440</u>	<u>101,000</u>
	<u>Transfers/Reimbursements</u>					
4260	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>2,145,406</u>	 <u>3,140,631</u>	 <u>3,615,214</u>	 <u>3,290,390</u>	 <u>3,763,590</u>



## SUMMARY

## FLEET MAINTENANCE

FUND: 040 DEPARTMENT: 4265

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	131,827	49,808	170,080	169,790	195,730
Services and Supplies	585,866	843,002	726,300	851,747	831,752
Asset Replacement		-	-	-	29,000
Gross Expenditures	717,693	892,811	896,380	1,021,537	1,056,482
Transfers/Reimbursements	109,000		-	-	-
<b>Net Expenditure</b>	<b>826,693</b>	<b>892,811</b>	<b>896,380</b>	<b>1,021,537</b>	<b>1,056,482</b>
<b>REVENUES</b>					
4265 3450 Rental City Owned Equip.	720,897	827,645	686,400	686,400	1,056,482
4265 3880 Miscellaneous	-	-	-	-	-
Gross Revenue	720,897	827,645	686,400	686,400	1,056,482
Contribution from Fund Balance	105,796	65,166	209,980	335,137	-
<b>Net Revenue</b>	<b>826,693</b>	<b>892,811</b>	<b>896,380</b>	<b>1,021,537</b>	<b>1,056,482</b>

**LINE ITEM SUMMARY**

**FLEET MAINTENANCE**

**FUND: 040 DEPARTMENT: 4265**

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4265	4010 Regular Salaries	108,427	98,658	109,170	108,760	116,640
4265	4020 Overtime Salaries	5,737	145	4,450	100	2,000
4265	4030 Part-Time Salaries	2,434	423	-	-	-
4265	4110 FICA Taxes	9,408	6,952	8,740	8,000	9,130
4265	4120 Unemployment Taxes	736	966	850	630	740
4265	4130 Retirement	(23,970)	(79,299)	20,920	22,380	28,380
4265	4140 Health Insurance	26,916	20,835	24,130	28,720	36,930
4265	4150 Life Insurance	175	131	190	110	110
4265	4170 Uniform Allowance	200	100	600	-	600
4265	4190 State Disability Insurance	1,177	897	1,030	1,090	1,200
4265	4195 Cafeteria Plan Benefit	-	-	-	-	-
4265	4200 Deferred Compensation	588	-	-	-	-
	<i>Total Personnel Services</i>	131,828	49,808	170,080	169,790	195,730
	<u>Service and Supplies</u>					
4265	4220 Operating Supplies	94,339	78,064	56,275	48,500	57,000
4265	4230 Repair/Maintenance Supplies	132,009	127,506	130,000	112,180	130,000
4265	4300 Rental/City Owned Vehicle	-	-	-	-	-
4265	4310 Professional Contract Services	34,336	52,099	11,600	10,300	12,900
4265	4320 Meetings & Dues	394	-	-	-	-
4265	4340 Utilities	1,064	322	750	710	960
4265	4350 Repair/Maintenance Services	100,115	193,229	100,550	224,590	151,800
4265	4360 Training	418	-	1,000	20	200
4265	4380 Rentals & Leases	14	0	100	-	1,380
4265	4384 Depreciation Expense	12,780	12,742	-	-	-
4265	4825 Machinery & Equipment	-	-	7,225	7,340	-
4265	4220CNG Cong Operating Supplies	52,741	51,185	57,000	62,510	70,000
4265	4220F Operating Supplies Fuel	157,656	220,255	260,000	261,710	270,000
4265	4989 Administration Expense	109,000	107,600	101,800	107,900	118,900
4265	4980 Legal Expense	-	-	-	-	-
4265	4995 Risk Management Expense	-	-	-	15,987	18,612
	<i>Total Service and Supplies</i>	694,866	843,002	726,300	851,747	831,752
	<u>Asset Replacements</u>					
4265	4825AR Mach/Equip Asset Replace	-	-	-	-	29,000
4265	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	29,000
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	 Net Expenditure	 826,694	 892,811	 896,380	 1,021,537	 1,056,482

## SUMMARY

## PARKING &amp; BUSINESS IMPROVEMENT AREA (PBIA)

FUND: 085 DEPARTMENT: 4270

	2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	7,624	5,725	10,000	4,920	7,800
Asset Replacement	-	-	-	-	-
Gross Expenditures	7,624	5,725	10,000	4,920	7,800
Transfers/Reimbursements	500	-	-	-	-
<b>Net Expenditure</b>	<b>8,124</b>	<b>5,725</b>	<b>10,000</b>	<b>4,920</b>	<b>7,800</b>
<b>REVENUES</b>					
085 3029 Business License	9,024	9,555	10,000	9,000	9,000
085 3850 Interest	33	85	-	120	75
Gross Revenue	9,057	9,640			
Contribution from Fund Balance	(933)	(3,915)	10,000	4,920	7,800
<b>Net Revenue</b>	<b>8,124</b>	<b>5,725</b>	<b>10,000</b>	<b>4,920</b>	<b>7,800</b>

# LINE ITEM SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBIA)

FUND: 085 DEPARTMENT: 4270

		2016-2017 Actual	2017-2018 Actual	2018-2019 Amended	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4270	4220 Operating Supplies	1,802		1,000	10	5,000
4270	4310 Professional Contract Services	2,872	5,425	9,000	4,710	2,000
4270	4330 Printing & Publications	2,650		-	-	500
4270	4335 Postage & Mailing	-	-	-	-	-
4270	4340 Utilities	300		-	-	-
4270	4989 Administration Expense	500	300	-	200	300
4270	4980 Legal Expense			-	-	-
4270	4995 Risk Management Expense			-	-	-
	<i>Total Service and Supplies</i>	8,124	5,725	10,000	4,920	7,800
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	-	-	-	-	-
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	 Net Expenditure	 8,124	 5,725	 10,000	 4,920	 7,800



# SUMMARY

LLMD Zone 1

FUND: 201 DEPARTMENT: 4851

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	17,549	55,300	21,710	28,000
Services and Supplies	90,778	73,474	23,520	46,540	53,420
Asset Replacement	-	-	2,880	-	-
Gross Expenditures	90,778	91,023	81,700	68,250	81,420
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>90,778</b>	<b>91,023</b>	<b>81,700</b>	<b>68,250</b>	<b>81,420</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	91,702	92,241	76,410	89,617	76,406
3850 Interest	-	-	-	-	-
Gross Revenue	91,702	92,241	76,410	89,617	76,406
Contribution from General Fund	-	-	5,010	5,014	5,014
Contribution from fund balance	-	-	280	(26,381)	-
<b>Net Revenue</b>	<b>91,702</b>	<b>92,241</b>	<b>81,700</b>	<b>94,631</b>	<b>81,420</b>

# ACTIVITY STATISTICS

LINE ITEM SUMMARY

LLMD Zone 1

FUND: 201 DEPARTMENT: 4851

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4851	4010 Regular Salaries		10,935	55,300	14,120	18,287
4851	4110 FICA Taxes		803		1,040	1,326
4851	4120 Unemployment Taxes		353		200	272
4851	4130 Retirement		715		990	1,257
4851	4140 Health Insurance		4,619		5,180	6,655
4851	4150 Life Insurance		22		30	28
4851	4190 State Disability Insurance		101		150	175
	<i>Total Personnel Services</i>	-	17,549	55,300	21,710	28,000
	<u>Service and Supplies</u>					
4851	4220 Operating Supplies		8,824		1,500	2,000
4851	4230 Repair/Maintenance Supplies				3,000	4,000
4851	4310 Professional Contract Services	75,069	43,176		5,000	3,140
4851	4340 Utilities	14,628	20,762	20,000	30,200	39,060
4851	4350 Repair/Maintenance Services	1,081	712	1,600	5,000	3,380
4851	4825 Machinery & Equipment			1,920	1,840	1,840
4851	4840 Autos And Trucks					
	<i>Total Service and Supplies</i>	90,778	73,474	23,520	46,540	53,420
	<u>Asset Replacements</u>					
4851	4825AR Machinery and Equipment Asset Replace			2,880		
4851	4840AR Autos/Trucks Asset Replace					
	<i>Total Asset Replacements</i>	-	-	2,880	-	-
	 Net Expenditure	 90,778	 91,023	 81,700	 68,250	 81,420

# SUMMARY

LLMD Zone 3

FUND: 203 DEPARTMENT: 4853

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	4,828	4,800	3,270	5,000
Services and Supplies	12,678	12,135	10,970	8,580	9,510
Asset Replacement	-	-	930	-	-
Gross Expenditures	12,678	16,963	16,700	11,850	14,510
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>12,678</b>	<b>16,963</b>	<b>16,700</b>	<b>11,850</b>	<b>14,510</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	14,902	15,347	13,978	12,811	13,978
3850 Interest	-	-	-	117	-
Gross Revenue	14,902	15,347	13,978	12,928	13,978
Contribution from General Fund	-	-	532	532	532
<b>Net Revenue</b>	<b>14,902</b>	<b>15,347</b>	<b>14,510</b>	<b>13,460</b>	<b>14,510</b>

# ACTIVITY STATISTICS

LINE ITEM SUMMARY

LLMD Zone 3

FUND: 203 DEPARTMENT: 4853

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4853	4010 Regular Salaries	-	3,005	4,800	2,130	3,290
4853	4110 FICA Taxes	-	220	-	160	239
4853	4120 Unemployment Taxes	-	66	-	30	50
4853	4130 Retirement	-	197	-	150	226
4853	4140 Health Insurance	-	1,304	-	760	1,160
4853	4150 Life Insurance	-	7	-	10	5
4853	4190 State Disability Insurance	-	28	-	30	31
	<i>Total Personnel Services</i>	-	4,828	4,800	3,270	5,000
	<u>Service and Supplies</u>					
4853	4220 Operating Supplies	-	1,316	-	100	750
4853	4230 Repair/Maintenance Supplies	-	-	-	500	1,630
4853	4310 Professional Contract Services	10,073	5,112	-	1,340	1,340
4853	4340 Utilities	2,605	5,627	9,830	5,300	4,450
4853	4350 Repair/Maintenance Services	-	79	520	1,070	1,070
4853	4825 Machinery & Equipment	-	-	620	270	270
4853	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	12,678	12,135	10,970	8,580	9,510
	<u>Asset Replacements</u>					
4853	4825AR Machinery and Equipment Asset Replace	-	-	930	-	-
4853	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	930	-	-
	 Net Expenditure	 12,678	 16,963	 16,700	 11,850	 14,510



# SUMMARY

LLMD Zone 5

FUND: 205 DEPARTMENT: 4855

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	983	230	420	500
Services and Supplies	4,922	3,350	1,720	1,390	1,410
Asset Replacement	-	-	150	-	-
Gross Expenditures	4,922	4,333	2,100	1,810	1,910
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>4,922</b>	<b>4,333</b>	<b>2,100</b>	<b>1,810</b>	<b>1,910</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	1,655	1,779	1,799	2,714	1,799
3850 Interest	-	-	-	-	-
Gross Revenue	1,655	1,779	1,799	2,714	1,799
Contribution from General Fund	-	-	111	111	111
<b>Net Revenue</b>	<b>1,655</b>	<b>1,779</b>	<b>1,910</b>	<b>2,825</b>	<b>1,910</b>

# ACTIVITY STATISTICS

LINE ITEM SUMMARY

LLMD Zone 5

FUND: 205 DEPARTMENT: 4855

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4855	4010 Regular Salaries	-	572	230	260	330
4855	4110 FICA Taxes	-	42	-	20	24
4855	4120 Unemployment Taxes	-	21	-	10	5
4855	4130 Retirement	-	37	-	20	23
4855	4140 Health Insurance	-	304	-	90	115
4855	4150 Life Insurance	-	2	-	10	-
4855	4190 State Disability Insurance	-	5	-	10	3
	<i>Total Personnel Services</i>	-	983	230	420	500
	<u>Service and Supplies</u>					
4855	4220 Operating Supplies	-	238	-	150	100
4855	4230 Repair/Maintenance Supplies	-	-	-	240	150
4855	4310 Professional Contract Services	4,360	1,953	-	200	150
4855	4340 Utilities	563	1,141	1,540	720	950
4855	4350 Repair/Maintenance Services	-	19	80	40	30
4855	4825 Machinery & Equipment	-	-	100	40	30
4855	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	4,922	3,350	1,720	1,390	1,410
	<u>Asset Replacements</u>					
4855	4825AR Machinery and Equipment Asset Replace	-	-	150	-	-
4855	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	150	-	-
	 Net Expenditure	<u>4,922</u>	<u>4,333</u>	<u>2,100</u>	<u>1,810</u>	<u>1,910</u>

# SUMMARY

LLMD Zone 6

FUND: 206 DEPARTMENT: 4856

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	1,325	380	370	400
Services and Supplies	3,365	5,074	1,050	1,380	1,630
Asset Replacement	-	-	670	-	-
Gross Expenditures	3,365	6,398	2,100	1,750	2,030
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>3,365</b>	<b>6,398</b>	<b>2,100</b>	<b>1,750</b>	<b>2,030</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	1,799	1,833	1,971	861	1,981
3850 Interest	-	-	-	-	-
Gross Revenue	1,799	1,833	1,971	861	1,981
Contribution from General Fund	-	-	59	59	59
<b>Net Revenue</b>	<b>1,799</b>	<b>1,833</b>	<b>2,030</b>	<b>920</b>	<b>2,040</b>

# ACTIVITY STATISTICS

LINE ITEM SUMMARY

LLMD Zone 6

FUND: 206 DEPARTMENT: 4856

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4856	4010 Regular Salaries	-	752	380	220	262
4856	4110 FICA Taxes	-	53	-	20	19
4856	4120 Unemployment Taxes	-	35	-	10	2
4856	4130 Retirement	-	49	-	20	18
4856	4140 Health Insurance	-	427	-	80	96
4856	4150 Life Insurance	-	2	-	10	-
4856	4190 State Disability Insurance	-	7	-	10	3
	<i>Total Personnel Services</i>	-	1,325	380	370	400
	<u>Service and Supplies</u>					
4856	4220 Operating Supplies	-	229	-	10	40
4856	4230 Repair/Maintenance Supplies	-	-	-	-	145
4856	4310 Professional Contract Services	2,864	3,591	-	400	200
4856	4340 Utilities	501	1,238	230	940	1,185
4856	4350 Repair/Maintenance Services	-	16	370	10	30
4856	4825 Machinery & Equipment	-	-	450	20	30
4856	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	3,365	5,074	1,050	1,380	1,630
	<u>Asset Replacements</u>					
4856	4825AR Machinery and Equipment Asset Replace	-	-	670	-	-
4856	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	670	-	-
	 Net Expenditure	 3,365	 6,398	 2,100	 1,750	 2,030



# SUMMARY

LLMD Zone 7

FUND: 207 DEPARTMENT: 4857

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	4,089	130	2,040	2,700
Services and Supplies	9,274	6,197	1,270	1,580	1,580
Asset Replacement	-	-	300	-	-
Gross Expenditures	9,274	10,286	1,700	3,620	4,280
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>9,274</b>	<b>10,286</b>	<b>1,700</b>	<b>3,620</b>	<b>4,280</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	3,936	4,437	4,132	4,247	4,142
3850 Interest	-	-	-	-	-
Gross Revenue	3,936	4,437	4,132	4,247	4,142
Contribution from General Fund	-	-	148	148	148
<b>Net Revenue</b>	<b>3,936</b>	<b>4,437</b>	<b>4,280</b>	<b>4,395</b>	<b>4,290</b>

# ACTIVITY STATISTICS

LINE ITEM SUMMARY

LLMD Zone 7

FUND: 207 DEPARTMENT: 4857

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4857	4010 Regular Salaries	-	2,499	130	1,320	1,786
4857	4110 FICA Taxes	-	184	-	100	130
4857	4120 Unemployment Taxes	-	105	-	20	24
4857	4130 Retirement	-	163	-	100	123
4857	4140 Health Insurance	-	1,110	-	470	618
4857	4150 Life Insurance	-	5	-	10	3
4857	4190 State Disability Insurance	-	23	-	20	17
	<i>Total Personnel Services</i>	-	4,089	130	2,040	2,700
	<u>Service and Supplies</u>					
4857	4220 Operating Supplies	-	448	-	100	100
4857	4230 Repair/Maintenance Supplies	-	-	-	300	240
4857	4310 Professional Contract Services	8,585	4,131	-	320	260
4857	4340 Utilities	690	1,198	900	700	860
4857	4350 Repair/Maintenance Services	-	420	170	80	60
4857	4825 Machinery & Equipment	-	-	200	80	60
4857	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	9,274	6,197	1,270	1,580	1,580
	<u>Asset Replacements</u>					
4857	4825AR Machinery and Equipment Asset Replace	-	-	300	-	-
4857	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	300	-	-
	 Net Expenditure	<u>9,274</u>	<u>10,286</u>	<u>1,700</u>	<u>3,620</u>	<u>4,280</u>

# SUMMARY

LLMD Zone 8

FUND: 208 DEPARTMENT: 4858

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	15,425	12,630	-	-
Services and Supplies	11,809	43,632	6,970	-	-
Asset Replacement	-	-	2,300	-	-
Gross Expenditures	11,809	59,057	21,900	-	-
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>11,809</b>	<b>59,057</b>	<b>21,900</b>	<b>-</b>	<b>-</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	20,972	24,555	25,234		
3850 Interest	-	222	-		
Gross Revenue	20,972	24,777	25,234	-	-
Contribution from General Fund	-	-	1,026		
<b>Net Revenue</b>	<b>20,972</b>	<b>24,777</b>	<b>26,260</b>	<b>-</b>	<b>-</b>

\*In Fiscal Year 2018-2019 LLMD Zone 8 was split into two zones, Zone 8A and Zone 8B

# ACTIVITY STATISTICS

LINE ITEM SUMMARY

LLMD Zone 8

FUND: 208 DEPARTMENT: 4858

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4858	4010 Regular Salaries	-	9,585	12,630	-	-
4858	4110 FICA Taxes	-	704	-	-	-
4858	4120 Unemployment Taxes	-	213	-	-	-
4858	4130 Retirement	-	627	-	-	-
4858	4140 Health Insurance	-	4,185	-	-	-
4858	4150 Life Insurance	-	21	-	-	-
4858	4190 State Disability Insurance	-	90	-	-	-
	<i>Total Personnel Services</i>	-	15,425	12,630	-	-
	<u>Service and Supplies</u>					
4858	4220 Operating Supplies	-	1,795	-	-	-
4858	4230 Repair/Maintenance Supplies	-	-	-	-	-
4858	4310 Professional Contract Services	10,476	9,397	-	-	-
4858	4340 Utilities	1,333	4,663	4,160	-	-
4858	4350 Repair/Maintenance Services	-	27,777	1,280	-	-
4858	4825 Machinery & Equipment	-	-	1,530	-	-
4858	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	11,809	43,632	6,970	-	-
	<u>Asset Replacements</u>					
4858	4825AR Machinery and Equipment Asset Replace	-	-	2,300	-	-
4858	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	2,300	-	-
	 Net Expenditure	 11,809	 59,057	 21,900	 -	 -

\*In Fiscal Year 2018-2019 LLMD Zone 8 was split into two zones, Zone 8A and Zone 8B



# SUMMARY

LLMD Zone 8A

FUND: 208A DEPARTMENT: 4858A

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	5,000	2,500
Services and Supplies	-	-	-	4,245	5,740
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	-	9,245	8,240
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	-	-	-	<b>9,245</b>	<b>8,240</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	-	-	-	8,018	8,018
3850 Interest	-	-	-	-	-
Gross Revenue	-	-	-	8,018	8,013
Contribution from General Fund	-	-	-	227	227
<b>Net Revenue</b>	-	-	-	<b>8,245</b>	<b>8,240</b>

\*In Fiscal Year 2018-2019 LLMD Zone 8 was split into two zones, Zone 8A and Zone 8B

# ACTIVITY STATISTICS

LINE ITEM SUMMARY

LLMD Zone 8A

FUND: 208A DEPARTMENT: 4858A

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4858A	4010 Regular Salaries	-	-	-	3,273	1,636
4858A	4110 FICA Taxes	-	-	-	236	118
4858A	4120 Unemployment Taxes	-	-	-	25	12
4858A	4130 Retirement	-	-	-	226	113
4858A	4140 Health Insurance	-	-	-	1,202	601
4858A	4150 Life Insurance	-	-	-	5	4
4858A	4190 State Disability Insurance	-	-	-	32	16
	<i>Total Personnel Services</i>	-	-	-	5,000	2,500
	<u>Service and Supplies</u>					
4858A	4220 Operating Supplies	-	-	-	250	200
4858A	4230 Repair/Maintenance Supplies	-	-	-	500	400
4858A	4310 Professional Contract Services	-	-	-	375	470
4858A	4340 Utilities	-	-	-	2,920	4,470
4858A	4350 Repair/Maintenance Services	-	-	-	100	100
4858A	4825 Machinery & Equipment	-	-	-	100	100
4858A	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	-	4,245	5,740
	<u>Asset Replacements</u>					
4858A	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4858A	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	-	-	-	9,245	8,240

\*In Fiscal Year 2018-2019 LLMD Zone 8 was split into two zones, Zone 8A and Zone 8B

## SUMMARY

**LLMD Zone 8B**

**FUND: 208B DEPARTMENT: 4858B**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	2,080	8,800
Services and Supplies	-	-	-	8,815	9,240
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	-	10,895	18,040
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	-	-	-	<b>10,895</b>	<b>18,040</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	-	-	-	17,242	17,242
3850 Interest	-	-	-	-	-
Gross Revenue	-	-	-	17,241	17,241
Contribution from General Fund	-	-	-	799	799
<b>Net Revenue</b>	-	-	-	<b>18,040</b>	<b>18,040</b>

## ACTIVITY STATISTICS

LINE ITEM SUMMARY

LLMD Zone 8B

FUND: 208B DEPARTMENT: 4858B

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4858B	4010 Regular Salaries	-	-	-	1,330	5,713
4858B	4110 FICA Taxes	-	-	-	100	412
4858B	4120 Unemployment Taxes	-	-	-	10	43
4858B	4130 Retirement	-	-	-	100	395
4858B	4140 Health Insurance	-	-	-	510	2,172
4858B	4150 Life Insurance	-	-	-	10	9
4858B	4190 State Disability Insurance	-	-	-	20	56
	<i>Total Personnel Services</i>	-	-	-	2,080	8,800
	<u>Service and Supplies</u>					
4858B	4220 Operating Supplies	-	-	-	685	600
4858B	4230 Repair/Maintenance Supplies	-	-	-	1,100	740
4858B	4310 Professional Contract Services	-	-	-	500	500
4858B	4340 Utilities	-	-	-	6,130	7,200
4858B	4350 Repair/Maintenance Services	-	-	-	200	100
4858B	4825 Machinery & Equipment	-	-	-	200	100
4858B	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	-	8,815	9,240
	<u>Asset Replacements</u>					
4858B	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4858B	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	-	-	-	10,895	18,040



## SUMMARY

LLMD Zone 9

FUND: 209 DEPARTMENT: 4859

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	1,360	300	2,550	2,500
Services and Supplies	3,556	5,078	3,660	8,510	4,020
Asset Replacement	-	-	2,750	-	-
Gross Expenditures	3,556	6,439	6,710	11,060	6,520
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>3,556</b>	<b>6,439</b>	<b>6,710</b>	<b>11,060</b>	<b>6,520</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	6,043	6,141	6,232	6,113	6,242
3850 Interest	-	30	-	35	-
Gross Revenue	6,043	6,171	6,232	6,148	6,242
Contribution from General Fund	-	-	278	278	278
<b>Net Revenue</b>	<b>6,043</b>	<b>6,171</b>	<b>6,510</b>	<b>6,426</b>	<b>6,520</b>

LINE ITEM SUMMARY

LLMD Zone 9

FUND: 209 DEPARTMENT: 4859

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4859	4010 Regular Salaries	-	857	300	1,650	1,649
4859	4110 FICA Taxes	-	63	-	130	119
4859	4120 Unemployment Taxes	-	20	-	20	15
4859	4130 Retirement	-	54	-	120	114
4859	4140 Health Insurance	-	357	-	600	585
4859	4150 Life Insurance	-	2	-	10	2
4859	4190 State Disability Insurance	-	8	-	20	16
	<i>Total Personnel Services</i>	-	1,360	300	2,550	2,500
	<u>Service and Supplies</u>					
4859	4220 Operating Supplies	-	545	-	750	750
4859	4230 Repair/Maintenance Supplies	-	-	-	845	845
4859	4310 Professional Contract Services	2,701	4,156	-	475	475
4859	4340 Utilities	155	362	300	690	890
4859	4350 Repair/Maintenance Services	700	16	1,530	5,480	790
4859	4825 Machinery & Equipment	-	-	1,830	270	270
4859	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	3,556	5,078	3,660	8,510	4,020
	<u>Asset Replacements</u>					
4859	4825AR Machinery and Equipment Asset Replace	-	-	2,750	-	-
4859	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	2,750	-	-
	 Net Expenditure	 3,556	 6,439	 6,710	 11,060	 6,520

## SUMMARY

LLMD Zone 10

FUND: 210 DEPARTMENT: 4860

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	5,600	5,050	7,970	9,850
Services and Supplies	23,512	16,830	10,290	10,070	10,080
Asset Replacement	-	-	4,660	-	-
Gross Expenditures	23,512	22,429	20,000	18,040	19,930
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>23,512</b>	<b>22,429</b>	<b>20,000</b>	<b>18,040</b>	<b>19,930</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	18,713	18,776	18,973	18,854	18,983
3850 Interest	-	-	-	-	-
Gross Revenue	18,713	18,776	18,973	18,854	18,983
Contribution from General Fund	-	-	947	947	947
<b>Net Revenue</b>	<b>18,713</b>	<b>18,776</b>	<b>19,920</b>	<b>19,801</b>	<b>19,930</b>

LINE ITEM SUMMARY

LLMD Zone 10

FUND: 210 DEPARTMENT: 4860

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4860	4010 Regular Salaries	-	3,376	5,050	5,180	6,436
4860	4110 FICA Taxes	-	248	-	380	467
4860	4120 Unemployment Taxes	-	116	-	70	89
4860	4130 Retirement	-	221	-	370	443
4860	4140 Health Insurance	-	1,600	-	1,900	2,344
4860	4150 Life Insurance	-	8	-	10	10
4860	4190 State Disability Insurance	-	31	-	60	62
	<i>Total Personnel Services</i>	-	5,600	5,050	7,970	9,850
	<u>Service and Supplies</u>					
4860	4220 Operating Supplies	-	1,632	-	1,100	900
4860	4230 Repair/Maintenance Supplies	-	-	-	1,900	1,660
4860	4310 Professional Contract Services	20,792	9,958	-	770	770
4860	4340 Utilities	2,720	4,945	4,590	4,500	5,050
4860	4350 Repair/Maintenance Services	-	295	2,590	1,100	1,000
4860	4825 Machinery & Equipment	-	-	3,110	700	700
4860	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	23,512	16,830	10,290	10,070	10,080
	<u>Asset Replacements</u>					
4860	4825AR Machinery and Equipment Asset Replace	-	-	4,660	-	-
4860	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	4,660	-	-
	 Net Expenditure	<u>23,512</u>	<u>22,429</u>	<u>20,000</u>	<u>18,040</u>	<u>19,930</u>



## SUMMARY

LLMD Zone 11

FUND: 211 DEPARTMENT: 4861

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	541	250	690	500
Services and Supplies	1,809	2,570	1,420	1,320	1,520
Asset Replacement	-	-	530	-	-
Gross Expenditures	1,809	3,110	2,200	2,010	2,020
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>1,809</b>	<b>3,110</b>	<b>2,200</b>	<b>2,010</b>	<b>2,020</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	1,884	1,884	1,907	1,884	1,917
3850 Interest	-	-	-	-	-
Gross Revenue	1,884	1,884	1,907	1,884	1,917
Contribution from General Fund	-	-	103	103	103
<b>Net Revenue</b>	<b>1,884</b>	<b>1,884</b>	<b>2,010</b>	<b>1,987</b>	<b>2,020</b>

LINE ITEM SUMMARY

LLMD Zone 11

FUND: 211 DEPARTMENT: 4861

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4861	4010 Regular Salaries	-	340	250	430	327
4861	4110 FICA Taxes	-	25	-	40	23
4861	4120 Unemployment Taxes	-	3	-	10	1
4861	4130 Retirement	-	22	-	30	23
4861	4140 Health Insurance	-	146	-	160	123
4861	4150 Life Insurance	-	1	-	10	1
4861	4190 State Disability Insurance	-	3	-	10	3
	<i>Total Personnel Services</i>	-	541	250	690	500
	<u>Service and Supplies</u>					
4861	4220 Operating Supplies	-	220	-	100	150
4861	4230 Repair/Maintenance Supplies	-	-	-	200	230
4861	4310 Professional Contract Services	1,436	1,328	-	200	200
4861	4340 Utilities	373	1,005	780	700	860
4861	4350 Repair/Maintenance Services	-	16	290	80	40
4861	4825 Machinery & Equipment	-	-	350	40	40
4861	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	1,809	2,570	1,420	1,320	1,520
	<u>Asset Replacements</u>					
4861	4825AR Machinery and Equipment Asset Replace	-	-	530	-	-
4861	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	530	-	-
	 Net Expenditure	<u>1,809</u>	<u>3,110</u>	<u>2,200</u>	<u>2,010</u>	<u>2,020</u>

## SUMMARY

LLMD Zone 12

FUND: 212 DEPARTMENT: 4862

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	20,180	50,000	26,630	40,000
Services and Supplies	55,853	41,356	19,340	17,240	18,520
Asset Replacement	-	27	12,160	-	-
Gross Expenditures	55,853	61,563	81,500	43,870	58,520
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>55,853</b>	<b>61,563</b>	<b>81,500</b>	<b>43,870</b>	<b>58,520</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	78,762	41,309	42,526	42,167	42,536
3850 Interest	-	1,630	-	1,929	-
Gross Revenue	78,762	42,938	42,526	44,096	42,536
Contribution from General Fund			1,424	1,424	1,424
Contribution from Fund Reserves	(22,910)	18,625	37,550	(1,650)	14,560
<b>Net Revenue</b>	<b>55,853</b>	<b>61,563</b>	<b>81,500</b>	<b>43,870</b>	<b>58,520</b>

LINE ITEM SUMMARY

LLMD Zone 12

FUND: 212 DEPARTMENT: 4862

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4862	4010 Regular Salaries	-	13,058	50,000	17,430	26,285
4862	4110 FICA Taxes	-	957	-	1,280	1,905
4862	4120 Unemployment Taxes	-	155	-	180	304
4862	4130 Retirement	-	854	-	1,220	1,809
4862	4140 Health Insurance	-	5,005	-	6,310	9,404
4862	4150 Life Insurance	-	24	-	30	40
4862	4190 State Disability Insurance	-	126	-	180	253
	<i>Total Personnel Services</i>	-	20,180	50,000	26,630	40,000
	<u>Service and Supplies</u>					
4862	4220 Operating Supplies	-	6,364	-	1,000	1,000
4862	4230 Repair/Maintenance Supplies	-	-	-	3,220	3,220
4862	4310 Professional Contract Services	53,112	29,198	-	1,700	1,700
4862	4340 Utilities	2,741	5,318	4,470	9,570	10,850
4862	4350 Repair/Maintenance Services	-	490	6,760	750	750
4862	4825 Machinery & Equipment	-	(13)	8,110	1,000	1,000
4862	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	55,853	41,356	19,340	17,240	18,520
	<u>Asset Replacements</u>					
4862	4825AR Machinery and Equipment Asset Replace	-	27	12,160	-	-
4862	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	27	12,160	-	-
	<b>Net Expenditure</b>	<b>55,853</b>	<b>61,563</b>	<b>81,500</b>	<b>43,870</b>	<b>58,520</b>



## SUMMARY

LLMD Zone 13

FUND: 213 DEPARTMENT: 4863

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	2,209	250	2,180	3,750
Services and Supplies	6,429	3,635	7,060	3,590	3,590
Asset Replacement	-	-	-	-	-
Gross Expenditures	6,429	5,844	7,310	5,770	7,340
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>6,429</b>	<b>5,844</b>	<b>7,310</b>	<b>5,770</b>	<b>7,340</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	4,767	4,917	4,941	4,917	4,941
3850 Interest	-	-	-	-	-
Gross Revenue	4,767	4,917	4,941	4,917	4,941
Contribution from General Fund	-	-	2,399	2,399	2,399
<b>Net Revenue</b>	<b>4,767</b>	<b>4,917</b>	<b>7,340</b>	<b>7,316</b>	<b>7,340</b>

LINE ITEM SUMMARY

LLMD Zone 13

FUND: 213 DEPARTMENT: 4863

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4863	4010 Regular Salaries	-	1,377	250	1,400	2,446
4863	4110 FICA Taxes	-	101	-	110	178
4863	4120 Unemployment Taxes	-	22	-	30	44
4863	4130 Retirement	-	90	-	100	168
4863	4140 Health Insurance	-	604	-	510	886
4863	4150 Life Insurance	-	3	-	10	4
4863	4190 State Disability Insurance	-	13	-	20	24
	<i>Total Personnel Services</i>	-	2,209	250	2,180	3,750
	<u>Service and Supplies</u>					
4863	4220 Operating Supplies	-	474	-	400	400
4863	4230 Repair/Maintenance Supplies	-	-	-	700	700
4863	4310 Professional Contract Services	5,674	1,675	-	400	400
4863	4340 Utilities	754	1,430	1,260	1,290	1,450
4863	4350 Repair/Maintenance Services	-	56	1,450	300	300
4863	4825 Machinery & Equipment	-	-	1,740	500	340
4863	4840 Autos And Trucks	-	-	2,610	-	-
	<i>Total Service and Supplies</i>	6,429	3,635	7,060	3,590	3,590
	<u>Asset Replacements</u>					
4863	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4863	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	 6,429	 5,844	 7,310	 5,770	 7,340

## SUMMARY

PFMD Zone 1

FUND: 251 DEPARTMENT: 4871

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	20,984	13,317	73,420	15,830	89,023
Asset Replacement	-	-	-	-	-
Gross Expenditures	20,984	13,317	73,420	15,830	89,023
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>20,984</b>	<b>13,317</b>	<b>73,420</b>	<b>15,830</b>	<b>89,023</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	66,329	70,077	72,418	71,023	72,428
3850 Interest	-	2,528	-	3,517	2,500
Gross Revenue	66,329	72,605	72,418	74,540	74,928
Contribution from General Fund	-	-	1,002	1,002	1,002
<b>Net Revenue</b>	<b>66,329</b>	<b>72,605</b>	<b>73,420</b>	<b>75,542</b>	<b>75,930</b>

LINE ITEM SUMMARY

PFMD Zone 1

FUND: 251 DEPARTMENT: 4871

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4871	4010 Regular Salaries	-	-	-	-	-
4871	4110 FICA Taxes	-	-	-	-	-
4871	4120 Unemployment Taxes	-	-	-	-	-
4871	4130 Retirement	-	-	-	-	-
4871	4140 Health Insurance	-	-	-	-	-
4871	4150 Life Insurance	-	-	-	-	-
4871	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4871	4220 Operating Supplies	-	-	-	-	-
4871	4230 Repair/Maintenance Supplies	-	-	-	-	-
4871	4310 Professional Contract Services	20,105	11,392	73,420	13,780	11,740
4871	4340 Utilities	879	1,925	-	2,050	2,970
4871	4350 Repair/Maintenance Services	-	-	-	-	74,313
4871	4825 Machinery & Equipment	-	-	-	-	-
4871	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	20,984	13,317	73,420	15,830	89,023
	<u>Asset Replacements</u>					
4871	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4871	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	 20,984	 13,317	 73,420	 15,830	 89,023



## SUMMARY

PFMD Zone 2

FUND: 252 DEPARTMENT: 4872

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	30,916	45,422	184,750	53,400	167,784
Asset Replacement	-	-	-	-	-
Gross Expenditures	30,916	45,422	184,750	53,400	167,784
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>30,916</b>	<b>45,422</b>	<b>184,750</b>	<b>53,400</b>	<b>167,784</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	162,810	176,374	181,503	207,021	181,513
3850 Interest	-	7,976	-	10,676	7,900
Gross Revenue	162,810	184,350	181,503	217,697	189,413
Contribution from General Fund	-	-	3,247	3,247	3,247
<b>Net Revenue</b>	<b>162,810</b>	<b>184,350</b>	<b>184,750</b>	<b>220,944</b>	<b>192,660</b>

LINE ITEM SUMMARY

PFMD Zone 2

FUND: 252 DEPARTMENT: 4872

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4851	4010 Regular Salaries	-	-	-	-	-
4851	4110 FICA Taxes	-	-	-	-	-
4851	4120 Unemployment Taxes	-	-	-	-	-
4851	4130 Retirement	-	-	-	-	-
4851	4140 Health Insurance	-	-	-	-	-
4851	4150 Life Insurance	-	-	-	-	-
4851	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4851	4220 Operating Supplies	-	-	-	-	-
4851	4230 Repair/Maintenance Supplies	-	-	-	-	-
4851	4310 Professional Contract Services	22,064	25,887	184,750	35,890	28,400
4851	4340 Utilities	8,852	14,790	-	11,790	14,310
4851	4350 Repair/Maintenance Services	-	4,745	-	5,720	125,074
4851	4825 Machinery & Equipment	-	-	-	-	-
4851	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	30,916	45,422	184,750	53,400	167,784
	<u>Asset Replacements</u>					
4851	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4851	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	<u>30,916</u>	<u>45,422</u>	<u>184,750</u>	<u>53,400</u>	<u>167,784</u>

## SUMMARY

PFMD Zone 3

FUND: 253 DEPARTMENT: 4873

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	13,399	16,434	56,590	43,840	63,261
Asset Replacement	-	-	-	-	-
Gross Expenditures	13,399	16,434	56,590	43,840	63,261
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>13,399</b>	<b>16,434</b>	<b>56,590</b>	<b>43,840</b>	<b>63,261</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	148,363	59,438	55,854	31,301	55,864
3850 Interest	-	2,518	-	3,292	2,500
Gross Revenue	148,363	61,956	55,854	34,593	58,364
Contribution from General Fund	-	-	736	736	736
<b>Net Revenue</b>	<b>148,363</b>	<b>61,956</b>	<b>56,590</b>	<b>35,329</b>	<b>59,100</b>

LINE ITEM SUMMARY

PFMD Zone 3

FUND: 253 DEPARTMENT: 4873

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4873	4010 Regular Salaries	-	-	-	-	-
4873	4110 FICA Taxes	-	-	-	-	-
4873	4120 Unemployment Taxes	-	-	-	-	-
4873	4130 Retirement	-	-	-	-	-
4873	4140 Health Insurance	-	-	-	-	-
4873	4150 Life Insurance	-	-	-	-	-
4873	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4873	4220 Operating Supplies	-	-	-	-	-
4873	4230 Repair/Maintenance Supplies	-	-	-	-	-
4873	4310 Professional Contract Services	11,631	12,797	56,590	39,520	14,610
4873	4340 Utilities	1,768	3,637	-	4,320	6,220
4873	4350 Repair/Maintenance Services	-	-	-	-	42,431
4873	4825 Machinery & Equipment	-	-	-	-	-
4873	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	13,399	16,434	56,590	43,840	63,261
	<u>Asset Replacements</u>					
4873	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4873	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	<u>13,399</u>	<u>16,434</u>	<u>56,590</u>	<u>43,840</u>	<u>63,261</u>



# SUMMARY

PFMD Zone 4

FUND: 254 DEPARTMENT: 4874

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	6,007	14,995	39,120	11,910	56,672
Asset Replacement	-	-	-	-	-
Gross Expenditures	6,007	14,995	39,120	11,910	56,672
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>6,007</b>	<b>14,995</b>	<b>39,120</b>	<b>11,910</b>	<b>56,672</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	20,627	21,992	38,685	38,351	38,685
3850 Interest	-	314	-	511	300
Gross Revenue	20,627	22,307	38,685	38,862	38,985
Contribution from General Fund	-	-	435	435	435
<b>Net Revenue</b>	<b>20,627</b>	<b>22,307</b>	<b>39,120</b>	<b>39,297</b>	<b>39,420</b>

LINE ITEM SUMMARY

PFMD Zone 4

FUND: 254 DEPARTMENT: 4874

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4874	4010 Regular Salaries	-	-	-	-	-
4874	4110 FICA Taxes	-	-	-	-	-
4874	4120 Unemployment Taxes	-	-	-	-	-
4874	4130 Retirement	-	-	-	-	-
4874	4140 Health Insurance	-	-	-	-	-
4874	4150 Life Insurance	-	-	-	-	-
4874	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4874	4220 Operating Supplies	-	-	-	-	-
4874	4230 Repair/Maintenance Supplies	-	-	-	-	-
4874	4310 Professional Contract Services	4,951	12,942	39,120	9,590	6,285
4874	4340 Utilities	1,056	2,053	-	2,320	3,185
4874	4350 Repair/Maintenance Services	-	-	-	-	47,202
4874	4825 Machinery & Equipment	-	-	-	-	-
4874	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	6,007	14,995	39,120	11,910	56,672
	<u>Asset Replacements</u>					
4874	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4874	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	<u>6,007</u>	<u>14,995</u>	<u>39,120</u>	<u>11,910</u>	<u>56,672</u>

# SUMMARY

PFMD Zone 5

FUND: 255 DEPARTMENT: 4875

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	29,054	27,302	84,520	42,340	61,806
Asset Replacement	-	-	-	-	-
Gross Expenditures	29,054	27,302	84,520	42,340	61,806
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>29,054</b>	<b>27,302</b>	<b>84,520</b>	<b>42,340</b>	<b>61,806</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	66,224	80,782	83,156	82,769	83,156
3850 Interest	-	1,690	-	2,477	1,600
Gross Revenue	66,224	82,472	83,156	85,246	84,756
Contribution from General Fund	-	-	1,364	1,364	1,364
<b>Net Revenue</b>	<b>66,224</b>	<b>82,472</b>	<b>84,520</b>	<b>86,610</b>	<b>86,120</b>

LINE ITEM SUMMARY

PFMD Zone 5

FUND: 255 DEPARTMENT: 4875

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4875	4010 Regular Salaries	-	-	-	-	-
4875	4110 FICA Taxes	-	-	-	-	-
4875	4120 Unemployment Taxes	-	-	-	-	-
4875	4130 Retirement	-	-	-	-	-
4875	4140 Health Insurance	-	-	-	-	-
4875	4150 Life Insurance	-	-	-	-	-
4875	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4875	4220 Operating Supplies	-	-	-	-	-
4875	4230 Repair/Maintenance Supplies	-	-	-	-	-
4875	4310 Professional Contract Services	25,274	18,108	84,520	29,300	20,530
4875	4340 Utilities	3,391	6,387	-	6,400	9,070
4875	4350 Repair/Maintenance Services	389	2,806	-	6,640	32,206
4875	4825 Machinery & Equipment	-	-	-	-	-
4875	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	29,054	27,302	84,520	42,340	61,806
	<u>Asset Replacements</u>					
4875	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4875	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	<u>29,054</u>	<u>27,302</u>	<u>84,520</u>	<u>42,340</u>	<u>61,806</u>



## SUMMARY

PFMD Zone 6

FUND: 256 DEPARTMENT: 4876

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	8,391	11,195	56,970	34,430	72,741
Asset Replacement	-	-	-	-	-
Gross Expenditures	8,391	11,195	56,970	34,430	72,741
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>8,391</b>	<b>11,195</b>	<b>56,970</b>	<b>34,430</b>	<b>72,741</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	60,698	54,128	56,574	55,090	56,584
3850 Interest	-	775	-	1,209	750
Gross Revenue	60,698	54,903	56,574	56,299	57,334
Contribution from General Fund	-	-	396	396	396
<b>Net Revenue</b>	<b>60,698</b>	<b>54,903</b>	<b>56,970</b>	<b>56,695</b>	<b>57,730</b>

LINE ITEM SUMMARY

PFMD Zone 6

FUND: 256 DEPARTMENT: 4876

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4876	4010 Regular Salaries	-	-	-	-	-
4876	4110 FICA Taxes	-	-	-	-	-
4876	4120 Unemployment Taxes	-	-	-	-	-
4876	4130 Retirement	-	-	-	-	-
4876	4140 Health Insurance	-	-	-	-	-
4876	4150 Life Insurance	-	-	-	-	-
4876	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4876	4220 Operating Supplies	-	-	-	-	-
4876	4230 Repair/Maintenance Supplies	-	-	-	-	-
4876	4310 Professional Contract Services	7,969	9,797	56,970	32,990	10,490
4876	4340 Utilities	422	1,399	-	1,440	1,880
4876	4350 Repair/Maintenance Services	-	-	-	-	60,371
4876	4825 Machinery & Equipment	-	-	-	-	-
4876	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	8,391	11,195	56,970	34,430	72,741
	<u>Asset Replacements</u>					
4876	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4876	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	<u>8,391</u>	<u>11,195</u>	<u>56,970</u>	<u>34,430</u>	<u>72,741</u>

## SUMMARY

PFMD Zone 7

FUND: 257 DEPARTMENT: 4877

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	5,410	430	1,000
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	5,410	430	1,000
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>5,410</b>	<b>430</b>	<b>1,000</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	-	-	5,296	5,283	5,296
3850 Interest	-	-	-	10	-
Gross Revenue	-	-	5,296	5,293	5,296
Contribution from General Fund	-	-	114	114	114
<b>Net Revenue</b>	<b>-</b>	<b>-</b>	<b>5,410</b>	<b>5,407</b>	<b>5,410</b>

LINE ITEM SUMMARY

PFMD Zone 7

FUND: 257 DEPARTMENT: 4877

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4877	4010 Regular Salaries	-	-	-	-	-
4877	4110 FICA Taxes	-	-	-	-	-
4877	4120 Unemployment Taxes	-	-	-	-	-
4877	4130 Retirement	-	-	-	-	-
4877	4140 Health Insurance	-	-	-	-	-
4877	4150 Life Insurance	-	-	-	-	-
4877	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4877	4220 Operating Supplies	-	-	-	-	-
4877	4230 Repair/Maintenance Supplies	-	-	-	-	-
4877	4310 Professional Contract Services	-	-	5,410	430	1,000
4877	4340 Utilities	-	-	-	-	-
4877	4350 Repair/Maintenance Services	-	-	-	-	-
4877	4825 Machinery & Equipment	-	-	-	-	-
4877	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	5,410	430	1,000
	<u>Asset Replacements</u>					
4877	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4877	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	-	-	5,410	430	1,000



# SUMMARY

PFMD Zone 8

FUND: 258 DEPARTMENT: 4878

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	14,040	1,000	1,500
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	14,040	1,000	1,500
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>14,040</b>	<b>1,000</b>	<b>1,500</b>
<b>REVENUES</b>					
3775 LLMD Property Assessments	-	-	13,796	13,806	13,806
3850 Interest	-	-	-	27	-
Gross Revenue	-	-	13,796	13,833	13,806
Contribution from General Fund	-	-	244	244	244
<b>Net Revenue</b>	<b>-</b>	<b>-</b>	<b>14,040</b>	<b>14,077</b>	<b>14,050</b>

LINE ITEM SUMMARY

PFMD Zone 8

FUND: 258 DEPARTMENT: 4878

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4878	4010 Regular Salaries	-	-	-	-	-
4878	4110 FICA Taxes	-	-	-	-	-
4878	4120 Unemployment Taxes	-	-	-	-	-
4878	4130 Retirement	-	-	-	-	-
4878	4140 Health Insurance	-	-	-	-	-
4878	4150 Life Insurance	-	-	-	-	-
4878	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4878	4220 Operating Supplies	-	-	-	-	-
4878	4230 Repair/Maintenance Supplies	-	-	-	-	-
4878	4310 Professional Contract Services	-	-	14,040	1,000	1,500
4878	4340 Utilities	-	-	-	-	-
4878	4350 Repair/Maintenance Services	-	-	-	-	-
4878	4825 Machinery & Equipment	-	-	-	-	-
4878	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	14,040	1,000	1,500
	<u>Asset Replacements</u>					
4878	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4878	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	-	-	14,040	1,000	1,500

# SUMMARY

PFMD Zone 9

FUND: 259 DEPARTMENT: 4879

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
<b>EXPENDITURES</b>					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	1,200
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	-	-	1,200
Transfers/Reimbursements	-	-	-	-	-
<b>Net Expenditure</b>	-	-	-	-	1,200
<b>REVENUES</b>					
3775 LLMD Property Assessments	-	-	-	-	3,580
3850 Interest	-	-	-	-	-
Gross Revenue	-	-	-	-	3,580
Contribution from General Fund	-	-	-	-	1,420
<b>Net Revenue</b>	-	-	-	-	5,000

LINE ITEM SUMMARY

PFMD Zone 9

FUND: 259 DEPARTMENT: 4879

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4879	4010 Regular Salaries	-	-	-	-	-
4879	4110 FICA Taxes	-	-	-	-	-
4879	4120 Unemployment Taxes	-	-	-	-	-
4879	4130 Retirement	-	-	-	-	-
4879	4140 Health Insurance	-	-	-	-	-
4879	4150 Life Insurance	-	-	-	-	-
4879	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4879	4220 Operating Supplies	-	-	-	-	-
4879	4230 Repair/Maintenance Supplies	-	-	-	-	-
4879	4310 Professional Contract Services	-	-	-	-	1,200
4879	4340 Utilities	-	-	-	-	-
4879	4350 Repair/Maintenance Services	-	-	-	-	-
4879	4825 Machinery & Equipment	-	-	-	-	-
4879	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	-	-	1,200
	<u>Asset Replacements</u>					
4879	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4879	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	-	-	-	-	1,200