CITY OF NORTH ST. PAUL
CITY COUNCIL
SPECIAL WORKSHOP AGENDA
JULY 23, 2018
5:30 PM

North St. Paul City Hall – Sandberg Room
2400 Margaret Street

I. CALL TO ORDER

II. ROLL CALL
Council Member Furlong
Council Member Petersen
Council Member Walczak
Council Member Sonnek
Mayor Kuehn

III. ADOPT AGENDA

IV. TOPIC(S)
A. 5:30 p.m. 2019 Budget

V. OTHER BUSINESS

VI. ADJOURNMENT

Agenda Information Memorandum
North St. Paul City Council Workshop
July 23, 2018

FROM THE OFFICE OF THE FINANCE DEPARTMENT

Subject: 2019 Budget Department Requests – Needs and Wants

To the Honorable Mayor and City Council:

After our first budget workshop on June 19th, the City Manager met with each department head to prepare this Department Requested Budget for 2019. We will be seeking specific direction on each of these items as our next budget workshop is scheduled on August 21st and then the Preliminary Levy & Budgets will be on the agenda for September 4th. The County will prepare proposed tax statements from the Preliminary Levy & Budgets which will be mailed between November 10th & 24th. Council will conduct another budget workshop on November 20th and the public meeting on the budget will be on December 4th. Final Levy & Budgets may be approved after that. If you have any specific questions or would like further detail please let me know so we can have the information available at the workshop.

<u>GENERAL FUND (Pages 1-40 of detailed report)</u>

The General Fund budget represents a 28.32% levy increase of $940,259 with the overall General Fund Budget reflecting with a $931,197, or 13.63% increase. It was requested that this budget request be broken down into needs and wants. The budget currently only reflects what is necessary for building maintenance for the year 2019. Fire Chief Duddeck is prioritizing a master document that will allow us to cash flow all the needs for the fund and the impact that will have on the Operating Levy as well as the Proprietary Funds. Auto insurance from the Central Services Department totaling $21,629 has not been fully distributed and is currently in the Finance Department budget under Miscellaneous. This will be allocated to the proper departments. Public Works Director Fleischhacker is recommending staffing changes, please see his attached memo regarding what is reflected below. Fire Chief Duddeck is recommending staffing changes, please see his attached memo regarding was is reflected below.

<u>Needs</u>	**Budget Increase**	**Levy Increase**
Previously discussed payroll related items,		
2018 staffing changes, COLA, Insurance	$220,827	6.650%
Increase Computer/Phone Allocation	$103,260	3.110%
Public Works Staffing Allocations	$27,484	0.828%
Increase Equipment Fund Allocation	$26,881	0.810%
Police & Fire PERA Rate Increase	$13,748	0.414%
Increase Contracted Planning Services	$8,270	0.249%
Code Book Update & Web Application	$3,450	0.104%
Minor Department Adjustments-Net	($9,658)	(0.291%)
Reduction Ramsey County Dispatch	($14,117)	(0.425%)
No Contribution to Relief Association	($30,804)	(0.928%)
Total Needs	**$349,341**	**10.520%**

<u>Wants</u>		
Public Works Staffing Changes (See attached memo)		
New Public Service Worker	$33,215	1.00%
($76,768 total change - $43,553 allocated to utilities)		
Promotional Adjustment	($590)	(0.018%)
($37,476 total change – allocated to utilities)		

Creation of 2 Public Works Lead Positions	$0.00	0.000%
($5,026 total change – allocated to utilities)		
Additional Overtime Streets	$11,298	0.340%
Additional Overtime Parks	$5,898	0.178%
Fire Department Truck Replacement to Equipment Fund (Bonded for last truck)	$238,690	7.188%
Fire Department Staffing Changes (See attached memo)		
Duty Crew	$141,259	4.2540%
Local Government Aid Reduction	$39,619	1.193%
(From Operating Levy or other allocations)		
Increase Fiber Fund Allocation	$31,407	0.946%
($72,000 total charge - $40,593 allocated to utilities)		
Additional Emerald Ash Bore Tree Removal & Treatment	$21,000	0.632%
Human Resources Application Incode	$17,500	0.527%
Finance Six Sigma Lean Training	$8,538	0.257%
Public Works Snow Pusher 710	$8,000	0.241%
Contracted Transcription of Minutes	$7,600	0.229%
Public Works Trailer	$7,000	0.211%
Administration Training	$4,972	0.150%
Recreation Vehicle Expenses	$3,400	0.102%
Summer Youth Program	$3,000	0.090%
POLCO (Replace Survey Monkey-$300)	$2,700	0.081%
Mobile App for Website	$2,150	0.065%
ADA Mats for Swing Areas in Two Parks	$1,920	0.058%
Promotional Items	$1,200	0.036%
Council Dues & Subscriptions	$1,142	0.034%
Total Wants	**$590,918**	**17.796%**
Total Operating Levy Adjustment	**$940,259**	**28.316%**

DEBT SERVICE LEVY

It is projected that the debt service levy will increase approximately $83,683. Approximately $149,253 is coming off the levy and estimates for the 2018 bond issue are coming in at $231,977. These estimates will be solidified after the sale of the bonds, which was delayed with the delay of the 2018 Street Project.

LGA FUND (Pages 41-42 of detailed report)

The LGA Fund is projected to have a $211,000 surplus. This surplus is to be used for one time projects when the fund is built to one year of aid. The current fund balance within the fund is $1,586,531. 2019 LGA Certification is estimated at $1,750,732. There are additional expenses to be incurred during 2018 for the Downtown Redevelopment Plan, Comprehensive Plan, and the Salary Survey being completed. The needs listed are the current obligations the Council has authorized from this fund on an annual basis. This allocation could be adjusted to offset the LGA shortfall in the General Fund of $39,619. This fund could also be utilized to cover the building repairs necessary in 2018 & 2019, totaling $772,000 as Fire Chief Duddeck has previously discussed with Council, please see his attached schedule regarding this total.

Needs	**Budget Increase**
Operating Fund LGA	$500,000
Park Capital Fund 063	($100,000)
Street Maintenance Fund 011	($174,000)
Casey Lake Pavilion Debt Service Fund	($15,000)

ELECTRIC FUND (Pages 53-61 of detailed report)

The Electric Fund had a deviation from the Utility Rate Study that was conducted in 2016 when Council authorized both the 2018 & 2019 reduction in transfer to the General Fund to both be in 2018. This has led the Electric Fund into a deficit position. The fund is looking for a 0.00% rate increase for 2019. The expenses within the fund are less than projected revenue by $370,371. Three feeder wires are likely to need to be replaced within the next 10 years for approximately $500,000. Transformer will also need to be replaced within the next 10 years for approximately $900,000. Working capital needs to be built up from prior year shortfalls and for acquisitions such as these.

Needs	**Budget Increase**
Previously discussed payroll related items, COLA, Insurance Estimates (Union Contracts to be negotiated)	$62,680
Purchase Power	$34,874
Miscellaneous Supplies	$17,666
General Liability Insurance	$17,597
Building Fund Maintenance	$15,708
Increase Depreciation	$12,552
Chart recorder replacement	$12,000
Miscellaneous Contractual Services	$8,414
Fiber Service	$7,197
Transformer & LTC Testing	$7,000
Additional Safety Equipment	$5,000
Decrease in Revenue	$3,500
City Mechanic	$3,000
Reduction in Debt Expenses	($6,548)
Utility Expenses	($11,600)
Reduction in Boring Contractor	($30,000)
Reduction in Allocation of Software	($53,212)
Remote Meter Acquisitions	($180,000)
Reduction in Capital	($431,199)

Wants

Generator on Trailer	$75,000
Toolcat	$60,000

WATER FUND (Pages 43-47 of detailed report)

The Water Fund is projecting a 5.0% residential rate increase and a 4.0% commercial rate increase based on the current rate analysis. This fund is projecting a $198,050 surplus. The rate study indicated a surplus is necessary to build up reserves for a 10" water main loop in 2021 & new water tower in 2022. After 2022, the fund will be below target working capital and is projected to regain working capital again after that. Public Works Director Fleischhacker is recommending staffing changes, please see his attached memo regarding what is reflected below.

Needs	**Budget Increase**
Previously discussed payroll related items, 2019 staffing changes (see below), COLA, Insurance	$678
Water Connection Fee Reduction	$164,934
Equipment Fund Allocation	$23,766
Fiber Expenses	$17,198
Building Fund Maintenance	$13,271
Sensus Maintenance	$10,692
Increase in Depreciation	$4,155
General Liability Insurance	$3,250
Increase Computer/Phone Allocation	($1,067)
Reduction in Pension Obligation	($6,000)
Increase in Penalty Revenue	($10,000)
Increase in Investment Income Revenue	($13,000)
Reduction in Debt Expenses	($48,000)
Increase in Revenue	($357,927)

Wants

Public Works Staffing Changes (See attached memo)

New Public Service Worker ($76,768 total change - $43,553 15% Water, 15% Waste Water, 5% Surface Water)	$11,515
Promotional Adjustment ($37,476 total change – Water/Waste Water)	$18,738
Creation of 2 Public Works Lead Positions ($5,026 total change – Water/Waste Water)	$2,513

WASTE WATER FUND (Pages 48-52 of detailed report)

The Waste Water Fund is projecting a 6.5% rate increase based on the current rate analysis. This fund is projecting a $329,113 shortfall. The 2017 bonds included three lift station and the bonding was front loaded with the Waste Water Funds expensed in full within 3 years. This fund will be below target working capital and is projected to regain working capital again after that. Public Works Director Fleischhacker is recommending staffing changes, please see his attached memo regarding what is reflected below.

Needs	**Budget Increase**
Previously discussed payroll related items, 2019 staffing changes (see below), COLA, Insurance	$57,063
Increase in Debt Expenses	$123,818
Change in Revenue	$75,018
Equipment Fund Allocation	$18,066
Waste Water Disposal Fees (Met Council)	$21,224
Fiber Expenses	$14,198
Building Fund Maintenance	$13,271
General Liability Insurance	$5,668
Increase Depreciation	$2,000
Increase in Pension Obligation	$350
Increase Computer/Phone Allocation	($1,563)

Wants

Public Works Staffing Changes (See attached memo)	
New Public Service Worker ($76,768 total change - $43,553 15% Water, 15% Waste Water, 5% Surface Water)	$11,515
Promotional Adjustment ($37,476 total change – Water/Waste Water)	$18,738
Creation of 2 Public Works Lead Positions ($5,026 total change – Water/Waste Water)	$2,513

SURFACE WATER FUND (Pages 62-67 of detailed report)

The Waste Water Fund is projecting an 8.5% rate increase based on the current rate analysis. This fund is projecting a $56,168 shortfall. Public Works Director Fleischhacker will be looking at the budget closely to balance prior to the preliminary budget proposal. Public Works Director Fleischhacker is recommending staffing changes, please see his attached memo regarding what is reflected below.

Needs	**Budget Increase**
Previously discussed payroll related items, 2019 staffing changes (see below), COLA, Insurance	($20,018)
Change in Revenue	$35,051
Building Fund Maintenance	$13,271
Equipment Fund Allocation	$10,400
Increase Depreciation	$7,020
Increase in Debt Expenses	$4,516
Increase Computer/Phone Allocation	$2,852
Fiber Expenses	$2,000
General Liability Insurance	$576
Increase in Pension Obligation	$500

Wants

Public Works Staffing Changes (See attached memo)

New Public Service Worker $3,838

($76,768 total change - $43,553 15% Water, 15% Waste Water, 5% Surface Water)

SOLID WASTE FUND (Pages 68-72 of detailed report)

The Solid Waste Fund is projecting a 2.0% rate increase based on the current contract. This fund is projecting a $54,559 shortfall. Fire Chief Duddeck and Strategic Operations Director Gustafson will be looking making budget adjustment recommendations in 2019 upon completion of the Request for Proposals for Services. The current contract for services expires in August of 2019.

Needs	**Budget Increase**
Previously discussed payroll related items, COLA, Insurance	$9,162
Increase Sanitation Services	$11,090
Increase in Pension Obligation	$3,900
Increase in Debt Expenses	$2,797
Increase General CEC Charges	$630
Uniforms	($93)
Reduction in SCORE Grant	($360)
Change in Revenue	($41,012)

Wants

Acquisition of Roll-Off Boxes	$24,000

FIBER FUND (Pages 73-76 of detailed report)

The Fiber Fund is projecting a $72,000 revenue increase based city charges for fiber usage. This fund is projecting a $3,547 surplus. This surplus is to reduce internal borrowing. City Manager and Fire Chief Duddeck are working on business plan options for this fund.

Needs	**Budget Increase**
Previously discussed payroll related items, COLA, Insurance	$91
Change in Revenue	($35,289)

EQUIPMENT FUND (Pages 77-82 of detailed report)

The current fund balance within the fund is $3,466,044. There are additional expenses to be incurred during 2018 for various equipment totaling $164,908. Contributions for 2019 are projected to be $606,551. Fire Chief Duddeck has also discussed with Council the need for $107,000 for replacement of computers, please see his attached schedule detailing this total. This has not been part of this fund in the past but we could incorporate that with an accelerated payback. This would impact an increase in the levy if this is the route chosen.

Wants	Budget Increase
Police	
Replace 2009 Squad 2104	$50,500
Replace 2010 Squad 2120	$50,500
Replace 2014 Squad 2124	$50,500
Replace 2014 Squad 2125	$50,500
Replace 2015 Squad 2127	$50,500
Replace 2008 Squad 2106	$44,000
800 MHz Radio Handheld	$9,000
800 MHz Radio Base	$6,000
Fire	
800 MHz Radio Handheld	$9,000
800 MHz Radio Base	$6,000
*also addition of the 3 large fire trucks to the fund as noted in General Fund discussion	
Streets	
Replace 1998 John Deere 644G Front End Loader 508	$320,000
Replace 2017 Bobcat S595 Skidster w/ Equipment 528	$4,500
Parks	
Replace 2001 Chevy 3500 1 Ton Dump Sanding Truck 630	$90,000
Replace 2002 Chevy 2500 518	$55,000
Waste Water	
Replace 1995 Ford SD 802	$50,000
Total Wants	**$846,000**

<u>HRA FUND (Pages 83-85 of detailed report)</u>

The HRA Fund is projecting a $7,379 revenue increase to maximize the levy authority. This fund is projecting a balanced budget. Any surplus is to be saved for future projects.

<u>Needs</u>	**Budget Increase**
Previously discussed payroll related items, COLA, Insurance	($5,831)
Emergency Repairs	$34,000
Land & Project Development	($4,790)
Aging in Place	($10,000)
Change in Revenue	($13,379)

<u>EDA FUND (Pages 86-87 of detailed report)</u>

The EDA Fund is projecting a $7,232 revenue increase to maximize the levy authority. This fund is projecting a surplus of $11,335. This surplus is to be saved for future projects.

<u>Needs</u>	**Budget Increase**
Previously discussed payroll related items, COLA, Insurance	($4,103)
Change in Revenue	($7,232)

Attachments
Public Works Staffing Request
Fire Staffing Request
2018-2019 Building & Computer Improvements
2019 Detail Report Budget Department Requests

Respectfully submitted,

Jeanne Day
Finance Director

MEMORANDUM

Date: 7/9/2018

To: Mayor Mike Kuehn & City Council
From: Nick Fleischhacker, Public Works
CC: Craig Waldron, City Manager
Re: 2019 Budget

NORTH ST.PAUL
extraordinary.

DEPARTMENT REPORT

Replacement Public Works Position

Public Works is recommending the replacement of the position lost due to the promotion of an employee into the Recreation Department.

The Public Works department used to consist of 13 FTE maintenance workers and is currently down to 9. Before this loss the council had been considering the addition to 11 FTEs to assist with the needs in the department.

This position is critical in serving the needs of the public. For Public Works to fulfill its yearly goals this position helps provide the necessary coverage needed in all of the departments Public Works serves.

Public Works Management Needs

The Public Works Department provides oversight of 7 different Departments and requires enhanced oversight of staff. Currently, as allowed in the contract, the City is utilizing a Public Works Lead. This position is, and has been, filled by a highly qualified individual and has provided daily staff oversight for the past year. Over this past year the department has seen increased efficiency, better prioritization of jobs and quicker response times for resident complaints and issues. There has also been better accountability when it comes to dealing with staffing issues and needs.

The Public Works Staffing level increases to 20 plus in the summer. Having one on staff manager does not provide the necessary oversight needed to meet the needs of the community or the needs of the staff on a day to day basis.

After getting this new role up to speed the department may see the need to assign new lead roles for individuals. This provides a route for Public Works employees try lead positions and the department to assess future leaders in the Public Works Department.

The Public Works Department is recommending the creation of a new management position to meet the needs of staff and the City on a day to day basis. This position would report to the Public Works Director and report to Public Works on a daily basis.

Having this change in position will require a $34,000 increase in personnel $30,000 for the increase in costs associated with the new position and $4,000 in increases in potential lead assignments that could come from restructuring and new assignments.

Sidewalk Snow Removal

City council has inquired about having City crews remove snow from all city sidewalks. Public Works has researched the costs associated with the increased responsibilities.

Currently City sidewalks are plowed by 2 full time staff members and are routinely the longest routes in terms of time that Public Works performs.

Public Works would need the following
2 new positions $146,000
2 new skid steer w/attachments $90,000
Streets overtime increase $10,000
Boulevard repairs $10,000
Irrigation repairs (contract) $6,000

City would likely see an increase in slip trip and fall claims as there would be a 13 mile addition to the City's current responsibility of 6 miles.

Sincerely,

Nick Fleischhacker
Public Works Director

MEMORANDUM

Date: June 28, 2018

To: Mayor Mike Kuehn & City Council
From: Scott Duddeck, Fire Chief
CC: Craig Waldron, City Manager
Re: Supplemental Memo for 2019 Fire Department Budget Proposal

NORTH ST.PAUL
extraordinary.

Mayor Kuehn & Council Members,

This is a supplemental memo for the 2019 Fire Department budget proposal. The Fire Department continues to have staffing and recruitment difficulties along with pay rates that are substantially below market rate of our neighboring fire departments. This has made it progressively difficult to insure staffing availability especially on weekends and holidays. We believe this proposal will insure that there will be staff responding to calls in a timely manner. We will also continue to operate as a paid on call department where staff responds to station all calls as needed. We believe this staffing model will best utilize all current members of the fire department, assist in, retention, recruitment and will allow us to maintain our continuity of Fire, Rescue and Emergency Medical Services (EMS) to the community.

<u>Staffing Will Consist Of – Beginning January 1, 2019</u>

- Fire / EMS Response on Weekdays (Monday 8:00am thru Friday 4:30pm), will be staffed by (3) Full-time & (2) Part-Time Firefighters / Code Compliance staff. This Initial Duty Response would handle the majority of calls, unless a confirmed structure fire or other incident where more staff is required. If additional staff is needed, a station all call for additional staff will be used to call in paid on call staff.

- Fire Response on Weekdays (Monday 4:30pm thru Friday 8:00am), will be staffed utilizing station all call, which staff is paid on call as needed.

- EMS / First Responder on Weekdays (Monday thru Thursday 4:30pm to 8:00am) will be staffed by 2 on call First Responders that will respond from their homes with a responder vehicle directly to the scene of the call.

- EMS / First Responder on Weekends (Friday 4:30pm thru Monday 8:00am) will be staffed by 2 on call First Responders that will respond from their homes with a responder vehicle directly to the scene of the call.

- Initial Duty Response crew on Weekends (Friday 4:30pm thru Monday 8:00am), will be staffed utilizing a 3 person crew. The crew will work duty shifts responding from their homes providing continuous coverage during that time responding to all fire / rescue calls and assisting with medical calls as needed. This Initial Duty Response will handle the majority of calls, when Ramsey County Dispatch has a confirmed structure fire or other incident that requires more staff, they will conduct a station all call for staff to respond to the station as available.
  - Initial Duty Crew will also staff any additional special events on weekends during this time frame.

- A market rate pay adjustment is proposed for wages and stand-by to be effective January 1, 2019 (see “Proposed Hourly Pay Rates and Stand-by” below).

- Proposed Hourly Pay Rates and Stand-by Effective January 1, 2019:
  - Initial Duty Stand-By: $7.50
  - First Responder Stand-By: $8.50
  - Probationary Firefighter No Certification: $10.00
  - Probationary Firefighter With Certification: $13.00
  - Firefighter II / Engineers: $15.00
  - Shift Officer $15.50
  - Officers / Lead Engineer: $16.00
  - Chief Officers: $17.00
  - Instructor $26.27 (paid when teaching FFI/II class & is 100% reimbursed by Ramsey Chiefs Association for worked conducted)
- Firefighters will receive their respective Fire Department pay rate while on duty shift or for station all calls for all personnel.

- Proposed hourly pay rates trend from average to below average to surrounding metro area fire departments that operate an Initial Duty Response crew with PT personnel.

  - Currently we have 3 firefighters that also work for Vadnais Heights FD on their Initial Duty Response shift and we recently lost 1 firefighter that moved to Vadnais Heights and is a PT firefighter with them as well.

Proposed 2019 Part-time wages Budget: $261,757 (excludes 3 full-time staff & 2 part-time Fire Fighters / Code Compliance positions. * See previous and current pay rate on page 5 of this document.)

- **The breakdown of this budget item is as follows:**
  - **$80,899 for Fire / Medical Response weekend coverage – Friday 4:30pm to Monday 8:00am**
  - **$54,808 for Medical Response coverage – Monday to Thursday 4:30pm to 8:00am**
  - **$45,000 for monthly trainings**
  - **$75,170 for personnel call wages**
  - **$5,880 for Holiday Coverage**

  Note: Additionally there is **$20,000** budgeted for overtime costs is due to the Fair Labor Standards Act (FLSA). This law states that full-time staff, who do not meet certain exemptions, must be paid overtime wages when performing work beyond 40 hours per week, or whatever their normal work schedule is. As of 2016 this affects some members of the Fire Administration and Public Works staff who are members of the Fire Department. Our goal is to reduce the amount of overtime costs we are currently spending, by implementing the Initial Response Duty shift, this will reduce a number of station all calls and then reduce our overtime expenditures. ***The overtime costs are a separate line item in the budget.**

Current Staff Participation

Emergency Medical Services (EMS) incidents remain the bulk of calls for service, in 2017 EMS calls accounted for 80% of calls. EMS has always been covered by the Fire Department in one way or another, ranging from running our own ambulance service to the current first responder duty shift model and partnership with Lakeview EMS. This is important to remember because many times the Fire Department receives notoriety for providing services related to fire suppression, vehicle accidents, or hazardous materials incidents, when in reality that accounts for only about 20% of our calls. The department currently provides EMS response through the First Responder Duty Shift program where up to 2 personnel that are certified as Emergency Medical Responders (EMR) or Emergency Medical Technician (EMT) to respond to 80% of the departments call load.

Staff Turnout for Station All Calls for All Personnel							
Year	2012	2013	2014	2015	2016	2017	2018 YTD
Average # of Staff	13	12	9	10	11	12	11

This table details the average turnout for the station all calls for all personnel from 2012-YTD 2018. Station all calls for all personnel are used for large incidents such as structure fires, motor vehicle accidents and hazardous materials releases, etc. and account for about 20% of our total call volume. The table demonstrates that even when the entire department is alerted for a call, on average only 1/3 respond. This is the same level of response seen in most paid-on-call departments.

Our current staffing level is at 32 which includes all staff (3 FT positions, 2 PT FF/Code Compliance) and in the past we have always worked towards having 40 paid on call members. Our average staff turnout for station all calls over the past seven years is 11 firefighters. With more personnel there are more cost associated with hiring & maintaining firefighters. We believe that we can operate more efficiently by staffing the Initial Response Duty crew on weekends with 3 firefighters and instead of trying to maintain 40 positions, we can continue to operate effectively with 30 positions and re-appropriate the funds for a more effective use.

We believe our difficulties in staffing the weekends and holidays are due to the fact that people have limited time to commit their time off from other FT or PT jobs, families, & other responsibilities to respond to station all calls on weekends and holidays or commit their time to a First Responder Duty shift on weekends & holidays for the current rate of $3.81 per hour.

Cost of Firefighter Training/Gear

The cost of training and gear per firefighter varies based on the level of training an applicant has, and whether or not previously purchased gear fits the new firefighter. The most expensive scenario is an applicant with no fire or EMS training and needing to purchase a complete set of gear. The most expensive scenario costs approximately $17,200. Included in those costs are the medical evaluation at the clinic, an 800 MHz radio, a pager, uniform, complete set of turnout gear with boots and helmet, SCBA mask and harness, firefighter I & II training, and EMS training.

Department Discussions

The proposed change has not been taken lightly. Fire Administration staff explored many alternative options, taking into consideration the budget implications, effectiveness of the proposals, competitiveness of the models with area departments, and the feasibility based on current and future staffing levels. After many discussions, the staffing model and budget proposal presented to you is what was determined to be the most cost effective way to help recruit, retain and remain competitive with area departments.

The wage increase will not only help retain current firefighters, but should also help attract new recruits. The wage increase also strives to keep the best firefighters working for North Saint Paul by providing competitive wages instead of losing them to other area departments.

Summary

These tables and data are meant to help the Council better understand the staffing challenges facing the department and hopefully agree that significant changes need to be made in order to overcome these challenges. By no means does this data imply a decline in service or serve as a negative critique of the Fire Department. A major point to take away is that we operate as an exceptional department while having less than optimal participation from every firefighter. We recognize this change is needed to maintain our services today and into the future as the call load continues to increase. We are very proud of our service, response times, no recent fire fatalities, limited amount of property loss from fires, and many other positive metrics that help us obtain an ISO rating of 3. We also receive high praises from Region's EMS, our Medical Director, Lakeview EMS, as well as the residents of North Saint Paul.

The 2019 Fire Department staffing / budget proposal, this supplemental memo, and discussions at budget meetings aim to address the questions of City Council. The goal of our proposal is to continue to provide the best Fire and EMS service for the residents of North St. Paul, while not breaking the bank.

We also want to continue honoring our tradition of being a volunteer / paid-on-call / part-time department. I realize this is a large budget increase, but it is necessary in order to change with the times and adequately protect North St. Paul.

The proposed model maximizes the use / effectiveness of all firefighters by better sharing the workload and capitalizing on the training and equipment costs already spent. These changes will help improve the services provided by the Fire Department, thus improving outcomes for the residents and property of North St. Paul.

Respectfully,

Scott Duddeck
Fire Chief

***Pay Rates of Paid on Call Staff**

Position	2016 Hourly Rates	2017 Hourly Rates	2018 Hourly Rates
Probationary	$8.47	$9.27	$9.50
Firefighter I	$9.87	$10.81	$11.08
Firefighter II	$10.57	$11.57	$11.86
Engineer	$10.94	$11.98	$12.28
Lieutenant	$11.30	$12.37	$12.68
Lead Engineer	$11.42	$12.50	$12.81
Captain	$12.01	$13.15	$13.48
Assistant Fire Chief	$12.71	$13.91	$14.26
Deputy Fire Chief	$12.71	$13.91	$14.26
Instructor	$25.00	$25.00	$25.63
First Responder Stand-By	$ 3.63	$ 3.72	$ 3.81

Proposed Building / Computer Improvements			
Building	**Improvement**	**Cost**	**Project Year**
City Hall Building	Training Room Kitchen. Replace vinyl flooring which is failing at the seams	$ 3,000.00	2018
City Hall Building	Fire Day Room / Fire Relief Office. Install dividing walls, two doors and related work to create three sleeping rooms	$ 15,000.00	2018
City Hall Building	Fire Appuratus Bay. Replace the three exterior service doors with fiberglass frames and doors. The door frames are rusting out causing the doors not to close.	$ 12,000.00	2018
City Hall Building	Cable Cast Equipment Upgrade. Upgrade all equipment including improve monitor display and size. Cost estimate is $150,000 with $110,000 funded by the Cable Commission.	$ 40,000.00	2018
City Hall Building	Install walls / glass safety barrier at the Finance Counter and the Community Development Counter	$ 150,000.00	2019
City Hall Building	Finance Department. Install Safety Exit Door that will provide an exit into the Fire Appuratus Bay	$ 6,000.00	2019
City Hall Building	Council Chambers. Install Safety Exit Door that will provide an exit into the secured hallway behind the Council Chambers.	$ 5,000.00	2019
City Hall Building	2nd Floor Hallway. Install a short wall section and add a door to create a secure hallway.	$ 5,000.00	2019
City Hall Building	Tuck Pointing / Exterior Brick and Concrete Repair.	$ 25,000.00	2019
City Hall Building	Caulking of Exterior Control Joints.	$ 15,000.00	2019
City Hall Building	Parking Lot Maintenance. Patch, crack fill, sealcoat and re-stripe asphalt parking areas	$ 4,000.00	2019
City Hall Building	Chemical wash the exterior brick / stone walls of City Hall to remove mold and staining. Also wash the exterior of all windows with this project.	$ 5,000.00	2019
City Hall Building	Security Cameras. Replace cameras that have become non-fuctional and are 15 years old. Cabling also needs to be updated.	$ 30,000.00	2019
City Hall Building	Install in-building 800mhz repeater system	$ 30,000.00	2019
Community Center Building	Replace Sections of the the roof as needed. Most of the existing roof was installed in 1991	$ 210,000.00	2018
Community Center Building	Repair Eifs / Stucco. There are serveral holes in the Eifs / Stucco caused by birds and squirrels.	$ 20,000.00	2018
Community Center Building	Caulking of Exterior Control Joints.	$ 15,000.00	2019
Park Buildings	Security Cameras. Add cameras for security coverage around park buildings.	$ 30,000.00	2019
Public Works Building	Security Cameras. Replace cameras that have become non-fuctional and add coverage as needed	$ 15,000.00	2019
Public Works Building	Install in-building 800mhz repeater system	$ 30,000.00	2019
Total Cost		**$ 665,000.00**	

Computers	Replacement of outdated computers by 12-31-19, 2018 - 50%	$ 53,500.00	2018
Computers	Replacement of outdated computers by 12-31-19, 2019 - 50%	$ 53,500.00	2019
Total Cost		**$ 107,000.00**	

Total Cost	**2018 Building / Computer Improvements**	**$ 353,500.00**
Total Cost	**2019 Building / Computer Improvements**	**$ 418,500.00**

Total	**2018 & 2019 Building / Computer Improvements**	**$ 772,000.00**

001-GENERAL FUND

REVENUES

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TAXES											
001-3011	CURRENT PROPERTY TAX	2,403,589	2,829,136	3,024,755	3,320,641	0	0	4,260,900	4,260,900	940,259	28.32
001-3012	DELINQUENT PROPERTY TAX	33,872	30,077	31,293	0	0	0	0	0	0	0.00
001-3019	ELECTRIC FRANCHISE	375,224	346,059	368,484	343,200	0	0	363,256	363,256	20,056	5.84
001-3020	GAS FRANCHISE	109,676	83,298	90,270	90,000	47,906	0	90,000	90,000	0	0.00
001-3030	CABLE FRANCHISE	78,929	115,010	72,424	73,000	84,489	0	70,000	70,000	(3,000)	4.11-
TOTAL TAXES		3,001,290	3,403,580	3,587,226	3,826,841	132,395	0	4,784,156	4,784,156	957,315	25.02
SPEC ASSESSMENT TAXES											
001-3111	S/A CURRENT	2,006	1,111	421	0	0	0	0	0	0	0.00
001-3112	S/A DELINQUENT	290	128	447	0	0	0	0	0	0	0.00
001-3113	S/A INTEREST	120	30	141	0	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		2,416	1,269	1,008	0	0	0	0	0	0	0.00
LICENSES											
001-3201	LIQUOR LICENSE	42,250	42,250	42,050	42,250	44,533	0	42,000	42,000	(250)	0.59-
001-3203	CIGARETTE LICENSE	1,800	2,100	2,700	2,000	1,200	0	2,500	2,500	500	25.00
001-3207	CONTRACTOR LICENSE	10,392	9,782	15,730	11,000	8,555	0	11,000	11,000	0	0.00
001-3208	GARBAGE LICENSE	2,800	1,400	3,520	5,000	3,080	0	3,000	3,000	(2,000)	40.00-
001-3290	MISC LICENSE	14,392	13,894	10,583	12,000	8,821	0	10,000	10,000	(2,000)	16.67-
TOTAL LICENSES		71,634	69,425	74,583	72,250	66,189	0	68,500	68,500	(3,750)	5.19-
PERMITS											
001-3301	BUILDING PERMIT	89,609	133,651	132,280	90,000	88,141	0	120,000	120,000	30,000	33.33
001-3302	ELECTRIC INSPECTION	11,396	11,807	15,519	13,000	9,353	0	13,000	13,000	0	0.00
001-3303	HEATING/AIR COND PERMIT	20,154	18,055	18,013	22,000	18,757	0	22,000	22,000	0	0.00
001-3304	PLUMBING PERMIT	10,399	11,025	13,594	9,000	6,213	0	9,000	9,000	0	0.00
001-3306	ANIMAL LICENSE	4,733	2,949	7,649	3,000	5,257	0	3,000	3,000	0	0.00
001-3308	RENTAL FEE/INSPECTION	32,703	26,805	39,577	40,000	20,235	0	40,000	40,000	0	0.00
001-3390	MISC PERMITS	904	1,986	1,501	500	2,659	0	500	500	0	0.00
TOTAL PERMITS		169,898	206,279	228,133	177,500	150,613	0	207,500	207,500	30,000	16.90
COURT FINES											
001-3401	COURT FINES	49,522	34,824	37,032	34,000	21,828	0	33,600	33,600	(400)	1.18-
TOTAL COURT FINES		49,522	34,824	37,032	34,000	21,828	0	33,600	33,600	(400)	1.18-
INTERGOVERNMENTAL											
001-3508	FEDERAL GRANTS-FEMA	6,162	6,411	0	0	168,183	0	0	0	0	0.00
001-3522	STATE GRANTS	27,075	92,782	10,458	0	21,958	0	0	0	0	0.00
001-3523	STATE LGA	1,363,726	1,289,270	1,289,749	1,290,351	0	0	1,250,732	1,250,732	(39,619)	3.07-
001-3525	STATE STREET MAINTENANCE	0	0	0	0	137,699	0	0	0	0	0.00
001-3527	FIRE AID	62,220	59,125	60,121	62,000	0	0	60,000	60,000	(2,000)	3.23-
001-3534	COUNTY FIRE TRAINING REIMB.	4,842	5,780	18,271	5,000	4,350	0	5,000	5,000	0	0.00
001-3536	LIASON OFFICER	54,167	75,833	65,000	65,000	16,250	0	65,000	65,000	0	0.00
001-3537	POLICE AID	111,658	129,722	141,355	120,000	0	0	127,500	127,500	7,500	6.25
001-3538	PERA AID	12,252	12,251	12,251	12,251	0	0	12,251	12,251	0	0.00

001-GENERAL FUND

REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
001-3541	OTHER GRANTS	4,836	25,432	22,345	0	9,549	0	0	0	0	0.00
001-3543	ISD 622 COMMUNITY SCHOOL	0	13,823	28,367	10,000	7,458	0	10,000	10,000	0	0.00
TOTAL INTERGOVERNMENTAL		1,646,938	1,710,430	1,647,916	1,564,602	365,447	0	1,530,483	1,530,483	(34,119)	2.18-
CHARGES											
001-3615	ADMINISTRATION CHARGES	10,013	9,815	12,031	14,000	7,399	0	12,000	12,000	(2,000)	14.29-
001-3615-001-00	ANNUAL NORTH ST PAUL HOME/GARD	5	2	22	0	20	0	0	0	0	0.00
001-3616	SEARCHES	4,735	4,535	3,900	4,000	2,730	0	4,000	4,000	0	0.00
001-3617	OVER/UNDER MISC REVENUE	910	7	0	0	0	0	0	0	0	0.00
001-3620	FIRE DEPT KEY BOXES	0	150	0	0	0	0	0	0	0	0.00
001-3624	SIDEWALK SNOW REMOVAL	10,696	5,941	10,510	12,500	0	0	11,000	11,000	(1,500)	12.00-
001-3643	RECREATION - OUTSIDE PROGRAMS	31,734	35,339	19,290	15,000	19,168	0	18,850	18,850	3,850	25.67
001-3646	COMM CTR - RENTAL	150,000	116,871	150,000	84,410	68,750	0	84,410	84,410	0	0.00
TOTAL CHARGES		208,093	172,660	195,753	129,910	98,067	0	130,260	130,260	350	0.27
OTHER CHARGES											
001-3800	MARKET VALUE ADJUSTMENT	175	(11,438)	(4,408)	0	(10,930)	0	0	0	0	0.00
001-3801	INVESTMENT INCOME	20,716	25,103	13,450	15,000	2,345	0	9,000	9,000	(6,000)	40.00-
001-3803-001-00	DONATION - FIRE DEPARTMENT	540	14,500	500	0	8,735	0	0	0	0	0.00
001-3804	SALE OF GOODS & PROPERTY	1,048	0	1,084	0	444	0	0	0	0	0.00
001-3807	DONATIONS - PD	250	250	0	0	0	0	0	0	0	0.00
001-3809	CHARGES FOR SERVICES	0	6,119	5,656	6,000	843	0	6,000	6,000	0	0.00
001-3813	ANTENNA INCOME	198,092	200,648	206,243	220,965	123,605	0	228,822	228,822	7,857	3.56
001-3854	PENALTY	0	4,294	0	0	0	0	0	0	0	0.00
001-3865	REFUNDS & REIMBURSEMENTS	4,578	17,664	75,776	5,000	7,487	0	5,000	5,000	0	0.00
001-3895	NSF CHECK FEE	120	0	0	0	0	0	0	0	0	0.00
001-3899	MISCELLEANEOUS REVENUE (NT)	17,607	5,688	5,665	5,000	0	0	5,000	5,000	0	0.00
TOTAL OTHER CHARGES		243,126	262,828	303,965	251,965	132,529	0	253,822	253,822	1,857	0.74
TRANSFERS											
001-3900	TAXABLE MISC. REVENUE	0	156	424	0	197	0	0	0	0	0.00
001-3992	TRANSFER FROM OTHER FUNDS	1,479,000	1,528,450	1,076,800	776,800	0	0	756,744	756,744	(20,056)	2.58-
TOTAL TRANSFERS		1,479,000	1,528,606	1,077,224	776,800	197	0	756,744	756,744	(20,056)	2.58-
TOTAL REVENUES		6,871,916	7,389,900	7,152,841	6,833,868	967,267	0	7,765,065	7,765,065	931,197	13.63

001-GENERAL FUND
NON-DEPARTMENTAL
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										
TRANSFERS										
001-4-00-4992-000 TRANSFER TO OTHER FUNDS	226,620	439,422	190,827	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	226,620	439,422	190,827	0	0	0	0	0	0	0.00
TOTAL NON-DEPARTMENTAL	226,620	439,422	190,827	0	0	0	0	0	0	0.00

001-GENERAL FUND
CITY COUNCIL
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-11-4020-000 PART-TIME SALARIES	29,208	29,425	28,383	28,429	14,300	0	28,436	28,436	7	0.02
001-4-11-4031-000 PERA CONTRIBUTION	1,309	1,390	1,390	1,314	695	0	1,314	1,314	0	0.00
001-4-11-4032-000 FICA CONTRIBUTION	1,694	1,817	1,767	1,763	887	0	1,763	1,763	0	0.00
001-4-11-4033-000 MEDICARE CONTRIBUTION	396	425	413	412	207	0	412	412	0	0.00
001-4-11-4050-000 WORKERS COMPENSATION INSURAN	61	147	88	112	79	0	130	130	18	16.07
001-4-11-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	873	0	0	873	873	0	0.00
TOTAL PERSONNEL SERVICES	32,668	33,204	32,042	32,903	16,168	0	32,928	32,928	25	0.08
SUPPLIES										
001-4-11-4110-000 OFFICE SUPPLIES	0	103	86	0	92	0	100	100	100	0.00
001-4-11-4240-000 UNIFORMS	25	0	0	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	25	103	86	0	92	0	100	100	100	0.00
CONTRACTUAL SERVICES										
001-4-11-4300-000 GENERAL CONTRACT/CONSULTING	22	1,134	18,530	1,000	0	0	8,600	8,600	7,600	760.00
001-4-11-4301-000 FINANCIAL SERVICES	16,263	20,262	19,565	16,000	15,818	0	16,000	16,000	0	0.00
001-4-11-4302-000 LEGAL SERVICES	0	0	0	0	0	0	9,000	9,000	9,000	0.00
001-4-11-4304-000 ENGINEERING SERVICES	0	0	0	0	11,800	0	0	0	0	0.00
001-4-11-4305-000 SOFTWARE & TECHNOLOGY SERVIC	5,388	5,388	6,197	5,388	4,041	0	14,643	14,643	9,255	171.77
001-4-11-4330-000 POSTAGE	0	151	0	0	0	0	0	0	0	0.00
001-4-11-4340-000 PRINTING & BINDING	154	309	76	0	0	0	3,450	3,450	3,450	0.00
001-4-11-4360-000 DUES & SUBSCRIPTIONS	14,343	11,615	20,182	19,858	16,898	0	21,000	21,000	1,142	5.75
001-4-11-4370-000 TRAINING & TRAVEL	1,811	361	946	1,200	524	0	1,200	1,200	0	0.00
001-4-11-4380-000 TRAVEL/MILEAGE	1,053	0	0	0	0	0	0	0	0	0.00
001-4-11-4390-000 ADVERTISING & LEGAL NOTICES	11,568	6,682	2,655	2,500	150	0	2,500	2,500	0	0.00
001-4-11-4410-000 PROPERTY INSURANCE	0	0	0	0	0	0	2,217	2,217	2,217	0.00
001-4-11-4540-000 FIBER SERVICE	0	0	0	0	0	0	1,004	1,004	1,004	0.00
001-4-11-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	9,390	9,390	9,390	0.00
001-4-11-4620-000 AWARDS & INDEMNITIES	0	0	3,780	1,200	1,785	0	2,150	2,150	950	79.17
001-4-11-4630-000 MISCELLANEOUS	650	497	711	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	51,251	46,398	72,641	47,146	51,015	0	91,154	91,154	44,008	93.34
CAPITAL										
001-4-11-4705-000 OFFICE EQUIPMENT	0	0	6,632	0	6,110	0	0	0	0	0.00
TOTAL CAPITAL	0	0	6,632	0	6,110	0	0	0	0	0.00
TRANSFERS										
001-4-11-4920-000 OTHER OPERATING TRANSFERS	1,750	16,649	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	1,750	16,649	0	0	0	0	0	0	0	0.00
TOTAL CITY COUNCIL	85,694	96,354	111,401	80,049	73,385	0	124,182	124,182	44,133	55.13

PROPOSED BUDGET

AS OF: JULY 13th, 2018

001-GENERAL FUND
ADMINISTRATION
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-12-4010-000 FULL-TIME SALARIES	232,162	223,503	238,984	231,256	98,079	0	191,760	191,760	(39,496)	17.08-
001-4-12-4011-000 OVERTIME SALARIES	0	1,852	700	1,500	900	0	1,500	1,500	0	0.00
001-4-12-4020-000 PART-TIME SALARIES	26,923	50,923	53,828	53,074	45,622	0	54,634	54,634	1,560	2.94
001-4-12-4021-000 INTERSHIPS	0	12,839	143	0	0	0	0	0	0	0.00
001-4-12-4030-000 DEFERRED COMPENSATION	4,812	5,087	5,824	5,824	3,189	0	3,918	3,918	(1,906)	32.73-
001-4-12-4031-000 PERA CONTRIBUTION	18,740	20,644	20,304	21,325	8,024	0	18,480	18,480	(2,845)	13.34-
001-4-12-4032-000 FICA CONTRIBUTION	15,168	18,001	17,902	17,721	9,522	0	15,369	15,369	(2,352)	13.27-
001-4-12-4033-000 MEDICARE CONTRIBUTION	3,547	4,210	4,304	4,145	2,227	0	3,594	3,594	(551)	13.29-
001-4-12-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	12,000	0	0	12,000	12,000	0	0.00
001-4-12-4040-000 HEALTH INSURANCE	37,778	30,956	34,711	30,317	13,668	0	23,476	23,476	(6,841)	22.56-
001-4-12-4050-000 WORKERS COMPENSATION INSURAN	3,265	3,109	1,703	2,602	1,727	0	2,256	2,256	(346)	13.30-
TOTAL PERSONNEL SERVICES	342,395	371,124	378,403	379,764	182,957	0	326,987	326,987	(52,777)	13.90-
SUPPLIES										
001-4-12-4110-000 OFFICE SUPPLIES	1,261	1,638	554	1,600	56	0	1,600	1,600	0	0.00
001-4-12-4120-000 OPERATING SUPPLIES	210	548	182	400	0	0	400	400	0	0.00
001-4-12-4170-000 BOOKS	53	0	0	0	0	0	0	0	0	0.00
001-4-12-4240-000 UNIFORMS	4,401	683	27	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	5,925	2,869	763	2,000	56	0	2,000	2,000	0	0.00
CONTRACTUAL SERVICES										
001-4-12-4300-000 GENERAL CONTRACT/CONSULTING	10,522	20,779	14,046	300	11,165	0	3,000	3,000	2,700	900.00
001-4-12-4302-000 LEGAL SERVICES	0	0	4,374	0	0	0	55,000	55,000	55,000	0.00
001-4-12-4305-000 SOFTWARE & TECHOLOGY SERVICE	26,843	5,618	5,896	4,916	7,248	0	38,302	38,302	33,386	679.13
001-4-12-4310-000 GENERAL SERVICE FEES	1,043	0	0	0	0	0	0	0	0	0.00
001-4-12-4320-000 COMMUNICATIONS DEVICES	1,617	993	929	432	1,071	0	780	780	348	80.56
001-4-12-4330-000 POSTAGE	0	1,089	1,324	872	127	0	872	872	0	0.00
001-4-12-4340-000 PRINTING & BINDING	23,448	44,383	44,102	30,900	6,108	0	12,060	12,060	(18,840)	60.97-
001-4-12-4360-000 DUES & SUBSCRIPTIONS	2,129	1,433	1,945	3,160	1,966	0	2,320	2,320	(840)	26.58-
001-4-12-4370-000 TRAINING & TRAVEL	7,569	13,415	12,605	9,482	928	0	14,454	14,454	4,972	52.44
001-4-12-4380-000 TRAVEL/MILEAGE	26	0	0	0	0	0	0	0	0	0.00
001-4-12-4390-000 ADVERTISING & LEGAL NOTICES	284	370	443	0	0	0	495	495	495	0.00
001-4-12-4400-000 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	42,383	42,383	42,383	0.00
001-4-12-4410-000 PROPERTY INSURANCE	0	0	0	0	0	0	1,930	1,930	1,930	0.00
001-4-12-4540-000 FIBER SERVICE	0	0	0	0	0	0	12,973	12,973	12,973	0.00
001-4-12-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	8,173	8,173	8,173	0.00
001-4-12-4570-000 EQUIPMENT RENTAL	0	350	0	0	0	0	0	0	0	0.00
001-4-12-4620-000 AWARDS & INDEMNITIES	2,618	2,156	2,715	2,500	0	0	1,910	1,910	(590)	23.60-
001-4-12-4630-000 MISCELLANEOUS	7,492	3,836	2,160	0	408	0	1,200	1,200	1,200	0.00
TOTAL CONTRACTUAL SERVICES	83,589	94,421	90,540	52,562	29,022	0	195,852	195,852	143,290	272.61

PROPOSED BUDGET
AS OF: JULY 13th, 2018

001-GENERAL FUND
ADMINISTRATION
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
001-4-12-4705-000 OFFICE EQUIPMENT	10,154	0	318	0	1,222	0	0	0	0	0.00
TOTAL CAPITAL	10,154	0	318	0	1,222	0	0	0	0	0.00
TRANSFERS										
001-4-12-4920-000 OTHER OPERATING TRANSFERS	1,550	0	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	1,550	0	0	0	0	0	0	0	0	0.00
TOTAL ADMINISTRATION	443,612	468,414	470,024	434,326	213,257	0	524,839	524,839	90,513	20.84

001-GENERAL FUND
CITY COURT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(2018) CURRENT BUDGET	(2018) Y-T-D ACTUAL	(2018) PROJECTED YEAR END	(2019) REQUESTED BUDGET	(2019) PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CONTRACTUAL SERVICES										

001-GENERAL FUND
ELECTIONS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-14-4010-000 FULL-TIME SALARIES	0	6,557	0	0	665	0	14,587	14,587	14,587	0.00
001-4-14-4011-000 OVERTIME SALARIES	0	623	0	0	0	0	0	0	0	0.00
001-4-14-4020-000 PART-TIME SALARIES	0	0	0	0	0	0	3,035	3,035	3,035	0.00
001-4-14-4030-000 DEFERRED COMPENSATION	0	0	0	0	0	0	437	437	437	0.00
001-4-14-4031-000 PERA CONTRIBUTION	0	316	0	0	0	0	1,094	1,094	1,094	0.00
001-4-14-4032-000 FICA CONTRIBUTION	0	271	0	0	0	0	904	904	904	0.00
001-4-14-4033-000 MEDICARE CONTRIBUTION	0	63	0	0	0	0	212	212	212	0.00
001-4-14-4040-000 HEALTH INSURANCE	3	0	0	0	0	0	0	0	0	0.00
001-4-14-4050-000 WORKERS COMPENSATION INSURAN	0	0	0	0	0	0	133	133	133	0.00
TOTAL PERSONNEL SERVICES	3	7,830	0	0	665	0	20,402	20,402	20,402	0.00
SUPPLIES										
001-4-14-4120-000 OPERATING SUPPLIES	854	0	0	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	854	0	0	0	0	0	0	0	0	0.00
CONTRACTUAL SERVICES										
001-4-14-4300-000 GENERAL CONTRACT/CONSULTING	0	72,828	37,188	21,250	5,313	0	21,500	21,500	250	1.18
001-4-14-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	3,340	3,500	0	0	3,500	3,500	0	0.00
001-4-14-4370-000 TRAINING & TRAVEL	25	95	0	125	12	0	125	125	0	0.00
TOTAL CONTRACTUAL SERVICES	25	72,924	40,527	24,875	5,324	0	25,125	25,125	250	1.01
CAPITAL										
TOTAL ELECTIONS	882	80,753	40,527	24,875	5,989	0	45,527	45,527	20,652	83.02

PROPOSED BUDGET
AS OF: JULY 13th, 2018

001-GENERAL FUND
CENTRAL SERVICES
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-15-4010-000 FULL-TIME SALARIES	53,129	27,150	51,502	25,725	(182)	0	0	0	(25,725)	100.00-
001-4-15-4011-000 OVERTIME SALARIES	1,084	328	848	0	182	0	0	0	0	0.00
001-4-15-4020-000 PART-TIME SALARIES	40,302	25,056	5,207	0	0	0	0	0	0	0.00
001-4-15-4030-000 DEFERRED COMPENSATION	1,214	1,297	743	811	0	0	0	0	(811)	100.00-
001-4-15-4031-000 PERA CONTRIBUTION	6,262	3,745	2,292	1,929	0	0	0	0	(1,929)	100.00-
001-4-15-4032-000 FICA CONTRIBUTION	5,710	3,170	1,966	1,595	0	0	0	0	(1,595)	100.00-
001-4-15-4033-000 MEDICARE CONTRIBUTION	1,341	741	460	373	209	0	0	0	(373)	100.00-
001-4-15-4040-000 HEALTH INSURANCE	4,504	864	1,364	3,021	6	0	0	0	(3,021)	100.00-
001-4-15-4050-000 WORKERS COMPENSATION INSURAN	1,434	4,442	2,572	1,581	0	0	0	0	(1,581)	100.00-
TOTAL PERSONNEL SERVICES	114,981	66,793	66,953	35,035	215	0	0	0	(35,035)	100.00-
SUPPLIES										
001-4-15-4110-000 OFFICE SUPPLIES	2,588	113	252	0	0	0	0	0	0	0.00
001-4-15-4120-000 OPERATING SUPPLIES	12,763	14,933	12,886	8,000	0	0	0	0	(8,000)	100.00-
001-4-15-4200-000 CLEANING SUPPLIES	7,684	11,948	13,176	10,000	0	0	0	0	(10,000)	100.00-
001-4-15-4205-000 SHOP MATERIALS	343	0	1,437	0	0	0	0	0	0	0.00
001-4-15-4216-000 SAND & SALT MATERIALS	978	0	980	0	0	0	0	0	0	0.00
001-4-15-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,682	4,354	1,949	2,000	0	0	0	0	(2,000)	100.00-
001-4-15-4235-000 MAINTENANCE MATERIALS	4,157	2,188	4,014	3,000	0	0	0	0	(3,000)	100.00-
001-4-15-4235-001 MAINTENANCE MATERIALS	210	435	0	0	0	0	0	0	0	0.00
001-4-15-4240-000 UNIFORMS	0	266	115	95	90	0	0	0	(95)	100.00-
TOTAL SUPPLIES	30,405	34,236	34,807	23,095	90	0	0	0	(23,095)	100.00-
CONTRACTUAL SERVICES										
001-4-15-4300-000 GENERAL CONTRACT/CONSULTING	0	12,622	4,412	0	0	0	0	0	0	0.00
001-4-15-4305-000 SOFTWARE & TECHNOLOGY SERVIC	160,342	126,605	140,943	136,864	33,507	0	0	0	(136,864)	100.00-
001-4-15-4306-000 JANITORIAL SERVICES	35,908	42,433	60,085	42,000	0	0	0	0	(42,000)	100.00-
001-4-15-4310-000 GENERAL SERVICE FEES	5,536	5,182	26,018	4,770	1,300	0	0	0	(4,770)	100.00-
001-4-15-4360-000 DUES & SUBSCRIPTIONS	120	99	120	0	0	0	0	0	0	0.00
001-4-15-4400-000 GENERAL LIABILITY INSURANCE	34,376	55,555	39,375	42,383	0	0	0	0	(42,383)	100.00-
001-4-15-4410-000 PROPERTY INSURANCE	18,011	39,422	31,566	44,152	0	0	0	0	(44,152)	100.00-
001-4-15-4420-000 AUTOMOTIVE INSURANCE	18,282	37,553	20,112	21,628	0	0	0	0	(21,628)	100.00-
001-4-15-4500-000 UTILITIES	60,405	38,796	43,694	40,000	0	0	0	0	(40,000)	100.00-
001-4-15-4520-000 EQUIPMENT REPAIR/MAINTENANCE	375	229	5,105	0	0	0	0	0	0	0.00
001-4-15-4550-000 BUILDING MAINTENANCE	5,836	3,394	312	0	0	0	0	0	0	0.00
001-4-15-4560-000 CITY MECHANIC	3,088	1,162	1,041	0	0	0	0	0	0	0.00
001-4-15-4570-000 EQUIPMENT RENTAL	28,832	28,958	26,084	29,055	0	0	0	0	(29,055)	100.00-
001-4-15-4600-000 CONTRACTED REPAIR & MAINT.	93,140	83,997	60,614	45,000	0	0	0	0	(45,000)	100.00-
001-4-15-4630-000 MISCELLANEOUS	29	0	0	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	464,280	476,007	459,481	405,852	34,807	0	0	0	(405,852)	100.00-

001-GENERAL FUND
CENTRAL SERVICES
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
001-4-15-4705-000 OFFICE EQUIPMENT	0	6,987	0	0	0	0	0	0	0	0.00
001-4-15-4710-000 FIELD EQUIPMENT	7,169	6,848	0	0	0	0	0	0	0	0.00
001-4-15-4740-000 BUILDINGS & STRUCTURES	7,256	12,425	12,173	0	0	0	0	0	0	0.00
001-4-15-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	66,427	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	14,425	92,687	12,173	0	0	0	0	0	0	0.00
TOTAL CENTRAL SERVICES	624,090	669,723	573,414	463,982	35,112	0	0	0	(463,982)	100.00-

001-GENERAL FUND
FINANCE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-16-4010-000 FULL-TIME SALARIES	182,062	197,706	220,782	229,127	113,212	0	235,928	235,928	6,801	2.97
001-4-16-4020-000 PART-TIME SALARIES	10,664	0	0	0	0	0	0	0	0	0.00
001-4-16-4030-000 DEFERRED COMPENSATION	4,436	6,729	8,109	8,879	4,781	0	4,161	4,161	(4,718)	53.14-
001-4-16-4031-000 PERA CONTRIBUTION	14,605	14,787	16,322	17,185	9,144	0	17,695	17,695	510	2.97
001-4-16-4032-000 FICA CONTRIBUTION	11,254	11,826	13,462	14,206	7,426	0	14,628	14,628	422	2.97
001-4-16-4033-000 MEDICARE CONTRIBUTION	2,632	2,766	3,148	3,322	1,737	0	3,421	3,421	99	2.98
001-4-16-4040-000 HEALTH INSURANCE	27,390	26,825	26,323	27,589	13,750	0	30,173	30,173	2,584	9.37
001-4-16-4050-000 WORKERS COMPENSATION INSURAN	2,580	2,488	1,360	2,086	1,382	0	2,147	2,147	61	2.92
TOTAL PERSONNEL SERVICES	255,622	263,127	289,507	302,394	151,433	0	308,153	308,153	5,759	1.90
SUPPLIES										
001-4-16-4110-000 OFFICE SUPPLIES	305	2,146	1,150	1,800	627	0	1,800	1,800	0	0.00
001-4-16-4120-000 OPERATING SUPPLIES	958	0	0	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	1,263	2,146	1,150	1,800	627	0	1,800	1,800	0	0.00
CONTRACTUAL SERVICES										
001-4-16-4300-000 GENERAL CONTRACT/CONSULTING	1,639	1,343	435	435	0	0	435	435	0	0.00
001-4-16-4301-000 FINANCIAL SERVICES	(184)	0	0	0	0	0	0	0	0	0.00
001-4-16-4302-000 LEGAL SERVICES	0	0	0	0	160	0	0	0	0	0.00
001-4-16-4305-000 SOFTWARE & TECHNOLOGY SERVIC	8,727	2,427	7,887	3,626	4,751	0	22,843	22,843	19,217	529.98
001-4-16-4310-000 GENERAL SERVICE FEES	2,639	3,156	2,125	0	397	0	365	365	365	0.00
001-4-16-4320-000 COMMUNICATIONS DEVICES	486	81	90	192	35	0	192	192	0	0.00
001-4-16-4330-000 POSTAGE	0	1,503	1,597	1,932	502	0	1,932	1,932	0	0.00
001-4-16-4340-000 PRINTING & BINDING	2,690	394	670	2,850	43	0	2,850	2,850	0	0.00
001-4-16-4360-000 DUES & SUBSCRIPTIONS	685	250	310	310	310	0	310	310	0	0.00
001-4-16-4370-000 TRAINING & TRAVEL	7,729	5,169	10,151	10,653	6,689	0	19,221	19,221	8,568	80.43
001-4-16-4390-000 ADVERTISING & LEGAL NOTICES	828	512	653	0	276	0	0	0	0	0.00
001-4-16-4400-000 GENERAL LIABILITY INSURANCE	723	1,296	827	983	76,064	0	1,075	1,075	92	9.36
001-4-16-4410-000 PROPERTY INSURANCE	0	0	0	0	0	0	1,071	1,071	1,071	0.00
001-4-16-4540-000 FIBER SERVICE	0	0	0	0	0	0	517	517	517	0.00
001-4-16-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	4,525	4,525	4,525	0.00
001-4-16-4570-000 EQUIPMENT RENTAL	0	0	0	0	536	0	0	0	0	0.00
001-4-16-4575-000 GENERAL RENTALS	0	0	0	0	119	0	5,186	5,186	5,186	0.00
001-4-16-4600-000 CONTRACTED REPAIR & MAINT.	795	795	795	0	795	0	0	0	0	0.00
001-4-16-4630-000 MISCELLANEOUS	13,443	149	844	0	2	0	21,629	21,629	21,629	0.00
TOTAL CONTRACTUAL SERVICES	40,200	17,075	26,385	20,981	90,677	0	82,151	82,151	61,170	291.55
CAPITAL										
001-4-16-4705-000 OFFICE EQUIPMENT	2,954	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	2,954	0	0	0	0	0	0	0	0	0.00
TOTAL FINANCE	300,040	282,347	317,042	325,175	242,738	0	392,104	392,104	66,929	20.58

001-GENERAL FUND
LEGAL SERVICES
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SUPPLIES										
CONTRACTUAL SERVICES										
001-4-17-4302-000 LEGAL SERVICES	193,333	186,230	212,843	153,320	89,109	0	0	0	(153,320)	100.00-
001-4-17-4340-000 PRINTING & BINDING	(876)	39	0	0	0	0	0	0	0	0.00
001-4-17-4630-000 MISCELLANEOUS	9,830	0	0	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	202,287	186,269	212,843	153,320	89,109	0	0	0	(153,320)	100.00-
TOTAL LEGAL SERVICES	202,287	186,269	212,843	153,320	89,109	0	0	0	(153,320)	100.00-

001-GENERAL FUND
PLANNING
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(2018) CURRENT BUDGET	(2018) Y-T-D ACTUAL	(2018) PROJECTED YEAR END	(2019) REQUESTED BUDGET	(2019) PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CONTRACTUAL SERVICES										

001-GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-19-4010-000 FULL-TIME SALARIES	236,823	202,618	93,639	105,781	52,822	0	108,905	108,905	3,124	2.95
001-4-19-4011-000 OVERTIME SALARIES	1,631	2,654	1,057	2,500	355	0	2,500	2,500	0	0.00
001-4-19-4020-000 PART-TIME EMPLOYEES	3,629	6,488	19,763	24,585	9,649	0	24,687	24,687	102	0.41
001-4-19-4021-000 INTERNSHIPS	0	2,853	0	0	0	0	0	0	0	0.00
001-4-19-4030-000 DEFERRED COMPENSATION	4,292	3,853	3,266	4,839	2,350	0	4,885	4,885	46	0.95
001-4-19-4031-000 PERA CONTRIBUTION	17,620	15,178	8,510	9,777	4,973	0	10,019	10,019	242	2.48
001-4-19-4032-000 FICA CONTRIBUTION	15,302	13,488	6,807	8,238	3,946	0	8,438	8,438	200	2.43
001-4-19-4033-000 MEDICARE CONTRIBUTION	3,579	3,154	1,592	1,927	923	0	1,973	1,973	46	2.39
001-4-19-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	318	0	0	0	0	0	0	0	0.00
001-4-19-4040-000 HEALTH INSURANCE	29,456	24,743	15,595	23,451	8,997	0	16,847	16,847	(6,604)	28.16-
001-4-19-4050-000 WORKERS COMPENSATION INSURAN	0	1,113	893	1,209	836	0	1,239	1,239	30	2.48
001-4-19-4060-000 UNEMPLOYMENT CLAIMS	6,322	0	0	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	318,654	276,460	151,122	182,307	84,851	0	179,493	179,493	(2,814)	1.54-
SUPPLIES										
001-4-19-4110-000 OFFICE SUPPLIES	3,851	4,476	2,526	2,500	2,181	0	2,500	2,500	0	0.00
001-4-19-4115-000 TRAINING SUPPLIES	38	0	0	0	0	0	0	0	0	0.00
001-4-19-4120-000 OPERATING SUPPLIES	1,011	237	470	0	149	0	0	0	0	0.00
TOTAL SUPPLIES	4,900	4,713	2,996	2,500	2,329	0	2,500	2,500	0	0.00
CONTRACTUAL SERVICES										
001-4-19-4300-000 GENERAL CONTRACT/CONSULTING	29,814	4,744	14,777	3,500	0	0	3,500	3,500	0	0.00
001-4-19-4300-062 GENERAL CONTRACT/CONSULTING	0	368	0	0	0	0	0	0	0	0.00
001-4-19-4300-207 GENERAL CONTRACT/CONSULTING	1,404	0	0	0	0	0	0	0	0	0.00
001-4-19-4302-000 LEGAL SERVICES	0	0	0	0	608	0	0	0	0	0.00
001-4-19-4303-000 PLANNING SERVICES	6,800	10,113	60,429	30,000	22,246	0	40,000	40,000	10,000	33.33
001-4-19-4303-310 PLANNING SERVICES	0	0	0	0	7,098	0	0	0	0	0.00
001-4-19-4304-000 ENGINEERING SERVICES	42,412	15,216	7,548	5,000	2,064	0	5,000	5,000	0	0.00
001-4-19-4304-207 ENGINEERING SERVICES	12,412	(1,916)	0	0	0	0	0	0	0	0.00
001-4-19-4304-310 ENGINEERING SERVICES	0	0	0	0	777	0	0	0	0	0.00
001-4-19-4305-000 SOFTWARE & TECHNOLOGY SERVIC	4,456	1,933	2,981	2,976	4,018	0	16,154	16,154	13,178	442.81
001-4-19-4310-000 GENERAL SERVICE FEES	67	10,573	20,761	0	3,339	0	100	100	100	0.00
001-4-19-4320-000 COMMUNICATIONS DEVICES	1,083	157	138	480	58	0	0	0	(480)	100.00-
001-4-19-4330-000 POSTAGE	0	373	642	1,260	239	0	1,260	1,260	0	0.00
001-4-19-4340-000 PRINTING & BINDING	0	460	0	0	317	0	0	0	0	0.00
001-4-19-4360-000 DUES & SUBSCRIPTIONS	35	0	140	590	0	0	590	590	0	0.00
001-4-19-4370-000 TRAINING & TRAVEL	4,054	4,116	197	2,250	250	0	1,000	1,000	(1,250)	55.56-
001-4-19-4390-000 ADVERTISING & LEGAL NOTICES	378	0	0	0	23	0	0	0	0	0.00
001-4-19-4400-000 GENERAL LIABILITY INSURANCE	0	0	0	0	225	0	0	0	0	0.00
001-4-19-4410-000 PROPERTY INSURANCE	0	0	0	0	0	0	3,632	3,632	3,632	0.00
001-4-19-4540-000 FIBER SERVICE	0	0	0	0	0	0	897	897	897	0.00
001-4-19-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	15,398	15,398	15,398	0.00
001-4-19-4570-000 EQUIPMENT RENTAL	0	0	0	0	575	0	0	0	0	0.00
001-4-19-4575-000 GENERAL RENTALS	0	0	0	0	2,440	0	12,718	12,718	12,718	0.00
001-4-19-4630-000 MISCELLANEOUS	0	0	1,887	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	102,915	46,136	109,500	46,056	44,277	0	100,249	100,249	54,193	117.67

001-GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
001-4-19-4705-000 OFFICE EQUIPMENT	7,227	1,543	0	0	200	0	0	0	0	0.00
TOTAL CAPITAL	7,227	1,543	0	0	200	0	0	0	0	0.00
TOTAL COMMUNITY DEVELOPMENT	433,697	328,853	263,617	230,863	131,656	0	282,242	282,242	51,379	22.26

001-GENERAL FUND
POLICE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-21-4010-000 FULL-TIME SALARIES	1,242,729	1,405,180	1,445,353	1,493,352	725,443	0	1,621,823	1,621,823	128,471	8.60
001-4-21-4011-000 OVERTIME SALARIES	139,470	75,740	86,313	70,000	38,056	0	70,000	70,000	0	0.00
001-4-21-4020-000 PART-TIME SALARIES	34,638	37,347	36,373	40,039	29,443	0	41,213	41,213	1,174	2.93
001-4-21-4030-000 DEFERRED COMPENSATION	34,205	34,840	39,820	46,620	22,780	0	48,322	48,322	1,702	3.65
001-4-21-4031-000 PERA CONTRIBUTION	205,672	236,340	238,724	246,507	129,915	0	278,945	278,945	32,438	13.16
001-4-21-4032-000 FICA CONTRIBUTION	8,002	8,618	8,470	9,437	5,317	0	9,713	9,713	276	2.92
001-4-21-4033-000 MEDICARE CONTRIBUTION	18,659	21,553	22,014	23,249	12,030	0	25,129	25,129	1,880	8.09
001-4-21-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	11,299	7,067	0	0	0	0	0	0	0.00
001-4-21-4040-000 HEALTH INSURANCE	182,338	197,245	190,342	194,451	95,046	0	223,910	223,910	29,459	15.15
001-4-21-4050-000 WORKERS COMPENSATION INSURAN	37,843	82,702	50,721	73,823	49,793	0	80,022	80,022	6,199	8.40
TOTAL PERSONNEL SERVICES	1,903,556	2,110,863	2,125,197	2,197,478	1,107,824	0	2,399,077	2,399,077	201,599	9.17
SUPPLIES										
001-4-21-4110-000 OFFICE SUPPLIES	1,593	3,293	3,442	3,500	745	0	3,500	3,500	0	0.00
001-4-21-4120-000 OPERATING SUPPLIES	8,150	12,583	3,302	24,133	1,831	0	24,133	24,133	0	0.00
001-4-21-4150-000 FIREARMS TRAINING MATERIAL	0	400	1,970	0	0	0	0	0	0	0.00
001-4-21-4210-000 MOTOR FUELS	31,739	31,533	32,777	35,000	19,442	0	35,000	35,000	0	0.00
001-4-21-4230-000 SMALL TOOLS & MINOR EQUIPMEN	0	112	0	0	0	0	0	0	0	0.00
001-4-21-4240-000 UNIFORMS	17,859	28,616	25,359	37,900	20,455	0	37,900	37,900	0	0.00
TOTAL SUPPLIES	59,341	76,536	66,850	100,533	42,473	0	100,533	100,533	0	0.00
CONTRACTUAL SERVICES										
001-4-21-4300-000 GENERAL CONTRACT/CONSULTING	80,500	69,162	63,691	66,352	31,176	0	57,882	57,882	(8,470)	12.77-
001-4-21-4302-000 LEGAL SERVICES	0	0	0	0	20,665	0	84,320	84,320	84,320	0.00
001-4-21-4305-000 SOFTWARE & TECHNOLOGY SERVIC	27,270	31,887	51,395	15,100	2,917	0	75,916	75,916	60,816	402.75
001-4-21-4310-000 GENERAL SERVICE FEES	29,889	30,839	18,382	24,104	9,704	0	24,204	24,204	100	0.41
001-4-21-4312-000 ANIMAL SHELTER BOARDING FEES	1,748	1,181	1,135	1,491	658	0	1,491	1,491	0	0.00
001-4-21-4315-000 PERSONNEL TESTING	2,254	545	0	1,274	0	0	1,274	1,274	0	0.00
001-4-21-4320-000 COMMUNICATIONS DEVICES	12,857	22,649	23,190	19,755	9,098	0	19,755	19,755	0	0.00
001-4-21-4330-000 POSTAGE	11	105	164	252	54	0	252	252	0	0.00
001-4-21-4340-000 PRINTING & BINDING	1,487	2,937	820	1,500	105	0	1,500	1,500	0	0.00
001-4-21-4360-000 DUES & SUBSCRIPTIONS	2,942	1,218	2,255	1,860	1,899	0	1,860	1,860	0	0.00
001-4-21-4370-000 TRAINING & TRAVEL	21,736	10,034	14,586	17,066	13,283	0	17,066	17,066	0	0.00
001-4-21-4380-000 TRAVEL/MILEAGE	68	0	0	0	0	0	0	0	0	0.00
001-4-21-4390-000 ADVERTISING & LEGAL NOTICES	693	0	0	900	0	0	900	900	0	0.00
001-4-21-4410-000 PROPERTY INSURANCE	0	0	0	0	0	0	14,183	14,183	14,183	0.00
001-4-21-4520-000 REPAIR/MAINTENANCE - EQUIPME	646	0	2,778	0	(596)	0	0	0	0	0.00
001-4-21-4530-000 REPAIR/MAINTENANCE - VEHICLE	11	307	132	0	0	0	0	0	0	0.00
001-4-21-4540-000 FIBER SERVICE	0	0	0	0	0	0	4,137	4,137	4,137	0.00
001-4-21-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	60,182	60,182	60,182	0.00
001-4-21-4570-000 EQUIPMENT RENTAL	62,899	87,578	87,414	113,616	114,532	0	118,850	118,850	5,234	4.61
001-4-21-4575-000 GENERAL RENTALS	0	0	0	0	0	0	4,073	4,073	4,073	0.00
001-4-21-4600-000 CONTRACTED REPAIR & MAINT.	32,390	42,754	106,709	42,270	19,912	0	42,270	42,270	0	0.00
001-4-21-4630-000 MISCELLANEOUS	7,154	875	3,857	900	5,360	0	900	900	0	0.00
TOTAL CONTRACTUAL SERVICES	284,555	302,070	376,508	306,440	228,767	0	531,015	531,015	224,575	73.29

001-GENERAL FUND
POLICE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
001-4-21-4700-000 FURNITURE & FIXTURES	0	3,840	7,115	0	0	0	0	0	0	0.00
001-4-21-4705-000 OFFICE EQUIPMENT	426	2,925	5,615	3,000	2,589	0	3,000	3,000	0	0.00
001-4-21-4710-000 FIELD EQUIPMENT	6,484	6,940	258	6,000	337	0	6,000	6,000	0	0.00
001-4-21-4715-000 VEHICLES	99	0	0	0	0	0	0	0	0	0.00
001-4-21-4720-000 VEHICLES	1,439	0	1	0	(5,815)	0	0	0	0	0.00
TOTAL CAPITAL	8,448	13,704	12,989	9,000	(2,890)	0	9,000	9,000	0	0.00
TRANSFERS										
TOTAL POLICE	2,255,899	2,503,172	2,581,544	2,613,451	1,376,174	0	3,039,625	3,039,625	426,174	16.31

001-GENERAL FUND
MONITOR
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(-- 2018 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2019 --) REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

001-GENERAL FUND
EMERGENCY MANAGEMENT
EXPENDITURES

				(---- 2018		----)	(---- 2019	----)		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

PROPOSED BUDGET
AS OF: JULY 13th, 2018

001-GENERAL FUND
ANIMAL CONTROL
EXPENDITURES

				(------------- 2018	-------------	-------------)	(------- 2019	-------)		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

001-GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-26-4010-000 FULL-TIME SALARIES	206,552	226,881	228,686	234,395	115,057	0	241,406	241,406	7,011	2.99
001-4-26-4011-000 OVERTIME SALARIES	0	4,231	29,109	20,000	15,169	0	20,000	20,000	0	0.00
001-4-26-4020-000 PART-TIME SALARIES	142,707	151,611	160,195	175,275	69,790	0	297,736	297,736	122,461	69.87
001-4-26-4030-000 DEFERRED COMPENSATION	6,474	7,410	7,540	9,910	4,360	0	10,047	10,047	137	1.38
001-4-26-4031-000 PERA CONTRIBUTION	34,141	37,099	39,600	43,834	21,457	0	47,007	47,007	3,173	7.24
001-4-26-4032-000 FICA	7,795	9,792	11,645	10,867	6,087	0	18,460	18,460	7,593	69.87
001-4-26-4033-000 MEDICARE CONTRIBUTION	4,553	5,200	5,648	6,230	3,031	0	8,108	8,108	1,878	30.14
001-4-26-4034-000 FIRE RELIEF CONTRIBUTION	27,712	81,125	96,625	30,804	0	0	0	0	(30,804)	100.00-
001-4-26-4040-000 HEALTH INSURANCE	31,131	38,535	37,806	39,864	19,828	0	43,494	43,494	3,630	9.11
001-4-26-4050-000 WORKERS COMPENSATION INSURAN	18,670	32,537	22,378	37,128	23,999	0	38,086	38,086	958	2.58
001-4-26-4055-000 CITY VOLUNTEER INSURANCE	0	0	0	600	0	0	600	600	0	0.00
TOTAL PERSONNEL SERVICES	479,735	594,421	639,233	608,907	278,778	0	724,944	724,944	116,037	19.06
SUPPLIES										
001-4-26-4110-000 OFFICE SUPPLIES	558	198	702	1,200	76	0	1,200	1,200	0	0.00
001-4-26-4115-000 TRAINING SUPPLIES	1,650	9,344	3,529	3,100	1,981	0	4,000	4,000	900	29.03
001-4-26-4120-000 OPERATING SUPPLIES	10,894	20,573	17,270	18,020	4,996	0	18,020	18,020	0	0.00
001-4-26-4140-000 FIRE PREVENTION SUPPLIES	125	0	0	6,000	0	0	6,000	6,000	0	0.00
001-4-26-4210-000 MOTOR FUELS	5,705	4,622	5,860	6,000	4,148	0	6,000	6,000	0	0.00
001-4-26-4211-000 LUBRICANTS & ADDITIVES	34	13	50	800	0	0	800	800	0	0.00
001-4-26-4215-000 CHEMICALS & CHEMICAL PRODUCT	1,371	957	128	1,000	0	0	1,000	1,000	0	0.00
001-4-26-4230-000 SMALL TOOLS & MINOR EQUIPMEN	725	372	4,241	2,500	0	0	2,500	2,500	0	0.00
001-4-26-4240-000 UNIFORMS	19,487	18,990	7,711	20,000	1,518	0	20,000	20,000	0	0.00
TOTAL SUPPLIES	40,550	55,071	39,491	58,620	12,720	0	59,520	59,520	900	1.54
CONTRACTUAL SERVICES										
001-4-26-4300-000 GENERAL CONTRACT/CONSULTING	43,577	294	33,998	41,568	12,498	0	35,921	35,921	(5,647)	13.59-
001-4-26-4301-000 FINANCIAL SERVICES	2,700	0	0	0	0	0	0	0	0	0.00
001-4-26-4302-000 LEGAL SERVICES	0	0	0	0	64	0	5,000	5,000	5,000	0.00
001-4-26-4304-000 ENGINEERING SERVICES	0	7,093	76	0	0	0	0	0	0	0.00
001-4-26-4305-000 SOFTWARE & TECHNOLOGY SERVIC	13,596	48,939	22,261	9,500	22,024	0	62,761	62,761	53,261	560.64
001-4-26-4310-000 GENERAL SERVICE FEES	9,522	11,439	10,963	11,800	838	0	12,000	12,000	200	1.69
001-4-26-4315-000 PERSONNEL TESTING	2,700	6,038	0	2,000	1,110	0	2,000	2,000	0	0.00
001-4-26-4320-000 COMMUNICATIONS DEVICES	4,903	5,216	5,304	4,800	3,817	0	4,800	4,800	0	0.00
001-4-26-4330-000 POSTAGE	17	284	1,959	1,856	209	0	1,856	1,856	0	0.00
001-4-26-4340-000 PRINTING & BINDING	66	1,036	1,335	1,000	221	0	1,000	1,000	0	0.00
001-4-26-4360-000 DUES & SUBSCRIPTIONS	330	2,495	4,317	2,210	2,692	0	3,110	3,110	900	40.72
001-4-26-4370-000 TRAINING & TRAVEL	16,329	30,236	20,794	22,000	724	0	22,000	22,000	0	0.00
001-4-26-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	20	0	0	0	0	0.00
001-4-26-4410-000 PROPERTY INSURANCE	0	0	0	0	0	0	20,767	20,767	20,767	0.00
001-4-26-4430-000 OTHER INSURANCE	540	570	0	0	0	0	0	0	0	0.00
001-4-26-4481-000 GENERAL LIABILITY INSURANCE	0	0	0	0	570	0	0	0	0	0.00
001-4-26-4520-000 REPAIR/MAINTENANCE - EQUIPME	3,190	0	0	0	0	0	0	0	0	0.00
001-4-26-4530-000 REPAIR/MAINTENANCE - VEHICLE	12,464	0	0	0	0	0	0	0	0	0.00
001-4-26-4540-000 FIBER SERVICE	0	0	0	0	0	0	3,498	3,498	3,498	0.00
001-4-26-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	88,145	88,145	88,145	0.00

001-GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
001-4-26-4570-000 EQUIPMENT RENTAL	10,581	23,733	35,796	52,685	55,915	0	297,840	297,840	245,155	465.32
001-4-26-4575-000 GENERAL RENTALS	0	0	0	0	0	0	7,078	7,078	7,078	0.00
001-4-26-4600-000 CONTRACTED REPAIR & MAINT.	33,957	36,151	50,684	25,000	18,892	0	25,000	25,000	0	0.00
001-4-26-4620-000 AWARDS & INDEMNITIES	466	306	313	600	465	0	600	600	0	0.00
001-4-26-4630-000 MISCELLANEOUS	437	400	753	0	277	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	155,375	174,229	188,552	175,019	120,333	0	593,376	593,376	418,357	239.03
CAPITAL										
001-4-26-4700-000 FURNITURE & FIXTURES	0	900	0	0	0	0	0	0	0	0.00
001-4-26-4705-000 OFFICE EQUIPMENT	1,148	0	0	0	1,792	0	0	0	0	0.00
001-4-26-4710-000 FIELD EQUIPMENT	0	0	0	0	29,923	0	0	0	0	0.00
TOTAL CAPITAL	1,148	900	0	0	31,715	0	0	0	0	0.00
TRANSFERS										
001-4-26-4920-000 OTHER OPERATING TRANSFERS	57,922	0	0	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	57,922	0	0	0	0	0	0	0	0	0.00
TOTAL FIRE DEPARTMENT	734,730	824,621	867,276	842,546	443,546	0	1,377,840	1,377,840	535,294	63.53

001-GENERAL FUND
BUILDING INSPECTIONS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-28-4010-000 FULL-TIME SALARIES	85,789	87,856	89,715	91,957	44,857	0	94,649	94,649	2,692	2.93
001-4-28-4011-000 OVERTIME SALARIES	616	805	437	0	0	0	0	0	0	0.00
001-4-28-4020-000 PART-TIME EMPLOYEES	(678)	0	0	0	0	0	0	0	0	0.00
001-4-28-4030-000 DEFERRED COMPENSATION	1,820	1,820	2,080	2,080	1,120	0	2,080	2,080	0	0.00
001-4-28-4031-000 PERA CONTRIBUTION	6,390	6,619	6,762	6,897	3,623	0	7,099	7,099	202	2.93
001-4-28-4032-000 FICA CONTRIBUTIONS	5,606	5,457	5,540	5,701	2,967	0	5,868	5,868	167	2.93
001-4-28-4033-000 MEDICARE CONTRUBUTION	1,311	1,276	1,296	1,333	694	0	1,372	1,372	39	2.93
001-4-28-4040-000 HEALTH INSURANCE	8,017	8,246	8,678	9,221	4,598	0	10,109	10,109	888	9.63
001-4-28-4050-000 WORKERS COMPENSATION INSURAN	0	494	568	837	562	0	862	862	25	2.99
001-4-28-4060-000 UNEMPLOYMENT CLAIMS	8,053	0	0	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	116,924	112,574	115,075	118,026	58,422	0	122,039	122,039	4,013	3.40
SUPPLIES										
001-4-28-4110-000 OFFICE SUPPLIES	738	268	34	150	36	0	150	150	0	0.00
001-4-28-4120-000 OPERATING SUPPLIES	140	12	36	0	0	0	0	0	0	0.00
001-4-28-4210-000 MOTOR FUELS	43	60	153	100	91	0	100	100	0	0.00
001-4-28-4240-000 UNIFORMS	0	0	216	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	921	340	439	250	127	0	250	250	0	0.00
CONTRACTUAL SERVICES										
001-4-28-4300-000 GENERAL CONTRACT/CONSULTING	5,885	8,107	12,962	8,500	4,486	0	8,500	8,500	0	0.00
001-4-28-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	1,250	0	0	5,045	5,045	3,795	303.60
001-4-28-4310-000 GENERAL SERVICE FEES	13,167	0	0	0	0	0	0	0	0	0.00
001-4-28-4320-000 COMMUNICATIONS DEVICES	0	2,946	605	240	125	0	240	240	0	0.00
001-4-28-4360-000 DUES & SUBSCRIPTIONS	1,060	0	200	200	100	0	200	200	0	0.00
001-4-28-4370-000 TRAINING & TRAVEL	4,389	1,335	2,617	2,000	260	0	2,000	2,000	0	0.00
001-4-28-4410-000 PROPERTY INSURANCE	0	0	0	0	0	0	241	241	241	0.00
001-4-28-4540-000 FIBER SERVICE	0	0	0	0	0	0	259	259	259	0.00
001-4-28-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	1,023	1,023	1,023	0.00
001-4-28-4560-000 CITY MECHANIC	0	0	0	0	100	0	0	0	0	0.00
001-4-28-4570-000 EQUIPMENT REPLACEMENT FUND	1,500	0	1,777	3,200	3,273	0	3,800	3,800	600	18.75
001-4-28-4600-000 CONTRACTED REPAIR & MAINT.	145	0	0	200	0	0	200	200	0	0.00
TOTAL CONTRACTUAL SERVICES	26,146	12,388	18,161	15,590	8,344	0	21,508	21,508	5,918	37.96
CAPITAL										
001-4-28-4705-000 OFFICE EQUIPMENT	1,859	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	1,859	0	0	0	0	0	0	0	0	0.00
TOTAL BUILDING INSPECTIONS	145,850	125,301	133,675	133,866	66,893	0	143,797	143,797	9,931	7.42

001-GENERAL FUND
STREET MAINTENANCE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-31-4010-000 FULL-TIME SALARIES	203,758	211,814	208,552	219,205	117,955	0	259,318	259,318	40,113	18.30
001-4-31-4011-000 OVERTIME SALARIES	4,055	8,428	6,403	15,000	11,840	0	25,000	25,000	10,000	66.67
001-4-31-4020-000 PART-TIME SALARIES	4,730	20,973	20,293	20,000	18,757	0	16,200	16,200	(3,800)	19.00-
001-4-31-4030-000 DEFERRED COMPENSATION	5,360	5,654	6,276	7,497	4,178	0	9,159	9,159	1,662	22.17
001-4-31-4031-000 PERA CONTRIBUTION	15,000	16,632	16,136	17,565	10,396	0	21,324	21,324	3,759	21.40
001-4-31-4032-000 FICA CONTRIBUTION	12,225	15,000	13,787	15,761	9,691	0	18,632	18,632	2,871	18.22
001-4-31-4033-000 MEDICARE CONTRIBUTION	2,889	3,508	3,224	3,686	2,266	0	4,358	4,358	672	18.23
001-4-31-4040-000 HEALTH INSURANCE	24,484	29,456	24,881	29,515	11,883	0	38,343	38,343	8,828	29.91
001-4-31-4050-000 WORKERS COMPENSATION INSURAN	19,572	24,656	15,336	13,621	12,741	0	16,461	16,461	2,840	20.85
TOTAL PERSONNEL SERVICES	292,072	336,122	314,887	341,850	199,707	0	408,795	408,795	66,945	19.58
SUPPLIES										
001-4-31-4110-000 OFFICE SUPPLIES	668	234	0	500	0	0	500	500	0	0.00
001-4-31-4120-000 OPERATING SUPPLIES	1,560	0	978	4,000	0	0	4,000	4,000	0	0.00
001-4-31-4205-000 SHOP MATERIALS	616	1,388	553	1,000	941	0	1,000	1,000	0	0.00
001-4-31-4210-000 MOTOR FUELS	14,810	14,832	13,290	18,000	12,256	0	18,000	18,000	0	0.00
001-4-31-4215-000 CHEMICALS & CHEMICAL PRODUCT	124	21	3,550	0	10,121	0	0	0	0	0.00
001-4-31-4216-000 SAND & SALT MATERIALS	35,906	65,155	38,110	60,000	6,592	0	60,000	60,000	0	0.00
001-4-31-4220-000 SIGNS & SIGN MAINTENANCE MAT	14,460	5,022	14,877	20,000	12,623	0	20,000	20,000	0	0.00
001-4-31-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,099	7,517	3,541	1,000	333	0	3,000	3,000	2,000	200.00
001-4-31-4235-000 MAINTENANCE MATERIALS	42,076	37,981	38,577	37,000	19,798	0	37,000	37,000	0	0.00
001-4-31-4240-000 UNIFORMS	3,803	3,489	4,146	2,000	2,341	0	2,095	2,095	95	4.75
TOTAL SUPPLIES	115,123	135,640	117,621	143,500	65,003	0	145,595	145,595	2,095	1.46
CONTRACTUAL SERVICES										
001-4-31-4300-000 GENERAL CONTRACT/CONSULTING	4,900	7,351	8,771	0	7,912	0	0	0	0	0.00
001-4-31-4304-000 ENGINEERING SERVICES	11,524	54,366	22,781	14,500	6,076	0	14,500	14,500	0	0.00
001-4-31-4305-000 SOFTWARE & TECHNOLOGY SERVIC	1,500	758	0	1,500	0	0	4,352	4,352	2,852	190.13
001-4-31-4307-000 SANITATION & RECYCLING SERVI	143	246	1,301	0	718	0	0	0	0	0.00
001-4-31-4310-000 GENERAL SERVICE FEES	29,588	20,604	33,277	80,500	17,085	0	80,500	80,500	0	0.00
001-4-31-4315-000 PERSONNEL TESTING	0	409	0	1,200	0	0	1,200	1,200	0	0.00
001-4-31-4320-000 COMMUNICATIONS DEVICES	2,584	1,318	1,207	2,520	397	0	2,520	2,520	0	0.00
001-4-31-4330-000 POSTAGE	0	11	117	344	2	0	344	344	0	0.00
001-4-31-4340-000 PRINTING & BINDING	0	0	60	0	52	0	0	0	0	0.00
001-4-31-4360-000 DUES & SUBSCRIPTIONS	750	775	99	800	283	0	800	800	0	0.00
001-4-31-4370-000 TRAINING & TRAVEL	0	276	240	500	85	0	500	500	0	0.00
001-4-31-4510-000 REFUSE & RECYCLING	213	0	0	0	0	0	0	0	0	0.00
001-4-31-4540-000 FIBER SERVICE	0	0	0	0	0	0	2,000	2,000	2,000	0.00
001-4-31-4560-000 CITY MECHANIC	61,892	69,834	58,902	63,000	49,636	0	63,000	63,000	0	0.00
001-4-31-4570-000 EQUIPMENT RENTAL	108,076	104,571	132,203	162,351	162,351	0	170,767	170,767	8,416	5.18
001-4-31-4600-000 CONTRACTED REPAIR & MAINT.	6,835	18,780	14,794	20,000	13,680	0	20,000	20,000	0	0.00
TOTAL CONTRACTUAL SERVICES	228,005	279,299	273,752	347,215	258,279	0	360,483	360,483	13,268	3.82

001-GENERAL FUND
STREET MAINTENANCE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
001-4-31-4710-000 FIELD EQUIPMENT	0	2,025	0	0	0	0	15,000	15,000	15,000	0.00
TOTAL CAPITAL	0	2,025	0	0	0	0	15,000	15,000	15,000	0.00
TRANSFERS										
001-4-31-4920-000 OTHER OPERATING TRANFERS	0	100,000	100,000	100,000	0	0	100,000	100,000	0	0.00
TOTAL TRANSFERS	0	100,000	100,000	100,000	0	0	100,000	100,000	0	0.00
TOTAL STREET MAINTENANCE	635,199	853,085	806,261	932,565	522,989	0	1,029,873	1,029,873	97,308	10.43

001-GENERAL FUND
SNOW & ICE CONTROL
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

001-GENERAL FUND
STREET CLEANING
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(2018) CURRENT BUDGET	(2018) Y-T-D ACTUAL	(2018) PROJECTED YEAR END	(2019) REQUESTED BUDGET	(2019) PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

001-GENERAL FUND
STORM SEWERS
EXPENDITURES

	(2018)					(2019)			
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

001-GENERAL FUND
URBAN FORESTRY
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-36-4010-000 REGULAR SALARIES	62,424	68,062	66,209	64,719	34,418	0	56,439	56,439	(8,280)	12.79-
001-4-36-4011-000 OVERTIME SALARIES	988	3,471	1,702	1,600	3,292	0	1,600	1,600	0	0.00
001-4-36-4020-000 PART-TIME SALARIES	0	20	2,431	7,200	3,346	0	6,000	6,000	(1,200)	16.67-
001-4-36-4030-000 DEFERRED COMPENSATION	1,843	1,948	2,109	2,184	1,176	0	1,782	1,782	(402)	18.41-
001-4-36-4031-000 PERA CONTRIBUTION	4,542	5,079	5,129	4,974	3,026	0	4,353	4,353	(621)	12.48-
001-4-36-4032-000 FICA CONTRIUBTION	3,771	4,257	4,392	4,558	2,714	0	3,970	3,970	(588)	12.90-
001-4-36-4033-000 MEDICARE CONTRIBUTION	882	996	1,027	1,066	635	0	929	929	(137)	12.85-
001-4-36-4040-000 HEALTH INSURANCE	10,758	11,917	11,699	8,589	6,056	0	7,673	7,673	(916)	10.66-
001-4-36-4050-000 WORKERS COMPENSATION INSURAN	0	3,571	2,753	4,516	2,930	0	3,934	3,934	(582)	12.89-
TOTAL PERSONNEL SERVICES	85,208	99,321	97,453	99,406	57,593	0	86,680	86,680	(12,726)	12.80-
SUPPLIES										
001-4-36-4110-000 OFFICE SUPPLIES	0	77	0	0	0	0	0	0	0	0.00
001-4-36-4120-000 OPERATING SUPPLIES	341	922	0	1,000	900	0	1,000	1,000	0	0.00
001-4-36-4130-000 EQUIPMENT SUPPLIES	1,060	0	0	0	0	0	0	0	0	0.00
001-4-36-4205-000 SHOP MATERIALS	0	162	0	750	13	0	750	750	0	0.00
001-4-36-4210-000 MOTOR FUELS	2,987	2,193	2,624	3,000	3,580	0	3,000	3,000	0	0.00
001-4-36-4211-000 LUBRICANTS & ADDITIVES	201	0	0	0	0	0	0	0	0	0.00
001-4-36-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	13	0	1,500	0	0	1,500	1,500	0	0.00
001-4-36-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,413	2,549	344	3,000	0	0	3,000	3,000	0	0.00
001-4-36-4235-000 MAINTENANCE MATERIALS	2,354	227	6,239	500	2,344	0	500	500	0	0.00
001-4-36-4240-000 UNIFORMS	0	190	265	500	263	0	500	500	0	0.00
TOTAL SUPPLIES	8,355	6,332	9,473	10,250	7,099	0	10,250	10,250	0	0.00
CONTRACTUAL SERVICES										
001-4-36-4300-000 GENERAL CONTRACT/CONSULTING	12,628	1,625	8,985	0	3,200	0	0	0	0	0.00
001-4-36-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	0	0	0	802	802	802	0.00
001-4-36-4310-000 GENERAL SERVICE FEES	21,085	6,354	7,870	12,000	0	0	12,000	12,000	0	0.00
001-4-36-4370-000 TRAINING & TRAVEL	607	600	676	1,000	699	0	1,000	1,000	0	0.00
001-4-36-4560-000 CITY MECHANIC	9,459	6,762	11,970	11,000	3,944	0	11,000	11,000	0	0.00
001-4-36-4570-000 EQUIPMENT RENTAL	17,000	17,248	24,000	20,000	20,000	0	29,167	29,167	9,167	45.84
TOTAL CONTRACTUAL SERVICES	60,778	32,588	53,500	44,000	27,843	0	53,969	53,969	9,969	22.66
CAPITAL										
001-4-36-4750-000 IMPROVEMENTS OTHER THAN BLDG	2,846	11,090	18,288	20,000	0	0	41,000	41,000	21,000	105.00
TOTAL CAPITAL	2,846	11,090	18,288	20,000	0	0	41,000	41,000	21,000	105.00
TRANSFERS										
TOTAL URBAN FORESTRY	157,187	149,331	178,714	173,656	92,535	0	191,899	191,899	18,243	10.51

001-GENERAL FUND
CITY MECHANIC
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										
TRANSFERS										

001-GENERAL FUND
ENGINEERING
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(2018) CURRENT BUDGET	(2018) Y-T-D ACTUAL	(2018) PROJECTED YEAR END	(2019) REQUESTED BUDGET	(2019) PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										
TRANSFERS										

001-GENERAL FUND
PARKS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-40-4010-000 FULL-TIME SALARIES	94,268	93,393	94,290	89,389	46,916	0	94,750	94,750	5,361	6.00
001-4-40-4011-000 OVERTIME SALARIES	1,099	3,684	4,679	0	6,524	0	5,000	5,000	5,000	0.00
001-4-40-4020-000 PART-TIME EMPLOYEES	33,735	35,375	32,778	45,000	5,035	0	33,260	33,260	(11,740)	26.09-
001-4-40-4030-000 DEFERRED COMPENSATION	2,410	2,394	2,788	2,912	1,559	0	3,180	3,180	268	9.20
001-4-40-4031-000 PERA CONTRIBUTION	8,361	7,694	7,809	6,704	4,259	0	7,481	7,481	777	11.59
001-4-40-4032-000 FICA CONTRIBUTION	7,043	8,046	7,845	8,332	3,794	0	8,247	8,247	(85)	1.02-
001-4-40-4033-000 MEDICARE CONTRIBUTION	1,647	1,882	1,835	1,949	887	0	1,929	1,929	(20)	1.03-
001-4-40-4040-000 HEALTH INSURANCE	6,258	8,998	9,227	12,505	4,814	0	13,481	13,481	976	7.80
001-4-40-4050-000 WORKERS COMPENSATION INSURAN	6,121	6,258	6,063	7,918	5,548	0	7,910	7,910	(8)	0.10-
TOTAL PERSONNEL SERVICES	160,940	167,724	167,314	174,709	79,337	0	175,238	175,238	529	0.30
SUPPLIES										
001-4-40-4110-000 OFFICE SUPPLIES	13	337	0	500	38	0	500	500	0	0.00
001-4-40-4120-000 OPERATING SUPPLIES	2,381	0	1,612	4,200	39	0	4,200	4,200	0	0.00
001-4-40-4120-204 OPERATING SUPPLIES- VETS PAR	343	0	0	0	0	0	0	0	0	0.00
001-4-40-4205-000 SHOP MATERIALS	198	85	1,317	1,000	0	0	1,000	1,000	0	0.00
001-4-40-4210-000 MOTOR FUELS	9,284	8,687	7,762	8,500	5,084	0	8,500	8,500	0	0.00
001-4-40-4215-303 CHEMCIALS & CHEMICAL PRODUCT	81	0	0	0	0	0	0	0	0	0.00
001-4-40-4220-000 SIGNS & SIGN MAINTENANCE MAT	1,155	67	0	200	1,047	0	200	200	0	0.00
001-4-40-4230-000 SMALL TOOLS & MINOR EQUIPMEN	4,819	5,597	1,268	4,000	1,712	0	4,000	4,000	0	0.00
001-4-40-4230-204 SMALL TOOLS & MINOR EQUIPMEN	22	0	0	0	0	0	0	0	0	0.00
001-4-40-4230-303 SMALL TOOLS & MINOR EQUIPMEN	0	57	0	0	0	0	0	0	0	0.00
001-4-40-4235-000 MAINTENANCE MATERIALS	29,224	37,727	34,155	43,800	28,720	0	43,800	43,800	0	0.00
001-4-40-4235-004 MAINTENANCE MATERIALS-PK BLD	0	46	0	0	0	0	0	0	0	0.00
001-4-40-4235-204 MAINTENANCE MATERIALS-VETS P	894	0	0	0	0	0	0	0	0	0.00
001-4-40-4240-000 UNIFORMS	201	1,730	5,707	1,750	1,346	0	1,750	1,750	0	0.00
TOTAL SUPPLIES	48,614	54,331	51,821	63,950	37,986	0	63,950	63,950	0	0.00
CONTRACTUAL SERVICES										
001-4-40-4300-000 GENERAL CONTRACT/CONSULTING	49,608	12,026	2,290	14,792	650	0	14,792	14,792	0	0.00
001-4-40-4300-204 GENERAL CONTRACT/CONSULTING	144,075	(28,525)	0	0	0	0	0	0	0	0.00
001-4-40-4300-303 GENERAL CONTRACT & CONSULTIN	1,400	0	0	0	0	0	0	0	0	0.00
001-4-40-4304-000 ENGINEERING SERVICES	9,308	3,245	85	0	0	0	0	0	0	0.00
001-4-40-4304-204 ENGINEERING SERVICES-VETS PK	14,273	553	0	0	0	0	0	0	0	0.00
001-4-40-4304-403 ENGINEERING SERVICES-CASEY L	24,463	0	0	0	0	0	0	0	0	0.00
001-4-40-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	203	0	0	123	0	4,157	4,157	4,157	0.00
001-4-40-4306-000 JANITORIAL SERVICES	4,000	100	210	0	0	0	0	0	0	0.00
001-4-40-4307-000 SANITATION & RECYCLING SERVI	459	8,292	803	0	1,244	0	0	0	0	0.00
001-4-40-4307-204 SANITATION & RECYCLING SERVI	33	0	0	0	0	0	0	0	0	0.00
001-4-40-4310-000 GENERAL SERVICE FEES	24,067	15,353	35,589	26,225	5,350	0	26,225	26,225	0	0.00
001-4-40-4320-000 COMMUNICATIONS DEVICES	131	228	0	0	0	0	0	0	0	0.00
001-4-40-4360-000 DUES & SUBSCRIPTIONS	50	50	250	100	0	0	100	100	0	0.00
001-4-40-4370-000 TRAINING & TRAVEL	260	1,274	308	2,000	103	0	2,000	2,000	0	0.00
001-4-40-4390-403 ADVERTISING & LEGAL NOTICES	0	0	77	0	0	0	0	0	0	0.00
001-4-40-4500-000 UTILITIES	1,548	1,967	1,731	0	1,173	0	0	0	0	0.00
001-4-40-4560-000 CITY MECHANIC	21,769	20,909	10,499	20,000	6,011	0	20,000	20,000	0	0.00

001-GENERAL FUND
PARKS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
001-4-40-4570-000 EQUIPMENT RENTAL	49,030	46,440	56,794	56,918	56,918	0	53,917	53,917	(3,001)	5.27-
001-4-40-4575-000 GENERAL RENTALS	67	0	303	0	660	0	0	0	0	0.00
001-4-40-4575-204 GENERAL RENTALS-VETERANS PK	2,190	0	0	0	0	0	0	0	0	0.00
001-4-40-4600-000 CONTRACTED REPAIR & MAINT.	7,950	0	550	0	3,805	0	0	0	0	0.00
001-4-40-4620-000 AWARDS & INDEMNITIES	256	277	0	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	354,937	82,392	109,487	120,035	76,037	0	121,191	121,191	1,156	0.96
CAPITAL										
001-4-40-4710-000 FIELD EQUIPMENT	0	13,798	1,650	0	0	0	0	0	0	0.00
001-4-40-4745-000 PARKS CAPITAL IMPROVEMENTS	0	11,247	43,746	50,000	5,475	0	50,000	50,000	0	0.00
001-4-40-4750-000 IMPROVEMENTS OTHER THAN BLDG	0	22,397	0	0	0	0	0	0	0	0.00
001-4-40-4750-204 IMPROVEMENTS OTHER THAN BLDG	685	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	685	47,443	45,396	50,000	5,475	0	50,000	50,000	0	0.00
TRANSFERS										
001-4-40-4920-000 OTHER OPERATING TRANSFERS	19,015	19,015	33,822	16,500	0	0	16,500	16,500	0	0.00
TOTAL TRANSFERS	19,015	19,015	33,822	16,500	0	0	16,500	16,500	0	0.00
TOTAL PARKS	584,191	370,905	407,839	425,194	198,834	0	426,879	426,879	1,685	0.40

001-GENERAL FUND
RECREATION
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
001-4-41-4010-000 FULL-TIME SALARIES	0	0	0	0	6,051	0	90,253	90,253	90,253	0.00
001-4-41-4020-000 PART-TIME SALARIES	0	0	0	0	0	0	3,740	3,740	3,740	0.00
001-4-41-4030-000 DEFERRED COMPENSATION	0	0	0	0	159	0	2,477	2,477	2,477	0.00
001-4-41-4031-000 PERA CONTRIBUTION	0	0	0	0	454	0	6,769	6,769	6,769	0.00
001-4-41-4032-000 FICA CONTRIBUTION	0	0	0	0	325	0	5,828	5,828	5,828	0.00
001-4-41-4033-000 MEDICARE CONTRIBUTION	0	0	0	0	76	0	1,363	1,363	1,363	0.00
001-4-41-4040-000 HEALTH INSURANCE	0	0	0	0	495	0	13,414	13,414	13,414	0.00
001-4-41-4050-000 WORKERS COMPENSATION INSURAN	0	0	0	0	0	0	1,013	1,013	1,013	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0	7,560	0	124,857	124,857	124,857	0.00
SUPPLIES										
001-4-41-4120-000 OPERATING SUPPLIES	0	0	0	0	3,803	0	3,800	3,800	3,800	0.00
001-4-41-4210-000 MOTOR FUELS	0	0	0	0	0	0	900	900	900	0.00
001-4-41-4235-000 MAINTENANCE MATERIALS	0	0	0	0	0	0	5,600	5,600	5,600	0.00
TOTAL SUPPLIES	0	0	0	0	3,803	0	10,300	10,300	10,300	0.00
CONTRACTUAL SERVICES										
001-4-41-4300-000 GENERAL CONTRACT/CONSULTING	0	0	0	0	0	0	14,000	14,000	14,000	0.00
001-4-41-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	0	0	0	1,822	1,822	1,822	0.00
001-4-41-4310-000 GENERAL SERVICE FEES	0	0	0	0	0	0	22,500	22,500	22,500	0.00
001-4-41-4320-000 COMMUNICATIONS DEVICES	0	0	0	0	0	0	780	780	780	0.00
001-4-41-4330-000 POSTAGE	0	0	0	0	0	0	250	250	250	0.00
001-4-41-4360-000 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	770	770	770	0.00
001-4-41-4370-000 TRAINING & TRAVEL	0	0	0	0	0	0	1,579	1,579	1,579	0.00
001-4-41-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	0	0	0	200	200	200	0.00
001-4-41-4410-000 PROPERTY INSURANCE	0	0	0	0	0	0	110	110	110	0.00
001-4-41-4540-000 FIBER SERVICE	0	0	0	0	0	0	6,122	6,122	6,122	0.00
001-4-41-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	469	469	469	0.00
001-4-41-4560-000 CITY MECHANIC	0	0	0	0	0	0	1,000	1,000	1,000	0.00
001-4-41-4570-000 EQUIPMENT RENTAL	0	0	0	0	1,750	0	1,500	1,500	1,500	0.00
TOTAL CONTRACTUAL SERVICES	0	0	0	0	1,750	0	51,102	51,102	51,102	0.00
CAPITAL										
TRANSFERS										
TOTAL RECREATION	0	0	0	0	13,113	0	186,259	186,259	186,259	0.00

001-GENERAL FUND
SILVER LAKE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(---- 2018 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2019 ----) REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

001-GENERAL FUND
COMMUNITY CENTER
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

001-GENERAL FUND
PARKS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

001-GENERAL FUND
RINKS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(2018) CURRENT BUDGET	(2018) Y-T-D ACTUAL	(2018) PROJECTED YEAR END	(2019) REQUESTED BUDGET	(2019) PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

001-GENERAL FUND
INSPECTIONS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										
TRANSFERS										

001-GENERAL FUND
UNALLOCATED
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CONTRACTUAL SERVICES										
CAPITAL										
DEBT										
TRANSFERS										
TOTAL EXPENDITURES	6,829,978	7,378,551	7,155,002	6,833,868	3,505,332	0	7,765,065	7,765,065	931,197	13.63
REVENUE OVER/(UNDER) EXPENDITURES	41,938	11,349	(2,161)	0	(2,538,065)	0	(0)	(0)	(0)	2,100.00-

010-LOCAL GOVERNMENT AID

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
INTERGOVERNMENTAL										
010-3523 STATE LGA	150,111	226,000	226,000	0	0	0	226,000	226,000	226,000	0.00
TOTAL INTERGOVERNMENTAL	150,111	226,000	226,000	0	0	0	226,000	226,000	226,000	0.00
OTHER CHARGES										
010-3800 MARKET VALUE ADJUSTMENT	5,522	(9,283)	(8,312)	0	(13,915)	0	0	0	0	0.00
010-3801 INVESTMENT INCOME	5,049	22,409	25,635	0	6,974	0	0	0	0	0.00
TOTAL OTHER CHARGES	10,571	13,126	17,323	0	(6,940)	0	0	0	0	0.00
TRANSFERS										
TOTAL REVENUES	160,682	239,126	243,323	0	(6,940)	0	226,000	226,000	226,000	0.00

010-LOCAL GOVERNMENT AID
NON DEPARTMENTAL
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CONTRACTUAL SERVICES										
010-4-00-4304-101 ENGINEERING SERVICES	0	935	35,448	0	17,580	0	0	0	0	0.00
010-4-00-4304-102 ENGINEERING SERVICES	0	0	94,157	0	45,281	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	0	935	129,604	0	62,861	0	0	0	0	0.00
TRANSFERS										
010-4-00-4992-000 TRANSFER TO OTHER FUNDS	0	0	15,000	0	15,000	0	15,000	15,000	15,000	0.00
TOTAL TRANSFERS	0	0	15,000	0	15,000	0	15,000	15,000	15,000	0.00
TOTAL NON DEPARTMENTAL	0	935	144,604	0	77,861	0	15,000	15,000	15,000	0.00
TOTAL EXPENDITURES	0	935	144,604	0	77,861	0	15,000	15,000	15,000	0.00
REVENUE OVER/(UNDER) EXPENDITURES	160,682	238,191	98,719	0	(84,801)	0	211,000	211,000	211,000	0.00

048-WATER UTILITY FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SPEC ASSESSMENT TAXES										
048-3111 S/A CURRENT	0	(12,298)	0	0	0	0	0	0	0	0.00
048-3112 S/A DELINQUENT	0	110	0	0	0	0	0	0	0	0.00
048-3113 S/A INTEREST	540	181	581	0	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES	540	(12,007)	581	0	0	0	0	0	0	0.00
INTERGOVERNMENTAL										
048-3522 STATE GRANTS	0	3,450	0	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL	0	3,450	0	0	0	0	0	0	0	0.00
CHARGES										
048-3660 RES WATER SALES	1,176,482	1,274,202	1,355,621	1,065,000	652,573	0	1,325,000	1,325,000	260,000	24.41
048-3661 COMM WATER SALES	320,864	343,119	398,668	272,073	196,002	0	370,000	370,000	97,927	35.99
TOTAL CHARGES	1,497,346	1,617,321	1,754,290	1,337,073	848,576	0	1,695,000	1,695,000	357,927	26.77
NOT USED										
OTHER CHARGES										
048-3800 MARKET VALUE ADJUSTMENT	(2,156)	(8,727)	(9,527)	0	(18,388)	0	0	0	0	0.00
048-3801 INVESTMENT INCOME	9,883	26,071	33,670	3,000	10,045	0	16,000	16,000	13,000	433.33
048-3804 SALE OF GOODS & PROPERTY	3,538	0	4,850	0	0	0	0	0	0	0.00
048-3808 CONNECTION CHARGES	68,150	28,358	0	164,934	4,100	0	0	0	(164,934)	100.00-
048-3812 METER SALES-REMOTE	1,850	2,350	2,175	0	505	0	0	0	0	0.00
048-3815 ESCROW-INV INCOME	(3,530)	0	0	0	0	0	0	0	0	0.00
048-3851 PENALTY CHARGE - WATER	(382)	1,426	1,615	0	1,266	0	0	0	0	0.00
048-3853 PENALTY CHARGE-WATER CONNECT	30,286	31,718	28,682	20,000	17,093	0	30,000	30,000	10,000	50.00
048-3870 CONTRIBUTED CAPITAL ASSETS	42,799	0	0	0	0	0	0	0	0	0.00
048-3890 MISC WATER REV	300	2,652	404	0	0	0	0	0	0	0.00
048-3894 PENSION CONTRIBUTIONS	0	757	59	0	0	0	0	0	0	0.00
048-3899 MISCELLEANEOUS REVENUE (NT)	(9)	4,585	0	0	0	0	0	0	0	0.00
TOTAL OTHER CHARGES	150,729	89,190	61,928	187,934	14,622	0	46,000	46,000	(141,934)	75.52-
TRANSFERS										
048-3996 BOND PREMIUM	0	2,817	3,673	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	0	2,817	3,673	0	0	0	0	0	0	0.00
TOTAL REVENUES	1,648,615	1,700,770	1,820,473	1,525,007	863,197	0	1,741,000	1,741,000	215,993	14.16

048-WATER UTILITY FUND
WATER LINES
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
048-4-62-4010-000 FULL-TIME SALARIES	107,290	128,173	139,894	164,692	72,119	0	165,864	165,864	1,172	0.71
048-4-62-4011-000 OVERTIME SALARIES	13,408	4,537	3,323	15,000	5,335	0	15,000	15,000	0	0.00
048-4-62-4020-000 PART-TIME SALARIES	7,261	8,460	8,450	21,585	5,787	0	19,866	19,866	(1,719)	7.96-
048-4-62-4030-000 DEFERRED COMPENSATION	3,528	3,747	4,563	4,997	2,660	0	5,054	5,054	57	1.14
048-4-62-4031-000 PERA CONTRIBUTION	9,518	10,313	11,198	14,196	6,586	0	14,305	14,305	109	0.77
048-4-62-4032-000 FICA CONTRIBUTION	7,567	9,085	9,190	12,479	5,386	0	12,445	12,445	(34)	0.27-
048-4-62-4033-000 MEDICARE CONTRIBUTION	1,777	2,125	2,149	2,919	1,260	0	2,911	2,911	(8)	0.27-
048-4-62-4040-000 HEALTH INSURANCE	20,234	18,711	25,611	19,698	15,738	0	20,935	20,935	1,237	6.28
048-4-62-4050-000 WORKERS COMPENSATION INSURAN	8,412	9,995	7,771	8,915	6,562	0	8,779	8,779	(136)	1.53-
TOTAL PERSONNEL SERVICES	178,994	195,146	212,149	264,481	121,433	0	265,159	265,159	678	0.26
SUPPLIES										
048-4-62-4110-000 OFFICE SUPPLIES	672	940	0	1,000	0	0	1,000	1,000	0	0.00
048-4-62-4120-000 OPERATING SUPPLIES	2,428	78	0	3,000	149	0	3,000	3,000	0	0.00
048-4-62-4205-000 SHOP MATERIALS	321,234	246,573	3,421	37,500	113	0	37,500	37,500	0	0.00
048-4-62-4210-000 MOTOR FUELS	3,097	2,313	2,183	4,500	3,260	0	4,500	4,500	0	0.00
048-4-62-4211-000 LUBRICANTS & ADDITIVES	0	0	0	2,000	0	0	2,000	2,000	0	0.00
048-4-62-4215-000 CHEMICALS & CHEMICAL PRODUCT	11,840	6,166	8,773	13,000	3,123	0	13,000	13,000	0	0.00
048-4-62-4230-000 SMALL TOOLS & MINOR EQUIPMEN	5,568	4,831	4,513	3,000	1,219	0	3,000	3,000	0	0.00
048-4-62-4235-000 MAINTENANCE MATERIALS	7,503	9,270	11,730	20,000	13,456	0	20,000	20,000	0	0.00
048-4-62-4240-000 UNIFORMS	4,254	3,786	2,036	4,000	1,024	0	4,000	4,000	0	0.00
TOTAL SUPPLIES	356,596	273,958	32,656	88,000	22,343	0	88,000	88,000	0	0.00
CONTRACTUAL SERVICES										
048-4-62-4300-000 GENERAL CONTRACT/CONSULTING	10,842	30,801	24,579	10,000	11,924	0	10,000	10,000	0	0.00
048-4-62-4301-000 FINANCIAL SERVICES	9,712	10,905	10,295	8,105	7,421	0	8,105	8,105	0	0.00
048-4-62-4302-000 LEGAL SERVICES	0	0	0	0	294	0	0	0	0	0.00
048-4-62-4303-000 PLANNING SERVICES	0	0	0	5,000	0	0	5,000	5,000	0	0.00
048-4-62-4304-000 ENGINEERING SERVICES	72	15,476	15,421	14,600	9,161	0	14,600	14,600	0	0.00
048-4-62-4304-102 ENGINEERING SERVICES	0	0	170	0	0	0	0	0	0	0.00
048-4-62-4305-000 SOFTWARE & TECHNOLOGY SERVIC	13,469	19,233	28,965	50,859	19,299	0	49,792	49,792	(1,067)	2.10-
048-4-62-4310-000 GENERAL SERVICE FEES	39,434	15,297	23,240	26,250	7,129	0	36,942	36,942	10,692	40.73
048-4-62-4315-000 PERSONNEL TESTING	341	341	341	1,200	0	0	1,200	1,200	0	0.00
048-4-62-4320-000 COMMUNICATIONS DEVICES	0	0	0	2,620	0	0	2,620	2,620	0	0.00
048-4-62-4330-000 POSTAGE	3,010	653	1,184	1,848	283	0	1,848	1,848	0	0.00
048-4-62-4340-000 PRINTING & BINDING	23,980	22,185	12,077	29,500	10,221	0	29,500	29,500	0	0.00
048-4-62-4360-000 DUES & SUBSCRIPTIONS	4,846	4,822	250	6,250	308	0	6,250	6,250	0	0.00
048-4-62-4370-000 TRAINING & TRAVEL	1,827	1,666	2,099	3,000	1,046	0	3,000	3,000	0	0.00
048-4-62-4390-000 ADVERTISING & LEGAL NOTICES	0	0	0	500	0	0	500	500	0	0.00
048-4-62-4400-000 GENERAL LIABILITY INSURANCE	723	1,358	972	2,350	0	0	5,600	5,600	3,250	138.30
048-4-62-4410-000 PROPERTY INSURANCE	776	1,542	3,560	5,807	0	0	5,807	5,807	0	0.00
048-4-62-4420-000 AUTOMOTIVE INSURANCE	2,572	2,586	1,922	2,016	0	0	2,016	2,016	0	0.00
048-4-62-4500-000 UTILITIES	98,573	94,838	90,128	110,250	44,945	0	110,250	110,250	0	0.00
048-4-62-4540-000 FIBER SERVICE	0	0	0	0	0	0	17,198	17,198	17,198	0.00
048-4-62-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	13,271	13,271	13,271	0.00

048-WATER UTILITY FUND
WATER LINES
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
048-4-62-4560-000 CITY MECHANIC	22,832	24,535	5,547	28,000	7,101	0	28,000	28,000	0	0.00
048-4-62-4570-000 EQUIPMENT RENTAL	24,750	21,797	29,467	33,434	29,834	0	53,600	53,600	20,166	60.32
048-4-62-4575-000 GENERAL RENTALS	0	0	0	0	0	0	3,600	3,600	3,600	0.00
048-4-62-4600-000 CONTRACTED REPAIR & MAINT.	136,657	67,138	26,360	71,000	0	0	71,000	71,000	0	0.00
048-4-62-4630-000 MISCELLANEOUS	0	0	0	0	226	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	394,416	335,173	276,576	412,589	149,192	0	479,699	479,699	67,110	16.27
CAPITAL										
048-4-62-4705-000 OFFICE EQUIPMENT	0	0	0	0	398	0	0	0	0	0.00
048-4-62-4710-000 FIELD EQUIPMENT	0	4,010	0	0	0	0	0	0	0	0.00
048-4-62-4735-000 UTILITY	0	0	0	52,500	0	0	52,500	52,500	0	0.00
048-4-62-4746-504 CAPITAL IMPROVEMENTS	0	0	0	0	(1,159)	0	0	0	0	0.00
048-4-62-4798-000 DEPRECIATION	162,240	162,914	167,070	162,914	0	0	167,070	167,070	4,156	2.55
TOTAL CAPITAL	162,240	166,924	167,070	215,414	(760)	0	219,570	219,570	4,156	1.93
DEBT										
048-4-62-4831-000 BAD DEBT EXPENSE	47	16	19	0	352	0	0	0	0	0.00
TOTAL DEBT	47	16	19	0	352	0	0	0	0	0.00
TRANSFERS										
048-4-62-4920-000 OTHER OPERATING TRANSFERS	185,000	205,000	205,000	205,000	0	0	205,000	205,000	0	0.00
TOTAL TRANSFERS	185,000	205,000	205,000	205,000	0	0	205,000	205,000	0	0.00
TOTAL WATER LINES	1,277,294	1,176,218	893,470	1,185,484	292,561	0	1,257,428	1,257,428	71,944	6.07

048-WATER UTILITY FUND
DEBT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
DEBT										
048-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	225,219	0	0	217,583	217,583	(7,636)	3.39-
048-4-90-4810-000 BONDING & DEBT ISSUANCE-INT.	111,264	124,717	75,188	96,104	41,528	0	55,923	55,923	(40,181)	41.81-
048-4-90-4820-000 BONDING & DEBT ISSUANCE-OTH	(23,016)	11,093	0	699	59	0	516	516	(183)	26.18-
048-4-90-4830-000 BANK CHARGES	489	0	0	0	0	0	0	0	0	0.00
TOTAL DEBT	88,737	135,810	75,188	322,022	41,587	0	274,022	274,022	(48,000)	14.91-
TOTAL DEBT	88,737	135,810	75,188	322,022	41,587	0	274,022	274,022	(48,000)	14.91-

048-WATER UTILITY FUND
GASB
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
048-4-99-4035-000 PENSION EXPENSE	4,394	17,437	11,270	17,500	0	0	11,500	11,500	(6,000)	34.29-
TOTAL PERSONNEL SERVICES	4,394	17,437	11,270	17,500	0	0	11,500	11,500	(6,000)	34.29-
TOTAL GASB	4,394	17,437	11,270	17,500	0	0	11,500	11,500	(6,000)	34.29-
TOTAL EXPENDITURES	1,370,424	1,329,464	979,928	1,525,007	334,148	0	1,542,950	1,542,950	17,943	1.18
REVENUE OVER/(UNDER) EXPENDITURES	278,191	371,306	840,545	0	529,049	0	198,050	198,050	198,050	8,046.51

049-WASTE WATER UTILITY FUND

REVENUES

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SPEC ASSESSMENT TAXES											
049-3111	S/A CURRENT	0	(28,731)	0	0	0	0	0	0	0	0.00
049-3112	S/A DELINQUENT	0	(393)	0	0	0	0	0	0	0	0.00
049-3113	S/A INTEREST	332	222	470	0	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		332	(28,902)	470	0	0	0	0	0	0	0.00
INTERGOVERNMENTAL											
049-3541	OTHER GRANTS	7,575	114,748	0	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL		7,575	114,748	0	0	0	0	0	0	0	0.00
CHARGES											
049-3662	RES. SEWER CHARGE	1,455,906	1,592,924	1,688,332	1,751,630	895,473	0	1,680,000	1,680,000	(71,630)	4.09-
049-3663	COMM. SEWER CHARGE	271,116	299,154	329,663	316,774	176,847	0	320,000	320,000	3,226	1.02
049-3667	MAPLEWOOD BILLING CHARGE	6,327	5,884	5,889	0	2,955	0	0	0	0	0.00
TOTAL CHARGES		1,733,349	1,897,962	2,023,883	2,068,404	1,075,275	0	2,000,000	2,000,000	(68,404)	3.31-
NOT USED											
OTHER CHARGES											
049-3800	MARKET VALUE ADJUSTMENT	(2,060)	(14,239)	(11,707)	0	(18,487)	0	0	0	0	0.00
049-3801	INVESTMENT INCOME	13,396	36,829	37,423	8,000	9,661	0	19,000	19,000	11,000	137.50
049-3808	CONNECTION CHARGES	62,800	148,894	0	97,614	1,650	0	75,000	75,000	(22,614)	23.17-
049-3815	ESCROW-INV INCOME	(2,212)	0	0	0	0	0	0	0	0	0.00
049-3852	PENALTY CHARGE - SEWER	36,558	38,555	39,327	30,000	25,061	0	35,000	35,000	5,000	16.67
049-3870	CONTRIBUTED CAPITAL ASSETS	63,034	0	0	0	0	0	0	0	0	0.00
049-3891	MISC SEWER REVENUE	0	25	6,050	0	0	0	0	0	0	0.00
049-3894	PENSION CONTRIBUTIONS	0	635	53	0	0	0	0	0	0	0.00
049-3898	DISCOUNT REVENUE	0	3,759	25	0	0	0	0	0	0	0.00
049-3899	MISCELLEANEOUS REVENUE (NT)	(32)	0	35,801	0	484	0	0	0	0	0.00
TOTAL OTHER CHARGES		171,484	214,458	106,972	135,614	18,369	0	129,000	129,000	(6,614)	4.88-
TRANSFERS											
049-3996	BOND PREMIUM	0	4,687	8,357	0	0	0	0	0	0	0.00
TOTAL TRANSFERS		0	4,687	8,357	0	0	0	0	0	0	0.00
TOTAL REVENUES		1,912,740	2,202,952	2,139,683	2,204,018	1,093,644	0	2,129,000	2,129,000	(75,018)	3.40-

049-WASTE WATER UTILITY FUND
WASTE WATER LINES
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
049-4-72-4010-000 FULL-TIME SALARIES	95,805	115,909	127,256	127,590	64,655	0	167,655	167,655	40,065	31.40
049-4-72-4011-000 OVERTIME SALARIES	983	3,849	3,137	5,000	4,866	0	5,000	5,000	0	0.00
049-4-72-4020-000 PART-TIME SALARIES	5,231	7,220	14,855	5,853	7,733	0	6,024	6,024	171	2.92
049-4-72-4030-000 DEFERRED COMPENSATION	2,406	3,190	3,863	4,460	2,372	0	5,825	5,825	1,365	30.61
049-4-72-4031-000 PERA CONTRIBUTION	6,792	8,666	9,937	10,383	5,810	0	13,401	13,401	3,018	29.07
049-4-72-4032-000 FICA CONTRIBUTION	5,558	7,507	8,746	8,583	5,007	0	11,078	11,078	2,495	29.07
049-4-72-4033-000 MEDICARE CONTRIBUTION	1,309	1,756	2,046	2,007	1,171	0	2,591	2,591	584	29.10
049-4-72-4040-000 HEALTH INSURANCE	7,164	9,169	12,580	16,943	7,293	0	23,870	23,870	6,927	40.88
049-4-72-4050-000 WORKERS COMPENSATION INSURAN	435	6,983	6,573	6,072	4,896	0	8,510	8,510	2,438	40.15
TOTAL PERSONNEL SERVICES	125,682	164,249	188,992	186,891	103,802	0	243,954	243,954	57,063	30.53
SUPPLIES										
049-4-72-4110-000 OFFICE SUPPLIES	192	179	0	500	154	0	500	500	0	0.00
049-4-72-4120-000 OPERATING SUPPLIES	29	30	0	3,000	36	0	3,000	3,000	0	0.00
049-4-72-4205-000 SHOP MATERIALS	482	2,478	0	5,000	1,097	0	5,000	5,000	0	0.00
049-4-72-4210-000 MOTOR FUELS	5,741	2,878	3,212	5,000	1,658	0	5,000	5,000	0	0.00
049-4-72-4215-000 CHEMICALS & CHEMICAL PRODUCT	0	0	(750)	0	0	0	0	0	0	0.00
049-4-72-4230-000 SMALL TOOLS & MINOR EQUIPMEN	5,580	4,747	932	3,000	2,549	0	3,000	3,000	0	0.00
049-4-72-4235-000 MAINTENANCE MATERIALS	756	1,476	8,494	20,464	540	0	20,464	20,464	0	0.00
049-4-72-4240-000 UNIFORMS	2,368	2,615	1,860	3,000	835	0	3,000	3,000	0	0.00
TOTAL SUPPLIES	15,148	14,404	13,746	39,964	6,869	0	39,964	39,964	0	0.00
CONTRACTUAL SERVICES										
049-4-72-4300-000 GENERAL CONTRACT/CONSULTING	17,787	5,708	5,372	0	4,691	0	0	0	0	0.00
049-4-72-4300-502 GENERAL CONTRACT/CONSULTING-	0	42,220	0	0	0	0	0	0	0	0.00
049-4-72-4301-000 FINANCIAL SERVICES	5,101	6,213	6,138	3,248	3,064	0	3,248	3,248	0	0.00
049-4-72-4302-000 LEGAL SERVICES	0	0	540	0	0	0	0	0	0	0.00
049-4-72-4304-000 ENGINEERING SERVICES	0	23,509	7,802	11,000	9,216	0	11,000	11,000	0	0.00
049-4-72-4304-502 ENGINEERING SERVICES-2015 IM	26,161	5,798	0	0	0	0	0	0	0	0.00
049-4-72-4304-504 ENGINEERING SERVICES	0	0	19,214	0	0	0	0	0	0	0.00
049-4-72-4304-505 ENGINEERING SERVICES	0	0	0	0	865	0	0	0	0	0.00
049-4-72-4304-506 ENGINEERING SERVICES	0	0	0	0	346	0	0	0	0	0.00
049-4-72-4304-507 ENGINEERING SERVICES	0	0	0	0	20,073	0	0	0	0	0.00
049-4-72-4305-000 SOFTWARE & TECHNOLOGY SERVIC	14,249	16,396	24,968	36,268	15,010	0	34,705	34,705	(1,563)	4.31-
049-4-72-4307-000 SANITATION & RECYCLING SERVI	848,550	835,649	917,406	1,017,020	678,257	0	1,038,244	1,038,244	21,224	2.09
049-4-72-4310-000 GENERAL SERVICE FEES	33,349	9,868	21,102	2,500	2,547	0	2,500	2,500	0	0.00
049-4-72-4310-507 GENERAL SERVICE FEES	0	0	0	0	15,050	0	0	0	0	0.00
049-4-72-4315-000 PERSONNEL TESTING	0	0	0	600	0	0	600	600	0	0.00
049-4-72-4320-000 COMMUNICATIONS DEVICES	1,289	1,348	1,660	1,910	752	0	1,910	1,910	0	0.00
049-4-72-4330-000 POSTAGE	3,000	637	1,176	1,848	281	0	1,848	1,848	0	0.00
049-4-72-4340-000 PRINTING & BINDING	19,581	17,592	17,481	20,000	8,982	0	20,000	20,000	0	0.00
049-4-72-4360-000 DUES & SUBSCRIPTIONS	300	0	0	725	33	0	725	725	0	0.00
049-4-72-4370-000 TRAINING & TRAVEL	6,300	1,097	793	3,000	6,181	0	3,000	3,000	0	0.00
049-4-72-4390-000 ADVERTISING & LEGAL NOTICES	145	0	0	0	0	0	0	0	0	0.00
049-4-72-4400-000 GENERAL LIABILITY INSURANCE	8,040	24,462	8,614	1,832	0	0	7,500	7,500	5,668	309.39

049-WASTE WATER UTILITY FUND
WASTE WATER LINES
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
049-4-72-4410-000 PROPERTY INSURANCE	119	870	2,216	6,284	0	0	6,284	6,284	0	0.00
049-4-72-4420-000 AUTOMOTIVE INSURANCE	2,745	2,376	1,518	1,481	0	0	1,481	1,481	0	0.00
049-4-72-4500-000 UTILITIES	2,863	3,229	2,885	3,150	1,292	0	3,150	3,150	0	0.00
049-4-72-4540-000 FIBER SERVICE	0	0	0	0	0	0	14,198	14,198	14,198	0.00
049-4-72-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	13,271	13,271	13,271	0.00
049-4-72-4560-000 CITY MECHANIC	11,297	9,329	4,942	10,000	1,294	0	10,000	10,000	0	0.00
049-4-72-4570-000 EQUIPMENT RENTAL	28,542	28,665	60,740	64,334	62,334	0	80,400	80,400	16,066	24.97
049-4-72-4575-000 GENERAL RENTALS	0	0	0	0	0	0	2,000	2,000	2,000	0.00
049-4-72-4600-000 CONTRACTED REPAIR & MAINT.	28,519	134,263	0	40,000	0	0	40,000	40,000	0	0.00
049-4-72-4630-000 MISCELLANEOUS	0	0	0	0	25,782	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	1,057,938	1,169,230	1,104,566	1,225,200	856,050	0	1,296,064	1,296,064	70,864	5.78
CAPITAL										
049-4-72-4705-000 OFFICE EQUIPMENT	1,859	0	0	0	0	0	0	0	0	0.00
049-4-72-4710-000 FIELD EQUIPMENT	3,435	0	0	5,500	0	0	5,500	5,500	0	0.00
049-4-72-4746-502 CAPITAL IMPROVEMENTS	62,808	0	0	0	0	0	0	0	0	0.00
049-4-72-4746-504 CAPITAL IMPROVEMENTS	0	0	(19,214)	0	(2,185)	0	0	0	0	0.00
049-4-72-4746-505 CAPITAL IMPROVEMENTS	0	0	(0)	0	(49,058)	0	0	0	0	0.00
049-4-72-4746-507 CAPITAL IMPROVEMENTS	0	0	0	0	(6,944)	0	0	0	0	0.00
049-4-72-4798-000 DEPRECIATION	113,889	106,296	108,295	106,295	0	0	108,295	108,295	2,000	1.88
TOTAL CAPITAL	181,992	106,296	89,080	111,795	(58,187)	0	113,795	113,795	2,000	1.79
DEBT										
049-4-72-4831-000 BAD DEBT EXPENSE	59	(113)	(192)	0	0	0	0	0	0	0.00
TOTAL DEBT	59	(113)	(192)	0	0	0	0	0	0	0.00
TRANSFERS										
049-4-72-4920-000 OTHER OPERATING TRANSFERS	125,000	145,000	145,000	145,000	0	0	145,000	145,000	0	0.00
TOTAL TRANSFERS	125,000	145,000	145,000	145,000	0	0	145,000	145,000	0	0.00
TOTAL WASTE WATER LINES	1,505,820	1,599,065	1,541,192	1,708,850	908,535	0	1,838,777	1,838,777	129,927	7.60

PROPOSED BUDGET
AS OF: JULY 13th, 2018

049-WASTE WATER UTILITY FUND
DEBT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
DEBT										
049-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	378,292	0	0	500,136	500,136	121,844	32.21
049-4-90-4810-000 BONDING & DEBT ISSUANCE - IN	123,746	139,772	112,497	101,119	59,432	0	102,469	102,469	1,350	1.34
049-4-90-4820-000 BONDING & DEBT ISSUANCE-OTH	(7,432)	35,698	361	1,108	207	0	1,731	1,731	623	56.23
049-4-90-4820-506 BONDING & DEBT ISSUANCE-OTHE	0	0	4,158	0	0	0	0	0	0	0.00
049-4-90-4820-507 BOND & DEBT ISSUANCE-OTHER	0	0	2,527	0	0	0	0	0	0	0.00
049-4-90-4820-508 BONDING & DEBT ISSUANCE OTHE	0	0	4,338	0	0	0	0	0	0	0.00
049-4-90-4830-000 BANK CHARGES	525	0	0	0	0	0	0	0	0	0.00
TOTAL DEBT	116,839	175,470	123,881	480,518	59,639	0	604,336	604,336	123,818	25.77
TOTAL DEBT	116,839	175,470	123,881	480,518	59,639	0	604,336	604,336	123,818	25.77

PROPOSED BUDGET
AS OF: JULY 13th, 2018

049-WASTE WATER UTILITY FUND
GASB
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
049-4-99-4035-000 PENSION EXPENSE	3,136	14,632	9,999	14,650	0	0	15,000	15,000	350	2.39
TOTAL PERSONNEL SERVICES	3,136	14,632	9,999	14,650	0	0	15,000	15,000	350	2.39
TOTAL GASB	3,136	14,632	9,999	14,650	0	0	15,000	15,000	350	2.39
TOTAL EXPENDITURES	1,625,794	1,789,167	1,675,072	2,204,018	968,174	0	2,458,113	2,458,113	254,094	11.53
REVENUE OVER/(UNDER) EXPENDITURES	286,946	413,785	464,610	(0)	125,470	0	(329,113)	(329,113)	(329,112)	2,094.29

050-ELECTRIC UTILITY FUND

REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SPEC ASSESSMENT TAXES											
050-3111	S/A CURRENT	0	339	0	0	0	0	0	0	0	0.00
050-3112	S/A DELINQUENT	0	4	0	0	0	0	0	0	0	0.00
050-3113	S/A INTEREST	0	3	38	0	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		0	346	38	0	0	0	0	0	0	0.00
INTERGOVERNMENTAL											
050-3522	STATE GRANTS	0	14,627	0	0	0	0	0	0	0	0.00
050-3541	OTHER GRANTS	13,570	23,651	21,946	0	10,533	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL		13,570	38,278	21,946	0	10,533	0	0	0	0	0.00
CHARGES											
050-3617	OVER/UNDER MISC REVENUE	3	111	136	0	(20)	0	0	0	0	0.00
050-3664	RES ELECT SALES	5,237,230	5,348,010	5,831,186	5,756,500	2,915,742	0	5,756,500	5,756,500	0	0.00
050-3665	COMM ELECT SALES	3,463,259	3,512,032	3,626,764	3,646,500	1,904,824	0	3,646,500	3,646,500	0	0.00
050-3668	GREEN POWER SALES	5,919	5,493	3,040	6,000	3,356	0	6,000	6,000	0	0.00
050-3669	CITY USED UTILITIES	0	0	(109,615)	0	0	0	0	0	0	0.00
050-3670	STREET LIGHTS	79,023	78,896	79,239	80,000	39,371	0	80,000	80,000	0	0.00
TOTAL CHARGES		8,785,433	8,944,541	9,430,750	9,489,000	4,863,272	0	9,489,000	9,489,000	0	0.00
NOT USED											
OTHER CHARGES											
050-3800	MARKET VALUE ADJUSTMENT	(8,296)	(32,280)	(26,907)	0	(44,288)	0	0	0	0	0.00
050-3801	INVESTMENT INCOME	67,326	62,264	79,228	45,000	23,366	0	47,000	47,000	2,000	4.44
050-3802	RENTAL INCOME	55,774	49,979	52,352	50,000	8,923	0	50,000	50,000	0	0.00
050-3804	SALE OF GOODS & PROPERTY	1,304	10,400	425	0	620	0	0	0	0	0.00
050-3808	CONNECTION CHARGES	52,371	35,563	29,959	40,000	9,159	0	40,000	40,000	0	0.00
050-3850	PENALTY CHARGE - ELECTRIC	223,433	181,095	172,769	185,000	98,162	0	190,000	190,000	5,000	2.70
050-3865	REFUNDS & REIMBURSEMENTS	5,305	6,668	8,021	2,000	792	0	2,000	2,000	0	0.00
050-3894	PENSION CONTRIBUTION	0	5,286	385	0	0	0	0	0	0	0.00
050-3895	NSF CHECK FEE	2,010	1,680	2,208	1,500	1,320	0	1,500	1,500	0	0.00
050-3896	PROCESSING FEE	4,080	2,540	2,400	4,000	1,220	0	4,000	4,000	0	0.00
050-3898	DISCOUNT REVENUE	0	0	0	0	0	0	0	0	0	0.00
050-3899	MISCELLEANEOUS REVENUE (NT)	7,895	30,231	(2,591)	22,500	17,488	0	12,000	12,000	(10,500)	46.67-
TOTAL OTHER CHARGES		411,203	353,425	318,249	350,000	116,762	0	346,500	346,500	(3,500)	1.00-
TRANSFERS											
TOTAL REVENUES		9,210,205	9,336,590	9,770,983	9,839,000	4,990,567	0	9,835,500	9,835,500	(3,500)	0.04-

050-ELECTRIC UTILITY FUND
ELEC STRUCTURES/STATIONS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
050-4-51-4010-000 FULL-TIME SALARIES	0	2,264	4,551	22,247	2,371	0	25,283	25,283	3,036	13.65
050-4-51-4011-000 OVERIME SALARIES	0	1,177	0	0	0	0	0	0	0	0.00
050-4-51-4020-000 PART-TIME EMPLOYEES	0	0	0	0	423	0	0	0	0	0.00
050-4-51-4030-000 DEFERRED COMPENSATION	0	59	88	520	57	0	562	562	42	8.08
050-4-51-4031-000 PERA CONTRIBUTION	0	(79)	289	1,669	177	0	1,896	1,896	227	13.60
050-4-51-4032-000 FICA CONTRIBUTION	0	231	246	1,379	149	0	1,568	1,568	189	13.71
050-4-51-4033-000 MEDICARE CONTRIBUTION	0	54	58	323	35	0	367	367	44	13.62
050-4-51-4040-000 HEALTH INSURANCE	0	389	410	2,423	267	0	3,002	3,002	579	23.90
050-4-51-4050-000 WORKERS COMPENSATION INSURAN	0	0	772	965	687	0	1,107	1,107	142	14.72
TOTAL PERSONNEL SERVICES	0	4,096	6,413	29,526	4,165	0	33,785	33,785	4,259	14.42
SUPPLIES										
050-4-51-4120-000 OPERATING SUPPLIES	30	965	75	0	0	0	0	0	0	0.00
050-4-51-4235-000 MAINTENANCE MATERIALS	213	236	1,706	970	11,485	0	300	300	(670)	69.07-
050-4-51-4240-000 UNIFORMS	0	0	0	63	0	0	63	63	0	0.00
TOTAL SUPPLIES	243	1,201	1,781	1,033	11,485	0	363	363	(670)	64.86-
CONTRACTUAL SERVICES										
050-4-51-4300-000 GENERAL CONTRACT/CONSULTING	213	0	234	0	0	0	0	0	0	0.00
050-4-51-4310-000 GENERAL SERVICE FEES	10,015	5,832	1,970	600	4,173	0	19,000	19,000	18,400	3,066.67
050-4-51-4320-000 COMMUNICATIONS DEVICES	544	0	0	0	0	0	0	0	0	0.00
050-4-51-4560-000 CITY MECHANIC	0	0	212	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	10,773	5,832	2,416	600	4,173	0	19,000	19,000	18,400	3,066.67
CAPITAL										
050-4-51-4735-000 UTILITY	41,858	32,500	0	11,600	0	0	0	0	(11,600)	100.00-
TOTAL CAPITAL	41,858	32,500	0	11,600	0	0	0	0	(11,600)	100.00-
TOTAL ELEC STRUCTURES/STATIONS	52,873	43,628	10,610	42,759	19,823	0	53,148	53,148	10,389	24.30

050-ELECTRIC UTILITY FUND
ELEC LINES OVERHEAD
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
050-4-52-4010-000 FULL-TIME SALARIES	347,996	312,497	379,689	435,529	209,872	0	458,002	458,002	22,473	5.16
050-4-52-4011-000 OVERTIME SALARIES	25,729	12,188	6,382	40,000	3,158	0	40,000	40,000	0	0.00
050-4-52-4020-000 PART-TIME SALARIES	20,199	17,871	21,666	19,746	12,998	0	19,746	19,746	0	0.00
050-4-52-4030-000 DEFERRED COMPENSATION	5,871	7,183	8,955	10,213	5,513	0	10,213	10,213	0	0.00
050-4-52-4031-000 PERA CONTRIBUTION	26,574	24,722	28,176	35,665	17,771	0	37,350	37,350	1,685	4.72
050-4-52-4032-000 FICA CONTRIBUTION	21,777	21,056	24,658	30,707	14,744	0	32,100	32,100	1,393	4.54
050-4-52-4033-000 MEDICARE CONTRIBUTION	5,093	4,924	5,767	7,181	3,448	0	7,507	7,507	326	4.54
050-4-52-4040-000 HEALTH INSURANCE	39,767	46,074	42,460	48,688	25,801	0	54,211	54,211	5,523	11.34
050-4-52-4050-000 WORKERS COMPENSATION INSURAN	0	0	14,641	22,383	14,851	0	23,363	23,363	980	4.38
TOTAL PERSONNEL SERVICES	493,006	446,517	532,394	650,112	308,157	0	682,492	682,492	32,380	4.98
SUPPLIES										
050-4-52-4120-000 OPERATING SUPPLIES	144	(138)	0	0	0	0	0	0	0	0.00
050-4-52-4205-000 SHOP MATERIALS	23,739	0	0	0	0	0	0	0	0	0.00
050-4-52-4210-000 MOTOR FUELS	6,339	5,059	5,887	6,500	2,698	0	6,500	6,500	0	0.00
050-4-52-4230-000 SMALL TOOLS & MINOR EQUIPMEN	3,183	3,913	9,449	6,000	452	0	5,000	5,000	(1,000)	16.67-
050-4-52-4235-000 MAINTENANCE MATERIALS	185,981	71,047	112,084	259,000	269,942	0	94,000	94,000	(165,000)	63.71-
050-4-52-4240-000 UNIFORMS	4,456	10,491	6,164	7,500	4,216	0	8,000	8,000	500	6.67
TOTAL SUPPLIES	223,843	90,372	133,584	279,000	277,308	0	113,500	113,500	(165,500)	59.32-
CONTRACTUAL SERVICES										
050-4-52-4300-000 GENERAL CONTRACT/CONSULTING	(11,197)	1,754	506	0	1,606	0	0	0	0	0.00
050-4-52-4310-000 GENERAL SERVICE FEES	1,577	6,367	12,619	22,500	6,211	0	22,500	22,500	0	0.00
050-4-52-4315-000 PERSONNEL TESTING	279	279	310	0	0	0	0	0	0	0.00
050-4-52-4320-000 COMMUNICATIONS DEVICES	1,208	3,504	2,334	2,500	946	0	2,500	2,500	0	0.00
050-4-52-4330-000 POSTAGE	225	408	1,128	1,200	963	0	1,200	1,200	0	0.00
050-4-52-4370-000 TRAINING & TRAVEL	14,784	20,128	12,685	27,000	8,501	0	27,300	27,300	300	1.11
050-4-52-4510-000 REFUSE & RECYCLING	0	0	(396)	600	0	0	2,000	2,000	1,400	233.33
050-4-52-4560-000 CITY MECHANIC	19,142	28,400	21,607	18,000	6,680	0	18,000	18,000	0	0.00
TOTAL CONTRACTUAL SERVICES	26,020	60,840	50,795	71,800	24,907	0	73,500	73,500	1,700	2.37
CAPITAL										
050-4-52-4710-000 FIELD EQUIPMENT	999	0	0	309,699	476	0	85,000	85,000	(224,699)	72.55-
050-4-52-4750-000 IMPROVEMENTS OTHER THAN BLDG	132,354	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	133,353	0	0	309,699	476	0	85,000	85,000	(224,699)	72.55-
TRANSFERS										
TOTAL ELEC LINES OVERHEAD	876,221	597,729	716,773	1,310,611	610,848	0	954,492	954,492	(356,119)	27.17-

050-ELECTRIC UTILITY FUND
ELEC LINES UNDERGROUND
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
050-4-53-4010-000 FULL-TIME SALARIES	142,360	272,161	284,814	248,446	107,048	0	262,345	262,345	13,899	5.59
050-4-53-4011-000 OVERTIME SALARIES	2,807	1,924	2,862	15,000	1,342	0	15,000	15,000	0	0.00
050-4-53-4020-000 PART-TIME SALARIES	26,590	10,040	9,777	19,746	1,210	0	19,746	19,746	0	0.00
050-4-53-4030-000 DEFERRED COMPENSATION	2,514	3,467	6,292	5,845	2,581	0	5,866	5,866	21	0.36
050-4-53-4031-000 PERA CONTRIBUTION	11,627	17,523	19,962	19,758	8,398	0	20,801	20,801	1,043	5.28
050-4-53-4032-000 FICA CONTRIBUTION	10,289	16,118	19,534	17,558	7,379	0	18,420	18,420	862	4.91
050-4-53-4033-000 MEDICARE CONTRIBUTION	2,406	3,770	4,568	4,106	1,726	0	4,308	4,308	202	4.92
050-4-53-4040-000 HEALTH INSURANCE	14,513	20,049	29,526	27,518	9,918	0	30,753	30,753	3,235	11.76
050-4-53-4050-000 WORKERS COMPENSATION INSURAN	0	0	8,466	12,901	8,569	0	13,520	13,520	619	4.80
TOTAL PERSONNEL SERVICES	213,105	345,052	385,800	370,878	148,170	0	390,759	390,759	19,881	5.36
SUPPLIES										
050-4-53-4205-000 SHOP MATERIALS	5,240	0	0	0	0	0	0	0	0	0.00
050-4-53-4210-000 MOTOR FUELS	4,259	3,144	4,961	4,500	2,354	0	5,000	5,000	500	11.11
050-4-53-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,033	5,436	9,129	9,000	1,673	0	9,000	9,000	0	0.00
050-4-53-4235-000 MAINTENANCE MATERIALS	97,826	182,751	179,084	171,000	306,892	0	176,000	176,000	5,000	2.92
050-4-53-4235-204 MAINTENANCE MATERIALS-VETS P	2,576	0	0	0	0	0	0	0	0	0.00
050-4-53-4240-000 UNIFORMS	0	0	0	703	0	0	703	703	0	0.00
TOTAL SUPPLIES	110,933	191,330	193,174	185,203	310,919	0	190,703	190,703	5,500	2.97
CONTRACTUAL SERVICES										
050-4-53-4304-000 ENGINEERING SERVICES	1,103	0	800	0	0	0	0	0	0	0.00
050-4-53-4310-000 GENERAL SERVICE FEES	60,549	126,399	146,135	181,500	44,186	0	151,500	151,500	(30,000)	16.53-
050-4-53-4500-000 UTILITIES	(3,523)	0	0	0	0	0	0	0	0	0.00
050-4-53-4560-000 CITY MECHANIC	9,615	10,678	8,083	12,000	7,988	0	15,000	15,000	3,000	25.00
TOTAL CONTRACTUAL SERVICES	67,744	137,077	155,018	193,500	52,174	0	166,500	166,500	(27,000)	13.95-
CAPITAL										
050-4-53-4710-000 FIELD EQUIPMENT	3,228	18,492	1,103	121,500	3,107	0	207,500	207,500	86,000	70.78
050-4-53-4735-000 UTILITY	65	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	3,293	18,492	1,103	121,500	3,107	0	207,500	207,500	86,000	70.78
TOTAL ELEC LINES UNDERGROUND	395,074	691,951	735,094	871,081	514,370	0	955,462	955,462	84,381	9.69

050-ELECTRIC UTILITY FUND
ELECTRIC ADMINISTRATION
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
050-4-54-4010-000 FULL-TIME SALARIES	384,759	368,983	304,821	282,219	155,981	0	288,861	288,861	6,642	2.35
050-4-54-4011-000 OVERTIME SALARIES	2,894	8,529	97	0	195	0	0	0	0	0.00
050-4-54-4020-000 PART-TIME SALARIES	26,956	34,090	25,275	28,333	13,295	0	23,841	23,841	(4,492)	15.85-
050-4-54-4030-000 DEFERRED COMPENSATION	10,206	9,032	8,834	9,575	5,556	0	9,715	9,715	140	1.46
050-4-54-4031-000 PERA CONTRIBUTION	28,004	29,878	24,237	23,291	13,108	0	23,453	23,453	162	0.70
050-4-54-4032-000 FICA CONTRIBUTION	23,317	24,802	20,291	19,254	11,130	0	19,387	19,387	133	0.69
050-4-54-4033-000 MEDICARE CONTRIBUTION	5,453	5,801	4,761	4,503	2,603	0	4,534	4,534	31	0.69
050-4-54-4040-000 HEALTH INSURANCE	36,059	30,380	29,966	25,472	15,174	0	28,998	28,998	3,526	13.84
050-4-54-4050-000 WORKERS COMPENSATION INSURAN	15,023	32,219	2,006	3,034	2,020	0	3,052	3,052	18	0.59
050-4-54-4060-000 UNEMPLOYMENT CLAIMS	2,612	0	0	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	535,280	543,715	420,288	395,681	219,062	0	401,841	401,841	6,160	1.56
SUPPLIES										
050-4-54-4110-000 OFFICE SUPPLIES	1,743	3,566	2,224	3,500	451	0	3,500	3,500	0	0.00
050-4-54-4115-000 TRAINING SUPPLIES	0	0	0	500	0	0	500	500	0	0.00
050-4-54-4120-000 OPERATING SUPPLIES	515	7,208	132	0	0	0	0	0	0	0.00
050-4-54-4235-000 MAINTENANCE MATERIALS	34	340	267	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	2,291	11,115	2,623	4,000	451	0	4,000	4,000	0	0.00
CONTRACTUAL SERVICES										
050-4-54-4300-000 GENERAL CONTRACT/CONSULTING	15,792	19,955	10,328	15,000	5,703	0	15,000	15,000	0	0.00
050-4-54-4301-000 FINANCIAL SERVICES	18,442	51,380	19,388	19,030	17,856	0	19,030	19,030	0	0.00
050-4-54-4302-000 LEGAL SERVICES	5,212	3,325	7,359	5,000	238	0	5,000	5,000	0	0.00
050-4-54-4304-000 ENGINEERING SERVICES	(1,646)	24,796	0	0	0	0	0	0	0	0.00
050-4-54-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	47,272	87,000	95,759	40,489	0	42,547	42,547	(53,212)	55.57-
050-4-54-4306-000 GREEN POWER PURCHASED	0	3,902	839	0	0	0	0	0	0	0.00
050-4-54-4310-000 GENERAL SERVICE FEES	63,571	106,688	98,149	71,549	55,388	0	74,199	74,199	2,650	3.70
050-4-54-4316-000 POWER PURCHASE	5,794,355	5,559,729	5,506,510	5,585,915	2,864,254	0	5,620,789	5,620,789	34,874	0.62
050-4-54-4317-000 GREEN POWER/CLEAN ENERGY	6,487	2,004	4,202	7,923	3,533	0	7,923	7,923	0	0.00
050-4-54-4320-000 COMMUNICATIONS DEVICES	3,358	2,204	2,129	1,150	883	0	1,650	1,650	500	43.48
050-4-54-4321-000 UTILITY REBATES	15,905	11,400	0	0	0	0	0	0	0	0.00
050-4-54-4330-000 POSTAGE	3,206	399	1,176	1,848	281	0	1,848	1,848	0	0.00
050-4-54-4340-000 PRINTING & BINDING	22,754	17,592	17,995	18,000	8,982	0	18,000	18,000	0	0.00
050-4-54-4360-000 DUES & SUBSCRIPTIONS	16,599	11,890	16,476	17,600	17,365	0	17,600	17,600	0	0.00
050-4-54-4370-000 TRAINING & TRAVEL	4,425	(1,613)	4,899	4,500	1,826	0	4,500	4,500	0	0.00
050-4-54-4400-000 GENERAL LIABILITY INSURANCE	4,543	9,382	7,021	10,903	0	0	28,500	28,500	17,597	161.40
050-4-54-4410-000 PROPERTY INSURANCE	3,747	4,030	7,703	1,446	0	0	1,446	1,446	0	0.00
050-4-54-4420-000 AUTOMOTIVE INSURANCE	8,778	6,088	4,396	4,497	0	0	4,497	4,497	0	0.00
050-4-54-4500-000 UTILITIES	55,949	49,365	47,561	27,433	23,814	0	27,433	27,433	0	0.00
050-4-54-4540-000 FIBER SERVICE	0	0	0	0	0	0	7,197	7,197	7,197	0.00
050-4-54-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	15,708	15,708	15,708	0.00
050-4-54-4630-000 MISCELLANEOUS	0	0	0	0	379	0	0	0	0	0.00
050-4-54-4640-000 COLLECTED FOR OTHER AGENCIES	127	26,651	154,282	155,622	65,186	0	155,622	155,622	0	0.00
050-4-54-4660-000 INTEREST ON CUSTOMER DEPOSIT	0	252	1,067	0	2,912	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	6,041,606	5,956,689	5,998,481	6,043,175	3,109,088	0	6,068,489	6,068,489	25,314	0.42

050-ELECTRIC UTILITY FUND
ELECTRIC ADMINISTRATION
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
050-4-54-4705-000 OFFICE EQUIPMENT	3,719	0	0	0	0	0	0	0	0	0.00
050-4-54-4725-086 HEAVY MACHINERY	63	0	0	0	0	0	0	0	0	0.00
050-4-54-4798-000 DEPRECIATION	65,916	71,606	73,602	61,050	0	0	73,602	73,602	12,552	20.56
TOTAL CAPITAL	69,698	71,606	73,602	61,050	0	0	73,602	73,602	12,552	20.56
DEBT										
050-4-54-4831-000 BAD DEBT EXPENSE	47,125	24,640	7,734	47,000	47,306	0	47,000	47,000	0	0.00
TOTAL DEBT	47,125	24,640	7,734	47,000	47,306	0	47,000	47,000	0	0.00
TRANSFERS										
050-4-54-4920-000 OTHER OPERATING TRANSFERS	1,147,067	962,247	560,630	406,800	1,800	0	236,744	236,744	(170,056)	41.80-
050-4-54-4993-000 FRANCHISE FEES	375,224	346,059	368,484	343,200	0	0	363,256	363,256	20,056	5.84
TOTAL TRANSFERS	1,522,291	1,308,306	929,115	750,000	1,800	0	600,000	600,000	(150,000)	20.00-
TOTAL ELECTRIC ADMINISTRATION	8,218,291	7,916,070	7,431,843	7,300,906	3,377,708	0	7,194,932	7,194,932	(105,974)	1.45-

050-ELECTRIC UTILITY FUND
ELEC BLDG MAINTENANCE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(---- 2018 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2019 ----) REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
SUPPLIES										
CONTRACTUAL SERVICES										
CAPITAL										

050-ELECTRIC UTILITY FUND
DEBT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
DEBT										
050-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	130,000	0	0	130,000	130,000	0	0.00
050-4-90-4810-000 BONDING & DEBT ISSUANCE-INT.	76,146	70,760	64,927	61,193	34,341	0	54,595	54,595	(6,598)	10.78-
050-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE	0	3,300	900	450	296	0	500	500	50	11.11
050-4-90-4830-000 BANK CHARGES	400	450	0	0	0	0	0	0	0	0.00
TOTAL DEBT	76,546	74,510	65,827	191,643	34,638	0	185,095	185,095	(6,548)	3.42-
TOTAL DEBT	76,546	74,510	65,827	191,643	34,638	0	185,095	185,095	(6,548)	3.42-

050-ELECTRIC UTILITY FUND
GASB
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
050-4-99-4035-000 PENSION EXPENSE	30,571	121,758	73,310	122,000	0	0	122,000	122,000	0	0.00
TOTAL PERSONNEL SERVICES	30,571	121,758	73,310	122,000	0	0	122,000	122,000	0	0.00
TOTAL GASB	30,571	121,758	73,310	122,000	0	0	122,000	122,000	0	0.00
TOTAL EXPENDITURES	9,649,577	9,445,646	9,033,457	9,839,000	4,557,387	0	9,465,129	9,465,129	(373,871)	3.80-
REVENUE OVER/(UNDER) EXPENDITURES	(439,371)	(109,056)	737,526	0	433,181	0	370,371	370,371	370,371	1,388.89

PROPOSED BUDGET
AS OF: JULY 13th, 2018

052-SURFACE WATER UTILITY

REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SPEC ASSESSMENT TAXES											
052-3111	S/A CURRENT	0	1,410	0	0	0	0	0	0	0	0.00
052-3112	S/A DELINQUENT	0	(344)	0	0	0	0	0	0	0	0.00
052-3113	S/A INTEREST	51	106	162	0	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		51	1,171	162	0	0	0	0	0	0	0.00
INTERGOVERNMENTAL											
052-3541	OTHER GRANTS	17,271	0	0	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL		17,271	0	0	0	0	0	0	0	0	0.00
CHARGES											
052-3670	SURFACE UTILITY CHARGE	604,372	658,100	716,538	761,963	404,051	0	715,000	715,000	(46,963)	6.16-
TOTAL CHARGES		604,372	658,100	716,538	761,963	404,051	0	715,000	715,000	(46,963)	6.16-
NOT USED											
OTHER CHARGES											
052-3800	MARKET VALUE ADJUSTMENT	(2,780)	(13,630)	(11,355)	0	(18,929)	0	0	0	0	0.00
052-3801	INVESTMENT INCOME	19,429	27,341	33,891	12,000	9,799	0	20,000	20,000	8,000	66.67
052-3815	ESCROW-INV INCOME	933	0	0	0	0	0	0	0	0	0.00
052-3853	PENALTY CHARGE-SURFACE UTILI	9,173	9,953	9,920	5,000	6,579	0	9,000	9,000	4,000	80.00
052-3870	CONTRIBUTED CAPITAL ASSETS	204,599	0	0	0	0	0	0	0	0	0.00
052-3894	PENSION CONTRIBUTION	0	625	50	0	0	0	0	0	0	0.00
052-3899	MISCELLEANEOUS REVENUE (NT)	(32)	132	580	588	354	0	500	500	(88)	14.97-
TOTAL OTHER CHARGES		231,323	24,421	33,085	17,588	(2,197)	0	29,500	29,500	11,912	67.73
TRANSFERS											
052-3996	BOND PREMIUM	0	1,885	2,688	0	0	0	0	0	0	0.00
TOTAL TRANSFERS		0	1,885	2,688	0	0	0	0	0	0	0.00
TOTAL REVENUES		853,016	685,577	752,474	779,551	401,853	0	744,500	744,500	(35,051)	4.50-

052-SURFACE WATER UTILITY
SURFACE WATER UTILITY
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
052-4-75-4010-000 FULL-TIME SALARIES	75,671	114,356	118,262	117,682	60,162	0	103,907	103,907	(13,775)	11.71-
052-4-75-4011-000 OVERTIME SALARIES	701	2,821	3,776	5,000	4,529	0	5,000	5,000	0	0.00
052-4-75-4020-000 PART-TIME SALARIES	0	0	4,875	10,933	2,272	0	10,077	10,077	(856)	7.83-
052-4-75-4030-000 DEFERRED COMPENSATION	2,986	3,252	3,735	4,005	2,130	0	3,517	3,517	(488)	12.18-
052-4-75-4031-000 PERA CONTRIBUTION	7,527	8,524	9,431	9,571	5,384	0	8,549	8,549	(1,022)	10.68-
052-4-75-4032-000 FICA CONTRIBUTION	6,039	6,973	7,591	8,284	4,315	0	7,377	7,377	(907)	10.95-
052-4-75-4033-000 MEDICARE CONTRIBUTION	1,413	1,631	1,775	1,937	1,009	0	1,725	1,725	(212)	10.94-
052-4-75-4040-000 HEALTH INSURANCE	11,023	11,113	13,204	15,829	6,714	0	14,500	14,500	(1,329)	8.40-
052-4-75-4050-000 WORKERS COMPENSATION INSURAN	0	7,570	6,931	6,425	5,172	0	4,996	4,996	(1,429)	22.24-
TOTAL PERSONNEL SERVICES	105,361	156,241	169,580	179,666	91,686	0	159,648	159,648	(20,018)	11.14-
SUPPLIES										
052-4-75-4110-000 OFFICE SUPPLIES	0	0	0	500	0	0	500	500	0	0.00
052-4-75-4120-000 OPERATING SUPPLIES	965	0	0	1,500	0	0	1,500	1,500	0	0.00
052-4-75-4205-000 SHOP MATERIALS	0	0	0	2,500	0	0	2,500	2,500	0	0.00
052-4-75-4210-000 MOTOR FUELS	777	1,733	1,975	4,000	460	0	4,000	4,000	0	0.00
052-4-75-4230-000 SMALL TOOLS & MINOR EQUIPMEN	1,375	3,065	58	2,500	0	0	2,500	2,500	0	0.00
052-4-75-4235-000 MAINTENANCE MATERIALS	772	5,558	114	10,000	1,449	0	10,000	10,000	0	0.00
052-4-75-4240-000 UNIFORMS	0	270	350	288	338	0	288	288	0	0.00
TOTAL SUPPLIES	3,888	10,626	2,497	21,288	2,247	0	21,288	21,288	0	0.00
CONTRACTUAL SERVICES										
052-4-75-4300-000 GENERAL CONTRACT/CONSULTING	17,841	28,734	0	35,000	0	0	35,000	35,000	0	0.00
052-4-75-4300-506 GENERAL CONTRACT/CONSULTING	0	0	56	0	0	0	0	0	0	0.00
052-4-75-4301-000 FINANCIAL SERVICES	5,242	4,950	4,385	5,020	4,596	0	5,020	5,020	0	0.00
052-4-75-4304-000 ENGINEERING SERVICES	53,267	36,455	38,934	21,000	21,989	0	21,000	21,000	0	0.00
052-4-75-4304-506 ENGINEERING SERVICES	0	0	20,178	0	0	0	0	0	0	0.00
052-4-75-4305-000 SOFTWARE & TECHNOLOGY SERVIC	0	0	0	4,350	123	0	7,202	7,202	2,852	65.56
052-4-75-4307-000 SANITATION & RECYCLING SERVI	954	11,711	3,463	0	568	0	0	0	0	0.00
052-4-75-4310-000 GENERAL SERVICE FEES	12,131	52	0	2,500	6,875	0	2,500	2,500	0	0.00
052-4-75-4320-000 COMMUNICATIONS DEVICES	459	81	95	710	35	0	710	710	0	0.00
052-4-75-4360-000 DUES & SUBSCRIPTIONS	760	1,010	760	0	1,010	0	0	0	0	0.00
052-4-75-4390-000 ADVERTISSING & LEGAL NOTICES	0	0	56	0	0	0	0	0	0	0.00
052-4-75-4390-506 ADVERTISING & LEGAL SERVICES	0	0	39	0	0	0	0	0	0	0.00
052-4-75-4400-000 GENERAL LIABILITY INSURANCE	419	759	538	1,624	0	0	2,200	2,200	576	35.47
052-4-75-4410-000 PROPERTY INSURANCE	0	0	0	3,121	0	0	3,121	3,121	0	0.00
052-4-75-4420-000 AUTOMOTIVE INSURANCE	1,962	1,927	1,132	889	0	0	889	889	0	0.00
052-4-75-4540-000 FIBER SERVICE	0	0	0	0	0	0	2,000	2,000	2,000	0.00
052-4-75-4550-000 BUILDING MAINTENANCE	0	0	0	0	0	0	13,271	13,271	13,271	0.00
052-4-75-4560-000 CITY MECHANIC	5,402	1,247	11,733	12,000	150	0	12,000	12,000	0	0.00
052-4-75-4570-000 EQUIPMENT RENTAL	15,600	15,600	31,900	28,000	26,250	0	38,400	38,400	10,400	37.14
052-4-75-4600-000 CONTRACTED REPAIR & MAINT.	20,098	17,710	66,152	72,000	133,300	0	72,000	72,000	0	0.00
052-4-75-4630-000 MISCELLANEOUS	0	0	0	0	8,485	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	134,135	120,235	179,420	186,214	203,380	0	215,313	215,313	29,099	15.63

052-SURFACE WATER UTILITY
SURFACE WATER UTILITY
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
052-4-75-4746-504 CAPITAL IMPROVEMENTS	0	0	0	0	(1,048)	0	0	0	0	0.00
052-4-75-4746-506 CAPITAL IMPROVEMENTS	0	0	52,586	0	0	0	0	0	0	0.00
052-4-75-4798-000 DEPRECIATION	99,533	99,533	106,553	99,533	0	0	106,553	106,553	7,020	7.05
TOTAL CAPITAL	99,533	99,533	159,139	99,533	(1,048)	0	106,553	106,553	7,020	7.05
DEBT										
052-4-75-4831-000 BAD DEBT EXPENSE	9	(23)	(37)	0	50	0	0	0	0	0.00
TOTAL DEBT	9	(23)	(37)	0	50	0	0	0	0	0.00
TRANSFERS										
052-4-75-4920-000 OTHER OPERATING TRANSFERS	40,000	80,000	80,000	80,000	0	0	80,000	80,000	0	0.00
TOTAL TRANSFERS	40,000	80,000	80,000	80,000	0	0	80,000	80,000	0	0.00
TOTAL SURFACE WATER UTILITY	382,927	466,612	590,599	566,701	296,315	0	582,802	582,802	16,101	2.84

052-SURFACE WATER UTILITY
SURFACE WATER UTILITY
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(---- 2018 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2019 ----) REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CONTRACTUAL SERVICES										
CAPITAL										

052-SURFACE WATER UTILITY
DEBT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
DEBT										
052-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	157,645	0	0	163,329	163,329	5,684	3.61
052-4-90-4810-000 BONDING & DEBT ISSUANCE - IN	0	32,257	32,902	40,341	13,572	0	39,134	39,134	(1,207)	2.99-
052-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE	68,083	7,795	136	363	207	0	403	403	40	11.02
052-4-90-4820-506 BONDING & DEBT ISSUANCE-OTHE	0	0	3,029	0	0	0	0	0	0	0.00
052-4-90-4820-508 BONDING & DEBT ISSUANCE OTHE	0	0	947	0	0	0	0	0	0	0.00
052-4-90-4830-000 BANK CHARGES	292	0	0	0	0	0	0	0	0	0.00
TOTAL DEBT	68,375	40,052	37,014	198,350	13,779	0	202,866	202,866	4,516	2.28
TOTAL DEBT	68,375	40,052	37,014	198,350	13,779	0	202,866	202,866	4,516	2.28

052-SURFACE WATER UTILITY
GASB
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
052-4-99-4035-000 PENSION EXPENSE	3,474	14,396	9,484	14,500	0	0	15,000	15,000	500	3.45
TOTAL PERSONNEL SERVICES	3,474	14,396	9,484	14,500	0	0	15,000	15,000	500	3.45
TOTAL GASB	3,474	14,396	9,484	14,500	0	0	15,000	15,000	500	3.45
TOTAL EXPENDITURES	454,776	521,060	637,098	779,551	310,094	0	800,668	800,668	21,117	2.71
REVENUE OVER/(UNDER) EXPENDITURES	398,240	164,517	115,376	0	91,759	0	(56,168)	(56,168)	(56,168)	640.54-

053-SOLID WASTE

REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
SPEC ASSESSMENT TAXES											
053-3111	S/A CURRENT	0	2,876	0	0	0	0	0	0	0	0.00
053-3112	S/A DELINQUENT	0	(322)	0	0	0	0	0	0	0	0.00
053-3113	S/A INTEREST	95	101	327	0	0	0	0	0	0	0.00
TOTAL SPEC ASSESSMENT TAXES		95	2,655	327	0	0	0	0	0	0	0.00
INTERGOVERNMENTAL											
053-3541	OTHER GRANTS	35,266	29,156	26,239	28,845	3,322	0	28,845	28,845	0	0.00
TOTAL INTERGOVERNMENTAL		35,266	29,156	26,239	28,845	3,322	0	28,845	28,845	0	0.00
CHARGES											
053-3671	SOLID WASTE - REFUSE UTILITY	647,866	644,305	648,458	662,979	334,041	0	684,000	684,000	21,021	3.17
053-3672	BULK PICK-UP	133,253	133,407	137,832	142,584	71,348	0	146,000	146,000	3,416	2.40
053-3673	SOLID WASTE - YARD WASTE UTILI	88,622	91,466	94,610	100,116	49,961	0	105,000	105,000	4,884	4.88
053-3674	SOLID WASTE - RECYCLING UTILIT	143,255	143,555	143,931	149,199	75,000	0	153,000	153,000	3,801	2.55
TOTAL CHARGES		1,012,996	1,012,733	1,024,831	1,054,878	530,349	0	1,088,000	1,088,000	33,122	3.14
NOT USED											
OTHER CHARGES											
053-3800	MARKET VALUE ADJUSTMENT	(1,092)	(6,368)	(5,174)	0	(8,719)	0	0	0	0	0.00
053-3801	INVESTMENT INCOME	7,984	13,286	15,448	9,300	4,672	0	8,000	8,000	(1,300)	13.98-
053-3819	HAULER REBATE	89,390	40,085	45,135	30,810	14,277	0	40,000	40,000	9,190	29.83
053-3853	PENALTY CHARGE-SOLID WASTE U	25,665	28,722	27,991	25,000	17,066	0	25,000	25,000	0	0.00
053-3894	PENSION CONTRIBUTIONS	0	161	20	0	0	0	0	0	0	0.00
053-3899	MISCELLEANEOUS REVENUE (NT)	(32)	98	1,066	0	396	0	0	0	0	0.00
TOTAL OTHER CHARGES		121,916	75,984	84,487	65,110	27,693	0	73,000	73,000	7,890	12.12
TRANSFERS											
053-3996	BOND PREMIUM	0	1,254	1,129	0	0	0	0	0	0	0.00
TOTAL TRANSFERS		0	1,254	1,129	0	0	0	0	0	0	0.00
TOTAL REVENUES		1,170,273	1,121,782	1,137,012	1,148,833	561,364	0	1,189,845	1,189,845	41,012	3.57

053-SOLID WASTE
SOLID WASTE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
053-4-80-4010-000 FULL-TIME SALARIES	22,651	25,894	40,079	36,044	19,218	0	42,810	42,810	6,766	18.77
053-4-80-4011-000 OVERTIME SALARIES	486	2,480	1,372	0	1,400	0	0	0	0	0.00
053-4-80-4020-000 PART-TIME EMPLOYEES	586	2,356	10,145	9,792	4,533	0	10,078	10,078	286	2.92
053-4-80-4030-000 DEFERRED COMPENSATION	620	690	1,120	1,209	672	0	1,363	1,363	154	12.74
053-4-80-4031-000 PERA CONTRIBUTION	1,691	2,192	3,812	3,438	2,015	0	3,967	3,967	529	15.39
053-4-80-4032-000 FICA CONTRIBUTION	1,365	1,771	3,010	2,842	1,570	0	3,279	3,279	437	15.38
053-4-80-4033-000 MEDICARE CONTRIBUTIONS	319	414	704	665	367	0	767	767	102	15.34
053-4-80-4040-000 HEALTH INSURANCE	2,782	3,538	5,513	6,347	3,142	0	7,519	7,519	1,172	18.47
053-4-80-4050-000 WORKERS COMPENSATION INSURAN	0	3,173	0	1,763	785	0	1,479	1,479	(284)	16.11-
TOTAL PERSONNEL SERVICES	30,501	42,507	65,755	62,100	33,703	0	71,262	71,262	9,162	14.75
SUPPLIES										
053-4-80-4120-000 OPERATING SUPPLIES	129	0	0	0	0	0	0	0	0	0.00
053-4-80-4240-000 UNIFORMS	0	74	103	93	98	0	0	0	(93)	100.00-
TOTAL SUPPLIES	129	74	103	93	98	0	0	0	(93)	100.00-
CONTRACTUAL SERVICES										
053-4-80-4302-000 LEGAL SERVICES	0	109	0	0	0	0	0	0	0	0.00
053-4-80-4305-000 SOFTWARE & TECHNOLOGY SERVIC	10,211	0	0	0	0	0	0	0	0	0.00
053-4-80-4307-000 SANITATION & RECYCLING SERVI	1,113,749	763,759	896,977	983,470	433,126	0	994,560	994,560	11,090	1.13
053-4-80-4308-000 SCORE GRANT	1,304	9,252	7,639	28,845	0	0	28,485	28,485	(360)	1.25-
053-4-80-4310-000 GENERAL SERVICE FEES	6,963	361	62	3,470	0	0	4,100	4,100	630	18.16
053-4-80-4400-000 GENERAL LIABILITY	0	0	0	494	0	0	494	494	0	0.00
053-4-80-4630-000 MISCELLANEOUS	0	100	176	0	1,607	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	1,132,227	773,580	904,854	1,016,279	434,732	0	1,027,639	1,027,639	11,360	1.12
CAPITAL										
053-4-80-4710-000 FIELD EQUIPMENT	3,898	6,396	5,375	0	0	0	24,000	24,000	24,000	0.00
TOTAL CAPITAL	3,898	6,396	5,375	0	0	0	24,000	24,000	24,000	0.00
DEBT										
053-4-80-4831-000 BAD DEBT EXPENSE	44	9	(156)	0	(87)	0	0	0	0	0.00
TOTAL DEBT	44	9	(156)	0	(87)	0	0	0	0	0.00
TRANSFERS										
053-4-80-4920-000 OTHER OPERATING TRANSFERS	20,000	60,000	60,000	60,000	0	0	60,000	60,000	0	0.00
TOTAL TRANSFERS	20,000	60,000	60,000	60,000	0	0	60,000	60,000	0	0.00
TOTAL SOLID WASTE	1,186,798	882,566	1,035,931	1,138,472	468,445	0	1,182,901	1,182,901	44,429	3.90

053-SOLID WASTE
DEBT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
DEBT										
053-4-90-4800-000 BONDING & DEBT ISSUANCE-PRIN	0	0	0	50,400	0	0	50,400	50,400	0	0.00
053-4-90-4810-000 BONDING & DEBT ISSUANCE-INT.	0	9,911	8,679	4,298	4,510	0	7,083	7,083	2,785	64.80
053-4-90-4820-000 BONDING & DEBT ISSUANCE-OTHE	19,137	33	96	108	0	0	120	120	12	11.11
053-4-90-4830-000 BANK CHARGES	48	0	0	0	0	0	0	0	0	0.00
TOTAL DEBT	19,185	9,944	8,775	54,806	4,510	0	57,603	57,603	2,797	5.10
TOTAL DEBT	19,185	9,944	8,775	54,806	4,510	0	57,603	57,603	2,797	5.10

053-SOLID WASTE
NON DEPARTMENTAL
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CONTRACTUAL SERVICES										

053-SOLID WASTE
GASB
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
053-4-99-4035-000 PENSION EXPENSE	785	3,716	3,829	0	0	0	3,900	3,900	3,900	0.00
TOTAL PERSONNEL SERVICES	785	3,716	3,829	0	0	0	3,900	3,900	3,900	0.00
TOTAL GASB	785	3,716	3,829	0	0	0	3,900	3,900	3,900	0.00
TOTAL EXPENDITURES	1,206,768	896,226	1,048,535	1,193,278	472,955	0	1,244,404	1,244,404	51,126	4.28
REVENUE OVER/(UNDER) EXPENDITURES	(36,495)	225,556	88,477	(44,445)	88,409	0	(54,559)	(54,559)	(10,114)	22.76

054-FIBER OPTIC FUND

REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
INTERGOVERNMENTAL											
054-3541	OTHER GRANTS	6,984	0	0	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL		6,984	0	0	0	0	0	0	0	0	0.00
CHARGES											
054-3680	FIBER SERVICE	89,200	133,392	125,431	110,256	61,118	0	160,560	160,560	50,304	45.62
054-3685	FIBER MAINTENANCE	110	11,623	8,565	3,010	0	0	0	0	(3,010)	100.00-
TOTAL CHARGES		89,310	145,014	133,997	113,266	61,118	0	160,560	160,560	47,294	41.75
OTHER CHARGES											
054-3801	INVESTMENT INCOME	0	(21,918)	(36,221)	(20,000)	(10,673)	0	(30,000)	(30,000)	(10,000)	50.00
054-3853	PENALTY CHARGE	742	658	0	0	220	0	0	0	0	0.00
054-3899	MISCELLEANEOUS REVENUE (NT)	18,563	0	14,688	11,005	0	0	9,000	9,000	(2,005)	18.22-
TOTAL OTHER CHARGES		19,305	(21,259)	(21,534)	(8,995)	(10,453)	0	(21,000)	(21,000)	(12,005)	133.46
TRANSFERS											
TOTAL REVENUES		115,599	123,755	112,463	104,271	50,665	0	139,560	139,560	35,289	33.84

054-FIBER OPTIC FUND
FIBER OPTIC
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
054-4-85-4010-000 FULL-TIME SALARIES	0	0	2,155	1,445	708	0	1,488	1,488	43	2.98
054-4-85-4020-000 PART-TIME SALARIES	0	0	456	419	177	0	432	432	13	3.10
054-4-85-4030-000 DEFERRED COMPENSATION	0	0	59	47	25	0	47	47	0	0.00
054-4-85-4031-000 PERA CONTRIBUTION	0	0	191	140	71	0	144	144	4	2.86
054-4-85-4032-000 FICA CONTRIBUTION	0	0	147	116	53	0	119	119	3	2.59
054-4-85-4033-000 MEDICARE CONTRIBUTION	0	0	34	27	12	0	28	28	1	3.70
054-4-85-4040-000 HEALTH INSURANCE	0	0	354	298	148	0	325	325	27	9.06
054-4-85-4050-000 WORKERS COMPENSATION INSURAN	0	0	12	17	12	0	17	17	0	0.00
TOTAL PERSONNEL SERVICES	0	0	3,408	2,509	1,207	0	2,600	2,600	91	3.63
SUPPLIES										
CONTRACTUAL SERVICES										
054-4-85-4300-000 GENERAL CONTRACT/CONSULTING	18,313	4,104	0	0	0	0	0	0	0	0.00
054-4-85-4302-000 LEGAL SERVICES	0	1,468	0	0	0	0	0	0	0	0.00
054-4-85-4310-000 GENERAL SERVICE FEES	50,092	107,570	91,303	85,880	(24,533)	0	85,880	85,880	0	0.00
054-4-85-4400-000 GENERAL LIABILITY	0	0	0	406	0	0	406	406	0	0.00
054-4-85-4410-000 PROPERTY INSURANCE	5,353	8,221	15,073	2,687	0	0	2,687	2,687	0	0.00
TOTAL CONTRACTUAL SERVICES	73,758	121,364	106,376	88,973	(24,533)	0	88,973	88,973	0	0.00
CAPITAL										
054-4-85-4798-000 DEPRECIATION	44,440	44,439	44,439	44,440	0	0	44,440	44,440	0	0.00
TOTAL CAPITAL	44,440	44,439	44,439	44,440	0	0	44,440	44,440	0	0.00
DEBT										
TOTAL FIBER OPTIC	118,197	165,803	154,223	135,922	(23,326)	0	136,013	136,013	91	0.07

054-FIBER OPTIC FUND
DEBT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
DEBT										
054-4-90-4810-000 BONDING & DEBT ISSUANCE-INT.	12,277	2,082	0	0	0	0	0	0	0	0.00
TOTAL DEBT	12,277	2,082	0	0	0	0	0	0	0	0.00
TOTAL DEBT	12,277	2,082	0	0	0	0	0	0	0	0.00

054-FIBER OPTIC FUND
NON DEPARTMENTAL
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TOTAL EXPENDITURES	130,474	167,885	154,223	135,922	(23,326)	0	136,013	136,013	91	0.07
REVENUE OVER/(UNDER) EXPENDITURES	(14,875)	(44,130)	(41,760)	(31,651)	73,990	0	3,547	3,547	35,198	111.21-

097-EQUIPMENT FUND

REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CHARGES											
097-3600	CHARGES FOR SERVICES	313,293	345,552	458,865	528,940	528,938	0	606,551	606,551	77,611	14.67
TOTAL CHARGES		313,293	345,552	458,865	528,940	528,938	0	606,551	606,551	77,611	14.67
OTHER CHARGES											
097-3800	MARKET VALUE ADJUSTMENT	(1,681)	(12,060)	(11,984)	0	(17,599)	0	0	0	0	0.00
097-3801	INVESTMENT INCOME	23,436	22,688	34,799	10,000	8,958	0	22,000	22,000	12,000	120.00
097-3804	SALES OF GOODS & PROPERTY	67,845	17,309	35,774	0	11,421	0	0	0	0	0.00
097-3865	REFUND & REIMBURSEMENTS	75	0	0	0	1,730	0	0	0	0	0.00
097-3870	CONTRIBUTED CAPITAL ASSETS	3,091	0	0	0	0	0	0	0	0	0.00
TOTAL OTHER CHARGES		92,767	27,937	58,588	10,000	4,510	0	22,000	22,000	12,000	120.00
TRANSFERS											
097-3992	TRANSFER FROM OTHER FUNDS	113,310	219,711	95,413	0	0	0	0	0	0	0.00
TOTAL TRANSFERS		113,310	219,711	95,413	0	0	0	0	0	0	0.00
TOTAL REVENUES		519,370	593,200	612,866	538,940	533,448	0	628,551	628,551	89,611	16.63

PROPOSED BUDGET
AS OF: JULY 13th, 2018

097-EQUIPMENT FUND
PARKS & RECREATION
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
097-4-40-4798-000 DEPRECIATION-PARKS & RECREAT	0	4,063	4,063	0	0	0	4,063	4,063	4,063	0.00
TOTAL CAPITAL	0	4,063	4,063	0	0	0	4,063	4,063	4,063	0.00
TOTAL PARKS & RECREATION	0	4,063	4,063	0	0	0	4,063	4,063	4,063	0.00

097-EQUIPMENT FUND
PUBLIC WORKS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(---- 2018 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2019 ----) REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
097-4-31-4798-000 DEPRECIATION-PUBLIC WORKS	0	68,821	85,187	0	0	0	85,187	85,187	85,187	0.00
TOTAL CAPITAL	0	68,821	85,187	0	0	0	85,187	85,187	85,187	0.00
TOTAL PUBLIC WORKS	0	68,821	85,187	0	0	0	85,187	85,187	85,187	0.00

097-EQUIPMENT FUND
PUBLIC SAFETY
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
097-4-21-4798-000 DEPRECIATION-PUBLIC SAFETY	0	22,985	30,337	0	0	0	30,337	30,337	30,337	0.00
TOTAL CAPITAL	0	22,985	30,337	0	0	0	30,337	30,337	30,337	0.00
TOTAL PUBLIC SAFETY	0	22,985	30,337	0	0	0	30,337	30,337	30,337	0.00

PROPOSED BUDGET
AS OF: JULY 13th, 2018

097-EQUIPMENT FUND
GENERAL GOVERNMENT
EXPENDITURES

				(----------------- 2018	-----------------)	(	---------- 2019 ----------)		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
097-4-16-4798-000 DEPRECIATION-GENERAL GOVERNM	0	3,534	3,534	0	0	0	3,534	3,534	3,534	0.00
TOTAL CAPITAL	0	3,534	3,534	0	0	0	3,534	3,534	3,534	0.00
TOTAL GENERAL GOVERNMENT	0	3,534	3,534	0	0	0	3,534	3,534	3,534	0.00

097-EQUIPMENT FUND
NON DEPARTMENTAL
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL										
097-4-00-4710-000 FIELD EQUIPMENT	349,088	13,808	44,950	0	208,608	0	354,500	354,500	354,500	0.00
097-4-00-4720-000 VEHICLES	0	0	20	0	0	0	491,500	491,500	491,500	0.00
097-4-00-4798-000 DEPRECIATION	100,865	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL	449,952	13,808	44,970	0	208,608	0	846,000	846,000	846,000	0.00
DEBT										
TRANSFERS										
TOTAL NON DEPARTMENTAL	449,952	13,808	44,970	0	208,608	0	846,000	846,000	846,000	0.00
TOTAL EXPENDITURES	449,952	113,211	168,092	0	208,608	0	969,121	969,121	969,121	0.00
REVENUE OVER/(UNDER) EXPENDITURES	69,417	479,988	444,775	538,940	324,839	0	(340,570)	(340,570)	(879,510)	163.19-

101-HRA-HOUSING REDEVEL AUTH

REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TAXES											
101-3011	CURRENT PROPERTY TAX	105,544	122,446	141,421	152,040	0	0	159,419	159,419	7,379	4.85
101-3012	DELINQUENT PROPERTY TAX	1,993	1,905	1,898	0	0	0	0	0	0	0.00
TOTAL TAXES		107,537	124,350	143,319	152,040	0	0	159,419	159,419	7,379	4.85
INTERGOVERNMENTAL											
OTHER CHARGES											
101-3800	MARKET VALUE ADJUSTMENT	(163)	(3,528)	(2,942)	0	(6,400)	0	0	0	0	0.00
101-3801	INVESTMENT INCOME	6,536	6,551	9,254	0	2,855	0	6,000	6,000	6,000	0.00
101-3804	SALE OF GOODS & PROPERTY	0	(73,317)	61,786	299,900	0	0	299,900	299,900	0	0.00
101-3865	REFUNDS & REIMBURSEMENTS	0	86,638	7,839	0	5,139	0	0	0	0	0.00
TOTAL OTHER CHARGES		6,373	16,344	75,937	299,900	1,593	0	305,900	305,900	6,000	2.00
TOTAL REVENUES		113,910	140,694	219,256	451,940	1,593	0	465,319	465,319	13,379	2.96

101-HRA-HOUSING REDEVEL AUTH

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
101-4-00-4010-000 FULL-TIME SALARIES	3,689	20,774	28,912	26,557	9,988	0	24,848	24,848	(1,709)	6.44-
101-4-00-4011-000 OVERTIME SALARIES	0	0	0	1,000	0	0	1,000	1,000	0	0.00
101-4-00-4020-000 PART-TIME SALARIES	0	0	0	23,830	3,850	0	23,830	23,830	0	0.00
101-4-00-4030-000 DEFERRED COMPENSATION	5	0	204	378	202	0	389	389	11	2.91
101-4-00-4031-000 PERA CONTRIBUTION	13	1,261	1,801	1,992	381	0	1,864	1,864	(128)	6.43-
101-4-00-4032-000 FICA CONTRIBUTION	228	1,250	1,720	3,186	907	0	3,080	3,080	(106)	3.33-
101-4-00-4033-000 MEDICARE CONTRIBUTION	53	0	426	745	212	0	720	720	(25)	3.36-
101-4-00-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	2,000	0	0	0	0	(2,000)	100.00-
101-4-00-4040-000 HEALTH INSURANCE	63	525	1,613	2,433	742	0	575	575	(1,858)	76.37-
101-4-00-4050-000 WORKERS COMPENSATION INSURAN	0	93	448	468	358	0	452	452	(16)	3.42-
TOTAL PERSONNEL SERVICES	4,051	23,903	35,124	62,589	16,640	0	56,758	56,758	(5,831)	9.32-
SUPPLIES										
101-4-00-4110-000 OFFICE SUPPLIES	0	0	0	500	0	0	500	500	0	0.00
TOTAL SUPPLIES	0	0	0	500	0	0	500	500	0	0.00
CONTRACTUAL SERVICES										
101-4-00-4300-000 GENERAL CONTRACT/CONSULTING	1,411	0	2,387	234,500	2,027	0	258,500	258,500	24,000	10.23
101-4-00-4300-304 GENERAL CONTRACT/CONSULTING	0	9,800	0	0	1,100	0	0	0	0	0.00
101-4-00-4300-306 GENERAL CONTRACT/CONSULTING	0	788	1,900	0	0	0	0	0	0	0.00
101-4-00-4302-000 LEGAL SERVICES	2,659	1,451	216	0	1,967	0	0	0	0	0.00
101-4-00-4302-301 LEGAL SERVICES	0	0	103	0	0	0	0	0	0	0.00
101-4-00-4302-308 LEGAL SERVICES	0	0	0	0	81	0	0	0	0	0.00
101-4-00-4302-309 LEGAL SERVICES	0	0	189	0	0	0	0	0	0	0.00
101-4-00-4304-000 ENGINEERING SERVICES	1,261	0	0	0	0	0	0	0	0	0.00
101-4-00-4330-000 POSTAGE	0	0	0	0	1	0	0	0	0	0.00
101-4-00-4370-000 TRAINING & TRAVEL	35	0	0	1,200	0	0	1,200	1,200	0	0.00
101-4-00-4410-000 PROPERTY INSURANCE	221	261	356	275	0	0	275	275	0	0.00
101-4-00-4500-000 UTILITIES	812	0	0	800	0	0	800	800	0	0.00
101-4-00-4500-302 UTILITIES	0	773	33	0	0	0	0	0	0	0.00
101-4-00-4500-308 UTILITIES	0	0	0	300	0	0	300	300	0	0.00
101-4-00-4500-309 UTILITIES	0	0	0	0	360	0	0	0	0	0.00
101-4-00-4630-304 MISCELLANEOUS	0	55,319	23,079	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	6,398	68,392	28,263	237,075	5,536	0	261,075	261,075	24,000	10.12
CAPITAL										
101-4-00-4725-000 HEAVY MACHINERY	9,900	0	0	0	0	0	0	0	0	0.00
101-4-00-4730-300 LAND	0	466	0	0	0	0	0	0	0	0.00
101-4-00-4730-301 LAND- 2001 6TH ST N	0	0	0	0	217	0	0	0	0	0.00
101-4-00-4730-302 LAND-2341 14TH AVE	13	0	0	0	1,470	0	0	0	0	0.00
101-4-00-4740-304 BUILDINGS & STRUCTURES	0	14,191	5,795	0	0	0	0	0	0	0.00
101-4-00-4740-305 BUILDINGS & STRUCTURES	0	4,000	0	0	0	0	0	0	0	0.00
101-4-00-4740-307 BUILDING & STRUCTURES	0	0	0	0	690	0	0	0	0	0.00
101-4-00-4740-309 BUILDINGS & STRUCTURES	0	0	67,751	0	99,508	0	0	0	0	0.00
101-4-00-4747-000 LAND & PROJECT DEVELOPMENT	0	0	0	131,776	0	0	126,986	126,986	(4,790)	3.63-
TOTAL CAPITAL	9,913	18,657	73,546	131,776	101,885	0	126,986	126,986	(4,790)	3.63-

101-HRA-HOUSING REDEVEL AUTH

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TRANSFERS										
101-4-00-4992-000 TRANSFER TO OTHER FUNDS	10,000	20,000	20,000	20,000	56,600	0	20,000	20,000	0	0.00
TOTAL TRANSFERS	10,000	20,000	20,000	20,000	56,600	0	20,000	20,000	0	0.00
TOTAL	30,362	130,952	156,933	451,940	180,661	0	465,319	465,319	13,379	2.96
TOTAL EXPENDITURES	30,362	130,952	156,933	451,940	180,661	0	465,319	465,319	13,379	2.96
REVENUE OVER/(UNDER) EXPENDITURES	83,549	9,743	62,322	0	(179,068)	0	0	0	0	0.00

PROPOSED BUDGET
AS OF: JULY 13th, 2018

102-EDA-ECONOMIC DEV AUTH

REVENUES		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TAXES											
102-3011	CURRENT PROPERTY TAX	132,413	132,388	140,935	148,999	0	0	156,231	156,231	7,232	4.85
TOTAL TAXES		132,413	132,388	140,935	148,999	0	0	156,231	156,231	7,232	4.85
INTERGOVERNMENTAL											
OTHER CHARGES											
102-3800	MARKET VALUE ADJUSTMENT	3	0	0	0	0	0	0	0	0	0.00
102-3801	INVESTMENT INCOME	33	(0)	0	0	0	0	0	0	0	0.00
102-3865	REFUND & REIMBURSEMENTS	0	0	40	0	0	0	0	0	0	0.00
TOTAL OTHER CHARGES		36	(0)	40	0	0	0	0	0	0	0.00
TRANSFERS											
102-3981	G/L INSURANCE	66	0	0	0	0	0	0	0	0	0.00
102-3992	TRANSFER FROM OTHER FUNDS	1,046	3,247	3,830	0	0	0	0	0	0	0.00
TOTAL TRANSFERS		1,112	3,247	3,830	0	0	0	0	0	0	0.00
TOTAL REVENUES		133,561	135,634	144,805	148,999	0	0	156,231	156,231	7,232	4.85

102-EDA-ECONOMIC DEV AUTH

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 Y-T-D ACTUAL	2018 PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES										
102-4-00-4010-000 FULL-TIME SALARIES	76,316	67,847	46,072	47,224	23,612	0	48,641	48,641	1,417	3.00
102-4-00-4011-000 OVERTIME SALARIES	72	53	0	0	0	0	0	0	0	0.00
102-4-00-4030-000 DEFERRED COMPENSATION	1,908	2,286	1,560	1,889	1,013	0	1,946	1,946	57	3.02
102-4-00-4031-000 PERA CONTRIBUTION	5,469	4,862	3,453	3,542	1,904	0	3,648	3,648	106	2.99
102-4-00-4032-000 FICA CONTRIBUTION	4,426	4,103	2,686	2,928	1,503	0	3,016	3,016	88	3.01
102-4-00-4033-000 MEDICARE CONTRIBUTION	1,035	1,252	628	685	352	0	705	705	20	2.92
102-4-00-4037-000 EDUCATIONAL ASSISTANCE CONTR	0	0	0	2,000	0	0	0	0	(2,000)	100.00-
102-4-00-4040-000 HEALTH INSURANCE	7,915	6,353	6,303	6,678	2,967	0	2,874	2,874	(3,804)	56.96-
102-4-00-4050-000 WORKERS COMPENSATION INSURAN	0	633	415	430	330	0	443	443	13	3.02
TOTAL PERSONNEL SERVICES	97,141	87,390	61,117	65,376	31,680	0	61,273	61,273	(4,103)	6.28-
SUPPLIES										
102-4-00-4110-000 OFFICE SUPPLIES	8	201	0	500	0	0	500	500	0	0.00
TOTAL SUPPLIES	8	201	0	500	0	0	500	500	0	0.00
CONTRACTUAL SERVICES										
102-4-00-4300-000 GENERAL CONTRACT/CONSULTING	26,236	16,815	4,035	0	26,644	0	0	0	0	0.00
102-4-00-4300-101 GENERAL CONTRACT/CONSULTING	0	0	0	23,175	0	0	23,175	23,175	0	0.00
102-4-00-4300-310 GENERAL CONTRACT/CONSULTING	0	0	0	0	3,261	0	0	0	0	0.00
102-4-00-4302-000 LEGAL SERVICES	0	0	466	0	1,528	0	0	0	0	0.00
102-4-00-4302-310 LEGAL SERVICES	0	0	0	0	2,625	0	0	0	0	0.00
102-4-00-4304-000 ENGINEERING SERVICES	0	2,935	0	0	0	0	0	0	0	0.00
102-4-00-4320-000 COMMUNICATIONS DEVICES	442	263	138	0	58	0	0	0	0	0.00
102-4-00-4360-000 DUES & SUBSCRIPTIONS	224	515	905	0	560	0	0	0	0	0.00
102-4-00-4370-000 TRAINING & TRAVEL	942	558	365	4,200	0	0	4,200	4,200	0	0.00
102-4-00-4380-000 TRAVEL/MILEAGE	421	0	0	0	0	0	0	0	0	0.00
102-4-00-4400-000 GENERAL LIABILITY	0	925	1,035	562	694	0	562	562	0	0.00
102-4-00-4620-000 AWARDS & INDEMNITIES	3,546	0	2,588	0	0	0	0	0	0	0.00
102-4-00-4630-000 MISCELLANEOUS	0	3,247	1,242	0	0	0	0	0	0	0.00
TOTAL CONTRACTUAL SERVICES	31,812	25,256	10,774	27,937	35,369	0	27,937	27,937	0	0.00
CAPITAL										
102-4-00-4747-000 LAND & PROJECT DEVELOPMENT	0	0	0	45,186	0	0	45,186	45,186	0	0.00
TOTAL CAPITAL	0	0	0	45,186	0	0	45,186	45,186	0	0.00
DEBT										
TRANSFERS										
102-4-00-4992-000 TRANSFER TO OTHER FUNDS	10,000	10,000	10,000	10,000	0	0	10,000	10,000	0	0.00
TOTAL TRANSFERS	10,000	10,000	10,000	10,000	0	0	10,000	10,000	0	0.00
TOTAL	138,961	122,847	81,891	148,999	67,050	0	144,896	144,896	(4,103)	2.75-
TOTAL EXPENDITURES	138,961	122,847	81,891	148,999	67,050	0	144,896	144,896	(4,103)	2.75-
REVENUE OVER/(UNDER) EXPENDITURES	(5,400)	12,788	62,914	0	(67,050)	0	11,335	11,335	11,335	0.00

Agenda Information Memorandum
North St. Paul City Council
July, 17 2018

FROM THE OFFICE OF THE CITY ENGINEER

Agenda placement: Council Workshop

Subject: 2018 Street and Utility Improvement Project - Special Assessments

To: Honorable Mayor and City Council

Background/Facts:

- Council directed staff to evaluate special assessments for the 2018 Street and Utility Improvement Project. A map identifying the project area and the parcels affected is attached.
- The City Attorney and City Engineer will provide insights for Council discussion and consideration at the workshop.

Recommendation: None. Discussion only.

Attachments:
Location Map

Respectfully submitted,

/s/ MD by mm

Morgan Dawley
City Engineer

APPROVED FOR AGENDA ENCLOSURE:

/s/ CW by mm

Dr. Craig Waldron
City Manager

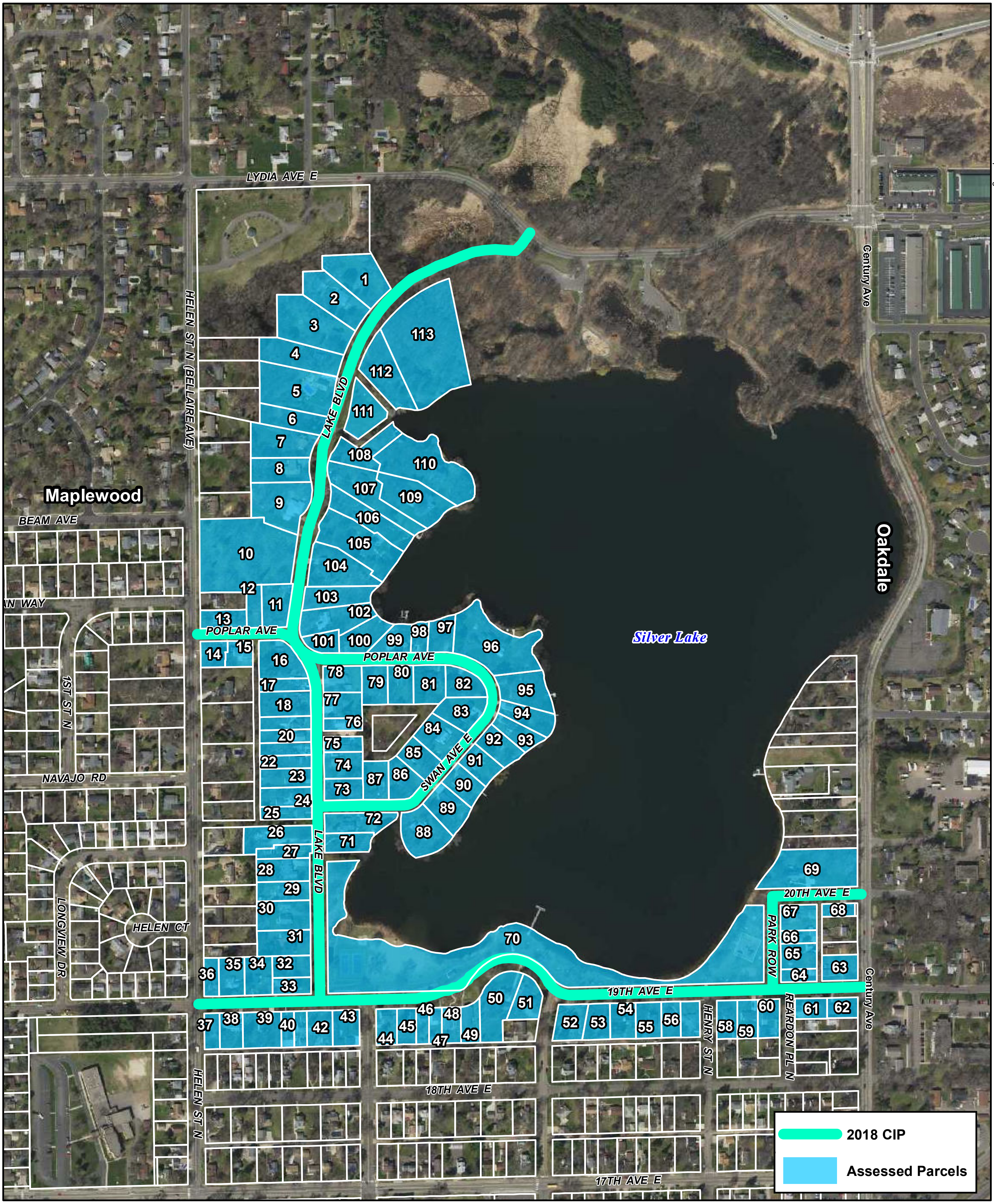

Figure 6

Assessed Parcels
CIP Project - 2018
North St. Paul, MN

N

0 500 Feet
1 inch = 500 feet