

**CITY OF WILLISTON, FLORIDA
BUDGET HEARING
AGENDA**

DATE: TUESDAY, SEPTEMBER 24, 2019
TIME: 5:30 P.M.
PLACE: WILLISTON CITY COUNCIL CHAMBER

CALL TO ORDER

ROLL CALL

MEMBERS:

Mayor Jerry Robinson
President Nancy Winger
Vice-President Marguerite Robinson
Councilman Charles Goodman
Councilman Justin Head
Councilman Elihu Ross

OTHERS:

City Manager Scott Lippmann
City Clerk Latricia Wright
City Attorney Fred Koberlein
Finance Dir. Stephen Bloom

ITEM – 1 – RESOLUTION 2019-50 (SECOND PUBLIC HEARING): APPROVING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2019-20 (pp 2-3)

ITEM – 2 – RESOLUTION 2019-51 (SECOND PUBLIC HEARING): APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2019-20 (pp 4-64)

ITEM – 3 – PUBLIC PARTICIPATION

ITEM – 4 – ADJOURNMENT

Minutes of the City Council meeting may be obtained from the City Clerk's office. The minutes are recorded, but not transcribed verbatim. Persons requiring a verbatim transcript may make arrangements with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be borne by the requesting party.

In accordance with [Section 286.0105, Florida Statutes](#), notice is given that if a person wishes to appeal a decision made by the City Council with respect to any matter considered at this meeting they will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based.

In accordance with [Section 286.26, Florida Statutes](#), persons with disabilities needing special accommodations to participate in this meeting should contact the Mayor through the City Clerk's office no later than 5:00 P.M. on the day prior to the meeting.

Date: September 24, 2019

COUNCIL AGENDA ITEM

TOPIC: RESOLUTION 2019-50: SETTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2019/20.

BACKGROUND / DESCRIPTION: Within 2 to 5 days after the budget advertisement has been published, State law requires local government taxing authorities to hold a public hearing to adopt the final millage rate and budget. This hearing has been publicized per the statutory guidelines including advertising a notice of budget hearing (*s. 200.065(3) (b), F.S.*) along with an adjacent budget summary (*s. 129.03(3) (b), F.S., (s. 200.065(3) (l), F.S.*).

At this hearing, the taxing authority will:

- 1) Discuss any percentage increase in millage from the rolled-back rate and the specific purposes for which the ad valorem tax revenues are being increased.
- 2) Allow the general public to speak and ask questions.
- 3) Adopt a final millage and budget.

The following outlines the required format and exact wording, according to Section 200.065(2) (e)1, Florida Statutes, for the adoption of the final millage rate for the City:

Step One: Introduce the tax issue:

"The City of Williston proposes to levy a millage rate of 6.50. This is a 4.88% increase from the rolled-back rate of 6.1973 mills."

Step Two: Hear Public Comments regarding the proposed tax rate and budget.

The general public must be allowed to speak and to ask questions prior to the adoption of any measure by the governing body.

Step Three: Adopt the final millage:

"The City of Williston proposes to adopt a final millage rate of 6.50."

LEGAL: REVIEW: Not Applicable: n/a **Review and Approved:** _____
Date

FISCAL IMPACTS: As outlined in the agenda background

RECOMMENDED ACTION:

Adopt Resolution 2019-50 and the final millage rate for Fiscal Year 2019-2020, following the steps and wording as outlined above.

COMMISSION ACTION:

_____ **APPROVED**

_____ **DISAPPROVED**

RESOLUTION NUMBER 2019-50

Final Millage Rate

A RESOLUTION OF THE CITY OF WILLISTON, LEVY COUNTY, FLORIDA, ADOPTING A FINAL AD VALOREM TAX RATE FOR THE CITY OF WILLISTON, LEVY COUNTY, FLORIDA, FOR FISCAL YEAR 2019/2020; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Williston, Levy County, Florida, held a properly noticed public hearing on September 24, 2019, relating to the adoption of a final ad valorem tax rate; and

WHEREAS, the gross taxable value of property within the City of Williston, Levy County, Florida, has been certified by the County Property Appraiser to the City of Williston as \$103,958,462.

NOW, THEREFORE, BE IT RESOLVED by the City of Williston, Levy County, Florida, that:

SECTION 1. APPROVAL OF FINAL MILLAGE RATE. The Fiscal Year 2019-2020 final operating millage rate shall be 6.50 mills, which is a 4.88% increase from the rolled-back rate of 6.1973 mills.

SECTION 2. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED and approved by the City Council of the City of Williston, Florida, on this 24th day of September 2019.

PASSED AND ADOPTED this 24th day of September, 2019.

**CITY COUNCIL
CITY OF WILLISTON, FLORIDA**

ATTEST:

Nancy Wininger, President, City Council

Latricia Wright, City Clerk

Date: September 24, 2019

COUNCIL AGENDA ITEM

TOPIC: RESOLUTION 2019-51: ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019-2020.

BACKGROUND / DESCRIPTION: At the first public hearing on September 9, 2019, the Council adopted a tentative budget. This agenda item is the last step to adopt a final budget for Fiscal Year 2019-2020. The Budget Summary shown in Exhibit A provides a breakdown of the total budgeted expenditures for Fiscal Year 2019-2020 by fund. Please note the Budget Summary lists all City funds including the Pension Trust Fund even though the resources in that fund cannot be used for City activities.

The following outlines the required format and exact wording, according to Section 200.065(2)(e)1, Florida Statutes, for the adoption of the final budget for the City:

Step One: Introduce the tentative budget:

“The City of Williston proposes to adopt a budget with total appropriated expenditures, expenses and reserves of \$12,900,187 a 6.8% decrease compared to the current year’s adopted budget.

Step Two: Hear Public Comments regarding the tentative budget.

The general public must be allowed to speak and to ask questions prior to the adoption of any measure by the governing body.

Step Three: Adopt the tentative budget:

“The City of Williston proposes to adopt a final budget with total appropriated expenditures, expenses and reserves, of \$12,900,187.

Step Four:

Close the public hearing.

FISCAL IMPACTS: As outlined in the agenda background.

LEGAL: REVIEW: Not Applicable n/a **Review and Approved:** _____
Date

FISCAL IMPACTS: As outlined in the agenda background

RECOMMENDED ACTION: Adopt resolution 2019-51 to adopt the final budget for Fiscal Year 2019-2020.

COMMISSION ACTION:

_____ **APPROVED** _____ **DISAPPROVED**

RESOLUTION NUMBER 2019-51

Final Budget

A RESOLUTION OF THE CITY OF WILLISTON OF LEVY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2019-2020.

WHEREAS, the City of Williston, Levy County, Florida, held a properly noticed public hearing on September 24th, 2019, relating to the final budget for Fiscal Year 2019-2020; and

WHEREAS, the City of Williston, Levy County, Florida, approved Resolution 2019-50 adopting a final millage of 6.50 mills; and

NOW, THEREFORE, BE IT RESOLVED by the City of Williston, Levy County, Florida, that:

SECTION 1. APPROVAL OF FINAL BUDGET. The City Council of the City of Williston adopts the final budget for Fiscal Year 2019-2020 at **\$12,900,187** as specified in the total budget column in Exhibit A.

SECTION 2. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED and approved by the City Council of the City of Williston, Florida, on this 24th day of September 2019.

PASSED AND ADOPTED this 24th day of September, 2019.

**CITY COUNCIL
CITY OF WILLISTON, FLORIDA**

ATTEST:

Nancy Wininger, President, City Council

Latricia Wright, City Clerk.

Attachments: Exhibit A – Fiscal Year 2019-20 Budget Summary

Exhibit A

BUDGET SUMMARY City of Williston, Florida - Fiscal Year 2019/2020

Millage Per \$1000

General Fund - 6.50

Description	General Fund	Special Revenue Fund (Airport)	Special Revenue Fund (CRA)	Enterprise Fund (Utility)	Capital Projects Fund	Pension Trust Fund	Total Budget
ESTIMATED REVENUES							
Taxes: (millage per \$1,000)							
Ad valorem taxes - 6.50 mills	\$ 658,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,837
Delinquent taxes	15,000	-	-	-	-	-	15,000
Tax incremental revenue	-	-	229,132	-	-	-	229,132
Other locally levied taxes	397,144	-	-	-	-	-	397,144
Utility service taxes	364,500	-	-	-	-	-	364,500
Fines & forfeitures	19,035	-	-	-	-	-	19,035
Franchise fees	97,230	-	-	-	-	-	97,230
Licenses, permits, and fees	68,350	-	-	-	-	-	68,350
Intergovernmental revenue	638,029	-	-	-	10,000	-	648,029
Grant Revenue	6,550	465,678	-	-	476,400	-	948,628
Charges for services	-	1,523,175	-	5,702,770	-	-	7,225,945
Contributions, Income & Portfolio Additions	-	-	-	-	-	496,961	496,961
Interest Income	12,000	1,600	200	15,000	-	-	28,800
Miscellaneous revenues	50,400	16,360	-	101,127	-	-	167,887
TOTAL SOURCES	2,327,075	2,006,813	229,332	5,818,897	486,400	496,961	11,365,477
Transfers in	735,000	-	-	-	282,600	-	1,017,600
Fund balances/reserves/net assets	100,000	-	307,110	110,000	-	-	517,110
TOTAL REVENUES, TRANSFERS & BALANCES	3,162,075	2,006,813	536,442	5,928,897	769,000	496,961	12,900,187
EXPENDITURES							
General governmental services:	481,914	-	-	171,105	-	-	653,019
Public Safety:	2,007,347	-	-	-	-	-	2,007,347
Public Works	324,971	-	-	-	-	-	324,971
Other governmental services	40,121	-	-	-	-	-	40,121
Transportation	-	2,006,813	-	-	-	-	2,006,813
Community redevelopment	93,907	-	536,442	-	-	-	630,349
Debt service	33,480	-	-	-	-	-	33,480
Utilities services	-	-	-	4,912,792	-	-	4,912,792
Recreation Activities	7,735	-	-	-	-	-	7,735
Capital Improvement Program	-	-	-	-	769,000	-	769,000
Contributions, Income & Portfolio Reductions	-	-	-	-	-	496,961	496,961
TOTAL EXPENDITURES	2,989,475	2,006,813	536,442	5,083,897	769,000	496,961	11,882,587
Transfers out	172,600	-	-	845,000	-	-	1,017,600
Fund balances/reserves/net assets	-	-	-	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 3,162,075	\$ 2,006,813	\$ 536,442	\$ 5,928,897	\$ 769,000	\$ 496,961	\$ 12,900,187

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

MEMORANDUM



TO: City Council Members and Mayor
FROM: Stephen Bloom, Finance Director
CC: Scott Lippmann, City Manager
DATE: September 16, 2019
SUBJECT: Revised Preliminary Budget for Fiscal Year 2019-20

Attached for your review is the approved tentative budget file for FY2019-2020. This version of the budget includes the approved changes from the first budget public hearing. A summary of all the significant budget changes is shown on page three of this memo.

During your review, please do not hesitate to let me know if you have any questions or concerns.

BUDGET SUMMARY

- Overall **City-Wide**, the fiscal year 2020 preliminary budget is 7.2% less than the current year's budget. This decrease is primarily the result of less capital project anticipated in fiscal year 2020.
- Excluding the amounts budgeted for capital projects/ purchases, the City-Wide budget for fiscal year 2020 would be an **increase of 2.1% or \$221.1 thousand**. The chart below shows the change in the budget for each of the City's major funds.

Fund	FY2019	FY2020	Difference	%
	Budget	Budget	Incr (Decr)	Change
General Fund	2,898,302	3,017,075	118,773	4.1%
Airport Fund	1,585,614	1,541,135	(44,480)	-2.8%
CRA Fund	210,464	229,332	18,868	9.0%
Utility Fund	5,690,990	5,818,897	127,907	2.2%
Total	10,385,370	10,606,438	221,069	2.1%

The significant factors which contributed to the changes in the fiscal year 2020 budget are outlined on the next page. In addition, page 4 - 6 of the budget document includes a comparison of all the differences between the 2019 and 2020 budgets.

MEMORANDUM



Preliminary Budget for Fiscal Year 2019-20

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- This version of the budget utilizes a millage rate of 6.50. The 2019 property values for FY2020 increased by 2.41% or \$2,446,500. If the City uses the 6.50 millage rate, the result would be a year-over-year increase in property taxes (gross) of approximately \$41.3 thousand. Each additional .10 mils would increase the property tax revenue by approximately \$10.4 thousand.
- The staffing plan includes a 2% wage increase for employees. The staffing plan includes (2) new part-time police dispatchers in the police department and the elimination of (1) administration position in the Police department.
- The General Employee pension contribution was reduced to 2%. The Police pension contribution decreased from 20.76% to 20.52%. The FRS contribution rate for fire department increased from 24.5% to 25.48%
- The budget includes a 10% contingency increase for worker's compensation premiums and all other insurance premiums (GL/Property/Auto).
- The transfer from the Utility fund to General fund was increased to \$735,000.
- The budget includes approximately \$1.6 million in capital projects and purchases. Of that amount, \$426.4 thousand is for the CDGB project, \$146.4 thousand is for Police and Fire vehicles, \$75 thousand for the animal shelter, \$465.7 thousand is for an airport project and \$85 thousand is for an equipment purchase. The balance is budgeted for potential CRA projects and other smaller capital purchases.
- Approximately \$517.1 thousand of the budgeted capital spending would be funded by cash reserves including \$307.1 thousand from the CRA fund balance. Approximately \$952.1 thousand of the budgeted capital spending would require grant or County funding to be viable.
- Overall, the budget presented for the Utility fund budget is balanced; however, each individual department does not currently balance.

MEMORANDUM



Preliminary Budget for Fiscal Year 2019-20

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BUDGET CHANGES

Below is a summary of all the changes made to the budget based on the second workshop.

Description of Change	Amount Changed	Funds Changed	Funding Source
Wage Increases for all Departments	\$ 58,654	All	Reduction in Pension Contribution %; Additional Property Tax Revenue; Increase in Intergovernmental Revenue & Expenditures Reductions.
Wage Adjustments for Police Dispatchers	9,100	General Fund	Reduced other Expenditures
Increased Special Events Budget in Police Department	2,000	General Fund	Reduced other Expenditures
Wage Adjustments for Utility Department	45,087	Utility Fund	Reduction in Pension Contribution % and Contingency amount.
Added 2 Dodge Chargers (Net of Grant revenue)	21,400	General Fund - CIP	Increased Transfer from Utility Fund.
Added Pick-up Truck for Animal Control Department	25,000	General Fund - CIP	Use of Cash Reserves
Added Computer Back-up System for Police Department	11,200	General Fund - CIP	Increased Transfer from Utility Fund.
Added Fire Vehicle (net of County contribution)	40,000	General Fund - CIP	Additional Property Tax Revenue &
Added Animal Control Building	75,000	General Fund - CIP	Use of Cash Reserves
Added New Water Main - SW 4th Avenue	10,000	Utility Fund - CIP	Use of Cash Reserves
Added Professional Services for GIS Mapping	15,000	General Fund	Reduced other Expenditures
Total	\$ 312,441		

City of Williston



Fiscal Year 2019/2020 Tentative Budget

(Version Date – September 16, 2019)

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Budget Summary

Budget Summary by Fund

Departments/Division	General Fund	Airport Fund	CRA Fund	Utility Fund	CIP Fund	Total FY2020 Budget	FY2019 Budget	% Incr/(Decr)
Expenditures by Type								
City Council	\$ 37,594	\$ -	\$ -	\$ -	\$ -	\$ 37,594	\$ 37,632	-0.1%
Administration								
City Clerk	15,564	-	-	-	-	15,564	22,070	-29.5%
City Manager	26,153	10,461	10,461	57,537	-	104,613	112,913	-7.4%
City Administration	148,887	-	-	-	-	148,887	160,134	-7.0%
Human Resources / IT	17,202	2,731	2,731	16,383	-	39,046	55,369	-29.5%
Purchasing	5,300	-	-	-	-	5,300	-	n/a
Special Events	13,300	-	-	-	-	13,300	13,300	0.0%
Library	6,970	-	-	-	-	6,970	8,082	-13.8%
Legal Services	41,000	-	-	-	-	41,000	36,000	13.9%
Financial Services	39,718	31,774	23,831	63,548	-	158,871	154,244	3.0%
Information Technology	44,200	4,257	2,335	7,669	-	58,461	41,875	39.6%
Community Development								
Planning & Zoning	86,768	-	-	-	-	86,768	71,927	20.6%
Building & Permitting / Inspections	42,718	-	-	-	-	42,718	24,142	76.9%
Community Redevelopment	93,907	-	497,084	-	-	590,991	711,395	-16.9%
Law Enforcement/Public Safety								
Administration	309,901	-	-	-	-	309,901	254,582	21.7%
Patrol	830,302	-	-	-	-	830,302	802,554	3.5%
Police Communication	247,101	-	-	-	-	247,101	223,840	10.4%
Fire	572,157	-	-	-	-	572,157	561,244	1.9%
Animal Control / Code Enforcement	51,159	-	-	-	-	51,159	55,281	-7.5%
Crossing Guards	18,050	-	-	-	-	18,050	17,697	2.0%
Recreation/Athletics	7,736	-	-	-	-	7,736	11,877	-34.9%
Airport								
Facility Operations	-	1,476,004	-	-	-	1,476,004	1,526,943	-3.3%
Capital Projects	-	465,678	-	-	-	465,678	957,108	-51.3%
Public Works / Utility								
Street Repair/Resurfacing	4,000	-	-	-	-	4,000	6,500	-38.5%
Public Works Crew	209,354	-	-	-	-	209,354	221,580	-5.5%
Public Works Operations	108,554	-	-	-	-	108,554	106,067	2.3%
Public Works Equipment	-	-	-	-	-	-	-	n/a
Utility Administration	-	-	-	100,420	-	100,420	92,222	8.9%
Electric Services	-	-	-	2,842,620	-	2,842,620	2,820,002	0.8%
Gas Services	-	-	-	478,050	-	478,050	416,352	14.8%
Water Services	-	-	-	381,249	-	381,249	370,497	2.9%
Solid Waste Collection	-	-	-	541,491	-	541,491	558,993	-3.1%
Sewer Collection	-	-	-	217,427	-	217,427	194,172	12.0%
Sewer Treatment	-	-	-	314,203	-	314,203	243,693	28.9%
Expenditures by Type (continued)								
Capital Projects/Equipment	-	-	-	-	769,000	769,000	1,194,500	-35.6%
Transfer to General Fund	-	-	-	735,000	-	735,000	690,000	6.5%
Transfer to Capital Improv. Fund	172,600	-	-	110,000	-	282,600	398,250	-29.0%
Contingency	11,881	15,908	-	63,299	-	91,088	197,105	-53.8%
Total Expenditures	\$ 3,162,075	\$ 2,006,813	\$ 536,442	\$ 5,928,897	\$ 769,000	\$ 12,403,227	\$ 13,370,142	-7.2%

Budget Summary by Fund

Departments/Division	General Fund	Airport Fund	CRA Fund	Utility Fund	CIP Fund	Total FY2020 Budget	FY2019 Budget	% Incr/(Decr)
Revenue / Funding Sources								
Property Taxes	\$ 673,837	\$ -	\$ 229,132	\$ -	\$ -	\$ 902,969	834,364	8.2%
Other Locally Levied Taxes	397,144	-	-	-	-	397,144	311,000	27.7%
Utility Billing	-	-	-	5,671,520	-	5,671,520	5,578,363	1.7%
Gas Infrastructure Reimbursement	-	-	-	31,250	-	31,250	-	n/a
Fuel Sales	-	1,165,275	-	-	-	1,165,275	1,240,642	-6.1%
Rental & Leases	-	357,900	-	-	-	357,900	305,144	17.3%
Public Service Taxes	364,500	-	-	-	-	364,500	362,000	0.7%
Franchise Fees	97,230	-	-	-	-	97,230	95,230	2.1%
Intergovernmental Revenues	638,029	-	-	-	10,000	648,029	669,768	-3.2%
Fines & Forfeitures	19,035	-	-	-	-	19,035	19,035	0.0%
Licenses & Permits	68,350	-	-	-	-	68,350	64,250	6.4%
Miscellaneous	40,400	16,360	-	69,360	-	126,120	115,020	9.7%
Interest Income	12,000	1,600	200	15,000	-	28,800	28,800	0.0%
Grant	6,550	465,678	-	-	476,400	948,628	1,650,108	-42.5%
Non-Operating/ Transfers	735,000	-	-	-	282,600	1,017,600	1,105,750	-8.0%
Other Sources / Loan Repayment	10,000	-	-	31,767	-	41,767	49,635	-15.9%
Use of Fund Balance/Retained Earnings	100,000	-	307,110	110,000	-	517,110	941,033	-45.0%
Total Revenue/Funding Sources	\$ 3,162,075	\$ 2,006,813	\$ 536,442	\$ 5,928,897	\$ 769,000	\$ 12,403,227	\$ 13,370,142	-7.2%

Budget Comparison By Fund

Budget Changes	General Fund	Airport Fund	CRA Fund	Utility Fund	CIP Fund	Total Budget
Revenues						
FY2019 Budget	\$ 2,920,055	\$ 2,542,722	\$ 670,874	\$ 6,041,990	\$ 1,194,500	\$ 13,370,142
Change in Property Taxes	49,737	-	18,868	-	-	68,605
Change in Intergovernmental Revenue	54,405	-	-	-	-	54,405
Change in Utility Billing	-	-	-	93,157	-	93,157
Gas Infrastructure Reimbursement	-	-	-	31,250	-	31,250
Change in Grant Revenue	2,300	(401,430)	-	-	(302,350)	(701,480)
Change in Transfers from GF/UF	45,000	-	-	-	(133,150)	(88,150)
Change in estimated fuel revenue	-	(75,367)	-	-	-	(75,367)
Change in Rental/Leases Revenue	-	52,756	-	-	-	52,756
Increase in County Fire Contribution	-	-	-	-	10,000	10,000
Change in Franchise Fees Revenue	2,000	-	-	-	-	2,000
Increase in Public Service Taxes	2,500	-	-	-	-	2,500
Change in Permitting Revenue	6,000	-	-	-	-	6,000
Change to Fund Balance	78,246	(107,869)	(153,300)	(241,000)	-	(423,922)
All other revenue changes	1,832	(4,000)	-	3,500	-	1,332
FY2020 Budget	\$ 3,162,075	\$ 2,006,813	\$ 536,442	\$ 5,928,897	\$ 769,000	\$ 12,403,227
<i>Amount increased (decreased)</i>						\$ (966,915)
<i>% Change</i>						-7.23%

Budget Comparison By Fund

Budget Changes	General Fund	Airport Fund	CRA Fund	Utility Fund	CIP Fund	Total Budget
<u>Expenditures / Expenses</u>						
FY2019 Budget	\$ 2,920,055	\$ 2,542,722	\$ 670,874	\$ 6,041,990	\$ 1,194,500	\$ 13,370,142
<u>Personnel Expenses</u>						
Police Dispatchers - Wage Adjustments	8,566	-	-	-	-	8,566
Utility Departments - Wage Adjustments	317	-	-	43,282	-	43,599
Wage Increases	33,364	4,444	1,186	10,426	-	49,420
All other Staffing Changes / Adjustments	(17,208)	(14,706)	(5,360)	38,467	-	1,193
Change in retirement plan - Fire Dept.	2,888	-	-	-	-	2,888
Change in Overtime / Holiday Pay	8,623	(538)	215	215	-	8,515
Change for Insurance (Health / Life)	14,596	2,264	551	12,454	-	29,864
Subtotal	51,146	(8,536)	(3,409)	104,845	-	144,046
<u>Operating Expenses</u>						
Change in Insurance (Prop/GL/Liab/WC)	10,851	(141)	45	7,444	-	18,198
Change in Legal Services	5,000	-	-	-	-	5,000
Change in Contract Services - GIS Mapping	14,000	-	-	-	-	14,000
Change in Building Services (Permitting)	14,000	-	-	-	-	14,000
Change in Professional Services	-	-	(10,000)	-	-	(10,000)
Change in Financial Services	(3,471)	925	(3,933)	11,105	-	4,627
Change in Audit Fees	800	(3,200)	2,400	-	-	(0)
Change in Rental/Leases	-	13,260	-	-	-	13,260
Change in Utility Expenses	(1,442)	3,100	-	18,909	-	20,567
Change in telephone expenses	2,570	1,600	-	750	-	4,920
Change in material & supplies expenses	(2,125)	4,000	(1,017)	(5,000)	-	(4,142)
Change in building maintenance	650	-	-	-	-	650
Change in Vehicle Maintenance	1,000	-	-	-	-	1,000
Change in Vehicle Fuel	500	-	-	-	-	500
Change in Training expenses	(75)	-	-	(3,400)	-	(3,475)
Change in IT Services / Software Maint.	14,665	1,562	360	-	-	16,586
Change in Airport fuel purchases	-	(93,271)	-	-	-	(93,271)
Change in Credit Card Fees	-	33,000	-	-	-	33,000
Change in Solid Waste services	-	-	-	(16,513)	-	(16,513)
Change in Electricity Purchases	-	-	-	(19,931)	-	(19,931)
Change in Gas Purchases	-	-	-	29,917	-	29,917
Change in Meters / Fire Hydrants	-	-	-	92,000	(92,000)	-
Change in Sewer testing / analysis	-	-	-	35,804	-	35,804
Change to Contingency	7,499	11,590	-	(107,606)	-	(88,517)
All other changes in operating expenses	10,118	(500)	-	916	-	10,534
Subtotal	74,541	(28,075)	(12,146)	89,394	(92,000)	31,714

Budget Comparison By Fund

Budget Changes	General Fund	Airport Fund	CRA Fund	Utility Fund	CIP Fund	Total Budget
Expenditures / Expenses (continued)						
<u>Capital Outlay</u>						
Change in Capital Outlay / Projects	-	(491,430)	(118,877)	-	(333,500)	(943,807)
Change in transfer to CRA Fund	8,483	-	-	-	-	8,483
Change in transfer to CIP Fund	107,850	-	-	(241,000)	-	(133,150)
Subtotal	116,333	(491,430)	(118,877)	(241,000)	(333,500)	(1,068,474)
<u>Debt Service Payments</u>						
Loan Repayments	-	(7,869)	-	-	-	(7,869)
Change in Bank Loan Payments	-	-	-	(66,332)	-	(66,332)
Subtotal	-	(7,869)	-	(66,332)	-	(74,201)
Net Adjustments	242,019	(535,910)	(134,432)	(113,093)	(425,500)	(966,915)
FY2020 Budget	\$ 3,162,075	\$ 2,006,813	\$ 536,442	\$ 5,928,897	\$ 769,000	\$ 12,403,227

Team Count By Department

Department	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Change
City Council	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	-
City Administration	7.0	7.0	7.0	7.0	9.5	9.0	9.0	9.0	-
Police Department (1)	25.0	26.0	25.0	25.0	24.0	24.0	25.0	26.0	1.0
Fire Department (2)	28.0	28.0	28.0	28.0	28.0	28.0	28.0	34.0	6.0
Public Works/Utilities	18.0	18.0	20.0	20.0	20.5	20.0	20.0	20.0	-
Airport	3.0	4.0	4.0	5.0	5.0	5.0	5.0	5.0	-
Total Personnel	87.0	89.0	90.0	91.0	93.0	92.0	93.0	100.0	7.0

Notes

(1) Police Department - FY2020 includes 2 additional part time Police Dispatchers and elimination of 1 part time administration position.

(2) Additional volunteer fire fighters.



Property Tax Revenue

Millage Rate Options

Comparison of Taxable Values - (FY2019 vs FY2020)

Fiscal Year	Gross Taxable Value	Difference	% Change (incr / decr)
FY19 Final Taxable Values	101,511,962		n/a
FY20 Preliminary Taxable Values	103,958,462	2,446,500	2.41%

Comparison of Millage Rate Options

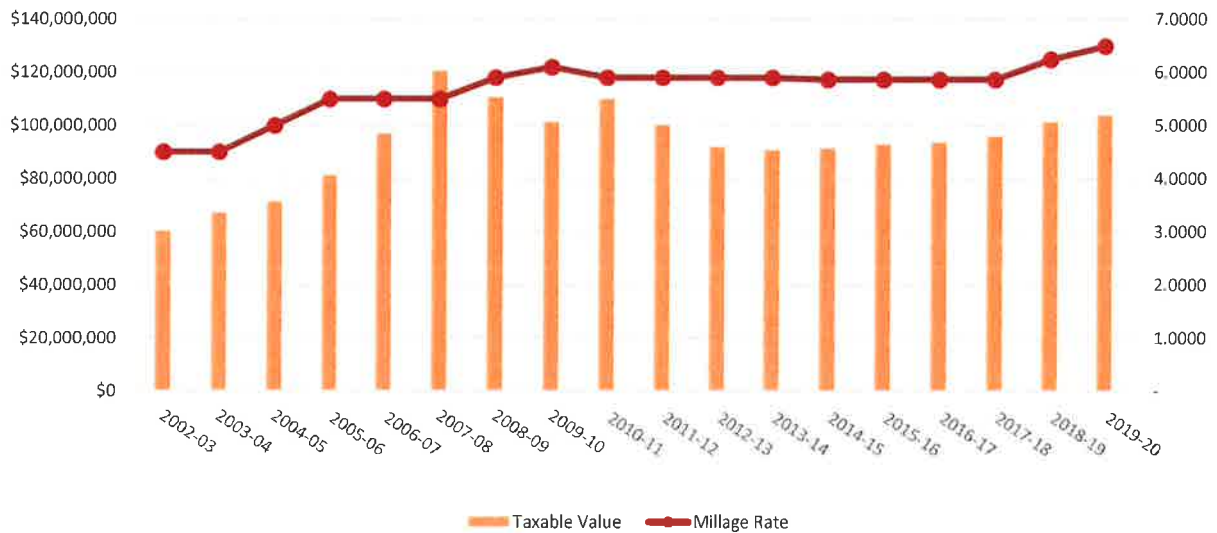
Millage Option	Gross Taxable Value	Millage Rate	Gross Tax Revenue (1)	Change in Revenue (Incr (Decr)	% Over Roll Back Rate
Roll Back Millage Rate	103,958,462	6.1973	644,262	9,812	
Prior Year Millage Rate	103,958,462	6.2500	649,740	15,291	0.85%
Other Millage Rates (option 1)	103,958,462	6.1973	644,262	9,812	0.00%
Other Millage Rates (option 2)	103,958,462	6.7500	701,720	67,270	8.92%
Other Millage Rates (option 3)	103,958,462	6.5000	675,730	41,280	4.88%
Other Millage Rates (option 4)	103,958,462	7.0000	727,709	93,259	12.95%
Preliminary Millage Rate	103,958,462	6.5000	675,730	41,280	4.88%

Notes

(1) Gross tax revenue does not include discounts taken for early payment.

Taxable Values and Millage Rate Trend (2002 - present)

Fiscal Year	Taxable Value	Millage Rate	Property Taxes	% Change
2002-03	\$60,300,000	4.5000	\$271,350	
2003-04	\$67,221,333	4.5000	\$302,496	11.5%
2004-05	\$71,309,400	5.0000	\$356,547	17.9%
2005-06	\$81,293,273	5.5000	\$447,113	25.4%
2006-07	\$96,978,545	5.5000	\$533,382	19.3%
2007-08	\$120,554,182	5.5000	\$663,048	24.3%
2008-09	\$110,668,869	5.9025	\$653,223	-1.5%
2009-10	\$101,266,765	6.0990	\$617,626	-5.4%
2010-11	\$109,993,847	5.9025	\$649,239	5.1%
2011-12	\$100,245,489	5.9025	\$591,699	-8.9%
2012-13	\$91,916,789	5.9025	\$542,539	-8.3%
2013-14	\$90,789,524	5.9025	\$535,885	-1.2%
2014-15	\$91,506,544	5.8627	\$536,475	0.1%
2015-16	\$92,898,940	5.8627	\$544,639	1.5%
2016-17	\$93,577,254	5.8627	\$548,615	0.7%
2017-18	\$95,947,250	5.8627	\$562,510	2.5%
2018-19	\$101,511,962	6.2500	\$634,450	12.6%
2019-20	\$103,958,462	6.5000	\$675,730	6.51%





General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES							
001-311-100	Ad valorem Property Taxes	\$ 544,778	\$ 536,313	\$ 618,100	\$ 618,100	\$ 658,837	6.6%
001-311-200	Delinquent Ad Valorem Taxes	6,000	21,248	6,000	17,342	15,000	150.0%
001-312-400	Local Option Tax: Gas 6C	70,011	102,413	86,000	117,720	122,144	42.0%
001-312-600	Local Govt Infrtr Tax - Discretionary	269,693	246,238	272,000	268,288	275,000	1.1%
001-314-100	Public Service Tax - Electricity	275,000	263,309	275,000	266,253	270,500	-1.6%
001-314-300	Public Service Tax - Water	27,500	37,411	40,000	44,115	45,500	13.8%
001-314-400	Public Service Tax - Gas	35,000	31,576	40,000	41,859	42,500	6.3%
001-314-800	Public Service Tax - Propane	2,100	4,900	7,000	5,992	6,000	-14.3%
001-315-000	Telecommunications Tax	88,477	72,841	88,000	75,142	74,065	-15.8%
001-316-000	Business & Prof Occ. Licenses	25,000	22,689	25,000	22,689	23,000	-8.0%
001-322-110	Building Permits	35,000	37,165	39,000	32,247	45,000	15.4%
001-323-100	Franchise Fees - Electricity	52,000	31,921	52,000	46,040	50,000	-3.8%
001-323-200	Franchise Fees - Telephone Pole Renta	2,230	2,808	2,230	2,230	2,230	0.0%
001-323-500	Franchise Fees - Cable TV Pole Rental	4,020	-	-	4,020	-	n/a
001-323-700	Franchise Fees - Solid Waste	49,000	58,398	41,000	44,075	45,000	9.8%
001-329-100	Animal Licenses/Misc.	250	315	250	334	350	40.0%
001-331-100	Fed Payments In Lieu of Taxes	3,100	1,506	3,100	4,508	4,550	46.8%
001-331-900	Other Federal Grants	-	4,979	-	4,979	4,979	n/a
001-331-200	Police Grant	-	14,266	-	-	1,571	n/a
001-334-200	State Grants - Public Safety	4,250	-	4,250	5,355	-	-100.0%
001-335-120	State Revenue Sharing	97,305	100,220	98,000	103,103	111,035	13.3%
001-335-140	Mobile Home Licenses Tax	2,500	2,719	3,000	3,334	3,500	16.7%
001-335-150	Alcoholic Beverage Licenses	1,300	1,335	1,300	1,265	1,300	0.0%
001-335-180	Local Govt 1/2 Cent Sales Tax	121,805	122,539	126,846	131,129	137,727	8.6%
001-335-290	FDOT - Traffic Signal Maintenance	14,652	14,955	16,500	16,500	18,150	10.0%
001-335-291	FDOT - Highway Lighting Maint.	29,755	30,646	32,000	32,000	33,280	4.0%
001-337-200	Crossing Guards Levy County	5,625	5,881	5,500	5,900	5,900	7.3%
001-338-115	County Fire Services	251,008	248,522	248,522	248,522	248,522	0.0%
001-341-900	Land Development Regulation Fees	5,000	13,375	9,000	13,125	14,500	61.1%
001-342-100	Pub Safety: Misc. Police Services	2,500	1,740	2,500	1,931	2,500	0.0%
001-344-120	Rent - Building	4,200	3,600	3,600	3,600	3,600	0.0%
001-347-200	Parks Application Fee-Nonrefund	100	40	100	52	100	0.0%
001-347-300	Parks Use Fee	100	100	100	285	200	100.0%
001-351-100	Fines & Forfeitures	10,000	8,825	10,000	10,028	10,000	0.0%
001-351-101	Fines - Parking Violations (City)	35	100	35	235	35	0.0%
001-351-103	Court Fees	500	-	500	500	500	0.0%
001-351-102	Code Enforcement Fees	-	4,876	8,500	5,000	8,500	0.0%
001-360-100	Miscellaneous Income	10,000	6,161	8,000	10,300	12,500	56.3%
001-360-200	Misc. Reimbursement Police Dept	500	-	500	500	500	0.0%
001-360-110	Misc. Income (DAR)	-	-	-	3,308	-	n/a
001-361-100	Interest Income	5,784	2,494	12,000	685	12,000	0.0%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES (continued)							
001-364-200	Disposition of Scrap Materials	1,000	-	1,000	1,000	1,000	0.0%
001-382-100	Utility Fund Contribution	690,000	690,000	690,000	690,000	735,000	6.5%
001-382-600	Loan Repayment	-	-	17,869	5,000	10,000	-44.0%
001-392-100	Sale of General Fixed Assets	1,500	-	1,500	2,477	2,000	33.3%
001-338-117	Insurance Claim Refund	-	1,912	-	21,329	-	n/a
001-366-000	Donations	2,500	537	2,500	3,100	3,500	40.0%
001-384-000	Use of Fund Balance	410,642	-	21,754	-	100,000	359.7%
TOTAL REVENUES/SOURCES		3,161,719	2,750,872	2,920,055	2,935,495	3,162,075	8.3%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES							
CITY COUNCIL							
001-511-010-021	Payroll Taxes	1,278	1,294	1,278	1,317	1,278	0.0%
001-511-010-022	Retirement	1,500	1,500	1,500	1,500	1,500	0.0%
001-511-010-024	Worker's Compensation	365	365	362	362	386	6.7%
001-511-010-111	Executive Salaries	15,600	15,700	15,600	15,600	15,600	0.0%
001-511-010-113	Other Salaries & Wages - Poll	1,100	-	1,100	-	1,100	0.0%
	Total Personal Services	19,843	18,859	19,839	18,779	19,864	0.1%
001-511-030-031	Professional Services	900	95	750	-	750	0.0%
001-511-030-034	Other Contractual Services	1,000	370	1,000	500	1,000	0.0%
001-511-030-040	Travel & Per Diem	1,000	1,155	1,000	1,053	1,000	0.0%
001-511-030-041	Telephone	560	480	560	480	480	-14.3%
001-511-030-042	Postage	600	180	500	168	200	-60.0%
001-511-030-045	Insurance	6,649	5,433	7,233	7,366	8,300	14.8%
001-511-030-154	Dues & Subscriptions	1,000	877	1,000	1,205	1,000	0.0%
001-511-030-248	Advertising	2,500	2,379	3,250	1,060	2,500	-23.1%
001-511-030-254	Training & Seminars	1,000	840	1,000	-	1,000	0.0%
001-511-030-352	Operating Supplies	1,500	220	1,500	1,500	1,500	0.0%
	Total Operating Expenditures	16,709	12,029	17,793	13,332	17,730	-0.4%
TOTAL CITY COUNCIL		36,552	30,888	37,632	32,110	37,594	-0.1%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
LEGAL SERVICES							
001-514-030-031	Professional Services - City Attorney	34,000	38,827	35,000	47,426	40,000	14.3%
001-514-030-033	Professional Services - Other Legal	2,000	-	1,000	-	1,000	0.0%
TOTAL LEGAL SERVICES		36,000	38,827	36,000	47,426	41,000	13.9%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
ADMINISTRATION							
001-513-010-014	Overtime	500	979	500	293	500	0.0%
001-513-010-021	Payroll Taxes	7,297	8,209	5,248	5,010	3,892	-25.8%
001-513-010-022	Retirement	10,192	12,358	4,299	5,220	3,235	-24.7%
001-513-010-023	Life & Health Insurance	15,194	22,040	9,898	9,916	9,383	-5.2%
001-513-010-024	Worker's Compensation	2,220	2,220	1,579	1,670	1,247	-21.0%
001-513-010-025	Drug Testing	150	76	150	-	150	0.0%
001-513-010-025-1	Unemployment Compensation	1,200	-	1,000	-	1,000	0.0%
001-513-010-112	Salaries & Wages	94,891	115,693	68,095	68,912	50,381	-26.0%
	Total Personal Services	131,644	161,574	90,768	91,021	69,788	-23.1%
001-513-030-032	Auditing Fees	8,050	12,863	9,200	9,200	10,000	8.7%
001-513-030-034	Other Contractual Services	15,958	13,826	13,584	13,584	13,584	0.0%
001-513-030-036	Financial Services	43,617	43,485	43,188	43,688	39,718	-8.0%
001-513-030-037	Information Technology Services	10,000	7,149	6,793	9,447	10,000	47.2%
001-513-030-038	Software Maintenance	-	2,200	2,157	1,500	1,798	-16.7%
001-513-030-040	Travel & Per Diem	3,000	382	3,000	2,000	2,000	-33.3%
001-513-030-041	Telephone	12,000	8,967	9,000	11,388	11,500	27.8%
001-513-030-042	Postage	2,500	3,344	2,500	2,329	2,500	0.0%
001-513-030-043	Utility Services	7,500	7,987	7,000	6,147	6,200	-11.4%
001-513-030-045	Insurance - Other	3,423	2,797	3,724	5,864	4,273	14.7%
001-513-030-051	Office Supplies	-	1,715	-	-	-	n/a
001-513-030-146	Repairs & Maintenance	100	40	100	-	-	-100.0%
001-513-030-154	Dues & Subscriptions	1,775	2,760	1,775	5,046	5,000	181.7%
001-513-030-246	Building Maintenance	9,000	22,630	9,000	9,000	9,000	0.0%
001-513-030-248	Advertising & Promotions	4,500	70	4,500	4,500	4,500	0.0%
001-513-030-249	Miscellaneous Expense	5,000	19,071	5,000	11,082	10,000	100.0%
001-513-030-254	Training-Schools & Seminars	1,500	456	1,500	1,388	1,400	-6.7%
001-513-030-352	Materials & Supplies	13,000	15,503	13,000	15,796	10,000	-23.1%
	Total Operating Expenditures	140,923	165,246	135,022	151,958	141,473	4.8%
001-513-090-015	Interest Expense - City Hall Loan	-	1,713	17,716	17,716	17,716	0.0%
001-513-090-010	Debt Service - City Hall Loan	-	-	18,084	18,084	18,084	0.0%
001-513-090-020	Debt Service- Repayment to Utility Fund	-	-	21,667	21,667	21,667	0.0%
	Total Debt Service	-	1,713	57,466	57,466	57,466	0.0%
TOTAL ADMINISTRATION		272,567	328,533	283,255	300,445	268,726	-5.1%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
PURCHASING							
001-516-030-040	Travel & Per Diem	-	-	-	-	1,000	n/a
001-516-030-154	Dues & Subscriptions	-	-	-	-	250	n/a
001-516-030-249	Miscellaneous Expense	-	-	-	-	300	n/a
001-516-030-254	Training-Schools & Seminars	-	-	-	-	500	n/a
001-516-030-346	Vehicle Repair/Expense	-	-	-	-	1,000	n/a
001-516-030-452	Vehicle Fuel	-	-	-	-	1,500	n/a
001-516-030-352	Materials & Supplies	-	-	-	-	500	n/a
001-516-030-752	Uniforms	-	-	-	-	250	n/a
Total Operating Expenditures		-	-	-	-	5,300	n/a
TOTAL PURCHASING		-	-	-	-	5,300	n/a
EXPENDITURES/USES (continued)							
PLANNING & ZONING							
001-515-010-014	Overtime	-	-	1,500	38	500	-66.7%
001-515-010-021	Payroll Taxes	2,114	2,624	3,451	2,662	3,522	2.1%
001-515-010-022	Retirement	2,715	4,117	872	692	911	4.4%
001-515-010-023	Life & Health Insurance	5,585	7,498	7,522	5,408	7,677	2.1%
001-515-010-024	Worker's Compensation	647	647	1,011	959	1,127	11.5%
001-515-010-112	Salaries & Wages	27,640	34,487	43,606	34,999	45,537	4.4%
Total Personal Services		38,702	49,373	57,962	44,759	59,274	2.3%
001-515-030-031	Professional Services - Comp Plan	5,000	1,800	5,000	5,000	5,000	0.0%
001-515-030-034	Contractual Services	4,000	3,404	4,000	4,000	18,000	350.0%
001-515-030-042	Postage	375	308	375	122	375	0.0%
001-515-030-051	Office Supplies	500	265	500	530	500	0.0%
001-515-030-154	Dues & Subscriptions	712	290	712	560	600	-15.7%
001-515-030-248	Advertising	250	2,221	250	921	250	0.0%
001-515-030-040	Travel & Per Diem	2,175	2,343	2,900	2,226	2,500	-13.8%
001-515-030-254	Training Schools & Seminars	1,975	1,356	1,975	157	1,500	-24.1%
001-515-030-352	Materials & Supplies	2,125	3,445	2,125	1,052	1,500	-29.4%
Total Operating Expenditures		17,112	15,433	17,837	14,567	30,225	69.5%
TOTAL PLANNING & ZONING		55,813	64,806	75,799	59,326	89,499	18.1%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
BUILDING PERMITS							
001-524-010-021	Payroll Taxes	94	96	119	113	400	235.4%
001-524-010-022	Retirement	121	124	31	30	105	235.4%
001-524-010-023	Life & Health Insurance	411	410	396	395	853	115.5%
001-524-010-024	Worker's Compensation	29	29	36	35	129	258.0%
001-524-010-112	Salaries & Wages	1,234	1,280	1,559	1,493	5,230	235.4%
	Total Personal Services	1,889	1,939	2,142	2,066	6,718	213.6%
001-524-030-034	Other Contractual Services	22,000	28,500	22,000	14,314	36,000	63.6%
	Total Operating Expenditures	22,000	28,500	22,000	14,314	36,000	63.6%
TOTAL BUILDING PERMITS		23,889	30,439	24,142	16,380	42,718	76.9%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
POLICE DEPARTMENT							
001-521-010-014	Overtime	7,000	12,556	10,000	11,212	11,250	12.5%
001-521-010-016	Holiday Pay	14,000	14,629	14,000	19,984	20,000	42.9%
001-521-010-017	Overtime- Special Events	5,375	6,764	6,000	3,557	6,000	0.0%
001-521-010-015	Special Pay	13,980	11,115	12,420	11,494	12,180	-1.9%
001-521-010-021	Payroll Taxes	47,005	47,584	51,299	50,098	52,401	2.1%
001-521-010-022	Retirement	96,057	95,854	98,255	97,092	114,013	16.0%
001-521-010-023	Life & Health Insurance	98,967	84,938	95,413	98,154	111,245	16.6%
001-521-010-024	Worker's Compensation	13,432	13,520	14,564	14,402	15,910	9.2%
001-521-010-025	Drug Testing and Physical Examinations	900	1,393	900	669	1,400	55.6%
001-521-010-025-2	Preemployment Screening	-	-	1,000	-	1,000	0.0%
001-521-010-025-1	Unemployment Compensation	500	-	500	-	500	0.0%
001-521-010-112	Salaries & Wages	574,096	578,881	628,156	621,472	642,943	2.4%
	Total Personal Services	871,313	867,235	932,508	928,133	988,843	6.0%
001-521-030-031	Professional Services	2,388	5,807	2,388	2,473	2,388	0.0%
001-521-030-034	Other Contractual Services	10,600	8,288	10,600	10,372	10,600	0.0%
001-521-030-037	Information Technology Services	3,698	4,174	5,234	6,689	5,234	0.0%
001-521-030-038	Software Maintenance	8,332	5,100	3,232	7,653	15,000	364.1%
001-521-030-035	Investigations	500	242	500	-	500	0.0%
001-521-030-040	Travel & Per Diem	750	340	750	214	750	0.0%
001-521-030-041	Telephone	6,000	8,624	6,000	7,605	7,000	16.7%
001-521-030-042	Postage	500	367	500	845	500	0.0%
001-521-030-043	Utility Services	6,000	5,578	6,000	5,874	6,000	0.0%
001-521-030-045	Insurance - Other	24,226	20,624	26,366	26,671	29,900	13.4%
001-521-030-047	Printing & Binding	1,500	683	1,500	494	1,500	0.0%
001-521-030-051	Office Supplies	1,000	472	1,000	1,058	2,000	100.0%
001-521-030-146	Repairs & Maintenance (Equipment)	1,500	1,172	1,500	399	1,500	0.0%
001-521-030-154	Dues & Subscriptions	500	1,153	500	574	500	0.0%
001-521-030-246	Building Maintenance	3,000	4,630	5,000	5,090	8,000	60.0%
001-521-030-249	Miscellaneous Expense	2,000	2,971	4,000	4,395	5,000	25.0%
001-521-030-254	Training-Schools & Seminars	4,000	4,000	4,000	1,582	4,000	0.0%
001-521-030-346	Vehicle Repairs & Maintenance	20,000	26,596	25,000	14,642	25,000	0.0%
001-521-030-352	Materials & Supplies	8,500	9,496	8,500	10,566	8,500	0.0%
001-521-030-452	Vehicle Fuel	25,000	32,457	29,000	26,916	30,000	3.4%
001-521-030-353	Police Education Material	-	-	1,000	-	1,000	0.0%
001-521-030-247	Generator Maintenance	-	-	2,000	731	2,000	0.0%
001-521-030-752	Uniforms	5,500	3,223	5,500	12,022	8,000	45.5%
	Total Operating Expenditures	135,495	145,996	150,070	146,865	174,871	16.5%
TOTAL POLICE DEPARTMENT		1,006,807	1,013,231	1,082,577	1,074,999	1,163,714	7.5%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
POLICE COMMUNICATIONS							
001-529-010-014	Overtime	4,000	7,532	6,500	10,141	10,000	53.8%
001-529-010-016	Holiday Pay	5,000	5,559	5,000	5,476	5,500	10.0%
001-529-010-017	Overtime - Special Events	250	138	500	159	500	0.0%
001-529-010-021	Payroll Taxes	12,760	12,666	13,243	12,376	13,922	5.1%
001-529-010-022	Retirement	12,399	10,872	2,601	3,274	3,038	16.8%
001-529-010-023	Life & Health Insurance	24,783	32,316	23,898	29,266	34,192	43.1%
001-529-010-024	Worker's Compensation	3,686	3,686	3,735	3,728	4,108	10.0%
001-529-010-025	Drug Testing and Physical Examinations	250	120	250	471	500	100.0%
001-529-010-112	Salaries & Wages	157,549	154,227	161,113	146,130	165,991	3.0%
	Total Personal Services	220,678	227,116	216,840	211,022	237,751	9.6%
001-529-030-034	Other Contractual Services	500	-	500	741	500	0.0%
001-529-030-085	Software Maintenance	-	-	2,550	2,576	2,600	2.0%
001-529-030-146	Repairs & Maintenance	250	-	250	250	1,000	300.0%
001-529-030-040	Travel & Per Diem	750	-	750	-	750	0.0%
001-529-030-254	Training-Schools & Seminars	750	190	1,500	3,171	1,500	0.0%
001-529-030-352	Materials & Supplies	1,500	910	1,000	1,555	2,000	100.0%
001-529-030-752	Uniforms	450	-	450	292	1,000	122.2%
	Total Operating Expenditures	4,200	1,100	7,000	8,585	9,350	33.6%
TOTAL POLICE COMMUNICATIONS		224,878	228,216	223,840	219,607	247,101	10.4%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
ANIMAL CONTROL / CODE ENFORCEMENT							
001-562-010-014	Overtime	500	1,036	1,000	1,136	1,000	0.0%
001-562-010-017	Overtime-Special Events	750	492	750	463	750	0.0%
001-562-010-016	Holiday Pay	250	268	350	252	350	0.0%
001-562-010-021	Payroll Taxes	3,062	2,945	3,179	1,798	2,819	-11.3%
001-562-010-022	Retirement	3,246	3,266	681	586	695	2.0%
001-562-010-023	Life & Health Insurance	72	71	72	70	72	0.0%
001-562-010-024	Worker's Comp	902	902	915	913	860	-6.0%
001-562-010-025	Drug Testing	100	-	100	-	100	0.0%
001-562-010-112	Salaries & Wages	38,532	36,364	39,452	35,861	34,752	-11.9%
	Total Personal Services	47,414	45,345	46,499	41,079	41,398	-11.0%
001-562-030-043-2	Utilities	2,300	2,552	2,300	1,670	2,300	0.0%
001-562-030-041	Telephone	650	288	650	276	300	-53.8%
001-562-030-045	Insurance - Other	2,052	1,677	2,232	2,273	2,561	14.7%
001-562-030-346	Vehicle Repairs & Maintenance	1,000	1,452	1,000	4,062	1,000	0.0%
001-562-030-352	Materials & Supplies	750	1,178	1,000	1,578	2,000	100.0%
001-562-030-452	Vehicle Fuel	2,100	1,800	1,600	2,091	1,600	0.0%
	Total Operating Expenditures	8,852	8,946	8,782	11,950	9,761	11.1%
TOTAL ANIMAL CONTROL/CODE ENFORCEMENT		56,266	54,291	55,281	53,029	51,159	-7.5%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
FIRE DEPARTMENT							
001-522-010-014	Overtime	-	-	-	-	-	n/a
001-522-010-017	Overtime - Special Events	1,000	808	1,000	1,099	1,000	0.0%
001-522-010-021	Payroll Taxes	23,332	21,400	23,533	23,497	23,949	1.8%
001-522-010-022	Retirement	69,009	63,606	72,439	72,338	77,320	6.7%
001-522-010-024	Worker's Compensation	7,025	7,025	7,109	7,097	7,722	8.6%
001-522-010-025	Drug Testing/Physicals	750	1,753	750	1,431	750	0.0%
001-522-010-023	Life & Health Insurance	3,285	3,280	1,980	1,814	2,133	7.7%
001-522-010-112	Salaries & Wages	303,992	279,110	306,621	307,276	312,061	1.8%
	Total Personal Services	408,393	376,982	413,432	414,552	424,935	2.8%
001-522-030-034	Other Contractual Services	1,000	3,793	1,000	814	1,000	0.0%
001-522-030-037	Information Technology Services	7,397	6,932	2,234	3,148	2,234	0.0%
001-522-030-085	Software Maintenance	-	-	2,550	2,576	2,550	0.0%
001-522-030-040	Travel	1,000	42	1,000	108	1,000	0.0%
001-522-030-041	Telephone	3,768	2,025	3,768	1,949	3,768	0.0%
001-522-030-042	Postage	400	143	400	108	400	0.0%
001-522-030-043	Utility Services	6,000	5,578	6,000	5,874	5,900	-1.7%
001-522-030-255	Fire Prevention Education	1,000	655	1,000	1,709	1,000	0.0%
001-522-030-045	Insurance - Other	9,847	8,875	10,724	10,743	11,951	11.4%
001-522-030-051	Office Supplies	1,200	1,117	1,200	47	1,200	0.0%
001-522-030-146	Maintenance Of Equipment	6,000	2,322	6,000	2,093	5,000	-16.7%
001-522-030-147	Equipment Inspection	2,500	2,097	2,500	-	2,500	0.0%
001-522-030-154	Dues & Subscriptions	5,700	4,032	5,700	3,863	5,700	0.0%
001-522-030-246	Building Maintenance	2,000	457	5,000	2,374	4,000	-20.0%
001-522-030-249	Miscellaneous Expense	2,000	4,067	2,000	8,737	2,000	0.0%
001-522-030-254	Training-Schools & Seminars	3,000	6,133	4,000	160	4,000	0.0%
001-522-030-346	Vehicle Repairs & Maintenance	15,000	15,088	15,000	21,379	15,000	0.0%
001-522-030-352	Materials & Supplies	25,584	41,015	30,500	12,253	30,500	0.0%
001-522-030-452	Vehicle Fuel	18,000	15,668	18,000	15,098	16,000	-11.1%
001-522-030-752	Uniforms	3,500	1,574	3,500	7,027	3,500	0.0%
	Total Operating Expenditures	114,896	121,614	122,076	100,058	119,203	-2.4%
001-471-200	Debt Service - Principal Fire	34,519	20,658	19,959	21,063	21,063	5.5%
001-472-200	Debt Service - Interest Fire	18,146	2,723	3,421	2,317	2,317	-32.3%
001-471-250	Debt Service- Repayment to Utility Fund	-	-	10,100	-	10,100	0.0%
	Total Debt Service	52,665	23,380	33,480	23,380	33,480	0.0%
TOTAL FIRE DEPARTMENT		575,954	521,977	568,988	537,991	577,618	1.5%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
PUBLIC WORKS							
001-541-010-014	Overtime	900	9,033	5,000	4,874	5,000	0.0%
001-541-010-017	Overtime- Special Events	3,000	1,065	3,000	443	1,000	-66.7%
001-541-010-021	Payroll Taxes	10,701	10,226	12,827	10,726	11,926	-7.0%
001-541-010-022	Retirement	13,254	12,112	3,193	2,750	2,998	-6.1%
001-541-010-023	Life & Health Insurance	36,548	36,247	37,611	34,769	37,106	-1.3%
001-541-010-024	Worker's Compensation	3,182	3,182	3,702	3,628	3,709	0.2%
001-541-010-025	Drug Test	200	679	200	130	200	0.0%
001-541-010-025-1	Unemployment Compensation	500	2,941	250	753	250	0.0%
001-541-010-112	Salaries & Wages	135,985	124,215	159,669	136,320	149,896	-6.1%
001-541-010-113	Other Salaries & Wages	-	630	-	(972)	-	n/a
Total Personal Services		204,270	200,331	225,452	193,421	212,085	-5.9%
001-541-030-041	Telephone	2,547	1,386	2,000	1,356	1,400	-30.0%
001-541-030-042	Postage	275	44	275	261	278	1.1%
001-541-030-043	Utility Services	30,000	26,808	30,000	28,398	28,750	-4.2%
001-541-030-045	Insurance - Other	8,312	6,792	9,042	9,208	10,376	14.8%
001-541-030-146	Repairs & Maintenance	15,000	15,174	15,000	19,467	19,500	30.0%
001-541-030-153	Street Repair	2,500	2,651	6,500	3,450	4,000	-38.5%
001-541-030-249	Miscellaneous Expense	1,000	2,953	1,000	1,542	1,000	0.0%
001-541-030-254	Training-Schools & Seminars	750	849	750	540	750	0.0%
001-541-030-346	Vehicle Repairs & Maintenance	7,500	4,866	7,500	4,775	5,000	-33.3%
001-541-030-352	Materials & Supplies	24,000	24,883	20,000	24,882	21,000	5.0%
001-541-030-452	Vehicle Fuel	18,500	22,747	18,500	15,240	18,500	0.0%
001-541-030-355	Safety Supplies	1,000	414	1,000	-	1,000	0.0%
001-541-030-752	Uniforms	1,000	1,279	1,000	694	1,000	0.0%
Total Operating Expenditures		112,384	110,844	112,567	109,813	112,554	0.0%
TOTAL PUBLIC WORKS		316,654	311,174	338,019	303,234	324,639	-4.0%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
RECREATION/ ATHLETICS							
001-572-010-014	Overtime	50	1,811	50	123	50	0.0%
001-572-010-017	Overtime-Special Events	250	-	250	250	250	0.0%
001-572-010-021	Payroll Taxes	857	883	499	12	266	-46.7%
001-572-010-022	Retirement	1,070	894	125	86	63	-49.0%
001-572-010-023	Life & Health Insurance	3,285	3,012	1,584	1,583	853	-46.1%
001-572-010-024	Worker's Compensation	255	255	144	160	79	-45.6%
001-572-010-112	Salaries & Wages	10,903	8,966	6,225	6,015	3,175	-49.0%
	Total Personal Services	16,671	15,821	8,877	8,229	4,736	-46.7%
001-572-030-034	Other Contractual Services	3,000	3,591	3,000	3,000	3,000	0.0%
	Total Operating Expenditures	3,000	3,591	3,000	3,000	3,000	0.0%
TOTAL RECREATION/ATHLETICS		19,671	19,412	11,877	11,229	7,736	-34.87%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
LIBRARY							
001-571-030-034	Other Contractual Services	600	669	600	257	600	0.0%
001-571-030-043	Utilities	2,500	2,610	2,500	2,630	2,630	5.2%
001-571-030-045	Insurance	673	550	732	745	840	14.8%
001-571-030-246	Building Maintenance	5,000	2,929	4,000	2,657	2,650	-33.8%
001-571-030-352	Materials & Supplies	250	-	250	-	250	0.0%
	Total Operating Expenditures	9,023	6,759	8,082	6,289	6,970	-13.8%
TOTAL LIBRARY		9,023	6,759	8,082	6,289	6,970	-13.8%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
SPECIAL EVENTS							
001-574-030-034	Other Contractual Services	2,000	-	2,000	2,598	2,000	0.0%
001-574-030-040	Fireworks	8,500	8,500	8,500	8,500	8,500	0.0%
001-574-030-249	Miscellaneous Expense	1,300	3,630	1,300	2,501	1,300	0.0%
001-574-030-352	Materials & Supplies	1,500	812	1,500	1,500	1,500	0.0%
	Total Operating Expenditures	13,300	12,942	13,300	15,099	13,300	0.0%
TOTAL SPECIAL EVENTS		13,300	12,942	13,300	15,099	13,300	0.0%

General Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
NON-DEPARTMENTAL							
001-590-080-082	Aid To Private Organizations	5,000	5,000	5,000	5,000	5,000	0.0%
001-590-030-041	Telephone	250	-	250	250	250	0.0%
001-590-030-043	Utility Services	922	1,693	922	737	750	-18.7%
001-590-030-045	Insurance - Other	492	402	535	545	614	14.8%
001-590-090-091	Transfer To CRA	81,322	81,322	85,424	91,068	93,907	9.9%
001-590-090-096	Transfer to Capital Improvements Fund	410,642	312,113	64,750	26,500	172,600	166.6%
001-590-030-250	Contingency	15,717	7,700	4,382	-	11,881	171.1%
TOTAL NON-DEPARTMENTAL		514,345	408,229	161,263	124,100	285,002	76.7%
TOTAL EXPENDITURES (all departments)		3,161,719	3,069,724	2,920,055	2,801,264	3,162,075	8.29%



Airport Fund

Airport Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES							
402-331-000	JPA Revenue	\$ 451,385	\$ 762,432	\$ 867,108	\$ 867,108	\$ 465,678	-46.3%
402-344-110	Interest Income	400	772	1,600	972	1,600	0.0%
402-344-112	Sales Tax Collection Fee	450	360	360	360	360	0.0%
402-344-115	Miscellaneous Income	22,500	17,441	20,000	12,695	16,000	-20.0%
402-344-116-1	Hay Harvesting	4,144	4,144	4,144	2,410	2,900	-30.0%
402-344-120	Building Rent	40,000	21,971	40,000	30,886	35,000	-12.5%
402-344-121	Land Rent	92,378	120,547	101,000	107,170	120,000	18.8%
402-344-130	T-Hangar Rents	97,000	105,600	108,000	108,086	125,000	15.7%
402-344-200	Avgas Fuel Sales	559,277	515,474	576,655	552,133	552,133	-4.3%
402-344-300	Jet Fuel Sales	445,654	589,953	663,986	613,142	613,142	-7.7%
402-344-123	Parking Revenue	44,000	48,729	52,000	65,076	75,000	44.2%
402-344-124	Office Rent	2,850	-	-	-	-	n/a
402-361-100	Late Payments	500	-	-	-	-	n/a
402-271-145	Use of Fund Balance	-	-	107,869	-	-	-100.0%
TOTAL REVENUES/SOURCES		1,760,537	2,187,423	2,542,722	2,360,038	2,006,813	-21.1%
EXPENDITURES/USES							
402-542-010-014	Overtime	2,000	3,321	2,000	1,266	1,500	-25.0%
402-542-010-021	Payroll Taxes	13,988	11,937	16,024	14,287	15,335	-4.3%
402-542-010-022	Retirement Contributions	14,714	10,687	4,740	4,197	3,969	-16.3%
402-542-010-023	Health Insurance	30,388	21,941	29,693	29,398	31,561	6.3%
402-542-010-024	Worker's Compensation	4,231	4,231	4,810	4,727	4,924	2.4%
402-542-010-025-1	Drug Testing	100	-	100	-	100	0.0%
402-542-010-112	Salaries & Wages	180,847	150,174	207,462	184,930	198,964	-4.1%
Total Personal Services		246,269	202,292	264,829	238,806	256,353	-3.2%

Airport Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
EXPENDITURES/USES (continued)							
402-542-030-031	Professional Services	2,500	37	1,000	1,000	1,000	0.0%
402-542-030-031-2	Professional Services - City Attorney	1,000	-	1,000	-	1,000	0.0%
402-542-030-032	Auditing Fees	14,800	10,290	11,200	11,200	8,000	-28.6%
402-542-030-034	Other Contractual Services	8,000	8,090	7,000	7,085	7,000	0.0%
402-542-030-085	Software Maintenance	-	-	1,438	-	3,000	108.6%
402-542-030-037	Information Technology Services	-	-	1,257	-	1,257	0.0%
402-542-030-036	Financial Services	26,170	26,270	30,849	27,071	31,774	3.0%
402-542-030-044	Equipment Rental/Leases	6,600	24,018	13,200	25,800	25,800	95.5%
402-542-030-046	Office Equipment Rentals	-	-	-	-	660	n/a
402-542-030-041	Telephone	6,000	4,669	3,300	4,803	4,900	48.5%
402-542-030-042	Postage	500	621	500	439	500	0.0%
402-542-030-043	Utilities	27,000	22,139	24,900	27,815	28,000	12.4%
402-542-030-045	Insurance	37,793	45,776	44,297	45,420	44,095	-0.5%
402-542-030-146	Repairs & Maintenance	10,000	10,869	10,000	8,964	10,000	0.0%
402-542-030-154	Dues & Subscriptions	300	1,015	300	290	300	0.0%
402-542-030-246	Repairs & Maintenance - Airfield	10,000	10,222	10,000	9,843	10,000	0.0%
402-542-030-248	Advertising	1,200	1,204	1,200	1,690	1,200	0.0%
402-542-030-249	Miscellaneous Expense	15,000	39,849	12,000	47,286	45,000	275.0%
402-542-030-346	Vehicle Repair	6,000	17,413	10,000	7,221	10,000	0.0%
402-542-030-349	Contingency	21,264	100	4,318	-	15,908	268.4%
402-542-030-352	Materials And Supplies	15,000	18,971	12,000	15,705	16,000	33.3%
402-542-030-352-1	Materials & Supplies-Avgas Fuel	485,339	455,943	518,990	516,299	519,005	0.0%
402-542-030-352-2	Materials & Supplies-Jet Fuel	362,918	550,954	577,668	482,036	484,382	-16.1%
402-542-030-452	Vehicle Fuel	3,000	3,790	4,000	3,012	4,000	0.0%
402-542-090-050-1	Bad Debt Charge	2,500	-	2,500	-	2,000	-20.0%
Total Operating Expenditures		1,062,884	1,252,242	1,302,917	1,242,979	1,274,781	-2.2%
402-542-060-062	Airport Improvements	451,385	762,433	867,108	867,108	465,678	-46.3%
402-542-060-064-2	Capital Outlay - Equipment	-	-	90,000	98,848	-	-100.0%
Total Capital Outlay		451,385	762,433	957,108	965,956	465,678	-51.3%
402-542-070-010	Note Payment (General Fund)	-	-	17,869	5,000	10,000	-44.0%
Total Debt Service		-	-	17,869	5,000	10,000	-44.0%
TOTAL EXPENDITURES/USES		1,760,537	2,216,966	2,542,722	2,452,740	2,006,813	-21.1%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ (29,543)	\$ -	\$ (92,702)	\$ -	n/a



CRA Fund

CRA Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES							
403-331-200	Tax Incremental Revenue City	\$ 81,322	\$ 81,322	\$ 85,424	\$ 91,068	\$ 93,907	9.9%
403-331-300	Tax Incremental Revenue - County	124,840	124,840	124,840	131,137	135,225	8.3%
403-361-100	Interest Income	350	190	200	214	200	0.0%
403-384-000	Use of Fund Balance	315,625	-	460,410	-	307,110	-33.3%
TOTAL REVENUES/SOURCES		522,136	206,352	670,874	222,419	536,442	-20.0%
EXPENDITURES/USES							
403-552-010-014	Overtime	100	-	100	276	300	200.0%
403-552-010-021	Payroll Taxes	2,837	3,357	3,798	3,480	3,613	-4.9%
403-552-010-022	Retirement Contributions	3,923	4,582	1,970	1,610	1,830	-7.1%
403-552-010-023	Life & Health Insurance	7,145	9,521	8,314	7,179	7,677	-7.7%
403-552-010-024	Worker's Compensation	865	865	1,149	1,117	1,161	1.1%
403-552-010-112	Regular Salaries	36,988	44,212	49,543	45,845	46,929	-5.3%
Total Personal Services		51,859	62,537	64,873	59,507	61,510	-5.2%
403-552-030-031	Professional Services	25,000	6,464	25,000	6,253	15,000	-40.0%
403-552-030-038	Software Maintenance	-	-	719	-	1,079	50.0%
403-552-030-037	Information Technology Services	-	-	1,257	-	1,257	0.0%
403-552-030-246	Building Maintenance	2,160	135	1,620	-	1,620	0.0%
403-552-030-032	Auditing Fees	3,150	3,308	3,600	3,473	6,000	66.7%
403-552-030-036	Financial Services	26,170	26,270	27,764	26,955	23,831	-14.2%
403-552-030-040	Travel And Per Diem	2,066	78	3,000	-	3,000	0.0%
403-552-030-042	Postage	200	7	200	239	200	0.0%
403-552-030-154	Dues & Subscriptions	1,000	350	175	175	175	0.0%
403-552-030-248	Advertising	1,000	511	1,000	1,000	1,000	0.0%
403-552-030-254	Training - Schools & Seminars	2,045	-	3,000	-	3,000	0.0%
403-552-030-352	Materials And Supplies	10,000	12,814	16,017	4,298	15,000	-6.3%
403-552-030-400	Special Events	3,500	-	3,500	114	3,500	0.0%
Total Operating Expenditures		76,291	49,936	86,852	42,508	74,661	-14.0%
EXPENDITURES/USES (continued)							
403-552-060-064	Capital Outlay - Projects	383,986	25,000	509,149	-	364,075	-28.5%
403-552-060-061	Capital Outlay - Future Use	-	-	-	8,155	-	n/a
403-552-060-063	Capital Outlay - Heritage Park	-	-	-	242,975	26,197	n/a
403-552-060-066	Veteran's Memorial Park	-	-	-	29,842	-	n/a
Total Capital Outlay		383,986	25,000	509,149	280,972	390,272	-23.3%
403-552-080-082	Aid To Private Organizations	10,000	6,125	10,000	-	10,000	0.0%
Total Non-Operating Expenditures		10,000	6,125	10,000	-	10,000	0.0%
TOTAL EXPENDITURES/USES		522,136	143,597	670,874	382,987	536,442	-20.0%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ 62,755	\$ -	\$ (160,568)	\$ -	n/a



Utility Fund (All Services) - FY 2019/20 Budget

Description	Admin	Electric	Gas	Water	Solid Waste	Sewer	Total
REVENUES/SOURCES							
Utility Billings	-	3,698,849	397,750	482,426	558,179	568,066	5,705,270
Transfers	500	-	-	-	-	-	500
Meter Connections/Reconnect	4,500	-	-	-	-	-	4,500
Penalties	50,000	-	-	-	-	-	50,000
Interest Income	15,000	-	-	-	-	-	15,000
Sales Tax Coll Fees	360	-	-	-	-	-	360
Bad Debt Recovered	3,000	-	-	-	-	-	3,000
Other Miscellaneous Income	4,500	-	-	-	-	-	4,500
Disposition Of Scrap Materials	4,000	-	-	-	-	-	4,000
Loan Repayment	31,767	-	-	-	-	-	31,767
Use of Retained Earnings	-	25,000	25,000	35,000	-	25,000	110,000
TOTAL REVENUES/SOURCES	113,627	3,723,849	422,750	517,426	558,179	593,066	5,928,897
EXPENSES/USES							
Personal Services							
Overtime	16,916	5,500	5,750	3,750	200	11,250	43,366
Payroll Taxes	-	25,187	12,425	11,647	960	18,274	68,493
Retirement	-	7,366	4,024	3,861	692	6,334	22,278
Life & Health Insurance	-	56,725	34,120	32,841	2,559	47,342	173,587
Worker's Compensation	-	8,011	3,877	3,675	306	5,633	21,501
Drug Test	-	200	200	200	-	500	1,100
Unemployment Compensation	-	-	1,000	-	-	-	1,000
Salaries & Wages	-	323,745	156,669	148,494	12,346	227,625	868,879
Total Personal Services	16,916	426,734	218,065	204,467	17,063	316,958	1,200,203
Administration Expenses							
Professional Services	-	13,000	120	1,500	528,742	8,750	552,112
Accounting And Auditing	16,000	-	-	-	-	-	16,000
Other Contractual Services	5,000	-	-	19,802	-	33,804	58,606
Licenses & Permits	-	-	-	4,000	-	-	4,000
Financial Services	63,548	-	-	-	-	-	63,548
Information Technology Services	4,793	-	-	-	-	-	4,793
Software Maintenance	2,876	-	-	-	-	-	2,876
Software Subscriptions	-	-	-	-	-	-	-
Travel	-	-	-	200	-	-	200
Telephone	8,800	3,000	650	1,500	125	1,350	15,425
Postage	6,000	-	-	-	-	-	6,000
Utilities	2,500	15,000	850	30,500	-	85,009	133,859
Insurance	2,538	11,316	7,732	10,396	-	8,700	40,682
Dues And Subscriptions	-	-	-	545	-	-	545
Building Maintenance	250	-	-	-	-	-	250
Advertising	2,500	-	-	-	-	-	2,500

Utility Fund (All Services) - FY 2019/20 Budget

Description	Admin	Electric	Gas	Water	Solid Waste	Sewer	Total
Administration Expenses (continued)							
Miscellaneous Expense	5,000	1,000	2,500	500	-	1,500	10,500
Training-Schools & Seminars	500	1,600	750	500	-	500	3,850
State Sales Tax	-	3,500	-	-	-	-	3,500
Bad Debt Charged Off	-	17,000	2,000	2,000	791	1,000	22,791
Total Administration	120,306	65,416	14,602	71,443	529,659	140,613	942,038
Operating Expenses							
Repairs To Equipment	-	1,500	10,000	10,000	-	18,500	40,000
Vehicle Repair/Expense	-	5,000	5,000	2,000	-	7,500	19,500
Safety Supplies	4,000	-	-	-	-	-	4,000
Vehicle Fuel	-	5,200	3,000	3,500	-	4,806	16,506
Materials & Supplies	11,000	40,000	30,000	70,000	-	36,000	187,000
Meters	-	-	-	-	-	-	-
Fire Hydrants	-	-	-	10,000	-	-	10,000
Electricity Purchased	-	2,306,931	-	-	-	-	2,306,931
Compliance Program	-	-	4,500	-	-	-	4,500
Uniforms	-	2,300	450	300	-	675	3,725
Gas Purchasing	-	-	202,894	-	-	-	202,894
Water Analysis	-	-	-	20,000	-	-	20,000
County Fees Sludge	-	-	-	-	-	18,000	18,000
Sewer Analysis	-	-	-	-	-	9,500	9,500
Total Operating	15,000	2,360,931	255,844	115,800	-	94,981	2,842,557
Debt Service							
Interest Expense	17,716	-	-	-	-	-	17,716
Principal Expense	18,084	-	-	-	-	-	18,084
Total Debt Service	35,800	-	-	-	-	-	18,084
Non-Operating							
Transfer To General Fund	-	243,119	86,785	234,730	-	170,366	735,000
Transfer to Capital Improvement Fund	-	25,000	25,000	35,000	-	25,000	110,000
Contingency	-	63,299	-	-	-	-	63,299
Total Non-Operating	-	331,418	111,785	269,730	-	195,366	908,299
TOTAL EXPENSES/USES	188,021	3,184,499	600,296	661,440	546,722	747,919	5,928,897
REVENUES OVER (UNDER) EXPENSES	\$ (74,395)	\$ 539,350	\$ (177,546)	\$ (144,014)	\$ 11,457	\$ (154,852)	\$ 0

Utility Fund (Administration) - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19
							% Budget Incr (Decr)
REVENUES/SOURCES							
405-343-102	Transfers	\$ 500	\$ 320	500	430	500	0.0%
405-343-103	Meter Connections/Reconnect	4,500	4,400	4,500	4,805	4,500	0.0%
405-343-105	Penalties	50,000	54,120	50,000	41,040	50,000	0.0%
405-343-111	Interest Income	15,000	13,087	15,000	3,801	15,000	0.0%
405-343-112	Sales Tax Coll Fees	360	360	360	360	360	0.0%
405-343-113	Bad Debt Recovered	3,000	225	3,000	4,756	3,000	0.0%
405-343-114	Other Miscellaneous Income	2,500	28,535	2,500	3,736	4,500	80.0%
405-364-000	Disposition Of Fixed Assets	-	-	-	-	-	n/a
405-364-200	Disposition Of Scrap Materials	4,000	-	4,000	4,000	4,000	0.0%
405-389-200	Grant Revenues	-	36,406	-	-	-	n/a
405-384-175	Loan Repayment	-	-	31,767	31,767	31,767	0.0%
405-384-100	Use of Retained Earnings	1,250,000	-	17,500	-	-	-100.0%
TOTAL REVENUES/SOURCES		1,329,860	137,453	129,127	94,696	113,627	-12.0%
EXPENSES/USES							
405-530-010-023	Life & Health Insurance	16,282	-	15,692	14,691	16,916	7.8%
405-530-030-032	Auditing Fees	14,000	10,290	16,000	16,000	16,000	0.0%
405-530-030-034	Other Contractual Services	5,000	2,852	5,000	5,000	5,000	0.0%
405-530-030-036	Financial Services	49,432	49,621	52,443	56,414	63,548	21.2%
405-530-030-037	Information Technology Services	12,328	10,293	4,793	4,793	4,793	0.0%
405-530-030-085	Software Maintenance	-	-	2,876	3,691	2,876	0.0%
405-530-030-038	Software Subscriptions	5,040	2,200	-	-	-	n/a
405-530-030-041	Telephone	6,500	6,361	6,500	8,807	8,800	35.4%
405-530-030-042	Postage	8,000	3,509	8,000	5,763	6,000	-25.0%
405-530-030-043	Utilities	3,000	3,444	3,000	2,224	2,500	-16.7%
405-530-030-045	Insurance	2,033	20,117	2,212	2,328	2,538	14.7%
405-530-030-154	Dues And Subscriptions	-	378	-	-	-	n/a
405-530-030-246	Building Maintenance	250	198	250	-	250	0.0%
405-530-030-248	Advertising	2,500	815	2,500	2,500	2,500	0.0%
405-530-030-249	Miscellaneous Expense	5,000	5,913	5,000	5,000	5,000	0.0%
405-530-030-254	Training-Schools & Seminars	500	1,190	500	500	500	0.0%
405-530-030-352	Materials & Supplies	11,000	16,797	11,000	11,000	11,000	0.0%
405-530-030-355	Safety Supplies	4,000	3,850	4,000	4,000	4,000	0.0%
Total Operating		144,865	137,829	139,767	142,712	152,222	8.9%
405-530-090-015	Interest Expense - City Hall	-	1,713	17,716	16,574	17,716	0.0%
405-530-090-010	Debt Service - City Hall	-	-	18,084	7,535	18,084	0.0%
Total Debt Service		-	1,713	35,800	24,109	35,800	0.0%
405-530-090-096	Transfer to Capital Impr. Fund (GF)	500,000	-	-	-	-	n/a
405-530-090-096	Transfer to Capital Impr. Fund (UF)	750,000	-	17,500	-	-	-100.0%
Total Non-Operating		1,250,000	-	17,500	-	-	-100.0%
TOTAL EXPENSES/USES		1,394,865	139,542	193,066	166,821	188,021	-2.6%
REVENUES OVER (UNDER) EXPENSES		(65,005)	(2,090)	(63,939)	(72,126)	(74,395)	16.4%

Utility Fund (Electric Services) - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES							
405-343-101	Electric Utility	\$ 1,401,062	\$ 1,380,850	\$ 1,415,073	\$ 1,384,725	\$ 1,385,418	-2.1%
405-343-101-2	Electric Utility - Power Cost Adj	2,303,824	2,280,206	2,326,862	2,305,779	2,306,931	-0.9%
405-343-104	New Electric Service	4,000	780	4,000	2,740	4,000	0.0%
405-343-106	Electric Overhead / Underground	1,000	7,500	1,000	4,476	2,500	150.0%
405-384-100	Use of Retained Earnings	224,746	-	77,875	-	25,000	-67.9%
TOTAL REVENUES/SOURCES		3,934,632	3,669,335	3,824,810	3,697,720	3,723,849	-2.6%
EXPENSES/USES							
405-531-010-014	Overtime	5,000	8,275	5,000	6,002	5,000	0.0%
405-531-010-017	Overtime - special events	500	505	500	427	500	0.0%
405-531-010-021	Payroll Taxes	20,204	15,201	22,675	14,252	25,187	11.1%
405-531-010-022	Retirement	24,296	18,772	6,797	4,197	7,366	8.4%
405-531-010-023	Life & Health Insurance	54,699	29,871	50,240	31,748	56,725	12.9%
405-531-010-024	Worker's Compensation	6,051	6,051	6,745	6,646	8,011	18.8%
405-531-010-025	Drug Test	200	179	200	263	200	0.0%
405-531-010-112	Salaries & Wages	258,603	195,855	290,912	177,232	323,745	11.3%
Total Personal Services		369,553	274,708	383,069	240,766	426,734	11.4%
405-531-030-031	Professional Services	13,000	5,489	13,000	13,000	13,000	0.0%
405-531-030-041	Telephone	4,000	2,087	4,000	2,803	3,000	-25.0%
405-531-030-043	Utilities	15,500	13,027	14,000	14,558	15,000	7.1%
405-531-030-045	Insurance	9,065	7,407	9,861	10,042	11,316	14.8%
405-531-030-146	Repairs To Equipment	1,500	1,228	1,500	1,500	1,500	0.0%
405-531-030-249	Miscellaneous Expense	1,000	2,071	1,000	2,847	1,000	0.0%
405-531-030-254	Training-Schools & Seminars	5,000	1,471	5,000	1,592	1,600	-68.0%
405-531-030-346	Vehicle Repair/Expense	10,000	8,293	5,000	4,103	5,000	0.0%
405-531-030-352	Materials And Supplies	40,000	61,360	40,000	18,915	40,000	0.0%
405-531-030-452	Vehicle Fuel	5,000	6,768	5,200	5,081	5,200	0.0%
405-531-030-549	Electricity Purchased	2,303,824	2,280,206	2,326,862	2,305,779	2,306,931	-0.9%
405-531-030-550	State Sales Tax	3,500	1,908	3,500	2,502	3,500	0.0%
405-531-030-752	Uniforms	2,300	2,300	2,300	2,300	2,300	0.0%
405-531-090-050	Bad Debt Charged Off	17,000	-	17,000	17,000	17,000	0.0%
Total Operating		2,430,689	2,393,614	2,448,223	2,402,020	2,426,347	-0.9%
405-531-090-094	Transfer To General Fund	218,609	218,609	218,609	218,609	243,119	11.2%
405-531-090-096	Transfer to Capital Improvement Fund	214,746	-	77,875	-	25,000	-67.9%
405-531-030-349	Contingency	121,500	-	170,905	-	63,299	-63.0%
Total Non-Operating		554,854	218,609	467,388	218,609	331,418	-29.1%
TOTAL EXPENSES/USES		3,355,096	2,886,931	3,298,681	2,861,395	3,184,499	-3.5%
REVENUES OVER (UNDER) EXPENSES		579,536	782,404	526,129	836,325	539,350	2.5%

Utility Fund (Gas Services) - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES							
405-343-210	Gas Utility	\$ 276,749	\$ 391,808	\$ 283,965	\$ 364,903	\$ 365,000	28.5%
405-343-220	Gas Meter Connection/Reconnection	1,000	2,164	1,000	1,125	1,000	0.0%
405-343-230	New Gas Service	500	6,369	500	540	500	0.0%
405-343-240	Misc. Infrastructure Reimbursement	-	31,250	-	31,250	31,250	n/a
405-384-100	Use of Retained Earnings	259,688	-	124,875	-	25,000	-80.0%
TOTAL REVENUES/SOURCES		537,937	431,591	410,340	397,818	422,750	3.0%
EXPENSES/USES							
405-532-010-014	Overtime	5,500	5,789	5,500	5,745	5,500	0.0%
405-532-010-017	Overtime - special events	250	269	250	97	250	0.0%
405-532-010-021	Payroll Taxes	10,087	9,035	11,529	9,437	12,425	7.8%
405-532-010-022	Retirement	12,445	11,161	3,878	2,954	4,024	3.8%
405-532-010-023	Life & Health Insurance	30,881	29,837	31,039	26,126	34,120	9.9%
405-532-010-024	Worker's Compensation	2,950	2,950	3,361	3,302	3,877	15.4%
405-532-010-025	Drug Test	300	38	200	200	200	0.0%
405-532-010-025-1	Unemployment Compensation	2,000	-	1,000	-	1,000	0.0%
405-532-010-112	Salaries & Wages	126,104	115,786	144,952	118,610	156,669	8.1%
Total Personal Services		190,518	174,864	201,708	166,471	218,065	8.1%
405-532-030-031	Professional Service	120	2,225	120	80	120	0.0%
405-532-030-041	Telephone	1,200	646	1,200	649	650	-45.8%
405-532-030-043	Utilities	700	647	700	820	850	21.4%
405-532-030-045	Insurance	6,194	5,061	6,738	6,861	7,732	14.8%
405-532-030-146	Repairs To Equipment	10,000	6,104	10,000	10,000	10,000	0.0%
405-532-030-249	Miscellaneous Expense	1,500	1,914	1,500	4,448	2,500	66.7%
405-532-030-254	Training-Schools & Seminars	750	930	750	750	750	0.0%
405-532-030-346	Vehicle Repair/Expense	5,000	152	5,000	83	5,000	0.0%
405-532-030-352	Materials And Supplies	17,000	41,206	17,000	10,243	30,000	76.5%
405-532-030-452	Vehicle Fuel	3,000	3,949	3,000	1,906	3,000	0.0%
405-532-030-749	Gas Purchasing	151,778	195,609	172,977	193,233	202,894	17.3%
405-532-030-750	Compliance Program	4,500	-	4,500	4,500	4,500	0.0%
405-532-030-752	Uniforms	450	820	450	285	450	0.0%
405-532-090-050	Bad Debt Charged Off	2,000	-	2,000	2,000	2,000	0.0%
Total Operating		204,192	259,263	225,935	235,859	270,446	19.7%
405-532-090-094	Transfer To General Fund	78,035	78,035	78,035	78,035	86,785	11.2%
405-532-090-096	Transfer to Capital Improvement Fund	259,688	-	124,875	-	25,000	-80.0%
Total Non-Operating		337,723	78,035	202,910	78,035	111,785	-44.9%
TOTAL EXPENSES/USES		732,433	512,163	630,553	480,365	600,296	-4.8%
REVENUES OVER (UNDER) EXPENSES		(194,496)	(80,571)	(220,214)	(82,547)	(177,546)	-19.4%

Utility Fund (Water Services) - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES							
405-343-310	Water Utility	\$ 400,518	\$ 446,130	436,704	\$ 467,749	\$ 472,426	8.2%
405-343-320	Water Meter Connection/Reconn	6,000	4,220	6,000	4,937	5,000	-16.7%
405-343-330	New Water Service	5,000	6,120	5,000	4,371	5,000	0.0%
405-384-100	Use of Retained Earnings	51,938	-	97,875	-	35,000	-64.2%
TOTAL REVENUES/SOURCES		463,456	456,470	545,579	477,057	517,426	-5.2%
EXPENSES/USES							
405-533-010-014	Overtime	3,500	2,982	3,500	3,787	3,500	0.0%
405-533-010-017	Overtime - special events	250	290	250	101	250	0.0%
405-533-010-021	Payroll Taxes	10,777	7,691	11,026	8,902	11,647	5.6%
405-533-010-022	Retirement	13,520	9,801	3,786	2,833	3,861	2.0%
405-533-010-023	Life & Health Insurance	32,934	25,502	29,653	23,640	32,841	10.7%
405-533-010-024	Worker's Compensation	3,208	3,208	3,255	3,248	3,675	12.9%
405-533-010-025	Drug Test	200	107	200	38	200	0.0%
405-533-010-112	Salaries & Wages	137,130	100,376	140,379	113,464	148,494	5.8%
Total Personal Services		201,520	149,956	192,049	156,013	204,467	6.5%
405-533-030-031	Professional Services	1,500	13,939	1,500	1,500	1,500	0.0%
405-533-030-034	Other Contractual Services	19,802	17,146	19,802	19,802	19,802	0.0%
405-533-030-035	Licenses & Permits	-	4,000	-	4,000	4,000	n/a
405-533-030-040	Travel	200	-	200	200	200	0.0%
405-533-030-041	Telephone	1,632	1,453	1,500	1,557	1,500	0.0%
405-533-030-043	Utilities	27,000	28,189	27,000	30,321	30,500	13.0%
405-533-030-045	Insurance	8,328	6,805	9,060	9,226	10,396	14.7%
405-533-030-146	Repairs To Equipment	10,000	4,316	10,000	20,446	10,000	0.0%
405-533-030-154	Dues & Subscriptions	545	560	545	545	545	0.0%
405-533-030-249	Miscellaneous Expense	500	-	500	500	500	0.0%
405-533-030-254	Training - Schools & Seminar	500	581	500	1,251	500	0.0%
405-533-030-330	Water Analysis	23,000	23,929	20,000	15,706	20,000	0.0%
405-533-030-346	Vehicle Repair/Expense	2,000	-	2,000	2,000	2,000	0.0%
405-533-030-352	Materials And Supplies	25,000	72,106	25,000	25,000	70,000	180.0%
405-533-030-354	Fire Hydrants	-	-	-	-	10,000	n/a
405-533-030-452	Vehicle Fuel	4,200	4,576	3,500	2,862	3,500	0.0%
405-533-030-752	Uniforms	300	300	300	874	300	0.0%
405-533-090-050	Bad Debt Charged Off	2,000	-	2,000	2,000	2,000	0.0%
Total Operating		126,507	177,900	123,407	137,791	187,243	51.7%
405-533-090-093	Interest Expense - NE Well	12,000	5,861	2,551	2,551	-	-100.0%
405-471-200	Debt Service Princ/Interest - NE Well	79,259	-	63,781	63,781	-	-100.0%
Total Debt Service		91,259	5,861	66,332	66,332	-	-100.0%
405-533-090-094	Transfer To General Fund	211,066	211,066	211,066	211,066	234,730	11.2%
405-533-090-096	Transfer to Capital Improvement Fund	51,938	-	97,875	-	35,000	-64.2%
Total Non-Operating		263,003	211,066	308,941	211,066	269,730	-12.7%
TOTAL EXPENSES/USES		682,289	544,784	690,729	571,201	661,440	-4.2%
REVENUES OVER (UNDER) EXPENSES		(218,834)	(88,314)	(145,150)	(94,144)	(144,014)	-0.8%

Utility Fund (Solid Waste Collection) - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES							
405-343-410	Solid Waste Income	\$ 533,000	\$ 522,206	\$ 559,550	\$ 558,179	\$ 558,179	-0.2%
TOTAL REVENUES/SOURCES		533,000	522,206	559,550	558,179	558,179	-0.2%
EXPENSES/USES							
405-534-010-014	Overtime	-	32	-	173	200	n/a
405-534-010-021	Payroll Taxes	729	538	1,066	1,019	960	-10.0%
405-534-010-022	Retirement	1,081	822	768	533	692	-9.9%
405-534-010-023	Life & Health Insurance	2,053	1,228	2,375	2,714	2,559	7.7%
405-534-010-024	Worker's Compensation	223	223	323	309	306	-5.4%
405-534-010-112	Salaries & Wages	9,532	7,432	13,934	13,354	12,346	-11.4%
Total Personal Services		13,618	10,275	18,467	18,102	17,063	-7.6%
405-534-030-031	Professional Services	488,302	560,645	545,256	528,742	528,742	-3.0%
405-534-030-041	Telephone	125	144	125	138	125	0.0%
405-534-090-050	Bad Debt Charged Off	791	-	791	791	791	0.0%
Total Operating		489,218	560,789	546,172	529,672	529,659	-3.0%
405-534-090-094	Transfer To General Fund	29,100	29,100	29,100	29,100	-	-100.0%
Total Non-Operating		29,100	29,100	29,100	29,100	-	-100.0%
TOTAL EXPENSES/USES		531,937	600,164	593,739	576,874	546,722	-7.9%
REVENUES OVER (UNDER) EXPENSES		1,063	(77,958)	(34,189)	(18,695)	11,457	-133.5%

Utility Fund (Sewer Services) - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19
							% Budget Incr (Decr)
REVENUES/SOURCES							
405-343-510	Sewer Utility	\$ 481,117	\$ 536,585	\$ 534,709	\$ 556,115	\$ 563,066	5.3%
405-343-520	Sewer Connection	5,000	6,000	5,000	5,143	5,000	0.0%
405-384-100	Use of Retained Earnings	1,938	-	32,875	-	25,000	-24.0%
TOTAL REVENUES/SOURCES		488,055	542,585	572,584	561,258	593,066	3.6%
EXPENSES/USES							
SEWER COLLECTION							
405-535-010-014	Overtime	4,000	1,337	4,000	8,832	4,000	0.0%
405-535-010-017	Overtime - Special events	500	125	500	66	500	0.0%
405-535-010-021	Payroll Taxes	6,828	3,525	7,519	6,779	9,051	20.4%
405-535-010-022	Retirement	8,246	4,511	2,365	1,947	3,167	33.9%
405-535-010-023	Life & Health Insurance	19,999	11,398	20,547	18,067	23,671	15.2%
405-535-010-024	Worker's Compensation	1,983	1,983	2,174	2,147	2,816	29.5%
405-535-010-025	Drug Test	250	-	250	-	250	0.0%
405-535-010-112	Salaries & Wages	84,760	46,245	93,781	80,209	113,813	21.4%
Total Personal Services		126,566	69,124	131,137	118,047	157,268	19.9%
405-535-030-031	Professional Service	750	110,422	750	750	750	0.0%
405-535-030-041	Telephone	450	(12)	450	450	450	0.0%
405-535-030-043	Utilities	25,000	34,117	32,500	33,886	34,250	5.4%
405-535-030-045	Insurance	1,178	963	1,281	1,305	1,470	14.8%
405-535-030-146	Repairs To Equipment	10,000	18,036	10,000	10,000	10,000	0.0%
405-535-030-249	Miscellaneous Expense	1,000	-	1,000	1,320	1,000	0.0%
405-535-030-254	Training Schools & Seminars	300	-	300	-	300	0.0%
405-535-030-346	Vehicle Repair/Expense	3,000	495	3,000	83	3,000	0.0%
405-535-030-352	Materials And Supplies	20,000	12,108	16,000	12,409	16,000	0.0%
405-535-030-452	Vehicle Fuel	2,000	2,294	2,000	1,251	2,000	0.0%
405-535-030-752	Uniforms	400	400	400	400	400	0.0%
405-535-090-050	Bad Debt Charged Off	1,000	-	1,000	1,000	1,000	0.0%
405-535-090-059	Depreciation	-	149,046	-	149,046	-	n/a
Total Operating Expenditures		65,078	327,869	68,681	211,900	70,620	2.8%
TOTAL SEWER COLLECTION		191,644	396,992	199,818	329,947	227,888	14.0%

Utility Fund (Sewer Services) - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
SEWER TREATMENT							
405-536-010-014	Overtime	6,500	1,740	6,500	8,905	6,500	0.0%
405-536-010-017	Overtime - Special events	250	125	250	250	250	0.0%
405-536-010-021	Payroll Taxes	7,106	5,258	7,691	4,286	9,223	19.9%
405-536-010-022	Retirement	8,550	5,148	2,365	1,296	3,167	33.9%
405-536-010-023	Life & Health Insurance	19,999	13,448	20,547	18,563	23,671	15.2%
405-536-010-024	Worker's Compensation	2,015	2,015	2,174	2,152	2,816	29.5%
405-536-010-025	Drug Test	250	-	250	-	250	0.0%
405-536-010-112	Salaries & Wages	86,141	52,715	93,781	81,085	113,813	21.4%
405-536-010-113	Other Pay	-	15,475	-	156	-	n/a
Total Personal Services		130,811	95,925	133,559	116,693	159,690	119.9%
405-536-030-031	Professional Service	8,000	28,448	8,000	8,000	8,000	0.0%
405-536-030-034	Other Contractual Services	2,500	5,633	2,500	22,533	33,804	1252.2%
405-536-030-041	Telephone	900	637	900	665	900	0.0%
405-536-030-043	Utilities	35,300	39,158	37,750	50,548	50,759	34.5%
405-536-030-045	Insurance	6,254	8,850	6,848	8,349	7,230	5.6%
405-536-030-146	Repairs To Equipment	8,500	9,375	8,500	8,500	8,500	0.0%
405-536-030-249	Miscellaneous Expense	500	(100)	500	500	500	0.0%
405-536-030-254	Training Schools & Seminars	200	1,265	200	888	200	0.0%
405-536-030-335	Sewer Analysis	5,000	9,359	5,000	9,130	9,500	90.0%
405-536-030-346	Vehicle Repair/Expense	4,500	33	4,500	4,500	4,500	0.0%
405-536-030-352	Materials And Supplies	20,000	19,652	20,000	20,000	20,000	0.0%
405-536-030-452	Vehicle Fuel	2,806	3,283	2,806	1,811	2,806	0.0%
405-536-030-575	County Fees Sludge	18,000	-	18,000	-	18,000	0.0%
405-536-030-752	Uniforms	275	275	275	275	275	0.0%
Total Operating Expenditures		112,735	125,869	115,779	135,699	164,974	42.5%
TOTAL SEWER TREATMENT		243,547	221,794	249,338	252,392	324,664	30.2%
NON-DEPARTMENTAL							
405-536-090-093	Transfer To General Fund	153,191	153,190	153,191	153,191	170,366	11.2%
405-536-090-096	Transfer to Capital Improvement Fund	1,938	-	32,875	-	25,000	-24.0%
TOTAL NON-DEPARTMENTAL		155,128	153,190	186,066	153,191	195,366	5.0%
TOTAL EXPENSES/USES		590,319	771,976	635,221	735,530	747,919	17.7%
REVENUES OVER (UNDER) EXPENSES		(102,264)	(229,391)	(62,637)	(174,272)	(154,852)	147.2%



Capital Improvement Program (CIP) Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES							
300-389-210	Grant Revenue	\$ 45,000	\$ -	\$ 78,750	\$ 200,000	\$ 50,000	-36.5%
300-382-100	Transfer From General Fund	410,642	312,113	64,750	256,024	172,600	166.6%
300-382-101	Transfer From Utility Fund	500,000	-	-	706,000	-	n/a
300-384-100	Bank Loan Proceeds	922,400	-	-	514,400	-	n/a
300-334-101	County Contribution	-	-	-	-	10,000	n/a
300-334-100	State/Federal Loans/Grants	-	311,013	-	-	-	n/a
TOTAL REVENUES/SOURCES		1,878,042	623,125	143,500	1,676,424	232,600	62.1%
EXPENDITURES/USES							
300-560-060-065	GIS Mapping	3,750	1,500	7,500	7,500	-	-100.0%
300-560-060-085	Software Purchases	-	-	2,500	-	-	-100.0%
300-560-060-067	Vehicle Purchases	524,892	506,733	105,000	-	146,400	39.4%
300-560-060-078	Equipment	85,000	86,865	28,500	-	11,200	-60.7%
300-560-060-072	Street Improvements	-	-	-	45,448	-	n/a
300-560-060-073	Stormwater Improvements	-	7,595	-	3,547	-	n/a
300-560-060-074	Park Improvements	-	-	-	7,750	-	n/a
300-513-060-062	City Hall Project	1,264,400	-	-	-	-	n/a
300-513-060-063	City Planning Project	-	76,894	-	34,420	-	n/a
300-513-060-064	Animal Shelter	-	5,000	-	9,025	75,000	n/a
Total Capital Outlay		1,878,042	684,588	143,500	107,689	232,600	62.1%
TOTAL EXPENDITURES/USES		1,878,042	684,588	143,500	107,689	232,600	62.1%
REVENUES OVER (UNDER) EXPENDITURES		-	(61,463)	-	1,568,735	-	n/a

Utility Capital Improvement Program (CIP) Fund - FY 2019/20 Budget

Number	Description	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	Total FY 2019 Projected	FY2020 Budget	FY20 vs. FY19 % Budget Incr (Decr)
REVENUES/SOURCES							
301-389-200	Grant Revenue	\$ -	\$ -	\$ 700,000	\$ -	\$ 426,400	-39.1%
301-382-101	Transfer From Utility Fund	1,278,308	-	351,000	-	110,000	-68.7%
301-384-100	Bank Loan Proceeds	514,400	-	-	-	-	n/a
301-392-100	Sale of Fixed Assets	10,000	-	-	-	-	n/a
TOTAL REVENUES/SOURCES		1,802,708	-	1,051,000	-	536,400	-49.0%
EXPENDITURES/USES							
301-560-060-065	GIS Mapping	3,750	-	7,500	7,500	-	-100.0%
301-560-060-085	Software Purchase	-	-	22,500	-	20,000	-11.1%
301-560-060-067	Vehicle Purchases	196,000	53,820	30,000	193,679	-	-100.0%
301-560-060-078	Equipment	4,000	-	54,000	65,818	80,000	48.1%
301-560-060-076	Heavy Equipment Purchases	8,058	80,421	70,000	75,501	-	-100.0%
301-560-060-068	Meter Replacement Program	71,500	18,972	82,000	82,000	-	-100.0%
301-560-060-069	Fire Hydrant / Emergency Safety Program	10,000	-	10,000	10,000	-	-100.0%
301-560-060-071	Sewer Improvements	-	90,068	700,000	7,143	426,400	-39.1%
301-560-060-075	Gas Improvements	245,000	143,440	75,000	-	-	-100.0%
301-560-060-062	City Hall Project	1,264,400	1,052,425	-	753,948	-	n/a
301-560-060-077	Water Improvements	-	-	-	-	10,000	n/a
Total Capital Outlay		1,802,708	1,439,145	1,051,000	1,195,588	536,400	-49.0%
TOTAL EXPENDITURES/USES		1,802,708	1,439,145	1,051,000	1,195,588	536,400	-49.0%
REVENUES OVER (UNDER) EXPENDITURES		-	(1,439,145)	-	(1,195,588)	-	n/a



Staffing Plan

Staffing Plan (Listed by Department)

Title	Current Rate	FY2020 Rate	Emp Type	Team Count	Total Hrs	Total Wages	Total Benefits	Total Payroll Cost
CITY COUNCIL								
Council President	\$0.00	250.00	n/a	1.0	-	3,000	230	3,230
Council Vice-president	\$0.00	200.00	n/a	1.0	-	2,400	184	2,584
Mayor	\$0.00	250.00	n/a	1.0	-	3,000	230	3,230
Councilman	\$0.00	200.00	n/a	1.0	-	2,400	184	2,584
Councilman	\$0.00	200.00	n/a	1.0	-	2,400	184	2,584
Councilman	\$0.00	200.00	n/a	1.0	-	2,400	184	2,584
Subtotal				6.0	-	15,600	1,193	16,793
ADMINISTRATION								
City Manager (1)	\$36.06	\$36.06	FT	1.0	2,080	79,501	25,112	104,613
City Clerk	\$20.19	\$20.19	FT	1.0	2,080	42,025	12,585	54,610
Customer Services Representative	\$12.62	\$12.87	FT	1.0	2,080	26,800	11,116	37,916
Accounting Clerk	\$16.15	\$16.47	FT	1.0	2,080	34,289	11,839	46,128
Customer Services Representative	\$15.29	\$15.60	FT	1.0	2,080	32,464	11,663	44,127
Logistics Manager	\$18.38	\$18.75	FT	1.0	2,080	39,020	12,295	51,315
Administrative Assistant to City Clerk	\$15.00	\$15.30	FT	1.0	2,080	31,849	11,603	43,452
Administrative Assistant/CD&GM	\$16.80	\$17.14	FT	1.0	2,080	35,668	11,972	47,640
City Planner & Grants Manager I	\$32.48	\$33.13	FT	1.0	2,080	68,941	15,183	84,124
Subtotal				9.0	18,720	390,557	123,369	513,926

(1) Total wages include auto allowance.

Staffing Plan (Listed by Department)

Title	Current Rate	FY2020 Rate	Emp Type	Team Count	Total Hrs	Total Wages	Total Benefits	Total Payroll Cost
POLICE								
Chief of Police	\$31.96	\$32.60	FT	1.0	2,080	69,427	5,311	74,738
Deputy Chief	\$31.73	\$32.37	FT	1.0	2,080	68,570	27,846	96,416
Police Lieutenant	\$30.06	\$30.66	FT	1.0	2,184	68,205	27,743	95,948
Administrative Assistant/Police	\$20.19	\$20.59	FT	1.0	2,080	42,860	12,666	55,526
Police Officer	\$17.75	\$18.10	FT	1.0	2,184	41,029	20,088	61,117
Police Officer	\$18.74	\$19.11	FT	1.0	2,184	42,276	20,439	62,715
Police Officer	\$15.57	\$15.88	FT	1.0	2,184	35,215	18,450	53,665
Police Sergeant	\$20.11	\$20.51	FT	1.0	2,184	45,573	21,368	66,941
Police Officer	\$17.75	\$18.10	FT	1.0	2,184	40,068	19,817	59,885
Police Sergeant	\$19.21	\$19.59	FT	1.0	2,184	43,921	20,903	64,824
Police Sergeant	\$20.75	\$21.16	FT	1.0	2,184	47,768	21,986	69,755
Police Officer	\$17.75	\$18.10	FT	1.0	2,184	40,068	19,817	59,885
Police Officer	\$17.82	\$18.18	FT	1.0	2,184	41,307	20,166	61,474
Custodian	\$10.61	\$10.82	PT	1.0	250	2,730	209	2,939
Animal Control / Code Enforcement Officer	\$16.36	\$16.68	FT	1.0	2,080	34,752	3,426	38,177
Dispatch Officer (Police)	\$12.50	\$12.75	FT	1.0	2,080	26,548	11,092	37,640
Dispatch Officer (Police)	\$15.94	\$16.26	FT	1.0	2,080	33,842	11,796	45,638
Dispatch Officer (Police)	\$15.46	\$15.77	FT	1.0	2,080	32,828	11,698	44,526
Dispatch Officer (Police)	\$12.50	\$12.75	FT	1.0	2,080	26,548	11,092	37,640
Dispatch Officer (Police)	\$15.13	\$15.43	FT	1.0	2,080	32,126	3,172	35,298
Dispatch Officer (Police)	\$13.51	\$13.78	PT	1.0	260	3,608	276	3,884
Dispatch Officer (Police)	\$13.51	\$13.78	PT	1.0	260	3,609	276	3,885
Dispatch Officer (Police)	\$15.46	\$15.77	PT	1.0	260	4,125	316	4,441
Dispatch Officer (Police)	\$10.30	\$10.51	PT	1.0	260	2,757	211	2,967
Crossing Guard	\$9.64	\$9.83	PT	1.0	850	8,384	641	9,025
Crossing Guard	\$9.64	\$9.83	PT	1.0	850	8,384	641	9,025
Subtotal				26.0	43,550	846,527	311,447	1,157,974

Staffing Plan (Listed by Department)

Title	Current Rate	FY2020 Rate	Emp Type	Team Count	Total Hrs	Total Wages	Total Benefits	Total Payroll Cost	
FIRE									
Chief	\$25.75	\$26.27	VOL	1.0	600	32,198	10,667	42,866	
Deputy Asst. Chief	\$0.00	\$0.00	VOL	1.0	-	4,147	1,374	5,521	
Captain Firefighter	\$0.00	\$0.00	VOL	1.0	-	1,416	469	1,885	
Lt. Firefighter II	\$0.00	\$0.00	VOL	1.0	-	733	243	976	
Lt. Firefighter I	\$0.00	\$0.00	VOL	1.0	-	733	243	976	
Lt Firefighter I	\$0.00	\$0.00	VOL	1.0	-	733	243	976	
Lt. Firefighter I	\$0.00	\$0.00	VOL	1.0	-	733	243	976	
Duty Pay	\$14.00	\$14.28	VOL		13,140	189,039	62,629	251,668	
Firefighter I - Call Pay	\$16.23	\$16.55	VOL	10.0	900	14,899	4,936	19,835	
Firefighter II - Call out rate	\$18.55	\$18.92	VOL	10.0	1,000	18,921	6,269	25,190	
Fire Team Leader - Call out Pay	\$21.00	\$21.42	VOL	7.0	1,000	21,420	7,096	28,516	
Fire Officer - Call Pay	\$26.00	\$26.52	VOL		400	10,608	3,514	14,122	
Special Duty - Special Events	\$14.00	\$14.28	VOL		500	7,140	2,365	9,505	
				Subtotal	35.0	17,540	302,722	100,292	403,014

UTILITY/PUBLIC WORKS									
Public Works/Utilities Manager	\$34.32	\$35.01	FT	1.0	2,080	72,863	15,561	88,425	
Public Works Supervisor	\$18.65	\$19.02	FT	1.0	2,080	39,618	12,353	51,971	
Public Works Supervisor	\$21.43	\$21.86	FT	1.0	2,080	45,516	12,922	58,438	
Administrative Assistant	\$16.80	\$17.14	FT	1.0	2,080	35,693	11,974	47,667	
Crew Leader/Inmates	\$16.11	\$16.43	FT	1.0	2,080	34,229	11,833	46,062	
Crew Worker	\$12.62	\$12.87	FT	1.0	2,080	26,825	11,119	37,943	
Crew Worker	\$13.25	\$13.52	FT	1.0	2,080	28,161	11,248	39,409	
Crew Worker	\$14.94	\$15.24	FT	1.0	2,080	31,747	11,594	43,340	
Crew Worker / Equipment Operator	\$17.01	\$17.35	FT	1.0	2,080	36,138	12,017	48,156	
Crew Worker	\$12.62	\$12.87	FT	1.0	2,184	28,163	11,248	39,411	
Crew Worker	\$12.86	\$13.12	FT	1.0	2,080	27,334	11,168	38,502	
Groundman	\$12.62	\$12.87	FT	1.0	2,305	29,721	11,398	41,119	
Lineman	\$30.00	\$30.60	FT	1.0	2,305	70,583	15,341	85,924	
Crew Leader Lineman 2	\$32.00	\$32.64	FT	1.0	2,305	75,285	15,795	91,080	
Groundman Apprentice	\$19.58	\$19.97	FT	1.0	2,080	41,591	12,544	54,135	
Meter Reader/Gas technician/Crew Leader	\$18.65	\$19.02	FT	1.0	2,184	41,596	12,544	54,140	
Utility Technician	\$16.98	\$17.32	FT	1.0	2,184	37,876	12,185	50,061	
Operator Trainee - Sewer treatment	\$20.56	\$20.97	FT	1.0	2,184	45,851	12,955	58,806	
Utility Technician	\$16.96	\$17.30	FT	1.0	2,184	37,831	12,181	50,012	
Utility Technician / Operator Trainee - Sewer	\$18.65	\$19.02	FT	1.0	2,080	39,618	12,353	51,971	
				Subtotal	20.0	42,795	826,240	250,333	1,076,573

Staffing Plan (Listed by Department)

Title	Current Rate	FY2020 Rate	Emp Type	Team Count	Total Hrs	Total Wages	Total Benefits	Total Payroll Cost
AIRPORT								
Airport Facilities Manager	\$27.64	\$28.20	FT	1.0	2,080	58,700	14,195	72,895
Crew Worker/Airport Facilities	\$14.14	\$14.42	PT	1.0	1,560	22,525	1,723	24,248
Crew Worker/Airport Facilities	\$14.14	\$14.42	PT	1.0	1,560	22,525	1,723	24,248
Crew Worker/Airport Facilities	\$13.66	\$13.93	FT	1.0	2,080	29,031	11,332	40,363
Crew Worker/Airport Facilities	\$17.93	\$18.29	FT	1.0	2,080	38,090	12,206	50,296
Subtotal				5.0	9,360	170,871	41,178	212,049
Total Personnel Costs				101.0	131,965	\$2,552,517	\$827,813	\$3,380,330



Capital Improvement Plan (Sorted by Department)

Fiscal Year 2019-2025

Department / Project Description	Total Cost	Cost by Fiscal Year						
		2019	2020	2021	2022	2023	2024	2025
Administration								
Computer Replacement Program	\$60,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
GIS Computer	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
GIS Software Update	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$70,000	\$20,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Police/Fire								
Computer Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Back-up System	\$11,200	\$0	\$11,200	\$0	\$0	\$0	\$0	\$0
Dodge Chargers (Replacement)	\$275,700	\$40,000	\$35,700	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Dodge Chargers (Replacement)	\$275,700	\$40,000	\$35,700	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Fire Vehicle	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Animal Control Pick-up Truck	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Animal Shelter	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Subtotal	\$712,600	\$80,000	\$232,600	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Utility Fund - Shared Equipment								
New Radio / Software for Meter Reading	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Caterpillar 304 Mini Excavator	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Power Broom	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Pickup Truck (F250)	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Tracked Skid Steer	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
Grapple Bucket For Skid Steer	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$211,500	\$111,500	\$100,000	\$0	\$0	\$0	\$0	\$0
Electric								
Aerial Truck C7500	\$196,000	\$0	\$0	\$196,000	\$0	\$0	\$0	\$0
Air Curtain	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$231,000	\$35,000	\$0	\$196,000	\$0	\$0	\$0	\$0
Gas								
Extend System at Airport (4" line to FBO)	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Gas line expansion to Monterey Boats	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Water								
Move Main from Noble Ave	\$800,000	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0
Water main on SW 4th Ave	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Replace Mains	\$500,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
Subtotal	\$1,310,000	\$0	\$10,000	\$650,000	\$650,000	\$0	\$0	\$0
Sewer								
Upgrade Sewer Plant	\$700,000	\$0	\$426,400	\$273,600	\$0	\$0	\$0	\$0
Subtotal	\$700,000	\$0	\$426,400	\$273,600	\$0	\$0	\$0	\$0

Capital Improvement Plan (Sorted by Department)

Fiscal Year 2019-2025

Department / Project Description	Total Cost	Cost by Fiscal Year						
		2019	2020	2021	2022	2023	2024	2025
Stormwater								
NW 2nd Ave Improvements	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
SE 1st Ave Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S Main St Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NE 5th St Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Streets								
Future Road Projects	\$500,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Subtotal	\$500,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Public Works								
Hotel infrastructure	\$550,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0
John Deer Batwing Mower	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Pickup Truck (F250)	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Backhoe	\$95,000	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0
Subtotal	\$696,000	\$21,000	\$0	\$675,000	\$0	\$0	\$0	\$0
Airport								
Tractor	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction Bulk Hangar	\$465,678	\$465,678	\$0	\$0	\$0	\$0	\$0	\$0
Install AWOS 111 P/T	\$401,430	\$401,430	\$0	\$0	\$0	\$0	\$0	\$0
Electric Vault Expansion / Equip. Storage	\$322,000	\$0	\$0	\$172,000	\$150,000	\$0	\$0	\$0
Refurbish of Existing GA Apron	\$465,678	\$0	\$465,678	\$0	\$0	\$0	\$0	\$0
Design & Construct T-Hangars	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
Construct a new GA Terminal	\$2,675,000	\$0	\$0	\$0	\$2,675,000	\$0	\$0	\$0
Taxiway I/ Taxiway F	\$1,530,000	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$0
Subtotal	\$7,949,786	\$957,108	\$465,678	\$1,702,000	\$2,825,000	\$2,000,000	\$0	\$0
Community Redevelopment Agency								
Heritage Park Phase II Block 0	\$146,197	\$0	\$26,197	\$0	\$0	\$120,000	\$0	\$0
Heritage Park Phase III Blocks 3 and 4	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
Sidewalks	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Block 12 Parking improvements	\$222,712	\$222,712	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Redevelopment Project	\$562,535	\$0	\$362,535	\$200,000	\$0	\$0	\$0	\$0
Subtotal	\$1,311,444	\$252,712	\$388,732	\$200,000	\$0	\$470,000	\$0	\$0
	\$13,867,330	\$1,552,320	\$1,623,410	\$3,986,600	\$3,665,000	\$2,660,000	\$190,000	\$190,000