

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Airport</b>					
<b>Department Number: 201</b>					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Intergovernmental	\$ 469,749	\$ 591,048	\$ -	-100.00%	\$ (591,048)
Beginning Balance	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 469,749</b>	<b>\$ 591,048</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (591,048)</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ 469,749	\$ 270,167	\$ -	-100.00%	\$ (270,167)
Capital Outlay	-	320,881	-	-100.00%	(320,881)
Ending Fund Balance	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 469,749</b>	<b>\$ 591,048</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (591,048)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
201-0000-331.04-00	FEDERAL AVIATION AGENCY	2,163,987	440,390	554,108	271,465	554,108	0	0
*	FEDERAL GOVERNMENT GRANTS	2,163,987	440,390	554,108	271,465	554,108	0	0
OTHER LOCAL SHARED REVS.								
201-0000-338.90-00	MISC O/GOVTS: REIMB.	144,266	29,359	36,940	0	36,940	0	0
*	OTHER LOCAL SHARED REVS.	144,266	29,359	36,940	0	36,940	0	0
**	INTERGOVERNMENTAL	2,308,253	469,749	591,048	271,465	591,048	0	0
***	AIRPORT	2,308,253	469,749	591,048	271,465	591,048	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
AIRPORT								
SERVICE AND SUPPLIES								
201-0000-481.25-01	MASTER PLAN STUDY	0	469,749	270,167	129,491	270,167	0	0
201-0000-481.25-25	AIRPORT AUTHORITY	74,903	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	74,903	469,749	270,167	129,491	270,167	0	0
CAPITAL OUTLAY								
201-0000-481.76-30	REHAB TAXIWAY & APRON	2,233,350	0	320,881	136,004	320,881	0	0
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*	CAPITAL OUTLAY	2,233,350	0	320,881	136,004	320,881	0	0
**	AIRPORT	2,308,253	469,749	591,048	265,495	591,048	0	0
***	AIRPORT	2,308,253	469,749	591,048	265,495	591,048	0	0
		-----	-----	-----	-----	-----	-----	-----
****	AIRPORT	2,308,253	469,749	591,048	265,495	591,048	0	0
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		2,308,253	469,749	591,048	265,495	591,048	0	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Cooperative Extension</b>					
<b>Department Number: 202-1000</b>					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Taxes	\$ 167,597	\$ 172,510	\$ 178,990	3.76%	\$ 6,480
Charges for Services	17,605	12,000	17,000	41.67%	5,000
Miscellaneous	536	-	-	0.00%	-
Other Local Grants	-	-	-	0.00%	-
Beginning Fund Balance	241,724	244,739	19,696	-91.95%	(225,043)
<b>TOTAL</b>	<b>\$ 427,462</b>	<b>\$ 429,249</b>	<b>\$ 215,686</b>	<b>-49.75%</b>	<b>\$ (213,563)</b>
<b>EXPENDITURE</b>					
Salary	\$ 12,068	\$ 10,500	\$ 10,500	0.00%	\$ -
Benefits	381	349	369	5.73%	20
Service & Supplies	170,274	398,704	192,462	-51.73%	(206,242)
Capital Outlay	-	-	-	0.00%	-
Ending Fund Balance	244,739	19,696	12,355	-37.27%	(7,341)
<b>TOTAL</b>	<b>\$ 427,462</b>	<b>\$ 429,249</b>	<b>\$ 215,686</b>	<b>-49.75%</b>	<b>\$ (213,563)</b>
FTE	0.00	0.00	0.00		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Cooperative Extension</b>		
<b>DEPARTMENT NUMBER: 202-1000</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Hourly		\$ 10,500
<b>SUB-TOTAL SALARY &amp; WAGES</b>	0.0	\$ 10,500
<b>BENEFITS:</b>		
Medicare		\$ 152
Workers' Compensation		217
<b>SUB-TOTAL BENEFITS</b>		\$ 369
<b>GRAND TOTAL</b>		\$ 10,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
GENERAL PROPERTY TAXES								
202-0000-311.10-00	SECURED ROLL: CURRENT	147,507	153,749	160,955	149,406	162,010	168,490	0
202-0000-311.12-00	SECURED ROLL: DELINQUENT	2,457	2,456	0	609	0	0	0
202-0000-311.20-00	PERS. PROP ROLL: CURRENT	7,719	8,290	7,500	7,058	7,500	7,500	0
202-0000-311.22-00	PERS. PROP ROLL: DELINQ.	174	29	0	9	0	0	0
*	GENERAL PROPERTY TAXES	157,857	164,523	168,455	157,082	169,510	175,990	0
PROPERTY TAXES ON O/T AV								
202-0000-312.20-00	CENTRALLY ASSESSED-STATE	3,220	3,074	3,000	2,639	3,000	3,000	0
*	PROPERTY TAXES ON O/T AV	3,220	3,074	3,000	2,639	3,000	3,000	0
**	TAXES	161,077	167,597	171,455	159,721	172,510	178,990	0
CHARGES FOR SERVICES								
CULTURE AND RECREATION								
202-0000-347.50-00	NV FAIR	7,086	17,605	6,480	8,180	12,000	17,000	0
*	CULTURE AND RECREATION	7,086	17,605	6,480	8,180	12,000	17,000	0
**	CHARGES FOR SERVICES	7,086	17,605	6,480	8,180	12,000	17,000	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
202-0000-366.05-00	REFUNDS/REIMBURSEMENTS	10,554	0	11,500	0	0	0	0
202-0000-366.05-40	COMMUNITY GARDEN	810	535	0	565	0	0	0
202-0000-366.05-41	4-H	1,685	1	0	0	0	0	0
*	MISCELLANEOUS	13,049	536	11,500	565	0	0	0
**	MISCELLANEOUS REVENUE	13,049	536	11,500	565	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
202-0000-395.00-00	BEGINNING BALANCE	0	0	244,739	0	244,739	19,696	0
*	BEGINNING BALANCE	0	0	244,739	0	244,739	19,696	0
**	BEGINNING BALANCE	0	0	244,739	0	244,739	19,696	0
***	COOPERATIVE EXTENSION	181,212	185,738	434,174	168,466	429,249	215,686	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
COOPERATIVE EXTENSION								
TAXES								
202-1000-971.30-00	UNRESERVED FUND BALANCE	0	0	21,704	0	19,696	12,355	0
*	TAXES	0	0	21,704	0	19,696	12,355	0
Salaries and Wages								
202-1000-461.01-02	HOURLY/SEASONAL	12,907	12,068	13,500	9,450	10,500	10,500	0
202-1000-461.01-11	OVERTIME	0	0	0	145	0	0	0
*	Salaries and Wages	12,907	12,068	13,500	9,595	10,500	10,500	0
EMPLOYEE BENEFITS								
202-1000-461.02-25	MEDICARE	187	175	116	139	152	152	0
202-1000-461.02-50	WORKERS' COMPENSATION	209	206	150	180	197	217	0
*	EMPLOYEE BENEFITS	396	381	266	319	349	369	0
SERVICE AND SUPPLIES								
202-1000-461.03-30	TRAINING	1,421	965	2,000	360	2,000	2,000	0
202-1000-461.03-45	CONTRACTUAL SERVICES	115,773	119,368	323,855	92,256	323,855	117,525	0
202-1000-461.03-70	NV FAIR	5,410	0	0	0	0	0	0
202-1000-461.04-30	EQUIPMENT REPAIR & MAINT.	1,756	70	2,000	0	2,000	2,000	0
202-1000-461.04-40	BUILDING RENTAL	10,682	0	0	0	0	0	0
202-1000-461.04-45	EQUIPMENT RENTAL	2,274	2,084	3,500	1,137	3,500	3,500	0
202-1000-461.05-40	COMMUNITY GARDEN	80	320	1,309	58	1,309	1,309	0
202-1000-461.05-41	4-H	2,330	1,892	1,200	2,518	1,200	1,200	0
202-1000-461.05-45	MEMBERSHIP / PUBLICATIONS	334	598	1,000	55	1,000	1,000	0
202-1000-461.05-80	TRAVEL	0	0	5,000	127	5,000	5,000	0
202-1000-461.05-82	MILEAGE	633	1,082	4,500	163	4,500	4,500	0
202-1000-461.05-83	NV FAIR	10,109	12,080	18,291	20,382	18,291	17,000	0
202-1000-461.06-01	OFFICE SUPPLIES	2,357	1,049	5,000	2,191	5,000	5,000	0
202-1000-461.06-02	POSTAGE / SHIPPING	592	551	2,150	153	2,150	1,150	0
202-1000-461.06-25	OPERATING SUPPLIES	1,900	4,133	7,500	2,325	7,500	7,500	0
202-1000-461.06-70	SMALL FURNISHINGS	0	1,274	0	0	0	0	0
202-1000-461.07-10	TELEPHONE	4,642	4,896	5,000	2,923	5,000	5,000	0
202-1000-461.07-12	POWER	0	2,139	2,039	488	2,039	2,039	0
202-1000-461.07-13	HEATING	0	1,795	1,806	553	1,806	1,806	0
202-1000-461.07-26	WATER	0	1,028	791	148	791	1,100	0
202-1000-461.09-01	ISC: GENERAL FUND	0	14,076	11,888	7,928	11,888	12,908	0
202-1000-461.09-15	INSURANCE FUND	875	875	875	875	875	925	0
*	SERVICE AND SUPPLIES	161,168	170,275	398,704	124,640	398,704	192,462	0
**	COOPERATIVE EXTENSION	174,471	182,724	434,174	134,554	429,249	215,686	0
***	COOPERATIVE EXTENSION	174,471	182,724	434,174	134,554	429,249	215,686	0
****	COOPERATIVE EXTENSION	174,471	182,724	434,174	134,554	429,249	215,686	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Supplemental Indigent					
Department Number: 208					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Taxes	\$ 1,505,854	\$ 1,557,713	\$ 1,610,794	3.41%	\$ 53,081
Miscellaneous	2,389	4,500	4,500	0.00%	-
Transfers	-	-	-	0.00%	-
Beginning Fund Balance	21,536	33,743	-	-100.00%	(33,743)
<b>TOTAL</b>	<b>\$ 1,529,779</b>	<b>\$ 1,595,956</b>	<b>\$ 1,615,294</b>	<b>1.21%</b>	<b>\$ 19,338</b>
<b>EXPENDITURE</b>					
Salary	\$ 90,184	\$ 95,757	\$ 99,308	3.71%	\$ 3,551
Benefits	27,859	28,248	29,904	5.86%	\$ 1,656
Service & Supplies	1,377,993	1,471,951	1,486,082	0.96%	\$ 14,131
Ending Fund Balance	33,743	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,529,779</b>	<b>\$ 1,595,956</b>	<b>\$ 1,615,294</b>	<b>0.89%</b>	<b>\$ 14,131</b>
FTE	0.87	0.87	0.87		



**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Supplemental Indigent</b>		
<b>DEPARTMENT NUMBER: 208-0000</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Advanced Practive RN-JAIL	0.87	\$ 99,308
<b>SUB-TOTAL SALARY &amp; WAGES</b>	0.87	<b>\$ 99,308</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,452
Retirement		26,970
Workers' Compensation		647
Phone Allowance		835
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 29,904</b>
<b>GRAND TOTAL</b>		<b>\$ 129,212</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>TAXES</b>								
<b>GENERAL PROPERTY TAXES</b>								
208-0000-311.10-00	SECURED ROLL: CURRENT	1,152,307	1,201,169	1,257,473	1,165,773	1,255,714	2,316,343	0
208-0000-311.10-09	ACCIDENT INDIGENT 428.185	172,853	180,182	188,621	175,038	189,857	197,451	0
208-0000-311.12-00	SECURED ROLL: DELINQUENT	19,283	19,251	0	5,161	4,454	0	0
208-0000-311.12-09	ACCIDENT INDIGENT 428.185	2,863	2,884	0	711	606	0	0
208-0000-311.20-00	PERS. PROP ROLL: CURRENT	60,312	64,771	60,000	55,235	60,000	60,000	0
208-0000-311.20-09	ACCIDENT INDIGENT 428.185	9,046	9,716	8,500	8,271	8,500	8,500	0
208-0000-311.22-00	PERS. PROP ROLL: DELINQ.	1,365	222	0	74	71	0	0
208-0000-311.22-09	ACCIDENT INDIGENT 428.185	204	33	0	11	11	0	0
* GENERAL PROPERTY TAXES		1,418,253	1,478,238	1,514,594	1,410,174	1,529,213	1,582,294	0
<b>PROPERTY TAXES ON O/T AV</b>								
208-0000-312.20-00	CENTRALLY ASSESSED-STATE	25,159	24,014	25,000	20,618	25,000	25,000	0
208-0000-312.20-09	ACCIDENT INDIGENT 428.185	3,774	3,502	3,500	1,093	3,500	3,500	0
* PROPERTY TAXES ON O/T AV		28,933	27,516	28,500	23,711	28,500	28,500	0
** TAXES		1,447,186	1,505,854	1,543,094	1,433,885	1,557,713	1,610,794	0
<b>MISCELLANEOUS REVENUE</b>								
<b>INTEREST EARNINGS</b>								
208-0000-361.01-00	INTEREST INCOME	3,933	2,543	3,500	4,685	4,500	4,500	0
* INTEREST EARNINGS		3,933	2,543	3,500	4,685	4,500	4,500	0
<b>INVESTMENT SALES</b>								
208-0000-362.02-00	NET INC IN FAIR VALUE INV	2,310	154	0	0	0	0	0
* INVESTMENT SALES		2,310	154	0	0	0	0	0
** MISCELLANEOUS REVENUE		1,623	2,389	3,500	4,685	4,500	4,500	0
<b>BEGINNING BALANCE</b>								
<b>BEGINNING BALANCE</b>								
208-0000-395.00-00	BEGINNING BALANCE	0	0	33,743	0	33,743	0	0
* BEGINNING BALANCE		0	0	33,743	0	33,743	0	0
** BEGINNING BALANCE		0	0	33,743	0	33,743	0	0
*** SUPPLEMENTAL INDIGENT		1,448,909	1,508,243	1,580,337	1,438,570	1,595,956	1,615,294	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SUPPLEMENTAL INDIGENT								
Salaries and Wages								
208-0000-444.01-01	SALARIES	5,661	90,184	97,880	65,564	95,757	99,308	0
208-0000-444.01-02	HOURLY / SEASONAL	73,534	0	0	788	0	0	0
208-0000-444.01-06	MANAGEMENT LEAVE PAY	0	0	0	2,091	0	0	0
* Salaries and Wages		79,195	90,184	97,880	68,543	95,757	99,308	0
EMPLOYEE BENEFITS								
208-0000-444.02-25	MEDICARE	1,106	1,431	1,431	1,002	1,400	1,452	0
208-0000-444.02-30	RETIREMENT	21,076	24,516	25,436	17,943	25,401	26,970	0
208-0000-444.02-50	WORKERS' COMPENSATION	1,185	1,077	588	453	509	547	0
208-0000-444.02-71	PHONE ALLOWANCE	121	835	840	585	838	835	0
* EMPLOYEE BENEFITS		23,478	27,859	28,295	19,983	28,248	29,904	0
SERVICE AND SUPPLIES								
208-0000-444.10-05	GENERAL ASSISTANCE	3,014	3,082	5,000	127	12,312	893	0
208-0000-444.10-25	INMATE MEDICAL CARE	35,005	0	40,316	0	50,793	14,530	0
208-0000-444.10-36	REST HOME	992,965	1,047,550	1,073,978	1,002,389	1,073,978	1,121,074	0
208-0000-444.25-08	INDIGENT MEDICAL 428.285	125,845	130,944	134,247	33,338	134,247	140,134	0
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	188,740	196,417	200,621	98,936	200,621	209,451	0
* SERVICE AND SUPPLIES		1,345,569	1,377,993	1,454,162	1,134,790	1,471,951	1,486,082	0
**	SUPPLEMENTAL INDIGENT	1,448,242	1,496,036	1,580,337	1,223,316	1,595,956	1,615,294	0
***	SUPPLEMENTAL INDIGENT	1,448,242	1,496,036	1,580,337	1,223,316	1,595,956	1,615,294	0
****	SUPPLEMENTAL INDIGENT	1,448,242	1,496,036	1,580,337	1,223,316	1,595,956	1,615,294	0
		1,448,242	1,496,036	1,580,337	1,223,316	1,595,956	1,615,294	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund					
Department Number: 210					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Taxes	\$ 654,727	\$ 677,416	\$ 700,171	3.36%	\$ 22,755
Intergovernmental	231,388	-	-	0.00%	-
Miscellaneous	22,383	30,000	30,000	0.00%	-
Surplus Sales	34,200	16,958	-	-100.00%	(16,958)
Transfers In	2,276,236	7,449,342	7,103,076	-4.65%	(346,266)
Bond Proceeds	4,072,945	-	-	-100.00%	-
Beginning Fund Balance	1,920,303	2,445,504	5,000	-99.80%	(2,440,504)
<b>TOTAL</b>	<b>\$ 9,212,182</b>	<b>\$ 10,619,220</b>	<b>\$ 7,838,247</b>	<b>-26.19%</b>	<b>\$ (2,780,973)</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	1,041,668	567,726	-	-100.00%	(567,726)
Capital Outlay	5,362,707	9,683,872	7,471,015	-22.85%	(2,212,857)
Transfers	362,303	362,622	362,232	-0.11%	(390)
Ending Fund Balance	2,445,504	5,000	5,000	0.01%	0
<b>TOTAL</b>	<b>\$ 9,212,182</b>	<b>\$ 10,619,220</b>	<b>\$ 7,838,247</b>	<b>-26.19%</b>	<b>\$ (2,780,973)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
GENERAL PROPERTY TAXES								
210-0000-311.10-00	SECURED ROLL; CURRENT	575,165	500,598	528,737	515,501	532,857	558,171	0
210-0000-311.12-00	SECURED ROLL; DELINQUENT	9,633	9,525	0	2,563	2,024	0	0
210-0000-311.20-00	PERS. PROP ROLL; CURRENT	30,156	32,386	30,000	28,405	30,000	30,000	0
210-0000-311.22-00	PERS. PROP ROLL; DELINQ.	682	111	0	37	35	0	0
*	GENERAL PROPERTY TAXES	615,636	542,720	558,737	546,506	564,916	588,171	0
PROPERTY TAXES ON O/T AV								
210-0000-312.20-00	CENTRALLY ASSESSED-STATE	12,580	12,007	12,500	10,309	12,500	12,000	0
*	PROPERTY TAXES ON O/T AV	12,580	12,007	12,500	10,309	12,500	12,000	0
**	TAXES	629,216	654,727	571,237	556,915	577,416	700,171	0
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
210-0000-334.21-00	VOTING EQUIPMENT GRANT	0	231,388	0	0	0	0	0
210-0000-334.62-02	FINANC GRADE ENERGY AUDIT	76,000	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	76,000	231,388	0	0	0	0	0
**	INTERGOVERNMENTAL	76,000	231,388	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
210-0000-361.01-00	INTEREST INCOME	6,210	23,787	25,000	26,251	30,000	30,000	0
*	INTEREST EARNINGS	6,210	23,787	25,000	26,251	30,000	30,000	0
INVESTMENT SALES								
210-0000-362.02-00	NET INC IN FAIR VALUE INV	2,945-	1,404-	0	0	0	0	0
*	INVESTMENT SALES	2,945-	1,404-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	3,265	22,383	25,000	26,251	30,000	30,000	0
PROPRIETARY REVENUES								
OTHER NON-OPER. INCOME								
210-0000-379.10-01	SURPLUS SALES	15,598	34,200	16,958	16,958	16,958	0	0
*	OTHER NON-OPER. INCOME	15,598	34,200	16,958	16,958	16,958	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
**	PROPRIETARY REVENUES	15,598	34,200	16,958	16,958	16,958	0	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
210-0000-381.01-00	GENERAL FUND	1,653,700	2,276,236	7,449,342	3,558,404	7,449,342	7,103,076	0
*	INTERFUND OPERATING TRFS	1,653,700	2,276,236	7,449,342	3,558,404	7,449,342	7,103,076	0
PROCEEDS OF GENL L-T LIAB								
210-0000-383.03-00	BOND PROCEEDS	3,425,293	4,072,945	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	3,425,293	4,072,945	0	0	0	0	0
**	OTHER FINANCING SOURCES	5,078,993	6,349,181	7,449,342	3,558,404	7,449,342	7,103,076	0
BEGINNING BALANCE								
BEGINNING BALANCE								
210-0000-395.00-00	BEGINNING BALANCE	0	0	2,445,504	0	2,445,504	5,000	0
*	BEGINNING BALANCE	0	0	2,445,504	0	2,445,504	5,000	0
**	BEGINNING BALANCE	0	0	2,445,504	0	2,445,504	5,000	0
***	CAPITAL PROJECTS	5,803,072	7,291,879	10,608,041	4,258,528	10,619,220	7,838,247	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CAPITAL PROJECTS								
TAXES								
210-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
SERVICE AND SUPPLIES								
210-0000-412.06-63	TASERS	10,007	4,113	0	0	0	0	0
210-0000-412.06-71	BALLISTIC VESTS & CAMERAS	3,402	0	17,301	5,456	17,301	0	0
210-0000-412.06-72	LAPTOP & BREATH TST UNITS	0	3,301	0	0	0	0	0
210-0000-413.03-09	PROFESSIONAL SERVICES	5,300	0	3,925	0	3,925	0	0
210-0000-413.04-22	ELECTRONIC POLL BOOKS	0	28,072	0	0	0	0	0
210-0000-413.04-34	BUILDING REPAIR & MAINT	30,974	145,435	65,507	0	65,507	0	0
210-0000-413.04-36	CUSTODIAL EQUIPMENT	0	14,552	14,850	14,676	14,850	0	0
210-0000-415.06-06	IP INFRASTRUCTURE NETWORK	1,009	164,341	0	0	0	0	0
210-0000-415.06-70	SPAN SUPPLIES	0	3,329	10,355	0	10,355	0	0
210-0000-419.04-73	PARKING LOT IMPROVEMENTS	0	0	20,000	20,050	20,000	0	0
210-0000-419.04-77	ROOF REFURBISH/REPAIR	0	246,365	280,209	47,896	280,209	0	0
210-0000-419.06-51	CARPET REPLACEMENT CITYWI	0	127,597	16,135	0	26,135	0	0
210-0000-419.06-52	EXTERIOR PAINTING CITY WI	0	26,750	3,963	0	3,963	0	0
210-0000-421.06-47	SHERIFF EQUIPMENT	7,861	0	0	0	0	0	0
210-0000-421.06-54	MISC OP. SUPPLIES-SHERIFF	0	72,161	48,382	32,229	48,382	0	0
210-0000-421.06-61	DIG VIDEO REC/ SECUR CAM	3,232	10,480	0	0	0	0	0
210-0000-421.06-63	TASERS	11,932	0	0	0	0	0	0
210-0000-421.06-64	CHEMICAL AGENTS & MUNITION	638	0	0	0	0	0	0
210-0000-421.06-66	LESS LETHAL MUNITIONS	8,500	0	0	0	0	0	0
210-0000-422.06-93	REPAIRS-TRAINING FACILITY	0	71,068	0	0	0	0	0
210-0000-423.06-66	STAFF LOCKERS & ROOM CK SYS	0	8,958	2,635	0	2,635	0	0
210-0000-423.06-75	SMALL FURNISHINGS	0	0	2,189	2,189	2,189	0	0
210-0000-430.03-02	ENERGY PERFORMANCE	47,252	13,000	0	0	0	0	0
210-0000-432.04-02	LANDFILL EQUIPMENT	0	12,139	0	0	0	0	0
210-0000-451.06-54	MISC. OPERATING SUPPLIES	0	5,773	25,857	0	25,857	0	0
210-0000-451.06-67	SENIOR CENTER LANDSCAPING	0	0	16,958	0	16,958	0	0
210-0000-452.06-54	MISC. OP. SUPP - PARKS	0	15,056	14,960	9,329	14,960	0	0
210-0000-452.06-69	TRAIL REPAIRS	0	0	14,500	14,500	14,500	0	0
210-0000-455.06-61	PUBLIC ACCESS PC REPLACE	0	4,395	0	0	0	0	0
*	SERVICE AND SUPPLIES	130,207	982,791	567,726	147,325	567,726	0	0
NON-OPERATING EXPENSE								
210-0000-475.48-46	BOND ISSUANCE COSTS	110,278	58,877	0	0	0	0	0
*	NON-OPERATING EXPENSE	110,278	58,877	0	0	0	0	0
CAPITAL OUTLAY								
210-0000-411.78-10	BOARD DESIGNATED	0	0	387,239	0	398,418	6,139,164	0
210-0000-413.65-21	BOILER REPLACEMENT	0	0	50,000	0	50,000	0	0
210-0000-413.65-23	VOTING EQUIPMENT	0	454,976	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
				ADJUSTED BUDGET				
210-0000-413.65-24	FREEDOM MONUMENT INSTALL	0	6,212	0	0	0	0	0
210-0000-413.70-40	CONSTRUCTION	0	0	0	106,793	0	0	0
210-0000-413.70-70	LABOR	2,981	0	0	0	0	0	0
210-0000-413.77-04	CLRK/COURT REPLACE. PRGM	0	0	54,655	0	54,655	0	0
210-0000-413.77-05	VEHICLE REPLCMNT PROGRAM	163,674	1,641,780	3,238,833	2,339,548	3,238,833	0	0
210-0000-413.77-10	PARK EQUIP. REPLCMNT PRG	0	5,522	0	0	0	0	0
210-0000-413.77-17	PRINTER/COPIER REPLACE PR	0	0	56,395	35,532	56,395	0	0
210-0000-413.78-40	BUILDING IMPROVEMENTS	30,297	0	0	0	0	0	0
210-0000-413.78-47	COURT HOUSE HVAC UNIT	0	0	11,479	0	11,479	0	0
210-0000-415.65-05	S P A N (EQUIP/SOFTWARE)	0	17,353	0	0	0	0	0
210-0000-415.65-08	SOFTWARE REPLACEMENT	0	1,077,439	1,351,961	620,145	1,351,961	0	0
210-0000-415.65-09	IT HARDWARE REPLACEMENT	0	35,000	240,918	5,880	240,918	0	0
210-0000-415.65-10	WIPI UPGRADE	0	76,728	65,272	37,859	65,272	0	0
210-0000-415.65-12	STOREFRNT SYS ASSES/TREAS	0	0	12,300	0	12,300	0	0
210-0000-419.65-56	FIRE STATION 53 -EXT WALL	5,760	10,200	0	0	0	0	0
210-0000-419.65-57	FIRE ST 51-BOILER/GENERTR	0	46,560	115,405	116,405	116,405	0	0
210-0000-419.65-58	ASPHALT REPAIR	0	4,198	488,520	157,247	488,520	0	0
210-0000-419.70-40	CONSTRUCTION	0	0	26,725	0	26,725	0	0
210-0000-419.77-75	EQUIPMENT	0	0	247,000	47,000	247,000	0	0
210-0000-421.65-12	MISCELLANEOUS EQUIPMENT	0	31,675	55,145	34,049	55,145	0	0
210-0000-421.65-64	NICE RECORDER SFTWR MAINT	6,346	0	0	0	0	0	0
210-0000-421.65-67	INTERVW RECRDING SYS UPG	15,267	0	7,000	0	7,000	0	0
210-0000-422.65-12	FIRE EQUIPMENT	0	0	62,556	0	62,556	0	0
210-0000-422.65-52	FIRE STATION ENCODING	53,568	0	0	0	0	0	0
210-0000-422.65-91	STATION 53 AIR COMPRESSOR	60,992	0	0	0	0	0	0
210-0000-423.65-24	SECURITY FENCING DETENT	12,334	0	0	0	0	0	0
210-0000-423.65-54	LIVESCAN FINGERPRINTING	0	5,914	5,466	0	5,466	0	0
210-0000-423.65-55	LANDSCAPING FOR REC YARD	0	0	180,000	0	180,000	0	0
210-0000-430.70-40	CONSTRUCTION	3,448,058	730,819	0	0	0	0	0
210-0000-430.70-70	LABOR	5,902	5,831	0	0	0	0	0
210-0000-432.65-02	LANDFILL EQUIPMENT	0	1,186,340	878,559	50,621	878,559	1,198,666	0
210-0000-432.65-03	SITE IMPROVEMENTS	0	650	657,252	0	657,252	0	0
210-0000-432.65-10	LANDFILL CLOSURE COSTS	0	0	171,450	0	171,450	133,185	0
210-0000-451.65-40	ASPHALT REPLACEMENT	0	0	70,613	15,000	70,613	0	0
210-0000-451.65-41	PLAYGROUND EQUIP REPLACE	0	2,850	477,150	163,340	477,150	0	0
210-0000-451.70-40	CONSTRUCTION	0	0	123,018	123,018	123,018	0	0
210-0000-452.65-54	EQUIP REPLACEMENT - PARKS	0	22,660	78,570	0	78,570	0	0
210-0000-452.65-58	PARK IMPROVEMENTS	0	0	50,203	1,510	50,203	0	0
210-0000-455.65-58	LIBRARY IMPROVEMENTS	0	0	8,009	8,009	8,009	0	0
* CAPITAL OUTLAY		3,805,279	5,362,707	9,672,693	3,861,956	9,683,872	7,471,015	0
OPERATING TRANSFERS OUT								
210-0000-491.72-56	DEBT SERVICE FUND	230,104	362,303	362,622	241,748	362,622	362,232	0
* OPERATING TRANSFERS OUT		230,104	362,303	362,622	241,748	362,622	362,232	0
** CAPITAL PROJECTS		4,275,868	6,766,678	10,608,041	4,251,029	10,619,220	7,838,247	0



## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Senior Citizens Fund</b>					
<b>Department Number: 215</b>					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Taxes	\$ 654,724	\$ 675,357	\$ 700,171	3.67%	\$ 24,814
Miscellaneous	1,042	3,000	3,000	0.00%	-
Beginning Fund Balance	73,273	88,250	15,702	-82.21%	(72,548)
<b>TOTAL</b>	<b>\$ 729,039</b>	<b>\$ 766,607</b>	<b>\$ 718,873</b>	<b>-6.23%</b>	<b>\$ (47,734)</b>
<b>EXPENDITURE</b>					
Salary	\$ 249,273	\$ 260,108	\$ 268,871	3.37%	\$ 8,763
Benefits	129,217	136,702	143,173	4.73%	6,471
Service & Supplies	106,299	330,923	287,994	-12.97%	(42,929)
Capital Outlay	-	23,172	-	-100.00%	(23,172)
Transfers	156,000	-	-	0.00%	-
Ending Fund Balance	88,250	15,702	18,835	19.95%	3,133
<b>TOTAL</b>	<b>\$ 729,039</b>	<b>\$ 766,607</b>	<b>\$ 718,873</b>	<b>-6.23%</b>	<b>\$ (47,734)</b>
FTE	3.00	3.00	3.00		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Senior Center</b>		
<b>DEPARTMENT NUMBER: 215-1500</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Business Manager	1.0	\$ 85,359
Elder Resources Advocate	1.0	68,686
Director	1.0	114,826
<b><i>SUB-TOTAL SALARY &amp; WAGES</i></b>	3.0	<b><i>\$ 268,871</i></b>
<b>BENEFITS:</b>		
Medicare		\$ 3,723
Retirement		78,645
Group Insurance		51,001
Workers' Compensation		3,984
Car Allowance		3,900
Phone Allowance		1,920
<b><i>SUB-TOTAL BENEFITS</i></b>		<b><i>\$ 143,173</i></b>
<b><i>GRAND TOTAL</i></b>		<b><i>\$ 412,044</i></b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
GENERAL PROPERTY TAXES								
215-0000-311.10-00	SECURED ROLL: CURRENT	576,163	600,593	628,737	615,589	632,857	658,171	0
215-0000-311.12-00	SECURED ROLL: DELINQUENT	9,627	9,627	0	2,564	0	0	0
215-0000-311.20-00	PERS. PROP ROLL: CURRENT	30,136	32,386	30,000	28,405	30,000	30,000	0
215-0000-311.22-00	PERS. PROP ROLL: DELINQ.	682	311	0	37	0	0	0
*	GENERAL PROPERTY TAXES	616,628	642,717	658,737	646,595	662,857	688,171	0
PROPERTY TAXES ON O/T AV								
315-0000-312.20-00	CENTRALLY ASSESSED-STATE	12,580	12,007	12,500	10,309	12,500	12,000	0
*	PROPERTY TAXES ON O/T AV	12,580	12,007	12,500	10,309	12,500	12,000	0
**	TAXES	629,208	654,724	671,237	656,904	675,357	700,171	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
215-0000-361.01-00	INTEREST INCOME	1,554	1,109	1,500	2,675	3,000	3,000	0
*	INTEREST EARNINGS	1,554	1,109	1,500	2,675	3,000	3,000	0
INVESTMENT SALES								
215-0000-362.02-00	NET INC IN FAIR VALUE INV	936-	67-	0	0	0	0	0
*	INVESTMENT SALES	936-	67-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	618	1,042	1,500	2,675	3,000	3,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
215-0000-395.00-00	BEGINNING BALANCE	0	0	88,250	0	88,250	15,702	0
*	BEGINNING BALANCE	0	0	88,250	0	88,250	15,702	0
**	BEGINNING BALANCE	0	0	88,250	0	88,250	15,702	0
***	SENIOR CITIZENS	629,826	655,766	760,987	659,579	766,607	718,873	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SENIOR CITIZENS								
TAXES								
215-1500-971.30-00	UNRESERVED FUND BALANCE	0	0	10,646	0	15,702	18,835	0
*	TAXES	0	0	10,646	0	15,702	18,835	0
Salaries and Wages								
215-1500-451.01-01	SALARIES	222,803	239,586	258,700	179,307	258,828	268,871	0
215-1500-451.01-03	ADMINISTRATIVE PAY	242	0	0	0	0	0	0
215-1500-451.01-06	MANAGEMENT LEAVE PAY	7,134	9,587	0	4,438	1,280	0	0
*	Salaries and Wages	230,179	249,273	258,700	183,745	260,108	268,871	0
EMPLOYEE BENEFITS								
215-1500-451.02-25	MEDICARE	3,178	3,442	3,565	2,549	3,605	3,723	0
215-1500-451.02-30	RETIREMENT	64,450	69,796	72,436	51,449	72,831	78,645	0
215-1500-451.02-40	GROUP INSURANCE	46,128	47,419	52,081	36,434	50,165	51,001	0
215-1500-451.02-50	WORKERS' COMPENSATION	3,182	3,552	3,522	2,482	4,068	3,984	0
215-1500-451.02-70	CAR ALLOWANCE	3,915	3,900	3,911	2,760	3,906	3,900	0
215-1500-451.02-71	PHONE ALLOWANCE	2,408	1,008	1,931	1,344	1,927	1,920	0
*	EMPLOYEE BENEFITS	122,261	129,217	137,546	97,018	136,702	143,173	0
SERVICE AND SUPPLIES								
215-1500-451.03-09	PROFESSIONAL SERVICES	0	0	0	200	0	0	0
215-1500-451.03-30	TRAINING	359	1,193	1,500	150	1,500	1,500	0
215-1500-451.04-26	FIRE SYSTEM SERVICE	1,376	3,569	3,188	1,104	3,188	3,188	0
215-1500-451.04-30	EQUIPMENT REPAIR & MAINT.	6,948	3,305	6,000	10,051	6,000	6,000	0
215-1500-451.04-34	BUILDING REPAIR AND MAINT	600	1,501	2,500	5,670	2,500	2,500	0
215-1500-451.05-80	TRAVEL	1,239	977	1,500	1,875	1,500	1,500	0
215-1500-451.06-01	OFFICE SUPPLIES	2,788	12,760	4,500	6,033	4,500	4,500	0
215-1500-451.06-25	OPERATING SUPPLIES	11,585	3,557	28,243	6,920	28,243	28,243	0
215-1500-451.06-75	SMALL FURNISHINGS	0	1,610	500	0	500	500	0
215-1500-451.07-10	TELEPHONE	20,713	22,147	22,500	18,441	22,500	22,500	0
215-1500-451.07-12	POWER	28,025	26,637	35,000	19,840	35,000	35,000	0
215-1500-451.07-13	HEATING	13,416	14,196	16,000	10,296	16,000	16,000	0
215-1500-451.07-34	CABLE TV CHARGES	0	1,721	2,000	1,312	2,000	3,000	0
215-1500-451.09-01	ISC: GENERAL FUND	0	0	0	0	0	94,157	0
215-1500-451.09-15	ISC: INSURANCE FUND	13,125	13,125	13,125	13,125	13,125	13,875	0
215-1500-451.14-11	SENIOR CENTER NON PROFIT	0	0	194,367	0	194,367	56,531	0
*	SERVICE AND SUPPLIES	100,174	106,298	330,923	95,017	330,923	287,994	0
NON-OPERATING EXPENSE								
215-1500-475.48-46	BOND ISSUANCE COSTS	50	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	50	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CAPITAL OUTLAY								
215-1500-451.77-15	COMPUTERS	0	0	23,172	0	23,172	0	0
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*	CAPITAL OUTLAY	0	0	23,172	0	23,172	0	0
OPERATING TRANSFERS OUT								
215-1500-491.72-56	DEBT SERVICE FUND	151,500	156,000	0	0	0	0	0
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*	OPERATING TRANSFERS OUT	151,500	156,000	0	0	0	0	0
**	SENIOR CITIZENS	604,264	640,788	760,987	375,780	766,507	718,873	0
***	SENIOR CITIZENS	604,264	640,788	760,987	375,780	766,507	718,873	0
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****	SENIOR CITIZENS	604,264	640,788	760,987	375,780	766,507	718,873	0
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		604,264	640,788	760,987	375,780	766,507	718,873	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Carson City Transit					
Department Number: 225-3026					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Intergovernmental	\$ 1,107,381	\$ 1,809,380	\$ 1,112,541	-38.51%	\$ (696,839)
Charges for Services	102,610	100,000	100,000	0.00%	-
Miscellaneous	12,844	16,024	14,000	-12.63%	(2,024)
Operating Transfers In	400,000	400,000	400,000	0.00%	-
Beginning Balance	313,041	88,391	308,016	248.47%	219,625
<b>TOTAL</b>	<b>\$ 1,935,876</b>	<b>\$ 2,413,795</b>	<b>\$ 1,934,557</b>	<b>-19.85%</b>	<b>\$ (479,238)</b>
<b>EXPENDITURE</b>					
Salary	\$ 22,841	\$ 33,016	\$ 35,757	8.30%	\$ 2,741
Benefits	39,323	24,949	30,539	22.41%	5,590
Service & Supplies	1,210,465	1,353,558	1,498,987	10.74%	145,429
Capital Outlay	574,856	694,256	330,000	-52.47%	(364,256)
Ending Fund Balance	88,391	308,016	39,274	-87.25%	(268,742)
<b>TOTAL</b>	<b>\$ 1,935,876</b>	<b>\$ 2,413,795</b>	<b>\$ 1,934,557</b>	<b>-19.85%</b>	<b>\$ (479,238)</b>
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

DEPARTMENT: Carson City Transit		
DEPARTMENT NUMBER: 225-3026		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
<b>SALARIES AND WAGES:</b>		
Transit Coordinator	1.00	\$ 60,757
Grant Allocations		(25,000)
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>1.00</b>	<b>\$ 35,757</b>
<b>BENEFITS:</b>		
Medicare		\$ 895
Retirement		8,810
Group Insurance		19,130
Workers' Compensation		744
Phone Allowance		960
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 30,539</b>
<b>GRAND TOTAL</b>		<b>\$ 66,296</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>INTERGOVERNMENTAL</b>								
<b>FEDERAL GOVERNMENT GRANTS</b>								
225-0000-331.18-03	MEDICAID SERVICES	92,891	95,951	30,000	25,255	30,000	30,000	0
225-0000-331.18-99	CITY MATCH - DHCFP	18,585	12,989	12,250	8,568	12,250	12,250	0
225-0000-331.80-02	FTA S310	175,238	62,944	100,000	48,185	100,000	135,665	0
225-0000-331.80-04	FTA S319	0	95,539	102,000	0	102,000	133,626	0
225-0000-331.80-05	FTA: S339(b)	0	0	447,480	0	447,480	0	0
225-0000-331.80-07	FTA OPERATING	332,788	315,414	475,000	324,935	475,000	475,000	0
225-0000-331.80-08	FTA CAPITAL	745,708	336,322	597,150	326,107	597,150	280,500	0
225-0000-331.80-09	INTERCITY 5307	1	0	30,000	0	20,000	30,000	0
* FEDERAL GOVERNMENT GRANTS		1,288,031	1,052,381	1,759,380	715,814	1,759,380	1,062,541	0
<b>STATE GOVERNMENT GRANTS</b>								
225-0000-334.80-00	CC SENIOR TRANS GRANT	50,000	55,000	50,000	50,000	50,000	50,000	0
* STATE GOVERNMENT GRANTS		50,000	55,000	50,000	50,000	50,000	50,000	0
** INTERGOVERNMENTAL		1,338,031	1,107,381	1,809,380	765,814	1,809,380	1,112,541	0
<b>CHARGES FOR SERVICES</b>								
<b>PUBLIC WORKS</b>								
225-0000-343.25-01	ADULT	6,121	12,365	0	2,966	0	0	0
225-0000-343.25-02	SENIOR	252	68	0	28	0	0	0
225-0000-343.25-03	DISABLED	2,617	1,105	0	451	0	0	0
225-0000-343.25-04	YOUTH	414	1,432	0	100	0	0	0
225-0000-343.28-01	ADULT	11,093	9,778	0	8,654	0	0	0
225-0000-343.28-02	SENIOR	400	825	0	225	0	0	0
225-0000-343.28-03	DISABLED	5,309	5,623	0	3,542	0	0	0
225-0000-343.28-04	YOUTH	2,464	738	0	388	0	0	0
225-0000-343.29-01	CASH	15,310	14,229	0	9,684	0	0	0
225-0000-343.29-02	SENIOR CASH	8,511	4,152	0	2,478	0	0	0
225-0000-343.29-03	DISABLED CASH	2,208	6,923	0	5,696	0	0	0
225-0000-343.30-00	TIX SALES - FR SENIOR	3,323	1,095	0	334	0	0	0
225-0000-343.31-00	TIX SALES - FR GENERAL	31,925	32,822	94,633	25,380	100,000	100,000	0
225-0000-343.32-00	TIX SALES - FR DISABLED	3,989	4,723	0	2,109	0	0	0
225-0000-343.33-00	TIX SALES - FR YOUTH	2,958	6,932	0	4,566	0	0	0
* PUBLIC WORKS		96,894	102,610	94,633	66,501	100,000	100,000	0
** CHARGES FOR SERVICES		96,894	102,610	94,633	66,501	100,000	100,000	0
<b>MISCELLANEOUS REVENUE</b>								
<b>INTEREST EARNINGS</b>								
225-0000-361.01-00	INTEREST INCOME	3,682	230	1,000	1,535	1,000	1,000	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	INTEREST EARNINGS	1,582	230	1,000	1,535	1,000	1,000	0
INVESTMENT SALES								
225-0000-362.02-00	NET INC IN FAIR VALUE INV	2,187	31	0	0	0	0	0
*	INVESTMENT SALES	2,187	31	0	0	0	0	0
RENTS AND ROYALTIES								
225-0000-363.15-00	ADVERTISING REVENUE	14,298	10,461	15,000	7,014	12,024	13,000	0
*	RENTS AND ROYALTIES	14,298	10,461	15,000	7,014	12,024	13,000	0
MISCELLANEOUS								
225-0000-366.01-00	MISC. OTHER INCOME	0	269	0	3,000	3,000	0	0
225-0000-366.05-00	REFUNDS/REIMBURSEMENTS	465	0	0	0	0	0	0
*	MISCELLANEOUS	465	269	0	3,000	3,000	0	0
**	MISCELLANEOUS REVENUE	16,258	10,469	15,000	11,549	15,024	14,000	0
PROPRIETARY REVENUES								
225-0000-379.10-02	VEHICLE SALES	7,315	2,375	0	0	0	0	0
*	OTHER NON-OPER. INCOME	7,315	2,375	0	0	0	0	0
**	PROPRIETARY REVENUES	7,315	2,375	0	0	0	0	0
OTHER FINANCING SOURCES								
225-0000-381.01-03	CC FTA 5307 OPS MATCH	400,000	400,000	400,000	400,000	400,000	400,000	0
*	INTERFUND OPERATING TRFS	400,000	400,000	400,000	400,000	400,000	400,000	0
**	OTHER FINANCING SOURCES	400,000	400,000	400,000	400,000	400,000	400,000	0
BEGINNING BALANCE								
225-0000-395.00-00	BEGINNING BALANCE	0	0	88,391	0	88,391	308,016	0
*	BEGINNING BALANCE	0	0	88,391	0	88,391	308,016	0
**	BEGINNING BALANCE	0	0	88,391	0	88,391	308,016	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
***	CARSON CITY TRANSIT FUND	1,858,498	1,822,835	2,408,404	1,743,864	2,411,795	2,834,557	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CARSON CITY TRANSIT FUND								
TAXES								
125-3026-971.30-00	UNRESERVED FUND BALANCE	0	0	167,542	0	308,016	39,274	0
*	TAXES	0	0	167,542	0	308,016	39,274	0
Salaries and Wages								
125-3026-430.01-01	SALARIES	52,027	54,660	57,343	21,317	47,479	50,757	0
125-3026-430.01-07	ANNUAL LEAVE PAYOFF	0	0	0	8,721	8,721	0	0
225-3026-430.01-11	OVERTIME	1,264	114	0	1,816	1,816	0	0
225-3026-430.01-99	GRANT FUND ALLOCATION	33,788	31,933	25,000	0	25,000	25,000	0
*	Salaries and Wages	19,503	22,841	32,343	41,854	33,016	35,757	0
EMPLOYEE BENEFITS								
125-3026-430.02-25	MEDICARE	717	734	765	571	809	895	0
125-3026-430.02-30	RETIREMENT	14,568	15,305	16,056	8,769	11,112	9,810	0
125-3026-430.02-40	GROUP INSURANCE	20,419	21,677	23,918	10,665	11,519	19,130	0
125-3026-430.02-50	WORKERS' COMPENSATION	666	647	676	453	757	744	0
125-3026-430.02-71	PHONE ALLOWANCE	788	960	966	512	752	960	0
*	EMPLOYEE BENEFITS	37,158	39,323	42,381	20,970	24,949	10,539	0
SERVICE AND SUPPLIES								
225-3026-430.03-09	PROFESSIONAL SERVICES	4,289	7,662	27,000	26,700	27,000	25,000	0
225-3026-430.03-31	OPERATING CONTRACT	688,196	724,542	800,000	498,433	800,000	880,000	0
225-3026-430.03-35	RTC INTERCITY	13,379	29,670	40,000	15,418	40,000	40,000	0
225-3026-430.04-32	MAINT SERVICE CONTRACTS	0	0	2,000	0	2,000	4,000	0
225-3026-430.04-35	VEHICLE REPAIR & MAINT.	129,310	85,183	106,429	65,531	106,429	100,000	0
225-3026-430.05-80	TRAVEL	1,469	0	2,500	528	2,500	2,500	0
225-3026-430.06-01	OFFICE SUPPLIES	1,807	1,477	2,000	452	2,000	2,000	0
225-3026-430.06-25	OPERATING SUPPLIES	17,025	15,621	20,000	14,255	20,000	20,000	0
225-3026-430.06-60	VEHICLE FUEL/OIL	96,261	112,519	100,000	85,145	115,000	115,000	0
225-3026-430.06-75	SMALL FURNISHINGS	0	11,388	10,000	0	10,000	10,000	0
225-3026-430.06-76	TECHNICAL EQUIPMENT	3,428	5,913	18,000	16,527	18,000	18,000	0
225-3026-430.07-10	TELEPHONE	2,579	3,476	5,500	2,500	5,500	6,500	0
225-3026-430.07-12	POWER	2,430	3,079	3,000	1,960	3,000	3,000	0
225-3026-430.07-13	HEATING	2,520	3,234	1,500	980	1,500	1,500	0
225-3026-430.09-01	ISC: GENERAL FUND	38,220	52,160	44,744	29,832	44,744	120,802	0
225-3026-430.09-50	FLEET MANAGEMENT	123,270	128,625	129,885	129,885	129,885	125,685	0
225-3026-430.12-98	GRANT ALLOCATION	31,385	14,916	25,000	0	25,000	25,000	0
*	SERVICE AND SUPPLIES	1,177,668	1,210,465	1,338,558	888,466	1,353,558	1,498,987	0
CAPITAL OUTLAY								
225-3026-430.77-05	VEHICLE PURCHASE	626,470	316,399	772,480	0	539,256	330,000	0
225-3026-430.77-10	FACILITY UPGRADE	10,325	258,457	15,000	17,366	15,000	0	0
225-3026-430.77-43	FURNITURE & FIXTURES	0	0	40,000	14,800	40,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	CAPITAL OUTLAY	616,795	574,856	827,480	52,166	594,256	330,000	0
**	TRANSPORTATION PROGRAM	1,871,124	1,847,485	2,408,404	1,003,456	2,413,795	1,934,557	0
***	PUBLIC WORKS	1,871,124	1,847,485	2,408,404	1,003,456	2,413,795	1,934,557	0
****	CARSON CITY TRANSIT FUND	1,871,124	1,847,485	2,408,404	1,003,456	2,413,795	1,934,557	0
		1,871,124	1,847,485	2,408,404	1,003,456	2,413,795	1,934,557	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Library Gift					
Department Number: 230					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Intergovernmental	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous	104,097	26,250	26,250	0.00%	-
Beginning Fund Balance	35,992	55,272	10,870	-80.33%	(44,402)
<b>TOTAL</b>	<b>\$ 140,089</b>	<b>\$ 81,522</b>	<b>\$ 37,120</b>	<b>-54.47%</b>	<b>\$ (44,402)</b>
<b>EXPENDITURE</b>					
Salary	\$ 2,867	\$ 2,500	\$ 2,500	0.00%	\$ -
Benefits	1	-	-	0.00%	-
Services and Supplies	76,480	68,152	30,500	-55.25%	(37,652)
Capital Outlay	5,469	-	-	0.00%	-
Ending Fund Balance	55,272	10,870	4,120	-62.10%	(6,750)
<b>TOTAL</b>	<b>\$ 140,089</b>	<b>\$ 81,522</b>	<b>\$ 37,120</b>	<b>-54.47%</b>	<b>\$ (44,402)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
230-0000-361.01-00	INTEREST INCOME	493	538	750	446	750	750	0
*	INTEREST EARNINGS	493	538	750	446	750	750	0
INVESTMENT SALES								
230-0000-362.02-00	NET INC IN FAIR VALUE INV	338-	22-	0	0	0	0	0
*	INVESTMENT SALES	338-	22-	0	0	0	0	0
GIFTS/DONATIONS								
230-0000-365.47-00	MEMORIALS	2,068	1,705	0	1,923	0	0	0
230-0000-365.70-00	LIBRARY	83,005	101,776	25,500	8,269	25,500	25,500	0
*	GIFTS/DONATIONS	85,073	103,481	25,500	10,192	25,500	25,500	0
**	MISCELLANEOUS REVENUE	85,228	104,097	26,250	10,638	26,250	26,250	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
230-0000-381.01-00	GENERAL FUND	932	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	932	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	932	0	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
230-0000-395.00-00	BEGINNING BALANCE	0	0	55,272	0	55,272	10,870	0
*	BEGINNING BALANCE	0	0	55,272	0	55,272	10,870	0
**	BEGINNING BALANCE	0	0	55,272	0	55,272	10,870	0
***	LIBRARY GIFT	86,160	104,097	81,522	10,638	81,522	37,120	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
LIBRARY GIFT								
TAXES								
230-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	10,870	4,120	0
*	TAXES	0	0	5,000	0	10,870	4,120	0
Salaries and Wages								
230-0000-455.01-02	HOURLY/SEASONAL	7,982	18	0	403	0	0	0
230-0000-455.01-11	OVERTIME PAY	11	0	0	0	0	0	0
230-0000-455.01-25	TEMPORARY STAFFING	0	2,849	2,500	0	2,500	2,500	0
*	Salaries and Wages	7,993	2,867	2,500	403	2,500	2,500	0
EMPLOYEE BENEFITS								
230-0000-455.02-25	MEDICARE	116	0	0	5	0	0	0
230-0000-455.02-50	WORKERS' COMPENSATION	277	1	0	17	0	0	0
*	EMPLOYEE BENEFITS	393	1	0	22	0	0	0
SERVICE AND SUPPLIES								
230-0000-455.03-09	PROFESSIONAL SERVICES	2,575	504	2,500	0	2,500	0	0
230-0000-455.05-73	FACULTY FF FRIENDS NON-CAP	28,492	0	6,030	0	6,030	0	0
230-0000-455.05-80	TRAVEL	5,717	2,323	5,750	0	5,750	2,500	0
230-0000-455.06-25	OPERATING SUPPLIES	15,542	24,484	19,354	7,019	19,354	10,000	0
230-0000-455.06-30	COLLECTION - FOL	20,000	24,000	12,000	9,000	12,000	4,000	0
230-0000-455.06-32	NATIONAL LIBRARY WEEK	4,613	0	0	0	0	4,000	0
230-0000-455.06-36	COMMUNITY PROGRAMMING	4,123	4,927	1,473	0	1,473	0	0
230-0000-455.06-39	MOBILE MAKERSPACE, MATCH	13,263	0	0	0	0	0	0
230-0000-455.06-40	MAKE IT@TWO	0	10,893	12,000	0	10,000	0	0
230-0000-455.06-41	PLAYAWAY AUDIO COLLECT	0	500	0	0	0	0	0
230-0000-455.06-45	BOOKS / PERIODICALS	13,161	6,479	10,000	5,166	10,000	10,000	0
230-0000-455.06-99	UNDESIGNATED	0	0	4,530	0	0	0	0
230-0000-455.14-75	SUMMER LEARNING PROGRAM	2,726	2,015	385	1,045	1,045	0	0
*	SERVICE AND SUPPLIES	111,212	76,125	74,022	22,230	68,152	30,500	0
CAPITAL OUTLAY								
230-0000-455.77-43	FURNITURE AND FIXTURES	5,469	5,469	0	0	0	0	0
*	CAPITAL OUTLAY	5,469	5,469	0	0	0	0	0
**	LIBRARY GIFT	125,067	84,462	81,522	22,656	81,522	37,120	0
***	LIBRARY GIFT	125,067	84,462	81,522	22,656	81,522	37,120	0
****	LIBRARY GIFT	125,067	84,462	81,522	22,656	81,522	37,120	0
		125,067	84,462	81,522	22,656	81,522	37,120	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Business Development Fund					
Department Number: 232					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Taxes	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous	206,381	263,500	263,540	0.02%	40
Beginning Fund Balance	-	174,454	167,599	-3.93%	(6,855)
<b>TOTAL</b>	<b>\$ 206,381</b>	<b>\$ 437,954</b>	<b>\$ 431,139</b>	<b>-1.56%</b>	<b>\$ (6,815)</b>
<b>EXPENDITURE</b>					
Salary	\$ 18,487	\$ 100,523	\$ 102,572	2.04%	\$ 2,049
Benefits	2,761	34,975	36,816	5.26%	1,841
Service & Supplies	10,679	134,857	133,240	-1.20%	(1,617)
Transfers	-	-	-	0.00%	-
Ending Fund Balance	174,454	167,599	158,511	-5.42%	(9,088)
<b>TOTAL</b>	<b>\$ 206,381</b>	<b>\$ 437,954</b>	<b>\$ 431,139</b>	<b>-1.56%</b>	<b>\$ (6,815)</b>
FTE	1.50	1.50	1.50		



**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Business Development Fund</b>		
<b>DEPARTMENT NUMBER: 232-6200</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Business Development Manager	1.0	\$ 76,072
Hourly		20,000
Temporary Staffing		6,500
<b><i>SUB-TOTAL SALARY &amp; WAGES</i></b>	1.0	<b><i>\$ 102,572</i></b>
<b>BENEFITS:</b>		
Medicare		1,407
Retirement		22,251
Group Insurance		10,550
Workers' Compensation		1,648
Phone Allowance		960
<b><i>SUB-TOTAL BENEFITS</i></b>		<b><i>\$ 36,816</i></b>
<b><i>GRAND TOTAL</i></b>		<b><i>\$ 139,388</i></b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
232-0000-361.01-00	INTEREST INCOME	0	1,112	1,500	1,081	1,500	1,500	0
*	INTEREST EARNINGS	0	1,112	1,500	1,081	1,500	1,500	0
INVESTMENT SALES								
232-0000-362.02-00	NET INC IN FAIR VALUE INV	0	65-	0	0	0	0	0
*	INVESTMENT SALES	0	65-	0	0	0	0	0
RENTS AND ROYALTIES								
232-0000-363.01-00	LEASES	0	2,989	50,000	18,436	50,000	50,000	0
232-0000-363.20-00	TELEPHONE COMMISSIONS	0	0	0	0	0	540	0
*	RENTS AND ROYALTIES	0	2,989	50,000	18,436	50,000	50,540	0
GIFTS/DONATIONS								
232-0000-365.32-01	ANNUAL CONTRIBUTION	0	200,000	200,000	6,223	200,000	200,000	0
*	GIFTS/DONATIONS	0	200,000	200,000	6,223	200,000	200,000	0
MISCELLANEOUS								
232-0000-366.01-65	INCUBATOR MEMBERSHIPS	0	2,345	12,000	3,993	12,000	11,500	0
*	MISCELLANEOUS	0	2,345	12,000	3,993	12,000	11,500	0
**	MISCELLANEOUS REVENUE	0	206,381	263,500	29,733	263,500	263,540	0
BEGINNING BALANCE								
BEGINNING BALANCE								
232-0000-395.00-00	BEGINNING BALANCE	0	0	174,454	0	174,454	167,599	0
*	BEGINNING BALANCE	0	0	174,454	0	174,454	167,599	0
**	BEGINNING BALANCE	0	0	174,454	0	174,454	167,599	0
***	BUSINESS INCUBATOR	0	206,381	437,954	29,733	437,954	431,139	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
BUSINESS INCUBATOR								
TAXES								
232-6200-971.30-00	UNRESERVED FUND BALANCE	0	0	0	0	167,599	158,511	0
*	TAXES	0	0	0	0	167,599	158,511	0
Salaries and Wages								
232-6200-455.01-01	SALARIES	0	8,741	73,500	35,510	72,664	76,072	0
232-6200-455.01-02	HOURLY/SEASONAL	0	1,428	23,576	11,566	23,676	20,000	0
232-6200-455.01-06	MANAGEMENT LEAVE PAY	0	339	0	1,387	1,357	0	0
232-6200-455.01-07	ANNUAL LEAVE PAYOFF	0	0	0	3,654	0	0	0
232-6200-455.01-11	OVERTIME PAY	0	0	0	23	2	0	0
232-6200-455.01-25	TEMPORARY STAFFING	0	7,979	2,824	2,824	2,824	6,500	0
*	Salaries and Wages	0	18,487	100,000	54,888	100,523	102,572	0
EMPLOYEE BENEFITS								
232-6200-455.02-25	MEDICARE	0	153	1,100	761	1,454	1,407	0
232-6200-455.02-30	RETIREMENT	0	2,375	21,000	10,211	20,614	22,251	0
232-6200-455.02-40	GROUP INSURANCE	0	0	10,500	4,296	9,733	10,550	0
232-6200-455.02-50	WORKERS' COMPENSATION	0	185	1,500	1,095	2,211	1,648	0
232-6200-455.02-71	PHONE ALLOWANCE	0	48	960	432	963	960	0
*	EMPLOYEE BENEFITS	0	2,761	35,260	16,795	34,975	36,816	0
SERVICE AND SUPPLIES								
232-6200-455.03-09	PROFESSIONAL SERVICES	0	1,260	40,240	18,804	40,240	40,240	0
232-6200-455.03-17	BANKING SERVICES	0	0	800	570	800	900	0
232-6200-455.03-30	TRAINING	0	1,600	4,000	400	4,000	4,000	0
232-6200-455.05-12	INSURANCE	0	0	6,400	2,107	6,400	7,000	0
232-6200-455.05-30	PROPERTY TAXES	0	0	7,800	7,799	7,800	8,000	0
232-6200-455.05-42	PRINTING / ADVERTISING	0	0	4,000	286	4,000	4,000	0
232-6200-455.05-45	MEMBERSHIP / PUBLICATIONS	0	0	3,000	360	3,000	3,000	0
232-6200-455.05-80	TRAVEL	0	0	5,000	2,843	5,000	5,000	0
232-6200-455.06-01	OFFICE SUPPLIES	0	180	5,000	7	5,000	4,100	0
232-6200-455.06-25	OPERATING SUPPLIES	0	4,752	19,617	14,914	19,617	16,800	0
232-6200-455.06-50	CONTINGENCY - CITY NETWRK	0	0	8,000	0	8,000	8,000	0
232-6200-455.07-10	TELEPHONE	0	1,743	21,000	13,401	21,000	21,000	0
232-6200-455.07-12	POWER	0	592	4,000	2,495	4,000	4,000	0
232-6200-455.07-13	HEATING	0	170	3,500	2,206	3,500	3,500	0
232-6200-455.07-25	SEWER CHARGES	0	45	1,000	591	1,000	1,000	0
232-6200-455.07-26	WATER CHARGES	0	175	1,000	456	1,000	1,000	0
232-6200-455.07-27	STORM DRAIN CHARGE	0	162	500	303	500	500	0
232-6200-455.07-28	GARBAGE	0	0	0	0	0	1,200	0
*	SERVICE AND SUPPLIES	0	10,679	134,857	67,642	134,857	133,240	0
**	LIBRARY	0	31,927	270,117	139,325	437,954	431,139	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
***	LIBRARY	0	31,927	270,117	119,325	437,954	411,139	0
****	BUSINESS INCUBATOR	0	31,927	270,117	119,325	437,954	411,139	0
		0	31,927	270,117	119,325	437,954	411,139	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Landscape Maintenance Fund</b>					
<b>Department Number: 235</b>					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Special Assessments</b>	\$ 22,272	\$ 66,077	\$ 66,077	0.00%	\$ -
<b>Miscellaneous Income</b>	163	335	100	-70.15%	(235)
<b>Operating Transfers In</b>	6,092	6,092	55,519	811.34%	49,427
<b>Beginning Balance</b>	-	21,269	21,351	0.39%	82
<b>TOTAL</b>	<b>\$ 28,527</b>	<b>\$ 93,773</b>	<b>\$ 143,047</b>	<b>52.55%</b>	<b>\$ 49,274</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ 3,320	\$ 3,320	0.00%	\$ -
<b>Benefits</b>	-	110	117	6.36%	7
<b>Service &amp; Supplies</b>	7,258	68,992	134,610	95.11%	65,618
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>Ending Fund Balance</b>	21,269	21,351	5,000	-76.58%	(16,351)
<b>TOTAL</b>	<b>\$ 28,527</b>	<b>\$ 93,773</b>	<b>\$ 143,047</b>	<b>52.54%</b>	<b>\$ 49,267</b>
<b>FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Landscape Maintenance Fund</b>		
<b>DEPARTMENT NUMBER: 235</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Hourlies		\$ 3,320
<b><i>SUB-TOTAL SALARY &amp; WAGES</i></b>	0.00	<b><i>\$ 3,320</i></b>
<b>BENEFITS:</b>		
Medicare		\$ 48
Workers' Compensation		69
<b><i>SUB-TOTAL BENEFITS</i></b>		<b><i>\$ 117</i></b>
<b><i>GRAND TOTAL</i></b>		<b><i>\$ 3,437</i></b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
SPECIAL ASSESSMENT TAX								
235-0000-315.10-00	CURRENT	0	22,272	49,961	66,077	66,077	66,077	0
*	SPECIAL ASSESSMENT TAX	0	22,272	49,961	66,077	66,077	66,077	0
**	TAXES	0	22,272	49,961	66,077	66,077	66,077	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
235-0000-361.01-00	INTEREST INCOME	0	169	100	484	335	100	0
*	INTEREST EARNINGS	0	169	100	484	335	100	0
INVESTMENT SALES								
235-0000-362.02-00	NET INC IN FAIR VALUE INV	0	6-	0	0	0	0	0
*	INVESTMENT SALES	0	6-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	0	163	100	484	335	100	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
235-0000-381.01-00	GENERAL FUND	0	6,092	6,092	6,092	6,092	55,519	0
*	INTERFUND OPERATING TRFS	0	6,092	6,092	6,092	6,092	55,519	0
**	OTHER FINANCING SOURCES	0	6,092	6,092	6,092	6,092	55,519	0
BEGINNING BALANCE								
BEGINNING BALANCE								
235-0000-395.00-00	BEGINNING BALANCE	0	0	21,269	0	21,269	21,351	0
*	BEGINNING BALANCE	0	0	21,269	0	21,269	21,351	0
**	BEGINNING BALANCE	0	0	21,269	0	21,269	21,351	0
***	LANDSCAPE MAINTENANCE	0	28,527	77,422	72,653	93,773	143,047	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
LANDSCAPE MAINTENANCE								
TAXES								
235-5015-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	21,351	5,000	0
*	TAXES	0	0	5,000	0	21,351	5,000	0
Salaries and Wages								
235-5015-452.01-02	HOURLY/SEASONAL	0	0	3,320	0	3,320	3,320	0
*	Salaries and Wages	0	0	3,320	0	3,320	3,320	0
EMPLOYEE BENEFITS								
235-5015-452.02-25	MEDICARE	0	0	48	0	48	48	0
235-5015-452.02-50	WORKERS' COMPENSATION	0	0	62	0	62	69	0
*	EMPLOYEE BENEFITS	0	0	110	0	110	117	0
SERVICE AND SUPPLIES								
235-5015-452.04-38	PARK/COURSE REPAIR&MAINT	0	4,300	64,092	8,705	64,092	129,710	0
235-5015-452.07-10	TELEPHONE	0	443	500	426	500	500	0
235-5015-452.07-12	POWER	0	422	1,200	246	1,200	1,200	0
235-5015-452.07-26	WATER CHARGES	0	2,027	3,100	1,200	3,100	3,100	0
235-5015-452.07-27	STORM DRAIN CHARGE	0	66	100	40	100	100	0
*	SERVICE AND SUPPLIES	0	7,258	68,992	10,617	68,992	134,610	0
**	LANDSCAPE MAINTENANCE	0	7,258	77,422	10,617	93,773	143,047	0
***	PARKS AND RECREATION	0	7,258	77,422	10,617	93,773	143,047	0
****	LANDSCAPE MAINTENANCE	0	7,258	77,422	10,617	93,773	143,047	0
		0	7,258	77,422	10,617	93,773	143,047	0



## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Administrative Assessment</b>					
<b>Department Number: 236</b>					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Intergovernmental	\$ 74,776	\$ 60,000	\$ 60,000	0.00%	\$ -
Beginning Fund Balance	89,425	60,604	5,000	-91.75%	(55,604)
<b>TOTAL</b>	<b>\$ 164,201</b>	<b>\$ 120,604</b>	<b>\$ 65,000</b>	<b>-46.10%</b>	<b>\$ (55,604)</b>
<b>EXPENDITURE</b>					
Salary	\$ 734	\$ 8,000	\$ 1,000	-87.50%	\$ (7,000)
Benefits	11	450	-	-100.00%	(450)
Services and Supplies	70,429	72,154	59,000	-18.23%	(13,154)
Capital Outlay	32,423	35,000	-	-100.00%	(35,000)
Ending Fund Balance	60,604	5,000	5,000	0.00%	-
<b>TOTAL</b>	<b>\$ 164,201</b>	<b>\$ 120,604</b>	<b>\$ 65,000</b>	<b>-46.10%</b>	<b>\$ (55,604)</b>
FTE	0	0	0		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
STATE SHARED REVENUES								
236-0000-335.21-00	COURT ADM ASSMT: JUSTICE	61,714	74,776	60,000	47,158	50,000	50,000	0
*	STATE SHARED REVENUES	61,714	74,776	60,000	47,158	50,000	50,000	0
**	INTERGOVERNMENTAL	61,714	74,776	60,000	47,158	50,000	50,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
236-0000-395.00-00	BEGINNING BALANCE	0	0	60,604	0	60,604	5,000	0
*	BEGINNING BALANCE	0	0	60,604	0	60,604	5,000	0
**	BEGINNING BALANCE	0	0	60,604	0	60,604	5,000	0
***	ADMINISTRATIVE ASSESSMENT	61,714	74,776	120,604	47,158	120,604	55,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
ADMINISTRATIVE ASSESSMENT								
TAXES								
236-4700-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
Salaries and Wages								
236-4700-412.01-02	HOURLY	0	0	7,000	0	7,000	0	0
236-4700-412.01-11	OVERTIME	890	734	1,000	837	1,000	1,000	0
*	Salaries and Wages	890	734	8,000	837	8,000	1,000	0
EMPLOYEE BENEFITS								
236-4700-412.02-25	MEDICARE	13	11	200	12	200	0	0
236-4700-412.02-40	GROUP INSURANCE	0	0	0	153	0	0	0
236-4700-412.02-50	WORKERS' COMPENSATION	15	0	250	16	250	0	0
*	EMPLOYEE BENEFITS	28	11	450	181	450	0	0
SERVICE AND SUPPLIES								
236-4700-412.03-09	OTHER PROFESSIONAL SERV.	0	0	9,000	0	9,000	0	0
236-4700-412.03-30	TRAINING	4,019	12,585	9,000	2,042	8,000	10,000	0
236-4700-412.05-80	TRAVEL	1,094	4,178	5,604	10	6,604	5,000	0
236-4700-412.06-25	OPERATING SUPPLIES	10,581	12,113	23,000	18,252	23,000	15,000	0
236-4700-412.06-55	NV RURAL CASE MGMT SYS	22,000	22,000	22,000	22,000	22,000	22,000	0
236-4700-412.06-75	SMALL FURNISHINGS	10,346	19,553	3,550	542	3,550	7,000	0
*	SERVICE AND SUPPLIES	48,040	70,429	72,154	42,846	72,154	59,000	0
CAPITAL OUTLAY								
236-4700-412.70-40	CONSTRUCTION	0	32,423	35,000	31,330	35,000	0	0
*	CAPITAL OUTLAY	0	32,423	35,000	31,330	35,000	0	0
**	JUSTICE COURT	48,958	103,597	120,604	75,194	120,604	65,000	0
***	JUSTICE COURT	48,958	103,597	120,604	75,194	120,604	65,000	0
****	ADMINISTRATIVE ASSESSMENT	48,958	103,597	120,604	75,194	120,604	65,000	0
		48,958	103,597	120,604	75,194	120,604	65,000	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Parking Enforcement</b>					
<b>Department Number: 240-3024</b>					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Fines	\$ 17,409	\$ 10,548	\$ 18,000	70.65%	\$ 7,452
Miscellaneous	11,764	11,776	11,625	-1.28%	(151)
Operating Transfers In	-	6,095	-	-100.00%	(6,095)
Beginning Balance	10,044	5,315	11,925	124.37%	6,610
<b>TOTAL</b>	<b>\$ 39,217</b>	<b>\$ 33,734</b>	<b>\$ 41,550</b>	<b>23.17%</b>	<b>\$ 7,816</b>
<b>EXPENDITURE</b>					
Salary	\$ 21,853	\$ 13,500	\$ 12,000	-11.11%	\$ (1,500)
Benefits	5,544	421	422	0.24%	1
Service & Supplies	6,505	7,888	7,338	-6.97%	(550)
Ending Fund Balance	5,315	11,925	21,790	82.73%	9,865
<b>TOTAL</b>	<b>\$ 39,217</b>	<b>\$ 33,734</b>	<b>\$ 41,550</b>	<b>23.17%</b>	<b>\$ 7,816</b>
FTE	0.25	0.00	0.00		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Traffic Transportation</b>		
<b>DEPARTMENT NUMBER: 240-3024</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Compliance Officer	0.00	\$ -
Hourly/seasonal		12,000
Overtime		-
<b><i>SUB-TOTAL SALARY &amp; WAGES</i></b>	<b>0.00</b>	<b>\$ 12,000</b>
<b>BENEFITS:</b>		
Medicare		\$ 174
Retirement		-
Group Insurance		-
Workers' Compensation		248
Foul Weather Allowance		-
Phone Allowance		-
<b><i>SUB-TOTAL BENEFITS</i></b>		<b>\$ 422</b>
<b><i>GRAND TOTAL</i></b>		<b>\$ 12,422</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
LICENSES AND PERMITS								
NON-BUSINESS								
240-0000-322.42-00	HANDICAPPED PERMITS	0	25	0	25	25	0	0
*	NON-BUSINESS	0	25	0	25	25	0	0
**	LICENSES AND PERMITS	0	25	0	25	25	0	0
FINES AND FORFEITS								
FINES								
240-0000-351.20-00	PARKING METER FINES	26,034	17,409	20,000	9,293	10,548	18,000	0
*	FINES	26,034	17,409	20,000	9,293	10,548	18,000	0
**	FINES AND FORFEITS	26,034	17,409	20,000	9,293	10,548	18,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
240-0000-361.01-00	INTEREST INCOME	28	15	25	39	25	25	0
*	INTEREST EARNINGS	28	15	25	39	25	25	0
INVESTMENT SALES								
240-0000-362.02-00	NET INC IN FAIR VALUE INV	0	2-	0	0	0	0	0
*	INVESTMENT SALES	0	2-	0	0	0	0	0
RENTS AND ROYALTIES								
240-0000-363.07-00	SPECIAL LOAD ZONE RENTAL	0	0	150	520	150	150	0
240-0000-363.08-00	TAXI ZONE RENTAL	0	450	450	450	450	450	0
240-0000-363.10-00	CURB RENTAL	9,000	11,220	11,000	11,400	11,000	11,000	0
*	RENTS AND ROYALTIES	9,000	11,670	11,600	12,370	11,600	11,600	0
MISCELLANEOUS								
240-0000-366.01-00	MISC. OTHER INCOME	1	1	0	128	126	0	0
240-0000-366.05-00	REFUNDS/REIMBURSEMENTS	800	53	0	0	0	0	0
*	MISCELLANEOUS	801	56	0	128	126	0	0
**	MISCELLANEOUS REVENUE	9,829	11,739	11,625	12,537	11,751	11,625	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
240-0000-381.01-00	GENERAL FUND	20,000	0	6,095	0	6,095	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	INTERFUND OPERATING TRFS	20,000	0	5,095	0	5,095	0	0
**	OTHER FINANCING SOURCES	20,000	0	5,095	0	5,095	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
	240-0000-395.00-00 BEGINNING BALANCE	0	0	5,315	0	5,315	11,925	0
*	BEGINNING BALANCE	0	0	5,315	0	5,315	11,925	0
**	BEGINNING BALANCE	0	0	5,315	0	5,315	11,925	0
***	TRAFFIC/TRANSPORTATION	55,863	29,173	43,015	21,855	33,734	41,550	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TRAFFIC/TRANSPORTATION								
TAXES								
240-3024-971.30-00	UNRESERVED FUND BALANCE	0	0	21,226	0	11,925	21,790	0
*	TAXES	0	0	21,226	0	11,925	21,790	0
Salaries and Wages								
240-3024-421.01-01	SALARIES	31,174	11,017	0	0	0	0	0
240-3024-421.01-02	HOURLY/SEASONAL SALARIES	0	10,629	12,000	9,264	12,000	12,000	0
240-3024-421.01-03	ADMINISTRATIVE PAY	120	53	0	0	0	0	0
240-3024-421.01-07	ANNUAL LEAVE PAYOFF	0	77	0	0	0	0	0
240-3024-421.01-09	WORKERS' COMPENSATORY LV	50	0	0	0	0	0	0
240-3024-421.01-11	OVERTIME PAY	0	77	1,500	0	1,500	0	0
*	Salaries and Wages	31,354	21,853	13,500	9,264	13,500	12,000	0
EMPLOYEE BENEFITS								
240-3024-421.02-25	MEDICARE	458	320	196	114	196	174	0
240-3024-421.02-30	RETIREMENT	8,779	1,099	0	0	0	0	0
240-3024-421.02-40	GROUP INSURANCE	5,644	1,566	0	0	0	0	0
240-3024-421.02-50	WORKERS' COMPENSATION	490	361	225	174	225	248	0
240-3024-421.02-66	FOUL WEATHER ALLOWANCE	113	38	0	0	0	0	0
240-3024-421.02-71	PHONE ALLOWANCE	218	160	0	0	0	0	0
*	EMPLOYEE BENEFITS	16,702	5,544	421	308	421	422	0
SERVICE AND SUPPLIES								
240-3024-421.03-09	PROFESSIONAL SERVICES	151	151	200	0	200	200	0
240-3024-421.03-51	COLLECTIONS DELINQ FINES	0	302	1,000	0	1,000	1,000	0
240-3024-421.04-35	VEHICLE REPAIR & MAINT.	0	521	0	135	0	0	0
240-3024-421.06-01	OFFICE SUPPLIES	29	0	51	22	51	51	0
240-3024-421.06-25	OPERATING SUPPLIES	1,432	1,659	1,500	20	1,500	1,500	0
240-3024-421.06-50	VEHICLE FUEL/OIL	593	587	900	473	900	900	0
240-3024-421.07-10	TELEPHONE	178	155	500	90	500	500	0
240-3024-421.09-15	ISC: INSURANCE	875	875	875	875	875	925	0
240-3024-421.09-50	FLEET MANAGEMENT	1,174	1,225	1,237	1,237	1,237	1,197	0
240-3024-421.09-55	RADIOS	87	1,030	1,625	1,625	1,625	1,065	0
*	SERVICE AND SUPPLIES	4,619	6,505	7,868	4,477	7,888	7,338	0
**	PARKING ENFORCEMENT	52,575	33,902	43,035	14,049	33,734	41,550	0
***	PUBLIC WORKS	52,575	33,902	43,035	14,049	33,734	41,550	0
****	TRAFFIC/TRANSPORTATION	52,575	33,902	43,035	14,049	33,734	41,550	0
		52,575	33,902	43,035	14,049	33,734	41,550	0



## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: CAMPO					
Department Number: 245-3028					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Intergovernmental	\$ 295,682	\$ 378,280	\$ 315,145	-16.69%	\$ (63,135)
Operating Transfers In	12,970	12,665	12,665	0.00%	-
Beginning Balance	32,636	30,012	29,707	-1.02%	(305)
<b>TOTAL</b>	<b>\$ 341,288</b>	<b>\$ 420,957</b>	<b>\$ 357,517</b>	<b>-15.07%</b>	<b>\$ (63,440)</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ 311,276	\$ 391,250	\$ 325,950	-16.69%	\$ (65,300)
Capital Outlay	-	-	-	0.00%	-
Ending Fund Balance	30,012	29,707	31,567	6.26%	1,860
<b>TOTAL</b>	<b>\$ 341,288</b>	<b>\$ 420,957</b>	<b>\$ 357,517</b>	<b>-15.07%</b>	<b>\$ (63,440)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
245-0000-331.64-01	UNIFIED PLANNING WORK PRO	360,968	289,279	371,687	63,213	371,687	309,553	0
*	FEDERAL GOVERNMENT GRANTS	360,968	289,279	371,687	63,213	371,687	309,553	0
OTHER LOCAL GOVT GRANTS								
245-0000-337.88-01	DOUGLAS COUNTY	2,926	2,926	3,013	0	3,013	2,510	0
245-0000-337.88-02	LYON COUNTY	3,477	3,477	3,580	0	3,580	2,982	0
*	OTHER LOCAL GOVT GRANTS	6,403	6,403	6,593	0	6,593	5,492	0
**	INTERGOVERNMENTAL	367,371	295,682	378,280	63,213	378,280	315,145	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
245-0000-381.15-00	REG. TRANSPORTATION FUND	12,597	12,970	12,970	12,970	12,665	12,665	0
*	INTERFUND OPERATING TRFS	12,597	12,970	12,970	12,970	12,665	12,665	0
**	OTHER FINANCING SOURCES	12,597	12,970	12,970	12,970	12,665	12,665	0
BEGINNING BALANCE								
BEGINNING BALANCE								
245-0000-395.00-00	BEGINNING BALANCE	0	0	30,012	0	30,012	29,707	0
*	BEGINNING BALANCE	0	0	30,012	0	30,012	29,707	0
**	BEGINNING BALANCE	0	0	30,012	0	30,012	29,707	0
***	CAMPO	379,968	308,652	421,262	76,183	420,957	357,517	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission					
Department Number: 250					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
County Option Fuel Tax	\$ 3,752,117	\$ 3,948,027	\$ 4,045,803	2.48%	\$ 97,776
Intergovernmental	1,054,114	8,258,175	9,853,589	19.32%	1,595,414
Miscellaneous	16,997	30,000	30,000	0.00%	-
Op Trans - Infrastructure	-	4,033	-	-100.00%	(4,033)
Beginning Balance	1,029,400	1,357,895	100,000	-92.64%	(1,257,895)
<b>TOTAL</b>	<b>\$ 5,852,628</b>	<b>\$ 13,598,130</b>	<b>\$ 14,029,392</b>	<b>3.17%</b>	<b>\$ 431,262</b>
<b>EXPENDITURE</b>					
Salary	\$ 136,312	\$ 137,474	\$ 227,807	65.71%	\$ 90,333
Benefits	132,990	150,357	169,905	13.00%	19,548
Service & Supplies	606,022	776,621	558,860	-28.04%	(217,761)
Capital Outlay	2,021,937	10,841,299	11,379,940	4.97%	538,641
Op Trans - Debt Service	1,580,469	1,579,714	1,580,215	0.032%	501
Op Trans - CAMPO Fund	12,970	12,665	12,665	0.00%	-
Op Trans - Infrastructure	4,033	-	-	0.00%	-
Ending Fund Balance	1,357,895	100,000	100,000	0.00%	-
<b>TOTAL</b>	<b>\$ 5,852,628</b>	<b>\$ 13,598,130</b>	<b>\$ 14,029,392</b>	<b>3.17%</b>	<b>\$ 431,262</b>
<b>FTE</b>	<b>3.90</b>	<b>4.25</b>	<b>4.25</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: RTC</b>		
<b>DEPARTMENT NUMBER: 250</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Operations Manager-PW	0.40	\$ 51,622
Transportation Manager	0.85	88,679
Principal Planner	1.00	87,848
Transportation Planner	1.00	59,299
Bicycle & Pedestrian Coordinator	1.00	71,902
Hourly/Seasonal		43,457
Grant Allocations		(175,000)
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>4.25</b>	<b>\$ 227,807</b>
<b>BENEFITS:</b>		
Medicare		\$ 5,773
Retirement		95,043
Group Insurance		57,214
Workers' Compensation		4,060
Car Allowance		3,315
Phone Allowance		4,080
Mobile Device		420
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 169,905</b>
<b>GRAND TOTAL</b>		<b>\$ 397,712</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
SELECTIVE SALES & USE TAX								
250-0000-314.10-00	COUNTY OPTION FUEL TAX	3,445,312	3,752,117	3,778,359	2,290,742	3,948,027	4,045,803	0
*	SELECTIVE SALES & USE TAX	3,445,312	3,752,117	3,778,359	2,290,742	3,948,027	4,045,803	0
**	TAXES	3,445,312	3,752,117	3,778,359	2,290,742	3,948,027	4,045,803	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
250-0000-331.64-02	FRWY MUP TO EDMONDS TAP	0	0	0	0	0	1,525,100	0
250-0000-331.64-08	FAIRVIEW RECON STBG	0	0	0	0	0	547,954	0
250-0000-331.64-09	TIGER GRANT - S. CARSON	0	0	0	0	0	7,570,202	0
250-0000-331.64-75	TAP-0025(033)MUP LIN-CO	0	778	701,722	14,429	701,722	0	0
250-0000-331.64-77	SILVER SAGE-CLEARVIW-SNYD	2,546	28,657	662,315	6,564	662,315	0	0
250-0000-331.64-81	SAFE ROUTES TO SCHOOL	0	143,158	205,507	40,150	188,248	210,333	0
250-0000-331.64-86	FRWY PATH-LINEAR-COLORADO	2,843	304,007	0	746	0	0	0
250-0000-331.64-93	COLLEGE PKWY SIDEWALKS	52	0	0	0	0	0	0
250-0000-331.64-95	FREEWAY MULTI-USE PATH	23,866	577,514	0	392	0	0	0
250-0000-331.64-96	FLASHING YELLOW ARROWS	382,275	0	0	0	0	0	0
250-0000-331.64-99	STBG-S. CARSON BIKE & PED	0	0	468,920	0	454,670	0	0
*	FEDERAL GOVERNMENT GRANTS	411,581	1,054,114	2,038,464	20,295	2,006,955	9,853,589	0
STATE GOVERNMENT GRANTS								
250-0000-334.64-98	S. CARSON BIKE & PED	0	0	1,119,030	1,122,372	1,122,372	0	0
250-0000-334.88-04	NDOT CAPITAL	0	0	5,128,848	5,128,847	5,128,848	0	0
*	STATE GOVERNMENT GRANTS	0	0	6,247,878	6,251,219	6,251,220	0	0
**	INTERGOVERNMENTAL	411,581	1,054,114	8,286,342	6,230,924	8,258,175	9,853,589	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
250-0000-361.01-00	INTEREST INCOME	4,022	6,886	1,000	15,694	20,000	20,000	0
*	INTEREST EARNINGS	4,022	6,886	1,000	15,694	20,000	20,000	0
INVESTMENT SALES								
250-0000-363.02-00	NET INC IN FAIR VALUE INV	2,356	127	0	0	0	0	0
*	INVESTMENT SALES	2,356	127	0	0	0	0	0
GIFTS/DONATIONS								
250-0000-365.35-01	COMPLETE STREETS PROGRAM	10,208	10,235	10,000	6,819	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	GIFTS/DONATIONS	10,208	10,235	10,000	5,819	10,000	10,000	0
	MISCELLANEOUS							
250-0000-366.05-25	CINDERLITE - GONI ROAD	125,712	0	0	0	0	0	0
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*	MISCELLANEOUS	125,712	0	0	0	0	0	0
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**	MISCELLANEOUS REVENUE	137,586	16,994	11,000	22,513	30,000	30,000	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
350-0000-381.37-00	INFRASTRUCTURE TAX FUND	0	0	4,033	4,033	4,033	0	0
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*	INTERFUND OPERATING TRFS	0	0	4,033	4,033	4,033	0	0
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**	OTHER FINANCING SOURCES	0	0	4,033	4,033	4,033	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
250-0000-395.00-00	BEGINNING BALANCE	0	0	1,357,895	0	1,357,895	100,000	0
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*	BEGINNING BALANCE	0	0	1,357,895	0	1,357,895	100,000	0
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**	BEGINNING BALANCE	0	0	1,357,895	0	1,357,895	100,000	0
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***	REGIONAL TRANSPORTATION	3,994,479	4,823,225	13,437,629	5,548,212	13,598,130	14,029,392	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
REGIONAL TRANSPORTATION TAXES								
250-3035-971.30-00	UNRESERVED FUND BALANCE	0	0	54,120	0	100,000	100,000	0
*	TAXES	0	0	54,120	0	100,000	100,000	0
Salaries and Wages								
250-3035-431.01-01	SALARIES	250,292	223,989	280,261	197,218	278,934	287,448	0
250-3035-431.01-03	ADMINISTRATIVE PAY	588	163	0	0	0	0	0
250-3035-431.01-06	MANAGEMENT LEAVE PAY	7,303	5,223	0	4,089	2,654	0	0
250-3035-431.01-07	ANNUAL LEAVE PAYOFF	12,277	3,185	0	1,490	1,490	0	0
250-3035-431.01-08	SICK LEAVE PAYOFF	12,932	8,621	0	0	0	0	0
250-3035-431.01-11	OVERTIME	305	171	0	203	203	0	0
250-3035-431.01-13	STAND-BY PAY	0	2	0	0	0	0	0
250-3035-431.01-98	GRANT ALLOCATION -TRANSIT	15,051	4,234	0	0	0	0	0
250-3035-431.01-99	GRANT ALLOCATION	112,176	175,962	247,332	0	247,332	175,000	0
*	Salaries and Wages	57,070	57,158	35,829	193,000	35,949	112,448	0
EMPLOYEE BENEFITS								
250-3035-431.02-25	MEDICARE	4,061	3,527	3,386	3,755	4,038	4,086	0
250-3035-431.02-30	RETIREMENT	63,621	55,027	69,670	49,821	75,350	84,078	0
250-3035-431.02-40	GROUP INSURANCE	39,166	38,201	49,032	30,328	44,144	46,728	0
250-3035-431.02-50	WORKERS' COMPENSATION	2,408	2,564	2,198	1,297	2,326	2,418	0
250-3035-431.02-70	CAR ALLOWANCE	3,915	3,737	3,324	2,346	3,320	3,315	0
250-3035-431.02-71	PHONE ALLOWANCE	2,644	2,830	3,138	1,899	2,523	3,120	0
250-3035-431.02-72	MOBILE DEVICE ALLOWANCE	600	290	423	290	418	420	0
*	EMPLOYEE BENEFITS	116,415	106,176	131,771	88,736	132,119	144,165	0
SERVICE AND SUPPLIES								
250-3035-431.03-09	PROFESSIONAL SERVICES	55,091	77,490	122,470	73,332	100,000	100,000	0
250-3035-431.03-30	TRAINING	3,645	5,580	6,000	2,111	6,000	6,000	0
250-3035-431.04-28	FREEWAY LANDSCAPING MAINT	44,280	43,090	55,000	31,931	55,000	55,000	0
250-3035-431.04-35	VEHICLE REPAIR & MAINT.	0	0	0	0	2,500	2,500	0
250-3035-431.04-87	STREET SEALING	0	157,223	236,250	0	236,250	0	0
250-3035-431.05-42	PRINTING/ADVERTISING	60	214	1,000	692	1,000	1,000	0
250-3035-431.05-45	MEMBERSHIP / PUBLICATIONS	312	1,576	1,500	370	1,500	1,500	0
250-3035-431.05-80	TRAVEL	5,454	0	0	0	0	0	0
250-3035-431.06-01	OFFICE SUPPLIES	1,799	1,240	3,000	1,338	3,000	3,000	0
250-3035-431.06-25	OPERATING SUPPLIES	2,041	4,054	9,500	4,199	7,000	7,000	0
250-3035-431.06-75	SMALL FURNISHINGS	0	0	1,000	0	1,000	1,000	0
250-3035-431.07-10	TELEPHONE	1,290	1,320	4,000	909	4,000	4,000	0
250-3035-431.09-01	ISC: GENERAL FUND	158,328	232,944	230,383	153,592	230,383	263,665	0
250-3035-431.09-15	ISC: INSURANCE	26,250	26,250	26,250	26,250	26,250	27,750	0
250-3035-431.09-20	ISC:SEWER FUND	2,596	2,671	3,000	0	3,000	3,000	0
250-3035-431.09-24	ISC:WATER FUND	3,894	4,007	4,500	0	4,500	4,500	0
250-3035-431.09-50	ISC: FLEET MANAGEMENT	0	0	0	1,237	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
				ADJUSTED BUDGET				
250-3035-431.09-55	RADIOS	1,303	0	0	0	0	0	0
250-3035-431.12-35	COMPLETE STREETS	0	0	25,253	0	25,253	10,000	0
250-3035-431.12-99	GRANT ALLOCATION	3,456	996	0	0	0	0	0
250-3035-475.46-00	FISCAL CHARGES	321	1,629	500	0	500	500	0
* SERVICE AND SUPPLIES		321,120	558,292	730,606	295,961	708,136	490,415	0
CAPITAL OUTLAY								
250-3035-431.70-40	CONSTRUCTION	1,577,629	1,834,513	10,006,900	1,230,131	10,141,080	9,807,002	0
250-3035-431.70-70	LABOR	203,949	99,697	299,180	49,915	165,000	414,983	0
250-3035-431.70-90	TRANSPORTATION INFRASTRUCT	0	0	188,659	0	535,219	1,157,955	0
250-3035-431.78-65	FLAP SIERRA VISTA LANE	0	87,727	192,273	141,138	0	0	0
* CAPITAL OUTLAY		1,781,578	2,021,937	10,687,012	1,421,184	10,841,299	11,379,940	0
OPERATING TRANSFERS OUT								
250-3035-491.72-66	DEBT SERVICE FUND	1,634,911	1,580,469	1,579,714	1,053,143	1,579,714	1,580,215	0
250-3035-491.72-67	CMPO FUND	12,597	12,970	12,970	12,970	12,665	12,665	0
250-3035-491.72-93	INFRASTRUCTURE FUND	16,587	4,033	0	0	0	0	0
* OPERATING TRANSFERS OUT		1,663,895	1,597,472	1,592,684	1,066,113	1,592,379	1,592,880	0
** REGIONAL TRANSPORTATION		3,940,078	4,351,035	13,232,122	3,064,994	13,409,882	13,819,848	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
250-3040-430.01-01	SALARIES	0	55,357	62,853	32,446	54,740	71,902	0
250-3040-430.01-02	HOURLY/SEASONAL	0	5,508	43,437	5,983	46,111	43,457	0
250-3040-430.01-06	MANAGEMENT LEAVE PAY	0	1,281	0	0	0	0	0
250-3040-430.01-07	ANNUAL LEAVE PAYOFF	0	5,898	0	0	0	0	0
250-3040-430.01-11	OVERTIME	0	0	0	589	574	0	0
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*	Salaries and Wages	0	69,154	106,310	40,119	101,525	115,359	0
EMPLOYEE BENEFITS								
250-3040-430.02-25	MEDICARE	0	1,015	1,554	588	1,483	1,687	0
250-3040-430.02-30	RETIREMENT	0	15,861	17,599	4,705	7,938	10,965	0
250-3040-430.02-40	GROUP INSURANCE	0	8,373	9,339	2,880	6,258	10,486	0
250-3040-430.02-50	WORKERS' COMPENSATION	0	701	1,351	762	1,804	1,541	0
250-3040-430.02-71	PHONE ALLOWANCE	0	864	863	432	755	960	0
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*	EMPLOYEE BENEFITS	0	26,814	30,712	9,367	18,238	25,740	0
SERVICE AND SUPPLIES								
250-3040-430.06-25	OPERATING SUPPLIES	0	47,730	67,248	3,392	57,248	57,248	0
250-3040-431.09-50	ISC: FLEET MANAGEMENT	0	0	1,237	0	1,237	1,197	0
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*	SERVICE AND SUPPLIES	0	47,730	68,485	3,392	58,485	58,445	0
**	SAFE ROUTES TO SCHOOL	0	143,598	205,507	52,877	188,248	209,544	0
***	PUBLIC WORKS	3,940,078	4,494,733	13,437,629	3,117,871	13,598,130	14,029,392	0
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****	REGIONAL TRANSPORTATION	3,940,078	4,494,733	13,437,629	3,117,871	13,598,130	14,029,392	0
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		3,940,078	4,494,733	13,437,629	3,117,871	13,598,130	14,029,392	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: V&amp;T Special Infrastructure Fund</b>					
<b>Department Number: 253</b>					
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Sales Tax</b>	\$ 1,397,104	\$ 1,498,345	\$ 1,558,279	4.00%	\$ 59,934
<b>Miscellaneous</b>	4,767	6,500	3,000	-53.85%	(3,500)
<b>Beginning Balance</b>	600,334	959,097	1,381,918	44.09%	422,821
<b>TOTAL</b>	<b>\$ 2,002,205</b>	<b>\$ 2,463,942</b>	<b>\$ 2,943,197</b>	<b>19.45%</b>	<b>\$ 479,255</b>
<b>EXPENDITURE</b>					
<b>Service &amp; Supplies</b>	\$ 208	\$ 37,799	\$ 1,250	-96.69%	\$ (36,549)
<b>Capital Outlay</b>	-	-	1,645,747	0.00%	1,645,747
<b>Debt Service</b>	1,042,900	1,044,225	1,046,200	0.19%	1,975
<b>Ending Fund Balance</b>	959,097	1,381,918	250,000	-81.91%	(1,131,918)
<b>TOTAL</b>	<b>\$ 2,002,205</b>	<b>\$ 2,463,942</b>	<b>\$ 2,943,197</b>	<b>19.45%</b>	<b>\$ 479,255</b>
<b>FTE</b>	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
SELECTIVE SALES & USE TAX								
253-0000-314.25-00	COUNTY OPTION BCCRT	1,287,504	1,397,104	1,435,996	761,806	1,498,345	1,558,279	0
*	SELECTIVE SALES & USE TAX	1,287,504	1,397,104	1,435,996	761,806	1,498,345	1,558,279	0
**	TAXES	1,287,504	1,397,104	1,435,996	761,806	1,498,345	1,558,279	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
253-0000-361.01-00	INTEREST INCOME	2,678	4,353	3,000	8,088	6,500	3,000	0
*	INTEREST EARNINGS	2,678	4,353	3,000	8,088	6,500	3,000	0
INVESTMENT SALES								
253-0000-362.02-00	NET INC IN FAIR VALUE INV	1,395-	186-	0	0	0	0	0
*	INVESTMENT SALES	1,395-	186-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	1,283	4,767	3,000	8,088	6,500	3,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
253-0000-395.00-00	BEGINNING BALANCE	0	0	959,097	0	959,097	1,381,918	0
*	BEGINNING BALANCE	0	0	959,097	0	959,097	1,381,918	0
**	BEGINNING BALANCE	0	0	959,097	0	959,097	1,381,918	0
***	V&T SPEC. INFRASTRUCTURE	1,288,787	1,401,871	2,198,093	769,894	2,463,942	2,943,197	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
V&T SPEC. INFRASTRUCTURE									
SERVICE AND SUPPLIES									
253-0000-415.03-09	PROFESSIONAL SERVICES	292	208	37,799	16,808	37,799	1,250	0	
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*	SERVICE AND SUPPLIES	292	208	37,799	16,808	37,799	1,250	0	
CAPITAL OUTLAY									
253-0000-415.70-40	CONSTRUCTION	0	0	0	0	0	1,645,747	0	
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*	CAPITAL OUTLAY	0	0	0	0	0	1,645,747	0	
**	V&T SPEC. INFRASTRUCTURE	292	208	37,799	16,808	37,799	1,646,997	0	
***	V&T SPEC. INFRASTRUCTURE	292	208	37,799	16,808	37,799	1,646,997	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	OPERATING TRANSFERS OUT							
251-8000-491.72-05	DEBT SERVICE	1,042,450	1,042,900	1,044,225	596,150	1,044,225	1,046,200	0
*	OPERATING TRANSFERS OUT	1,042,450	1,042,900	1,044,225	596,150	1,044,225	1,046,200	0
**	OPERATING TRANSFERS OUT	1,042,450	1,042,900	1,044,225	596,150	1,044,225	1,046,200	0
***	OPERATING TRANSFERS OUT	1,042,450	1,042,900	1,044,225	596,150	1,044,225	1,046,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	TAXES							
253-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	1,316,069	0	1,381,918	250,000	0
*	TAXES	0	0	1,316,069	0	1,381,918	250,000	0
**	NON-DEPARTMENTAL	0	0	1,316,069	0	1,381,918	250,000	0
***	NON-DEPARTMENTAL	0	0	1,316,069	0	1,381,918	250,000	0
****	V&T SPEC. INFRASTRUCTURE	1,042,742	1,043,108	2,398,093	712,958	2,463,942	2,943,197	0
		1,042,742	1,043,108	2,398,093	712,958	2,463,942	2,943,197	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Maintenance					
Department Number: 254					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
County Option BCCRT	\$ 2,794,219	\$ 2,987,454	\$ 3,062,140	2.50%	\$ 74,686
Intergovernmental Revenue	207,391	2,497,125	-	-100.00%	\$ (2,497,125)
Charges for Services	1,197	577	-	-100.00%	\$ (577)
Miscellaneous Income	18,315	39,607	10,000	-74.75%	(29,607)
Beginning Fund Balance	2,107,190	2,794,484	224,002	-91.98%	(2,570,482)
<b>TOTAL</b>	<b>\$ 5,128,312</b>	<b>\$ 8,319,247</b>	<b>\$ 3,296,142</b>	<b>-60.38%</b>	<b>\$ (5,023,105)</b>
<b>EXPENDITURE</b>					
Salary	\$ 367,253	\$ 494,307	\$ 507,938	2.76%	\$ 13,631
Benefits	121,439	155,099	162,807	4.97%	7,708
Service & Supplies	564,783	969,356	994,350	2.58%	24,994
Capital Outlay	556,297	5,693,861	696,951	-87.76%	(4,996,910)
Operating Transfer Out	724,056	782,622	784,096	0.19%	1,474
Transfer to Parks Capital	-	-	-	0.00%	-
Ending Fund Balance	2,794,484	224,002	150,000	-33.04%	(74,002)
<b>TOTAL</b>	<b>\$ 5,128,312</b>	<b>\$ 8,319,247</b>	<b>\$ 3,296,142</b>	<b>-60.38%</b>	<b>\$ (5,023,105)</b>
FTE	4.46	5.41	5.41		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Quality of Life - Parks Maintenance</b>		
<b>DEPARTMENT NUMBER: 254-5012</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Department Business Manager	0.05	\$ 3,167
Park Operations Superintendent	0.10	8,902
Office Specialist	0.05	2,204
Park & Recreation Director	0.05	7,132
Park Maintenance Worker	0.56	21,866
Recreation Program Manager	0.05	3,694
Hourlies		-
Overtime		5,852
Temporary Staffing		60,761
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>0.86</b>	<b>\$ 113,578</b>
<b>BENEFITS:</b>		
Medicare		765
Retirement		13,232
Group Insurance		3,647
Workers' Compensation		640
Foul Weather Allowance		84
Car Allowance		195
Phone Allowance		240
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 18,803</b>
<b>GRAND TOTAL</b>		<b>\$ 132,381</b>



**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Quality of Life - Parks Capital</b>		
<b>DEPARTMENT NUMBER: 254-5046</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Hourlies		\$ 14,287
<b><i>SUB-TOTAL SALARY &amp; WAGES</i></b>	0.00	<b>\$ 14,287</b>
<b>BENEFITS:</b>		
Medicare		207
Workers' Compensation		269
<b><i>SUB-TOTAL BENEFITS</i></b>		<b>\$ 476</b>
<b><i>GRAND TOTAL</i></b>		<b>\$ 14,763</b>

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Quality of Life - Open Space</b>		
<b>DEPARTMENT NUMBER: 254-5047</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Department Business Manager	0.15	\$ 9,501
Office Specialist	0.15	6,612
Sr. Natural Resource Specialist	1.00	54,928
Park & Recreation Director	0.15	21,397
Park Ranger	1.00	50,491
Park Maintenance Worker	1.00	51,018
Open Space Administrator	1.00	87,367
Sr. Park Planner	0.10	8,759
Hourlies		90,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>4.55</b>	<b>\$ 380,073</b>
<b>BENEFITS:</b>		
Medicare		5,444
Retirement		69,709
Group Insurance		57,587
Workers' Compensation		5,245
Education Incentive		500
Foul Weather Allowance		300
Car Allowance		585
Phone Allowance		4,158
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 143,528</b>
<b>GRAND TOTAL</b>		<b>\$ 523,601</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>TAXES</b>								
SELECTIVE SALES & USE TAX								
254-0000-314.25-00	COUNTY OPTION SCRT	2,575,087	2,794,219	2,916,897	1,523,604	2,987,454	3,062,140	0
*	SELECTIVE SALES & USE TAX	2,575,087	2,794,219	2,916,897	1,523,604	2,987,454	3,062,140	0
**	TAXES	2,575,087	2,794,219	2,916,897	1,523,604	2,987,454	3,062,140	0
<b>INTERGOVERNMENTAL</b>								
FEDERAL GOVERNMENT GRANTS								
254-0000-331.64-85	ASH CANYON BRIDGE	24,035	0	0	0	0	0	0
254-0000-331.68-28	WEED COALITION	0	1,567	4,568	0	4,568	0	0
254-0000-331.69-15	RTP - PRISON HILL	0	0	200,000	200	200,000	0	0
254-0000-331.69-16	HAMM PROP ACQUISITION	0	0	250,000	0	250,000	0	0
254-0000-331.73-10	SNPLMA CC River Trail	0	0	1,841,560	2,125	1,841,560	0	0
254-0000-331.73-22	CENTENNIAL PARK	0	0	46,522	46,522	46,522	0	0
254-0000-331.73-40	EAGLE VALLEY CREEK SEG	58	0	0	0	0	0	0
254-0000-331.73-44	HUNTER EDUCATION PROGRAM	7,831	42,922	1,303	0	1,303	0	0
254-0000-331.73-45	HUNTER EDUCATION SAFETY	0	32,603	4,747	0	4,747	0	0
254-0000-331.73-46	DISC GOLF COURSE COMPLEX	0	34,011	84,274	0	84,274	0	0
254-0000-331.73-95	BLM CHALLENGE COST SHARE	0	0	5,800	0	5,800	0	0
254-0000-331.94-84	ASH CANY EROS/SEDI PH 4	10,000	2,125	0	36,136-	0	0	0
254-0000-331.94-86	ASH CANY EROS SEDI PH 5	8,653	1,347	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	50,577	114,575	2,438,774	12,711	2,438,774	0	0
STATE GOVERNMENT GRANTS								
254-0000-334.15-14	CWSD GOLDEN EAGLE LN	16,218	30,851	27,929	0	27,929	0	0
254-0000-334.15-15	GOLDEN EAGLE LN/C RVR WTR	0	39,418	1,218	0	1,218	0	0
*	STATE GOVERNMENT GRANTS	16,218	70,271	29,147	0	29,147	0	0
OTHER LOCAL GOVT GRANTS								
254-0000-337.16-16	NOXIOUS WEED ABATE PH2	4,444	15,000	0	15,000-	0	0	0
254-0000-337.16-25	NOXIOUS WEED ABATEMENT	15,000	94	15,000	15,000	15,000	0	0
254-0000-337.16-29	CARSON RIVER THISTLE	0	296	4,204	4,201	4,204	0	0
254-0000-337.70-00	DREAM TAGS CHARIT FD-CFVN	0	0	0	0	10,000	0	0
254-0000-337.89-01	RIFLE RANGE SIGNAGE	0	7,155	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	19,444	22,545	19,204	4,201	29,204	0	0
**	INTERGOVERNMENTAL	86,239	207,391	2,487,125	16,912	2,487,125	0	0
CHARGES FOR SERVICES								
CULTURE AND RECREATION								
254-0000-347.30-01	SILVER SADDLE RANCH	708	1,197	577	577	577	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	CULTURE AND RECREATION	708	1,197	577	577	577	0	0
**	CHARGES FOR SERVICES	708	1,197	577	577	577	0	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
254-0000-361.01-00	INTEREST INCOME	13,292	18,032	10,000	19,516	20,000	10,000	0
*	INTEREST EARNINGS	13,292	18,032	10,000	19,516	20,000	10,000	0
	INVESTMENT SALES							
254-0000-362.02-00	NET INC IN FAIR VALUE INV	7,487	717	0	0	0	0	0
*	INVESTMENT SALES	7,487	717	0	0	0	0	0
	GIFTS/DONATIONS							
254-0000-365.55-00	RIFLE/PISTOL RANGE	5,210	0	6,257	6,257	6,257	0	0
254-0000-365.56-00	RIVER CLEAN-UP	100	0	0	0	0	0	0
254-0000-365.88-01	TRAILS	0	0	13,350	13,350	13,350	0	0
254-0000-365.88-03	MAINTENANCE DONATIONS	0	0	0	10,000	0	0	0
*	GIFTS/DONATIONS	5,310	0	19,607	29,607	19,607	0	0
	MISCELLANEOUS							
254-0000-366.01-00	MISC. OTHER INCOME	0	1,000	0	0	0	0	0
*	MISCELLANEOUS	0	1,000	0	0	0	0	0
**	MISCELLANEOUS REVENUE	12,115	18,315	29,607	49,123	39,607	10,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
254-0000-395.00-00	BEGINNING BALANCE	0	0	2,794,484	0	2,794,484	224,002	0
*	BEGINNING BALANCE	0	0	2,794,484	0	2,794,484	224,002	0
**	BEGINNING BALANCE	0	0	2,794,484	0	2,794,484	224,002	0
***	QUALITY OF LIFE	2,674,149	3,021,122	8,228,690	1,590,216	8,319,247	3,296,142	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>QUALITY OF LIFE</b>								
Salaries and Wages								
254-5012-452.01-01	SALARIES	40,839	39,057	44,277	32,511	48,281	46,965	0
254-5012-452.01-02	HOURLY/SEASONAL	32,988	0	0	7,675	0	0	0
254-5012-452.01-03	ADMINISTRATIVE PAY	29	25	0	3	0	0	0
254-5012-452.01-06	MANAGEMENT LEAVE PAY	310	915	0	652	0	0	0
254-5012-452.01-07	ANNUAL LEAVE PAY	470	1,745	0	0	0	0	0
254-5012-452.01-08	SICK LEAVE PAY	290	985	0	0	0	0	0
254-5012-452.01-11	OVERTIME	2,142	486	5,852	2,285	5,852	5,852	0
254-5012-452.01-13	STANDBY PAY	47	0	0	0	0	0	0
254-5012-452.01-25	TEMPORARY STAFFING	0	34,387	60,761	27,827	60,761	60,761	0
254-5012-452.01-99	GRANT ALLOCATION	913	288	0	0	0	0	0
* Salaries and Wages		75,902	77,788	110,890	71,053	114,894	113,578	0
EMPLOYEE BENEFITS								
254-5012-452.02-25	MEDICARE	656	624	1,606	733	894	765	0
254-5012-452.02-30	RETIREMENT	11,236	10,744	12,145	9,142	12,282	13,222	0
254-5012-452.02-40	GROUP INSURANCE	7,635	5,220	9,701	3,430	3,740	3,647	0
254-5012-452.02-50	WORKERS' COMPENSATION	615	515	1,719	623	685	640	0
254-5012-452.02-66	POUL WEATHER ALLOWANCE	84	84	84	84	84	84	0
254-5012-452.02-70	CAR ALLOWANCE	511	195	196	146	195	195	0
254-5012-452.02-71	PHONE ALLOWANCE	219	231	241	188	241	240	0
* EMPLOYEE BENEFITS		20,956	17,615	25,692	14,336	18,122	18,803	0
SERVICE AND SUPPLIES								
254-5012-452.03-09	PROFESSIONAL SERVICES	0	8,400	8,400	0	8,400	8,400	0
254-5012-452.03-30	TRAINING	0	1,385	1,500	115	1,500	1,500	0
254-5012-452.03-62	UNEMPLOYMENT COMPENSATION	6	0	0	0	0	0	0
254-5012-452.04-30	EQUIPMENT REPAIR & MAINT	0	52	0	1,655	0	0	0
254-5012-452.04-38	PARK/COURSE REPAIR&MAINT	22,564	37,745	49,280	20,686	49,280	49,280	0
254-5012-452.04-39	FERTILIZER/CHEMICALS	7,198	10,185	9,000	2,500	9,000	9,000	0
254-5012-452.04-41	IRRIGATION SUPPLIES	3,576	4,962	10,000	897	10,000	10,000	0
254-5012-452.04-45	EQUIPMENT RENTAL	480	0	500	0	500	500	0
254-5012-452.05-25	INMATE PAYROLL	35,244	26,978	30,000	25,272	30,000	30,000	0
254-5012-452.05-80	TRAVEL	0	393	3,000	1,243	3,000	3,000	0
254-5012-452.06-01	OFFICE SUPPLIES	0	16	0	0	0	0	0
254-5012-452.06-25	OPERATING SUPPLIES	7,770	8,248	29,000	580	7,000	7,000	0
254-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	451	534	17,860	16,964	1,000	1,000	0
254-5012-452.06-99	UNDESIGNATED	0	0	35,814	0	216,008	13,690	0
254-5012-452.07-10	TELEPHONE	342	782	877	253	877	877	0
254-5012-452.09-01	ISC: GENERAL FUND	16,656	14,088	19,737	13,160	19,737	27,334	0
254-5012-452.09-15	INSURANCE FUND	13,125	13,125	13,125	13,125	13,125	13,875	0
254-5012-452.14-44	BOYS AND GIRLS CLUB	120,000	120,000	120,000	120,000	120,000	120,000	0
* SERVICE AND SUPPLIES		227,412	246,891	348,093	216,550	489,427	295,356	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CAPITAL OUTLAY								
254-5012-452.77-41	FURNITURE AND FIXTURES	0	0	7,350	0	0	0	0
254-5012-452.77-45	POOL SLIDE REFURBISHING	0	0	15,000	7,344	15,000	0	0
254-5012-452.77-75	EQUIPMENT	0	0	133,984	14,485	0	77,100	0
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*	CAPITAL OUTLAY	0	0	156,334	21,829	15,000	77,100	0
**	PARK MAINTENANCE	324,270	342,296	542,009	323,758	637,443	504,837	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
254-5046-452.01-02	HOURLY/SEASONAL	13,423	0	0	0	0	0	0
254-5046-452.01-25	TEMPORARY STAFFING	0	14,217	14,287	2,871	14,287	14,287	0
* Salaries and Wages		13,423	14,217	14,287	2,871	14,287	14,287	0
EMPLOYEE BENEFITS								
254-5046-452.02-25	MEDICARE	0	0	207	0	207	207	0
254-5046-452.02-50	WORKERS' COMPENSATION	0	0	269	0	269	269	0
* EMPLOYEE BENEFITS		0	0	476	0	476	476	0
SERVICE AND SUPPLIES								
254-5046-452.03-30	TRAINING	820	0	3,000	0	3,000	3,000	0
254-5046-452.04-38	PARK/COURSE REPAIRS/MAINT	0	15,031	0	0	0	0	0
254-5046-452.05-80	TRAVEL	0	0	3,000	0	3,000	3,000	0
254-5046-452.06-25	OPERATING SUPPLIES	2,988	344	0	296	0	0	0
254-5046-452.06-34	TRAILS, PATHS, BIKE PATHS	0	0	47,773	0	57,325	0	0
254-5046-452.06-47	BEAUTIFICATION SUPPLIES	0	0	7,397	0	7,397	7,397	0
254-5046-452.06-75	SMALL FURNISHINGS	0	0	4,886	4,812	4,886	4,886	0
254-5046-452.09-01	ISC: GENERAL FUND	33,324	28,176	39,474	26,320	39,474	54,468	0
254-5046-452.12-89	RIFLE RANGE SIGNAGE	0	0	7,155	7,155	7,155	0	0
254-5046-475.46-00	FISCAL CHARGES	522	208	550	0	550	550	0
* SERVICE AND SUPPLIES		37,654	43,759	113,235	37,991	122,787	73,301	0
CAPITAL OUTLAY								
254-5046-452.70-10	PRE DESIGN	0	0	0	9,616	0	0	0
254-5046-452.70-40	CONSTRUCTION	165,980	332,546	1,124,685	667,592	1,115,133	0	0
254-5046-452.70-70	LABOR	20,764	22,606	0	10,392	0	0	0
254-5046-452.71-34	PARK / TRAIL IMPROVEMENTS	0	29,497	21,374	12,699	21,374	0	0
254-5046-452.71-47	POOL IMPROVEMENTS	21,420	0	0	0	0	0	0
254-5046-452.71-48	MAC IMPROVEMENTS	58,033	0	0	0	0	0	0
254-5046-452.71-61	CC THEATER IMPROV	0	12,619	0	0	0	0	0
254-5046-452.71-99	UNDESIGNATED PROJECTS	0	11,250	13,073	0	13,073	563,863	0
254-5046-452.77-75	EQUIPMENT	60,000	54,863	0	0	0	0	0
* CAPITAL OUTLAY		326,197	463,380	1,159,132	681,067	1,149,580	563,863	0
**	PARKS CAPITAL	377,274	521,356	1,287,130	721,929	1,287,130	651,927	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
254-5047-452.01-01	SALARIES	199,619	218,364	274,933	200,916	275,126	290,073	0
254-5047-452.01-02	HOURLY/SEASONAL	21,293	48,093	90,000	29,461	90,000	90,000	0
254-5047-452.01-03	ADMINISTRATIVE PAY	70	76	0	8	0	0	0
254-5047-452.01-04	SHIFT DIFFERENTIAL	19	0	0	330	0	0	0
254-5047-452.01-06	MANAGEMENT LEAVE PAY	5,741	6,344	0	5,668	0	0	0
254-5047-452.01-07	ANNUAL LEAVE PAY	5,755	2,584	0	0	0	0	0
254-5047-452.01-08	SICK LEAVE PAY	0	7,543	0	0	0	0	0
254-5047-452.01-11	OVERTIME	618	5,253	0	1,483	0	0	0
254-5047-452.01-12	CALL BACK PAY	0	68	0	0	0	0	0
254-5047-452.01-13	STANDBY PAY	53	0	0	0	0	0	0
254-5047-452.01-14	F L S A	13	9	0	0	0	0	0
254-5047-452.01-16	HOLIDAY PAY	12	0	0	0	0	0	0
254-5047-452.01-99	GRANT ALLOCATION	555	13,086	0	0	0	0	0
* Salaries and Wages		232,652	275,248	364,933	236,866	365,126	380,073	0
EMPLOYEE BENEFITS								
254-5047-452.02-25	MEDICARE	3,446	4,139	5,014	3,414	5,544	5,444	0
254-5047-452.02-30	RETIREMENT	54,859	55,417	69,564	47,711	64,078	69,709	0
254-5047-452.02-40	GROUP INSURANCE	34,928	36,068	49,983	42,286	55,684	57,587	0
254-5047-452.02-50	WORKERS' COMPENSATION	2,663	3,525	4,413	2,964	5,626	5,245	0
254-5047-452.02-50	EDUCATION INCENTIVE	300	500	500	200	500	500	0
254-5047-452.02-56	FOUL WEATHER ALLOWANCE	180	180	300	300	300	300	0
254-5047-452.02-70	CAR ALLOWANCE	587	585	587	437	586	585	0
254-5047-452.02-71	PHONE ALLOWANCE	2,171	3,360	4,183	3,258	4,273	4,158	0
* EMPLOYEE BENEFITS		99,134	103,824	134,544	100,570	136,501	143,528	0
SERVICE AND SUPPLIES								
254-5047-452.03-09	PROFESSIONAL SERVICES	27,492	94,955	45,000	45,207	45,000	237,398	0
254-5047-452.03-30	TRAINING	2,156	4,862	5,000	392	5,000	5,000	0
254-5047-452.03-49	CONTRACTUAL SERVICES	1,311	1,814	4,500	3,440	4,500	5,000	0
254-5047-452.03-56	EMPLOYEE PHYSICALS	0	0	200	0	200	200	0
254-5047-452.03-62	UNEMPLOYMENT COMPENSATION	19	0	0	0	0	0	0
254-5047-452.04-10	SILVER SADDLE TELEPHONE	0	0	1,200	0	1,200	1,200	0
254-5047-452.04-12	SILVER SADDLE POWER	2,354	1,149	3,000	756	3,000	3,000	0
254-5047-452.04-13	SILVER SADDLE HEATING	2,010	2,291	4,000	3,245	4,000	4,000	0
254-5047-452.04-35	VEHICLE REPAIR & MAINT	1,676	8,204	5,438	2,021	5,438	5,438	0
254-5047-452.04-44	OFFICE EQUIPMENT RENTAL	4,711	4,724	5,000	3,318	6,000	6,000	0
254-5047-452.04-50	MAINTENANCE/MANAGEMENT	42,406	49,066	80,000	32,969	80,000	175,000	0
254-5047-452.04-51	FIRE SUPPRESSION	37,500	37,500	37,500	37,500	37,500	37,500	0
254-5047-452.04-52	HORSECREEK STEWARD/MGMT	0	0	47,375	0	47,375	47,375	0
254-5047-452.05-25	INMATE PAYROLL	0	330	2,000	0	2,000	2,000	0
254-5047-452.05-42	PRINTING / ADVERTISING	1,275	252	2,000	104	2,000	2,000	0
254-5047-452.05-45	MEMBERSHIP / PUBLICATIONS	710	730	1,500	100	1,500	1,500	0
254-5047-452.05-80	TRAVEL	2,666	3,002	8,000	1,430	8,000	8,000	0
254-5047-452.06-01	OFFICE SUPPLIES	1,134	3,760	4,000	295	4,000	4,000	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17	FY 18	FY19	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2019	FY 2020	FY 2020
254-5047-452.06-02	POSTAGE / SHIPPING	88	4	500	0	500	500	0
254-5047-452.06-26	OPERATING SUPPLIES	279	1,356	2,000	525	2,000	2,000	0
254-5047-452.06-45	BOOKS / PERIODICALS	0	117	250	0	250	250	0
254-5047-452.06-60	VEHICLE FUEL/OIL	4,747	4,599	5,000	3,853	5,000	7,000	0
254-5047-452.06-72	SUPPLIED UNIFORMS	511	10	1,000	0	1,000	1,000	0
254-5047-452.06-75	SMALL FURNISHINGS	1,132	2,366	0	0	0	0	0
254-5047-452.07-10	TELEPHONE	830	318	1,500	32	1,500	1,500	0
254-5047-452.09-01	ISC: GENERAL FUND	33,324	28,176	39,474	26,312	39,474	54,468	0
254-5047-452.09-50	FLEET MANAGEMENT	3,716	7,350	11,133	11,133	11,133	14,364	0
254-5047-452.12-04	DREAM TAGS CH FND GRANT	0	0	0	0	10,000	0	0
254-5047-452.12-25	NOXIOUS WEED ABATEMENT	19,444	15,094	15,000	3,546	15,000	0	0
254-5047-452.12-28	WEED COALITION	0	1,567	4,568	0	4,568	0	0
254-5047-452.12-60	CARSON RIVER THISTLE	0	0	4,204	4,497	4,204	0	0
254-5047-452.12-64	ASH CANY EROS/SEDI PH 4	10,000	0	0	0	0	0	0
254-5047-452.12-86	ASH CANY EROS SEDI PH 5	9,653	1,347	0	0	0	0	0
254-5047-452.12-95	BLM CHALLENGE COST SHARE	0	0	5,800	0	5,800	0	0
254-5047-452.12-99	INTERNAL SVC CHG -GRNT/DB	471	568	0	0	0	0	0
* SERVICE AND SUPPLIES		209,693	274,131	147,142	180,675	357,143	625,693	0
CAPITAL OUTLAY								
254-5047-452.70-40	CONSTRUCTION	18,902	73,614	2,103,737	821	2,133,737	0	0
254-5047-452.70-70	LABOR	1,218	19,303	30,000	1,970	0	0	0
254-5047-452.71-16	HAMM PROPERTY ACQUISITION	0	0	504,250	504,249	504,250	0	0
254-5047-452.74-01	LAND ACQUISITION	0	0	1,799,294	292,325	1,799,294	55,988	0
254-5047-452.77-75	EQUIPMENT	36,104	0	92,000	55,567	92,000	0	0
* CAPITAL OUTLAY		56,224	92,917	4,529,281	855,032	4,529,281	55,988	0
**	OPEN SPACE	597,703	746,120	5,375,900	1,373,143	5,388,050	1,205,282	0
***	PARKS AND RECREATION	1,299,247	1,609,772	7,304,039	2,418,840	7,312,623	2,362,046	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
OPERATING TRANSFERS OUT								
254-8000-491.72-01	GENERAL FUND	102,321	129,577	130,336	0	140,834	143,793	0
254-8000-491.72-05	DEBT SERVICE	594,736	594,479	641,788	427,859	641,788	640,393	0
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*	OPERATING TRANSFERS OUT	697,057	724,056	772,124	427,859	782,622	784,096	0
**	OPERATING TRANSFERS OUT	597,057	724,056	772,124	427,859	782,622	784,096	0
***	OPERATING TRANSFERS OUT	697,057	724,056	772,124	427,859	782,622	784,096	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
254-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	152,527	0	224,002	150,000	0
*	TAXES	0	0	152,527	0	224,002	150,000	0
**	NON-DEPARTMENTAL	0	0	152,527	0	224,002	150,000	0
***	NON-DEPARTMENTAL	0	0	152,527	0	224,002	150,000	0
****	QUALITY OF LIFE	1,996,304	2,333,828	3,228,690	2,846,699	3,319,247	3,296,142	0
		1,996,304	2,333,828	3,228,690	2,846,699	3,319,247	3,296,142	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Street Maintenance</b>					
<b>Department Number: 256</b>					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Sales / Fuel Tax	\$ 3,211,988	\$ 3,427,036	\$ 3,513,979	2.54%	\$ 86,943
Federal Grants	5,094	-	-	0.00%	-
State Shared Revenues	1,510,590	1,408,123	1,447,577	2.80%	39,453
Other Local Governments	70,548	63,750	63,750	0.00%	-
Charges for Services	120,139	100,000	100,000	0.00%	-
Miscellaneous Revenue	896	4,000	4,000	0.00%	-
Beginning Balance	678,479	928,198	712,264	-23.26%	(215,934)
<b>TOTAL</b>	<b>\$ 5,597,734</b>	<b>\$ 5,931,107</b>	<b>\$ 5,841,570</b>	<b>-1.51%</b>	<b>\$ (89,538)</b>
<b>EXPENDITURE</b>					
Salary	\$ 1,495,390	\$ 1,464,567	\$ 1,514,794	3.43%	\$ 50,227
Benefits	638,268	697,126	733,082	5.16%	35,955
Service & Supplies	2,231,701	2,579,477	2,678,694	3.85%	99,217
Capital Outlay	304,177	477,673	815,000	70.62%	337,327
Ending Fund Balance	928,198	712,264	100,000	-85.96%	(612,264)
<b>TOTAL</b>	<b>\$ 5,597,734</b>	<b>\$ 5,931,107</b>	<b>\$ 5,841,570</b>	<b>-1.51%</b>	<b>\$ (89,539)</b>
<b>FTE</b>	<b>21.85</b>	<b>21.70</b>	<b>21.70</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: STREETS</b>		
<b>DEPARTMENT NUMBER: 256-3038</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Operations Manager - Control Systems	0.30	\$ 34,173
Senior Traffic Systems Tech	2.00	125,079
Operations Manager - Public Works	0.15	19,358
PW Systems Technician	0.05	3,081
Senior Street Technician	5.00	319,502
Streets Operations Supervisor	1.00	93,753
Street Technician 2	5.50	278,151
Street Technician 3	7.50	422,987
Warehouse Supply Coordinator	0.20	15,612
Call Back CCEA		15,000
Holiday Pay CCEA		1,020
Overtime		32,000
Stand By CCEA		35,077
Temporary Staffing		120,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>21.70</b>	<b>\$ 1,514,794</b>
<b>BENEFITS:</b>		
Medicare		\$ 19,728
Retirement		355,356
Group Insurance		325,930
Workers' Compensation		16,145
Education Incentive		250
Uniform Allowance		8,000
Foul Weather Allowance		3,038
Tool Allowance		1,200
Phone Allowance		3,000
Mobile Device Allowance		435
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 733,082</b>
<b>GRAND TOTAL</b>		<b>\$ 2,247,876</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
SELECTIVE SALES & USE TAX								
256-0000-314.10-00	COUNTY OPTION FUEL TAX	384,736	417,771	418,379	255,464	439,584	451,839	0
256-0000-314.25-00	COUNTY OPTION BCCRT	2,575,087	2,794,217	2,916,897	1,523,604	2,987,452	3,062,140	0
*	SELECTIVE SALES & USE TAX	2,959,823	3,211,988	3,335,276	1,779,068	3,427,036	3,513,979	0
**	TAXES	2,959,823	3,211,988	3,335,276	1,779,068	3,427,036	3,513,979	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
256-0000-331.10-00	NATIONAL FOREST	548	5,094	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	548	5,094	0	0	0	0	0
STATE GOVERNMENT GRANTS								
256-0000-334.93-06	SIGNAL ENHANCEMENT PROJECT	0	112,483	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	0	112,483	0	0	0	0	0
STATE SHARED REVENUES								
256-0000-335.02-00	MTR VEH FUEL TAX: 3¢	895,898	958,677	961,745	585,012	953,548	982,155	0
256-0000-335.04-00	MTR VEH FUEL TAX: 2.35¢	431,087	439,430	442,854	266,959	454,275	465,422	0
*	STATE SHARED REVENUES	1,326,985	1,398,107	1,404,599	851,971	1,408,123	1,447,577	0
OTHER LOCAL GOVT GRANTS								
256-0000-337.56-11	SIGNAL REPAIR / MAINT	62,968	59,600	55,000	59,554	55,000	55,000	0
256-0000-337.57-11	SIGNAL REPAIR / MAINT	2,762	5,740	3,000	2,899	3,000	3,000	0
256-0000-337.58-11	SIGNAL REPAIR/MAINT	0	0	5,000	4,128	5,000	5,000	0
256-0000-337.61-11	SIGNAL REPAIR / MAINT	0	4,208	750	378	750	750	0
*	OTHER LOCAL GOVT GRANTS	65,730	70,548	63,750	67,059	63,750	63,750	0
**	INTERGOVERNMENTAL	1,393,363	1,586,232	1,468,349	919,030	1,471,873	1,511,327	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
256-0000-343.06-00	DEPARTMENT CHARGES	159,836	120,139	65,000	200	100,000	100,000	0
*	PUBLIC WORKS	159,836	120,139	65,000	200	100,000	100,000	0
**	CHARGES FOR SERVICES	159,836	120,139	65,000	200	100,000	100,000	0
MISCELLANEOUS REVENUE								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTEREST EARNINGS								
256-0000-361.01-00	INTEREST INCOME	469-	956	1,000	3,515	4,000	4,000	0
*	INTEREST EARNINGS	469-	956	1,000	3,515	4,000	4,000	0
INVESTMENT SALES								
256-0000-362.02-00	NET INC IN FAIR VALUE INV	536-	60-	0	0	0	0	0
*	INVESTMENT SALES	536-	60-	0	0	0	0	0
MISCELLANEOUS								
256-0000-366.05-00	REFUNDS/REIMBURSEMENTS	200	0	0	0	0	0	0
*	MISCELLANEOUS	200	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	805-	896	1,000	3,515	4,000	4,000	0
OTHER FINANCING SOURCES								
PROCEEDS OF GFA DISPOSIT.								
256-0000-382.08-00	SURPLUS SALES	20,639	0	0	0	0	0	0
*	PROCEEDS OF GFA DISPOSIT.	20,639	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	20,639	0	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
256-0000-395.00-00	BEGINNING BALANCE	0	0	928,198	0	928,198	712,264	0
*	BEGINNING BALANCE	0	0	928,198	0	928,198	712,264	0
**	BEGINNING BALANCE	0	0	928,198	0	928,198	712,264	0
***	STREET MAINTENANCE	4,532,856	4,919,255	5,797,823	3,701,813	5,931,107	5,841,570	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>STREET MAINTENANCE</b>								
<b>TAXES</b>								
256-3038-971.30-00	UNRESERVED FUND BALANCE	0	0	58,184	0	712,264	100,000	0
* TAXES		0	0	58,184	0	712,264	100,000	0
<b>Salaries and Wages</b>								
256-3038-431.01-01	SALARIES	1,196,431	1,211,841	1,311,550	869,792	1,251,438	1,311,597	0
256-3038-431.01-02	HOURLY/SEASONAL	111,226	0	0	0	0	0	0
256-3038-431.01-03	ADMINISTRATIVE PAY	13	0	0	0	0	0	0
256-3038-431.01-06	MANAGEMENT LEAVE PAY	1,265	2,592	0	4,156	1,271	0	0
256-3038-431.01-07	ANNUAL LEAVE PAYOFF	2,162	1,980	0	7,682	7,005	0	0
256-3038-431.01-08	SICK LEAVE PAYOFF	0	0	0	390	390	0	0
256-3038-431.01-09	WORKERS' COMPENSATORY LV	1,978	2,879	0	1,059	0	0	0
256-3038-431.01-11	OVERTIME	110,227	88,524	32,000	69,355	32,000	32,000	0
256-3038-431.01-12	CALL BACK PAY	51,297	20,816	15,000	16,817	15,000	15,000	0
256-3038-431.01-13	STAND-BY PAY	48,443	45,037	35,077	29,793	35,077	35,077	0
256-3038-431.01-14	F L S A	1,255	809	0	702	366	0	0
256-3038-431.01-16	HOLIDAY PAY	8,955	4,107	1,020	7,146	1,020	1,020	0
256-3038-431.01-25	TEMPORARY STAFFING	0	115,429	120,000	79,940	120,000	120,000	0
256-3038-431.01-90	BUDGET REDUCTIONS	143-	0	0	0	0	0	0
256-3038-431.01-99	GRANT ALLOCATION	92,445-	476	0	0	0	0	0
* Salaries and Wages		1,440,895	1,495,390	1,514,647	1,086,832	1,464,567	1,514,794	0
<b>EMPLOYEE BENEFITS</b>								
256-3038-431.02-25	MEDICARE	19,737	19,074	20,178	14,310	19,773	19,728	0
256-3038-431.02-30	RETIREMENT	283,738	299,263	307,886	230,624	332,417	355,356	0
256-3038-431.02-40	GROUP INSURANCE	258,467	288,299	317,431	222,343	312,267	325,930	0
256-3038-431.02-50	WORKERS' COMPENSATION	15,564	13,745	15,077	10,194	16,940	16,145	0
256-3038-431.02-57	DOMESTIC PARTNER INS BENE	116	127	0	242-	242-	0	0
256-3038-431.02-60	EDUCATION INCENTIVE	275	250	250	100	250	250	0
256-3038-431.02-65	UNIFORM ALLOWANCE	8,809	9,554	8,000	4,845	8,000	8,000	0
256-3038-431.02-66	FOUL WEATHER ALLOWANCE	3,123	3,188	3,188	3,038	3,038	3,038	0
256-3038-431.02-68	TOOL ALLOWANCE	1,200	1,160	1,207	840	1,204	1,200	0
256-3038-431.02-71	PHONE ALLOWANCE	3,003	3,144	3,113	2,130	3,041	3,000	0
256-3038-431.02-72	MOBILE DEVICE ALLOWANCE	480	464	468	306	438	435	0
* EMPLOYEE BENEFITS		592,502	638,268	677,598	488,488	597,126	733,082	0
<b>SERVICE AND SUPPLIES</b>								
256-3038-431.03-09	PROFESSIONAL SERVICES	0	5,312	10,000	0	10,000	10,000	0
256-3038-431.03-30	TRAINING	5,233	11,755	10,000	9,882	10,000	10,000	0
256-3038-431.03-62	UNEMP COMP. REIMB.	0	0	3,000	0	3,000	3,000	0
256-3038-431.04-30	EQUIPMENT REPAIR & MAINT.	39,045	28,659	76,750	20,240	76,750	76,750	0
256-3038-431.04-33	SOFTWARE MAINTENANCE	9,599	5,378	8,200	7,736	9,200	8,200	0
256-3038-431.04-34	BUILDING REPAIR & MAINT.	12,692	1,880	10,000	5,299	10,000	10,000	0
256-3038-431.04-35	VEHICLE REPAIR & MAINT.	169,443	196,136	200,000	137,659	200,000	200,000	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY19						
		FY 17 ACTUALS	FY 18 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
256-3038-431.04-37	SIGNAL REPAIR & MAINT.	154,267	280,782	200,000	187,172	200,000	200,000	0
256-3038-431.04-45	EQUIPMENT RENTAL	4,762	3,885	5,000	1,644	5,000	5,000	0
256-3038-431.04-54	TREE CARE & LOT CLEANING	24,712	20,589	31,000	11,078	31,000	31,000	0
256-3038-431.04-70	SIDEWALK REPAIR/ADA	113,809	109,437	130,000	54,903	130,000	130,000	0
256-3038-431.04-79	CTX STREET REPAIRS	156,726	0	0	0	0	0	0
256-3038-431.04-80	STREET REPAIR	680,442	128,250	255,000	109,224	255,000	402,442	0
256-3038-431.04-81	SALT AND SAND	31,367	18,237	29,000	25,301	29,000	29,000	0
256-3038-431.04-87	STREET SEALING	33	37	0	0	0	0	0
256-3038-431.04-88	LONG LINE STRIPING	111,040	156,332	305,000	0	305,000	305,000	0
256-3038-431.05-42	PRINTING/ADVERTISING	3,259	2,387	1,500	2,849	1,500	1,500	0
256-3038-431.05-45	MEMBERSHIP / PUBLICATIONS	2,975	1,712	1,000	909	1,000	1,000	0
256-3038-431.05-80	TRAVEL	1,470	0	0	0	0	0	0
256-3038-431.06-01	OFFICE SUPPLIES	1,503	1,118	1,000	899	1,000	1,000	0
256-3038-431.06-02	POSTAGE/SHIPPING	43	55	800	0	800	800	0
256-3038-431.06-15	OPERATING SUPPLIES	52,950	38,938	35,000	28,825	35,000	35,000	0
256-3038-431.06-30	STREET SIGNS & PAINT	62,680	58,266	75,000	36,077	75,000	75,000	0
256-3038-431.06-45	BOOKS/PERIODICALS	0	0	100	0	100	100	0
256-3038-431.06-50	VEHICLE FUEL/OIL	111,234	122,406	115,000	94,972	125,000	125,000	0
256-3038-431.06-75	SMALL FURNISHINGS	1,927	2,030	2,715	3,707	2,715	2,000	0
256-3038-431.07-10	TELEPHONE	4,153	5,941	5,000	3,423	5,000	5,000	0
256-3038-431.07-12	POWER	15,186	17,909	20,000	11,754	20,000	20,000	0
256-3038-431.07-13	HEATING	6,181	7,018	8,000	4,286	8,000	8,000	0
256-3038-431.07-16	STREET LIGHTS	34,069	38,767	40,000	25,151	40,000	40,000	0
256-3038-431.07-17	STREET SIGNALS	303,804	317,282	295,000	197,005	295,000	295,000	0
256-3038-431.09-01	ISC: GENERAL FUND	239,040	230,112	249,051	166,040	249,051	227,473	0
256-3038-431.09-15	ISC: INSURANCE	52,500	52,500	52,500	52,500	52,500	55,500	0
256-3038-431.09-20	ISC:SEWER FUND	1,545	1,590	1,600	0	1,600	1,600	0
256-3038-431.09-24	ISC:WATER FUND	2,317	2,384	2,300	0	2,300	2,300	0
256-3038-431.09-50	ISC: FLEET MANAGEMENT	316,955	325,238	325,950	325,950	325,950	317,804	0
256-3038-431.09-55	RADIOS	6,513	44,805	55,011	65,011	55,011	44,218	0
256-3038-431.12-99	GRANT ALLOCATION	73,982	5,426	0	0	0	0	0
* SERVICE AND SUPPLIES		2,722,602	2,231,701	2,569,477	1,588,496	2,579,477	2,678,694	0
CAPITAL OUTLAY								
256-3038-431.70-40	CONSTRUCTION	211	59,230	8,952	0	8,952	0	0
256-3038-431.70-70	LABOR	13,858	2,912	3,286	0	3,786	0	0
256-3038-431.71-99	UNDESIGNATED PROJECTS	0	0	500,744	0	0	0	0
256-3038-431.77-05	VEHICLE REPLAC. PROGRAM	0	24,532	0	0	0	595,000	0
256-3038-431.77-74	TRAFFIC SIGNAL / ST LIGHT	62,706	9,840	100,000	60,546	100,000	150,000	0
256-3038-431.77-75	EQUIPMENT	254,191	207,663	364,935	165,401	364,935	70,000	0
* CAPITAL OUTLAY		330,966	304,177	977,917	225,947	477,673	815,000	0
** ROAD MAINTENANCE		5,085,965	4,669,536	5,797,823	3,389,763	5,931,107	5,841,570	0
*** PUBLIC WORKS		5,085,965	4,669,536	5,797,823	3,389,763	5,931,107	5,841,570	0
**** STREET MAINTENANCE		5,085,965	4,669,536	5,797,823	3,389,763	5,931,107	5,841,570	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Infrastructure Tax Fund					
Department Number: 257					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Sales Tax	\$ 1,396,757	\$ 1,497,363	\$ 1,557,257	4.00%	\$ 59,894
Miscellaneous	28,406	30,600	25,000	-18.30%	(5,600)
Operating Transfers In	4,033	-	-	0.00%	-
Beginning Balance	2,891,574	2,947,531	97,845	-96.68%	(2,849,686)
<b>TOTAL</b>	<b>\$ 4,320,770</b>	<b>\$ 4,475,494</b>	<b>\$ 1,680,102</b>	<b>-62.46%</b>	<b>\$ (2,795,392)</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ 35,032	\$ 12,770	\$ 10,300	-19.34%	\$ (2,470)
Capital Outlay	562,582	3,584,871	795,227	-77.82%	\$ (2,789,644)
Debt Service	775,625	775,975	774,575	-0.18%	(1,400)
Operating Transfers Out	-	4,033	-	-100.00%	(4,033)
Ending Fund Balance	2,947,531	97,845	100,000	2.20%	2,155
<b>TOTAL</b>	<b>\$ 4,320,770</b>	<b>\$ 4,475,494</b>	<b>\$ 1,680,102</b>	<b>-62.46%</b>	<b>\$ (2,795,392)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
SELECTIVE SALES & USE TAX								
257-0000-314.35-00	COUNTY OPTION SCCRT	1,283,794	1,396,757	1,433,118	761,369	1,497,363	1,557,257	0
*	SELECTIVE SALES & USE TAX	1,283,794	1,396,757	1,433,118	761,369	1,497,363	1,557,257	0
**	TAXES	1,283,794	1,396,757	1,433,118	761,369	1,497,363	1,557,257	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
257-0000-361.01-00	INTEREST INCOME	26,851	22,397	25,000	22,412	25,000	25,000	0
*	INTEREST EARNINGS	26,851	22,397	25,000	22,412	25,000	25,000	0
INVESTMENT SALES								
257-0000-362.02-00	NET INC IN FAIR VALUE INV	23,289-	991-	0	0	0	0	0
*	INVESTMENT SALES	23,289-	991-	0	0	0	0	0
GIFTS/DONATIONS								
257-0000-365.54-01	DOWNTOWN ART	12,600	7,000	0	5,600	5,600	0	0
*	GIFTS/DONATIONS	12,600	7,000	0	5,600	5,600	0	0
**	MISCELLANEOUS REVENUE	16,162	28,406	25,000	28,012	30,600	25,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
257-0000-361.23-00	REGIONAL TRANSPORTATION	16,387	4,033	0	0	0	0	0
*	INTERFUND OPERATING TRFS	16,387	4,033	0	0	0	0	0
**	OTHER FINANCING SOURCES	16,387	4,033	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
257-0000-395.00-00	BEGINNING BALANCE	0	0	2,947,531	0	2,947,531	97,845	0
*	BEGINNING BALANCE	0	0	2,947,531	0	2,947,531	97,845	0
**	BEGINNING BALANCE	0	0	2,947,531	0	2,947,531	97,845	0
***	INFRASTRUCTURE TAX	1,316,343	1,429,196	4,405,649	789,381	4,475,494	1,680,102	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	INFRASTRUCTURE TAX							
	SERVICE AND SUPPLIES							
257-0000-475.46-00	FISCAL CHARGES	300	300	300	0	300	300	0
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*	SERVICES AND SUPPLIES	300	300	300	0	300	300	0
**	INFRASTRUCTURE TAX	300	300	300	0	300	300	0
***	INFRASTRUCTURE TAX	300	300	300	0	300	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
257-0615-465.03-09	PROFESSIONAL SERVICES	0	33,127	0	0	0	0	0
257-0615-465.06-54	BENCH PLAQ / DOWNTOWN ART	1,840	1,605	470	708	470	0	0
257-0615-465.06-75	SMALL EQUIPMENT	0	0	0	12,000	12,000	10,000	0
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✓	SERVICE AND SUPPLIES	1,840	34,732	470	12,708	12,470	10,000	0
CAPITAL OUTLAY								
257-0615-465.70-40	CONSTRUCTION	3,874,114	456,071	3,409,871	1,546,112	3,409,871	795,227	0
257-0615-465.70-70	LABOR	120,222	106,511	175,000	72,775	175,000	0	0
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*	CAPITAL OUTLAY	3,994,336	562,582	3,584,871	1,718,887	3,584,871	795,227	0
**	COMMUNITY SUPPORT	3,996,176	597,314	3,585,341	1,731,595	3,597,341	805,227	0
***	CITY MANAGER	3,996,176	597,314	3,585,341	1,731,595	3,597,341	805,227	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
257-6900-442.06-75	SMALL FURNISHINGS	4,656	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	4,656	0	0	0	0	0	0
CAPITAL OUTLAY								
257-6900-442.70-40	CONSTRUCTION	653,324	0	0	0	0	0	0
257-6900-442.70-70	LABOR	45,727	0	0	0	0	0	0
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*	CAPITAL OUTLAY	699,051	0	0	0	0	0	0
**	ANIMAL SERVICES	703,707	0	0	0	0	0	0
***	ANIMAL SERVICES	703,707	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17	FY 18	FY19	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2019	FY 2020	FY 2020	
OPERATING TRANSFERS OUT									
257-8000-491.72-05	DEBT SERVICE	773,575	775,625	775,975	517,317	775,975	774,575	0	
257-8000-491.72-73	TRAFFIC/TRANSPORTATION	0	0	4,033	4,033	4,033	0	0	
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*	OPERATING TRANSFERS OUT	773,575	775,625	780,008	521,350	780,008	774,575	0	
**	OPERATING TRANSFERS OUT	773,575	775,625	780,008	521,350	780,008	774,575	0	
***	OPERATING TRANSFERS OUT	773,575	775,625	780,008	521,350	780,008	774,575	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
357-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	40,000	0	97,845	100,000	0
*	TAXES	0	0	40,000	0	97,845	100,000	0
**	NON-DEPARTMENTAL	0	0	40,000	0	97,845	100,000	0
***	NON-DEPARTMENTAL	0	0	40,000	0	97,845	100,000	0
****	INFRASTRUCTURE TAX	5,473,758	1,373,239	4,405,649	2,252,945	4,475,494	1,680,102	0
		5,473,758	1,373,239	4,405,649	2,252,945	4,475,494	1,680,102	0



## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Grant					
Department Number: 275 Fund					
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
Intergovernmental	\$ 3,933,363	\$ 5,625,597	\$ 3,587,907	-27.98%	\$ (1,428,525)
Charges for Services	427,180	315,000	315,000	0.00%	-
Miscellaneous	164,335	104,854	71,581	-100.00%	(99,907)
Transfers In	240,761	271,911	302,765	-5.90%	(4,567)
Beginning Balance	1,084,358	1,222,414	200,000	-100.00%	(611,456)
<b>TOTAL</b>	<b>\$ 5,849,997</b>	<b>\$ 7,539,776</b>	<b>\$ 4,477,253</b>	<b>-36.39%</b>	<b>\$ (2,144,455)</b>
<b>EXPENDITURE</b>					
Grant Expenditures	\$ 4,627,583	\$ 7,169,468	\$ 4,277,253	-32.12%	\$ (1,774,147)
Transfers Out	-	170,308	-	-100.00%	(370,308)
Ending Fund Balance	1,222,414	200,000	200,000	0.00%	-
<b>TOTAL</b>	<b>\$ 5,849,997</b>	<b>\$ 7,539,776</b>	<b>\$ 4,477,253</b>	<b>-36.39%</b>	<b>\$ (2,144,455)</b>
FTE	27.86	29.36	29.36		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
275-0000-331.14-00	EMERGENCY MGMT:CIVIL DEF.	22,127	119,789	72,274	0	72,274	72,274	0
275-0000-331.16-01	CHILD SUPPORT HEARINGS	22,978	22,461	23,000	12,395	23,000	0	0
275-0000-331.18-03	MEDICAID SERVICES	0	0	0	83,226	0	0	0
275-0000-331.18-05	PH PREP & TERROR RESPONSE	320,178	359,032	736,769	172,175	736,769	387,156	0
275-0000-331.18-07	TB CONTROL & ELIMINATION	5,440	12,759	26,412	5,103	26,414	27,055	0
275-0000-331.18-08	TOBACCO AND ETS REDUCTION	71,355	80,229	73,206	17,855	56,512	63,916	0
275-0000-331.18-11	IMMUNIZATION PROGRAM	108,380	95,788	111,733	54,321	111,733	101,667	0
275-0000-331.18-12	RYAN WHITE TITLE II PROG	85,575	95,899	83,707	54,779	85,028	89,900	0
275-0000-331.18-15	HPP EBOLA ASPR GRANT	30,124	185	21,273	112	21,273	0	0
275-0000-331.18-16	SAPTA TOBACCO & OPIOID	5,728	26,860	11,287	11,891	11,287	0	0
275-0000-331.18-17	SAPTA	41,031	10,081	34,819	5,103	34,819	11,842	0
275-0000-331.18-21	COMMUNITY HEALTH NURSING	397,299	335,326	447,159	184,094	447,159	296,037	0
275-0000-331.18-25	2006 HRSA NATL BIOTERROR	161,336	154,532	325,201	93,405	325,201	188,176	0
275-0000-331.18-31	SCHOOL LOCATED IMMUNIZ	96	43	0	0	0	0	0
275-0000-331.18-33	PHP EBOLA	22,113	78	0	0	0	0	0
275-0000-331.18-35	HIV PREVENTION PROGRAM	18,139	26,162	41,452	18,950	41,452	16,467	0
275-0000-331.18-36	COMMUNICABLE DISEASE PROG	16,348	18,199	16,863	8,072	16,861	17,585	0
275-0000-331.18-37	HEALTH AMONG TEENS	138,038	170,236	199,737	85,203	194,529	140,570	0
275-0000-331.18-40	MEDICAL RESERVE CORP	0	3,865	0	0	0	0	0
275-0000-331.18-42	NV BILLING IMPL PROJECT	31,828	0	0	0	0	0	0
275-0000-331.18-45	MATERNAL CHILD HEALTH	51,836	56,612	57,123	54,788	56,906	54,519	0
275-0000-331.18-50	CHIP - B01OT009079-01	8,627	5,438	14,735	1,897	14,735	0	0
275-0000-331.18-54	ZLC EBOLA SUPPLEMENT	28,612	6,260	0	0	0	0	0
275-0000-331.18-55	08 EPIDEMIOLOGY & LAB	51,855	57,405	161,020	36,766	161,020	35,918	0
275-0000-331.18-57	HIV/AIDS SURVEILLANCE	3,400	6,339	4,580	2,249	4,582	4,836	0
275-0000-331.18-94	FDA -FOOD SAFETY & INSPCT	2,335	5,256	2,866	2,526	2,866	0	0
275-0000-331.19-04	COPS & KIDS COMM POLICE	382	0	0	0	0	0	0
275-0000-331.19-06	JABG	0	505	0	0	0	0	0
275-0000-331.19-09	COPS IN SCHOOLS	123,269	79,946	36,954	0	36,954	0	0
275-0000-331.19-21	18-JAG-01 BEHAV HEALTH	0	0	93,480	5,132	88,122	157,080	0
275-0000-331.19-29	TRAINING - CELLBRITE	3,850	0	0	0	0	0	0
275-0000-331.19-31	2015-DJ-BX-0262	3,235	0	0	0	0	0	0
275-0000-331.19-42	SART 2015-VAWA-36	37,295	5,319	5,000	1,573	5,000	0	0
275-0000-331.19-55	09-ARRA-04 REGIONAL GANG	117,000	100,000	129,093	0	129,093	100,000	0
275-0000-331.19-64	FFY09 OJJDP TITLE II	2,051	0	2,000	0	2,000	0	0
275-0000-331.19-80	STATE CRIM ALIEN ASST PRO	6,624	0	0	12,670	0	0	0
275-0000-331.19-89	SAFE STREETS	8,164	20,600	19,666	1,322	19,666	0	0
275-0000-331.19-90	DARE-BRYAN JUSTICE AWARD	0	0	11,857	11,857	23,870	0	0
275-0000-331.19-97	DJ-BX-0458 FY2017	10,084	1,482	0	0	0	0	0
275-0000-331.19-98	CRIME LAB EQUIP & TRAIN	0	0	49,127	20,792	49,127	0	0
275-0000-331.20-02	FORFEITED PROPERTY	0	0	17,679	0	17,679	0	0
275-0000-331.25-00	TRINET	57,390	68,257	133,800	0	133,800	0	0
275-0000-331.30-66	SHELTER PLUS CARE GRANT	42,832	32,717	93,578	10,800	93,578	50,000	0
275-0000-331.30-67	EMERGENCY SOLUTIONS	60,964	48,775	90,333	25,750	84,875	56,533	0
275-0000-331.30-70	CDBG DIRECT FUNDING	132,552	332,479	842,399	396,453	883,154	427,000	0
275-0000-331.31-40	CSBG: DS TO POOR	140,387	143,036	128,662	385	110,975	116,720	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
275-0000-331.42-11	OR SOCIAL LEARN CENTER	0	856	1,269	750	1,269	0	0
275-0000-331.43-06	LIDAR UNTS&WRITING DEVICE	19,475	0	0	0	0	0	0
275-0000-331.43-08	FELONY DUI COURT	43,533	25,000	35,000	15,000	35,000	35,000	0
275-0000-331.47-09	WIC-WOMEN, INFANTS, CHILD	199,366	216,298	327,013	105,501	327,013	238,085	0
275-0000-331.47-48	USFS COOP PATROL	5,613	6,700	300	5,563	300	0	0
275-0000-331.56-24	HAZARD MITIGATION PLAN	7,992	0	0	0	0	0	0
275-0000-331.56-40	MASS CARE AND SHELTER	170,486	7,932	0	0	0	0	0
275-0000-331.56-62	16-SHSP-EMERGENCY MGMT	1,411	0	0	0	0	0	0
275-0000-331.56-77	ICE JOINT OPERATIONS	1,345	0	0	0	0	0	0
275-0000-331.64-59	JF-2015-CCSO-00026	20,302	24,705	23,079	3,404	23,079	0	0
275-0000-331.64-81	SAFE ROUTES TO SCHOOL	97,356	0	0	0	0	0	0
275-0000-331.64-88	CRASH DATA COLL IMPROV	0	164,536	0	0	0	0	0
275-0000-331.73-02	YOU CALL / WE HAUL	10,789	0	0	0	0	0	0
275-0000-331.73-08	SNPLMA FUELS REDUCTION	34,347	254,049	436,000	179,744	438,569	436,000	0
275-0000-331.73-21	BLM LAW ENFORCE SERVICES	5,000	0	0	0	0	0	0
275-0000-331.73-66	NAPC FORUM	8,477	0	7,176	7,167	7,167	0	0
275-0000-331.73-67	CARSON CITY NAPC CAMP	10,000	0	0	0	0	0	0
275-0000-331.73-94	NV STATE PRISON HISTORIC	12,201	0	0	0	0	0	0
275-0000-331.80-08	FTA CAPITAL	0	71,917	0	0	0	0	0
275-0000-331.85-63	17-HMEP-01-01-16	390	0	0	0	0	0	0
275-0000-331.85-87	HMEP-01-01	0	780	780	195	780	0	0
275-0000-331.99-11	MAKE IT@ TWO	0	45,000	0	0	0	0	0
275-0000-331.99-40	EL DIA DE LOS NINOS	2,100	0	0	0	0	0	0
275-0000-331.99-50	NASA @ MY LIBRARY	0	424	1,576	0	1,576	1,500	0
275-0000-331.99-65	LIBRARY ASSC ANNUAL CONF	0	0	4,967	3,467	4,967	0	0
275-0000-331.99-76	PLANNING INITIATIVE	0	0	31,400	0	31,400	0	0
275-0000-331.99-81	COMMUNITY ENHANCEMENT	0	5,000	0	0	0	0	0
275-0000-331.99-82	PLAYAWAY COLLECTION DEVEL	0	5,000	0	0	0	0	0
275-0000-331.99-92	STATEWIDE READING FED 20	2,800	0	0	0	0	0	0
275-0000-331.99-96	MOBILE MAKERSPACE	27,759	0	0	0	0	0	0
275-0000-331.99-97	BULLY FREE ZONE	4,600	0	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS		3,078,807	3,327,141	4,994,404	1,705,665	5,000,435	3,125,816	0
STATE GOVERNMENT GRANTS								
275-0000-334.24-68	19-SERC-01-01	0	0	29,000	25,339	29,000	29,000	0
275-0000-334.24-70	19-UWS-01-01	0	0	17,250	17,216	17,250	0	0
275-0000-334.24-77	18-SERC-01-01	0	29,000	0	0	0	0	0
275-0000-334.24-79	17-SERC-01-01	26,926	0	0	0	0	0	0
275-0000-334.38-00	RENTAL ASSISTANCE	15,792	12,062	18,273	8,110	18,273	16,000	0
275-0000-334.39-68	FAMILY ENRICHMENT PROGRAM	52,661	72,782	83,175	46,822	83,175	50,000	0
275-0000-334.42-10	FOSTER CARE ROOM & BOARD	53,102	49,762	55,145	50,187	55,145	0	0
275-0000-334.42-28	FUNDS FOR HEALTHY NV	73,446	73,282	74,635	23,276	74,635	34,864	0
275-0000-334.42-45	MATERNAL & CHILD HEALTH	39,105	42,707	42,712	0	42,929	42,128	0
275-0000-334.42-83	STATE FAMILY PLANNING	0	18,880	49,116	25,076	49,107	49,186	0
275-0000-334.66-03	AUDIO/VISUAL SYS REPLACE	0	31,580	0	0	0	0	0
275-0000-334.66-05	CO OCCURRING MENTAL HEALTH	0	98,280	0	0	0	0	0
275-0000-334.66-68	AOC / GRANT # A16 - 77	5,412	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
275-0000-334.86-89	BULLET RESISTANT GLASS	0	0	32,904	32,904	32,904	0	0
275-0000-334.98-13	STATE COLLECT DEVELOP	4,615	11,146	11,784	11,784	11,784	11,784	0
* STATE GOVERNMENT GRANTS		271,059	439,481	413,994	240,934	414,202	231,962	0
OTHER LOCAL GOVT GRANTS								
275-0000-337.40-01	SPORTS TOURNAMENTS	90,000	78,056	90,000	90,000	90,000	90,000	0
275-0000-337.56-30	COMMUNITY HEALTH	245,111	0	0	0	0	0	0
275-0000-337.63-25	AFTER SCHOOL YOUTH PROG	0	1,250	0	0	0	0	0
275-0000-337.67-01	READY, SET, GO PROGRAM	5,174	0	0	0	0	0	0
275-0000-337.70-81	WALMART COMMUNITY GRANT	0	0	3,000	0	3,000	0	0
275-0000-337.86-09	COPS IN SCHOOLS	69,275	87,435	129,339	45,759	117,960	140,129	0
* OTHER LOCAL GOVT GRANTS		409,560	166,741	222,339	135,759	210,960	230,129	0
** INTERGOVERNMENTAL		3,759,426	3,933,363	5,630,737	2,082,358	5,625,597	3,587,907	0
CHARGES FOR SERVICES								
HEALTH								
275-0000-345.50-00	CLINIC SERVICES	20-	200,697	130,000	114,069	130,000	130,000	0
275-0000-345.50-30	DC COMMUNITY HEALTH FEES	38,122	733	0	0	0	0	0
275-0000-345.97-00	PRIVATE VACCINE	0	200,389	150,000	140,516	150,000	150,000	0
275-0000-345.97-01	DOUGLAS COUNTY CLINIC	25,356	0	0	0	0	0	0
275-0000-345.98-00	STATE VACCINE	0	25,361	35,000	19,239	35,000	35,000	0
275-0000-345.98-01	DOUGLAS COUNTY CLINIC	1,312	0	0	0	0	0	0
* HEALTH		66,770	427,180	315,000	273,824	315,000	315,000	0
** CHARGES FOR SERVICES		66,770	427,180	315,000	273,824	315,000	315,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
275-0000-361.01-00	INTEREST INCOME	3-	0	0	0	0	0	0
* INTEREST EARNINGS		3-	0	0	0	0	0	0
GIFTS/DONATIONS								
275-0000-365.16-60	NEEDYMEDS CAMP PROG	60	829	2,002	92	2,002	0	0
275-0000-365.16-66	COMMUNITY VACCINE PRIVATE	82,630	55,978	38,250	63,149	38,250	31,055	0
275-0000-365.16-68	DC-SHARED SERVICES LEARN	0	4,818	5,182	0	5,182	0	0
275-0000-365.16-69	COMMUNITY VACCINE - STATE	890	744	0	839	0	0	0
275-0000-365.16-70	DIGNITY HLTH/DIABETS OUTR	8,156	8,114	2,886	2,750	2,886	0	0
275-0000-365.89-94	HISTORIC STRUCT NV PRISON	1,000	0	0	0	0	0	0
* GIFTS/DONATIONS		92,936	70,483	48,320	66,830	48,320	31,055	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
MISCELLANEOUS								
275-0000-366.01-31	SCHOOL VACCINE PROG INC	80,524	77,574	26,200	74,358	26,200	40,526	0
275-0000-366.01-32	VFC VACCINE (SLV GRANT)	8,880	9,020	0	5,623	0	0	0
275-0000-366.05-00	REFUNDS/REIMBURSEMENTS	8,067	0	0	0	0	0	0
275-0000-366.05-30	SSI DISABILITY RENT ASST	4,716	4,470	30,334	0	30,334	0	0
275-0000-366.97-00	IMMUNIZATION NV REIMBURSE	0	2,788	0	0	0	0	0
* MISCELLANEOUS		102,187	93,852	56,534	80,981	56,534	40,526	0
** MISCELLANEOUS REVENUE		195,120	164,335	104,854	147,811	104,854	71,581	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
275-0000-381.01-00	GENERAL FUND	467,984	240,761	298,916	0	271,911	302,765	0
* INTERFUND OPERATING TRFS		467,984	240,761	298,916	0	271,911	302,765	0
** OTHER FINANCING SOURCES		467,984	240,761	298,916	0	271,911	302,765	0
BEGINNING BALANCE								
BEGINNING BALANCE								
275-0000-395.00-00	BEGINNING BALANCE	0	0	1,222,414	0	1,222,414	200,000	0
* BEGINNING BALANCE		0	0	1,222,414	0	1,222,414	200,000	0
** BEGINNING BALANCE		0	0	1,222,414	0	1,222,414	200,000	0
*** GRANT FUND		4,489,300	4,765,639	7,571,921	2,503,993	7,539,776	4,477,253	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
GRANT FUND									
	SERVICE AND SUPPLIES								
275-0600-413.12-98	UNDESIGNATED GRANT MATCH	0	0	45,465	0	45,465	0	0	
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*	SERVICE AND SUPPLIES	0	0	45,465	0	45,465	0	0	
**	CITY MANAGER	0	0	45,465	0	45,465	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
275-0620-465.12-17	RSVP	0	3,232	0	5,045	0	0	0
275-0620-465.12-31	FOOD FOR THOUGHT	0	0	0	10,000	10,000	0	0
275-0620-465.12-60	CDBG ADMIN	35,395	42,525	38,532	0	0	0	0
275-0620-465.12-70	CDBG DIRECT FUNDING	0	0	0	0	0	427,000	0
275-0620-465.12-79	ESL IN HOME PROG N NV	10,994	180	0	0	0	0	0
275-0620-465.12-82	RON WOOD FAMILY RESOURCE	32,103	35,000	20,000	17,433	28,000	0	0
275-0620-465.12-84	NV RURAL HOUSING AUTHORIT	0	221,474	0	0	0	0	0
275-0620-465.12-89	FOOD FOR THOUGHT	12,000	12,000	10,000	0	0	0	0
275-0620-465.12-90	VETERNS VOLUNTRS IN PARTN	0	0	8,277	0	3,277	0	0
275-0620-465.12-91	YASMER ESTATES	0	0	53,015	53,015	53,015	0	0
275-0620-465.12-92	ST. VINCENT DEPAUL	0	0	3,000	3,000	3,000	0	0
* SERVICE AND SUPPLIES		90,492	314,411	132,824	88,493	102,292	427,000	0
CAPITAL OUTLAY								
275-0620-465.70-40	CONSTRUCTION	20,665	693	709,575	190,367	780,362	0	0
275-0620-465.70-70	LABOR	10,585	17,418	0	0	0	0	0
* CAPITAL OUTLAY		31,250	18,111	709,575	190,367	780,362	0	0
**	ECONOMIC DEVELOPMENT	121,742	332,522	842,399	278,860	883,154	427,000	0
***	CITY MANAGER	121,742	332,522	887,864	278,860	928,619	427,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-0764-444.01-01	SALARIES	78,814	78,912	76,738	54,823	80,016	84,550	0
275-0764-444.01-02	HOURLY / SEASONAL	3,371	0	0	0	0	0	0
275-0764-444.01-03	ADMINISTRATIVE PAY	333	0	0	119	0	0	0
275-0764-444.01-11	OVERTIME	190	0	0	0	0	0	0
275-0764-444.01-25	TEMPORARY STAFFING	0	15,447	0	3,432	188	0	0
* Salaries and Wages		82,708	94,359	76,738	58,374	80,204	84,550	0
EMPLOYEE BENEFITS								
275-0764-444.02-25	MEDICARE	1,055	1,062	1,009	776	1,130	1,194	0
275-0764-444.02-30	RETIREMENT	11,478	11,325	11,127	7,894	11,533	12,711	0
275-0764-444.02-40	GROUP INSURANCE	33,445	28,874	35,523	9,233	13,528	14,911	0
275-0764-444.02-50	WORKERS' COMPENSATION	1,203	1,199	1,187	1,018	1,502	1,354	0
* EMPLOYEE BENEFITS		47,181	42,450	48,846	18,921	27,693	30,170	0
SERVICE AND SUPPLIES								
275-0764-444.06-25	OPERATING SUPPLIES	4,279	5,342	3,078	3,823	3,078	2,000	0
275-0764-444.12-34	RENTAL ASSISTANCE - 97	15,792	12,062	18,273	8,860	18,273	16,000	0
275-0764-444.12-40	CSBG ; DS TO POOR	2,492	1,441	0	53	0	0	0
275-0764-444.12-66	SHELTER PLUS CARE GRANT	42,832	32,717	93,578	14,063	93,578	50,000	0
275-0764-444.12-68	HOME PROGRAM - FEP	52,661	72,228	93,175	54,670	83,175	50,000	0
* SERVICE AND SUPPLIES		118,056	123,790	198,104	81,479	198,104	118,000	0
**	WELFARE	247,945	260,599	323,588	158,774	306,001	232,720	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	V-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-0766-444.01-02	HOURLY / SEASONAL	819	154	0	0	0	0	0
*	Salaries and Wages	819	154	0	0	0	0	0
EMPLOYEE BENEFITS								
275-0766-444.02-25	MEDICARE	12	2	0	0	0	0	0
275-0766-444.02-50	WORKERS' COMPENSATION	14	2	0	0	0	0	0
*	EMPLOYEE BENEFITS	26	4	0	0	0	0	0
SERVICE AND SUPPLIES								
275-0766-444.03-30	TRAINING	4,305	3,394	3,311	2,068	3,311	0	0
275-0766-444.05-80	TRAVEL	6,319	1,727	1,544	241	1,544	0	0
275-0766-444.06-25	OPERATING SUPPLIES	326	1,140	145	135	145	0	0
*	SERVICE AND SUPPLIES	10,950	5,161	5,000	2,444	5,000	0	0
CAPITAL OUTLAY								
275-0766-444.77-75	SART CAPITAL	25,500	0	0	0	0	0	0
**	CAPITAL OUTLAY	25,500	0	0	0	0	0	0
**	SART	27,295	5,319	5,000	2,444	5,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
Salaries and Wages									
275-0767-444.01-01	SALARIES	31,421	30,234	40,573	19,264	32,738	36,446	0	
275-0767-444.01-02	HOURLY / SEASONAL	14,846	0	0	0	0	0	0	
275-0767-444.01-03	ADMINISTRATIVE PAY	98	0	0	6	0	0	0	
375-0767-444.01-25	TEMPORARY STAFFING	0	3,049	31,117	297	11,117	0	0	
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*	Salaries and Wages	46,365	33,283	71,690	19,567	53,855	36,446	0	
EMPLOYEE BENEFITS									
275-0767-444.02-05	MEDICARE	389	464	570	257	427	477	0	
275-0767-444.02-30	RETIREMENT	6,518	4,721	5,983	2,791	4,747	5,558	0	
275-0767-444.02-40	GROUP INSURANCE	7,151	9,751	11,525	8,388	15,274	13,494	0	
375-0767-444.02-50	WORKERS' COMPENSATION	441	556	565	280	572	558	0	
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*	EMPLOYEE BENEFITS	14,599	15,492	18,643	11,716	21,020	20,087	0	
**	EMERGENCY SOLUTIONS	50,264	48,775	90,333	11,283	84,875	56,533	0	
***	ADMINISTRATIVE SERVICES	146,204	314,693	419,021	192,501	395,876	289,253	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
275-1425-419.12-66	NAPC FORUM	8,477	0	7,176	5,182	7,167	0	0
275-1425-419.12-67	CARSON CITY NAPC CAMP	10,000	0	0	0	0	0	0
275-1425-419.12-94	NV STATE PRISON HISTORIC	13,201	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	32,678	0	7,176	5,182	7,167	0	0
**	PLANNING	11,678	0	7,176	5,182	7,167	0	0
***	COMMUNITY DEVELOPMENT	11,678	0	7,176	5,182	7,167	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
				ADJUSTED BUDGET				
Salaries and Wages								
275-2009-421.01-01	SALARIES	149,262	146,467	155,263	102,374	150,879	147,518	0
275-2009-421.01-03	ADMINISTRATIVE PAY	0	46	0	0	0	0	0
275-2009-421.01-04	SHIFT DIFFERENTIAL	5,446	6,327	5,000	4,579	5,000	5,000	0
275-2009-421.01-11	OVERTIME PAY	11,143	7,283	8,000	6,784	8,000	8,000	0
275-2009-421.01-14	F L S A	0	18	0	20	0	0	0
275-2009-421.01-16	HOLIDAY PAY	3,034	2,872	3,000	2,177	3,000	3,000	0
* Salaries and Wages		168,885	163,013	182,263	115,934	166,879	163,518	0
EMPLOYEE BENEFITS								
275-2009-421.02-35	MEDICARE	2,473	2,388	2,677	1,666	2,553	2,445	0
275-2009-421.02-30	RETIREMENT	61,942	62,125	68,875	43,779	64,250	64,820	0
275-2009-421.02-40	GROUP INSURANCE	16,721	17,685	27,514	13,208	25,165	34,230	0
275-2009-421.02-50	WORKERS' COMPENSATION	11,099	11,425	9,202	8,765	12,328	10,244	0
275-2009-421.02-65	UNIFORM ALLOWANCE	1,700	0	5,100	0	1,700	5,100	0
275-2009-421.02-73	SHERIFF WELLNESS PROGRAM	0	275	0	0	0	0	0
** EMPLOYER BENEFITS		93,935	93,898	113,368	67,418	105,996	116,739	0
** COPS IN SCHOOLS		262,820	256,911	295,631	183,352	272,875	280,257	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-2015-421.01-01	SALARIES	62,237	64,351	67,900	46,089	65,291	66,532	0
275-2015-421.01-04	SHIFT DIFFERENTIAL	1,736	1,928	2,700	1,444	3,700	3,323	0
275-2015-421.01-11	OVERTIME PAY	7,539	7,615	9,323	8,304	8,323	8,593	0
275-2015-421.01-12	CALL BACK PAY	354	708	0	0	0	0	0
275-2015-421.01-13	STAND-BY PAY	5	0	0	0	0	0	0
275-2015-421.01-16	HOLIDAY PAY	809	743	1,138	404	1,138	1,175	0
* Salaries and Wages		72,680	75,345	80,061	56,141	77,452	84,623	0
EMPLOYEE BENEFITS								
275-2015-421.02-25	MEDICARE	1,017	1,054	1,112	831	1,241	1,270	0
275-2015-421.02-30	RETIREMENT	24,660	26,004	27,069	18,317	26,418	29,705	0
275-2015-421.02-40	GROUP INSURANCE	20,602	21,936	24,073	8,314	11,190	11,410	0
275-2015-421.02-50	WORKERS' COMPENSATION	3,131	3,170	3,325	1,975	3,357	3,544	0
275-2015-421.02-60	EDUCATION INCENTIVE	400	500	500	600	500	1,000	0
275-2015-421.02-65	UNIFORM ALLOWANCE	1,700	1,700	1,700	850	1,700	1,700	0
* EMPLOYEE BENEFITS		51,510	54,364	57,679	30,887	44,406	48,629	0
SERVICE AND SUPPLIES								
275-2015-421.03-30	TRAINING	0	0	7,956	0	7,656	0	0
275-2015-421.06-25	OPERATING SUPPLIES	78,495	65,105	62,000	42,297	52,000	65,321	0
275-2015-421.06-76	TECHNICAL EQUIPMENT	0	0	2,065	0	2,065	0	0
* SERVICE AND SUPPLIES		78,495	65,105	62,021	42,297	61,721	65,321	0
CAPITAL OUTLAY								
275-2015-421.77-75	EQUIPMENT	0	0	40,671	0	40,671	0	0
* CAPITAL OUTLAY		0	0	40,671	0	40,671	0	0
**	REGIONAL GANG	202,685	194,814	240,432	129,325	224,250	198,573	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
EMPLOYEE BENEFITS								
275-2016-421.02-25	MEDICARE	0	0	0	87	0	0	0
275-2016-421.02-30	RETIREMENT	0	0	0	6	0	0	0
275-2016-421.02-40	GROUP INSURANCE	0	0	0	979	0	0	0
275-2016-421.02-50	WORKERS' COMPENSATION	0	0	0	171	0	0	0
* EMPLOYEE BENEFITS		0	0	0	1,243	0	0	0
SERVICE AND SUPPLIES								
275-2016-421.12-02	FORFEITED PROPERTY	0	0	17,579	12,301	17,579	0	0
275-2016-421.12-04	COPS & KIDS COMM POLICE	382	0	0	0	0	0	0
275-2016-421.12-06	LIDAR UNITS&WRITING DEVICE	19,475	0	0	0	0	0	0
275-2016-421.12-10	BLM LAW ENFORCE SERVICES	5,000	0	0	0	0	0	0
275-2016-421.12-29	TRAINING - CELLBRITE	3,250	0	0	0	0	0	0
275-2016-421.12-31	2015-DJ-SX-0262	3,235	0	0	0	0	0	0
275-2016-421.12-48	USFS COOP PATROL	5,513	5,700	300	5,268	300	0	0
275-2016-421.12-59	JF-2015-CCSO-00026	20,302	24,705	23,079	5,920	23,079	0	0
275-2016-421.12-77	ICE JOINT OPERATIONS	1,345	0	0	0	0	0	0
275-2016-421.12-80	STATE CRIM ALIEN ASST PRO	994	1,274	26,595	4,621	26,595	0	0
275-2016-421.12-88	CRASH DATA COLL IMPROV	0	173,196	0	0	0	0	0
275-2016-421.12-89	SAFE STREETS	8,164	20,600	19,666	0	19,666	0	0
275-2016-421.12-90	DARE-BRYAN JUSTICE AWARD	0	0	11,857	14,858	23,870	0	0
275-2016-421.12-97	DJ-SX-0458 FY2017	10,084	1,482	0	0	0	0	0
275-2016-421.12-98	CRIME LAB EQUIP & TRAIN	0	0	49,127	33,319	49,127	0	0
* SERVICE AND SUPPLIES		78,444	227,957	148,303	76,309	160,316	0	0
** PUBLIC SAFETY GRANT		78,444	227,957	148,303	77,552	160,316	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	SERVICE AND SUPPLIES							
275-2018-421.12-26	TRINET	57,390	65,257	133,800	0	133,800	0	0
*	SERVICE AND SUPPLIES	57,390	65,257	133,800	0	133,800	0	0
**	TRINET GRANT	57,390	65,257	133,800	0	133,800	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
Salaries and Wages									
275-2021-421.01-01	SALARIES	0	0	56,326	20,198	48,458	84,959	0	
275-2021-421.01-11	OVERTIME PAY	0	0	0	750	0	0	0	
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*	Salaries and Wages	0	0	56,326	20,928	48,458	84,959	0	
EMPLOYEE BENEFITS									
275-2021-421.02-25	MEDICARE	0	0	823	274	669	1,239	0	
275-2021-421.02-30	RETIREMENT	0	0	22,730	8,180	19,221	37,913	0	
275-2021-421.02-40	GROUP INSURANCE	0	0	10,032	6,995	14,643	36,380	0	
275-2021-421.02-50	WORKERS' COMPENSATION	0	0	3,069	1,405	2,931	3,889	0	
275-2021-421.02-60	EDUCATION INCENTIVE	0	0	0	0	500	1,000	0	
275-2021-421.02-65	UNIFORM ALLOWANCE	0	0	0	0	1,700	1,700	0	
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*	EMPLOYEE BENEFITS	0	0	36,654	16,854	39,664	72,121	0	
**	BEHAVIORAL HEALTH PEACE O	0	0	93,480	37,782	88,122	157,080	0	
***	SHERIFF	601,339	744,939	911,646	828,011	879,363	635,910	0	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
275-2505-422.12-20	YOU CALL / WE HAUL	10,789	0	0	0	0	0	0
275-2505-422.12-24	HAZARD MITIGATION PLAN	10,856	0	0	0	0	0	0
275-2505-422.12-62	16-SHSP-EMERGENCY MGMT	1,411	0	0	0	0	0	0
275-2505-422.12-63	17-HMSP-01-01-16	390	0	0	0	0	0	0
275-2505-422.12-67	READY, SET, GO PROGRAM	5,174	0	0	0	0	0	0
275-2505-422.12-68	19-SERC-01-01	0	0	29,000	27,737	29,000	29,000	0
275-2505-422.12-70	19-UWS-01-01	0	0	17,250	17,198	17,250	0	0
275-2505-422.12-77	18-SERC-01-01	0	29,000	0	0	0	0	0
275-2505-422.12-79	17-SERC-01-01	26,926	0	0	0	0	0	0
275-2505-422.12-67	-HMSP-01-01	0	780	780	195	780	0	0
* SERVICE AND SUPPLIES		85,346	29,780	47,030	45,130	47,030	29,000	0
CAPITAL OUTLAY								
275-2505-422.70-40	CONSTRUCTION	170,486	7,932	0	0	0	0	0
* CAPITAL OUTLAY		170,486	7,932	0	0	0	0	0
** ADMINISTRATION: FIRE		225,332	37,712	47,030	45,130	47,030	29,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-2508-422.01-01	SALARIES	12,797	56,112	64,243	43,166	65,986	66,309	0
275-2508-422.01-02	HOURLY/SEASONAL	16,323	105,572	200,000	92,539	200,000	200,000	0
275-2508-422.01-06	MANAGEMENT LEAVE PAY	536	1,845	0	2,156	0	0	0
275-2508-422.01-11	OVERTIME PAY	0	0	0	1,823	0	0	0
* Salaries and Wages		29,656	163,529	264,243	129,684	265,986	266,309	0
EMPLOYEE BENEFITS								
275-2508-422.02-25	MEDICARE	259	912	5,310	1,892	5,006	3,876	0
275-2508-422.02-30	RETIREMENT	1,733	17,339	17,988	12,690	17,964	19,395	0
275-2508-422.02-40	GROUP INSURANCE	236	9,455	10,376	7,476	10,335	11,343	0
275-2508-422.02-50	WORKERS' COMPENSATION	306	865	5,332	3,466	7,430	4,877	0
275-2508-422.02-71	PHONE ALLOWANCE	158	0	966	797	1,063	960	0
* EMPLOYEE BENEFITS		4,692	28,571	40,972	26,321	41,798	40,451	0
SERVICE AND SUPPLIES								
275-2508-422.03-49	CONTRACTUAL SERVICES	0	59,994	130,785	9,900	130,785	129,240	0
275-2508-422.06-25	OPERATING SUPPLIES	0	1,955	0	0	0	0	0
* SERVICE AND SUPPLIES		0	61,949	130,785	9,900	130,785	129,240	0
**	SNPLMA FUELS REDUCTION	34,348	254,049	436,000	165,905	438,569	436,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	SERVICE AND SUPPLIES							
275-2530-422.12-14	EMERGENCY MANAGEMENT	22,127	119,789	72,274	0	72,274	72,274	0
*	SERVICE AND SUPPLIES	22,127	119,789	72,274	0	72,274	72,274	0
**	EMERGENCY MANAGEMENT	22,127	119,789	72,274	0	72,274	72,274	0
***	FIRE	282,307	411,550	555,304	211,035	557,873	537,274	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	CAPITAL OUTLAY							
275-3012-430.70-40	CONSTRUCTION	0	71,917	0	0	0	0	0
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*	CAPITAL OUTLAY	0	71,917	0	0	0	0	0
**	PUBLIC WORKS	0	71,917	0	0	0	0	0
***	PUBLIC WORKS	0	71,917	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
375-4505-423.12-09	CO OCCURRING MENTAL HEALTH	0	0	98,280	29,853	98,280	0	0
375-4505-423.12-06	JABG	0	488	0	0	0	0	0
375-4505-423.12-11	OR SOCIAL LEARN CENTER	0	856	1,269	157	1,269	0	0
375-4505-423.12-20	EDUCATIONAL ENRICHMENT	0	58	0	0	0	0	0
375-4505-423.12-25	PCC AFTER SCHOOL YOUTH PR	0	1,250	0	0	0	0	0
375-4505-423.12-64	FFY 09 OJJDP TITLE II	1,051	0	9,000	0	9,000	0	0
375-4505-423.12-69	BULLET RESISTANT GLASS	0	0	32,904	0	32,904	0	0
375-4505-423.12-81	WALMART COMMUNITY GRANT	0	0	3,000	3,992	3,000	0	0
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*	SERVICE AND SUPPLIES	3,051	2,552	144,453	33,982	144,453	0	0
**	JUVENILE PROBATION	3,051	2,552	144,453	33,982	144,453	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 19 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	SERVICE AND SUPPLIES							
375-4506-423.12-10	FOSTER CARE ROOM & BOARD	53,102	50,400	55,145	32,186	55,145	0	0
*	SERVICE AND SUPPLIES	53,102	50,400	55,145	32,186	55,145	0	0
**	JUVENILE DETENTION	53,102	50,400	55,145	32,186	55,145	0	0
***	JUVENILE	56,153	53,052	199,598	66,168	199,598	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
275-4700-413.12-16	CHILD SUPPORT HEARINGS	22,978	22,461	23,000	9,880	23,000	0	0
*	SERVICE AND SUPPLIES	22,978	22,461	23,000	9,880	23,000	0	0
CAPITAL OUTLAY								
275-4700-413.55-68	ADC / GRANT # A15 - 77	5,412	0	0	0	0	0	0
275-4700-413.70-40	CONSTRUCTION	0	31,580	0	0	0	0	0
*	CAPITAL OUTLAY	5,412	31,580	0	0	0	0	0
**	JUSTICE COURT	28,390	54,041	23,000	9,880	23,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-4708-412.01-01	SALARIES	59,841	61,519	70,102	49,531	70,550	73,754	0
275-4708-412.01-03	ADMINISTRATIVE PAY	0	259	0	58	0	0	0
275-4708-412.01-11	OVERTIME	175	611	0	281	0	0	0
275-4708-412.01-14	F L S A	4	4	0	0	0	0	0
* Salaries and Wages		60,020	62,393	70,102	49,880	70,550	73,754	0
EMPLOYEE BENEFITS								
275-4708-412.02-25	MEDICARE	835	914	1,031	735	1,037	1,083	0
275-4708-412.02-30	RETIREMENT	16,513	9,380	10,165	7,206	10,230	11,248	0
275-4708-412.02-40	GROUP INSURANCE	8,859	7,044	10,299	7,431	10,273	11,375	0
275-4708-412.02-50	WORKERS' COMPENSATION	683	1,079	676	379	740	744	0
275-4708-412.02-71	PHONE ALLOWANCE	0	608	966	672	963	960	0
* EMPLOYEE BENEFITS		26,990	19,025	33,137	16,423	23,243	25,310	0
**	FELONY DUI COURT	87,010	81,418	93,239	66,403	93,793	99,064	0
***	JUSTICE COURT	115,400	135,459	115,239	76,283	116,793	99,064	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-5061-451.01-01	SALARIES	0	1,087	0	75	75	0	0
275-5061-451.01-02	HOURLY/SEASONAL	40,898	40,257	46,750	23,129	46,750	46,750	0
275-5061-451.01-11	OVERTIME	3,910	741	5,000	106	5,000	5,000	0
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*	Salaries and Wages	44,808	42,085	51,750	23,370	51,825	51,750	0
EMPLOYEE BENEFITS								
275-5061-451.02-25	MEDICARE	651	611	678	339	751	750	0
275-5061-451.02-40	GROUP INSURANCE	686	213	0	48	48	0	0
275-5061-451.02-50	WORKERS' COMPENSATION	730	722	878	439	878	966	0
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*	EMPLOYEE BENEFITS	2,067	1,546	1,556	826	1,677	1,716	0
SERVICE AND SUPPLIES								
275-5061-451.06-25	OPERATING SUPPLIES	22,708	25,278	21,594	10,186	21,498	21,534	0
275-5061-451.07-12	POWER	14,379	9,147	15,000	0	15,000	15,000	0
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*	SERVICE AND SUPPLIES	37,087	34,425	36,594	10,186	36,498	36,534	0
**	SPORTS TOURNAMENTS	83,962	78,056	90,000	34,382	90,000	90,000	0
***	PARKS AND RECREATION	83,962	78,056	90,000	34,382	90,000	90,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
SERVICE AND SUPPLIES									
275-6200-455.12-13	STATE COLLECTION DEVELOP	4,615	11,146	11,784	0	11,784	11,784	0	
275-6200-455.12-40	EL DIA DE LOS NINOS	2,100	0	0	0	0	0	0	
275-6200-455.12-50	NASA @ MY LIBRARY	0	424	1,576	115	1,576	1,500	0	
275-6200-455.12-65	LIBRARY ASSC ANNUAL CONF	0	0	4,967	5,116	4,967	0	0	
275-6200-455.12-76	PLANNING INITIATIVE	0	0	11,400	13,760	11,400	0	0	
275-6200-455.12-81	COMMUNITY ENHANCEMENT	0	5,000	0	0	0	0	0	
275-6200-455.12-82	PLAYAWAY COLLECTION DEVEL	0	5,000	0	0	0	0	0	
275-6200-455.12-92	STATEWIDE READING 2010-20	2,800	0	0	0	0	0	0	
275-6200-455.12-97	BULLY FREE ZONE	4,600	0	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	14,115	21,570	49,727	18,991	49,727	13,284	0	
**	LIBRARY	14,115	21,570	49,727	18,991	49,727	13,284	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	Salaries and Wages							
275-6205-455.01-02	HOURLY/SEASONAL	7,540	0	0	0	0	0	0
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*	Salaries and Wages	7,540	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6205-455.06-05	OPERATING SUPPLIES	20,220	0	0	0	0	0	0
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#	SERVICE AND SUPPLIES	20,220	0	0	0	0	0	0
**	MOBILE MAKERSPACE	27,760	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6206-455.01-25	TEMPORARY STAFFING	0	2,400	0	0	0	0	0
*	Salaries and Wages	0	2,400	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6206-455.03-09	PROFESSIONAL SERVICES	0	3,600	0	0	0	0	0
275-6206-455.05-80	TRAVEL	0	180	0	0	0	0	0
275-6206-455.06-25	OPERATING SUPPLIES	0	25,803	0	0	0	0	0
275-6206-455.06-45	BOOKS / PERIODICALS	0	3,022	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	32,605	0	0	0	0	0
CAPITAL OUTLAY								
275-6206-455.77-75	EQUIPMENT	0	9,995	0	0	0	0	0
*	CAPITAL OUTLAY	0	9,995	0	0	0	0	0
**	MAKE IT @ TWO GRANT	0	45,000	0	0	0	0	0
***	LIBRARY	41,875	66,570	49,727	18,991	49,727	13,284	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6800-441.01-01	SALARIES	0	376	0	0	0	0	0
275-6800-441.01-02	HOURLY/SEASONAL	0	12,743	0	5,709	14,011	0	0
275-6800-441.01-28	TEMPORARY STAFFING	0	1,063	0	40	40	0	0
* Salaries and Wages		0	14,182	0	5,749	14,051	0	0
EMPLOYEE BENEFITS								
275-6800-441.02-25	MEDICARE	0	190	0	83	180	0	0
275-6800-441.02-30	RETIREMENT	0	54	0	0	0	0	0
275-6800-441.02-40	GROUP INSURANCE	0	62	0	0	0	0	0
275-6800-441.02-50	WORKERS' COMPENSATION	0	225	0	107	220	0	0
275-6800-441.02-71	PHONE ALLOWANCE	0	4	0	0	0	0	0
* EMPLOYEE BENEFITS		0	515	0	190	400	0	0
SERVICE AND SUPPLIES								
275-6800-441.12-94	FDA -FOOD SAFETY & INSPCT	2,355	0	0	0	0	0	0
275-6800-441.12-13	DIABETES PREV & CONTROL	8,356	150	2,866	149	2,846	0	0
275-6800-441.12-30	CDBG DISABILITY RENT ASST	4,716	4,470	30,334	3,772	30,334	0	0
275-6800-441.12-50	CHIP - B010T009079-01	8,627	38	14,735	50	324	0	0
275-6800-441.12-58	EARLY CHILDHOOD ADVISORY	0	0	74	0	74	0	0
275-6800-441.12-94	FDA-FOOD SAFETY & INSPECT	0	3,895	2,866	0	2,866	0	0
* SERVICE AND SUPPLIES		24,034	8,563	50,895	3,971	36,444	0	0
**	HEALTH ADMINISTRATION	24,034	23,280	50,895	9,310	50,895	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6801-441.01-01	SALARIES	66,796	60,162	75,628	44,053	63,605	65,440	0
275-6801-441.01-03	ADMINISTRATIVE PAY	245	20	0	88	0	0	0
275-6801-441.01-06	MANAGEMENT LEAVE PAY	838	478	0	0	0	0	0
275-6801-441.01-11	OVERTIME	1,065	187	0	260	0	0	0
275-6801-441.01-14	F L S A	2	0	0	1	0	0	0
* Salaries and Wages		68,946	60,847	75,628	44,402	63,605	65,440	0
EMPLOYEE BENEFITS								
275-6801-441.02-25	MEDICARE	964	816	827	610	873	896	0
275-6801-441.02-30	RETIREMENT	19,006	16,985	17,075	12,258	17,656	19,141	0
275-6801-441.02-40	GROUP INSURANCE	13,700	14,703	15,987	9,878	13,664	14,755	0
275-6801-441.02-50	WORKERS' COMPENSATION	563	498	514	292	355	388	0
275-6801-441.02-70	CAR ALLOWANCE	1,052	552	430	385	546	546	0
275-6801-441.02-71	PHONE ALLOWANCE	247	143	106	209	300	299	0
* EMPLOYER BENEFITS		35,532	33,737	34,939	23,632	33,574	36,227	0
SERVICE AND SUPPLIES								
275-6801-441.06-80	TRAVEL	1,722	758	758	190	758	0	0
275-6801-441.06-25	OPERATING SUPPLIES	2,179	444	408	957	13,796	0	0
* SERVICE AND SUPPLIES		3,901	1,202	1,166	1,147	14,554	0	0
**	IMMUNIZATION PROGRAM	108,379	95,786	111,733	69,181	111,733	101,667	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6802-441.01-01	SALARIES	154,206	198,550	218,751	127,968	212,547	253,236	0
275-6802-441.01-02	HOURLY/SEASONAL	0	1,507	7,000	0	7,000	7,000	0
275-6802-441.01-03	ADMINISTRATIVE PAY	336	141	0	208	0	0	0
275-6802-441.01-06	MANAGEMENT LEAVE PAY	4,521	3,114	0	1,808	0	0	0
275-6802-441.01-07	ANNUAL LEAVE PAYOFF	3,622	173	0	0	0	0	0
275-6802-441.01-08	SICK LEAVE PAYOFF	8,281	0	0	0	0	0	0
275-6802-441.01-11	OVERTIME	609	492	0	2	0	0	0
275-6802-441.01-25	TEMPORARY STAFFING	0	13,051	0	15,332	11,756	0	0
275-6802-441.01-99	GRANT FUND ALLOCATION	95-	0	0	0	0	0	0
* Salaries and Wages		171,480	217,228	225,751	145,318	231,313	260,236	0
EMPLOYEE BENEFITS								
275-6802-441.02-25	MEDICARE	1,402	2,856	3,181	1,832	3,109	3,577	0
275-6802-441.02-30	RETIREMENT	40,959	52,933	54,152	30,108	49,769	60,461	0
275-6802-441.02-40	GROUP INSURANCE	26,169	47,002	55,007	23,754	33,547	37,566	0
275-6802-441.02-50	WORKERS' COMPENSATION	1,763	2,024	2,567	1,507	3,100	3,232	0
275-6802-441.02-71	PHONE ALLOWANCE	1,018	2,218	1,979	1,430	2,064	2,064	0
* EMPLOYEE BENEFITS		72,311	107,333	116,986	58,631	91,589	107,000	0
SERVICE AND SUPPLIES								
275-6802-441.03-09	PROFESSIONAL SERVICES	9,015	5,585	106,615	22,090	106,615	10,000	0
275-6802-441.03-30	TRAINING	775	1,611	800	15,593	800	800	0
275-6802-441.05-45	MEMBERSHIP / PUBLICATIONS	0	0	0	159	0	0	0
275-6802-441.05-80	TRAVEL	2,150	10,529	38,706	11,956	38,706	7,000	0
275-6802-441.06-25	OPERATING SUPPLIES	62,751	15,667	247,911	37,309	267,746	2,100	0
275-6802-441.07-10	TELEPHONE	1,706	79	0	118	0	0	0
* SERVICE AND SUPPLIES		76,397	34,471	394,032	87,225	413,867	19,900	0
**	PUBLIC HEALTH PREPARED	320,188	359,032	736,769	391,174	736,769	387,136	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6806-441.01-01	SALARIES	50,117	53,087	55,686	39,165	56,263	58,868	0
275-6806-441.01-02	HOURLY/SEASONAL	0	24	0	0	0	0	0
275-6806-441.01-03	ADMINISTRATIVE PAY	191	195	0	76	0	0	0
275-6806-441.01-11	OVERTIME	583	456	0	0	0	0	0
275-6806-441.01-14	F L S A	3	0	0	7	0	0	0
275-6806-441.01-15	TEMPORARY STAFFING	0	890	0	227	227	0	0
* Salaries and Wages		50,994	54,652	55,686	39,475	56,510	58,868	0
EMPLOYEE BENEFITS								
275-6806-441.02-25	MEDICARE	733	771	799	562	807	843	0
275-6806-441.02-30	RETIREMENT	14,010	14,729	15,436	10,807	15,497	16,939	0
275-6806-441.02-40	GROUP INSURANCE	9,036	9,970	10,788	7,964	11,044	12,159	0
275-6806-441.02-50	WORKERS' COMPENSATION	575	563	597	462	869	781	0
275-6806-441.02-71	PHONE ALLOWANCE	290	300	302	210	301	300	0
* EMPLOYEE BENEFITS		24,744	26,433	28,021	20,005	28,518	31,032	0
SERVICE AND SUPPLIES								
275-6806-441.03-09	PROFESSIONAL SERVICES	204	0	0	0	0	0	0
275-6806-441.03-30	TRAINING	0	1,105	0	0	0	0	0
275-6806-441.05-80	TRAVEL	658	1,327	0	3,312	0	0	0
275-6806-441.06-25	OPERATING SUPPLIES	8,936	12,342	0	2,708	0	0	0
275-6806-441.07-10	TELEPHONE	39	41	0	32	0	0	0
* SERVICE AND SUPPLIES		9,837	14,815	0	6,052	0	0	0
**	RYAN WHITE TITLE II PROG	85,575	95,900	83,707	65,532	85,028	89,900	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6807-441.01-01	SALARIES	183,350	173,359	187,428	131,433	187,333	194,014	0
275-6807-441.01-02	HOURLY/SEASONAL	19,468	10,148	20,000	19,118	20,000	0	0
275-6807-441.01-03	ADMINISTRATIVE PAY	663	603	0	133	0	0	0
275-6807-441.01-06	MANAGEMENT LEAVE PAY	4,096	4,929	0	394	0	0	0
275-6807-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	1,235	1,235	0	0
275-6807-441.01-09	WORKERS' COMPENSATORY LV	71	0	0	0	0	0	0
275-6807-441.01-11	OVERTIME	3,508	463	0	1,514	790	0	0
275-6807-441.01-14	F L S A	0	0	0	1	1	0	0
* Salaries and Wages		211,156	189,502	207,428	253,828	209,359	194,014	0
EMPLOYEE BENEFITS								
275-6807-441.02-25	MEDICARE	2,910	2,611	2,550	2,134	2,710	2,637	0
275-6807-441.02-30	RETIREMENT	48,221	45,421	47,647	30,681	47,559	51,533	0
275-6807-441.02-40	GROUP INSURANCE	35,708	38,892	42,972	30,499	42,347	44,873	0
275-6807-441.02-50	WORKERS' COMPENSATION	2,172	1,923	1,826	1,561	2,163	2,009	0
275-6807-441.02-70	CAR ALLOWANCE	348	780	782	552	781	780	0
275-6807-441.02-71	PHONE ALLOWANCE	90	192	193	134	192	192	0
* EMPLOYEE BENEFITS		89,450	89,819	95,970	68,561	94,752	102,023	0
SERVICE AND SUPPLIES								
275-6807-441.03-09	PROFESSIONAL SERVICES	26,631	48,567	62,327	35,558	62,327	0	0
275-6807-441.05-90	TRAVEL	4,495	0	4,545	0	4,545	0	0
275-6807-441.06-25	OPERATING SUPPLIES	65,539	7,435	76,889	479	76,176	0	0
275-6807-441.07-10	TELEPHONE	38	0	0	0	0	0	0
* SERVICE AND SUPPLIES		96,703	56,002	143,761	36,037	143,048	0	0
**	TITLE 10 COMM NURSING	397,309	335,323	447,159	258,426	447,159	296,037	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6808-441.01-01	SALARIES	53,288	54,846	54,527	18,188	29,347	40,377	0
275-6808-441.01-02	HOURLY/SEASONAL	0	438	0	0	0	0	0
275-6808-441.01-03	ADMINISTRATIVE PAY	0	0	0	71	0	0	0
275-6808-441.01-11	OVERTIME	0	18	0	12	12	0	0
275-6808-441.01-25	TEMPORARY STAFFING	0	0	0	1,083	9,474	0	0
275-6808-441.01-99	GRANT FUND ALLOCATION	547	0	0	0	0	0	0
* Salaries and Wages		51,741	55,304	54,527	19,354	38,833	40,377	0
EMPLOYEE BENEFITS								
275-6808-441.02-25	MEDICARE	749	790	780	261	431	593	0
275-6808-441.02-30	RETIREMENT	7,582	10,542	7,921	5,112	8,217	11,810	0
275-6808-441.02-40	GROUP INSURANCE	7,717	8,859	8,975	3,293	5,774	10,199	0
275-6808-441.02-50	WORKERS' COMPENSATION	392	413	372	347	485	409	0
275-6808-441.02-71	PHONE ALLOWANCE	533	575	531	286	442	528	0
* EMPLOYEE BENEFITS		16,973	21,100	18,579	9,299	15,349	23,539	0
SERVICE AND SUPPLIES								
275-6808-441.05-80	TRAVEL	1,063	1,216	0	28	330	0	0
275-6808-441.05-25	OPERATING SUPPLIES	1,580	2,510	0	104	1,000	0	0
* SERVICE AND SUPPLIES		2,643	3,726	0	132	2,330	0	0
**	TOBACCO & ETS REDUCTION	71,357	80,210	73,206	28,785	56,512	63,916	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	V-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6809-441.01-01	SALARIES	113,503	119,665	130,206	63,513	116,141	138,188	0
275-6809-441.01-02	HOURLY/SEASONAL	0	0	0	10,740	5,483	0	0
275-6809-441.01-03	ADMINISTRATIVE PAY	405	425	0	118	0	0	0
275-6809-441.01-07	ANNUAL LEAVE PAYOFF	3,745	257	0	0	0	0	0
275-6809-441.01-11	OVERTIME	518	475	0	561	0	0	0
275-6809-441.01-14	F L S A	5	3	0	1	1	0	0
* Salaries and Wages		118,276	120,826	130,206	74,933	121,625	138,188	0
EMPLOYEE BENEFITS								
275-6809-441.02-25	MEDICARE	1,566	1,567	1,736	947	1,566	1,344	0
275-6809-441.02-30	RETIREMENT	31,922	33,625	36,458	17,817	32,520	40,420	0
275-6809-441.02-40	GROUP INSURANCE	34,565	45,015	50,535	29,083	44,298	55,401	0
275-6809-441.02-50	WORKERS' COMPENSATION	1,745	1,818	2,029	1,142	2,133	2,232	0
* EMPLOYEE BENEFITS		69,798	82,025	90,758	48,989	80,517	99,397	0
SERVICE AND SUPPLIES								
275-6809-441.03-09	PROFESSIONAL SERVICES	3,400	3,400	58,400	5,300	58,400	0	0
275-6809-441.03-30	TRAINING	25	0	0	770	0	0	0
275-6809-441.05-80	TRAVEL	62	369	1,472	3,311	1,472	0	0
275-6809-441.06-25	OPERATING SUPPLIES	2,590	4,534	46,027	18,000	54,349	0	0
275-6809-441.07-10	TELEPHONE	116	120	150	92	150	0	0
275-6809-441.07-12	POWER	0	0	0	169	0	0	0
275-6809-441.07-13	HEATING	0	0	0	273	0	0	0
* SERVICE AND SUPPLIES		11,293	13,423	106,049	28,915	124,871	0	0
**	WIC-WOMEN, INFANTS, CHILD	199,367	216,274	327,013	152,837	327,013	238,085	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6810-441.01-01	SALARIES	98,717	61,309	122,212	69,683	106,046	114,138	0
275-6810-441.01-02	HOURLY/SEASONAL	0	933	0	0	0	0	0
275-6810-441.01-03	ADMINISTRATIVE PAY	68	84	0	128	0	0	0
275-6810-441.01-06	MANAGEMENT LEAVE PAY	1,855	1,176	0	1,078	0	0	0
275-6810-441.01-07	ANNUAL LEAVE PAYOFF	2,425	1,561	0	0	0	0	0
275-6810-441.01-08	SICK LEAVE PAYOFF	5,520	0	0	0	0	0	0
275-6810-441.01-11	OVERTIME	825	878	0	0	0	0	0
275-6810-441.01-25	TEMPORARY STAFFING	0	2,320	0	2,442	2,354	0	0
275-6810-441.01-99	GRANT FUND ALLOCATION	758	0	0	0	0	0	0
* Salaries and Wages		108,452	68,261	122,212	73,331	108,400	114,138	0
EMPLOYEE BENEFITS								
275-6810-441.02-25	MEDICARE	1,573	925	1,745	1,007	1,508	1,623	0
275-6810-441.02-30	RETIREMENT	18,891	14,530	23,563	15,789	23,909	27,073	0
275-6810-441.02-40	GROUP INSURANCE	14,107	13,054	25,841	15,362	21,344	23,559	0
275-6810-441.02-50	WORKERS' COMPENSATION	1,157	847	1,403	833	1,522	1,339	0
275-6810-441.02-71	PHONE ALLOWANCE	195	576	483	931	1,339	1,344	0
* EMPLOYEE BENEFITS		35,923	29,932	53,135	33,922	49,622	54,928	0
SERVICE AND SUPPLIES								
275-6810-441.03-09	PROFESSIONAL SERVICES	1,592	30	110,754	529	128,079	0	0
275-6810-441.03-30	TRAINING	0	2,159	0	2,853	0	0	0
275-6810-441.05-80	TRAVEL	1,810	5,533	4,000	5,649	4,000	4,000	0
275-6810-441.06-25	OPERATING SUPPLIES	11,484	48,634	35,000	11,962	35,000	15,000	0
275-6810-441.07-10	TELEPHONE	75	72	100	66	100	100	0
* SERVICE AND SUPPLIES		16,961	56,428	149,854	22,059	167,179	19,100	0
**	2006 HRSA NATL BIOTERROR	161,336	154,621	325,201	129,312	325,201	188,176	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6811-441.01-01	SALARIES	9,196	8,722	9,488	5,603	9,471	9,898	0
275-6811-441.01-03	ADMINISTRATIVE PAY	35	22	0	0	0	0	0
275-6811-441.01-14	F L S A	0	0	0	5	5	0	0
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*	Salaries and Wages	9,231	8,744	9,488	5,607	9,476	9,898	0
EMPLOYEE BENEFITS								
275-6811-441.02-25	MEDICARE	138	128	138	96	138	144	0
275-6811-441.02-30	RETIREMENT	1,338	1,268	1,376	957	1,373	1,510	0
275-6811-441.02-40	GROUP INSURANCE	1,570	1,503	1,599	1,226	1,596	1,860	0
275-6811-441.02-50	WORKERS' COMPENSATION	119	106	112	70	139	123	0
275-6811-441.02-71	PHONE ALLOWANCE	51	50	50	35	50	50	0
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*	EMPLOYEE BENEFITS	3,213	3,055	3,375	2,384	3,396	3,687	0
SERVICE AND SUPPLIES								
275-6811-441.06-25	OPERATING SUPPLIES	1,706	5,402	4,000	1,751	3,991	4,000	0
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*	SERVICE AND SUPPLIES	1,706	5,402	4,000	1,751	3,991	4,000	0
**	COMMUNICABLE DISEASE PROG	16,150	18,201	16,863	10,742	16,863	17,585	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
275-6815-441.03-09	PROFESSIONAL SERVICES	7,700	0	5,000	0	5,000	0	0
275-6815-441.05-80	TRAVEL	0	94	0	0	0	0	0
275-6815-441.06-25	OPERATING SUPPLIES	22,424	91	16,273	0	16,273	0	0
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*	SERVICE AND SUPPLIES	30,124	185	21,273	0	21,273	0	0
**	HPP EBOLA ASPR GRANT	30,124	185	21,273	0	21,273	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
Salaries and Wages									
275-6816-441.01-01	SALARIES	74	2,230	214	213	214	0	0	
275-6816-441.01-02	HOURLY/SEASONAL	4,197	9,524	0	0	0	0	0	
275-6816-441.01-11	OVERTIME	0	2	0	1	0	0	0	
275-6816-441.01-25	TEMPORARY STAFFING	519	5,509	3,155	3,155	3,155	0	0	
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*	Salaries and Wages	4,890	18,365	3,369	3,369	3,369	0	0	
EMPLOYEE BENEFITS									
275-6816-441.02-25	MEDICARE	52	170	80	3	80	0	0	
275-6816-441.02-30	RETIREMENT	0	544	0	60	0	0	0	
275-6816-441.02-40	GROUP INSURANCE	0	386	0	10	0	0	0	
275-6816-441.02-50	WORKERS' COMPENSATION	73	194	10	4	10	0	0	
275-6816-441.02-71	PHONE ALLOWANCE	0	26	0	5	0	0	0	
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*	EMPLOYEE BENEFITS	125	1,320	90	83	90	0	0	
SERVICE AND SUPPLIES									
275-6816-441.03-09	PROFESSIONAL SERVICES	0	2,600	7,680	7,680	7,680	0	0	
275-6816-441.05-80	TRAVEL	0	341	0	0	0	0	0	
275-6816-441.06-25	OPERATING SUPPLIES	704	4,235	148	7	148	0	0	
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*	SERVICE AND SUPPLIES	704	7,176	7,828	7,687	7,828	0	0	
**	SAPTA TOBACCO & OPIOID	5,729	26,861	11,287	11,139	11,287	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6817-441.01-01	SALARIES	21,802	6,286	6,323	4,812	7,074	7,421	0
275-6817-441.01-03	ADMINISTRATIVE PAY	22	16	0	8	0	0	0
275-6817-441.01-06	MANAGEMENT LEAVE PAY	151	0	0	0	0	0	0
275-6817-441.01-11	OVERTIME	498	58	0	79	73	0	0
* Salaries and Wages		22,473	6,360	6,323	4,899	7,147	7,421	0
EMPLOYEE BENEFITS								
275-6817-441.02-25	MEDICARE	310	87	84	56	96	99	0
275-6817-441.02-30	RETIREMENT	6,153	1,804	1,771	1,350	1,981	3,171	0
275-6817-441.02-40	GROUP INSURANCE	4,131	1,287	1,353	1,040	1,504	1,669	0
275-6817-441.02-50	WORKERS' COMPENSATION	95	51	54	31	53	57	0
275-6817-441.02-70	CAR ALLOWANCE	177	0	0	0	0	0	0
275-6817-441.02-71	PHONE ALLOWANCE	40	0	0	0	0	0	0
* EMPLOYEE BENEFITS		10,906	3,229	3,262	2,487	3,644	4,006	0
SERVICE AND SUPPLIES								
275-6817-441.06-25	OPERATING SUPPLIES	7,641	492	25,234	0	24,028	415	0
* SERVICE AND SUPPLIES		7,641	492	25,234	0	24,028	415	0
**	SAPTA GRANT	41,020	10,081	34,819	7,386	34,819	11,842	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6821-441.01-01	SALARIES	20,313	0	0	0	0	0	0
275-6821-441.01-07	ANNUAL LEAVE PAYOFF	16	0	0	0	0	0	0
275-6821-441.01-11	OVERTIME	291	0	0	0	0	0	0
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*	Salaries and Wages	20,620	0	0	0	0	0	0
EMPLOYEE BENEFITS								
275-6821-441.02-25	MEDICARE	190	0	0	0	0	0	0
275-6821-441.02-30	RETIREMENT	2,946	0	0	0	0	0	0
275-6821-441.02-40	GROUP INSURANCE	4,354	0	0	0	0	0	0
275-6821-441.02-50	WORKERS' COMPENSATION	178	0	0	0	0	0	0
275-6821-441.02-71	PHONE ALLOWANCE	32	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	7,800	0	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6821-441.03-09	PROFESSIONAL SERVICES	1,740	0	0	0	0	0	0
275-6821-441.05-80	TRAVEL	1,541	0	0	0	0	0	0
275-6821-441.06-25	OPERATING SUPPLIES	72	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	3,353	0	0	0	0	0	0
**	BILLING STRATEGIC PLAN	31,838	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6827-441.01-01	SALARIES	5,195	7,572	2,050	5,602	3,036	3,399	0
275-6827-441.01-02	HOURLY/SEASONAL	0	0	15,000	0	15,000	15,000	0
275-6827-441.01-03	ADMINISTRATIVE PAY	19	19	0	0	0	0	0
275-6827-441.01-14	F L S A	0	0	0	4	0	0	0
* Salaries and Wages		5,214	7,591	23,050	5,606	23,036	23,399	0
EMPLOYEE BENEFITS								
275-6827-441.02-25	MEDICARE	76	111	335	82	334	340	0
275-6827-441.02-30	RETIREMENT	756	1,100	1,167	812	1,165	1,281	0
275-6827-441.02-40	GROUP INSURANCE	886	1,282	1,442	1,040	1,438	1,579	0
275-6827-441.02-50	WORKERS' COMPENSATION	67	80	376	59	399	414	0
275-6827-441.02-72	PHONE ALLOWANCE	39	42	42	29	42	42	0
* EMPLOYEE BENEFITS		1,814	2,615	3,362	2,022	3,378	3,656	0
SERVICE AND SUPPLIES								
275-6827-441.05-90	TRAVEL	38	72	0	945	0	0	0
275-6827-441.06-25	OPERATING SUPPLIES	1,373	2,481	0	2,142	0	0	0
* SERVICE AND SUPPLIES		1,411	2,553	0	3,087	0	0	0
**	TE CONTROL & ELIMINATION	8,439	12,759	26,412	10,715	26,414	27,055	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY19			Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
		FY 17 ACTUALS	FY 18 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
275-6828-441.01-01	SALARIES	24,890	23,379	29,797	10,261	16,088	22,024	0
275-6828-441.01-02	HOURLY/SEASONAL	7,897	0	0	0	0	0	0
275-6828-441.01-03	ADMINISTRATIVE PAY	0	0	0	36	0	0	0
275-6828-441.01-11	OVERTIME	0	10	0	6	0	0	0
275-6828-441.01-25	TEMPORARY STAFFING	0	7,205	0	14,261	19,908	0	0
275-6828-441.01-99	GRANT FUND ALLOCATION	211	0	0	0	0	0	0
* Salaries and Wages		32,576	30,594	29,797	24,564	35,996	22,024	0
EMPLOYEE BENEFITS								
275-6828-441.02-25	MEDICARE	357	334	426	147	237	324	0
275-6828-441.02-30	RETIREMENT	3,609	4,363	4,320	2,883	4,505	6,442	0
275-6828-441.02-40	GROUP INSURANCE	3,578	3,673	4,895	1,863	3,150	5,560	0
275-6828-441.02-50	WORKERS' COMPENSATION	156	119	203	196	266	223	0
275-6828-441.02-71	PHONE ALLOWANCE	239	243	290	154	241	258	0
* EMPLOYEE BENEFITS		7,936	8,722	10,134	5,243	8,399	12,840	0
SERVICE AND SUPPLIES								
275-6828-441.03-09	PROFESSIONAL SERVICES	19,373	25,396	25,523	2,525	21,059	0	0
275-6828-441.05-80	TRAVEL	2,584	4,146	9,181	578	9,181	0	0
275-6828-441.06-25	OPERATING SUPPLIES	10,373	4,604	0	1,022	0	0	0
* SERVICE AND SUPPLIES		32,930	34,046	34,704	4,225	30,240	0	0
**	FUNDS FOR HEALTHY NV	73,442	73,372	74,635	34,032	74,635	34,864	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6830-441.01-01	SALARIES	150,054	0	0	0	0	0	0
275-6830-441.01-02	HOURLY/SEASONAL	12,054	0	0	0	0	0	0
275-6830-441.01-03	ADMINISTRATIVE PAY	109	0	0	0	0	0	0
275-6830-441.01-06	MANAGEMENT LEAVE PAY	1,065	0	0	0	0	0	0
275-6830-441.01-07	ANNUAL LEAVE PAYOFF	451	0	0	0	0	0	0
275-6830-441.01-11	OVERTIME	1,056	0	0	0	0	0	0
* Salaries and Wages		166,809	0	0	0	0	0	0
EMPLOYEE BENEFITS								
275-6830-441.02-25	MEDICARE	1,392	0	0	0	0	0	0
275-6830-441.02-30	RETIREMENT	11,269	0	0	0	0	0	0
275-6830-441.02-40	GROUP INSURANCE	13,814	0	0	0	0	0	0
275-6830-441.02-50	WORKERS' COMPENSATION	1,267	0	0	0	0	0	0
275-6830-441.02-70	CAR ALLOWANCE	337	0	0	0	0	0	0
275-6830-441.02-71	PHONE ALLOWANCE	554	0	0	0	0	0	0
* EMPLOYEE BENEFITS		59,633	0	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6830-441.03-09	PROFESSIONAL SERVICES	11,175	0	0	0	0	0	0
275-6830-441.03-17	BANKING SERVICES	786	0	0	0	0	0	0
275-6830-441.03-30	TRAINING	264	0	0	0	0	0	0
275-6830-441.05-80	TRAVEL	2,142	0	0	0	0	0	0
275-6830-441.06-25	OPERATING SUPPLIES	44,704	0	0	0	0	0	0
275-6830-441.06-97	PRIVATE VACCINE	21,113	0	0	0	0	0	0
275-6830-441.06-98	VACCINE INVENTORY	6	0	0	0	0	0	0
275-6830-441.07-10	TELEPHONE	163	0	0	0	0	0	0
275-6830-441.14-25	OPERATING	368	0	0	0	0	0	0
275-6830-441.14-30	TRAINING	50	0	0	0	0	0	0
275-6830-441.14-80	TRAVEL	179	0	0	0	0	0	0
* SERVICE AND SUPPLIES		82,950	0	0	0	0	0	0
**	DC COMMUNITY HEALTH	309,392	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY19			Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
		FY 17 ACTUALS	FY 18 ACTUALS	ADJUSTED BUDGET				
Salaries and Wages								
275-6831-441.01-01	SALARIES	9,550	339	0	1,210	14,272	24,255	0
275-6831-441.01-02	HOURLY/SEASONAL	0	1,841	5,000	1,187	5,000	5,000	0
275-6831-441.01-07	ANNUAL LEAVE PAYOFF	250	0	0	0	0	0	0
275-6831-441.01-11	OVERTIME	403	0	0	0	0	0	0
275-6831-441.01-25	TEMPORARY STAFFING	0	11,156	50,000	11,208	50,000	0	0
275-6831-441.01-99	GRANT FUND ALLOCATION	42	0	0	0	0	0	0
* Salaries and Wages		10,162	13,346	56,000	13,605	70,272	30,255	0
EMPLOYEE BENEFITS								
275-6831-441.02-25	MEDICARE	141	31	187	35	307	439	0
275-6831-441.02-30	RETIREMENT	1,385	49	0	190	2,069	3,899	0
275-6831-441.02-40	GROUP INSURANCE	3,228	124	0	178	2,050	5,637	0
275-6831-441.02-50	WORKERS' COMPENSATION	172	37	253	43	398	496	0
* EMPLOYEE BENEFITS		4,926	241	440	446	4,824	10,271	0
SERVICE AND SUPPLIES								
275-6831-441.06-25	OPERATING SUPPLIES	0	0	0	178	0	0	0
275-6831-441.12-31	PROG INC PRIVATE VACCINE	91,255	35,904	100,000	51,967	100,000	0	0
275-6831-441.12-32	PROG INC STATE (VFC) VACC	0	0	135,267	0	116,611	0	0
* SERVICE AND SUPPLIES		91,255	35,904	135,267	52,145	216,611	0	0
**	SCHOOL LOCATED IMMUNIZ	106,342	49,491	291,707	66,196	291,707	40,526	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6833-441.01-01	SALARIES	12,918	55	0	32	0	0	0
275-6833-441.01-03	ADMINISTRATIVE PAY	17	0	0	0	0	0	0
275-6833-441.01-06	MANAGEMENT LEAVE PAY	127	7	0	0	0	0	0
275-6833-441.01-99	GRANT FUND ALLOCATION	35	0	0	0	0	0	0
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*	Salaries and Wages	12,964	62	0	32	0	0	0
EMPLOYEE BENEFITS								
275-6833-441.02-25	MEDICARE	179	8	0	1	0	0	0
275-6833-441.02-30	RETIREMENT	3,332	0	0	12	0	0	0
275-6833-441.02-40	GROUP INSURANCE	2,527	0	0	24	0	0	0
275-6833-441.02-50	WORKERS' COMPENSATION	81	3	0	2	0	0	0
275-6833-441.02-71	PHONE ALLOWANCE	166	6	0	0	0	0	0
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*	EMPLOYEE BENEFITS	5,225	17	0	39	0	0	0
SERVICE AND SUPPLIES								
275-6833-441.03-09	PROFESSIONAL SERVICES	499	0	0	0	0	0	0
275-6833-441.05-80	TRAVEL	1,052	0	0	0	0	0	0
275-6833-441.06-25	OPERATING SUPPLIES	1,371	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	2,922	0	0	0	0	0	0
**	PHP EBOLA	22,111	79	0	121	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6835-441.01-01	SALARIES	10,391	10,217	11,500	8,002	11,565	11,998	0
275-6835-441.01-03	ADMINISTRATIVE PAY	38	27	0	0	0	0	0
275-6835-441.01-14	F L S A	0	0	0	5	0	0	0
275-6835-441.01-25	TEMPORARY STAFFING	0	534	0	79	0	0	0
* Salaries and Wages		10,429	10,778	11,500	8,087	11,565	11,998	0
EMPLOYEE BENEFITS								
275-6835-441.02-25	MEDICARE	152	149	188	217	188	175	0
275-6835-441.02-30	RETIREMENT	1,512	1,485	1,558	1,150	1,665	1,330	0
275-6835-441.02-40	GROUP INSURANCE	1,772	1,756	2,060	1,486	2,055	2,255	0
275-6835-441.02-50	WORKERS' COMPENSATION	134	124	135	85	168	149	0
275-6835-441.02-71	PHONE ALLOWANCE	58	58	60	42	60	60	0
* EMPLOYEE BENEFITS		1,528	3,572	4,091	2,890	4,116	4,469	0
SERVICE AND SUPPLIES								
275-6835-441.05-80	TRAVEL	169	0	0	2,789	0	0	0
275-6835-441.06-25	OPERATING SUPPLIES	3,911	11,832	25,861	8,463	25,771	0	0
* SERVICE AND SUPPLIES		4,080	11,832	25,861	11,252	25,771	0	0
**	HIV PREVENTION PROGRAM	18,137	26,192	41,452	22,229	41,452	16,467	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6837-441.01-01	SALARIES	74,510	76,217	85,817	59,796	86,020	88,753	0
275-6837-441.01-02	HOURLY/SEASONAL	815	0	0	0	0	0	0
275-6837-441.01-03	ADMINISTRATIVE PAY	291	238	0	37	0	0	0
275-6837-441.01-06	MANAGEMENT LEAVE PAY	2,127	2,126	0	2,006	0	0	0
275-6837-441.01-07	ANNUAL LEAVE PAYOFF	8,863	0	0	0	0	0	0
275-6837-441.01-11	OVERTIME	175	38	0	0	0	0	0
* Salaries and Wages		83,781	78,820	85,817	61,829	86,020	88,753	0
EMPLOYEE BENEFITS								
275-6837-441.02-25	MEDICARE	1,124	1,043	1,101	844	1,173	1,310	0
275-6837-441.02-30	RETIREMENT	18,548	18,991	20,289	14,504	20,308	21,933	0
275-6837-441.02-40	GROUP INSURANCE	18,547	24,797	10,937	13,703	25,201	27,484	0
275-6837-441.02-50	WORKERS' COMPENSATION	855	982	1,982	730	1,316	1,190	0
* EMPLOYEE BENEFITS		39,074	45,813	33,409	34,781	47,998	51,917	0
SERVICE AND SUPPLIES								
275-6837-441.03-30	TRAINING	50	1,492	2,100	1,545	2,100	0	0
275-6837-441.05-80	TRAVEL	4,134	3,915	2,764	2,118	2,764	0	0
275-6837-441.06-25	OPERATING SUPPLIES	10,983	25,218	32,847	11,399	32,847	0	0
275-6837-441.14-25	OPERATING	0	10,006	21,440	2,512	21,440	0	0
275-6837-441.14-30	TRAINING	0	2,473	758	0	758	0	0
275-6837-441.14-80	TRAVEL	0	2,499	602	206	602	0	0
* SERVICE AND SUPPLIES		15,167	45,603	60,511	16,980	60,511	0	0
**	HEALTH AMONG TEENS	138,022	170,236	199,737	113,590	194,529	140,570	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	SERVICE AND SUPPLIES							
275-6840-441.05-80	TRAVEL	0	209	0	0	0	0	0
275-6840-441.06-25	OPERATING SUPPLIES	0	3,655	0	144	0	0	0
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*	SERVICE AND SUPPLIES	0	3,865	0	144	0	0	0
**	MRC	0	3,865	0	144	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6845-441.01-01	SALARIES	20,460	41,592	44,627	29,147	41,048	42,283	0
275-6845-441.01-02	HOURLY/SEASONAL	52,647	24,820	30,000	19,826	30,000	30,000	0
275-6845-441.01-03	ADMINISTRATIVE PAY	133	50	0	41	0	0	0
275-6845-441.01-06	MANAGEMENT LEAVE PAY	235	514	0	0	0	0	0
275-6845-441.01-11	OVERTIME	485	133	0	189	0	0	0
275-6845-441.01-25	TEMPORARY STAFFING	0	7,296	0	4,897	5,637	0	0
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*	Salaries and Wages	72,960	74,525	74,627	54,100	76,685	72,283	0
EMPLOYEE BENEFITS								
275-6845-441.02-25	MEDICARE	844	955	1,058	700	1,176	1,025	0
275-6845-441.02-30	RETIREMENT	5,670	11,429	12,072	7,861	11,027	11,916	0
275-6845-441.02-40	GROUP INSURANCE	4,395	8,372	9,145	5,766	7,904	8,648	0
275-6845-441.02-50	WORKERS' COMPENSATION	924	778	936	583	1,146	1,000	0
275-6845-441.02-70	CAR ALLOWANCE	203	702	704	416	588	585	0
275-6845-441.02-71	PHONE ALLOWANCE	51	175	174	133	190	189	0
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*	EMPLOYEE BENEFITS	12,087	22,411	24,089	15,479	22,031	23,364	0
SERVICE AND SUPPLIES								
275-6845-441.06-35	OPERATING SUPPLIES	4,894	2,383	1,119	1,518	1,119	0	0
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*	SERVICE AND SUPPLIES	4,894	2,383	1,119	1,518	1,119	0	0
**	MATERNAL CHILD HEALTH	90,941	99,319	95,835	71,097	99,835	95,647	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19	Y-T-D ACTUALS	ESTIMATED	TENTATIVE	FINAL	
				ADJUSTED BUDGET		FY 2019	FY 2020	FY 2020	
Salaries and Wages									
275-6850-441.01-01	SALARIES	0	16,642	18,012	8,266	15,081	16,153	0	
275-6850-441.01-02	HOURLY/SEASONAL	0	13,867	20,000	11,262	20,000	20,000	0	
275-6850-441.01-03	ADMINISTRATIVE PAY	0	76	0	21	0	0	0	
275-6850-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	309	0	0	0	
275-6850-441.01-11	OVERTIME	0	1,388	0	81	0	0	0	
275-6850-441.01-25	TEMPORARY STAFFING	0	8,891	15,000	-4,448	15,000	15,000	0	
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*	Salaries and Wages	0	40,864	53,012	24,387	50,081	51,153	0	
EMPLOYEE BENEFITS									
275-6850-441.02-25	MEDICARE	0	450	244	285	625	520	0	
275-6850-441.02-30	RETIREMENT	0	2,424	2,512	1,200	2,136	2,463	0	
275-6850-441.02-40	GROUP INSURANCE	0	5,499	5,711	1,568	3,545	4,607	0	
275-6850-441.02-50	WORKERS' COMPENSATION	0	474	237	334	782	674	0	
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*	EMPLOYEE BENEFITS	0	8,847	8,804	3,387	7,188	8,264	0	
SERVICE AND SUPPLIES									
275-6850-441.06-97	PRIVATE VACCINE	0	177,601	210,045	83,172	214,592	90,583	0	
275-6850-441.07-10	TELEPHONE	0	7	0	11	0	0	0	
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*	SERVICE AND SUPPLIES	0	177,608	210,045	83,183	214,592	90,583	0	
**	PRIVATE VACCINE	0	227,319	271,861	110,957	271,861	150,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
Salaries and Wages:									
275-6851-441.01-01	SALARIES	0	11,050	11,733	3,955	8,169	9,704	0	
275-6851-441.01-02	HOURLY/SEASONAL	0	9,543	15,000	7,359	15,000	15,000	0	
275-6851-441.01-03	ADMINISTRATIVE PAY	0	44	0	9	0	0	0	
275-6851-441.01-11	OVERTIME	0	0	0	26	0	0	0	
275-6851-441.01-25	TEMPORARY STAFFING	0	2,673	1,500	324	1,500	1,500	0	
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*	Salaries and Wages	0	23,290	28,233	12,273	24,669	26,204	0	
EMPLOYEE BENEFITS									
275-6851-441.02-25	MEDICARE	0	291	161	163	419	356	0	
275-6851-441.02-30	RETIREMENT	0	1,506	1,701	575	1,184	1,480	0	
275-6851-441.02-40	GROUP INSURANCE	0	3,656	4,080	963	1,881	2,319	0	
275-6851-441.02-50	WORKERS' COMPENSATION	0	328	169	213	544	496	0	
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*	EMPLOYEE BENEFITS	0	5,881	6,111	1,914	4,028	5,151	0	
SERVICE AND SUPPLIES									
275-6851-441.06-98	VACCINE INVENTORY	0	4,490	95,540	2,211	101,187	3,643	0	
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*	SERVICE AND SUPPLIES	0	4,490	95,540	2,211	101,187	3,643	0	
**	STATE VACCINE	0	33,661	129,884	16,398	129,884	35,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
175-6852-441.01-01	SALARIES	0	26,455	26,606	11,156	19,978	22,633	0
175-6852-441.01-02	HOURLY/SEASONAL	0	18,703	20,000	7,046	20,000	20,000	0
175-6852-441.01-03	ADMINISTRATIVE PAY	0	109	0	34	0	0	0
175-6852-441.01-11	OVERTIME	0	67	0	289	0	0	0
175-6852-441.01-25	TEMPORARY STAFFING	0	20,534	15,000	9,533	15,000	15,000	0
* Salaries and Wages		0	65,867	61,606	28,048	54,978	57,633	0
EMPLOYEE BENEFITS								
175-6852-441.02-25	MEDICARE	0	537	364	264	658	515	0
175-6852-441.02-30	RETIREMENT	0	3,852	3,858	1,582	3,858	3,452	0
175-6852-441.02-40	GROUP INSURANCE	0	8,773	8,975	3,343	4,740	5,531	0
175-6852-441.02-50	WORKERS' COMPENSATION	0	695	372	323	840	822	0
* EMPLOYEE BENEFITS		0	13,957	13,569	5,512	9,093	11,421	0
SERVICE AND SUPPLIES								
175-6852-441.03-50	CLINIC SERVICES	0	93,596	107,428	95,096	118,532	60,946	0
175-6852-441.07-10	TELEPHONE	0	47	0	18	0	0	0
* SERVICE AND SUPPLIES		0	93,643	107,428	95,114	118,532	60,946	0
** MEDICAL		0	173,467	182,603	128,674	182,603	130,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6855-441.01-01	SALARIES	24,650	23,733	35,085	17,456	25,052	26,171	0
275-6855-441.01-02	HOURLY/SEASONAL	9,844	9,345	100,000	21,070	100,000	0	0
275-6855-441.01-03	ADMINISTRATIVE PAY	90	58	0	0	0	0	0
275-6855-441.01-14	F L S A	1	0	0	13	0	0	0
275-6855-441.01-25	TEMPORARY STAFFING	0	10,450	0	0	0	0	0
* Salaries and Wages		34,585	43,586	135,085	38,539	125,052	26,171	0
EMPLOYEE BENEFITS								
275-6855-441.02-25	MEDICARE	361	482	366	560	540	381	0
275-6855-441.02-30	RETIREMENT	3,587	3,450	3,637	2,531	3,631	3,991	0
275-6855-441.02-40	GROUP INSURANCE	4,212	4,058	4,493	3,242	4,481	4,919	0
275-6855-441.02-50	WORKERS' COMPENSATION	318	441	295	581	593	325	0
275-6855-441.02-71	PHONE ALLOWANCE	138	135	132	92	131	131	0
* EMPLOYEE BENEFITS		8,616	8,566	8,923	7,006	9,376	9,747	0
SERVICE AND SUPPLIES								
275-6855-441.05-80	TRAVEL	7,222	2,925	1,000	893	1,000	0	0
275-6855-441.06-25	OPERATING SUPPLIES	1,226	2,332	26,012	1,058	25,592	0	0
275-6855-441.07-10	TELEPHONE	7	0	0	0	0	0	0
* SERVICE AND SUPPLIES		8,455	5,258	27,012	1,951	26,592	0	0
**	EPIDEMIOLOGY & LAB CAPAC	51,656	57,420	161,020	47,496	161,020	35,918	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	Salaries and Wages							
175-6856-441.01-02	HOURLY/SEASONAL	18,584	0	0	0	0	0	0
175-6856-441.01-25	TEMPORARY STAFFING	0	6,260	0	0	0	0	0
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*	Salaries and Wages	28,584	6,260	0	0	0	0	0
	SERVICE AND SUPPLIES							
175-6856-441.05-80	TRAVEL	117	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	117	0	0	0	0	0	0
**	ELC EBOLA SUPPLEMENT	28,701	6,260	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6857-441.01-01	SALARIES	2,520	2,811	3,378	2,350	3,374	3,524	0
275-6857-441.01-03	ADMINISTRATIVE PAY	10	8	0	0	0	0	0
275-6857-441.01-14	F L S A	0	0	0	2	0	0	0
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*	Salaries and Wages	2,530	2,819	3,378	2,352	3,374	3,524	0
EMPLOYER BENEFITS								
275-6857-441.02-25	MEDICARE	37	41	49	34	49	51	0
275-6857-441.02-30	RETIREMENT	367	409	490	341	489	517	0
275-6857-441.02-40	GROUP INSURANCE	419	503	605	426	504	582	0
275-6857-441.02-50	WORKERS' COMPENSATION	32	34	40	25	49	44	0
275-6857-441.02-71	PHONE ALLOWANCE	14	16	18	12	17	18	0
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*	EMPLOYER BENEFITS	869	1,003	1,202	848	1,208	1,212	0
SERVICE AND SUPPLIES								
275-6857-441.06-25	OPERATING SUPPLIES	0	2,517	0	0	0	0	0
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*	SERVICE AND SUPPLIES	0	2,517	0	0	0	0	0
**	HIV / AIDS SURVEILLANCE	3,399	6,339	4,580	3,200	4,582	4,826	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	SERVICE AND SUPPLIES							
275-5860-441.06-25	OPERATING SUPPLIES	60	829	2,002	406	2,002	0	0
*	SERVICE AND SUPPLIES	60	829	2,002	406	2,002	0	0
**	NEEDYMEDS CME PROG	60	829	2,002	406	2,002	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6866-441.01-01	SALARIES	531	0	1,500	1,434	1,500	0	0
275-6866-441.01-02	HOURLY/SEASONAL	28,662	1,099	45,000	618	45,000	30,000	0
275-6866-441.01-11	OVERTIME	2,847	0	5,000	639	5,000	0	0
275-6866-441.01-25	TEMPORARY STAFFING	0	4,234	8,000	6,624	8,000	0	0
275-6866-441.01-99	GRANT FUND ALLOCATION	42	0	0	0	0	0	0
* Salaries and Wages		32,998	5,233	59,500	9,115	59,500	30,000	0
EMPLOYEE BENEFITS								
275-6866-441.02-25	MEDICARE	33	16	150	38	460	435	0
275-6866-441.02-30	RETIREMENT	134	0	500	307	500	0	0
275-6866-441.02-40	GROUP INSURANCE	1,111	0	1,500	379	1,500	0	0
275-6866-441.02-50	WORKERS' COMPENSATION	57	19	100	36	583	520	0
* EMPLOYEE BENEFITS		1,385	35	2,250	760	3,043	1,055	0
SERVICE AND SUPPLIES								
275-6866-441.03-09	PROFESSIONAL SERVICES	1,132	2,163	2,500	1,247	2,500	0	0
275-6866-441.05-80	TRAVEL	271	117	1,000	0	1,000	0	0
275-6866-441.06-25	OPERATING SUPPLIES	31,512	31,117	118,765	10,695	117,972	0	0
* SERVICE AND SUPPLIES		32,915	33,397	122,265	12,042	121,472	0	0
**	N NV IMMUNIZATION COALIT	66,298	38,765	184,015	22,117	184,015	31,055	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	SERVICE AND SUPPLIES							
275-6868-441.06-25	OPERATING SUPPLIES	0	4,818	5,182	728	5,182	0	0
*	SERVICE AND SUPPLIES	0	4,818	5,182	728	5,182	0	0
**	DC-SHARED SERVICES LEARN	0	4,818	5,182	728	5,182	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6881-441.01-01	SALARIES	61,894	0	0	0	0	0	0
275-6881-441.01-03	ADMINISTRATIVE PAY	250	0	0	0	0	0	0
275-6881-441.01-06	MANAGEMENT LEAVE PAY	2,501	0	0	0	0	0	0
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*	Salaries and Wages	64,645	0	0	0	0	0	0
EMPLOYEE BENEFITS								
275-6881-441.02-35	MEDICARE	942	0	0	0	0	0	0
275-6881-441.02-30	RETIREMENT	13,100	0	0	0	0	0	0
275-6881-441.02-40	GROUP INSURANCE	3,866	0	0	0	0	0	0
275-6881-441.02-50	WORKERS' COMPENSATION	664	0	0	0	0	0	0
275-6881-441.02-71	PHONE ALLOWANCE	275	0	0	0	0	0	0
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*	EMPLOYEE BENEFITS	28,847	0	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6881-441.05-80	TRAVEL	1,182	0	0	0	0	0	0
275-6881-441.06-35	OPERATING SUPPLIES	1,723	0	0	0	0	0	0
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*	SERVICE AND SUPPLIES	2,905	0	0	0	0	0	0
**	SAFE ROUTES TO SCHOOL	95,397	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
275-6883-441.01-01	SALARIES	0	2,787	7,664	5,355	7,504	7,915	0
275-6883-441.01-02	HOURLY/SEASONAL	0	14,282	17,139	19,703	16,165	16,165	0
275-6883-441.01-03	ADMINISTRATIVE PAY	0	11	0	5	0	0	0
275-6883-441.01-06	MANAGEMENT LEAVE PAY	0	58	0	0	0	0	0
* Salaries and Wages		0	17,148	44,803	25,064	43,669	44,180	0
EMPLOYEE BENEFITS								
275-6883-441.02-25	MEDICARE	0	249	817	564	836	641	0
275-6883-441.02-30	RETIREMENT	0	627	1,722	1,210	1,713	1,835	0
275-6883-441.02-40	GROUP INSURANCE	0	469	1,335	964	1,331	1,461	0
275-6883-441.02-50	WORKERS' COMPENSATION	0	287	375	413	1,015	825	0
275-6883-441.02-70	CAR ALLOWANCE	0	72	196	138	195	195	0
275-6883-441.02-71	PHONE ALLOWANCE	0	18	48	34	49	48	0
* EMPLOYEE BENEFITS		0	1,732	4,113	2,123	5,138	5,006	0
**	STATE FAMILY PLANNING	0	18,880	49,115	28,187	49,107	49,186	0
***	HEALTH	2,505,733	2,418,825	3,953,966	1,710,711	3,943,360	2,185,468	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	SERVICE AND SUPPLIES							
175-6900-442.12-57	NAT ANIMAL CONTROL-ASPCA	0	0	1,072	0	1,072	0	0
		-----						
*	SERVICE AND SUPPLIES	0	0	1,072	0	1,072	0	0
**	ANIMAL SERVICES	0	0	1,072	0	1,072	0	0
***	ANIMAL SERVICES	0	0	1,072	0	1,072	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
	OPERATING TRANSFERS OUT							
275-2000-491.72-01	GENERAL FUND	0	0	170,308	0	170,308	0	0
		-----						
*	OPERATING TRANSFERS OUT	0	0	170,308	0	170,308	0	0
**	OPERATING TRANSFERS OUT	0	0	170,308	0	170,308	0	0
***	OPERATING TRANSFERS OUT	0	0	170,308	0	170,308	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
275-9000-371.30-00	UNRESERVED FUND BALANCE	0	0	200,000	0	200,000	200,000	0
*	TAXES	0	0	200,000	0	200,000	200,000	0
**	NON-DEPARTMENTAL	0	0	200,000	0	200,000	200,000	0
***	NON-DEPARTMENTAL	0	0	200,000	0	200,000	200,000	0
****	GRANT FUND	4,185,393	4,627,583	7,571,921	3,022,124	7,539,776	4,477,253	0
		4,185,393	4,627,583	7,571,921	3,022,124	7,539,776	4,477,253	0



## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Commissary					
Department Number: 280-2020					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Charges for Services	\$ 186,242	\$ 185,000	\$ 185,000	0.00%	\$ -
Miscellaneous	41,970	42,379	41,000	-3.25%	(1,379)
Operating Transfer In	-	-	-	0.00%	-
Beginning Balance	115,180	136,418	32,172	-76.42%	(104,246)
<b>TOTAL</b>	<b>\$ 343,392</b>	<b>\$ 363,797</b>	<b>\$ 258,172</b>	<b>-29.03%</b>	<b>\$ (105,625)</b>
<b>EXPENDITURE</b>					
Salary	\$ 52,466	\$ 89,247	\$ 87,421	-2.05%	\$ (1,826)
Benefits	19,629	22,827	24,075	5.47%	1,248
Service & Supplies	134,879	219,551	141,415	-35.59%	(78,136)
Operating Transfer Out	-	-	-	0.00%	-
Ending Fund Balance	136,418	32,172	5,261	-83.64%	(26,910)
<b>TOTAL</b>	<b>\$ 343,392</b>	<b>\$ 363,797</b>	<b>\$ 258,172</b>	<b>-29.03%</b>	<b>\$ (105,624)</b>
FTE	1.00	1.00	1.00		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Sheriff's Office - Commissary</b>		
<b>DEPARTMENT NUMBER: 280-2020</b>		
<b>POSITION/DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARY &amp; WAGES:</b>		
Office Specialist	1.00	\$ 35,946
Inmate Welfare Clerk Hourly		51,475
<b><i>SUB-TOTAL SALARY &amp; WAGES</i></b>	1.00	<b><i>\$ 87,421</i></b>
<b>BENEFITS:</b>		
Medicare		\$ 1,268
Retirement		10,514
Group Insurance		10,486
Workers' Compensation		1,807
<b><i>SUB-TOTAL BENEFITS</i></b>		<b><i>\$ 24,075</i></b>
<b><i>GRAND TOTAL</i></b>		<b><i>\$ 111,496</i></b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CHARGES FOR SERVICES								
PUBLIC SAFETY								
180-0000-342.80-00	COMMISSARY SALES	144,152	186,242	185,000	154,084	185,000	185,000	0
*	PUBLIC SAFETY	144,152	186,242	185,000	154,084	185,000	185,000	0
**	CHARGES FOR SERVICES	144,152	186,242	185,000	154,084	185,000	185,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
180-0000-361.01-00	INTEREST INCOME	1,195	1,109	1,000	1,521	1,000	1,000	0
*	INTEREST EARNINGS	1,195	1,109	1,000	1,521	1,000	1,000	0
INVESTMENT SALES								
180-0000-362.02-00	NET INC IN FAIR VALUE INV	599-	50-	0	0	0	0	0
*	INVESTMENT SALES	599-	50-	0	0	0	0	0
RENTS AND ROYALTIES								
180-0000-363.20-00	TELEPHONE COMMISSIONS	83,686	38,180	40,000	54,757	40,000	40,000	0
*	RENTS AND ROYALTIES	83,686	38,180	40,000	54,757	40,000	40,000	0
GIFTS/DONATIONS								
180-0000-365.10-00	COMMISSARY DONATIONS	231	0	0	0	0	0	0
*	GIFTS/DONATIONS	231	0	0	0	0	0	0
MISCELLANEOUS								
180-0000-366.01-00	MISC. OTHER INCOME	1,375	2,731	0	1,379	1,379	0	0
*	MISCELLANEOUS	1,375	2,731	0	1,379	1,379	0	0
**	MISCELLANEOUS REVENUE	87,788	41,970	41,000	57,767	42,379	41,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
180-0000-395.00-00	BEGINNING BALANCE	0	0	136,418	0	136,418	32,172	0
*	BEGINNING BALANCE	0	0	136,418	0	136,418	32,172	0
**	BEGINNING BALANCE	0	0	136,418	0	136,418	32,172	0
***	COMMISSARY FUND	231,940	228,212	362,418	211,851	363,797	258,172	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
COMMISSARY FUND								
TAXES								
290-2020-971.30-00	UNRESERVED FUND BALANCE	0	0	4,508	0	32,172	5,261	0
*	TAXES	0	0	4,508	0	32,172	5,261	0
Salaries and Wages								
280-2020-421.01-01	SALARIES	32,596	32,391	34,167	24,077	34,323	35,946	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	22,923	4,301	51,475	4,361	51,475	51,475	0
280-2020-421.01-03	ADMINISTRATIVE PAY	0	83	0	0	0	0	0
280-2020-421.01-25	TEMPORARY STAFFING	0	15,671	0	7,925	3,449	0	0
*	Salaries and Wages	55,519	52,466	85,642	36,363	89,247	87,421	0
EMPLOYEE BENEFITS								
280-2020-421.02-25	MEDICARE	571	528	1,242	412	1,282	1,268	0
280-2020-421.02-30	RETIREMENT	7,540	9,093	9,567	6,741	9,610	10,514	0
280-2020-421.02-40	GROUP INSURANCE	7,391	9,385	10,299	7,431	10,273	10,486	0
280-2020-421.02-50	WORKERS' COMPENSATION	631	523	1,509	534	1,662	1,807	0
*	EMPLOYEE BENEFITS	16,133	19,629	22,717	15,118	22,827	24,075	0
SERVICE AND SUPPLIES								
280-2020-421.06-25	OPERATING SUPPLIES	1,632	1,545	4,000	846	4,000	2,000	0
280-2020-421.06-50	COMMISSARY ORDERS	92,956	109,907	211,128	87,452	181,128	103,000	0
280-2020-421.06-75	SMALL FURNISHINGS	0	0	2,000	0	2,000	2,000	0
280-2020-421.07-10	TELEPHONE	39	40	100	31	100	100	0
280-2020-421.09-01	ISC: GENERAL	6,972	5,952	6,448	4,304	6,448	9,390	0
280-2020-421.09-15	ISC: INSURANCE	875	875	875	875	875	925	0
280-2020-421.10-25	MEDICAL CARE	18,106	15,281	22,000	11,359	22,000	22,000	0
280-2020-421.10-42	RECREATION	1,411	1,279	3,000	773	3,000	3,000	0
*	SERVICE AND SUPPLIES	121,991	134,879	249,551	105,640	219,551	141,415	0
**	COMMISSARY	193,643	206,974	362,418	157,121	363,797	258,172	0
***	SHERIFF	193,643	206,974	362,418	157,121	363,797	258,172	0
****	COMMISSARY FUND	193,643	206,974	362,418	157,121	363,797	258,172	0
		193,643	206,974	362,418	157,121	363,797	258,172	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: 911 Surcharge Fund					
Department Number: 287					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Licenses and Permits	\$ 589,069	\$ 500,000	\$ 500,000	0.00%	\$ -
Miscellaneous	1,923	1,500	1,500	0.00%	-
Capital Leases	-	-	-	0.00%	-
Beginning Balance	221,727	402,525	150,000	-62.74%	(252,525)
<b>TOTAL</b>	<b>\$ 812,719</b>	<b>\$ 904,025</b>	<b>\$ 651,500</b>	<b>-27.93%</b>	<b>\$ (252,525)</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ 295,687	\$ 556,727	\$ 399,220	-28.29%	\$ (157,507)
Capital Outlay	12,235	95,000	100,000	5.26%	5,000
Debt Service	102,272	102,298	102,280	-0.02%	(18)
Other	-	-	-	0.00%	-
Ending Fund Balance	402,525	150,000	50,000	-66.67%	(100,000)
<b>TOTAL</b>	<b>\$ 812,719</b>	<b>\$ 904,025</b>	<b>\$ 651,500</b>	<b>-27.93%</b>	<b>\$ (252,525)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
287-0000-321.40-36	OTHER TELECOM.	209,789	589,069	500,000	553,777	500,000	500,000	0
*	BUSINESS LIC. & PERMITS	209,789	589,069	500,000	553,777	500,000	500,000	0
**	LICENSES AND PERMITS	209,789	589,069	500,000	553,777	500,000	500,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
287-0000-361.01-00	INTEREST INCOME	1,775	1,994	1,500	4,709	1,500	1,500	0
*	INTEREST EARNINGS	1,775	1,994	1,500	4,709	1,500	1,500	0
INVESTMENT SALES								
287-0000-362.02-00	NET INC IN FAIR VALUE INV	1,241-	71-	0	0	0	0	0
*	INVESTMENT SALES	1,241-	71-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	534	1,923	1,500	4,709	1,500	1,500	0
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								
287-0000-383.10-00	CAPITAL LEASES	30,000	0	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	30,000	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	30,000	0	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
287-0000-395.00-00	BEGINNING BALANCE	0	0	402,525	0	402,525	150,000	0
*	BEGINNING BALANCE	0	0	402,525	0	402,525	150,000	0
**	BEGINNING BALANCE	0	0	402,525	0	402,525	150,000	0
***	911 SURCHARGE	240,323	580,992	904,025	558,486	904,025	651,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
911	SURCHARGE							
	TAXES							
287-2540-971.30-00	UNRESERVED FUND BALANCE	0	0	50,000	0	150,000	50,000	0
*	TAXES	0	0	50,000	0	150,000	50,000	0
	SERVICE AND SUPPLIES							
287-2540-422.04-31	SERVICE AGREEMENT	125,406	178,197	269,249	155,442	269,249	269,249	0
287-2540-422.04-32	MAINT SERVICE CONTRACTS	16,319	92,136	100,000	32,293	100,000	56,179	0
287-2540-422.04-44	OFFICE EQUIP RENTAL	10,000	0	0	0	0	0	0
287-2540-422.06-25	OPERATING SUPPLIES	0	3,648	5,000	0	5,000	5,000	0
287-2540-422.06-75	SMALL FURNISHINGS	0	21,706	15,000	0	15,000	5,000	0
287-2540-422.06-99	UNDESIGNATED PROJECTS	0	0	267,478	0	167,478	63,792	0
*	SERVICE AND SUPPLIES	151,725	295,687	656,727	187,735	556,727	399,220	0
	CAPITAL OUTLAY							
287-2540-422.77-37	2014 TIBURON PROJECT	0	0	0	0	0	100,000	0
287-2540-422.77-41	FURNITURE AND FIXTURES	172,138	12,235	95,000	0	95,000	0	0
*	CAPITAL OUTLAY	172,138	12,235	95,000	0	95,000	100,000	0
	OPERATING TRANSFERS OUT							
287-2540-491.72-66	DEBT SERVICE FUND	103,223	102,272	102,298	68,199	102,298	102,280	0
*	OPERATING TRANSFERS OUT	103,223	102,272	102,298	68,199	102,298	102,280	0
**	911 SURCHARGE	427,086	410,194	904,025	255,934	904,025	651,500	0
***	FIRE	427,086	410,194	904,025	255,934	904,025	651,500	0
****	911 SURCHARGE	427,086	410,194	904,025	255,934	904,025	651,500	0
		427,086	410,194	904,025	255,934	904,025	651,500	0

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Arts & Culture Fund					
Department Number: 295					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Intergovernmental	\$ 118,768	\$ 207,000	\$ 207,000	0.00%	\$ -
Miscellaneous	288	300	300	0.00%	-
Beginning Fund Balance	-	39,726	10,053	-74.69%	(29,673)
<b>TOTAL</b>	<b>\$ 119,056</b>	<b>\$ 247,026</b>	<b>\$ 217,353</b>	<b>-12.01%</b>	<b>\$ (29,673)</b>
<b>EXPENDITURE</b>					
Salary	\$ 28,446	\$ 85,017	\$ 89,010	4.70%	\$ 3,993
Benefits	13,233	41,345	43,550	5.33%	2,205
Service & Supplies	7,651	110,611	79,793	-27.86%	(30,818)
Capital Outlay	30,000	-	-	0.00%	-
Ending Fund Balance	39,726	10,053	5,000	-50.26%	(5,053)
<b>TOTAL</b>	<b>\$ 119,056</b>	<b>\$ 247,026</b>	<b>\$ 217,353</b>	<b>-12.01%</b>	<b>\$ (29,673)</b>
FTE	1.00	1.00	1.00		



**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Arts &amp; Culture Fund</b>		
<b>DEPARTMENT NUMBER: 295-0650</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
ARTS & CULTURE COORDINATOR      62	1.0	\$            89,010
<b>SUB-TOTAL SALARY &amp; WAGES</b>	1.00	\$            89,010
<b>BENEFITS:</b>		
Medicare		1,361
Retirement		26,035
Group Insurance		10,550
Workers' Compensation		744
Car Allowance		3,900
Phone Allowance		960
<b>SUB-TOTAL BENEFITS</b>		\$            43,550
<b>GRAND TOTAL</b>		\$            132,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
295-0000-337.05-01	INTERLOCAL ADMIN SERVICES	0	118,768	207,000	114,302	207,000	207,000	0
*	OTHER LOCAL GOVT GRANTS	0	118,768	207,000	114,302	207,000	207,000	0
**	INTERGOVERNMENTAL	0	118,768	207,000	114,302	207,000	207,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
295-0000-361.01-00	INTEREST INCOME	0	304	0	466	300	300	0
*	INTEREST EARNINGS	0	304	0	466	300	300	0
INVESTMENT SALES								
295-0000-362.02-00	NET INC IN FAIR VALUE INV	0	16-	0	0	0	0	0
*	INVESTMENT SALES	0	16-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	0	288	0	466	300	300	0
BEGINNING BALANCE								
BEGINNING BALANCE								
295-0000-395.00-00	BEGINNING BALANCE	0	0	39,726	0	39,726	10,053	0
*	BEGINNING BALANCE	0	0	39,726	0	39,726	10,053	0
**	BEGINNING BALANCE	0	0	39,726	0	39,726	10,053	0
***	ARTS & CULTURE FUND	0	119,956	246,726	114,768	247,026	217,353	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
ARTS & CULTURE FUND								
TAXES								
295-0650-971.30-00	UNRESERVED FUND BALANCE	0	0	0	0	10,053	5,000	0
*	TAXES	0	0	0	0	10,053	5,000	0
Salaries and Wages								
295-0650-456.01-01	SALARIES	0	27,917	86,236	57,422	85,017	89,010	0
295-0650-456.01-06	MANAGEMENT LEAVE	0	529	0	3,440	0	0	0
*	Salaries and Wages	0	28,446	86,236	60,862	85,017	89,010	0
EMPLOYEE BENEFITS								
295-0650-456.02-25	MEDICARE	0	435	1,250	931	1,320	1,361	0
295-0650-456.02-30	RETIREMENT	0	7,965	24,146	17,041	24,120	26,035	0
295-0650-456.02-40	GROUP INSURANCE	0	3,009	10,376	7,476	10,335	10,550	0
295-0650-456.02-50	WORKERS' COMPENSATION	0	246	676	419	701	744	0
295-0650-456.02-70	CAR ALLOWANCE	0	1,290	3,911	2,750	3,906	3,900	0
295-0650-456.02-71	PHONE ALLOWANCE	0	288	966	672	963	960	0
*	EMPLOYEE BENEFITS	0	13,233	41,325	29,300	41,345	43,550	0
SERVICE AND SUPPLIES								
295-0650-456.03-09	PROFESSIONAL SERVICES	0	3,029	5,000	200	5,000	10,000	0
295-0650-456.05-45	MEMBERSHIP/PUBLICATIONS	0	1,367	2,500	702	2,500	0	0
295-0650-456.05-55	PUBLIC ARTS PROGRAMMING	0	1,795	86,665	4,552	82,612	53,793	0
295-0650-456.06-25	OPERATING SUPPLIES	0	1,460	25,000	5,926	23,499	16,000	0
*	SERVICE AND SUPPLIES	0	7,651	119,165	11,380	110,611	79,793	0
CAPITAL OUTLAY								
295-0650-456.77-44	CITY ART - CAPITAL	0	30,000	0	0	0	0	0
*	CAPITAL OUTLAY	0	30,000	0	0	0	0	0
**	ARTS & CULTURE	0	79,330	246,726	101,542	247,026	217,353	0
***	CITY MANAGER	0	79,330	246,726	101,542	247,026	217,353	0
****	ARTS & CULTURE FUND	0	79,330	246,726	101,542	247,026	217,353	0
		0	79,330	246,726	101,542	247,026	217,353	0

## FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

<b>Department Name: Extraordinary Maintenance</b>					
<b>Department Number: 340 Fund</b>					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Interest Income	\$ -	\$ -	\$ -	0.00%	\$ -
Transfers In	100,000	100,000	665,218	565.22%	565,218
Beginning Fund Balance	114,595	73,743	5,000	-93.22%	(68,743)
<b>TOTAL</b>	<b>\$ 214,595</b>	<b>\$ 173,743</b>	<b>\$ 670,218</b>	<b>285.75%</b>	<b>\$ 496,475</b>
<b>EXPENDITURE</b>					
Transfers Out	\$ -	\$ -	\$ -	0.00%	\$ -
Service & Supplies	98,528	-	-	0.00%	-
Capital Outlay	42,324	168,743	665,218	294.22%	496,475
Ending Fund Balance	73,743	5,000	5,000	0.00%	-
<b>TOTAL</b>	<b>\$ 214,595</b>	<b>\$ 173,743</b>	<b>\$ 670,218</b>	<b>285.75%</b>	<b>\$ 496,475</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
340-0000-381.01-00	GENERAL FUND	100,000	100,000	100,000	100,000	100,000	565,218	0
*	INTERFUND OPERATING TRFS	100,000	100,000	100,000	100,000	100,000	565,218	0
**	OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	100,000	565,218	0
BEGINNING BALANCE								
BEGINNING BALANCE								
340-0000-395.00-00	BEGINNING BALANCE	0	0	73,743	0	73,743	5,000	0
*	BEGINNING BALANCE	0	0	73,743	0	73,743	5,000	0
**	BEGINNING BALANCE	0	0	73,743	0	73,743	5,000	0
***	EXTRAORDINARY MAINTENANCE	100,000	100,000	173,743	100,000	173,743	570,218	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
EXTRAORDINARY MAINTENANCE								
TAXES								
340-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
SERVICE AND SUPPLIES								
340-0000-413.04-34	BUILDING REPAIR & MAINT	0	98,528	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	98,528	0	0	0	0	0
CAPITAL OUTLAY								
340-0000-411.78-10	BOARD DESIGNATED	0	0	0	0	0	665,218	0
340-0000-419.65-20	ROOF REPLACE VAR FACIL	0	0	100,000	0	100,000	0	0
340-0000-419.65-56	FIRE STATION 51 -EXT WALL	0	42,324	58,743	0	58,743	0	0
340-0000-419.70-70	LABOR	1,472	0	0	0	0	0	0
*	CAPITAL OUTLAY	1,472	42,324	168,743	0	168,743	665,218	0
**	EXTRAORDINARY MAINTENANCE	1,472	140,852	173,743	0	173,743	670,218	0
***	EXTRAORDINARY MAINTENANCE	1,472	140,852	173,743	0	173,743	670,218	0
****	EXTRAORDINARY MAINTENANCE	1,472	140,852	173,743	0	173,743	670,218	0
		1,472	140,852	173,743	0	173,743	670,218	0

## FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

<b>Department Name: Parks and Recreation RCT</b>					
<b>Department Number: 350-5000-452</b>					
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
Park Construction Tax	\$ 62,600	\$ 421,000	\$ 30,000	-92.87%	\$ (391,000)
Intergovernmental	-	261,657	-	-100.00%	\$ (261,657)
Miscellaneous	2,872	2,000	2,000	0.00%	-
Beginning Fund Balance	317,519	365,580	5,000	-98.63%	(360,580)
<b>TOTAL</b>	<b>\$ 382,991</b>	<b>\$ 1,050,237</b>	<b>\$ 37,000</b>	<b>-96.48%</b>	<b>\$ (1,013,237)</b>
<b>EXPENDITURE</b>					
Service & Supplies	\$ -	\$ -	\$ -	0.00%	-
Capital Outlay	17,411	1,045,237	32,000	-96.94%	(1,013,237)
Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	365,580	5,000	5,000	0.00%	-
<b>TOTAL</b>	<b>\$ 382,991</b>	<b>\$ 1,050,237</b>	<b>\$ 37,000</b>	<b>-96.48%</b>	<b>\$ (1,013,237)</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
OTHER TAXES								
150-0000-318.30-00	RESIDENT PARK CONST TAX	123,000	62,600	25,000	421,000	421,000	30,000	0
150-0000-318.30-08	SCHULE RANCH	49,000	0	0	0	0	0	0
*	OTHER TAXES	172,000	62,600	25,000	421,000	421,000	30,000	0
**	TAXES	172,000	62,600	25,000	421,000	421,000	30,000	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
150-0000-331.73-47	ROSS GOLD PARK PLAYGROUND	0	0	261,657	0	261,657	0	0
*	FEDERAL GOVERNMENT GRANTS	0	0	261,657	0	261,657	0	0
**	INTERGOVERNMENTAL	0	0	261,657	0	261,657	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
150-0000-361.01-00	INTEREST INCOME	3,047	2,990	2,000	5,543	2,000	2,000	0
*	INTEREST EARNINGS	3,047	2,990	2,000	5,543	2,000	2,000	0
INVESTMENT SALES								
150-0000-362.02-00	NET INC IN FAIR VALUE INV	1,757	118	0	0	0	0	0
*	INVESTMENT SALES	1,757	118	0	0	0	0	0
**	MISCELLANEOUS REVENUE	1,290	2,972	2,000	5,543	2,000	2,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
150-0000-395.00-00	BEGINNING BALANCE	0	0	365,580	0	365,580	5,000	0
*	BEGINNING BALANCE	0	0	365,580	0	365,580	5,000	0
**	BEGINNING BALANCE	0	0	365,580	0	365,580	5,000	0
***	RESIDENTIAL CONSTRUCTION	173,290	65,472	654,237	426,543	1,050,237	37,000	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
RESIDENTIAL CONSTRUCTION								
TAXES								
350-5000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
CAPITAL OUTLAY								
350-5000-452.70-40	CONSTRUCTION	6,225	0	507,068	5,481	507,068	0	0
350-5000-452.70-70	LABOR	4,103	17,412	0	3,562	0	0	0
350-5000-452.71-08	SCHULZ RANCH	49,000	0	0	0	0	0	0
350-5000-452.71-99	UNDESIGNATED PROJECTS	0	0	142,169	0	538,169	32,000	0
~	CAPITAL OUTLAY	59,328	17,412	649,237	9,243	1,045,237	32,000	0
**	PARK CAPITAL PROJECTS	59,328	17,412	654,237	9,243	1,050,237	37,000	0
***	PARKS AND RECREATION	59,328	17,412	654,237	9,243	1,050,237	37,000	0
****	RESIDENTIAL CONSTRUCTION	59,328	17,412	654,237	9,243	1,050,237	37,000	0
		59,328	17,412	654,237	9,243	1,050,237	37,000	0

## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Debt Service Fund					
Department Number: 410					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Intergovernmental	\$ 440,844	\$ 499,844	\$ 497,544	-0.46%	\$ (2,300)
Miscellaneous	17,570	8,000	8,000	0.00%	-
Operating Transfers In	7,828,012	7,983,580	7,960,729	-0.29%	(22,850)
Beginning Balance	66,970	67,002	94,311	40.76%	27,309
<b>TOTAL</b>	<b>\$ 8,353,396</b>	<b>\$ 8,558,426</b>	<b>\$ 8,560,584</b>	<b>0.03%</b>	<b>\$ 2,159</b>
<b>EXPENDITURE</b>					
Principal	\$ 5,362,400	\$ 5,688,900	\$ 5,857,100	2.96%	\$ 168,200
Interest	2,923,194	2,773,215	2,599,173	-6.28%	(174,041)
Service & Supplies	800	2,000	2,000	0.00%	-
Ending Fund Balance	67,002	94,311	102,311	8.48%	8,000
<b>TOTAL</b>	<b>\$ 8,353,396</b>	<b>\$ 8,558,426</b>	<b>\$ 8,560,584</b>	<b>0.03%</b>	<b>\$ 2,159</b>
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
FEDERAL SUBSIDY PAYMENTS								
410-0000-332.02-01	2106B ENERGY EFFICIENCY	43,507	94,089	93,787	47,246	94,089	94,089	0
*	FEDERAL SUBSIDY PAYMENTS	43,507	94,089	93,787	47,246	94,089	94,089	0
OTHER LOCAL GOVT GRANTS								
410-0000-337.05-00	CONVENTN & VISITORS' BUR	347,655	346,755	405,755	0	405,755	403,455	0
*	OTHER LOCAL GOVT GRANTS	347,655	346,755	405,755	0	405,755	403,455	0
**	INTERGOVERNMENTAL	391,162	440,844	499,542	47,246	499,844	497,544	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
410-0000-361.01-00	INTEREST INCOME	7,195	6,952	8,000	7,637	8,000	8,000	0
*	INTEREST EARNINGS	7,195	6,952	8,000	7,637	8,000	8,000	0
INVESTMENT SALES								
410-0000-362.02-00	NET INC IN FAIR VALUE INV	4,677	420	0	0	0	0	0
*	INVESTMENT SALES	4,677	420	0	0	0	0	0
RENTS AND ROYALTIES								
410-0000-363.01-00	LEASES	95,127	11,039	0	0	0	0	0
*	RENTS AND ROYALTIES	95,127	11,039	0	0	0	0	0
MISCELLANEOUS								
410-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	0	0	1	0	0	0
*	MISCELLANEOUS	0	0	0	1	0	0	0
**	MISCELLANEOUS REVENUE	97,645	17,571	8,000	7,638	8,000	8,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
410-0000-381.01-00	GENERAL FUND	2,937,860	3,213,964	3,476,958	2,305,301	3,476,958	3,454,834	0
410-0000-381.10-00	SENIOR CITIZENS' FUND	151,600	156,000	0	0	0	0	0
410-0000-381.15-00	REG. TRANSPORTATION FUND	1,634,911	1,580,469	1,579,714	1,053,143	1,579,714	1,580,215	0
410-0000-381.36-00	CAPITAL PROJECTS FUND	230,104	362,303	362,622	241,748	362,622	362,232	0
410-0000-381.37-00	INFRASTRUCTURE TAX FUND	773,575	775,625	775,975	517,317	775,975	774,575	0
410-0000-381.50-00	QUALITY OF LIFE	594,736	594,479	641,788	427,859	641,788	640,393	0
410-0000-381.51-00	V&T SPECIAL REV FUND	1,042,450	1,042,900	1,044,225	696,150	1,044,225	1,046,200	0
410-0000-381.93-00	911 Surcharge Fund	103,223	102,272	102,298	68,199	102,298	102,280	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	INTERFUND OPERATING TRFS	7,468,459	7,828,012	7,983,580	5,309,717	7,983,580	7,960,729	0
	PROCEEDS OF GENL L-T LIAB							
410-0000-383.03-09	PROCEEDS OF REFUNDING BND	5,951,000	0	0	0	0	0	0
**	PROCEEDS OF GENL L-T LIAB	5,951,000	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	11,419,459	7,828,012	7,983,580	5,309,717	7,983,580	7,960,729	0
	BEGINNING BALANCE							
410-0000-195.00-00	BEGINNING BALANCE	0	0	67,002	0	67,002	94,311	0
*	BEGINNING BALANCE	0	0	67,002	0	67,002	94,311	0
**	BEGINNING BALANCE	0	0	67,002	0	67,002	94,311	0
***	DEBT SVC - CARSON CITY	13,908,266	8,286,427	8,558,124	5,364,601	8,558,426	8,560,584	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
DEBT SVC - CARSON CITY								
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	0	0	94,009	0	94,311	102,311	0
*	TAXES	0	0	94,009	0	94,311	102,311	0
Salaries and Wages								
410-0000-490.01-01	PAYMENT TO REF. ESCROW	5,859,759	0	0	0	0	0	0
*	Salaries and Wages	5,859,759	0	0	0	0	0	0
SERVICE AND SUPPLIES								
410-0000-475.46-00	FISCAL CHARGES	175	800	2,000	1,450	2,000	2,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	79,269	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	79,644	800	2,000	1,450	2,000	2,000	0
PRINCIPAL REDEMPTION								
410-0000-471.83-03	2014F INFRASTRUCTURE ST B	260,000	270,000	280,000	280,000	280,000	290,000	0
410-0000-471.83-04	2015 HIGHWAY REV REFUNDIN	335,000	345,000	355,000	355,000	355,000	365,000	0
410-0000-471.83-05	2015 REFUNDING (2005A)	660,000	670,000	620,000	0	620,000	705,000	0
410-0000-471.83-08	2017 HIGHWAY REFUNDING	0	83,000	75,000	75,000	75,000	80,000	0
410-0000-471.83-17	2013C PARKS REFUNDING(05)	44,626	43,899	59,419	0	59,419	57,903	0
410-0000-471.83-19	2013C QOL REFUNDING(05)	35,374	31,101	80,581	0	80,581	447,097	0
410-0000-471.83-29	2013A CIP SHERIFF REF(05)	446,877	464,419	660,249	0	660,249	679,403	0
410-0000-471.83-36	2012 Refunded Hwy (2003)	336,500	346,900	351,700	351,700	351,700	360,800	0
410-0000-471.83-37	2013A CIP REFUNDING(2005)	303,123	315,581	379,751	0	379,751	390,597	0
410-0000-471.83-38	2013B V&T REFUNDING(03)	295,000	300,000	365,000	0	365,000	370,000	0
410-0000-471.83-52	2014E V&T REFUNDING BD	720,000	735,000	755,000	755,000	755,000	780,000	0
410-0000-471.83-58	2008 RTC BONDS	316,300	329,700	349,900	349,900	349,900	366,800	0
410-0000-471.83-63	2010 VARIOUS REF (1998B)	65,000	70,000	70,000	0	70,000	0	0
410-0000-471.83-64	2010 VARIOUS REF(1999A)	170,000	175,000	180,000	0	180,000	195,000	0
410-0000-471.83-65	2010 VARIOUS REF -SEN CTR	140,000	150,000	0	0	0	0	0
410-0000-471.83-66	2010 PARK REFUNDING	335,000	350,000	360,000	360,000	360,000	0	0
410-0000-471.83-67	2013 CAPITAL PROJECTS MT	226,900	0	0	0	0	0	0
410-0000-471.84-01	RDA BUILDING	69,600	71,500	73,300	36,400	73,300	75,300	0
410-0000-471.84-02	2016A ENERGY SAVINGS	0	56,300	113,000	56,200	113,000	121,200	0
410-0000-471.86-17	2014 LANDFILL CAPITAL MT	163,000	167,000	171,000	85,000	171,000	175,000	0
410-0000-471.86-18	2014 911 SURCHARGE CAP MT	87,000	88,000	90,000	45,000	90,000	92,000	0
410-0000-471.86-19	2017 CAPITAL PROJECTS MT	0	300,000	300,000	0	300,000	306,000	0
*	PRINCIPAL REDEMPTION	5,009,300	5,362,400	5,688,900	2,749,200	5,688,900	5,857,100	0
INTEREST REDEMPTION								
410-0000-472.93-03	2014F INFRASTRUCTURE ST B	513,575	505,625	495,975	250,788	495,975	484,575	0
410-0000-472.93-04	2015 HIGHWAY REV REFUNDIN	250,750	242,225	231,725	118,535	231,725	219,100	0
410-0000-472.93-05	2015 REFUNDING (2005A)	630,713	610,913	584,113	292,056	584,113	559,313	0
410-0000-472.93-08	2017 HIGHWAY REFUNDING	0	133,133	140,807	70,856	140,807	138,935	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
				ADJUSTED BUDGET				
410-0000-472.93-17	2013C PARKS REFUNDING(05)	15,807	14,314	14,036	7,019	14,036	12,848	0
410-0000-472.93-19	2013C QOL REFUNDING(05)	196,217	195,529	194,907	97,454	194,907	193,296	0
410-0000-472.93-29	2013A CIP SHERIFF REF(05)	303,356	287,949	274,017	137,008	274,017	254,209	0
410-0000-472.93-36	2012 Refunded Hwy (2005)	65,413	57,315	49,036	26,662	49,036	40,593	0
410-0000-472.93-37	2013A CIP REFUNDING(2005)	137,932	128,838	119,370	59,685	119,370	107,978	0
410-0000-472.93-38	2013B V&T REFUNDING(03)	52,655	46,755	40,755	20,378	40,755	33,455	0
410-0000-472.93-52	2014E V&T REFUNDING 8D	322,450	307,900	289,225	150,275	289,225	268,200	0
410-0000-472.93-58	2008 RTC BONDS	530,948	43,196	26,546	17,559	26,546	8,987	0
410-0000-472.93-63	2010 VARIOUS REF (1998B)	8,200	5,600	2,800	1,400	2,800	0	0
410-0000-472.93-64	2010 VARIOUS REF (1999A)	28,800	22,000	15,000	7,500	15,000	7,800	0
410-0000-472.93-65	2010 VARIOUS REF -SR CTR	11,600	5,000	0	0	0	0	0
410-0000-472.93-66	2010 PARK REFUNDING	28,125	17,850	6,300	6,300	6,300	0	0
410-0000-472.93-67	2013 CAPITAL PROJECTS MT	3,204	0	0	0	0	0	0
410-0000-472.94-01	RDA BUILDING	25,231	23,374	21,468	10,975	21,468	19,512	0
410-0000-472.94-02	2016A ENERGY SAVINGS	11,751	25,025	23,483	12,049	23,483	20,964	0
410-0000-472.94-03	2016B ENERGY SAVINGS	67,478	145,462	145,462	72,731	145,462	145,462	0
410-0000-472.96-17	2014 LANDFILL CAPITAL MT	30,674	27,016	23,270	12,109	23,270	19,434	0
410-0000-472.96-18	2014 911 SURCHARGE CAP MT	16,223	14,272	12,298	6,400	12,298	10,280	0
410-0000-472.96-19	2017 CAPITAL PROJECTS MT	0	62,303	62,622	31,311	62,622	56,232	0
* INTEREST REDEMPTION		3,049,122	2,923,194	2,773,215	1,408,979	2,773,215	2,599,173	0
** DEBT SVC - CARSON CITY		13,997,825	8,286,394	8,558,124	4,159,629	8,558,426	8,560,584	0
*** DEBT SVC - CARSON CITY		13,997,825	8,286,394	8,558,124	4,159,629	8,558,426	8,560,584	0
**** DEBT SVC - CARSON CITY		13,997,825	8,286,394	8,558,124	4,159,629	8,558,426	8,560,584	0
		13,997,825	8,286,394	8,558,124	4,159,629	8,558,426	8,560,584	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Ambulance</b>					
<b>Department Number: 501</b>					
	2017-18 Actual	2018-19 Estimated	2019-20 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Charges for Services	\$ 4,973,579	\$ 4,975,258	\$ 4,934,351	-0.82%	\$ (40,907)
Non-Operating Income	82,577	57,123	25,000	-56.23%	(32,123)
Transfers In	276,797	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 5,332,953</b>	<b>\$ 5,032,381</b>	<b>\$ 4,959,351</b>	<b>-1.45%</b>	<b>\$ (73,030)</b>
<b>EXPENDITURE</b>					
Salary	\$ 1,698,351	\$ 1,747,165	\$ 1,777,903	1.76%	\$ 30,738
Benefits	1,636,818	1,762,337	1,917,563	8.81%	155,226
Service & Supplies	1,042,068	977,250	1,045,880	7.02%	68,630
Depreciation	94,898	55,000	100,000	81.82%	45,000
Transfers Out	31,020	1,971,020	31,020	-98.43%	(1,940,000)
<b>TOTAL</b>	<b>\$ 4,503,155</b>	<b>\$ 6,512,772</b>	<b>\$ 4,872,366</b>	<b>-25.19%</b>	<b>\$ (1,640,406)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 829,798</b>	<b>\$ (1,480,391)</b>	<b>\$ 86,985</b>	<b>-105.88%</b>	<b>\$ 1,567,376</b>
Capital Outlay	\$ 213,675	\$ 60,000	\$ 271,042	351.74%	\$ 211,042
Cash Balance - June 30	\$ 2,065,225	\$ 1,462,180	\$ 2,180,967		
FTE	22	22.41	22.41		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: AMBULANCE</b>		
<b>DEPARTMENT NUMBER: 501</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Fire Battalion Chief	0.41	\$ 68,226
Firefighter/Paramedic	15.00	1,275,494
Office Specialist	1.00	56,840
Patient Care Technicians - Wheel chair program	3.00	114,940
Patient Care Technicians - BLS program	2.00	81,915
Emergency Medical Services Manager	1.00	91,798
FLSA		13,349
Hourly Salary		48,076
Overtime		8,092
Preceptor Pay		4,173
Temporary Staffing		15,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>22.41</b>	<b>\$ 1,777,903</b>
<b>BENEFITS:</b>		
Medicare		\$ 24,869
Retirement		640,801
Group Insurance		356,090
Workers' Compensation		73,113
Uniform Allowance		18,492
Phone Allowance		1,354
OPEB Costs		250,681
GASB 68 Pension Expense		552,163
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 1,917,563</b>
<b>GRAND TOTAL</b>		<b>\$ 3,695,466</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
501-0000-331.18-03	MEDICAID SERVICES	0	1,324,715	1,300,000	0	1,324,715	1,324,715	0
*	FEDERAL GOVERNMENT GRANTS	0	1,324,715	1,300,000	0	1,324,715	1,324,715	0
**	INTERGOVERNMENTAL	0	1,324,715	1,300,000	0	1,324,715	1,324,715	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
501-0000-370.50-00	AMBULANCE CHARGES	7,814,597	8,016,551	7,825,625	5,234,355	7,539,601	7,792,755	0
501-0000-370.50-00	SUBSCRIPTION FEES	128,450	118,107	130,000	12,953	130,000	125,000	0
501-0000-370.75-03	CPR / FIRST AID CLASSES	3,296	420	3,000	92	3,000	100	0
501-0000-370.99-00	UNCOLLECTIBLE	4,358,610	4,077,872	4,472,041	2,694,457	3,892,926	4,155,490	0
501-0000-370.99-10	BAD DEBTS: WRITE-OFF	608,180	718,529	834,034	415,146	834,034	858,632	0
*	USER FEES AND CHARGES	2,979,543	3,338,877	2,643,550	2,137,797	2,945,641	2,904,734	0
WHEEL CHAIR PROGRAM								
501-0000-371.85-00	PAYMENTS FROM RMC	334,302	309,987	246,000	250,858	268,980	268,980	0
501-0000-371.87-00	CITY - BASIC LIFE SUPPORT	1,042	0	0	354,975	932,175	932,175	0
501-0000-371.99-00	CONTRACTUAL ALLOWANCES	0	0	0	64,360	496,253	496,253	0
*	WHEEL CHAIR PROGRAM	335,344	309,987	246,000	541,473	704,902	704,902	0
NON-OPERATING REVENUE								
501-0000-375.20-01	CAPITAL ASSETS	0	44,193	0	0	0	0	0
*	NON-OPERATING REVENUE	0	44,193	0	0	0	0	0
INTEREST EARNED								
501-0000-377.02-00	INTEREST INCOME	6,712	13,761	1,000	29,974	25,000	25,000	0
501-0000-377.03-00	NET INC IN FAIR VALUE INV	4,023	528	0	0	0	0	0
*	INTEREST EARNED	3,689	13,233	1,000	29,974	25,000	25,000	0
MISCELLANEOUS								
501-0000-378.15-00	REFUNDS/REIMBURSEMENTS	825	2,999	0	0	0	0	0
501-0000-378.18-00	COLLECTIONS ON W/O ACCTS	0	19,682	0	35,839	32,123	0	0
*	MISCELLANEOUS	825	22,681	0	35,839	32,123	0	0
OTHER NON-OPER. INCOME								
501-0000-379.10-02	VEHICLE SALES	0	2,470	0	0	0	0	0
*	OTHER NON-OPER. INCOME	0	2,470	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
**	PROPRIETARY REVENUES	3,318,401	3,731,441	2,890,550	2,745,083	3,707,666	3,634,636	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
501-0000-181.01-00	GENERAL FUND	350,000	276,797	0	0	0	0	0
*	INTERFUND OPERATING TRFS	350,000	276,797	0	0	0	0	0
**	OTHER FINANCING SOURCES	350,000	276,797	0	0	0	0	0
***	AMBULANCE	3,668,401	5,332,953	4,190,550	2,745,083	5,032,382	4,959,351	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY19			Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
		FY 17 ACTUALS	FY 18 ACTUALS	ADJUSTED BUDGET				
<b>Salaries and Wages</b>								
501-2525-422.01-01	SALARIES	1,316,561	1,318,923	1,447,765	993,102	1,160,036	1,492,358	0
501-2525-422.01-02	HOURLY/SEASONAL	14,564	14,513	11,076	12,954	11,076	11,076	0
501-2525-422.01-03	ADMINISTRATIVE PAY	205	0	0	169	0	0	0
501-2525-422.01-06	MANAGEMENT LEAVE PAY	4,586	3,856	0	2,929	0	0	0
501-2525-422.01-07	ANNUAL LEAVE PAYOUT	9,623	31,907	0	29,924	29,924	0	0
501-2525-422.01-08	SICK LEAVE PAYOUT	2,906	44,471	0	79,075	79,075	0	0
501-2525-422.01-09	WORKERS' COMPENSATORY LV	2,544	2,619	0	4,301	0	0	0
501-2525-422.01-11	OVERTIME PAY	20,297	42,129	7,092	38,883	7,092	7,092	0
501-2525-422.01-12	CALL BACK PAY	159	1,260	0	0	0	0	0
501-2525-422.01-14	F L S A	15,013	15,990	13,349	13,740	13,349	13,349	0
501-2525-422.01-17	PRECEPTOR PAY	1,200	4,400	4,173	1,840	4,173	4,173	0
501-2525-422.01-25	TEMPORARY STAFFING	0	20,212	15,000	14,783	15,000	15,000	0
501-2525-422.01-99	GRANT FUND ALLOCATION	4,844	1,051	0	0	0	0	0
* Salaries and Wages		1,383,814	1,501,331	1,498,455	1,192,700	1,519,725	1,543,048	0
<b>EMPLOYEE BENEFITS</b>								
501-2525-422.02-25	MEDICARE	19,664	20,113	21,435	16,568	21,510	21,585	0
501-2525-422.02-30	RETIREMENT	514,737	520,936	569,500	383,996	523,005	605,458	0
501-2525-422.02-40	GROUP INSURANCE	216,503	219,612	289,719	186,152	258,946	283,590	0
501-2525-422.02-50	WORKERS' COMPENSATION	53,281	53,616	64,129	42,996	54,653	58,646	0
501-2525-422.02-65	UNIFORM ALLOWANCE	18,600	18,600	19,200	9,246	18,492	18,492	0
501-2525-422.02-71	PHONE ALLOWANCE	928	960	966	934	1,345	1,354	0
501-2525-422.02-86	OPEB COST	184,649	227,375	119,460	0	238,744	250,681	0
501-2525-422.02-87	GASB 68 PENSION EXPENSE	42,389	500,828	42,389	0	525,869	552,163	0
* EMPLOYEE BENEFITS		1,050,751	1,562,040	1,126,798	641,892	1,652,664	1,801,969	0
<b>SERVICE AND SUPPLIES</b>								
501-2525-422.03-03	PROFESSIONAL SERVICES	13,901	19,677	14,250	9,100	14,250	14,250	0
501-2525-422.03-12	AUDITING FEES	2,998	10,535	12,502	11,577	12,502	12,502	0
501-2525-422.03-30	TRAINING - FIRE	3,114	229	5,675	5,673	5,675	5,675	0
501-2525-422.03-56	PHYSICALS (EMPLOYEE)	6,664	9,978	8,400	3,478	8,400	8,400	0
501-2525-422.04-30	EQUIPMENT REPAIR & MAINT.	27,905	21,758	27,000	15,071	27,000	27,000	0
501-2525-422.04-35	VEHICLE REPAIR & MAINT.	41,485	40,583	15,000	16,773	15,000	15,000	0
501-2525-422.04-44	OFFICE EQUIP RENTAL	2,438	2,190	4,500	291	4,500	4,500	0
501-2525-422.05-03	CPR / FIRST AID CLASSES	3,475	4,897	10,000	1,388	10,000	10,000	0
501-2525-422.05-13	CLAIM PAYMENTS	0	0	3,000	0	3,000	3,000	0
501-2525-422.05-42	PRINTING/ADVERTISING	3,229	0	5,100	2,535	5,100	5,100	0
501-2525-422.05-45	MEMBERSHIP / PUBLICATIONS	2,965	1,374	1,500	1,734	1,500	1,500	0
501-2525-422.05-85	REIMBURSABLE EDUCATION	0	1,673	0	0	0	0	0
501-2525-422.06-01	OFFICE SUPPLIES	1,034	782	1,000	126	1,000	1,000	0
501-2525-422.06-02	POSTAGE/SHIPPING	298	32	800	55	800	800	0
501-2525-422.06-21	PARAMEDIC TRAINING PROG	56	8,571	9,000	0	9,000	9,000	0
501-2525-422.06-25	OPERATING SUPPLIES	129,674	9,518	20,000	10,777	20,000	20,000	0
501-2525-422.06-60	VEHICLE FUEL/OIL	20,380	27,159	35,000	23,280	35,000	35,000	0
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	18,708	91,739	30,000	12,602	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY19			Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
		FY 17 ACTUALS	FY 18 ACTUALS	ADJUSTED BUDGET				
501-2525-422.06-76	PATIENT CARE REPORTING	10,515	10,900	11,176	2,500	11,176	11,176	0
501-2525-422.06-79	MEDICAL SUPPLIES	0	126,606	110,000	54,210	110,000	110,000	0
501-2525-422.07-10	TELEPHONE	3,943	10,055	8,000	5,175	8,000	8,000	0
501-2525-422.09-01	ISC: GENERAL FUND	289,296	290,196	302,276	201,520	302,276	370,427	0
501-2525-422.09-15	ISC: INSURANCE FUND	52,500	52,500	52,500	52,500	52,500	55,500	0
501-2525-422.09-50	FLEET MANAGEMENT	52,830	55,125	55,665	55,665	55,665	57,456	0
501-2525-422.09-55	RADIOS	1,898	14,420	8,939	8,939	8,939	5,327	0
501-2525-422.24-48	Credit Card Charges	0	3,083	1,000	2,924	1,000	1,000	0
501-2525-422.24-51	BILLING CHARGES	131,187	149,308	144,357	91,824	144,357	144,357	0
501-2525-500.50-00	CAPITALIZED ASSETS	151,096	0	0	0	0	0	0
* SERVICE AND SUPPLIES		632,081	962,888	896,640	599,917	896,640	965,970	0
DEPRECIATION EXPENSE								
501-2525-422.44-65	DEPRECIATION EXPENSE	46,433	94,898	55,000	0	55,000	100,000	0
* DEPRECIATION EXPENSE		46,433	94,898	55,000	0	55,000	100,000	0
CAPITAL OUTLAY								
501-2525-422.77-75	EQUIPMENT	188,200	213,675	60,000	54,540	60,000	213,000	0
* CAPITAL OUTLAY		188,200	213,675	60,000	54,540	60,000	213,000	0
OPERATING TRANSFERS OUT								
501-2525-491.72-10	GENERAL FUND	0	0	1,940,000	0	1,940,000	0	0
* OPERATING TRANSFERS OUT		0	0	1,940,000	0	1,940,000	0	0
**	AMBULANCE	3,301,278	4,334,832	5,576,893	2,489,049	5,124,029	4,623,987	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
Salaries and Wages								
501-2535-422.01-01	SALARIES	117,155	104,309	109,712	77,237	109,717	114,940	0
501-2535-422.01-02	HOURLY/SEASONAL	32,374	27,233	37,000	29,101	37,000	37,000	0
501-2535-422.01-03	ADMINISTRATIVE PAY	619	0	0	0	0	0	0
501-2535-422.01-07	ANNUAL LEAVE PAYOFF	603	1,078	0	0	0	0	0
501-2535-422.01-11	OVERTIME PAY	4,420	2,790	1,000	2,632	1,000	1,000	0
501-2535-422.01-13	STAND-BY PAY	0	0	0	9	0	0	0
501-2535-422.01-16	HOLIDAY PAY	0	0	0	305	0	0	0
501-2535-422.01-25	TEMPORARY STAFFING	0	1,198	0	0	0	0	0
* Salaries and Wages		153,965	116,608	147,712	109,284	147,717	152,940	0
EMPLOYEE BENEFITS								
501-2535-422.02-25	MEDICARE	2,278	1,925	2,106	1,560	2,352	2,180	0
501-2535-422.02-30	RETIREMENT	17,446	15,125	15,908	11,245	15,938	17,528	0
501-2535-422.02-40	GROUP INSURANCE	22,525	29,090	36,916	26,502	36,766	37,604	0
501-2535-422.02-50	WORKERS' COMPENSATION	2,153	2,283	2,643	1,967	3,050	2,979	0
501-2535-422.02-87	GASB 68 PENSION EXPENSE	1,571	3,063	0	0	0	0	0
* EMPLOYEE BENEFITS		42,831	51,488	57,573	41,274	58,106	60,291	0
SERVICE AND SUPPLIES								
501-2535-422.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,500	1,628	2,500	1,500	0
501-2535-422.04-35	VEHICLE REPAIR & MAINT.	6,711	6,287	3,000	1,994	3,000	3,000	0
501-2535-422.06-01	OFFICE SUPPLIES	108	0	500	245	500	500	0
501-2535-422.06-25	OPERATING SUPPLIES	7,574	6,835	6,000	2,204	6,000	6,000	0
501-2535-422.06-26	OPERATING SUPPLIES - MT2	439	447	500	0	500	500	0
501-2535-422.06-60	VEHICLE FUEL/OIL	13,785	13,936	13,500	10,112	13,500	14,000	0
501-2535-422.07-10	TELEPHONE	768	331	1,000	0	1,000	1,000	0
501-2535-422.09-50	FLEET MANAGEMENT	35,220	36,750	37,110	37,110	37,110	35,910	0
* SERVICE AND SUPPLIES		64,605	64,586	63,110	53,293	63,110	62,410	0
OPERATING TRANSFERS OUT								
501-2535-491.72-75	FLEET MANAGEMENT FUND	31,020	31,020	31,020	31,020	31,020	31,020	0
* OPERATING TRANSFERS OUT		31,020	31,020	31,020	31,020	31,020	31,020	0
** WHEEL CHAIR PROGRAM		292,422	283,702	299,415	234,871	299,953	306,661	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
Salaries and Wages									
501-2537-422.01-01	SALARIES	0	56,722	77,253	54,271	76,469	81,915	0	
501-2537-422.01-07	ANNUAL LEAVE PAYOFF	0	1,133	0	0	0	0	0	
501-2537-422.01-11	OVERTIME PAY	0	2,567	0	2,456	1,264	0	0	
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*	Salaries and Wages	0	60,422	77,253	56,727	79,733	81,915	0	
EMPLOYEE BENEFITS									
501-2537-422.02-25	MEDICARE	0	812	1,120	755	1,063	1,104	0	
501-2537-422.02-30	RETIREMENT	0	11,317	16,041	12,087	16,290	17,815	0	
501-2537-422.02-40	GROUP INSURANCE	0	17,510	14,217	23,200	32,757	34,896	0	
501-2537-422.02-50	WORKERS' COMPENSATION	0	1,016	1,350	961	1,457	1,488	0	
501-2537-422.02-67	GASB 68 PENSION EXPENSE	0	7,385	0	0	0	0	0	
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*	EMPLOYEE BENEFITS	0	23,290	32,730	37,103	51,567	55,303	0	
SERVICE AND SUPPLIES									
501-2537-422.03-56	PHYSICALS (EMPLOYEE)	0	255	0	844	0	0	0	
501-2537-422.06-01	OFFICE SUPPLIES	0	0	500	0	500	500	0	
501-2537-422.06-25	OPERATING SUPPLIES	0	2,339	12,000	0	12,000	12,000	0	
501-2537-422.06-60	VEHICLE FUEL/OIL	0	0	4,000	0	4,000	4,000	0	
501-2537-422.07-10	TELEPHONE	0	0	1,000	0	1,000	1,000	0	
501-2537-422.09-50	FLEET MANAGEMENT	0	12,000	0	0	0	0	0	
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*	SERVICE AND SUPPLIES	0	14,594	17,500	844	17,500	17,500	0	
**	BASIC LIFE SUPPORT	0	98,296	147,483	94,674	148,790	154,718	0	
***	FIRE	3,593,699	4,716,810	6,023,791	2,818,594	6,572,772	5,085,366	0	
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****	AMBULANCE	3,556,595	4,503,155	6,023,791	2,818,594	6,572,772	5,085,366	0	
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		3,556,595	4,503,155	6,023,791	2,818,594	6,572,772	5,085,366	0	

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Utility Fund					
Department Number: 505-3702					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Charges for Services	\$ 1,707,494	\$ 1,808,405	\$ 1,808,405	0.00%	\$ -
Intergovernmental	-	-	-	0.00%	-
Operating Transfers In	-	-	-	0.00%	-
Non-Operating Income	43,855	43,000	1,500	-96.51%	(41,500)
<b>TOTAL</b>	<b>\$ 1,751,349</b>	<b>\$ 1,851,405</b>	<b>\$ 1,809,905</b>	<b>-2.24%</b>	<b>\$ (41,500)</b>
<b>EXPENDITURE</b>					
Salary	\$ 130,779	\$ 150,808	\$ 161,597	7.15%	\$ 10,789
Benefits	84,381	99,006	106,465	7.53%	7,459
Service & Supplies	435,538	584,431	600,308	2.72%	15,877
Depreciation	283,268	295,000	295,000	0.00%	-
Bond Interest	164,351	296,716	283,450	-4.47%	(13,266)
Other	227,134	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,325,451</b>	<b>\$ 1,425,961</b>	<b>\$ 1,446,820</b>	<b>1.46%</b>	<b>\$ 20,859</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 425,898</b>	<b>\$ 425,444</b>	<b>\$ 363,085</b>	<b>-14.66%</b>	<b>\$ (62,359)</b>
Bond Proceeds	\$ 5,113,503	\$ -	\$ -	0.00%	\$ -
Capital Outlay	\$ 48,214	\$ 4,891,344	\$ 555,000	-88.65%	\$ (4,336,344)
Bond Principal Payments	\$ 497,522	\$ 510,202	\$ 468,800	-8.11%	\$ (41,402)
Cash Balance - June 30	\$ 5,668,838	\$ 1,015,483	\$ 678,903		
FTE	2.30	2.35	2.40		

**FINANCIAL POLICY COMPLIANCE**

	Actual 2016	Actual 2017	Actual 2018	Estimated 2019	Projected 2020
Operating Reserve Goal	84,706	66,540	76,965	99,431	103,467
Operating Reserve	<u>56,291</u>	66,540	76,965	99,431	103,467
Capital Reserve Goal	185,219	185,705	181,004	272,931	278,131
Capital Reserve	-	297,890	5,591,873	916,052	575,436
System Reinvestment Funding Goal	287,059	321,472	283,268	295,000	295,000
System Reinvestment Funding Available	-	<u>297,890</u>	734,446	916,052	575,436
Debt to Equity (goal is 50:50)	49:51	45:55	<u>62:38</u>	<u>58:42</u>	<u>56:44</u>
Debt Service Coverage (goal 1.0 minimum)	1.3	1.4	1.6	1.2	1.2

Goal met, Goal not met



**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: STORMWATER UTILITY FUND</b>		
<b>DEPARTMENT NUMBER: 505-3702</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.10	\$ 7,676
Senior Environmental Control Officer	0.10	8,077
Operations Manager	0.10	12,906
PW Systems Technician	0.05	3,081
Environmental Control Foreman	0.05	4,238
Street Technician 2	0.50	23,945
Street Technician 3	1.50	86,174
Call Back CCEA		2,500
Overtime		8,000
Stand By CCEA		5,000
<b><i>SUB-TOTAL SALARY &amp; WAGES</i></b>	<b>2.40</b>	<b>\$ 161,597</b>
<b>BENEFITS:</b>		
Medicare		\$ 2,281
Retirement		36,146
Group Insurance		34,517
Workers' Compensation		1,786
Foul Weather Allowance		330
Phone Allowance		240
Mobile Device		30
Clothing Allowance		2,000
OPEB Costs		10,958
GASB 68 Pension Expense		18,177
<b><i>SUB-TOTAL BENEFITS</i></b>		<b>\$ 106,465</b>
<b><i>GRAND TOTAL</i></b>		<b>\$ 268,062</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CHARGES FOR SERVICES								
PUBLIC WORKS								
505-0000-343.06-00	DEPARTMENT CHARGES	1,763	1,157	0	0	0	0	0
*	PUBLIC WORKS	1,763	1,157	0	0	0	0	0
**	CHARGES FOR SERVICES	1,763	1,157	0	0	0	0	0
MISCELLANEOUS REVENUE								
GIFTS/DONATIONS								
505-0000-365.09-00	DONATIONS	0	5,000	0	0	0	0	0
*	GIFTS/DONATIONS	0	5,000	0	0	0	0	0
**	MISCELLANEOUS REVENUE	0	5,000	0	0	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
505-0000-370.01-00	SERVICE CHARGES	1,359,559	1,706,337	1,776,000	1,310,415	1,808,405	1,808,405	0
*	USER FEES AND CHARGES	1,359,559	1,706,337	1,776,000	1,310,415	1,808,405	1,808,405	0
OTHER OPERATING CHARGES								
505-0000-372.70-00	REFUNDS/REIMBURSEMENTS	1,194	0	0	0	0	0	0
*	OTHER OPERATING CHARGES	1,194	0	0	0	0	0	0
NON-OPERATING REVENUE								
505-0000-375.10-00	DEVELOPER CONTRIBUTIONS	41,790	0	0	0	0	0	0
505-0000-375.20-01	CAPITAL ASSETS	115,424	0	0	0	0	0	0
*	NON-OPERATING REVENUE	157,214	0	0	0	0	0	0
INTEREST EARNED								
505-0000-377.02-00	INTEREST INCOME	3,999	39,551	1,500	55,208	43,000	1,500	0
505-0000-377.03-00	NET INC IN FAIR VALUE INV	2,799	596	0	0	0	0	0
*	INTEREST EARNED	1,200	38,855	1,500	55,208	43,000	1,500	0
**	PROPRIETARY REVENUES	1,519,167	1,745,192	1,777,500	1,365,623	1,851,405	1,809,905	0
***	STORMWATER DRAINAGE	1,520,930	1,751,349	1,777,500	1,365,623	1,851,405	1,809,905	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>STORMWATER DRAINAGE</b>								
Salaries and Wages								
505-3702-437.01-01	SALARIES	110,633	121,226	137,808	94,010	135,308	146,097	0
505-3702-437.01-03	ADMINISTRATIVE PAY	13	31	0	0	0	0	0
505-3702-437.01-06	MANAGEMENT LEAVE PAY	399	533	0	266	0	0	0
505-3702-437.01-07	ANNUAL LEAVE PAYOFF	434	686	0	0	0	0	0
505-3702-437.01-08	SICK LEAVE PAYOFF	68,308	763	0	0	0	0	0
505-3702-437.01-09	WORKERS' COMPENSATORY LV	1,315	1,182	0	0	0	0	0
505-3702-437.01-11	OVERTIME	9,407	7,736	8,000	5,218	8,000	8,000	0
505-3702-437.01-12	CALL BACK PAY	3,202	171	2,500	721	2,500	2,500	0
505-3702-437.01-13	STAND-BY PAY	1,448	1,028	5,000	730	5,000	5,000	0
505-3702-437.01-14	FLSA	163	105	0	52	0	0	0
505-3702-437.01-16	HOLIDAY PAY	1,278	1,031	0	123	0	0	0
505-3702-437.01-99	GRANT ALLOCATION	12,210	177	0	0	0	0	0
* Salaries and Wages		45,118	130,779	153,308	101,120	150,808	161,597	0
<b>EMPLOYEE BENEFITS</b>								
505-3702-437.02-25	MEDICARE	1,720	2,815	2,167	1,429	2,169	2,281	0
505-3702-437.02-30	RETIREMENT	23,057	25,078	32,530	21,087	31,992	36,146	0
505-3702-437.02-40	GROUP INSURANCE	23,547	29,024	34,993	23,528	32,640	34,517	0
505-3702-437.02-50	WORKERS' COMPENSATION	1,476	1,388	1,590	1,065	1,877	1,786	0
505-3702-437.02-65	CLOTHING ALLOWANCE	1,031	125	2,000	0	2,000	2,000	0
505-3702-437.02-66	FOUL WEATHER ALLOWANCE	248	323	323	323	323	330	0
505-3702-437.02-71	PHONE ALLOWANCE	150	187	241	155	228	240	0
505-3702-437.02-72	MOBILE DEVICE ALLOWANCE	15	15	30	21	30	30	0
505-3702-437.02-86	OPEB COST	13,229	9,939	11,904	0	10,436	10,958	0
505-3702-437.02-87	GASB 68 PENSION EXPENSE	5,696	16,487	5,696	0	17,311	18,177	0
* EMPLOYEE BENEFITS		70,169	84,381	91,474	47,608	99,006	106,465	0
<b>SERVICE AND SUPPLIES</b>								
505-3702-437.03-09	PROFESSIONAL SERVICES	0	27,000	100,000	17,274	100,000	50,000	0
505-3702-437.03-12	AUDITING FEES	999	834	1,200	690	1,200	1,200	0
505-3702-437.03-30	TRAINING	2,938	1,103	4,500	996	4,500	4,500	0
505-3702-437.04-30	EQUIPMENT REPAIR & MAINT	10	23	0	0	0	0	0
505-3702-437.04-33	SOFTWARE MAINTENANCE	0	0	2,000	0	2,000	2,000	0
505-3702-437.04-35	VEHICLE REPAIR & MAINT	13,215	18,420	5,000	15,238	5,000	5,000	0
505-3702-437.04-45	EQUIPMENT RENTAL	0	0	1,000	0	1,000	1,000	0
505-3702-437.04-46	FIRE SUPPRESSION	37,500	37,500	37,500	37,500	37,500	37,500	0
505-3702-437.04-47	CONTRIB TO TAHOE CONSERV	0	0	2,000	0	2,000	2,000	0
505-3702-437.05-42	PRINTING / ADVERTISING	0	1,269	0	2,111	0	0	0
505-3702-437.05-80	TRAVEL	2,658	0	0	0	0	0	0
505-3702-437.05-87	CLICK-2-GOV FEES	1,341	1,420	2,000	1,059	2,000	2,000	0
505-3702-437.06-01	OFFICE SUPPLIES	2,013	1,117	500	901	500	500	0
505-3702-437.06-02	POSTAGE / SHIPPING	8,158	6,704	9,000	7,041	9,000	9,000	0
505-3702-437.06-25	OPERATING SUPPLIES	21,472	17,225	25,000	16,179	25,000	25,000	0
505-3702-437.06-60	VEHICLE FUEL/OIL	6,694	4,584	10,000	3,725	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY19			Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
		FY 17 ACTUALS	FY 18 ACTUALS	ADJUSTED BUDGET				
505-3702-437.07-10	TELEPHONE	292	303	800	176	800	800	0
505-3702-437.09-01	ISC: GENERAL FUND	265,704	250,115	335,415	223,615	335,415	400,512	0
505-3702-437.09-15	INSURANCE	26,250	26,250	26,250	26,250	26,250	27,750	0
505-3702-437.09-20	ISC: SEWER FUND(S)	1,244	1,280	0	0	0	0	0
505-3702-437.09-24	ISC: WATER FUND	1,867	1,921	0	0	0	0	0
505-3702-437.09-50	ISC: FLEET	27,002	22,050	22,266	22,266	22,266	21,546	0
505-3702-437.09-55	ISC: RADIOS	174	0	0	0	0	0	0
505-3702-437.12-99	GRANT ALLOC / DIRECT BILL	23,820	16,418	0	0	0	0	0
505-3702-500.50-00	CAPITALIZED ASSETS	188,597	48,214	0	0	0	0	0
* SERVICE AND SUPPLIES		254,754	387,323	584,431	375,022	584,431	600,308	0
DEPRECIATION EXPENSE								
505-3702-437.44-65	DEPRECIATION EXPENSE	321,472	283,268	295,000	0	295,000	295,000	0
* DEPRECIATION EXPENSE		321,472	283,268	295,000	0	295,000	295,000	0
NON-OPERATING EXPENSE								
505-3702-475.48-46	BOND ISSURANCE COSTS	0	227,134	0	0	0	0	0
* NON-OPERATING EXPENSE		0	227,134	0	0	0	0	0
CAPITAL OUTLAY								
505-3702-437.70-40	CONSTRUCTION	0	0	250,000	0	0	0	0
505-3702-437.70-70	LABOR	0	92	0	4,437	0	0	0
505-3702-437.77-75	EQUIPMENT	0	0	0	0	0	305,000	0
* CAPITAL OUTLAY		0	92	250,000	4,437	0	305,000	0
**	MAINTENANCE	691,513	1,112,977	1,374,213	528,187	1,129,245	1,468,370	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CAPITAL OUTLAY								
505-3705-437.70-40	CONSTRUCTION	188,229	19,632	4,591,344	391,503	4,841,344	250,000	0
505-3705-437.70-70	LABOR	368	28,490	50,000	28,138	50,000	0	0
* CAPITAL OUTLAY		188,597	48,122	4,641,344	419,641	4,891,344	250,000	0
PRINCIPAL REDEMPTION								
505-3705-471.83-13	2014 STORMWATER BONDS	0	0	46,202	46,202	46,202	47,500	0
505-3705-471.83-35	2012 MT REFUNDING	0	0	105,000	51,900	105,000	53,300	0
505-3705-471.83-53	2014 REFUNDING EF BONDS	0	0	359,000	0	359,000	362,000	0
* PRINCIPAL REDEMPTION		0	0	510,202	98,102	510,202	462,800	0
INTEREST REDEMPTION								
505-3705-472.93-10	2018 STORMWATER BOND	0	44,509	213,992	62,063	187,988	188,888	0
505-3705-472.93-13	2014 STORMWATER SRP BONDS	23,020	25,912	24,631	12,478	24,631	23,315	0
505-3705-472.93-38	2012 MT REFUNDING	8,478	5,570	1,830	1,488	4,610	862	0
505-3705-472.93-53	2014 REFUNDING EF BONDS	97,030	88,360	67,857	28,589	79,487	70,385	0
* INTEREST REDEMPTION		128,528	164,351	308,310	104,618	296,716	283,450	0
CAPITAL PROJECTS								
**	CAPITAL PROJECTS	317,125	212,473	5,459,856	622,161	5,698,262	1,002,250	0
***	STORMWATER DRAINAGE	1,008,638	1,325,450	6,834,069	1,150,548	6,827,507	2,470,620	0
****	STORMWATER DRAINAGE	1,008,638	1,325,450	6,834,069	1,150,548	6,827,507	2,470,620	0
		1,008,638	1,325,450	6,834,069	1,150,548	6,827,507	2,470,620	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Wastewater Utility Fund</b>					
<b>Department Number: 510</b>					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Charges for Services	\$ 15,131,864	\$ 14,992,914	\$ 14,910,458	-0.55%	\$ (82,456)
Non-Operating Income	168,870	160,595	41,000	-74.47%	(119,595)
Connection Fees	770,103	884,757	160,000	-81.92%	(724,757)
Grant Revenue	1,464	327,026	1,550	-99.53%	(325,476)
<b>TOTAL</b>	<b>\$ 16,072,301</b>	<b>\$ 16,365,292</b>	<b>\$ 15,113,008</b>	<b>-7.65%</b>	<b>\$ (1,252,284)</b>
<b>EXPENDITURE</b>					
Salary	\$ 1,641,850	\$ 1,656,405	\$ 1,787,202	7.90%	\$ 130,797
Benefits	1,064,284	1,129,220	1,235,924	9.45%	106,703
Service & Supplies	3,907,354	4,731,282	4,500,943	-4.87%	(230,339)
Depreciation	4,728,685	4,950,000	4,950,000	0.00%	-
Bond Interest	1,475,714	1,518,656	1,428,580	-5.93%	(90,076)
Other	285,692	1,500	1,500	0.00%	-
<b>TOTAL</b>	<b>\$ 13,103,579</b>	<b>\$ 13,987,063</b>	<b>\$ 13,904,149</b>	<b>-0.59%</b>	<b>\$ (82,915)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 2,968,722</b>	<b>\$ 2,378,229</b>	<b>\$ 1,208,859</b>	<b>-49.17%</b>	<b>\$ (1,169,369)</b>
Bond Proceeds	\$ 10,224,938	\$ -	\$ -	0.00%	\$ -
Capital Outlay	\$ 8,272,843	\$ 17,292,487	\$ 3,719,750	-78.49%	\$ (13,572,737)
Bond Principal Payments	\$ 2,752,580	\$ 3,059,120	\$ 2,810,835	-8.12%	\$ (248,285)
Cash Balance - June 30	\$ 18,438,227	\$ 5,828,549	\$ 5,891,208		
FTE	23.55	23.45	23.80		

**FINANCIAL POLICY COMPLIANCE**

	Actual 2016	Actual 2017	Actual 2018	Estimated 2019	Projected 2020
Operating Reserve Goal	663,381	695,919	766,786	875,738	874,071
Operating Reserve	663,381	695,919	766,786	875,738	874,071
Capital Reserve Goal	1,481,162	1,858,723	1,934,439	2,181,289	2,156,684
Capital Reserve	6,030,635	12,077,633	17,671,441	4,952,811	5,017,137
System Reinvestment Funding Goal	3,311,678	3,385,557	4,728,685	4,950,000	4,950,000
System Reinvestment Funding Available	6,030,635	12,077,633	12,159,260	4,952,811	5,017,137
Debt to Equity (goal is 50:50)	34:66	47:53	49:51	47:53	45:55
Debt Service Coverage (goal 1.0 minimum)	2.4	2.8	2.1	1.8	1.8

Goal met, Goal not met

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: WASTEWATER UTILITY</b>		
<b>DEPARTMENT NUMBER: 510-3201</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.20	\$ 15,353
Wastewater Utility Manager	1.00	120,060
Utility Billing Specialist	1.00	46,224
Operations Manager - Control Sys	0.30	34,173
Environmental Control Foreman	0.35	29,667
Senior Environmental Control Officer	0.40	32,000
Instrumentation Technician	1.00	62,007
Senior Instrumentation Technician	0.75	55,817
Electrical Communication Foreman	0.50	42,964
Chemist	1.00	55,973
Sewer Operations Foreman	1.00	86,701
Sewer Technician 1	2.00	83,461
Sewer Technician 2	3.00	152,824
Senior Sewer Technician	1.00	49,941
Warehouse Supply Coordinator	0.35	27,320
Wastewater Plant Mechanic 2	3.00	171,954
Wastewater Plant Operator 1	1.00	56,439
Wastewater Plant Operator 2	2.00	124,049
Wastewater Plant Operator 3	1.00	68,010
Senior Wastewater Plant Mechanic	1.00	71,889
Wastewater Operations Supervisor	1.00	63,577
PW Systems Technician	0.45	27,726
Communications Technician	0.50	27,080
Hourly Salary		14,546
Call Back CCEA		20,000
Overtime		66,994
Stand By CCEA		60,000
Temporary Staffing		120,454
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>23.80</b>	<b>\$ 1,787,202</b>
<b>BENEFITS:</b>		
Medicare		\$ 23,712
Retirement		370,791
Group Insurance		355,610
Workers' Compensation		29,066
Education Incentive		238
Foul Weather Allowance		2,895
Tool Allowance		1,650
Clothing Allowance		9,000
Car Allowance		3,900
Phone Allowance		3,987
Mobile Device		690
OPEB Costs		148,487
GASB 68 Pension Expense		285,898
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 1,235,924</b>
<b>GRAND TOTAL</b>		<b>\$ 3,023,126</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
510-0000-331.56-33	HAZARD MITIGAT-GENERATORS	0	0	325,476	260	325,476	0	0
*	FEDERAL GOVERNMENT GRANTS	0	0	325,476	260	325,476	0	0
FEDERAL SUBSIDY PAYMENTS								
510-0000-332.01-02	2010F SRP SEWER BONDS	1,508	1,464	1,550	666	1,550	1,550	0
*	FEDERAL SUBSIDY PAYMENTS	1,508	1,464	1,550	666	1,550	1,550	0
**	INTERGOVERNMENTAL	1,508	1,464	327,026	926	327,026	1,550	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
510-0000-343.06-00	DEPARTMENT CHARGES	479	0	0	0	0	0	0
*	PUBLIC WORKS	479	0	0	0	0	0	0
**	CHARGES FOR SERVICES	479	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
GIFTS/DONATIONS								
510-0000-365.52-00	UTILITY ASISTANCE PROGRAM	0	0	0	1,000	1,000	0	0
*	GIFTS/DONATIONS	0	0	0	1,000	1,000	0	0
**	MISCELLANEOUS REVENUE	0	0	0	1,000	1,000	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
510-0000-370.02-00	USER CHARGES	3,863,471	4,778,418	4,814,638	3,424,192	4,618,406	4,618,406	0
510-0000-370.06-00	DOUGLAS COUNTY	117,412	132,337	80,000	0	80,000	80,000	0
510-0000-370.25-00	FIXED CAPITALIZATION	8,854,620	10,039,462	10,043,490	7,338,177	10,104,052	10,104,052	0
510-0000-370.27-00	VARIABLE CAPITALIZATION	4	4	0	5	4	0	0
510-0000-370.28-00	EFFLUENT METER CHARGES	13,639	11,587	13,000	5,750	13,000	13,000	0
510-0000-370.75-00	OTHER CHARGES/FEES	6,967	10,222	0	4,709	4,597	0	0
510-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	100,970	0	0	0
*	USER FEES AND CHARGES	12,856,109	14,972,030	14,951,128	10,874,803	14,820,059	14,815,458	0
OTHER OPERATING CHARGES								
510-0000-372.50-01	GENERAL FUND	10,875	11,624	0	0	0	0	0
510-0000-372.50-15	RBG TRANSPORTATION	2,596	2,671	0	0	0	0	0
510-0000-372.50-17	STREETS MAINTENANCE	1,545	1,590	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
510-0000-372.50-53	ISC: STORM DRAINAGE	1,244	1,280	0	0	0	0	0
510-0000-372.50-56	WATER FUND	4,145	3,600	10,000	1,655	10,000	10,000	0
510-0000-372.62-00	PENALTIES AND INTEREST	116,529	139,069	85,000	97,396	85,000	85,000	0
510-0000-372.70-00	REFUNDS/REIMBURSEMENTS	2,879	0	0	76,855	76,855	0	0
* OTHER OPERATING CHARGES		139,913	159,834	95,000	175,906	171,855	95,000	0
NON-OPERATING REVENUE								
510-0000-375.05-01	COMMERCIAL	50,951	56,211	59,346	269,424	269,424	35,000	0
510-0000-375.05-02	RESIDENTIAL	190,209	327,006	209,310	650,445	615,333	125,000	0
510-0000-375.10-00	DEVELOPER CONTRIBUTIONS	41,974	174,158	0	0	0	0	0
510-0000-375.20-01	CAPITAL ASSETS	0	12,728	0	0	0	0	0
* NON-OPERATING REVENUE		286,134	770,103	268,576	919,869	884,757	160,000	0
INTEREST EARNED								
510-0000-377.02-00	INTEREST INCOME	75,412	149,867	20,000	161,999	130,000	20,000	0
510-0000-377.03-00	NET INC IN FAIR VALUE INV	45,728	5,973	0	0	0	0	0
* INTEREST EARNED		29,684	143,894	20,000	161,999	130,000	20,000	0
MISCELLANEOUS								
510-0000-378.11-00	SEPTIC DISPOSAL	20,138	23,476	18,000	15,630	18,000	18,000	0
510-0000-378.21-00	SEWER LATERAL REIMBURSEMT	3,000	1,500	3,000	750	3,000	3,000	0
* MISCELLANEOUS		23,138	24,976	21,000	16,380	21,000	21,000	0
OTHER NON-OPER. INCOME								
510-0000-379.10-01	SURPLUS SALES	4,085	7,149	0	0	0	0	0
510-0000-379.10-02	VEHICLE SALES	0	3,420	0	9,595	9,595	0	0
* OTHER NON-OPER. INCOME		4,085	10,569	0	9,595	9,595	0	0
**	PROPRIETARY REVENUES	13,339,063	16,081,406	15,355,704	12,158,552	16,037,266	15,111,458	0
***	SEWER OPERATION	13,341,050	16,082,870	15,682,730	12,160,478	16,365,292	15,113,008	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>SEWER OPERATION</b>								
Salaries and Wages								
510-3201-434.01-01	SALARIES	847,095	827,584	1,008,901	602,172	888,289	1,505,208	0
510-3201-434.01-02	HOURLY/SEASONAL	60,419	0	0	6,370	0	14,546	0
510-3201-434.01-03	ADMINISTRATIVE PAY	0	775	0	0	0	0	0
510-3201-434.01-06	MANAGEMENT LEAVE PAY	11,323	11,613	0	3,083	0	0	0
510-3201-434.01-07	ANNUAL LEAVE PAYOFF	744	10,527	0	15,388	13,875	0	0
510-3201-434.01-08	SICK LEAVE PAYOFF	17,036	3,868	0	0	0	0	0
510-3201-434.01-09	WORKERS' COMPENSATORY LV	19	2,791	0	0	0	0	0
510-3201-434.01-11	OVERTIME	58,832	59,737	50,000	35,212	50,000	56,994	0
510-3201-434.01-12	CALL BACK PAY	8,277	3,202	14,000	562	14,000	10,000	0
510-3201-434.01-13	STAND-BY PAY	42,038	44,790	45,000	33,305	45,000	60,000	0
510-3201-434.01-14	F L S A	210	259	0	41	31	0	0
510-3201-434.01-16	HOLIDAY PAY	5,710	2,868	0	2,944	936	0	0
510-3201-434.01-25	TEMPORARY STAFFING	0	75,054	80,000	4,370	80,000	120,454	0
510-3201-434.01-99	GRANT ALLOCATION	11,842	853	0	0	0	0	0
* Salaries and Wages		1,006,089	1,043,922	1,197,901	708,447	1,092,121	1,787,202	0
<b>EMPLOYEE BENEFITS</b>								
510-3201-434.02-25	MEDICARE	14,655	15,871	15,469	9,979	15,000	23,712	0
510-3201-434.02-30	RETIREMENT	190,993	194,776	241,801	136,561	209,996	370,791	0
510-3201-434.02-40	GROUP INSURANCE	142,965	156,864	193,148	136,754	194,148	355,610	0
510-3201-434.02-50	WORKERS' COMPENSATION	12,121	13,441	11,834	12,580	18,993	29,066	0
510-3201-434.02-50	EDUCATION INCENTIVE	663	688	788	275	788	238	0
510-3201-434.02-65	CLOTHING ALLOWANCE	2,723	4,477	4,000	3,545	4,000	9,000	0
510-3201-434.02-66	FOUL WEATHER ALLOWANCE	1,515	1,403	1,583	1,403	1,583	2,895	0
510-3201-434.02-68	TOOL ALLOWANCE	4,151	1,365	1,658	910	1,420	1,650	0
510-3201-434.02-70	CAR ALLOWANCE	0	0	0	1,650	2,796	3,900	0
510-3201-434.02-71	PHONE ALLOWANCE	2,938	2,975	3,527	2,301	3,255	3,987	0
510-3201-434.02-72	MOBILE DEVICE ALLOWANCE	330	267	407	313	522	690	0
510-3201-434.02-86	OPEB COST	132,441	134,682	132,422	0	141,416	148,487	0
510-3201-434.02-87	GASB 68 PENSION EXPENSE	2,326	157,473	2,326	0	165,347	285,898	0
* EMPLOYEE BENEFITS		507,819	682,283	608,763	306,171	759,264	1,335,924	0
<b>SERVICE AND SUPPLIES</b>								
510-3201-434.03-09	PROFESSIONAL SERVICES	23,124	42,910	225,000	144,836	225,000	350,000	0
510-3201-434.03-12	AUDITING	19,990	21,322	24,000	19,710	24,000	24,000	0
510-3201-434.03-30	TRAINING	1,528	13,335	15,000	12,135	15,000	30,000	0
510-3201-434.03-45	DATA PROCESSING	8,497	6,667	6,500	6,765	6,500	8,500	0
510-3201-434.03-49	CONTRACTUAL SERVICES	0	0	0	0	0	3,000	0
510-3201-434.03-62	UNEMPLOYMENT COMPENSATION	510	0	0	0	0	0	0
510-3201-434.03-75	SLUDGE HAULING	40,297	11,655	35,000	1,521	35,000	35,000	0
510-3201-434.04-30	EQUIPMENT REPAIR & MAINT.	198,723	155,319	200,213	131,682	200,213	225,000	0
510-3201-434.04-33	SOFTWARE MAINTENANCE	18,765	21,813	30,000	21,736	30,000	50,000	0
510-3201-434.04-34	BUILDING REPAIR & MAINT.	9,381	3,902	10,000	6,704	10,000	25,000	0
510-3201-434.04-35	VEHICLE REPAIR & MAINT.	14,876	9,645	10,000	3,670	10,000	30,000	0

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510-3201-434.04-36	FACILITY REPAIR & MAINT.	46,871	92,561	55,300	63,462	55,300	200,000	0
510-3201-434.04-37	EFFLUENT LINE REPAIRS	0	0	0	0	0	30,000	0
510-3201-434.04-39	WATER - EFFLUENT SUPPL	37,063	0	100,000	0	100,000	100,000	0
510-3201-434.04-44	OFFICE EQUIPMENT RENTAL	2,310	1,846	3,000	1,518	3,000	4,000	0
510-3201-434.04-45	EQUIPMENT RENTAL	1,466	3,878	6,000	748	6,000	11,000	0
510-3201-434.04-67	TELEMETRY MAINTENANCE	29,730	29,029	25,000	9,022	25,000	50,000	0
510-3201-434.04-70	S. SEWER REPAIR & MAINT.	0	0	0	0	0	50,000	0
510-3201-434.04-72	MOSQUITO CONTROL	71,170	66,500	66,500	53,013	66,500	66,500	0
510-3201-434.04-90	FEES AND PERMITS	18,496	27,658	25,000	20,818	25,000	25,000	0
510-3201-434.04-91	EFFLUENT-GOLF COURSE-CC	0	0	0	0	0	15,000	0
510-3201-434.05-42	PRINTING / ADVERTISING	1,596	527	1,000	2,247	2,000	5,000	0
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	3,713	2,372	3,000	510	3,000	4,500	0
510-3201-434.05-80	TRAVEL	3,499	1,397	0	0	0	0	0
510-3201-434.05-87	CLICK-2-GOV FEES	2,681	2,840	3,000	2,119	3,000	3,000	0
510-3201-434.06-01	OFFICE SUPPLIES	1,720	1,528	1,500	961	1,500	5,500	0
510-3201-434.06-02	POSTAGE / SHIPPING	0	322	1,000	944	1,000	51,000	0
510-3201-434.06-25	OPERATING SUPPLIES	128,358	85,215	80,000	87,910	80,000	118,000	0
510-3201-434.06-36	LABORATORY EXPENSE	37,875	68,954	55,000	44,751	55,000	58,000	0
510-3201-434.06-37	CHEMICALS	226,012	244,586	274,000	170,649	274,000	274,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	0	202	300	246	300	500	0
510-3201-434.06-60	VEHICLE FUEL/OIL	4,169	13,361	12,000	4,918	12,000	36,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	9,336	12,858	12,800	6,063	12,800	14,300	0
510-3201-434.06-75	SMALL FURNISHINGS	5,127	5,392	5,000	0	5,000	17,000	0
510-3201-434.06-76	TECHNICAL EQUIPMENT	7,368	7,875	5,000	2,679	5,000	10,000	0
510-3201-434.07-10	TELEPHONE	8,078	8,650	8,500	5,613	8,500	13,500	0
510-3201-434.07-12	POWER	525,381	664,372	600,000	525,494	600,000	600,000	0
510-3201-434.07-13	HEATING	39,992	40,755	40,000	19,176	40,000	48,000	0
510-3201-434.07-26	WATER CHARGES	0	47,985	96,000	29,606	96,000	96,000	0
510-3201-434.09-01	ISC: GENERAL FUND	1,177,284	1,545,432	1,725,855	1,150,576	1,725,855	1,557,323	0
510-3201-434.09-15	ISC: INSURANCE FUND	227,500	227,500	227,500	227,500	227,500	240,500	0
510-3201-434.09-50	ISC: FLEET MANAGEMENT	25,241	26,338	34,636	34,636	34,636	80,798	0
510-3201-434.09-55	ISC: RADIOS	1,477	12,875	26,005	26,005	26,005	25,572	0
510-3201-434.12-99	GRANT ALLOC/ DIRECT BILL	36,098	39,905	0	3,565	0	0	0
510-3201-434.24-30	REFUNDS & REIMBURSEMENTS	0	0	0	0	0	10,000	0
510-3201-434.24-49	BAD DEBT EXPENSE	0	0	0	0	0	400	0
510-3201-434.24-50	CASH SHORTAGE/OVERAGE	0	0	0	0	0	50	0
* SERVICE AND SUPPLIES		3,015,304	3,570,503	4,059,609	2,836,435	4,059,609	4,500,943	0
CAPITAL OUTLAY								
510-3201-434.70-40	CONSTRUCTION	0	0	0	0	1,650,000	205,750	0
510-3201-434.70-70	LABOR	0	0	0	0	90,000	0	0
510-3201-434.77-05	VEHICLE REPLAC/NT PROGRAM	113,057	39,854	118,881	55,218	178,881	220,000	0
510-3201-434.77-25	COMM-FIBER-SCADA	0	0	0	0	40,000	40,000	0
510-3201-434.77-75	EQUIPMENT	173,358	106,792	293,208	122,906	452,709	300,000	0
510-3201-434.78-10	FACILITY UPGRADE	12,720	37,308	150,000	217,061	225,000	225,000	0
* CAPITAL OUTLAY		299,135	183,954	562,089	395,185	2,636,590	990,750	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
**	WASTEWATER PLANT	4,328,347	5,480,662	6,423,362	4,246,338	9,547,584	9,514,319	II

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
				ADJUSTED BUDGET				
Salaries and Wages								
510-3202-434.01-01	SALARIES	475,472	507,907	575,534	326,691	470,216	0	0
510-3202-434.01-02	HOURLY/SEASONAL	33,545	0	0	0	0	0	0
510-3202-434.01-03	ADMINISTRATIVE PAY	221	7,466	0	52	0	0	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	299	1,501	0	304	0	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	3,803	152	0	0	0	0	0
510-3202-434.01-08	SICK LEAVE PAYOFF	57,488	21,680	0	0	0	0	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	3,615	499	0	0	0	0	0
510-3202-434.01-11	OVERTIME	21,836	15,498	17,000	6,151	17,000	0	0
510-3202-434.01-12	CALL BACK PAY	5,515	5,873	5,000	3,886	5,000	0	0
510-3202-434.01-13	STAND-BY PAY	14,146	13,526	15,000	5,393	15,000	0	0
510-3202-434.01-14	F L S A	202	178	0	120	28	0	0
510-3202-434.01-16	HOLIDAY PAY	5,607	3,402	0	958	440	0	0
510-3202-434.01-25	TEMPORARY STAFFING	0	13,677	35,000	0	35,000	0	0
510-3202-434.01-99	GRANT ALLOCATION	21,363	1,872	0	0	0	0	0
* Salaries and Wages		485,750	597,928	668,534	346,047	564,284	0	0
EMPLOYEE BENEFITS								
510-3202-434.02-25	MEDICARE	5,376	7,441	8,106	4,884	7,260	0	0
510-3202-434.02-30	RETIREMENT	117,434	120,793	142,120	78,474	115,728	0	0
510-3202-434.02-40	GROUP INSURANCE	129,632	134,421	152,933	87,137	120,591	0	0
510-3202-434.02-50	WORKERS' COMPENSATION	11,846	11,395	12,254	7,892	12,581	0	0
510-3202-434.02-60	EDUCATION INCENTIVE	55	50	100	20	100	0	0
510-3202-434.02-65	CLOTHING ALLOWANCE	3,344	3,959	5,000	2,704	5,000	0	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	1,215	1,215	1,230	1,215	1,230	0	0
510-3202-434.02-71	PHONE ALLOWANCE	418	809	1,111	366	525	0	0
510-3202-434.02-72	MOBILE DEVICE ALLOWANCE	75	73	166	3	3	0	0
510-3202-434.02-87	GASB 68 PENSION EXPENSE	3,718	101,845	3,718	0	106,937	0	0
* EMPLOYEE BENEFITS		274,633	382,001	326,738	182,695	369,956	0	0
SERVICE AND SUPPLIES								
510-3202-434.03-09	PROFESSIONAL SERVICES	189,747	50,005	225,000	100,718	225,000	0	0
510-3202-434.03-30	TRAINING	1,670	5,145	9,000	415	9,000	0	0
510-3202-434.03-45	DATA PROCESSING	174	174	2,000	0	2,000	0	0
510-3202-434.03-49	CONTRACTUAL SERVICES	0	0	3,000	0	3,000	0	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	18,999	965	25,000	5,263	25,000	0	0
510-3202-434.04-33	SOFTWARE MAINTENANCE	9,582	3,164	20,000	1,330	20,000	0	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	618	1,251	2,500	0	2,500	0	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	14,330	5,827	20,000	4,949	20,000	0	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	14,245	7,585	20,000	12,399	20,000	0	0
510-3202-434.04-37	EFFLUENT LINE REPAIRS	0	10,123	36,500	14,837	36,500	0	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	965	1,022	1,000	767	1,000	0	0
510-3202-434.04-45	EQUIPMENT RENTAL	3,983	0	5,000	0	5,000	0	0
510-3202-434.04-70	S. SEWER REPAIR & MAINT.	10,278	23,169	50,000	23,672	50,000	0	0
510-3202-434.04-89	EFFLUENT-GOLF COURSE -EV	17,835	16,513	0	204	0	0	0
510-3202-434.04-91	EFFLUENT-GOLF COURSE-CC	7,543	21,976	20,260	2,717	20,260	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	V-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
510-3202-434.05-42	PRINTING / ADVERTISING	4,729	4,874	6,080	6,393	6,080	0	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	1,424	1,778	1,500	1,087	1,500	0	0
510-3202-434.05-80	TRAVEL	751	0	0	0	0	0	0
510-3202-434.06-01	OFFICE SUPPLIES	1,282	1,117	4,000	1,287	4,000	0	0
510-3202-434.06-02	POSTAGE / SHIPPING	40,451	30,417	50,000	27,153	50,000	0	0
510-3202-434.06-25	OPERATING SUPPLIES	25,586	27,925	38,000	24,457	38,000	0	0
510-3202-434.06-36	LABORATORY EXPENSE	5,248	2,186	3,000	0	3,000	0	0
510-3202-434.06-45	BOOKS / PERIODICALS	0	0	200	0	200	0	0
510-3202-434.06-60	VEHICLE FUEL/OIL	17,424	20,396	24,000	13,125	24,000	0	0
510-3202-434.06-74	SMALL TOOLS / INSTRUMENTS	124	0	1,500	0	1,500	0	0
510-3202-434.06-75	SMALL FURNISHINGS	2,618	1,273	12,000	0	12,000	0	0
510-3202-434.06-76	TECHNICAL EQUIPMENT	2,535	827	5,000	0	5,000	0	0
510-3202-434.07-10	TELEPHONE	4,784	4,941	5,000	3,710	5,000	0	0
510-3202-434.07-13	HEATING	5,197	7,497	8,000	8,000	8,000	0	0
510-3202-434.09-50	ISC: FLEET MANAGEMENT	55,178	51,450	48,243	48,243	48,243	0	0
510-3202-434.09-55	ISC: RADIOS	1,563	10,300	15,440	15,440	15,440	0	0
510-3202-434.12-99	GRANT ALLOC/ DIRECT BILL	3,706	14,252	0	1,426	0	0	0
510-3202-434.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	0	0
510-3202-434.24-49	BAD DEBT EXPENSE	0	0	400	0	400	0	0
510-3202-434.24-50	CASH SHORTAGE/OVERAGE	0	0	50	0	50	0	0
* SERVICE AND SUPPLIES		493,569	336,853	671,673	312,930	671,673	0	0
CAPITAL OUTLAY								
510-3202-434.70-40	CONSTRUCTION	55,246	0	1,650,000	0	0	0	0
510-3202-434.70-70	LABOR	3,737	0	90,000	563	0	0	0
510-3202-434.77-05	VEHICLE REPLACMNT PROGRAM	0	0	50,000	0	0	0	0
510-3202-434.77-25	COMM-FIBER-SCADA	90,000	0	40,000	0	0	0	0
510-3202-434.77-75	EQUIPMENT	22,832	140,499	189,501	20,813	0	0	0
510-3202-434.78-10	FACILITY UPGRADE	5,925	71,323	75,000	0	0	0	0
* CAPITAL OUTLAY		177,740	211,822	2,074,501	21,376	0	0	0
** MAINTENANCE		1,431,692	1,528,604	3,741,446	865,048	1,605,913	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
510-3205-500.50-90	CAPITALIZED ASSETS	22,221,660	8,272,843	0	0	0	0	0
*	SERVICE AND SUPPLIES	22,221,660	8,272,843	0	0	0	0	0
DEPRECIATION EXPENSE								
510-3205-434.44-55	DEPRECIATION EXPENSE	3,385,557	4,728,584	4,950,000	0	4,950,000	4,950,000	0
*	DEPRECIATION EXPENSE	3,385,557	4,728,584	4,950,000	0	4,950,000	4,950,000	0
NON-OPERATING EXPENSE								
510-3205-475.48-45	FISCAL CHARGES	1,402	1,585	1,500	850	1,500	1,500	0
510-3205-475.48-46	BOND ISSUANCE COSTS	0	192,212	0	0	0	0	0
510-3205-475.48-75	LOSS ON DISPOSAL F.A.	0	102,464	0	0	0	0	0
*	NON-OPERATING EXPENSE	1,402	296,261	1,500	850	1,500	1,500	0
CAPITAL OUTLAY								
510-3205-434.70-40	CONSTRUCTION	21,295,488	7,407,062	14,640,836	5,370,839	14,095,836	2,729,000	0
510-3205-434.70-70	LABOR	449,298	470,005	111,821	93,043	111,821	0	0
510-3205-434.71-99	UNDESIGNATED/RESERVE	0	0	458,645	0	0	0	0
*	CAPITAL OUTLAY	21,744,786	7,877,067	15,211,302	5,463,882	14,207,657	2,729,000	0
PRINCIPAL REDEMPTION								
510-3205-471.83-07	2015 SEWER BONDS	0	0	225,000	225,000	225,000	230,000	0
510-3205-471.83-09	2017 SEWER BONDS	0	0	190,000	190,000	190,000	200,000	0
510-3205-471.83-14	2015 SEWER SRF BONDS \$12M	0	0	547,436	547,436	547,436	560,487	0
510-3205-471.83-22	2012 SEWER BONDS	0	0	95,000	95,000	95,000	100,000	0
510-3205-471.83-23	2012 SEWER REFUNDING	0	0	230,000	230,000	230,000	240,000	0
510-3205-471.83-35	2012 MT REFUNDING	0	0	210,800	104,600	210,800	106,700	0
510-3205-471.83-42	2010F STATE WATER POLLUT	0	0	141,118	141,118	141,118	144,511	0
510-3205-471.83-49	2014 SEWER SRF BOND	0	0	1,142,052	1,142,052	1,142,052	1,174,137	0
510-3205-471.83-79	1998 STATE SEWER ISSUE	0	0	222,714	222,713	222,714	0	0
510-3205-471.83-98	2010D SWR IMP & REFUNDING	0	0	55,000	55,000	55,000	55,000	0
*	PRINCIPAL REDEMPTION	0	0	3,059,120	2,952,919	3,059,120	2,810,835	0
INTEREST REDEMPTION								
510-3205-472.93-07	2015 SEWER BONDS	222,009	215,708	230,538	78,247	230,538	222,154	0
510-3205-472.93-09	2017 SEWER BONDS	0	134,531	223,535	76,623	223,535	213,702	0
510-3205-472.93-14	2015 SEWER SRF BONDS \$12M	56,111	267,715	268,003	135,633	268,003	254,797	0
510-3205-472.93-22	2012 SEWER BONDS	65,875	62,875	59,442	23,333	59,442	55,509	0
510-3205-472.93-23	2012 SEWER REFUNDING	60,177	46,245	37,913	20,467	37,913	38,445	0
510-3205-472.93-35	2012 MT REFUNDING	16,906	11,043	9,100	2,985	9,100	1,693	0
510-3205-472.93-42	2010F STATE WATER POLLUT	52,609	49,335	45,983	23,415	45,983	42,549	0
510-3205-472.93-49	2014 SEWER SRF BOND	465,538	640,497	608,853	308,437	608,853	576,320	0
510-3205-472.93-79	1998 STATE SEWER ISSUE	24,668	10,733	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
510-3205-472.93-99	2010D SWR IMP & REFUNDING	38,682	37,032	35,290	11,963	35,290	33,411	0
*	INTEREST REDEMPTION	1,002,575	1,475,714	1,518,656	681,103	1,518,656	1,428,580	0
CAPITAL PROJECTS								
510-3205-434.73-33	EMERGENCY GENERATOR PROG	0	0	448,240	0	448,240	0	0
*	CAPITAL PROJECTS	0	0	448,240	0	448,240	0	0
**	CAPITAL	3,912,660	5,104,883	25,188,318	9,098,754	24,185,173	11,919,915	0
***	SEWER	10,172,699	13,114,149	35,358,626	14,210,040	34,338,670	20,434,734	0
****	SEWER OPERATION	10,172,699	13,114,149	35,358,626	14,210,040	34,338,670	20,434,734	0
		10,172,699	13,114,149	35,358,626	14,210,040	34,338,670	20,434,734	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Water Utility</b>					
<b>Department Number: 520</b>					
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>% Change</b>	<b>\$ Change</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 15,920,047	\$ 16,339,271	\$ 16,292,873	-0.28%	\$ (46,398)
<b>Non-Operating Income</b>	292,156	63,700	30,000	-52.90%	(33,700)
<b>Connection Fees</b>	249,664	505,126	201,867	-60.04%	(303,259)
<b>Grant Revenue</b>	349,277	1,479,559	349,277	-76.39%	(1,130,282)
<b>TOTAL</b>	<b>\$ 16,811,144</b>	<b>\$ 18,387,656</b>	<b>\$ 16,874,017</b>	<b>-8.23%</b>	<b>\$ (1,513,639)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,675,034	\$ 1,768,973	\$ 1,921,191	8.60%	\$ 152,218
<b>Benefits</b>	1,239,505	1,350,580	1,398,960	3.58%	48,380
<b>Service &amp; Supplies</b>	5,106,110	5,221,160	5,524,309	5.81%	303,149
<b>Depreciation</b>	3,283,296	3,500,000	3,500,000	0.00%	-
<b>Bond Interest</b>	1,960,200	2,230,159	2,331,154	4.53%	100,995
<b>Other</b>	47,852	315,785	2,000	-99.37%	(313,785)
<b>TOTAL</b>	<b>\$ 13,311,997</b>	<b>\$ 14,386,657</b>	<b>\$ 14,677,614</b>	<b>2.02%</b>	<b>\$ 290,957</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 3,499,147</b>	<b>\$ 4,000,999</b>	<b>\$ 2,196,403</b>	<b>-45.10%</b>	<b>\$ (1,804,596)</b>
<b>BOND PROCEEDS</b>					
<b>Bond Proceeds</b>	\$ -	\$ 17,791,465	\$ -	-100.00%	\$ (17,791,465)
<b>Capital Outlay</b>	\$ 588,058	\$ 14,134,841	\$ 3,247,896	-77.02%	\$ (10,886,945)
<b>Bond Principal Payments</b>	\$ 3,366,154	\$ 3,461,910	\$ 13,667,623	294.80%	\$ 10,205,713
<b>Cash Balance - June 30</b>	\$ 7,330,883	\$ 15,556,596	\$ 4,867,480		
<b>FTE</b>					
	25.30	25.85	25.45		

**FINANCIAL POLICY COMPLIANCE**

	Actual 2016	Actual 2017	Actual 2018	Estimated 2019	Projected 2020
Operating Reserve Goal	1,344,890	1,276,246	1,240,308	1,283,953	1,366,761
Operating Reserve	1,344,890	1,276,246	1,240,308	1,283,953	1,366,761
Capital Reserve Goal	2,065,102	2,009,423	1,959,239	2,171,936	2,166,894
Capital Reserve	<u>1,094,792</u>	2,903,176	6,090,575	14,272,643	3,500,719
System Reinvestment Funding Goal	3,319,902	3,331,454	3,283,296	3,500,000	3,500,000
System Reinvestment Funding Available	<u>1,094,792</u>	<u>2,903,176</u>	6,090,575	4,073,898	3,500,719
Debt to Equity (goal is 50:50)	<u>61:39</u>	<u>58:42</u>	<u>55:45</u>	<u>58:42</u>	<u>52:48</u>
Debt Service Coverage (goal 1.0 minimum)	1.1	1.4	1.6	1.5	1.3

Goal met, Goal not met

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: WATER UTILITY</b>		
<b>DEPARTMENT NUMBER: 520-3502</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager Proprietary	0.20	\$ 15,353
Water Utility Manager	1.00	108,675
Instrumentation Tech	1.00	62,055
Systems Technition	0.45	27,726
Senior Instrumentation Tech	0.25	18,606
Electrical Communication Foreman	0.50	42,964
Senior Environmental Control Officer	1.10	86,378
Environmental Control Foreman	0.60	50,858
Utility Billing Specialist	1.00	46,224
Operations Manager - Control Systems	0.40	45,564
Warehouse Supply Coordinator	0.45	35,126
Water Meter Technician	3.00	134,521
Water Production Operator 2	1.00	56,331
Water Production Operator 3	3.00	185,381
Water Production Operator 4	1.00	76,063
Water Production Foreman	1.00	86,794
Water Operations Supervisor	1.00	93,753
Water Distribution Technician 1	2.00	88,268
Water Distribution Technician 2	2.00	100,533
Water Distribution Technician 3	1.00	53,316
Water Distribution Technician Senior	2.00	122,986
Water Distribution Foreman	1.00	87,151
PW Communication Tech 3	0.50	27,080
Annual & Sick Leave Payoff		66,123
Call Back CCEA		32,000
Holiday Pay CCEA		1,020
Overtime		53,342
Stand By CCEA		42,000
Temporary Staffing		75,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>25.45</b>	<b>\$ 1,921,191</b>
<b>BENEFITS:</b>		
Medicare		\$ 26,391
Retirement		449,931
Group Insurance		338,381
Workers' Compensation		30,843
Education Incentive		463
Foul Weather Allowance		3,128
Tool Allowance		1,350
Car Allowance		3,900
Phone Allowance		5,853
Mobile Device Allowance		720
OPEB Costs		180,000
GASB 68 Pension Expense		350,000
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 1,390,960</b>
<b>GRAND TOTAL</b>		<b>\$ 3,312,151</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>TAXES</b>								
PENALTIES/INTEREST-DQ TXS								
520-0000-319.11-01	WATER DELINQUENCIES	0	0	0	597,388	0	0	0
*	PENALTIES/INTEREST-DQ TXS	0	0	0	597,388	0	0	0
**	TAXES	0	0	0	597,388	0	0	0
<b>INTERGOVERNMENTAL</b>								
FEDERAL GOVERNMENT GRANTS								
520-0000-331.56-33	HAZARD MITIGAT-GENERATORS	0	0	1,130,282	260	1,130,282	0	0
*	FEDERAL GOVERNMENT GRANTS	0	0	1,130,282	260	1,130,282	0	0
FEDERAL SUBSIDY PAYMENTS								
520-0000-332.01-01	2010B & 2010E WATER BONDS	224,329	224,277	176,110	112,139	224,277	224,277	0
*	FEDERAL SUBSIDY PAYMENTS	224,329	224,277	176,110	112,139	224,277	224,277	0
OTHER LOCAL GOVT GRANTS								
520-0000-337.16-00	WATER SUBCON	125,000	125,000	0	62,500	125,000	125,000	0
*	OTHER LOCAL GOVT GRANTS	125,000	125,000	0	62,500	125,000	125,000	0
**	INTERGOVERNMENTAL	349,329	349,277	1,306,392	174,899	1,479,559	349,277	0
<b>CHARGES FOR SERVICES</b>								
PUBLIC WORKS								
520-0000-343.06-00	DEPARTMENT CHARGES	0	177	0	0	0	0	0
*	PUBLIC WORKS	0	177	0	0	0	0	0
**	CHARGES FOR SERVICES	0	177	0	0	0	0	0
<b>PROPRIETARY REVENUES</b>								
USER FEES AND CHARGES								
520-0000-370.01-00	SERVICE CHARGES	6,388,365	6,379,808	6,873,195	5,022,265	6,930,340	6,930,340	0
520-0000-370.04-00	USER FEES	8,092,415	8,590,957	8,476,197	6,712,583	9,010,133	9,010,133	0
520-0000-370.04-01	LYON COUNTY	14,278	29,954	30,000	0	30,000	30,000	0
520-0000-370.09-00	PRIVATE HYDRANT SERVICE	190,163	119,502	50,000	68,875	68,875	50,000	0
520-0000-370.75-00	OTHER CHARGES/FEES	1,915	1,037	500	1,024	945	500	0
520-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	115,157	0	0	0
*	USER FEES AND CHARGES	14,687,136	15,620,358	15,429,892	11,919,904	16,040,293	16,020,973	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
OTHER OPERATING CHARGES								
520-0000-372.01-00	ESTABLISHMENT FEE	17,960	32,380	25,000	19,800	25,000	25,000	0
520-0000-372.03-00	METER RESET FEES	153	0	0	0	0	0	0
520-0000-372.04-00	RECONNECTION FEE	125	25	500	125	200	200	0
520-0000-372.05-00	TAPPING FEE	29,994	7,245	1,500	10,143	10,143	1,500	0
520-0000-372.10-00	METER BOX SET	71,907	55,360	15,000	73,349	55,435	50,000	0
520-0000-372.11-00	COMPLETE SERVICE LATERAL	25,210	12,002	10,000	2,226	10,000	10,000	0
520-0000-372.50-01	GENERAL FUND	16,312	17,435	17,000	0	17,000	17,000	0
520-0000-372.50-15	REG TRANSPORTATION	3,894	4,007	0	0	4,000	4,000	0
520-0000-372.50-17	STREETS MAINTENANCE	2,317	2,394	0	0	2,300	2,300	0
520-0000-372.50-53	ISC: STORM DRAINAGE	1,867	1,921	1,800	0	1,900	1,900	0
520-0000-372.50-54	SEWER FUND	17,063	0	100,000	0	0	0	0
520-0000-372.62-00	PENALTIES AND INTEREST	149,103	155,700	160,000	111,213	160,000	160,000	0
520-0000-372.75-00	MISC OTHER OP. REVENUE	26	53	0	12	0	0	0
* OTHER OPERATING CHARGES		365,879	299,512	331,800	215,844	298,978	271,900	0
NON-OPERATING REVENUE								
520-0000-375.05-01	COMMERCIAL	34,101	13,043	34,000	106,171	107,985	34,628	0
520-0000-375.05-02	RESIDENTIAL	150,914	236,521	151,000	404,549	397,141	167,039	0
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	75,648	232,569	0	0	0	0	0
520-0000-375.20-01	CAPITAL ASSETS	4,161	0	0	0	0	0	0
* NON-OPERATING REVENUE		264,824	482,333	185,000	510,720	505,126	201,667	0
INTEREST EARNED								
520-0000-377.02-00	INTEREST INCOME	37,073	51,792	15,000	104,459	60,000	30,000	0
520-0000-377.03-00	NET INC IN FAIR VALUE INV	19,331	2,305	0	0	0	0	0
520-0000-377.04-00	CROSSOVER ESCROW REFUND	0	0	0	54,638	0	0	0
* INTEREST EARNED		17,742	59,487	15,000	159,097	60,000	30,000	0
MISCELLANEOUS								
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	1,582	0	0	0	0	0	0
* MISCELLANEOUS		1,582	0	0	0	0	0	0
OTHER NON-OPER. INCOME								
520-0000-379.10-01	SURPLUS SALES	7,548	0	0	0	0	0	0
520-0000-379.10-02	VEHICLE SALES	12,113	0	0	3,700	3,700	0	0
* OTHER NON-OPER. INCOME		19,761	0	0	3,700	3,700	0	0
** PROPRIETARY REVENUES		15,356,924	16,461,590	15,961,692	12,810,265	16,908,057	16,524,740	0
OTHER FINANCING SOURCES PROCEEDS OF GENL L-T LIAB								

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
520-0000-383.03-00	BOND PROCEEDS	0	0	10,198,745	17,198,745	17,198,745	0	0	
520-0000-383.03-01	PREMIUM ON BOND PROCEEDS	0	0	0	592,720	592,720	0	0	
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*	PROCEEDS OF GENL L-T LIAS	0	0	10,198,745	17,791,465	17,791,465	0	0	
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**	OTHER FINANCING SOURCES	0	0	10,198,745	17,791,465	17,791,465	0	0	
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***	WATER	15,706,353	16,811,144	27,466,829	31,474,017	36,179,121	16,874,017	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>WATER</b>								
Salaries and Wages								
520-3502-435.01-01	SALARIES	1,443,513	1,480,177	1,633,263	1,067,303	1,564,507	1,651,706	0
520-3502-435.01-02	HOURLY/SEASONAL	8,774	0	0	0	0	0	0
520-3502-435.01-03	ADMINISTRATIVE PAY	1,715	52	0	1,440	0	0	0
520-3502-435.01-04	SHIFT DIFFERENTIAL	0	9	0	0	0	0	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	6,300	7,720	0	5,990	0	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	13,404	530	0	3,398	-1,104	17,443	0
520-3502-435.01-08	SICK LEAVE PAYOFF	42,350	24,708	0	0	0	48,680	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	13,932	2,461	0	2,561	0	0	0
520-3502-435.01-11	OVERTIME	60,989	50,084	53,342	33,972	53,342	53,342	0
520-3502-435.01-12	CALL BACK PAY	23,320	28,762	32,000	21,862	32,000	32,000	0
520-3502-435.01-13	STAND-BY PAY	41,234	38,354	42,000	26,712	42,000	42,000	0
520-3502-435.01-14	F L S A	510	592	0	347	0	0	0
520-3502-435.01-16	HOLIDAY PAY	18,536	3,920	1,020	5,641	1,020	1,020	0
520-3502-435.01-25	TEMPORARY STAFFING	0	36,783	75,000	20,394	75,000	75,000	0
520-3502-435.01-99	GRANT ALLOCATION	10,822	1,932	0	0	0	0	0
* Salaries and Wages		1,559,356	1,575,034	1,836,625	1,190,119	1,768,973	1,921,191	0
EMPLOYEE BENEFITS								
520-3502-435.02-25	MEDICARE	21,939	22,501	24,665	16,635	24,773	26,391	0
520-3502-435.02-30	RETIREMENT	355,796	374,855	418,745	280,946	420,970	449,931	0
520-3502-435.02-40	GROUP INSURANCE	328,606	322,630	356,890	226,192	319,376	338,381	0
520-3502-435.02-50	WORKERS' COMPENSATION	28,910	26,716	27,658	19,580	32,768	30,843	0
520-3502-435.02-57	DOMESTIC PARTNER INS BENE	155	6	0	121	0	0	0
520-3502-435.02-60	EDUCATION INCENTIVE	478	463	463	185	463	463	0
520-3502-435.02-65	CLOTHING ALLOWANCE	5,663	6,865	8,000	5,384	8,000	8,000	0
520-3502-435.02-66	POUL WEATHER ALLOWANCE	3,300	3,263	3,068	3,263	2,963	3,128	0
520-3502-435.02-68	TOOL ALLOWANCE	1,150	1,075	1,356	700	1,119	1,350	0
520-3502-435.02-70	CAR ALLOWANCE	0	0	0	1,550	3,696	3,900	0
520-3502-435.02-71	PHONE ALLOWANCE	4,682	5,172	5,936	3,955	5,736	5,853	0
520-3502-435.02-72	MOBILE DEVICE ALLOWANCE	540	516	724	497	716	720	0
520-3502-435.02-86	OPEB COST	164,422	163,700	180,004	0	180,000	180,000	0
520-3502-435.02-87	GASB 68 PENSION EXPENSE	19,262	311,743	19,262	0	350,000	350,000	0
* EMPLOYEE BENEFITS		934,593	1,239,505	1,046,771	559,766	1,350,560	1,398,960	0
SERVICE AND SUPPLIES								
520-3502-435.03-09	PROFESSIONAL SERVICES	84,410	101,332	185,000	42,774	125,000	125,000	0
520-3502-435.03-12	AUDITING	19,990	21,322	24,000	19,710	24,000	24,000	0
520-3502-435.03-30	TRAINING	7,616	23,348	28,000	17,257	28,000	32,000	0
520-3502-435.03-45	DATA PROCESSING	8,224	75	8,000	6,665	8,000	8,000	0
520-3502-435.03-49	CONTRACTUAL SERVICES	0	41	2,000	0	2,000	2,000	0
520-3502-435.03-62	UNEMPLOYMENT COMPENSATION	510	0	0	0	0	0	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	57,795	41,535	75,000	26,185	75,000	40,000	0
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	115,130	64,750	85,273	54,045	85,273	85,273	0
520-3502-435.04-33	SOFTWARE MAINTENANCE	22,045	31,606	30,000	20,548	30,000	30,000	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
				ADJUSTED BUDGET				
520-3502-435.04-34	BUILDING REPAIR & MAINT.	8,502	16,629	50,000	7,527	50,000	50,000	0
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	70,139	38,749	25,000	57,021	25,000	50,000	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	66,907	92,798	139,000	46,344	139,000	189,000	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	1,682	1,022	2,000	767	2,000	2,000	0
520-3502-435.04-45	EQUIPMENT RENTAL	1,220	3,354	4,500	644	4,500	4,500	0
520-3502-435.04-46	FIRE SUPPRESSION	37,500	37,500	37,500	37,500	37,500	37,500	0
520-3502-435.04-49	WATER METERS & SERVICES	114,466	73,579	100,000	106,744	100,000	125,000	0
520-3502-435.04-50	WATER PURCHASE/LEASE PYMT	31,780	0	0	0	0	0	0
520-3502-435.04-51	WATER PURCHASE - LYON CO	31,227	27,896	31,228	13,619	31,228	31,228	0
520-3502-435.04-52	WATER PURCH/ STATE- MTHLY	145,138	145,188	145,188	99,880	145,188	145,188	0
520-3502-435.04-53	WATER PURCH/STATE-USAGE	321,657	268,821	370,556	78,506	370,556	370,556	0
520-3502-435.04-54	WATER PURCHASE DOUGLAS	810,877	791,091	825,000	605,665	825,000	820,000	0
520-3502-435.04-55	WATER- STATE PUMP SVC FEE	429,104	429,104	429,104	262,410	429,104	429,104	0
520-3502-435.04-56	WATER-STATE SYS WIDE EMPR	183,288	183,288	183,288	142,676	183,288	183,288	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT	189,442	226,892	160,000	69,588	160,000	160,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	10,097	8,607	20,000	9,311	20,000	20,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	37,887	51,616	50,000	12,324	50,000	50,000	0
520-3502-435.04-90	FEES AND PERMITS	32,860	35,074	40,000	34,998	40,000	40,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	12,943	12,007	15,000	8,572	15,000	15,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	5,698	6,119	8,000	6,317	8,000	8,000	0
520-3502-435.05-80	TRAVEL	10,917	1,950	0	0	0	0	0
520-3502-435.05-87	CLICK-2-GOV FEES	2,681	2,840	2,500	2,119	2,500	2,500	0
520-3502-435.06-01	OFFICE SUPPLIES	4,190	1,340	3,000	1,051	3,000	3,000	0
520-3502-435.06-02	POSTAGE / SHIPPING	54,119	45,881	50,000	40,095	50,000	50,000	0
520-3502-435.06-25	OPERATING SUPPLIES	85,636	47,977	90,000	45,952	90,000	90,000	0
520-3502-435.06-36	LABATORY EXPENSE	83,535	92,014	125,000	54,181	125,000	125,000	0
520-3502-435.06-37	CHEMICALS	108,658	64,094	150,000	32,369	150,000	150,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	490	0	700	0	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	56,153	50,109	70,000	49,375	70,000	70,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	5,359	9,260	14,000	4,024	14,000	14,000	0
520-3502-435.06-75	SMALL FURNISHINGS	3,076	1,723	15,000	14,949	15,000	15,000	0
520-3502-435.06-76	TECHNICAL EQUIPMENT	10,789	7,283	10,000	4,355	10,000	10,000	0
520-3502-435.07-10	TELEPHONE	13,045	14,647	15,000	8,463	15,000	15,000	0
520-3502-435.07-12	POWER	597,939	673,639	700,000	420,739	700,000	700,000	0
520-3502-435.07-13	HEATING	9,790	9,650	13,000	7,561	13,000	13,000	0
520-3502-435.09-01	ISC: GENERAL FUND	1,200,324	952,392	568,237	378,832	568,237	820,434	0
520-3502-435.09-15	ISC: INSURANCE	157,500	157,500	157,500	157,500	157,500	166,500	0
520-3502-435.09-50	ISC: FLEET MANAGEMENT	157,903	175,788	176,891	176,891	176,891	172,368	0
520-3502-435.09-55	ISC: RADIOS	4,430	33,990	44,695	44,695	44,695	27,170	0
520-3502-435.12-99	GRANT ALLOCATION	25,697	17,990	0	2,139	0	0	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	2,995	2,718	3,000	0	3,000	3,000	0
520-3502-435.24-30	REFUNDS & REIMBURSEMENTS	0	0	0	2,462	0	0	0
520-3502-435.24-50	CASH SHORT/OVER	104	8	0	54	0	0	0
* SERVICES AND SUPPLIES		5,453,564	5,106,110	5,281,160	3,231,207	5,221,160	5,524,309	0
DEPRECIATION EXPENSE								
520-3502-435.44-55	DEPRECIATION EXPENSE	3,321,454	3,283,296	3,500,000	0	3,500,000	3,500,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
*	DEPRECIATION EXPENSE	3,331,454	1,283,296	3,500,000	0	3,500,000	3,500,000	0
	NON-OPERATING EXPENSE							
520-3502-475.48-75	LOSS ON DISPOSAL F.A.	117,765	46,546	0	0	0	0	0
*	NON-OPERATING EXPENSE	117,765	46,546	0	0	0	0	0
	CAPITAL OUTLAY							
520-3502-435.70-40	CONSTRUCTION	4,500	0	1,401,596	0	1,401,596	110,000	0
520-3502-435.70-70	LABOR	14,887	0	49,314	452	49,314	0	0
520-3502-435.77-05	VEHICLE REPLAC. PROGRAM	0	31,348	209,551	11,208	209,551	145,000	0
520-3502-435.77-75	EQUIPMENT	111,519	20,185	400,000	0	400,000	540,000	0
*	CAPITAL OUTLAY	131,006	51,533	2,060,561	11,660	2,060,561	895,000	0
**	MAINTENANCE	11,527,738	11,402,124	13,705,317	4,992,752	13,901,374	13,339,450	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
520-3505-500.50-00	CAPITALIZED ASSETS	585,473-	588,058-	0	0	0	0	0
*	SERVICE AND SUPPLIES	585,473-	588,058-	0	0	0	0	0
NON-OPERATING EXPENSE								
520-3505-475.48-45	FISCAL CHARGES	1,331	1,206	2,000	750	2,000	2,000	0
520-3505-476.48-46	BOND ISSUANCE COSTS	0	0	112,278	214,719	313,785	0	0
*	NON-OPERATING EXPENSE	1,331	1,206	114,278	315,469	315,785	2,000	0
CAPITAL OUTLAY								
520-3505-435.70-40	CONSTRUCTION	384,604	397,626	2,872,787	286,048	9,847,770	2,083,196	0
520-3505-435.70-70	LABOR	13,208	25,705	138,395	34,871	505,499	39,700	0
520-3505-435.71-99	UNDESIGNATED PROJECTS	0	0	302,735	0	0	0	0
520-3505-435.76-05	FACILITY IMPROVEMENTS	5,925	32,059	80,000	0	80,000	80,000	0
*	CAPITAL OUTLAY	403,737	505,390	3,393,917	320,919	10,433,269	2,202,896	0
PRINCIPAL REDEMPTION								
520-3505-471.83-16	2014 WATER SRF BONDS	0	0	281,305	281,305	281,305	289,209	0
520-3505-471.83-39	2012 WATER REFUNDING	0	0	345,000	345,000	345,000	360,000	0
520-3505-471.83-40	2010A SDWRF	0	0	0	0	0	10,100,000	0
520-3505-471.83-41	2010E SDWRF	0	0	1,170,821	1,170,821	1,170,821	1,200,630	0
520-3505-471.83-44	2012 WATER BONDS	0	0	160,000	160,000	160,000	165,000	0
520-3505-471.83-53	2014 REFUNDING EF BONDS	0	0	526,000	0	526,000	544,000	0
520-3505-471.83-61	2010B WTR IMP & REFUNDING	0	0	795,000	795,000	795,000	825,000	0
520-3505-471.83-99	2009 WATER BONDS	0	0	183,784	183,784	183,784	183,784	0
*	PRINCIPAL REDEMPTION	0	0	3,461,910	2,935,910	3,461,910	13,667,523	0
INTEREST REDEMPTION								
520-3505-472.92-72	2018B WATER REF BONDS	0	0	0	0	271,253	309,022	0
520-3505-472.92-73	2019 WATER BONDS	0	0	0	0	121,453	289,556	0
520-3505-472.93-16	2014 WATER SRF BONDS	158,722	157,765	149,970	75,973	149,970	141,957	0
520-3505-472.93-39	2012 WATER REFUNDING	339,712	321,583	309,034	118,733	309,034	294,834	0
520-3505-472.93-40	2010A WTR IMPROVEMENT	672,862	672,862	672,862	224,287	672,862	672,862	0
520-3505-472.93-41	2010E SDWRF	465,587	436,881	407,444	207,448	407,444	377,258	0
520-3505-472.93-44	2012 WATER BONDS	110,416	105,316	99,499	39,067	99,499	92,966	0
520-3505-472.93-53	2014 REFUNDING EF BONDS	145,824	133,218	102,570	43,200	102,570	89,225	0
520-3505-472.93-61	2010B WTR IMP & REFUNDING	154,808	132,574	96,074	40,135	96,074	63,474	0
*	INTEREST REDEMPTION	2,047,931	1,960,200	1,837,453	748,843	2,230,159	2,331,154	0
CAPITAL PROJECTS								
520-3505-435.73-33	EMERGENCY GENERATOR PROG	0	0	1,238,774	0	1,253,046	0	0
520-3505-435.73-40	HMGF EMERGENCY GEN-MATCH	0	0	269,000	0	269,000	0	0
520-3505-435.73-95	REPLACE PUMPS/MOTOR	50,730	31,135	118,865	18,246	118,865	150,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17	FY 18	FY19	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2019	FY 2020	FY 2020
*	CAPITAL PROJECTS	50,730	31,135	1,626,632	18,246	1,640,911	150,000	0
**	CAPITAL PROJECTS	1,918,256	1,909,873	10,434,197	4,339,387	18,082,034	18,353,473	0
***	WATER	13,445,994	13,311,997	24,159,414	9,332,139	31,983,408	31,593,133	0
****	WATER	13,445,994	13,311,997	24,159,414	9,332,139	31,983,408	31,593,133	0
		13,445,994	13,311,997	24,159,414	9,332,139	31,983,408	31,593,133	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Building Permits</b>					
<b>Department Number: 525</b>					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Charges for Services	\$ 1,133,408	\$ 1,709,911	\$ 975,016	-42.98%	\$ (734,896)
Miscellaneous	-	-	-	0.00%	-
Non-Operating Income	5,263	7,500	5,000	-33.33%	(2,500)
Operating Transfers In	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,138,671</b>	<b>\$ 1,717,411</b>	<b>\$ 980,016</b>	<b>-42.94%</b>	<b>\$ (737,396)</b>
<b>EXPENDITURE</b>					
Salary	\$ 164,907	\$ 163,157	\$ 195,198	19.64%	\$ 32,041
Benefits	61,105	88,319	93,803	6.21%	5,484
Service & Supplies	951,881	1,342,842	1,053,705	-21.53%	(289,138)
Depreciation	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,177,893</b>	<b>\$ 1,594,318</b>	<b>\$ 1,342,706</b>	<b>-15.78%</b>	<b>\$ (251,613)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (39,222)</b>	<b>\$ 123,093</b>	<b>\$ (362,690)</b>	<b>-394.65%</b>	<b>\$ (485,783)</b>
Cash Balance - June 30	\$ 572,209	\$ 715,152	\$ 373,305		
Capital Outlay	\$ -	\$ -	\$ -	0.00%	\$ -
FTE	1.95	1.95	1.95		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Building Permits</b>		
<b>DEPARTMENT NUMBER: 525-3014</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Community Development Director	0.10	\$ 14,330
Planning Manager	0.10	10,484
Assistant Planner	0.25	16,343
Senior Permit Technician	0.50	29,497
Fire Prevention Inspector	1.00	76,544
Hourly/Seasonal		48,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>1.95</b>	<b>\$ 195,198</b>
<b>BENEFITS:</b>		
Medicare		\$ 2,862
Retirement		43,055
Group Insurance		20,960
Workers' Compensation		3,216
Education Incentive		125
Uniform Allowance		1,200
Car Allowance		390
Phone Allowance		1,152
OPEB Costs		8,962
GASB 68 Pension Expense		11,881
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 93,803</b>
<b>GRAND TOTAL</b>		<b>\$ 289,002</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
525-0000-370.10-00	BUILDING PERMIT FEES	1,107,098	983,411	845,526	1,277,456	1,526,411	935,016	0
525-0000-370.12-00	ENGINEERING FEES	111,551	134,097	110,000	38,262	133,500	120,000	0
525-0000-370.22-00	GROWTH MANAGEMENT FEES	21,600	15,900	10,000	49,000	50,000	20,000	0
* USER FEES AND CHARGES		1,240,249	1,133,408	965,526	1,424,718	1,709,911	975,016	0
INTEREST EARNED								
525-0000-377.02-00	INTEREST INCOME	5,381	5,269	1,000	7,309	7,500	5,000	0
525-0000-377.03-00	NET INC IN FAIR VALUE INV	3,130	206	0	0	0	0	0
* INTEREST EARNED		2,251	5,063	1,000	7,309	7,500	5,000	0
MISCELLANEOUS								
525-0000-379.16-00	MISC. OTHER INCOME	0	200	0	0	0	0	0
* MISCELLANEOUS		0	200	0	0	0	0	0
** PROPRIETARY REVENUES		1,242,500	1,138,671	966,526	1,432,027	1,717,411	980,016	0
*** BUILDING PERMITS		1,242,500	1,138,671	966,526	1,432,027	1,717,411	980,016	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>BUILDING PERMITS</b>								
Salaries and Wages								
525-3014-424.01-01	SALARIES	64,707	117,113	138,211	101,525	138,157	147,198	0
525-3014-424.01-02	BOURLY / SEASONAL	0	42,250	25,000	48,427	25,000	48,000	0
525-3014-424.01-03	ADMINISTRATIVE PAY	164	257	0	64	0	0	0
525-3014-424.01-06	MANAGEMENT LEAVE PAY	540	895	0	792	0	0	0
525-3014-424.01-07	ANNUAL LEAVE PAYOFF	197	3,354	0	0	0	0	0
525-3014-424.01-08	SICK LEAVE PAYOFF	37,303	1,058	0	0	0	0	0
525-3014-424.01-11	OVERTIME	0	0	0	36	0	0	0
* Salaries and Wages		28,305	154,907	163,211	150,844	163,157	195,198	0
<b>EMPLOYEE BENEFITS</b>								
525-3014-424.02-25	MEDICARE	953	2,364	2,401	2,217	2,950	2,862	0
525-3014-424.02-30	RETIREMENT	19,315	33,115	38,699	28,667	38,683	43,055	0
525-3014-424.02-40	GROUP INSURANCE	3,829	15,094	20,716	15,419	20,255	20,960	0
525-3014-424.02-50	WORKERS' COMPENSATION	649	2,934	2,809	2,172	3,357	3,216	0
525-3014-424.02-60	EDUCATION INCENTIVE	138	125	125	50	125	125	0
525-3014-424.02-65	CLOTHING ALLOWANCE	0	1,200	1,200	500	1,200	1,200	0
525-3014-424.02-70	CAR ALLOWANCE	392	390	391	391	391	390	0
525-3014-424.02-71	PHONE ALLOWANCE	186	1,328	1,159	1,574	1,508	1,152	0
525-3014-424.02-86	OPEB COST	5,862	6,321	8,535	0	8,535	8,962	0
525-3014-424.02-87	GASB 68 PENSION EXPENSE	1,034	10,776	1,034	0	11,315	11,881	0
* EMPLOYEE BENEFITS		36,358	61,105	77,069	50,990	88,319	93,803	0
<b>SERVICE AND SUPPLIES</b>								
525-3014-424.03-09	PROFESSIONAL SERVICES	585,595	580,615	559,183	545,262	912,951	525,259	0
525-3014-424.03-12	AUDITING FEES	1,999	1,676	1,668	1,577	1,668	1,668	0
525-3014-424.03-17	BANKING SERVICES	12,948	15,326	4,500	17,523	4,500	4,500	0
525-3014-424.03-30	TRAINING	0	6,129	1,000	0	1,000	500	0
525-3014-424.03-49	CONTRACTUAL SERVICES	920	14,763	10,000	0	10,000	22,000	0
525-3014-424.04-32	MAINT. SERV. CONTRACTS	453	104	1,000	22	1,000	500	0
525-3014-424.04-33	SOFTWARE MAINTENANCE CONT	11,461	15,399	11,500	11,653	11,500	11,500	0
525-3014-424.04-35	VEHICLE REPAIR & MAINT.	0	0	500	0	500	0	0
525-3014-424.04-45	BUILDING RENTAL	51,403	51,403	51,365	0	51,365	51,388	0
525-3014-424.05-42	PRINTING/ADVERTISING	0	0	700	0	700	700	0
525-3014-424.05-45	MEMBERSHIP / PUBLICATIONS	240	582	1,350	0	1,350	1,350	0
525-3014-424.05-80	TRAVEL	0	0	2,000	0	2,000	1,000	0
525-3014-424.05-82	MILEAGE	0	0	100	0	100	0	0
525-3014-424.06-01	OFFICE SUPPLIES	2,030	1,627	1,000	1,094	1,000	1,000	0
525-3014-424.06-02	POSTAGE/SHIPPING	52	0	500	0	500	500	0
525-3014-424.06-25	OPERATING SUPPLIES	4,290	3,990	3,290	1,712	3,250	3,250	0
525-3014-424.06-45	BOOKS / PERIODICALS	0	698	1,500	1,675	1,500	1,500	0
525-3014-424.06-74	SMALL TOOLS / INSTRUMENTS	0	0	1,000	0	1,000	500	0
525-3014-424.06-75	SMALL FURNISHINGS	1,428	809	1,000	230	1,000	1,000	0
525-3014-424.06-85	TECHNOLOGY UPGRADES	8,925	960	32,958	8,620	32,958	0	0
525-3014-424.06-94	REFUNDS AND REIMBURSEMENT	0	0	1,000	0	1,000	1,000	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17	FY 18	FY19	Y-T-D	ESTIMATED	TENTATIVE	FINAL
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2019	FY 2020	FY 2020
525-3014-424.07-10	TELEPHONE	2,290	2,351	2,500	1,500	2,500	2,500	0
525-3014-424.07-12	POWER	962	900	1,500	725	1,500	1,500	0
525-3014-424.07-13	HEATING	365	355	400	224	400	400	0
525-3014-424.09-01	ISC: GENERAL FUND	167,172	151,404	227,500	151,672	227,500	346,090	0
525-3014-424.09-15	ISC: INSURANCE	70,000	70,000	70,000	70,000	70,000	74,000	0
525-3014-424.12-99	GRANT ALLOC/ DIRECT BILL	18,157	32,790	0	0	0	0	0
525-3014-424.24-50	CASH SHORT / OVER	5-	0	0	0	0	0	0
* SERVICE AND SUPPLIES		1,040,684	951,881	989,074	809,588	1,142,842	1,053,705	0
** BUILDING & SAFETY		1,105,347	1,177,893	1,229,354	1,011,422	1,594,318	1,342,706	0
*** PUBLIC WORKS		1,105,347	1,177,893	1,229,354	1,011,422	1,594,318	1,342,706	0
**** BUILDING PERMITS		1,105,347	1,177,893	1,229,354	1,011,422	1,594,318	1,342,706	0
		1,105,347	1,177,893	1,229,354	1,011,422	1,594,318	1,342,706	0

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

<b>Department Name: Cemetery</b>					
<b>Department Number: 530-5067</b>					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 112,577	\$ 115,000	\$ 120,100	4.43%	\$ 5,100
<b>Miscellaneous Income</b>	5,636	8,775	9,109	3.80%	334
<b>Non-Operating Income</b>	5,680	2,580	2,000	-22.48%	(580)
<b>Operating Transfers In</b>	10,000	10,000	10,000	0.00%	-
<b>TOTAL</b>	<b>\$ 133,893</b>	<b>\$ 136,355</b>	<b>\$ 141,209</b>	<b>3.56%</b>	<b>\$ 4,854</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 46,744	\$ 51,871	\$ 53,866	3.85%	\$ 1,996
<b>Benefits</b>	57,849	59,138	61,602	4.17%	2,464
<b>Service &amp; Supplies</b>	35,160	49,625	47,875	-3.53%	(1,750)
<b>Depreciation</b>	12,892	12,900	12,900	0.00%	-
<b>Operating Transfers Out</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 152,645</b>	<b>\$ 173,534</b>	<b>\$ 176,243</b>	<b>1.56%</b>	<b>\$ 2,709</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (18,752)</b>	<b>\$ (37,178)</b>	<b>\$ (35,034)</b>	<b>-5.77%</b>	<b>\$ 2,145</b>
<b>Cash Balance 6/30</b>	<b>\$ 230,078</b>	<b>\$ 241,318</b>	<b>\$ 256,479</b>		
<b>FTE</b>	<b>1.80</b>	<b>0.80</b>	<b>0.70</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Cemetery</b>		
<b>DEPARTMENT NUMBER: 530-5067</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Parks Maintenance Coordinator	0.5	\$ 24,522
Cemetery Maintenance Worker	0.2	7,845
Clerical Hourly		16,600
Overtime		3,400
Temporary Staffing		1,500
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>0.7</b>	<b>\$ 53,866</b>
<b>BENEFITS:</b>		
Medicare		\$ 726
Retirement		8,880
Group Insurance		13,253
Workers' Compensation		864
Foul Weather Allowance		105
Phone Allowance		480
OPEB Costs		14,611
GASB 68 PERS Expense		22,683
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 61,602</b>
<b>GRAND TOTAL</b>		<b>\$ 115,468</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CHARGES FOR SERVICES								
HEALTH								
530-0000-345.10-00	GRAVE OPENINGS	62,630	38,054	42,000	24,313	37,000	38,850	0
530-0000-345.11-00	GRAVE PLOTS	25,157	46,383	48,300	34,074	37,000	38,850	0
530-0000-345.12-00	GRAVE CRYPTS	45,891	23,836	25,200	20,773	28,000	29,400	0
530-0000-345.14-00	GRAVE NICHES	11,460	1,675	1,000	5,098	5,000	5,000	0
530-0000-345.15-00	OTHER CHARGES	0	2,929	0	8,202	8,000	8,300	0
* HEALTH		147,138	112,577	116,500	92,460	115,000	120,100	0
** CHARGES FOR SERVICES		147,138	112,577	116,500	92,460	115,000	120,100	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
530-0000-366.01-00	MISC. OTHER INCOME	4,877	4,344	3,995	9,155	8,675	9,109	0
530-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	1,292	0	100	100	0	0
* MISCELLANEOUS		4,877	5,636	3,995	9,255	8,775	9,109	0
** MISCELLANEOUS REVENUE		4,877	5,636	3,995	9,255	8,775	9,109	0
PROPRIETARY REVENUES								
INTEREST EARNED								
530-0000-377.02-00	INTEREST INCOME	1,656	1,887	1,000	2,514	2,000	2,000	0
530-0000-377.03-00	NET INC IN FAIR VALUE INV	901	82	0	0	0	0	0
* INTEREST EARNED		755	1,805	1,000	2,514	2,000	2,000	0
MISCELLANEOUS								
530-0000-378.20-00	GIFTS/DONATIONS	500	3,875	0	580	580	0	0
* MISCELLANEOUS		500	3,875	0	580	580	0	0
** PROPRIETARY REVENUES		1,255	5,680	1,000	3,094	2,580	2,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
530-0000-381.01-00	GENERAL FUND	90,000	10,000	10,000	10,000	10,000	10,000	0
* INTERFUND OPERATING TRFS		90,000	10,000	10,000	10,000	10,000	10,000	0
** OTHER FINANCING SOURCES		90,000	10,000	10,000	10,000	10,000	10,000	0
*** CEMETERY		243,270	113,893	111,495	114,809	116,355	141,209	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>CEMETERY</b>								
Salaries and Wages								
530-5067-443.01-01	SALARIES	83,398	36,335	31,003	21,753	30,346	32,366	0
530-5067-443.01-02	HOURLY/SEASONAL	5,809	13,558	16,600	10,935	16,500	16,600	0
530-5067-443.01-03	ADMINISTRATIVE PAY	173	0	0	0	0	0	0
530-5067-443.01-07	ANNUAL LEAVE PAYOFF	1,579	6,605	0	0	0	0	0
530-5067-443.01-08	SICK LEAVE PAYOFF	4,739	0	0	0	0	0	0
530-5067-443.01-09	WORKERS' COMPENSATORY LV	3,049	74	0	0	0	0	0
530-5067-443.01-11	OVERTIME	10,966	1,354	3,400	1,859	3,400	3,400	0
530-5067-443.01-13	STAND-BY PAY	160	85	0	25	25	0	0
530-5067-443.01-14	F L S A	41	4	0	0	0	0	0
530-5067-443.01-16	HOLIDAY PAY	0	56	0	0	0	0	0
530-5067-443.01-25	TEMPORARY STAFFING	0	1,883	1,000	633	1,000	1,500	0
530-5067-443.01-99	ALLOCATIONS	21	0	0	0	0	0	0
* Salaries and Wages		104,895	46,744	52,003	35,205	51,871	53,866	0
EMPLOYEE BENEFITS								
530-5067-443.02-25	MEDICARE	2,103	716	707	479	815	726	0
530-5067-443.02-30	RETIREMENT	17,012	8,283	8,119	5,703	8,120	8,880	0
530-5067-443.02-40	GROUP INSURANCE	15,612	13,669	14,019	9,540	13,111	13,253	0
530-5067-443.02-50	WORKERS' COMPENSATION	1,591	754	774	547	971	864	0
530-5067-443.02-66	POUL WEATHER ALLOWANCE	300	120	105	120	120	105	0
530-5067-443.02-71	PHONE ALLOWANCE	104	480	483	336	482	480	0
530-5067-443.02-86	OPEB COST	14,131	13,253	8,671	0	13,916	14,611	0
530-5067-443.02-87	GASB 68 PENSION EXPENSE	8,212	20,574	8,212	0	21,603	22,683	0
* EMPLOYEE BENEFITS		59,065	57,849	41,090	16,725	59,136	61,602	0
SERVICE AND SUPPLIES								
530-5067-443.03-12	AUDITING	999	834	730	690	730	730	0
530-5067-443.03-49	CONTRACTUAL SERVICE	157	205	9,000	95	9,000	7,500	0
530-5067-443.03-72	SUPPLIED UNIFORMS	317	0	400	0	400	400	0
530-5067-443.04-30	EQUIPMENT REPAIR & MAINT.	70	0	200	0	200	200	0
530-5067-443.04-35	VEHICLE MAINTENANCE	465	240	0	2,951	0	0	0
530-5067-443.04-36	FACILITY REPAIR & MAINT.	22	0	1,000	0	1,000	1,000	0
530-5067-443.04-42	REFORESTATION	0	400	400	0	400	400	0
530-5067-443.05-42	PRINTING / ADVERTISING	40	40	500	191	500	500	0
530-5067-443.06-01	OFFICE SUPPLIES	606	547	300	121	300	300	0
530-5067-443.06-25	OPERATING SUPPLIES	5,160	2,132	800	701	800	800	0
530-5067-443.06-34	CRYPT EXPENSE	11,368	5,814	10,500	5,590	10,500	10,500	0
530-5067-443.06-35	NICHE EXPENSE	2,674	4,755	4,000	2,902	4,000	4,000	0
530-5067-443.06-60	VEHICLE FUEL/OIL	763	758	2,000	1,572	2,000	2,000	0
530-5067-443.06-74	SMALL TOOLS / INSTRUMENTS	22	43	200	22	200	200	0
530-5067-443.06-75	SMALL FURNISHINGS	2,410	0	0	0	0	0	0
530-5067-443.06-80	GIFTS/DONATIONS	0	1,175	0	1,663	0	0	0
530-5067-443.07-10	TELEPHONE	292	83	500	26	500	500	0
530-5067-443.07-12	POWER CHARGES	2,136	1,944	2,600	1,367	2,600	2,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
				ADJUSTED BUDGET					
510-5067-443,07-13	HEATING CHARGES	1,240	1,315	1,500	1,001	1,500	1,500	0	
510-5067-443,09-15	INSURANCE	2,525	2,525	2,625	2,525	2,625	2,775	0	
510-5067-443,09-50	FLEET MANAGEMENT	15,252	12,250	12,370	12,370	12,370	11,970	0	
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*	SERVICE AND SUPPLIES	46,528	35,160	49,525	33,887	49,525	47,875	0	
DEPRECIATION EXPENSE									
510-5067-443,44-65	DEPRECIATION EXPENSE	12,892	12,892	12,900	0	12,900	12,900	0	
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*	DEPRECIATION EXPENSE	12,892	12,892	12,900	0	12,900	12,900	0	
**	CEMETERY	223,480	152,645	155,518	85,817	173,534	176,243	0	
***	PARKS AND RECREATION	223,480	152,645	155,518	85,817	173,534	176,243	0	
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****	CEMETERY	223,480	152,645	155,518	85,817	173,534	176,243	0	
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		223,480	152,645	155,518	85,817	173,534	176,243	0	

## FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Fleet					
Department Number: 560-3025					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Charges for Services	\$ 2,272,649	\$ 2,522,187	\$ 2,260,140	-10.39%	\$ (262,048)
Non-Operating Income	47,167	26,448	15,000	-43.28%	(11,448)
Operating Transfers In	31,020	31,020	31,020	0.00%	-
<b>TOTAL</b>	<b>\$ 2,350,836</b>	<b>\$ 2,579,655</b>	<b>\$ 2,306,160</b>	<b>-10.60%</b>	<b>\$ (273,496)</b>
<b>EXPENDITURE</b>					
Salary	\$ 540,953	\$ 585,188	\$ 602,501	2.96%	\$ 17,313
Benefits	382,813	430,238	448,949	4.35%	18,711
Service & Supplies	993,314	1,388,223	1,191,033	-14.20%	(197,190)
Depreciation	115,239	130,000	250,000	92.31%	120,000
Bond Interest	12,397	10,311	7,818	-24.18%	(2,493)
Bond Issuance Costs	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 2,044,716</b>	<b>\$ 2,543,960</b>	<b>\$ 2,500,301</b>	<b>-1.72%</b>	<b>\$ (43,659)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 306,120</b>	<b>\$ 35,695</b>	<b>\$ (194,141)</b>	<b>-643.88%</b>	<b>\$ (229,836)</b>
Bond Proceeds	\$ 600,000	\$ -	\$ -	0.00%	\$ -
Capital Outlay	\$ 37,205	\$ 658,111	\$ 544,909	-17.20%	\$ (113,202)
Bond Principal Payments	\$ -	\$ 117,000	\$ 120,000	2.56%	\$ 3,000
Cash Balance - June 30	\$ 1,456,948	\$ 1,004,406	\$ 559,701		
FTE	8.10	8.15	8.15		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: FLEET</b>		
<b>DEPARTMENT NUMBER: 560-3025</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Fleet Services Supervisor	1.00	\$ 93,753
Fleet Services Foreman	1.00	68,984
Transportation Manager	0.15	15,649
Mechanic 3	6.00	362,215
Call Back CCEA		3,500
Overtime		30,000
Stand By CCEA		14,000
Temporary Staffing		14,400
<b><i>SUB-TOTAL SALARY &amp; WAGES</i></b>	<b>8.15</b>	<b>\$ 602,501</b>
<b>BENEFITS:</b>		
Medicare		\$ 8,310
Retirement		128,431
Group Insurance		132,150
Workers' Compensation		6,064
Clothing Allowance		1,000
Education Allowance		1,500
Tool Allowance		4,200
Car Allowance		585
Phone Allowance		2,064
Mobile Device Allowance		300
OPEB Costs		53,613
GASB 68 Pension Expense		110,732
<b><i>SUB-TOTAL BENEFITS</i></b>		<b>\$ 448,949</b>
<b><i>GRAND TOTAL</i></b>		<b>\$ 1,051,451</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
560-0000-341.50-01	GENERAL FUND	910,229	948,150	951,253	951,253	951,253	941,441	0
560-0000-341.50-14	TRAFFIC/TRANSP. FUND	1,174	1,225	1,237	1,237	1,237	1,197	0
560-0000-341.50-15	REG. TRANSPORTATION FUND	0	0	1,237	1,237	1,237	1,197	0
560-0000-341.50-16	STREETS MAINTENANCE	316,955	325,238	325,950	325,950	325,950	317,804	0
560-0000-341.50-50	AMBULANCE FUND	88,050	91,875	92,775	92,775	92,775	93,366	0
560-0000-341.50-53	STORM DRAINAGE	27,002	22,050	22,266	22,266	22,266	21,546	0
560-0000-341.50-54	SEWER FUND(S)	90,419	77,788	82,879	82,879	82,879	80,798	0
560-0000-341.50-56	WATER FUND	157,903	175,788	176,891	176,891	176,891	172,368	0
560-0000-341.50-57	QUALITY OF LIFE FUND	3,522	7,350	11,133	11,133	11,133	14,364	0
560-0000-341.50-64	CEMETERY FUND	15,262	13,250	13,370	13,370	13,370	11,970	0
560-0000-341.50-71	TRANSIT	123,370	128,625	129,885	129,885	129,885	125,685	0
560-0000-341.50-72	REDEVELOPMENT ADMIN	587	0	0	0	0	0	0
560-0000-341.55-01	GENERAL FUND	53,071	364,620	552,596	552,596	552,596	375,052	0
560-0000-341.55-14	TRAFFIC/TRANSP. FUND	87	1,030	1,625	1,625	1,625	1,065	0
560-0000-341.55-15	REG TRANSPORTATION FUND	1,303	0	0	0	0	0	0
560-0000-341.55-16	STREETS MAINTENANCE	6,513	44,805	65,011	65,011	65,011	44,218	0
560-0000-341.55-50	AMBULANCE	1,998	14,420	8,939	8,939	8,939	5,327	0
560-0000-341.55-53	STORMWATER DRAINAGE	174	0	0	0	0	0	0
560-0000-341.55-54	SEWER OPERATIONS	3,040	23,175	41,445	41,445	41,445	25,572	0
560-0000-341.55-56	WATER FUND	4,430	33,990	44,695	44,695	44,695	27,170	0
* GENERAL GOVERNMENT		1,794,989	2,272,379	2,522,187	2,522,187	2,522,187	2,260,140	0
PUBLIC WORKS								
560-0000-343.06-00	DEPARTMENT CHARGES	2,894	270	0	0	0	0	0
* PUBLIC WORKS		2,894	270	0	0	0	0	0
** CHARGES FOR SERVICES		1,797,883	2,272,649	2,522,187	2,522,187	2,522,187	2,260,140	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
560-0000-361.01-00	INTEREST INCOME	4,025	15,064	4,000	17,712	15,000	15,000	0
* INTEREST EARNINGS		4,025	15,064	4,000	17,712	15,000	15,000	0
INVESTMENT SALES								
560-0000-362.02-00	NET INC IN FAIR VALUE INV	2,536	481	0	0	0	0	0
* INVESTMENT SALES		2,536	481	0	0	0	0	0
** MISCELLANEOUS REVENUE		3,489	14,583	4,000	17,712	15,000	15,000	0
PROPRIETARY REVENUES								

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
NON-OPERATING REVENUE									
560-0000-375.20-01	CAPITAL ASSETS	0	83,363	0	0	0	0	0	
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*	NON-OPERATING REVENUE	0	83,363	0	0	0	0	0	
OTHER NON-OPER. INCOME									
560-0000-379.10-01	SURPLUS SALES	3,477	3,135	0	11,448	11,448	0	0	
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*	OTHER NON-OPER. INCOME	3,477	3,135	0	11,448	11,448	0	0	
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**	PROPRIETARY REVENUES	3,477	86,498	0	11,448	11,448	0	0	
OTHER FINANCING SOURCES									
INTERFUND OPERATING TRFS									
560-0000-381.52-00	AMBULANCE FUND	31,020	31,020	31,020	31,020	31,020	31,020	0	
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*	INTERFUND OPERATING TRFS	31,020	31,020	31,020	31,020	31,020	31,020	0	
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**	OTHER FINANCING SOURCES	31,020	31,020	31,020	31,020	31,020	31,020	0	
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***	FLEET MANAGEMENT	1,833,869	2,404,750	2,557,207	2,582,367	2,579,555	2,306,160	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>FLEET MANAGEMENT</b>								
Salaries and Wages								
560-3025-419.01-01	SALARIES	472,531	471,480	535,348	384,447	520,847	540,601	0
560-3025-419.01-03	ADMINISTRATIVE PAY	568	0	0	0	0	0	0
560-3025-419.01-06	MANAGEMENT LEAVE PAY	2,207	3,708	0	2,059	209	0	0
560-3025-419.01-07	ANNUAL LEAVE PAYOFF	10,459	7,389	0	0	0	0	0
560-3025-419.01-08	SICK LEAVE PAYOFF	54,842	434	0	0	0	0	0
560-3025-419.01-09	WORKERS' COMPENSATORY LV	1,684	1,234	0	0	0	0	0
560-3025-419.01-11	OVERTIME	40,101	32,758	35,000	31,404	30,000	30,000	0
560-3025-419.01-12	CALL BACK PAY	429	184	3,500	284	3,500	3,500	0
560-3025-419.01-13	STANDBY PAY	15,270	15,477	14,000	12,023	14,000	14,000	0
560-3025-419.01-14	F L S A	177	57	0	56	56	0	0
560-3025-419.01-16	HOLIDAY PAY	10,754	10,008	0	4,188	2,176	0	0
560-3025-419.01-25	TEMPORARY STAFFING	0	692	14,400	4,203	14,400	14,400	0
560-3025-419.01-99	GRANT ALLOCATION	6,325	0	0	0	0	0	0
* Salaries and Wages		493,013	540,953	602,248	438,564	585,188	602,501	0
<b>EMPLOYEE BENEFITS</b>								
560-3025-419.02-25	MEDICARE	7,509	7,385	8,083	6,143	8,363	8,310	0
560-3025-419.02-30	RETIREMENT	114,614	108,375	122,461	86,507	119,681	128,431	0
560-3025-419.02-40	GROUP INSURANCE	101,432	104,419	107,038	99,092	129,537	132,150	0
560-3025-419.02-50	WORKERS' COMPENSATION	5,935	5,227	5,530	3,689	6,105	6,064	0
560-3025-419.02-60	EDUCATION INCENTIVE	575	1,300	1,500	600	1,500	1,500	0
560-3025-419.02-65	CLOTHING ALLOWANCE	651	587	1,000	496	1,000	1,000	0
560-3025-419.02-68	TOOL ALLOWANCE	4,150	3,860	3,621	3,290	4,215	4,200	0
560-3025-419.02-70	CAR ALLOWANCE	0	14	587	437	586	585	0
560-3025-419.02-71	PHONE ALLOWANCE	1,949	2,023	2,173	2,620	2,075	2,064	0
560-3025-419.02-72	MOBILE DEVICE ALLOWANCE	330	319	332	236	302	300	0
560-3025-419.02-86	OPEB COST	41,989	48,739	29,380	0	51,176	53,613	0
560-3025-419.02-87	GASB 68 PENSION EXPENSE	1,014	100,665	1,014	0	105,698	110,732	0
* EMPLOYEE BENEFITS		280,248	382,913	282,769	202,110	430,238	448,949	0
<b>SERVICE AND SUPPLIES</b>								
560-3025-419.03-12	AUDITING FEES	1,999	1,676	1,668	1,577	1,668	1,668	0
560-3025-419.03-30	TRAINING	7,807	6,796	12,000	10,519	12,000	12,000	0
560-3025-419.03-56	PHYSICALS (EMPLOYEE)	0	300	0	0	0	0	0
560-3025-419.04-24	LAUNDRY SERVICES	5,805	5,750	6,000	4,449	6,000	6,000	0
560-3025-419.04-30	EQUIPMENT REPAIR & MAINT.	8,877	11,560	10,000	10,409	10,000	10,000	0
560-3025-419.04-33	SOFTWARE MAINTENANCE CONT	21,091	12,333	51,000	20,584	58,500	10,500	0
560-3025-419.04-34	BUILDING REPAIR & MAINT	6,997	3,775	6,000	3,515	6,000	6,000	0
560-3025-419.04-35	VEHICLE REPAIR & MAINT.	254,717	222,563	350,000	89,504	350,000	350,000	0
560-3025-419.04-36	FACILITY REPAIR & MAINT	11,864	6,402	14,500	9,913	12,000	12,000	0
560-3025-419.04-37	RADIO MAINTENANCE	5,082	0	0	0	0	0	0
560-3025-419.05-42	PRINTING/ADVERTISING	37	404	200	30	200	200	0
560-3025-419.05-45	MEMBERSHIP / PUBLICATIONS	165	495	300	175	300	300	0
560-3025-419.05-80	TRAVEL	4,426	3,013	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
560-3025-419.06-01	OFFICE SUPPLIES	1,725	2,259	1,700	1,751	1,700	1,700	0
560-3025-419.06-02	POSTAGE/SHIPPING	55	552	100	0	100	100	0
560-3025-419.06-03	OPERATING SUPPLIES	19,334	19,230	17,000	11,162	17,000	17,000	0
560-3025-419.06-44	LICENSES AND PERMITS	186	814	150	259	150	150	0
560-3025-419.06-45	BOOKS/PERIODICALS	0	0	225	0	225	225	0
560-3025-419.06-50	VEHICLE FUEL/OIL	6,517	17,509	10,000	60,327	10,000	10,000	0
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	6,792	5,883	6,000	5,399	6,000	6,000	0
560-3025-419.06-75	SMALL FURNISHINGS	1,170	79	1,000	438	1,000	1,000	0
560-3025-419.07-10	TELEPHONE	2,315	1,964	2,000	1,234	2,000	2,000	0
560-3025-419.07-12	POWER	7,940	9,398	5,000	7,375	5,000	5,000	0
560-3025-419.07-13	HEATING	14,129	15,055	10,000	12,368	10,000	10,000	0
560-3025-419.09-01	GENERAL FUND	136,164	133,380	80,880	53,920	80,880	156,104	0
560-3025-419.09-15	INSURANCE FUND	210,000	210,000	210,000	210,000	210,000	222,000	0
560-3025-419.12-99	GRANT ALLOC/DIRECT BILLIN	2,086	0	0	0	0	0	0
560-3025-500.50-00	CAPITALIZED ASSETS	55,379	65,363	0	0	0	0	0
* SERVICE AND SUPPLIES		677,729	588,249	796,223	515,628	801,223	840,447	0
DEPRECIATION EXPENSE								
560-3025-419.44-65	DEPRECIATION EXPENSE	123,082	115,239	160,000	0	130,000	250,000	0
* DEPRECIATION EXPENSE		123,082	115,239	160,000	0	130,000	250,000	0
NON-OPERATING EXPENSE								
560-3025-419.48-75	LOSS ON DISPOSAL OF FA	58,924	0	0	0	0	0	0
560-3025-475.48-46	BOND ISSUANCE COSTS	0	9,721	0	0	0	0	0
560-3025-475.48-75	LOSS ON DISPOSAL P.A.	12,276	44,193	0	0	0	0	0
* NON-OPERATING EXPENSE		46,648	53,914	0	0	0	0	0
CAPITAL OUTLAY								
560-3025-419.77-05	VEHICLE REPLACEMENT	0	31,348	0	12,549	0	35,000	0
560-3025-419.77-75	EQUIPMENT	55,379	0	8,500	7,845	8,500	0	0
560-3025-419.78-10	FACILITY UPGRADE	0	5,857	0	0	0	48,000	0
* CAPITAL OUTLAY		55,379	37,205	8,500	20,394	8,500	83,000	0
**	VEHICLE MAINTENANCE	1,676,099	1,718,373	1,849,740	1,176,696	1,955,149	2,224,897	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
SERVICE AND SUPPLIES								
560-1055-419.03-09	PROFESSIONAL SERVICES	0	36,544	25,000	0	25,000	25,000	0
560-1055-419.03-30	TRAINING	35	3,286	5,000	38	5,000	5,000	0
560-1055-419.04-30	EQUIPMENT REPAIR & MAINT.	0	3,125	2,000	4,127	2,000	2,000	0
560-1055-419.04-33	SOFTWARE MAINTENANCE CONT	169	2,467	20,586	0	20,586	20,586	0
560-1055-419.04-37	RADIO MAINTENANCE	73,518	75,923	70,000	13,203	70,000	70,000	0
560-1055-419.04-39	MICROWAVE/ETHERNET MAINT	0	15,445	20,000	7,451	20,000	20,000	0
560-1055-419.05-80	TRAVEL	2,404	0	0	0	0	0	0
560-1055-419.06-25	OPERATING SUPPLIES	893	8,414	5,000	1,681	5,000	5,000	0
560-1055-419.06-74	SMALL TOOLS / INSTRUMENTS	478	5,508	3,000	1,784	3,000	3,000	0
560-1055-419.06-76	TECHNICAL EQUIPMENT	0	200,000	436,414	255,015	436,414	200,000	0
* SERVICE AND SUPPLIES		77,485	339,702	587,000	283,299	587,000	350,586	0
CAPITAL OUTLAY								
560-1055-419.70-40	CONSTRUCTION	0	25,548	0	49,511	49,511	0	0
560-1055-419.70-70	LABOR	0	2,509	0	0	0	0	0
560-1055-419.77-75	EQUIPMENT	0	0	0	0	500,000	461,909	0
* CAPITAL OUTLAY		0	28,057	0	49,511	549,511	461,909	0
PRINCIPAL REDEMPTION								
560-1055-471.81-01	2017 FLEET & CAP PROJ TAX	0	0	117,000	0	117,000	120,000	0
* PRINCIPAL REDEMPTION		0	0	117,000	0	117,000	120,000	0
INTEREST REDEMPTION								
560-1055-472.91-01	2017 FLEET & CAP PROJ TAX	0	12,397	10,311	4,296	10,311	7,818	0
* INTEREST REDEMPTION		0	12,397	10,311	4,296	10,311	7,818	0
**	RADIOS	77,485	380,256	714,311	337,206	1,363,922	940,333	0
***	PUBLIC WORKS	1,753,584	2,098,629	2,564,051	1,513,902	3,319,071	3,165,210	0
****	FLEET MANAGEMENT	1,753,584	2,098,629	2,564,051	1,513,902	3,319,071	3,165,210	0
		1,753,584	2,098,629	2,564,051	1,513,902	3,319,071	3,165,210	0

## FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

<b>Department Name: Group Medical Insurance Fund</b>					
<b>Department Number: 570</b>					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 8,767,878	\$ 9,136,947	\$ 9,216,370	0.87%	\$ 79,423
<b>Non-Operating Income</b>	4,854	200	200	0.00%	-
<b>TOTAL</b>	<b>\$ 8,772,732</b>	<b>\$ 9,137,147</b>	<b>\$ 9,216,570</b>	<b>0.87%</b>	<b>\$ 79,423</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 208,292	\$ 223,609	\$ 251,661	12.55%	\$ 28,052
<b>Benefits</b>	157,038	154,299	163,041	5.67%	8,742
<b>Service &amp; Supplies</b>	8,549,995	8,583,171	8,721,112	1.61%	137,941
<b>Depreciation</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 8,915,325</b>	<b>\$ 8,961,079</b>	<b>\$ 9,135,814</b>	<b>1.95%</b>	<b>\$ 174,735</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (142,593)</b>	<b>\$ 176,068</b>	<b>\$ 80,756</b>	<b>-54.13%</b>	<b>\$ (95,312)</b>
<b>Capital Outlay</b>	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Cash Balance 6/30</b>	\$ 15,192	\$ 255,683	\$ 404,003		
<b>FTE</b>	2.80	2.80	2.80		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Group Medical Insurance Fund</b>		
<b>DEPARTMENT NUMBER: 570-0706</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Human Resources Director	0.15	\$ 24,654
Human Resources Generalists	2.50	167,383
Accounting Manager Proprietary	0.15	11,514
Hourly		31,170
Annual Leave Pay-off		16,940
<b><i>SUB-TOTAL SALARY &amp; WAGES</i></b>	<b>2.80</b>	<b>\$ 251,661</b>
<b>BENEFITS:</b>		
Medicare		\$ 3,549
Retirement		59,246
Group Insurance		29,082
Workers' Compensation		2,727
Car Allowance		585
Phone Allowance		288
OPEB Costs		15,564
GASB 68 Pension Expense		52,000
<b><i>SUB-TOTAL BENEFITS</i></b>		<b>\$ 163,041</b>
<b><i>GRAND TOTAL</i></b>		<b>\$ 414,702</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
570-0000-341.72-00	EMPLOYEE CONTRIBUTIONS	1,152,002	1,191,003	1,251,732	893,816	1,194,696	1,194,696	0
570-0000-341.74-00	EMPLOYER CONTRIBUTIONS	7,260,722	7,576,875	8,166,429	5,594,854	7,942,251	8,021,674	0
* GENERAL GOVERNMENT		8,412,724	8,767,878	9,418,161	6,488,670	9,136,947	9,216,370	0
** CHARGES FOR SERVICES		8,412,724	8,767,878	9,418,161	6,488,670	9,136,947	9,216,370	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
570-0000-361.01-00	INTEREST INCOME	1,036	1,859	1,000	1,029	200	200	0
* INTEREST EARNINGS		1,036	1,859	1,000	1,029	200	200	0
INVESTMENT SALES								
570-0000-362.02-00	NET INC IN FAIR VALUE INV	579-	61-	0	0	0	0	0
* INVESTMENT SALES		579-	61-	0	0	0	0	0
MISCELLANEOUS								
570-0000-366.05-00	REFUNDS/REIMBURSEMENTS	1,760	3,056	0	96	0	0	0
* MISCELLANEOUS		1,760	3,056	0	96	0	0	0
** MISCELLANEOUS REVENUE		2,217	4,854	1,000	1,125	200	200	0
***	GROUP MEDICAL INSURANCE	8,414,941	8,772,732	9,419,161	6,489,795	9,137,147	9,216,570	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
<b>GROUP MEDICAL INSURANCE</b>								
Salaries and Wages								
570-0706-415.01-01	SALARIES	174,460	182,342	196,331	133,279	192,439	203,551	0
570-0706-415.01-02	HOURLY / SEASONAL	24,368	14,099	31,170	11,637	31,170	31,170	0
570-0706-415.01-03	ADMINISTRATIVE PAY	589	46	0	0	0	0	0
570-0706-415.01-06	MANAGEMENT LEAVE PAY	6,351	7,317	0	4,333	0	0	0
570-0706-415.01-07	ANNUAL LEAVE PAYOFF	1,471	2,337	0	0	0	15,940	0
570-0706-415.01-08	SICK LEAVE PAYOFF	36,425	2,084	0	0	0	0	0
570-0706-415.01-11	OVERTIME	81	67	0	0	0	0	0
* Salaries and Wages		166,553	209,292	227,501	149,249	223,609	251,661	0
<b>EMPLOYEE BENEFITS</b>								
570-0706-415.02-25	MEDICARE	1,873	2,887	3,189	2,098	3,286	3,549	0
570-0706-415.02-30	RETIREMENT	50,744	52,916	54,973	38,397	54,523	59,246	0
570-0706-415.02-40	GROUP INSURANCE	33,344	16,812	40,224	20,302	28,330	29,082	0
570-0706-415.02-50	WORKERS' COMPENSATION	2,179	2,202	2,480	1,177	2,879	1,727	0
570-0706-415.02-70	CAR ALLOWANCE	587	585	587	414	586	585	0
570-0706-415.02-71	PHONE ALLOWANCE	278	281	290	185	272	288	0
570-0706-415.02-86	OPEB COST	13,523	14,117	11,261	0	14,823	15,564	0
570-0706-415.02-87	GASB 68 PENSION EXPENSE	1,749	47,238	1,749	0	49,600	52,000	0
* EMPLOYEE BENEFITS		105,277	157,038	114,753	62,773	154,299	163,041	0
<b>SERVICE AND SUPPLIES</b>								
570-0706-415.03-09	PROFESSIONAL SERVICES	34,063	61,459	74,800	40,966	74,800	74,800	0
570-0706-415.03-12	AUDITING FEES	1,999	1,676	1,668	1,577	1,668	1,668	0
570-0706-415.03-30	TRAINING	205	0	10,000	249	10,000	10,000	0
570-0706-415.03-58	RET. EMPLOYEE GRP INS.	417,968	412,281	434,954	313,420	421,833	420,304	0
570-0706-415.05-20	EMPLOYEE WELLNESS PROGRAM	1,120	4,900	0	2,320	0	0	0
570-0706-415.05-45	MEMBERSHIP / PUBLICATIONS	0	1,895	255	0	255	255	0
570-0706-415.05-80	TRAVEL	2,001	31	1,000	568	1,000	1,000	0
570-0706-415.05-85	OPEB TRUST CONTRIBUTIONS	200,000	120,000	200,000	80,000	200,000	100,000	0
570-0706-415.06-04	RETIREE SUBSIDY	567,904	701,524	658,924	606,042	820,000	900,000	0
570-0706-415.06-25	OPERATING SUPPLIES	0	1,014	2,040	322	2,040	2,040	0
570-0706-415.07-10	TELEPHONE	109	112	400	86	400	400	0
570-0706-415.09-01	GENERAL FUND	207,253	197,052	170,334	113,560	170,334	61,046	0
570-0706-415.14-29	HEALTH & WELLNESS PROGRAM	1,743	3,018	5,000	1,273	5,000	5,000	0
570-0706-415.63-01	MEDICAL / VISION	6,195,525	6,493,894	6,935,978	4,766,782	6,360,107	6,423,708	0
570-0706-415.63-02	DENTAL	512,766	472,649	515,171	344,260	457,978	462,558	0
570-0706-415.63-03	LIFE AND A D & D	101,020	68,290	74,028	43,257	57,756	58,333	0
* SERVICE AND SUPPLIES		8,243,675	8,549,995	9,084,552	6,310,042	8,583,171	8,721,112	0
**	GROUP MEDICAL	8,515,505	8,915,325	9,426,806	6,522,064	8,961,079	9,135,814	0
***	ADMINISTRATIVE SERVICES	8,515,505	8,915,325	9,426,806	6,522,064	8,961,079	9,135,814	0
****	GROUP MEDICAL INSURANCE	8,515,505	8,915,325	9,426,806	6,522,064	8,961,079	9,135,814	0

## FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

<b>Department Name: Worker's Comp Insurance Fund</b>					
<b>Department Number: 580</b>					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 957,329	\$ 985,666	\$ 1,084,232	10.00%	\$ 98,567
<b>Non-Operating Income</b>	52,619	32,344	30,000	-7.25%	(2,344)
<b>TOTAL</b>	<b>\$ 1,009,948</b>	<b>\$ 1,018,010</b>	<b>\$ 1,114,232</b>	<b>9.45%</b>	<b>\$ 96,223</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 118,451	\$ 116,628	\$ 108,676	-6.82%	\$ (7,952)
<b>Benefits</b>	98,646	106,255	97,040	-8.67%	(9,215)
<b>Service &amp; Supplies</b>	852,446	1,055,095	1,081,867	2.54%	26,772
<b>Depreciation</b>	21,980	21,980	15,401	-29.93%	(6,579)
<b>TOTAL</b>	<b>\$ 1,091,523</b>	<b>\$ 1,299,958</b>	<b>\$ 1,302,984</b>	<b>0.23%</b>	<b>3,026</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (81,575)</b>	<b>\$ (281,948)</b>	<b>\$ (188,752)</b>	<b>-33.05%</b>	<b>\$ 93,197</b>
<b>Cash Balance - June 30</b>	<b>\$ 3,085,889</b>	<b>\$ 2,872,397</b>	<b>\$ 2,747,846</b>		
<b>FTE</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Worker's Comp Insurance</b>		
<b>DEPARTMENT NUMBER: 580-0704</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager	0.15	\$ 11,514
Chief Financial Officer/Risk Manager	0.20	26,910
Human Resources Director	0.15	24,654
Accounting Clerk	0.15	5,937
Risk Management Coordinator	0.50	39,661
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>1.15</b>	<b>\$ 108,676</b>
<b>BENEFITS:</b>		
Medicare		1,573
Retirement		30,929
Group Insurance		12,446
Workers' Compensation		967
Car Allowance		1,365
Phone Allowance		960
OPEB Costs		18,883
GASB 68 Pension Expense		29,917
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 97,040</b>
<b>GRAND TOTAL</b>		<b>\$ 205,716</b>

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
580-0000-337.56-50	WORKERS COMP INTERLOCAL	5,300	29,962	0	2,344	2,344	0	0
*	OTHER LOCAL GOVT GRANTS	5,300	29,962	0	2,344	2,344	0	0
**	INTERGOVERNMENTAL	5,300	29,962	0	2,344	2,344	0	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
580-0000-341.74-00	EMPLOYER CONTRIBUTIONS	952,719	957,329	972,934	749,478	985,666	1,084,232	0
*	GENERAL GOVERNMENT	952,719	957,329	972,934	749,478	985,666	1,084,232	0
**	CHARGES FOR SERVICES	952,719	957,329	972,934	749,478	985,666	1,084,232	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
580-0000-361.01-00	INTEREST INCOME	25,309	23,651	25,000	27,860	30,000	30,000	0
*	INTEREST EARNINGS	25,309	23,651	25,000	27,860	30,000	30,000	0
INVESTMENT SALES								
580-0000-362.02-00	NET INC IN FAIR VALUE INV	15,514	994	0	0	0	0	0
*	INVESTMENT SALES	15,514	994	0	0	0	0	0
**	MISCELLANEOUS REVENUE	9,795	22,657	25,000	27,860	30,000	30,000	0
***	WORKERS COMPENSATION INS.	968,814	1,009,948	997,934	779,682	1,018,010	1,114,232	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY19			Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
		FY 17 ACTUALS	FY 18 ACTUALS	ADJUSTED BUDGET				
<b>WORKERS COMPENSATION INS.</b>								
Salaries and Wages								
580-0704-415.01-01	SALARIES	97,343	95,184	107,566	77,435	104,433	108,676	0
580-0704-415.01-03	ADMINISTRATIVE PAY	28	287	0	3	0	0	0
580-0704-415.01-06	MANAGEMENT LEAVE PAY	3,517	4,042	0	3,127	1,861	0	0
580-0704-415.01-07	ANNUAL LEAVE PAYOFF	657	2,372	0	0	0	0	0
580-0704-415.01-08	SICK LEAVE PAYOFF	68,878	6,112	0	0	0	0	0
580-0704-415.01-11	OVERTIME	0	10	0	2	0	0	0
* Salaries and Wages		32,667	95,783	107,566	80,573	106,294	108,676	0
<b>EMPLOYEE BENEFITS</b>								
580-0704-415.02-25	MEDICARE	1,466	1,488	1,614	1,171	1,543	1,573	0
580-0704-415.02-30	RETIREMENT	27,523	26,032	29,295	21,491	28,662	30,929	0
580-0704-415.02-40	GROUP INSURANCE	12,586	10,301	13,156	8,347	11,832	12,446	0
580-0704-415.02-50	WORKERS' COMPENSATION	855	806	778	657	848	967	0
580-0704-415.02-70	CAR ALLOWANCE	1,370	1,150	3,324	1,124	1,472	1,365	0
580-0704-415.02-71	PHONE ALLOWANCE	928	905	966	735	946	960	0
580-0704-415.02-86	OPEB COST	5,951	17,127	6,126	0	17,983	18,883	0
580-0704-415.02-87	GASB 68 PENSION EXPENSE	0	27,136	1,933	0	28,493	29,917	0
* EMPLOYEE BENEFITS		50,779	86,945	57,202	34,125	91,779	97,040	0
<b>SERVICE AND SUPPLIES</b>								
580-0704-415.03-09	PROFESSIONAL SERVICES	116,358	108,377	100,000	108,180	100,000	100,000	0
580-0704-415.03-12	AUDITING FEES	1,999	1,676	1,668	1,577	1,668	1,668	0
580-0704-415.03-30	TRAINING	2,607	1,095	1,500	237	1,500	1,500	0
580-0704-415.03-40	RANDOM DRUG TESTING	0	0	2,000	0	2,000	2,000	0
580-0704-415.04-30	EQUIPMENT REPAIR & MAINT.	315	184	1,000	59	1,000	1,000	0
580-0704-415.05-12	INSURANCE PREMIUMS	111,788	115,940	122,000	0	122,000	128,100	0
580-0704-415.05-14	WORKERS' COMP CLAIMS	714,880	570,607	740,400	275,223	788,060	800,000	0
580-0704-415.05-45	MEMBERSHIP / PUBLICATIONS	0	0	500	0	500	500	0
580-0704-415.05-80	TRAVEL	0	0	1,000	0	1,000	1,000	0
580-0704-415.05-82	MILEAGE	258	0	500	25	500	500	0
580-0704-415.06-01	OFFICE SUPPLIES	216	97	400	824	400	400	0
580-0704-415.06-25	OPERATING SUPPLIES	0	0	500	0	500	500	0
580-0704-415.06-75	SMALL FURNISHINGS	537	0	0	0	0	0	0
580-0704-415.07-10	TELEPHONE	347	339	1,500	201	1,500	1,500	0
580-0704-415.09-01	GENERAL FUND	62,640	50,540	29,592	19,736	29,592	38,274	0
580-0704-415.09-15	ISC: INSURANCE FUND	875	875	875	875	875	925	0
580-0704-415.14-17	SAFETY COMMITTEE	2,161	2,616	4,000	2,485	4,000	4,000	0
* SERVICE AND SUPPLIES		1,014,981	852,446	1,007,435	409,422	1,055,095	1,081,867	0
<b>DEPRECIATION EXPENSE</b>								
580-0704-415.44-65	DEPRECIATION EXPENSE	21,980	21,980	21,980	0	21,980	15,401	0
* DEPRECIATION EXPENSE		21,980	21,980	21,980	0	21,980	15,401	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
**	WORKMENS' COMPENSATION	1,120,407	1,057,154	1,194,183	524,120	1,275,148	1,302,984	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17	FY 18	FY19	Y-T-D	ESTIMATED	TENTATIVE	FINAL	
		ACTUALS	ACTUALS	ADJUSTED BUDGET	ACTUALS	FY 2019	FY 2020	FY 2020	
Salaries and Wages									
580-0714-415.01-01	SALARIES	0	7,280	13,039	10,134	10,134	0	0	
580-0714-415.01-09	WORKERS' COMPENSATORY LV	0	15,388	43,191	200	200	0	0	
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*	Salaries and Wages	0	22,668	56,230	10,334	10,334	0	0	
EMPLOYEE BENEFITS									
580-0714-415.02-25	MEDICARE	0	64	815	115	115	0	0	
580-0714-415.02-30	RETIREMENT	0	7,033	8,153	4,185	4,185	0	0	
580-0714-415.02-40	GROUP INSURANCE	0	6,475	10,299	9,393	9,393	0	0	
580-0714-415.02-50	WORKERS' COMPENSATION	0	1,313	1,450	683	683	0	0	
580-0714-415.02-60	EDUCATION INCENTIVE	0	150	0	100	100	0	0	
580-0714-415.02-87	GASB 68 PENSION EXPENSE	1,933	3,334	0	0	0	0	0	
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*	EMPLOYEE BENEFITS	1,933	11,701	20,717	14,476	14,476	0	0	
**	VOCATIONAL REHAB	1,933	34,369	76,947	24,810	24,810	0	0	
***	ADMINISTRATIVE SERVICES	1,122,340	1,091,523	1,271,130	548,930	1,299,958	1,302,984	0	
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****	WORKERS COMPENSATION INS.	1,122,340	1,091,523	1,271,130	548,930	1,299,958	1,302,984	0	
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		1,122,340	1,091,523	1,271,130	548,930	1,299,958	1,302,984	0	

## FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

<b>Department Name: Insurance Fund</b>					
<b>Department Number: 590</b>					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 1,804,688	\$ 1,785,000	\$ 1,885,000	5.60%	\$ 100,000
<b>Non-Operating Income</b>	539,514	13,000	13,000	0.00%	-
<b>Transfers In</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 2,344,202</b>	<b>\$ 1,798,000</b>	<b>\$ 1,898,000</b>	<b>5.56%</b>	<b>\$ 100,000</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 72,931	\$ 85,254	\$ 87,860	3.06%	\$ 2,606
<b>Benefits</b>	62,009	65,294	70,325	7.70%	5,031
<b>Service &amp; Supplies</b>	1,969,336	1,929,890	1,918,176	-0.61%	(11,714)
<b>Depreciation</b>	16,946	16,946	16,000	-5.58%	(946)
<b>Other</b>	298,725	-	-	0.00%	-
<b>Operating Transfers Out</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 2,419,947</b>	<b>\$ 2,097,384</b>	<b>\$ 2,092,361</b>	<b>-0.24%</b>	<b>\$ (5,023)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (75,745)</b>	<b>\$ (299,384)</b>	<b>\$ (194,361)</b>	<b>-35.08%</b>	<b>\$ 105,023</b>
<b>Capital Outlay</b>	\$ 298,725	\$ -	\$ -	0.00%	\$ -
<b>Cash Balance 06/30</b>	\$ 655,655	\$ 401,342	\$ 253,334		
<b>FTE</b>	1.05	1.05	1.05		



**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Insurance</b>		
<b>DEPARTMENT NUMBER: 590-0745</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Accounting Manager	0.20	\$ 15,353
Chief Financial Officer	0.20	26,910
Accounting Clerk	0.15	5,937
Risk Management Coordinator	0.50	39,661
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>1.05</b>	<b>\$ 87,860</b>
<b>BENEFITS:</b>		
Medicare		\$ 1,270
Retirement		24,841
Group Insurance		11,436
Workers' Compensation		781
Car Allowance		780
Phone Allowance		864
OPEB Costs		5,623
GASB 68 Pension Expense		24,730
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 70,325</b>
<b>GRAND TOTAL</b>		<b>\$ 158,185</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
590-0000-311.12-01	FEMA 2017 JANUARY FLOOD	488,750	495,780	0	0	0	0	0
590-0000-311.12-02	FEMA 2017 FEBRUARY FLOOD	0	12,213	0	146,086	0	0	0
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*	FEDERAL GOVERNMENT GRANTS	488,750	507,993	0	146,086	0	0	0
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**	INTERGOVERNMENTAL	488,750	507,993	0	146,086	0	0	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
590-0000-341.50-01	GENERAL FUND	842,625	842,625	842,625	842,625	842,625	890,775	0
590-0000-341.50-03	COOPERATIVE EXTENSION	875	875	875	875	875	925	0
590-0000-341.50-10	SENIOR CITIZENS FUND	13,125	13,125	13,125	13,125	13,125	13,875	0
590-0000-341.50-14	TRAFFIC/TRANSP. FUND	875	875	875	875	875	925	0
590-0000-341.50-15	REG. TRANSPORTATION FUND	26,250	26,250	26,250	26,250	26,250	27,750	0
590-0000-341.50-17	STREET MAINTENANCE	52,500	52,500	52,500	52,500	52,500	55,500	0
590-0000-341.50-18	CC SANITARY LANDFILL FD	52,500	52,500	52,500	52,500	52,500	55,500	0
590-0000-341.50-20	QUALITY OF LIFE	13,125	13,125	13,125	13,125	13,125	13,875	0
590-0000-341.50-25	COMMISSARY FUND	875	875	875	875	875	925	0
590-0000-341.50-50	AMBULANCE FUND	52,500	52,500	52,500	52,500	52,500	55,500	0
590-0000-341.50-53	STORM DRAINAGE	26,250	26,250	26,250	26,250	26,250	27,750	0
590-0000-341.50-54	SEWER FUND(S)	227,500	227,500	227,500	227,500	227,500	240,500	0
590-0000-341.50-56	WATER FUND	157,500	157,500	157,500	157,500	157,500	166,500	0
590-0000-341.50-60	FLEET MANAGEMENT	210,000	210,000	210,000	210,000	210,000	222,000	0
590-0000-341.50-64	CEMETERY FUND	2,625	2,625	2,625	2,625	2,625	2,775	0
590-0000-341.50-67	WORKERS COMP. ISF	875	875	875	875	875	925	0
590-0000-341.50-70	BUILDING PERMITS FUND	70,000	70,000	70,000	70,000	70,000	74,000	0
590-0000-341.50-80	SELF FUNDED MAINT AGRMTS	42,429	54,688	35,000	12,468	35,000	35,000	0
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*	GENERAL GOVERNMENT	1,792,429	1,804,688	1,785,000	1,762,468	1,785,000	1,885,000	0
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**	CHARGES FOR SERVICES	1,792,429	1,804,688	1,785,000	1,762,468	1,785,000	1,885,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
590-0000-361.01-00	INTEREST INCOME	10,100	2,129	3,000	2,487	3,000	3,000	0
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*	INTEREST EARNINGS	10,100	2,129	3,000	2,487	3,000	3,000	0
INVESTMENT SALES								
590-0000-362.02-00	NET INC IN FAIR VALUE INV	6,030	193	0	0	0	0	0
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*	INVESTMENT SALES	6,030	193	0	0	0	0	0
MISCELLANEOUS								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020	
590-0000-366.05-00	REFUNDS/REIMBURSEMENTS	7,894	25	5,000	6,612	5,000	5,000	0	
590-0000-366.25-00	REIMB: INSURANCE CLAIMS	64,287	29,560	5,000	8,300	5,000	5,000	0	
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*	MISCELLANEOUS	72,181	29,585	10,000	14,912	10,000	10,000	0	
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**	MISCELLANEOUS REVENUE	76,251	31,521	13,000	17,399	13,000	13,000	0	
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OTHER FINANCING SOURCES									
INTERFUND OPERATING TRFS									
590-0000-381.01-00	GENERAL FUND	250,000	0	0	0	0	0	0	
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*	INTERFUND OPERATING TRFS	250,000	0	0	0	0	0	0	
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**	OTHER FINANCING SOURCES	250,000	0	0	0	0	0	0	
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**	INSURANCE FUND	2,607,410	2,344,202	1,798,000	1,925,953	1,798,000	1,898,000	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
				ADJUSTED BUDGET				
<b>Salaries and Wages</b>								
590-0745-415.01-01	SALARIES	79,191	76,478	87,439	58,754	83,720	87,860	0
590-0745-415.01-03	ADMINISTRATIVE PAY	28	302	0	9	0	0	0
590-0745-415.01-06	MANAGEMENT LEAVE PAY	2,392	3,058	0	2,740	1,532	0	0
590-0745-415.01-07	ANNUAL LEAVE PAYOFF	732	99	0	0	0	0	0
590-0745-415.01-08	SICK LEAVE PAYOFF	27,272	6,813	0	0	0	0	0
590-0745-415.01-11	OVERTIME	0	10	0	2	2	0	0
* Salaries and Wages		55,671	72,931	87,439	62,505	85,254	87,860	0
<b>EMPLOYEE BENEFITS</b>								
590-0745-415.02-25	MEDICARE	1,192	1,201	1,320	894	1,238	1,270	0
590-0745-415.02-30	RETIREMENT	22,294	20,523	23,660	16,185	22,771	24,841	0
590-0745-415.02-40	GROUP INSURANCE	11,200	8,581	11,434	7,544	10,654	11,436	0
590-0745-415.02-50	WORKERS' COMPENSATION	690	739	710	509	776	781	0
590-0745-415.02-70	CAR ALLOWANCE	783	2,565	2,737	657	886	780	0
590-0745-415.02-71	PHONE ALLOWANCE	535	806	869	582	844	864	0
590-0745-415.02-86	OPEB COST	4,469	5,112	4,304	0	4,519	5,523	0
590-0745-415.02-87	GASB 68 PENSION EXPENSE	1,733	22,482	1,733	0	23,606	24,730	0
* EMPLOYEE BENEFITS		43,196	62,009	46,767	36,371	65,294	70,325	0
<b>SERVICE AND SUPPLIES</b>								
590-0745-415.03-09	PROFESSIONAL SERVICES	68,963	52,732	70,000	19,080	70,000	70,000	0
590-0745-415.03-12	AUDITING FEES	1,999	1,676	1,668	1,377	1,668	1,568	0
590-0745-415.03-30	TRAINING	0	0	1,500	0	1,500	1,500	0
590-0745-415.03-62	UNEMPLOYMENT COMPENSATION	37,972	43,240	100,000	12,965	100,000	100,000	0
590-0745-415.04-60	MAINT. CONTRACT SELF FUND	48,973	54,680	50,000	12,468	50,000	50,000	0
590-0745-415.05-09	PUBLIC OFFICIAL BONDS	1,757	1,757	2,600	3,735	2,600	2,600	0
590-0745-415.05-12	INSURANCE PREMIUMS	848,216	853,514	1,080,000	1,099,640	1,080,000	1,134,000	0
590-0745-415.05-13	CLAIM PAYMENTS	335,065	302,792	500,000	133,279	500,000	500,000	0
590-0745-415.05-16	INCURRED/NOT RPTD CLAIMS	88,568	152,327	0	0	0	0	0
590-0745-415.05-17	ROBERTS HOUSE ARSEN	12,747	3,850	0	0	0	0	0
590-0745-415.05-18	JAN 2017 FLOOD EVENT	495,829	364,933	4,214	7,584	4,214	0	0
590-0745-415.05-19	FEB 2017 FLOOD EVENT	155,838	412,657	61,500	62,906	61,500	0	0
590-0745-415.05-45	MEMBERSHIP / PUBLICATIONS	640	385	640	640	640	640	0
590-0745-415.05-80	TRAVEL	139	0	400	0	400	400	0
590-0745-415.05-82	MILEAGE	63	0	0	0	0	0	0
590-0745-415.06-25	OPERATING SUPPLIES	0	0	500	88	500	500	0
590-0745-415.06-60	VEHICLE FUEL/OIL	0	0	500	0	600	600	0
590-0745-415.06-75	SMALL FURNISHINGS	537	0	0	0	0	0	0
590-0745-415.07-10	TELEPHONE	41	42	100	32	100	100	0
590-0745-415.09-01	GENERAL FUND	54,456	31,176	56,168	37,448	56,168	56,168	0
590-0745-500.50-00	CAPITALIZED ASSETS	0	298,725	0	0	0	0	0
* SERVICE AND SUPPLIES		2,024,687	1,969,336	1,929,890	1,391,442	1,929,890	1,918,176	0
<b>DEPRECIATION EXPENSE</b>								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
590-0745-415.44-65	DEPRECIATION EXPENSE	16,946	16,946	16,946	0	16,946	16,000	0
*	DEPRECIATION EXPENSE	16,946	16,946	16,946	0	16,946	16,000	0
	NON-OPERATING EXPENSE							
590-0745-415.48-75	LOSS ON DISPOSAL OF FA	21,129	298,725	0	0	0	0	0
*	NON-OPERATING EXPENSE	21,129	298,725	0	0	0	0	0
	CAPITAL OUTLAY							
590-0745-415.65-35	SENIOR CENTER BLDG DAMAGE	21,129	252,055	0	0	0	0	0
590-0745-415.65-57	ROBERTS HOUSE ARSEN	0	46,670	0	0	0	0	0
*	CAPITAL OUTLAY	21,129	298,725	0	0	0	0	0
**	INSURANCE FUND	2,182,758	2,718,672	2,081,042	1,479,318	2,097,384	2,092,361	0
***	ADMINISTRATIVE SERVICES	2,161,629	2,718,672	2,081,042	1,479,318	2,097,384	2,092,361	0
****	INSURANCE FUND	2,161,629	2,718,672	2,081,042	1,479,318	2,097,384	2,092,361	0
		2,161,629	2,718,672	2,081,042	1,479,318	2,097,384	2,092,361	0

## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority					
Department Number: 602 , 603, and 604					
	2017-18	2018-19	2019-20	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
Ad Valorem Taxes	\$ 1,876,297	\$ 2,159,278	\$ 2,238,649	3.68%	\$ 79,371
Miscellaneous	58,629	32,309	23,500	-27.26%	(8,809)
Operating Transfers In	1,675,113	1,716,290	2,122,911	23.69%	406,621
Beginning Balance	904,559	1,164,887	420,873	-63.87%	(744,014)
<b>TOTAL</b>	<b>\$ 4,514,598</b>	<b>\$ 5,072,764</b>	<b>\$ 4,805,933</b>	<b>-5.26%</b>	<b>\$ (266,830)</b>
<b>EXPENDITURE</b>					
Salaries	\$ 117,279	\$ 131,225	\$ 136,172	3.77%	\$ 4,947
Benefits	36,735	51,347	54,596	6.33%	3,249
Service & Supplies	1,163,686	1,379,627	944,160	-31.56%	(435,467)
Capital Outlay	81,498	1,097,302	1,066,794	-2.78%	(30,508)
Principal	235,000	245,000	260,000	6.12%	15,000
Interest	40,400	31,000	21,200	-31.61%	(9,800)
Bond Issuance Costs	-	100	100	0.00%	-
Operating Transfers Out	1,675,113	1,716,290	2,122,911	23.69%	406,621
Ending Fund Balance	1,164,887	420,873	200,000	-52.48%	(220,873)
<b>TOTAL</b>	<b>\$ 4,514,598</b>	<b>\$ 5,072,764</b>	<b>\$ 4,805,933</b>	<b>-5.26%</b>	<b>\$ (266,831)</b>
FTE	2.02	2.02	2.02		

**PERSONNEL DETAIL WORKSHEET  
FY2019-20**

<b>DEPARTMENT: Redevelopment Administration</b>		
<b>DEPARTMENT NUMBER: 602</b>		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Community Development Director	0.15	\$ 21,495
Parks Maintenance Worker	1.00	39,376
Senior Office Specialist	0.25	10,719
Parks Operations Coordinator	0.09	5,023
Parks Operations Manager	0.03	2,005
Compliance Officer	0.50	29,384
Hourly		12,000
Overtime		3,170
Temporary Staffing		13,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.02</b>	<b>\$ 136,172</b>
<b>BENEFITS:</b>		
Medicare		1,789
Retirement		26,078
Group Insurance		23,415
Workers' Compensation		1,751
Foul Weather Allowance		239
Car Allowance		585
Phone Allowance		739
<b>SUB-TOTAL BENEFITS</b>		<b>\$ 54,596</b>
<b>GRAND TOTAL</b>		<b>\$ 190,768</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
602-0000-361.01-00	INTEREST INCOME	1,899	407	500	1,554	1,000	1,000	0
*	INTEREST EARNINGS	1,899	407	500	1,554	1,000	1,000	0
INVESTMENT SALES								
602-0000-362.02-00	NET INC IN FAIR VALUE INV	1,078-	36-	0	0	0	0	0
*	INVESTMENT SALES	1,078-	36-	0	0	0	0	0
MISCELLANEOUS								
602-0000-366.49-00	XMAS ORNAMENT SALES	8,595	7,660	7,500	7,615	7,615	7,500	0
*	MISCELLANEOUS	8,595	7,660	7,500	7,615	7,615	7,500	0
**	MISCELLANEOUS REVENUE	9,416	8,031	8,000	8,169	8,615	8,500	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
602-0000-381.60-00	REDEV. TAX INCREMNT.	287,342	271,245	292,158	327,534	280,842	362,984	0
*	INTERFUND OPERATING TRFS	287,342	271,245	292,158	327,534	280,842	362,984	0
**	OTHER FINANCING SOURCES	287,342	271,245	292,158	327,534	280,842	362,984	0
BEGINNING BALANCE								
BEGINNING BALANCE								
602-0000-395.00-00	BEGINNING BALANCE	0	0	73,055	0	73,055	10,000	0
*	BEGINNING BALANCE	0	0	73,055	0	73,055	10,000	0
**	BEGINNING BALANCE	0	0	73,055	0	73,055	10,000	0
***	REDEVELOPMENT: ADMINIST.	296,758	279,276	373,213	336,703	362,512	381,484	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
REDEVELOPMENT; ADMINIST.								
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	20,024	0	10,000	10,000	0
* TAXES		0	0	20,024	0	10,000	10,000	0
Salaries and Wages								
602-0000-463.01-01	SALARIES	76,563	90,993	104,531	71,419	103,955	108,002	0
602-0000-463.01-02	HOURLY/SEASONAL	16,040	5,475	12,000	4,772	12,000	12,000	0
602-0000-463.01-03	ADMINISTRATIVE PAY	106	229	0	58	0	0	0
602-0000-463.01-06	MANAGEMENT LEAVE PAY	345	500	0	529	0	0	0
602-0000-463.01-07	ANNUAL LEAVE PAYOFF	1,561	268	0	0	0	0	0
602-0000-463.01-08	SICK LEAVE PAYOFF	2,478	0	0	0	0	0	0
602-0000-463.01-11	OVERTIME	3,513	3,672	3,170	2,209	3,170	3,170	0
602-0000-463.01-12	CALL BACK PAY	0	0	0	53	0	0	0
602-0000-463.01-13	STAND BY PAY	126	45	0	1	0	0	0
602-0000-463.01-14	FLSA	103	0	0	0	0	0	0
602-0000-463.01-25	TEMPORARY STAFFING	0	14,312	13,000	9,381	13,000	13,000	0
602-0000-463.01-99	GRANT ALLOCATION	3,133	1,385	0	0	0	0	0
* Salaries and Wages		97,701	117,279	132,701	88,522	131,225	136,173	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	1,259	1,476	1,732	1,152	1,781	1,789	0
602-0000-463.02-30	RETIREMENT	15,518	19,828	22,602	16,650	23,792	26,078	0
602-0000-463.02-40	GROUP INSURANCE	5,125	12,705	33,052	16,026	22,374	23,415	0
602-0000-463.02-50	WORKERS' COMPENSATION	971	1,320	1,592	1,084	1,833	1,751	0
602-0000-463.02-66	POUL WEATHER ALLOWANCE	164	239	239	239	239	239	0
602-0000-463.02-70	CAR ALLOWANCE	587	585	587	414	586	585	0
602-0000-463.02-71	PHONE ALLOWANCE	240	582	744	517	742	739	0
* EMPLOYEE BENEFITS		23,864	36,735	50,548	36,082	51,347	54,596	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	4,761	4,999	20,000	9,420	20,000	20,000	0
602-0000-463.03-30	TRAINING	0	0	1,000	0	1,000	1,000	0
602-0000-463.04-30	EQUIPMENT REPAIR & MAINT	51	0	500	0	500	500	0
602-0000-463.04-34	BLDG REPAIR AND MAINT	0	0	4,800	0	4,800	4,800	0
602-0000-463.04-40	BUILDING RENTAL	21,718	21,726	21,702	0	21,702	21,712	0
602-0000-463.04-60	NID MAINTENANCE	26,472	26,472	26,472	0	26,472	26,472	0
602-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	0	5,000	0	0	0	0	0
602-0000-463.05-42	PRINTING / REPRODUCTION	0	0	1,000	0	1,000	1,000	0
602-0000-463.05-43	ADVERTISING/MARKETING	5,865	4,677	9,000	3,469	9,000	9,000	0
602-0000-463.05-45	MEMBERSHIP AND DUES	12,849	7,194	8,000	7,194	8,000	8,000	0
602-0000-463.05-80	TRAVEL	0	0	1,500	0	1,500	1,500	0
602-0000-463.06-01	OFFICE SUPPLIES	439	231	1,000	0	1,000	1,000	0
602-0000-463.06-02	POSTAGE / SHIPPING	9	0	200	0	200	200	0
602-0000-463.06-25	OPERATING SUPPLIES	1,306	1,344	2,000	455	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
602-0000-463.06-45	PUBLICATIONS	227	0	1,860	0	1,860	1,860	0
602-0000-463.06-85	XMAS ORNAMENTS	7,000	7,394	8,000	7,079	8,000	8,000	0
602-0000-463.07-10	TELEPHONE	59	81	1,800	52	1,800	1,800	0
602-0000-463.07-12	POWER	3,906	3,866	5,400	2,902	6,400	6,400	0
602-0000-463.07-13	HEATING	730	711	1,600	648	1,600	1,600	0
602-0000-463.09-01	ISC: GENERAL FUND	68,268	51,672	53,106	35,408	53,106	53,372	0
602-0000-463.09-50	ISC: FLEET	587	0	0	0	0	0	0
* SERVICE AND SUPPLIES		154,247	135,367	169,940	66,537	169,940	180,716	0
**	REDEVELOPMENT: ADMINIST.	275,812	289,381	373,213	191,241	362,512	381,484	0
***	REDEVELOPMENT: ADMINIST.	275,812	289,381	373,213	191,241	362,512	381,484	0
****	REDEVELOPMENT: ADMINIST.	275,812	289,381	373,213	191,241	362,512	381,484	0
		275,812	289,381	373,213	191,241	362,512	381,484	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
603-0000-361.01-00	INTEREST INCOME	7,261	5,586	4,000	9,416	8,000	8,000	0
*	INTEREST EARNINGS	7,261	5,586	4,000	9,416	8,000	8,000	0
INVESTMENT SALES								
603-0000-362.02-00	NET INC IN FAIR VALUE INV	3,536	264	0	0	0	0	0
*	INVESTMENT SALES	3,536	264	0	0	0	0	0
MISCELLANEOUS								
603-0000-366.05-00	REFUNDS/REIMBURSEMENTS	576	0	0	0	0	0	0
603-0000-366.05-45	INCENTIVE DEFAULT REPAYMT	0	37,443	0	8,694	8,694	0	0
*	MISCELLANEOUS	576	37,443	0	8,694	8,694	0	0
**	MISCELLANEOUS REVENUE	4,301	42,765	4,000	18,110	16,694	8,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
603-0000-381.60-00	REDEV: TAX INCREMENT	1,193,387	1,403,868	1,298,025	623,599	1,435,448	1,759,927	0
*	INTERFUND OPERATING TRFS	1,193,387	1,403,868	1,298,025	623,599	1,435,448	1,759,927	0
**	OTHER FINANCING SOURCES	1,193,387	1,403,868	1,298,025	623,599	1,435,448	1,759,927	0
BEGINNING BALANCE								
BEGINNING BALANCE								
603-0000-395.00-00	BEGINNING BALANCE	0	0	1,017,158	0	1,017,158	162,311	0
*	BEGINNING BALANCE	0	0	1,017,158	0	1,017,158	162,311	0
**	BEGINNING BALANCE	0	0	1,017,158	0	1,017,158	162,311	0
***	REDEVELOPMENT: REVOLVING	1,197,688	1,446,633	2,319,183	641,709	2,469,300	1,930,238	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
REDEVELOPMENT: REVOLVING								
TAXES								
603-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	35,255	0	162,311	100,000	0
*	TAXES	0	0	35,255	0	162,311	100,000	0
SERVICE AND SUPPLIES								
603-0000-463.03-09	PROFESSIONAL SERVICES	0	0	0	0	20,000	80,000	0
603-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	43,500	19,500	25,000	22,833	25,000	10,000	0
603-0000-463.05-44	NEVADA DAY	25,000	25,000	25,000	25,000	25,000	25,000	0
603-0000-463.05-46	FARMERS MARKET	14,998	14,997	15,000	14,998	15,000	15,000	0
603-0000-463.05-47	CHRISTMAS TREE LIGHTING	10,494	9,960	10,000	9,995	10,000	10,000	0
603-0000-463.05-48	EPIC RIDES	50,016	30,000	30,000	0	30,000	30,000	0
603-0000-463.05-49	PW EVENT STREET CLOSURES	26,295	25,000	25,000	0	25,000	25,000	0
603-0000-463.05-52	FACADE IMPROVEMNT PROGRAM	80,892	72,543	95,329	0	95,329	50,000	0
603-0000-463.05-53	DOWNTOWN EQUIP & INFRASTR	0	9,979	5,000	0	5,000	5,000	0
603-0000-463.05-54	UTILITY ASSISTNCE PROGRAM	0	0	0	0	0	20,000	0
603-0000-463.05-55	ARTS & CULTURE EVENTS	0	21,430	34,570	5,233	34,570	25,000	0
603-0000-463.06-25	OPERATING SUPPLIES	0	0	0	0	0	7,500	0
603-0000-463.14-02	CC GP - MICHAEL HOHL INC	0	0	480,000	0	480,000	58,015	0
603-0000-463.14-04	CAMPAGNI INCENTIVE	0	215,180	223,787	211,580	223,787	217,927	0
603-0000-463.14-05	BLUE LINE REHABILITATION	0	0	26,000	0	26,000	0	0
603-0000-463.14-06	REIMAGINE SPACE ART PROGR	0	5,000	0	0	0	0	0
603-0000-463.14-07	DOWNTOWN GATEWAY SIGNS	0	0	30,000	0	5,000	25,000	0
603-0000-463.14-31	REVOLVING LOAN FUNDING	0	0	1	0	1	1	0
603-0000-463.14-45	INCENTIVE PROGRAM	149,259	99,731	190,000	67,635	190,000	160,000	0
*	SERVICE AND SUPPLIES	400,454	548,320	1,214,687	358,274	1,209,587	763,444	0
CAPITAL OUTLAY								
603-0000-463.70-40	CONSTRUCTION	254,376	65,787	1,069,241	642,115	831,447	1,066,794	0
603-0000-463.70-70	LABOR	0	5,762	0	13,233	0	0	0
603-0000-463.77-53	DOWNTOWN EQUIP/PROJECTOR	0	9,949	0	0	0	0	0
603-0000-463.77-99	UNDESIGNATED PROJECTS	0	0	0	0	265,855	0	0
*	CAPITAL OUTLAY	254,376	81,498	1,069,241	655,348	1,097,302	1,066,794	0
OPERATING TRANSFERS OUT								
603-0000-491.72-01	GENERAL FUND	480,000	480,000	0	0	0	0	0
*	OPERATING TRANSFERS OUT	480,000	480,000	0	0	0	0	0
**	REDEVELOPMENT: REVOLVING	1,134,830	1,109,818	2,319,183	1,013,622	2,469,300	1,930,238	0
***	REDEVELOPMENT: REVOLVING	1,134,830	1,109,818	2,319,183	1,013,622	2,469,300	1,930,238	0
****	REDEVELOPMENT: REVOLVING	1,134,830	1,109,818	2,319,183	1,013,622	2,469,300	1,930,238	0
		1,134,830	1,109,818	2,319,183	1,013,622	2,469,300	1,930,238	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY 19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
TAXES								
GENERAL PROPERTY TAXES								
604-0000-311.10-00	SECURED ROLL: CURRENT	1,565,723	1,589,572	1,756,330	1,911,588	1,984,278	2,063,649	0
604-0000-311.20-00	PERS. PROP ROLL: CURRENT	179,874	186,625	175,000	161,939	175,000	175,000	0
*	GENERAL PROPERTY TAXES	1,745,597	1,876,297	1,931,330	2,073,527	2,159,278	2,238,649	0
**	TAXES	1,745,597	1,876,297	1,931,330	2,073,527	2,159,278	2,238,649	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
604-0000-361.01-00	INTEREST INCOME	2,802	8,125	5,000	8,967	7,000	7,000	0
*	INTEREST EARNINGS	2,802	8,125	5,000	8,967	7,000	7,000	0
INVESTMENT SALES								
604-0000-362.02-00	NET INC IN FAIR VALGE INV	2,877-	292-	0	0	0	0	0
*	INVESTMENT SALES	2,877-	292-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	75-	7,833	5,000	8,967	7,000	7,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
604-0000-395.00-00	BEGINNING BALANCE	0	0	74,674	0	74,674	248,562	0
*	BEGINNING BALANCE	0	0	74,674	0	74,674	248,562	0
**	BEGINNING BALANCE	0	0	74,674	0	74,674	248,562	0
***	REDEVELOPMENT: TAX INCRE.	1,745,522	1,884,130	2,011,004	2,082,494	2,240,952	2,494,211	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17 ACTUALS	FY 18 ACTUALS	FY19 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2019	TENTATIVE FY 2020	FINAL FY 2020
REDEVELOPMENT: TAX INCRE.								
TAXES								
504-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	144,721	0	248,562	90,000	0
*	TAXES	0	0	144,721	0	248,562	90,000	0
SERVICE AND SUPPLIES								
504-0000-475.46-00	FISCAL CHARGES	100	0	100	0	100	100	0
*	SERVICE AND SUPPLIES	100	0	100	0	100	100	0
PRINCIPAL REDEMPTION								
504-0000-471.83-21	2010 VARIOUS PURPOSE REF	230,000	235,000	245,000	0	245,000	260,000	0
**	PRINCIPAL REDEMPTION	230,000	235,000	245,000	0	245,000	260,000	0
INTEREST REDEMPTION								
504-0000-472.93-21	2010 VARIOUS PURPOSE REF	49,600	40,400	31,000	15,500	31,000	21,200	0
**	INTEREST REDEMPTION	49,600	40,400	31,000	15,500	31,000	21,200	0
OPERATING TRANSFERS OUT								
504-0000-491.72-69	REDEV. ADMINISTRATION	287,342	271,245	292,158	327,534	280,842	362,984	0
504-0000-491.72-70	REDEV. REVOLVING	1,193,387	1,403,868	1,298,025	623,599	1,435,448	1,759,927	0
*	OPERATING TRANSFERS OUT	1,480,729	1,675,113	1,590,183	951,133	1,716,290	2,122,911	0
**	REDEVELOPMENT: TAX INCRE.	1,760,429	1,950,513	2,011,004	966,633	2,240,952	2,494,211	0
***	REDEVELOPMENT: TAX INCRE.	1,760,429	1,950,513	2,011,004	966,633	2,240,952	2,494,211	0
****	REDEVELOPMENT: TAX INCRE.	1,760,429	1,950,513	2,011,004	966,633	2,240,952	2,494,211	0
		1,760,429	1,950,513	2,011,004	966,633	2,240,952	2,494,211	0