

**CITY OF DOUGLAS
BUDGET SUMMARY**

GENERAL FUND	Expense		2018-2019		2018	2019	2018-2019
	2018 Budget	2019 Budget	Difference	% Change	Budgeted Revenues	Budgeted Revenues	Comparison of Rev vs. Exp
ADMIN/CITY MANAGER'S OFFICE	\$ 204,650	\$ 201,626	\$ (3,024)	-1.48%			
CITY CLERK'S OFFICE	\$ 177,744	\$ 179,595	\$ 1,851	1.04%			
CITY ATTORNEY'S OFFICE	\$ 94,994	\$ 81,322	\$ (13,673)	-14.39%			
ECONOMIC DEV	\$ 103,149	\$ 124,398	\$ 21,250	20.60%			
VISITOR CENTER	\$ 62,503	\$ 62,385	\$ (118)	-0.19%			
PARKING LOT	\$ -	\$ -	\$ -	0.00%			
FINANCE	\$ 516,367	\$ 503,436	\$ (12,931)	-2.50%			
HUMAN RESOURCES	\$ 421,376	\$ 398,240	\$ (23,136)	-5.49%			
MIS	\$ 448,313	\$ 431,223	\$ (17,091)	-3.81%			
GEN GOVT	\$ 2,143,705	\$ 1,593,186	\$ (550,519)	-25.68%			
MAGISTRATE	\$ 35,000	\$ 49,100	\$ 14,100	40.29%			
LIBRARY	\$ 436,364	\$ 434,826	\$ (1,538)	-0.35%			
COM DEV	\$ -	\$ -	\$ -	0.00%			
CEMETERY	\$ 150,511	\$ 151,886	\$ 1,375	0.91%			
PARKS	\$ 533,490	\$ 532,555	\$ (935)	-0.18%			
RECREATION	\$ 185,802	\$ 184,943	\$ (858)	-0.46%			
AQUATICS	\$ 311,258	\$ 323,553	\$ 12,294	3.95%			
PW ADMIN	\$ 164,921	\$ 140,249	\$ (24,672)	-14.96%			
PW CONSTRUCTION - FACILITIES MAINT	\$ 343,222	\$ 327,307	\$ (15,915)	-4.64%			
P. W. FLEET MAINT	\$ 99,757	\$ 102,889	\$ 3,132	3.14%			
FIRE	\$ 1,691,332	\$ 1,833,766	\$ 142,435	8.42%			
EMS	\$ 1,898,791	\$ 1,671,461	\$ (227,329)	-11.97%			
POLICE ADMIN	\$ 478,456	\$ 524,394	\$ 45,939	9.60%			
POLICE OPER	\$ 3,138,945	\$ 3,103,984	\$ (34,961)	-1.11%			
POLICE SUP	\$ 2,010,758	\$ 2,014,258	\$ 3,500	0.17%			
POLICE HUMANE	\$ 204,969	\$ 173,889	\$ (31,080)	-15.16%			
CALL CENTER	\$ 41,600	\$ 41,756	\$ 156	0.38%			
GENERAL FUND CAPITAL	\$ 85,000	\$ 850,000	\$ 765,000	900.00%			
MATCHING FUNDS (GRANTS)	\$ -	\$ -	\$ -				
GENERAL FUND	\$ 15,982,975	\$ 16,036,228	\$ 53,253	0.33%	\$ 16,001,792	\$ 16,036,228	\$ (0)
Net Rev. vs. Exp.	\$	(0)					
	-	-					
GF Reserve	-	-					
	-	-					
	-	-					
	\$	-					
	\$	(0)					

2018-2019

**CITY OF DOUGLAS
BUDGET SUMMARY**

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2018-2019 Difference</u>	<u>2019 % Change</u>	<u>2018 Budgeted Revenues</u>	<u>2019 Budgeted Revenues</u>	<u>Comparison of Rev vs. Exp</u>
H. U. R. F.	\$ 2,395,584	\$ 1,655,450	\$ (740,134)	-30.90%	\$ 1,398,685	\$ 1,415,450	\$ (240,000)
TRANSIT	\$ 956,054	\$ 961,803	\$ 5,749	0.60%			
TRANSIT BISBEE	\$ 116,467	\$ 123,065	\$ 6,598	100.00%			
TRANSIT TOTAL	\$ 1,072,521	\$ 1,084,868	\$ 12,347	1.15%	\$ 1,086,800	\$ 1,084,868	\$ (0)
LTAf	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 495,301	\$ 273,127	\$ (222,174)	-44.86%	\$ 324,952	\$ 95,000	\$ (178,127)
DEBT SERVICE FUND	\$ 1,277,791	\$ 1,054,739	\$ (223,052)	-17.46%	\$ 1,277,791	\$ 1,054,739	\$ -
MPC FUND	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
INSURANCE CLAIMS	\$ 933,716	\$ 1,092,780	\$ 159,064	0.00%	\$ 935,116	\$ 1,092,780	\$ -
RICO	\$ 204,745	\$ 124,745	\$ (80,000)	-39.07%	\$ 204,745	\$ 124,745	\$ -
JCEF	\$ 15,000	\$ -	\$ (15,000)	-100.00%	\$ -	\$ -	\$ -
GRANTS	\$ 2,308,806	\$ 2,063,055	\$ (245,751)	-10.64%	2,302,306	\$ 2,063,055	\$ -
HOUSING	\$ 157,805	\$ 167,233	\$ 9,428	5.97%	\$ 158,079	\$ 167,233	\$ (0)
TOTAL SPECIAL REVENUE FUNDS	\$ 8,861,269	\$ 7,515,998	\$(1,345,271)	-15.18%	\$ 7,688,474	\$ 7,097,870	\$ (418,128)
SANITATION	\$ 2,117,763	\$ 1,599,250	\$ (518,513)	-24.48%	\$ 1,216,000	\$ 1,225,250	\$ (374,000)
WATER							
WATER OFFICE	\$ 250,516	\$ 252,699	\$ 2,183	0.87%			
WATER FIELD	\$ 1,602,307	\$ 1,609,541	\$ 7,234	0.45%			
WATER CAPITAL REINVESTMENT	\$ 1,680,000	\$ 1,674,761	\$ (5,239)	-0.31%			
WATER TOTAL	\$ 3,532,822	\$ 3,537,000	\$ 4,178	0.12%	\$ 2,785,000	\$ 2,787,000	\$ (750,000)
WASTE WATER	\$ 1,820,488	\$ 1,822,000	\$ 1,513	0.08%			
SEWER CAPITAL REINVESTMENT	\$ 7,575,697	\$ 12,790,697	\$ 5,215,000	68.84%			
SEWER TOTAL	\$ 9,396,185	\$ 14,612,697	\$ 5,216,513	55.52%	\$ 9,396,997	\$ 14,612,697	\$ (0)
AIRPORT*	\$ 292,145	\$ 108,586	\$ (183,559)	-62.83%	\$ 292,145	\$ 108,586	\$ -
GOLF COURSE **	\$ 107,443	\$ 107,443					
LOUNGE	\$ 77,557	\$ 62,557					
	\$ 185,000	\$ 170,000	\$ (15,000)	0.00%	\$ 185,000	\$ 170,000	\$ -
TOTAL ENTERPRISE FUNDS	\$ 15,523,915	\$ 20,027,533	\$ 4,503,618	29.01%	\$ 13,875,142	\$ 18,903,533	\$ (1,124,000)
GRAND TOTALS	\$ 40,368,159	\$ 43,579,759	\$ 3,211,600	7.96%	\$ 37,565,408	\$ 42,037,631	\$ (1,542,128)

* Airport is being subsidized \$19,786 by the General Fund

** Golf Course is being subsidized \$170,000 by the General Fund

REVENUE BUDGET 2018 - 2019

GENERAL FUND								2018	2019	2019
Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 10-month Actual	2019 Projected	% Change		
31100	PROPERTY TAX-CURRENT	544,019	535,576	551,249	\$ 542,000	\$ 361,257	\$ 572,000	5.54%		
31102	PROPERTY TAX-DELINQ.	34,686	48,375	52,158	38,000	52,850	38,000	0.00%		
31301	CITY SALES TAX / USE TAX	3,984,724	5,058,776	5,041,205	5,445,813	4,008,911	5,273,255	-3.17%		
31301	SALES TAX-CITY	961,492	160,544	250	\$ -	\$ 463	\$ -	0.00%		
31302	TRANSIENT OCCUPANCY TAX	47,018	48,590	53,169	48,000	46,512	55,000	14.58%		
31801	FRANCHISE-ELECTRIC	174,232	177,384	177,728	190,000	146,943	195,000	2.63%		
31802	FRANCHISE-GAS	93,648	85,518	71,320	85,000	63,824	77,000	-9.41%		
31803	FRANCHISE-CABLE	49,730	49,972	45,986	48,000	21,914	45,000	-6.25%		
32101	BUSINESS LICENSES	83,035	76,934	71,505	85,000	58,385	71,000	-16.47%		
32101	1 TPT LICENSES			3,364	3,000	15,365	16,000	433.33%		
32102	LIQUOR LICENSES	9,450	8,225	9,300	10,000	6,675	9,300	-7.00%		
32103	OPERATOR/VEH. PERMITS	450	0	0	-	-	-	0.00%		
32104	YARD/SIDEWALK SALES PERMIT	3,195	2,800	2,655	3,200	1,780	2,600	-18.75%		
32201	BUILDING PERMITS	63,174	58,112	62,575	70,000	29,286	50,000	-28.57%		
32202	ZONING FEES & PERMITS	1,230	1,666	1,842	2,000	1,215	1,800	-10.00%		
32301	DOG LICENSES	3,370	3,465	3,530	4,000	3,650	4,000	0.00%		
32302	BURNING PERMITS	80	140	50	200	30	100	-50.00%		
32303	ALARM PERMITS	1,020	1,140	510	1,000	-	500	-50.00%		
33111	POLICE OPER. REIMB.	709,134	625,114	719,708	1,122,468	537,600	1,108,649	-1.23%		
33211	GRANT ADM REIMB	22,364	28,223	73,548	15,000	2,468	15,000	0.00%		
33211	2 TRANSIT GRANT REIMB	298,145	0	0	-	-	-	0.00%		
33501	STATE SHARED SALES TAX	1,600,126	1,644,426	1,518,751	1,557,220	1,224,039	1,611,631	3.49%		
33502	STATE URBAN REV SHARING	2,119,573	2,108,081	2,029,912	2,056,341	1,542,423	1,957,514	-4.81%		
33503	VEHICLE LICENSE TAX	776,774	843,720	819,277	920,575	664,502	916,816	-0.41%		
33704	HUMAN COUNTY IGA	40,418	37,610	38,171	40,200	28,606	38,000	-5.47%		
33705	HOUSING IGA CASAS & PIONEER	87,061	33	46	-	-	-	0.00%		
33705	DUSD IGA	18,360	0	0	\$ -	\$ -	\$ -	0.00%		
34102	CEMETERY FEES	82,187	95,306	89,466	82,000	100,456	95,000	15.85%		
34103	DOUGLAS PROMO SALES	2,019	372	203	-	6,602	2,000	0.00%		
34104	ANIMAL SHELTER REVENUE	8,111	13,047	12,460	8,000	8,775	15,000	87.50%		
34106	IMPOUND FEES	16,200	14,827	25,650	21,000	19,050	21,000	0.00%		
34107	IMPOUND ADM FEES	5,150	5,350	8,250	5,200	5,300	5,500	5.77%		
34108	FINGERPRINTS	1,395	1,495	1,880	1,500	1,708	2,000	33.33%		
34109	TRANSIT FARES	35,288	0	0	-	-	-	0.00%		
34110	PASSPORT FEES		5,226	7,975	6,000	5,205	-	-100.00%		
34111	APS SERVICE FEES				10,087	5,009	-	-100.00%		
34501	AMBULANCE FEES	1,225,314	1,647,339	1,603,991	1,923,611	1,221,506	1,700,000	-11.62%		
34502	COMMUNITY TRAINING	9,605	12,370	7,930	11,000	8,820	16,000	45.45%		
34503	FIRE RESPONSE REIMB	6,660	53,542	165,040	25,000	-	25,000	0.00%		
34701	AQUATIC CENTER FEES	11,942	15,122	14,942	16,000	7,846	16,000	0.00%		
34702	8TH STREET POOL FEES	4,824	4,373	5,138	5,000	2,801	5,000	0.00%		
34703	AQUATIC CONCESSIONS	1,906	1,215	623	100	912	1,000	900.00%		
34704	AQUATIC PRO SHOP SALES	551	400	831	1,000	218	800	-20.00%		
34705	RACQUETBALL COURT FEES	1,174	668	743	1,000	461	800	-20.00%		
34706	AQUATIC CENTER EVENT FEES	18,404	18,665	21,583	17,000	4,902	18,000	5.88%		
34707	AQUATIC LOCKER RENTALS	3,140	1,015	926	2,000	1,259	2,000	0.00%		
34720	RECREATION PROGRAM FEES	8,613	870	4,140	2,000	1,255	2,000	0.00%		
34721	BASKETBALL LEAGUE FEES	0	0	0	-	-	-	0.00%		

REVENUE BUDGET 2018 - 2019

GENERAL FUND (Continued)

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018	2019	2019
						10-month Actual	Projected	% Change
34721	MEXICAN BASEBALL FEES	0	0	0	-	26,497	28,000	0.00%
34730	RAMADA RESERVATION FEES	1,630	1,545	1,815	1,700	1,100	1,800	5.88%
34750	DUSD AQUATIC CENTER REIMB	46,902	66,387	33,111	37,509	-	31,403	-16.28%
35101	COURT FINES & FORFEITURES	112,957	112,434	50,825	-	(186)	-	0.00%
35102	RESTITUTION PAYMENTS	1,113	441	1,245	1,500	1,299	1,500	0.00%
35103	LIBRARY FINES & FEES	14,661	16,041	14,611	15,000	11,663	15,000	0.00%
35104	COURT FINE OFFICER SA	4,726	4,275	2,792	5,000	5,570	5,000	0.00%
35201	FORFEITED PROPERTY SALE	22,590	63,575	83,968	80,000	70,313	45,596	-43.01%
36101	INVESTMENT EARNINGS	10,225	16,260	62,082	16,000	83,052	90,000	462.50%
36201	RENTAL PAYMENTS	123,331	115,171	122,161	55,289	88,904	64,580	16.80%
36202	CALL CENTER Lease	669,266	669,266	669,266	669,266	500,100	642,302	-4.03%
36211	VISITOR CENTER RESV FEES	890	1,310	645	1,000	2,000	2,000	100.00%
36401	SPECIAL EVENTS REVENUE	1,708	1,280	1,225	1,500	1,040	1,200	-20.00%
36403	4TH OF JULY REVENUE	20	0	0	500	-	-	-100.00%
36406	YOUTH ACTIVITY REVENUE	0	0	10	1,000	-	1,000	0.00%
36407	DONATIONS/MISC	136,881	634	343	-	55	10,000	0.00%
	YOUTH CITY COUNCIL REVENUE					2,154	-	0.00%
36431	LIBRARY GRANT E-RATE	33,877	37,607	34,543	33,200	17,191	39,557	19.15%
38001	MISCELLANEOUS REVENUE	271,047	97,614	82,399	50,000	32,645	50,000	0.00%
38001	1 CASH OVER/SHORT	-181	37	-114	-	(285)	-	0.00%
38201	SALE SURPLUS PROPERTY/LAND	20,480	215,725	69,902	445,111	59,075	10,000	-97.75%
38202	EXPLORER REVENUE	895	3,354	0	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE FUNDS	211,004	208,992	194,644	163,701	127,297	162,025	-1.02%
39301	CAPITAL LEASE PROCEEDS	-	-	140,482	-	-	850,000	0.00%
TOTAL REVENUE		\$ 14,853,010	\$ 15,127,571	\$ 14,885,538	\$ 16,001,792	\$ 11,250,263	\$ 16,036,228	0.22%

REVENUE BUDGET 2018 - 2019

HIGHWAY USER REVENUE FUND									
<i>Account</i>	<i>Description</i>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>	
33504	HIGHWAY USERS - STATE	1,235,743	1,272,509	1,328,216	\$ 1,363,685	\$ 1,035,933	\$ 1,380,450	1.23%	
38001	MISCELLANEOUS	30,240	21,700	-	-	-	-	0.00%	
38002	SALES REIMBURSEMENT	911	40,104	10,338	30,000	980	30,000	0.00%	
38003	CITIZEN PAYS POLICY	4,186	12,781	300	5,000	-	5,000	0.00%	
39101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	0.00%	
39104	TRANSFER FROM SP PROJECTS	-	-	-	-	-	-	0.00%	
	TOTAL REVENUE	<u>\$ 1,271,080</u>	<u>\$ 1,347,094</u>	<u>\$ 1,338,853</u>	<u>\$ 1,398,685</u>	<u>\$ 1,036,913</u>	<u>\$ 1,415,450</u>	1.20%	

REVENUE BUDGET 2018 - 2019

TRANSIT								
<i>Account</i>	<i>Description</i>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
33200	GRANTS		20,000	31,839	\$ 30,000	\$ 20,000	\$ 30,000	0.00%
33211	TRANSIT GRANT REVENUE		296,207	446,613	628,014	348,739	629,082	0.17%
33702	COCHISE COLLEGE IGA		18,322	19,193	21,045	11,974	21,045	0.00%
33706	SEAGO		113,769	53,421	108,000	75,779	105,000	-2.78%
33707	BISBEE CONTRACT		175,634	214,890	209,271	148,689	209,271	0.00%
34109	TRANSIT FARES		20,537	21,666	65,000	27,345	65,000	0.00%
34111	ADVERTISING REVENUE		-	-	10,000	-	10,000	0.00%
38008	ACT ROUTE		15,775	15,118	15,470	8,427	15,470	0.00%
39101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ -	\$ 660,245	\$ 802,741	\$ 1,086,800	\$ 640,953	\$ 1,084,868	-0.18%

REVENUE BUDGET 2018 - 2019

LOCAL TRANSPORTATION ASSIST. (LOTTERY)

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
33505	LOTTERY	-	-	-	\$ -	\$ -	\$ -	0.00%
	LTA II GRANT	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2018 - 2019

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
31301	1 1/3 Cent Sales Tax (Capital)	587,270	94,589	39	\$ -	\$ -	\$ -	0.00%
36101	INVESTMENT EARNINGS	13,179	5,761	7,752		5,283		0.00%
36102	INVEST EARN - CALL CENTER	-	-	-				0.00%
38001	MISCELLANEOUS	-	6,000	3,500	-	-	-	0.00%
38201	SALE SURPLUS PROPERTY / LAND	-	-	-				0.00%
39101	TRANSFER FROM GF	176,998	-	65,412	324,952	-	95,000	-70.76%
39114	TRANSFER FROM DEBT FUND	304,077	-	-	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,081,524	\$ 106,350	\$ 76,703	\$ 324,952	\$ 5,283	\$ 95,000	-70.76%

REVENUE BUDGET 2018 - 2019

DEBT SERVICE FUND

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
31301	1 1/3 Cent Sales Tax (call center IT)		671	111	\$ -	\$ 278	\$ -	0.00%
36101	INVESTMENT EARNINGS				-	-	-	0.00%
39101	TRANSFER FROM GENERAL FUND	1,280,066	1,199,924	1,191,095	1,204,433	1,003,694	990,080	-17.80%
39110	TRANSFER FROM ENTERPRISE	82,057	95,848	82,057	73,358	61,132	64,659	-11.86%
	TOTAL REVENUE	\$ 1,362,123	\$ 1,296,443	\$ 1,273,263	\$ 1,277,791	\$ 1,065,103	\$ 1,054,739	-17.46%

REVENUE BUDGET 2018 - 2019

MPC

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
39101	TRANSFER FROM GF	325,922	-	-	\$ -	\$ -	\$ -	0.00%
39102	TRANSFER FROM HURF	160,529	-	-	-	-	-	0.00%
39104	TRANSFER FROM SPEC PROJECTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 486,450	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2018 - 2019

RICO

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 98,694	\$ 70,983	\$ 48,183	\$ 204,745	\$ 76,060	\$ 121,745	-40.54%
33242	RICO-COUNTY ATTY	1,185	34,925	-	-	3,000	-	0.00%
33243	RICO-COUNTY ATTY-TOWING	-	-	-	-	-	-	0.00%
36106	INTEREST RICO	2,928	3,296	3,026	-	-	3,000	0.00%
39101	TRANSFER FROM GF	-	-	-	-	-	-	0.00%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 102,807</u>	<u>\$ 109,204</u>	<u>\$ 51,209</u>	<u>\$ 204,745</u>	<u>\$ 79,060</u>	<u>\$ 124,745</u>	<u>-39.07%</u>

REVENUE BUDGET 2018 - 2019

JCEF

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
35104	LOCAL JCEF TIME PAYMENTS	4,824	4,094	2,506	\$ -	\$ -	\$ -	0.00%
35105	FILL THE GAP RESTRICTED	-	1,170	1,110	-	782	-	0.00%
35110	MCEF SUSPENSION FEE	-	87	3	-	-	-	0.00%
	TOTAL REVENUE	\$ 4,824	\$ 5,350	\$ 3,618	\$ -	\$ 782	\$ -	0.00%

REVENUE BUDGET 2018 - 2019

GRANTS								
Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 10-month Actual	2019 Projected	2019 % Change
	HOUSING & COMM DEVELOPMENT	881,673	926,174	915,698	\$ 1,309,212	\$ 772,442	\$ 1,320,000	0.82%
	FIRE	62,087	16,948	69,615	363,531	9,562	128,936	-64.53%
	POLICE	71,417	9,121	27,008	85,158	58,602	111,469	30.90%
	PUBLIC WORKS	7,652	119,129	214,618	480,000	2,929	450,000	-6.25%
	LIBRARY	46,530	1,100	2,586	52,500	5,656	52,500	0.00%
	TRANSFER FROM GENERAL FUND	16,410	2,445	-	11,905	-	150	-98.74%
	TOTAL REVENUE	\$ 1,085,770	\$ 1,074,918	\$ 1,229,525	\$ 2,302,306	\$ 849,191	\$ 2,063,055	-10.39%

REVENUE BUDGET 2018 - 2019

SELF FUNDED HEALTH INSURANCE

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
36101	INVESTMENT EARNINGS			967	\$ 1,400	\$ 870	\$ 2,000	42.86%
39401	SELF FUNDED INSURANCE			<u>778,921</u>	<u>933,716</u>	<u>759,744</u>	<u>1,090,780</u>	<u>16.82%</u>
	TOTAL REVENUE	\$ -	\$ -	\$ 779,888	\$ 935,116	\$ 760,615	\$ 1,092,780	<u>16.86%</u>

REVENUE BUDGET 2018 - 2019

HOUSING

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
33211	GRANT ADMIN REIMB				30,000		\$ 30,000	0.00%
33212	HOUSING REIMB	\$ 340,764	\$ 198,520	\$ 174,595	\$ 99,941	\$ 113,434	\$ 122,980	23.05%
38008	SUN RAY APT REIMB		2,017	9,904	7,138	11,586	14,253	99.67%
	TRANSFER FROM GF	-	-	-	21,000	-	-	-100.00%
39112	TRANFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 340,764	\$ 200,537	\$ 184,499	\$ 158,079	\$ 125,020	\$ 167,233	5.79%

REVENUE BUDGET 2018 - 2019

SANITATION								
Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 10-month Actual	2019 Projected	2019 % Change
34603	GARBAGE COLLECTION FEE	1,211,989	1,207,459	1,199,661	1,210,000	1,001,234	1,215,000	0.41%
36101	INVESTMENT EARNINGS	3,107	5,318	8,087	6,000	9,500	10,000	66.67%
38001	MISCELLANEOUS	101	131	182	-	252	250	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,215,196	\$ 1,212,907	\$ 1,207,931	\$ 1,216,000	\$ 1,010,987	\$ 1,225,250	0.76%

REVENUE BUDGET 2018 - 2019

WATER FUND								
Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 10-month Actual	2019 Projected	2019 % Change
33201	GRANT REIMBURSEMENT	-	-	-	-	-	-	0.00%
33301	NAD BANK	-	-	-	-	-	-	0.00%
34601	WATER SERVICE FEES	1,549,369	1,406,241	852,209	855,000	711,780	855,000	0.00%
34601 1	CIP SURCHARGE	328,246	328,436	327,390	330,000	273,561	330,000	0.00%
34601 2	IMPACT FEE	10,500	25,356	34,478	20,000	5,484	20,000	0.00%
34601 3	RECONNECT FEE	4,482	24,946	24,824	25,000	19,174	25,000	0.00%
34601 4	CONTRACT FEE	2,475	11,537	12,208	12,000	9,375	12,000	0.00%
34601 5	WATER USAGE FEES	-	159,160	736,239	735,000	569,415	735,000	0.00%
34605	APS SERVICE FEES	-	-	807	-	-	-	-
36101	INVESTMENT EARNINGS	8,027	13,779	18,287	14,000	24,601	25,000	78.57%
37001	WIFA Study Grant	-	-	-	-	-	-	0.00%
38001	MISCELLANEOUS	84,303	33,742	43,439	30,000	28,781	30,000	0.00%
38001 1	CASH OVER/SHORT	(66)	(165)	(70)	-	(162)	-	0.00%
38201	SALE SURPLUS PROPERTY	-	-	-	14,000	7,750	5,000	-64.29%
39301	CAPITAL LEASE PROCEEDS	-	-	-	750,000	-	750,000	0.00%
TOTAL REVENUE		\$ 1,987,335	\$ 2,003,031	\$ 2,049,810	\$ 2,785,000	\$ 1,649,758	\$ 2,787,000	0.07%

REVENUE BUDGET 2018 - 2019

WASTE WATER FUND								
Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 10-month Actual	2019 Projected	2019 % Change
33,200	GRANTS		400,000	0		0	500,000	0.00%
33301	NAD BANK GRANT	-	-	-	7,475,697	-	7,190,697	-3.81%
34602	SEWER SERVICE FEES	1,502,065	1,507,064	1,498,735	1,507,000	1,278,272	1,510,000	0.20%
34602 1	CIP SURCHARGE	331,036	332,338	328,366	330,000	281,229	332,000	0.61%
	IMPACT FEE	14,088	36,896	39,517	25,000	16,796	20,000	-20.00%
36101	INVESTMENT EARNINGS	7,098	12,493	10,845	8,500	17,738	15,000	76.47%
38001	MISCELLANEOUS	5,307	77,851	83,906	50,000	25,345	45,000	-10.00%
38006	WIFA WW Loan Proceeds	-	-	-	0	-	5,000,000	0.00%
38201	SALE SURPLUS PROPERTY				800	1,850	0	-100.00%
	BECC Grant				0	-	0	0.00%
39101	TRANSFER FROM GEN FUND							0.00%
39107	TRANSFER FROM WATER							0.00%
	TOTAL REVENUE	<u>\$ 1,859,593</u>	<u>\$ 2,366,642</u>	<u>\$ 1,961,370</u>	<u>\$ 9,396,997</u>	<u>\$ 1,621,230</u>	<u>\$ 14,612,697</u>	55.50%

REVENUE BUDGET 2018 - 2019

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 10-month Actual</u>	<u>2019 Projected</u>	<u>2019 % Change</u>
33221	FEDERAL GRANTS	840	91,625	156,384	\$ 157,500	\$ 176,564	\$ -	-100.00%
34880 1	FUEL SALES (100 LL)	22,448	12,409	8,381	12,000	9,407	12,000	0.00%
34880 2	FUEL SALES (JET A)	64,854	60,449	56,936	49,000	38,489	49,000	0.00%
36201	RENTAL PAYMENTS	7,455	13,495	9,359	8,000	6,900	8,000	0.00%
36201 5	SMALL HANGAR	14,700	14,898	14,616	14,700	13,650	14,700	0.00%
36201 10	TRAILER RENT	4,067	5,552	6,008	5,100	4,921	5,100	0.00%
38001	MISCELLANEOUS REVENUE	80	121	4,350		654		0.00%
39104	TRANSFER FROM GENERAL FUND	15,996	-	71,854	45,845	-	19,786	-56.84%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 130,441	\$ 198,549	\$ 327,888	\$ 292,145	\$ 250,584	\$ 108,586	-62.83%

REVENUE BUDGET 2018 - 2019

GOLF COURSE								
Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 10-month Actual	2019 Projected	2019 % Change
6001	GREEN FEES	26,366	9,093	-	\$ -	\$ -	-	0.00%
6002	TRAIL FEES	374	-	-	-	-	-	0.00%
6004	TOURNAMENT FEES	4,187	938	-	-	-	-	0.00%
6011	QTR PASS-INDIVIDUAL	6,648	1,508	-	-	-	-	0.00%
6012	QTR PASS-FAMILY	338	-	-	-	-	-	0.00%
6013	QTR PASS-STUDENT	-	-	-	-	-	-	0.00%
6014	PUNCH PASS	17,865	2,385	-	-	-	-	0.00%
6021	LOCKER RENTALS	931	145	-	-	-	-	0.00%
6022	PUBLIC CART RENTALS	12,706	945	-	-	-	-	0.00%
6023	PRIVATE CART RENTALS	7,455	1,946	-	-	-	-	0.00%
6024	RANGE BALL RENTAL	3,263	723	-	-	-	-	0.00%
6025	GOLF CLINICS	-	-	-	-	-	-	0.00%
6031	PRO SHOP SALES	6,184	1,008	-	-	-	-	0.00%
6032	PRO SHOP FOOD & DRINK	1,458	-	-	-	-	-	0.00%
6040	RV PARK SPACE RENTALS	23,890	840	-	-	-	-	0.00%
6045	COUNTRY CLUB EVENTS	12,695	1,835	-	-	-	-	0.00%
6046	BEVERAGE SALES	64,031	15,292	-	-	-	-	0.00%
6047	FOOD SALES	49	-	-	-	-	-	0.00%
6048	TIPS CREDIT CARD	1,312	484	-	-	-	-	0.00%
36201	COUNTRY CLUB RENT	-	-	-	-	-	-	0.00%
36203	LEASE PAYMENTS	-	-	-	-	-	-	0.00%
38001	MISCELLANEOUS	512	-	-	-	-	-	0.00%
38001	1 cash over/short	0	0	0	-	-	-	0.00%
		190,263	37,141	-	-	-	-	0.00%
39101	SUBSIDY FROM GEN FUND	133,190	207,064	172,862	185,000	-	170,000	-8.11%
39104	TRANSFER FROM CAPITAL	-	-	10,788	-	-	-	-
39301	CAPITAL LEASE PROCEED	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 323,454	\$ 244,206	\$ 183,650	\$ 185,000	\$ -	\$ 170,000	-8.11%

*2016 Actual GF subsidy: \$184,861

GENERAL FUND ADMINISTRATION
001-51001-413

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	357,389	406,515	315,215	\$ 149,776	\$ 118,623	\$ 142,558	-4.82%
1003	Sal - Temp	0	44	0	-	-	-	0.00%
1004	Sal - Limited	0	1,689	118	-	-	-	0.00%
1005	Sal - Overtime	2,326	1,519	5,478	-	593	-	0.00%
2001	OASI	26,044	28,497	23,989	11,458	8,281	10,906	-4.82%
2002	State Retire	41,293	37,867	36,752	16,985	13,134	16,594	-2.30%
2004	Health Ins	6,398	4,444	4,908	4,583	1,900	397	-91.34%
2005	Income Protect	829	796	822	523	375	491	-6.03%
2006	State Comp	774	783	572	241	198	169	-29.91%
2016	Self Fund Ins Claims	<u>21,267</u>	<u>21,821</u>	<u>15,645</u>	<u>6,745</u>	<u>10,389</u>	<u>19,812</u>	<u>193.72%</u>
	Personnel Expense	<u>\$ 456,320</u>	<u>\$ 503,976</u>	<u>\$ 403,499</u>	<u>\$ 190,310</u>	<u>\$ 153,492</u>	<u>\$ 190,926</u>	<u>0.32%</u>
Operating Expense								
3001	Contractual serv	3,592	4,518	3,658	1,560	737	1,560	0.00%
4104	Telephone Services	4,465	4,723	4,772	1,780	2,059	1,780	0.00%
4301	Auto & Eq Maintenance	280	509	537	-	628	-	0.00%
4303	Computer Maintenance	2,400	290	3,207	500	94	400	-20.00%
5401	Adv/Printing/Reproduction	6,794	7,296	5,793	1,600	3,722	-	-100.00%
5801	Travel/training	22,875	18,896	16,325	6,060	3,785	5,560	-8.25%
6001	Office supplies	6,287	7,229	7,101	1,500	611	1,000	-33.33%
6201	Postage	272	486	628	100	674	100	0.00%
6401	Books/Dues/Subscrip	1,449	1,259	3,673	1,240	1,602	300	-75.81%
6501	Gas/Oil/Lube	<u>210</u>	<u>291</u>	<u>604</u>	<u>-</u>	<u>239</u>	<u>-</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 48,625</u>	<u>\$ 45,497</u>	<u>\$ 46,296</u>	<u>\$ 14,340</u>	<u>\$ 14,150</u>	<u>\$ 10,700</u>	<u>-25.38%</u>
	Total Expenses	<u>\$ 504,945</u>	<u>\$ 549,473</u>	<u>\$ 449,795</u>	<u>\$ 204,650</u>	<u>\$ 167,642</u>	<u>\$ 201,626</u>	<u>-1.48%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
Master Plan	120,000	-	
Total	<u>\$ 120,000</u>	<u>\$ -</u>	

**GENERAL FUND CITY CLERK
001-51002-413**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
	1001 Salaries			2,043	\$ 123,239	\$ 99,610	\$ 124,714	1.20%
	1003 Sal - Temp			0				0.00%
	1004 Sal - Limited			0				0.00%
	1005 Sal - Overtime			0	-	827	-	0.00%
	2001 OASI			0	9,428	7,255	9,541	1.20%
	2002 State Retire			0	13,975	11,621	14,517	3.87%
	2004 Health Ins			48	2,232	1,822	1,826	-18.21%
	2005 Income Protect			0	505	356	508	0.47%
	2006 State Comp			4	198	165	148	-25.48%
	2016 Self Fund Ins Claims			-	12,466	10,389	14,303	14.73%
	Personnel Expense	\$ -	\$ -	\$ 2,095	\$ 162,044	\$ 132,045	\$ 165,555	2.17%
Operating Expense								
	3001 Contractual serv				1,950	247	1,560	-20.00%
	4104 Telephone Services				1,080	1,245	1,080	0.00%
	4301 Auto & Eq Maintenance				250	-	250	0.00%
	4303 Computer Maintenance				500	-	400	-20.00%
	5401 Adv/Printing/Reproduction				3,000	1,250	1,000	-66.67%
	5801 Travel/training				3,800	2,423	6,800	78.95%
	6001 Office supplies				3,500	2,057	1,500	-57.14%
	6201 Postage				500	380	300	-40.00%
	6401 Books/Dues/Subscrip				770	294	800	3.90%
	6501 Gas/Oil/Lube				350	47	350	0.00%
	Operating Expense	\$ -	\$ -	\$ -	\$ 15,700	\$ 7,944	\$ 14,040	-10.57%
	Total Expenses	\$ -	\$ -	\$ 2,095	\$ 177,744	\$ 139,988	\$ 179,595	1.04%

CAPITAL OUTLAY

<u>Item</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in Capital Projects</u>
			-
Total	\$ -	\$ -	-

**GENERAL FUND CITY ATTORNEY
001-51004-413**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
	1001 Salaries			1,353	\$ 64,387	\$ 68,363	\$ 52,540	-18.40%
	1003 Sal - Temp							0.00%
	1004 Sal - Limited							0.00%
	1005 Sal - Overtime				-	3,221	-	0.00%
	2001 OASI				4,926	5,265	4,019	-18.40%
	2002 State Retire				7,302	8,271	6,116	-16.24%
	2004 Health Ins			1	101	83	38	-61.86%
	2005 Income Protect				276	213	230	-16.77%
	2006 State Comp			2	79	90	53	-32.65%
	2016 Self Fund Ins Claims			-	9,094	7,578	9,906	8.93%
	Personnel Expense	\$ -	\$ -	\$ 1,356	\$ 86,164	\$ 93,084	\$ 72,902	-15.39%
Operating Expense								
	3001 Contractual serv				390	124	780	100.00%
	4104 Telephone Services				1,240	992	1,240	0.00%
	4303 Computer Maintenance				300	-	200	-33.33%
	5801 Travel/training				1,400	2,376	2,700	92.86%
	6001 Office supplies				700	676	500	-28.57%
	6201 Postage				50	7	50	0.00%
	6401 Books/Dues/Subscrip				4,750	420	2,950	-37.89%
	6501 Gas/Oil/Lube				-	-	-	0.00%
	Operating Expense	\$ -	\$ -	\$ -	\$ 8,830	\$ 4,594	\$ 8,420	-4.64%
	Total Expenses	\$ -	\$ -	\$ 1,356	\$ 94,994	\$ 97,678	\$ 81,322	-14.39%

CAPITAL OUTLAY

<u>Item</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Master Plan	120,000	-	
Total	\$ 120,000	\$ -	

**GENERAL FUND VISITOR CENTER
001-51005-419**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries	21,305	21,588	14,347	14,983	9,762	14,983	0.00%
1003	Sal - Temp	2,917	1,409	958	-	783	-	0.00%
1004	Sal - Limited	298	595	836	2,000	592	2,000	0.00%
1005	Sal - Overtime	20	61	0		355		0.00%
2001	OASI	1,882	1,752	1,062	1,299	807	1,299	0.00%
2002	State Retire	2,386	2,037	1,627	1,699	1,141	1,744	2.65%
2004	Health Ins	1,389	944	141	114	416	958	737.48%
2005	Income Protect	75	69	56	65	41	65	0.00%
2006	State Comp	107	255	394	27	45	20	-26.36%
2016	Self Fund Ins Claims	<u>1,018</u>	<u>2,425</u>	<u>4,370</u>	<u>4,547</u>	<u>2,206</u>	<u>2,198</u>	<u>-51.65%</u>
	Personnel Expense	<u>\$ 29,752</u>	<u>\$ 31,134</u>	<u>\$ 23,791</u>	<u>\$ 24,736</u>	<u>\$ 16,148</u>	<u>\$ 23,268</u>	<u>-5.93%</u>
Operating Expense								
3001	Contractual serv	8,001	3,823	2,424	2,350	2,088	2,350	0.00%
4104	Telephone Services	406	447	765	450	289	450	0.00%
4105	Utilities	5,536	6,491	5,960	6,500	5,882	6,500	0.00%
4302	Building Maintenance	1,097	9,904	1,855	1,500	2,772	4,000	166.67%
4303	Computer Maintenance	-	-	260	250	-	200	-20.00%
5801	Travel/training	305	771	431	1,000	18	1,000	0.00%
6001	Office supplies	1,552	306	920	1,500	515	500	-66.67%
6201	Postage	153	149	82	200	11	100	-50.00%
6401	Books/Dues/Subscrip	13,917	13,917	13,917	13,917	10,438	13,917	0.00%
6601	Uniforms	-	-	-	100	-	100	0.00%
8009	Marketing/Promotions	<u>2,842</u>	<u>1,099</u>	<u>5,750</u>	<u>10,000</u>	<u>7,875</u>	<u>10,000</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 33,809</u>	<u>\$ 36,907</u>	<u>\$ 32,364</u>	<u>\$ 37,767</u>	<u>\$ 29,887</u>	<u>\$ 39,117</u>	<u>3.57%</u>
	Total Expense	<u>\$ 63,560</u>	<u>\$ 68,041</u>	<u>\$ 56,155</u>	<u>\$ 62,503</u>	<u>\$ 46,035</u>	<u>\$ 62,385</u>	<u>-0.19%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Roof Recoating	5,000	-	
Tables & Chairs for Conference Roc	7,900	-	
Total	<u>\$ 12,900</u>	<u>\$ -</u>	

**GENERAL FUND PARKING LOT
001-51007-419**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
	1003 Sal - Temp				-	-	-	0.00%
	2001 OASI				-	-	-	0.00%
	2002 State Retirement				-	-	-	0.00%
	2005 Inc Protection		-44	44	-	-	-	0.00%
	2006 State Comp	-	-	-	-	-	-	0.00%
	Personnel Expense	\$ -	\$ (44)	\$ 44	\$ -	\$ -	\$ -	0.00%
Operating Expense								
	3001 Contractual Services				-	-	-	0.00%
	4105 Utilities	995	998	1034	-	1,055	-	0.00%
	4302 Building Maintenance	0	0	0	-	-	-	0.00%
	6001 Office supplies				-	-	-	0.00%
	6601 Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	\$995	\$998	\$1,034	\$ -	\$1,055	\$ -	0.00%
	Total Expense	\$ 995	\$ 953	\$ 1,078	\$ -	\$ 1,055	\$ -	0.00%

CAPITAL OUTLAY

<u>Item</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	\$ -	\$ -	

GENERAL FUND FINANCE
001-51201-415

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	309,042	239,720	214,256	\$ 231,304	\$ 170,999	\$ 226,873	-1.92%
1003	Sal - Temp	0	0	0	-	247	-	0.00%
1004	Sal - Ltd	0	690	7,346	10,394	6,519	10,901	100.00%
1005	Sal - Overtime	0	323	850	-	145	-	0.00%
2001	OASI	22,303	17,181	15,919	18,490	12,799	18,190	-1.62%
2002	State Retire	33,670	27,244	24,784	26,230	19,409	26,408	0.68%
2004	Health Ins	12,602	8,292	7,066	3,506	5,096	2,920	-16.72%
2005	Income Protect	936	834	702	1,011	646	991	-1.92%
2006	State Comp	655	559	616	389	484	282	-27.56%
2016	Self Fund Ins Claims	35,228	30,501	27,846	33,447	23,333	36,238	8.34%
	Personnel Expense	\$414,434	\$325,344	\$299,386	\$ 324,770	\$239,677	\$ 322,802	-0.61%
Operating Expense								
3001	Contractual serv	140,375	147,080	165,120	174,303	124,143	164,324	-5.73%
4104	Telephone Services	5,579	4,952	5,167	5,180	3,925	5,562	7.37%
4303	Computer Maintenance	432	649	607	1,300	725	800	-38.46%
5401	Advertising	403	66	-	200	-	1,500	650.00%
5801	Travel/training	1,229	4,562	2,290	1,700	914	1,784	4.94%
6001	Office supplies	\$9,665	\$5,047	\$3,440	4,350	1,921	2,500	-42.53%
6201	Postage	13,211	12,626	8,262	3,500	1,775	3,000	-14.29%
6401	Books/Dues/Subscrip	1,285	486	563	844	670	904	7.11%
6601	Uniforms	-	-	314	220	231	260	18.18%
	Operating Expense	\$172,180	\$175,468	\$185,761	\$ 191,597	\$134,304	\$ 180,634	-5.72%
	Total Expenses	\$586,614	\$500,812	\$485,147	\$ 516,367	\$373,981	\$ 503,436	-2.50%

CAPITAL OUTLAY

<u>Items</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND HUMAN RESOURCES
001-51301-415**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
	1001 Salaries	183,645	192,473	159,409	\$ 115,495	\$ 87,367	\$ 117,230	1.50%
	1003 Sal - Temp	-	-	-	-	-	-	0.00%
	1004 Sal - Ltd	-	-	-	-	238	-	0.00%
	1005 Sal - OT	183	87	369	-	241	-	0.00%
	2001 OASI	13,946	14,635	12,347	8,835	6,622	8,968	1.50%
	2002 State Retire	21,105	21,855	14,091	13,097	9,959	13,646	4.19%
	2004 Health Ins	3,604	3,419	1,295	4,966	553	4,174	-15.94%
	2005 Income Protect	507	527	420	488	326	496	1.55%
	2006 State Comp	411	430	242	186	173	139	-25.26%
	2007 Unempl. Ins	2,914	303	3,619	10,000	10,459	10,000	0.00%
	2008 HR Processing	11,215	12,771	12,941	15,000	16,230	15,000	0.00%
	2009 SF Terrorism Premium	1,610	1,632	1,698	1,800	1,404	1,800	0.00%
	2010 Cancer Insurance-Police	1,550	-	-	-	-	-	0.00%
	2011 Cancer Insurance-Fire	1,200	-	-	-	-	-	0.00%
	2016 Self-funding Ins Claims/fee	2,612	2,694	1,041	7,757	476	10,113	30.38%
	Personnel Expense	\$ 244,501	\$ 250,827	\$ 207,472	\$ 177,624	\$ 134,049	\$ 181,565	2.22%
Operating Expense								
	2012 Awards Program	6,109	4,594	4,749	6,000	4,196	6,000	0.00%
	2013 Safety/Wellness Prog	3,192	780	1,227	3,000	272	2,500	-16.67%
	3001 Contractual serv	33,647	26,406	34,016	30,330	22,913	30,330	0.00%
	4104 Telephone Services	3,775	3,719	2,583	2,600	1,762	2,600	0.00%
	4303 Computer Maintenance	242	149	745	500	-	400	-20.00%
	5201 Liability Insurance	131,149	128,670	141,339	143,572	109,191	144,074	0.35%
	5202 Risk Insurance Claims	11,324	14,720	1,949	50,000	3,134	25,000	-50.00%
	5401 Advertising	771	2,113	2,108	2,000	1,197	1,500	-25.00%
	5801 Travel/training	6,974	3,233	4,398	3,200	1,980	2,200	-31.25%
	6001 Office supplies	809	1,720	832	1,200	548	900	-25.00%
	6201 Postage	324	329	241	300	237	300	0.00%
	6401 Books/Dues/Subscrip	1,220	3,634	393	1,050	802	870	-17.14%
	Operating Expense	\$ 199,534	\$ 190,067	\$ 194,580	\$ 243,752	\$ 146,232	\$ 216,674	-11.11%
	Total Expense	\$ 444,035	\$ 440,894	\$ 402,052	\$ 421,376	\$ 280,280	\$ 398,240	-5.49%

CAPITAL OUTLAY

<u>Item</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	0	-	-
	\$ -	\$ -	

**GENERAL FUND ECONOMIC DEVELOPMENT
001-51003-465**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
	1001 Salaries	-	-	31,569	\$ 69,343	\$ 53,814	\$ 72,810	5.00%
	1005 Salaries/OT	-	-	-	-	-	-	0.00%
	2001 OASI	-	-	2,410	5,305	4,106	5,570	5.00%
	2002 State Retire	-	-	3,580	7,864	6,103	8,475	7.78%
	2004 Health Ins	-	-	698	2,131	1,776	1,787	-16.15%
	2005 Income Protect	-	-	81	284	184	289	1.96%
	2006 Workman's Comp	-	-	59	112	89	86	-22.68%
	2016 Self Fund Ins Claims	-	-	1,064	3,372	2,810	4,397	30.38%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,461</u>	<u>\$ 88,411</u>	<u>\$ 68,882</u>	<u>\$ 93,415</u>	5.66%
Operating Expense								
	3001 Contractual	-	-	-	-	-	-	0.00%
	4104 Telephone Services	-	-	410	660	1,168	1,370	107.58%
	4301 Auto/equip	-	-	-	-	-	-	0.00%
	4303 Computer Maintenance	-	-	51	200	248	175	-12.50%
	5401 Advertising/Printing	-	-	-	2,000	1,440	5,600	180.00%
	5801 Travel/training	-	-	3,023	3,500	7,108	3,000	-14.29%
	6001 Office supplies	-	-	2,079	1,200	2,149	800	-33.33%
	6201 Postage	-	-	14	2,000	24	1,000	-50.00%
	6401 Books/dues/subscrip	-	-	373	2,778	790	13,238	376.53%
	6501 Gas/oil/lube	-	-	319	1,000	642	-	-100.00%
	8009 Marketing/Promotions	<u>2,000</u>	<u>2,000</u>	<u>2,415</u>	<u>1,400</u>	<u>2,795</u>	<u>5,800</u>	314.29%
	Operating Expense	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 8,684</u>	<u>\$ 14,738</u>	<u>\$ 16,364</u>	<u>\$ 30,983</u>	110.23%
	Total Expenses	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 48,145</u>	<u>\$ 103,149</u>	<u>\$ 85,246</u>	<u>\$ 124,398</u>	20.60%

CAPITAL OUTLAY

<u>Items</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	<u>\$ -</u>	<u>\$ -</u>	

**MANAGEMENT INFORMATION SYSTEMS
001-51401-419**

<u>Accour Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense							
1001 Salaries	91,977	95,252	138,769	\$ 149,991	\$ 116,662	\$ 150,491	0.33%
1003 Sal - Temp	-	-	-	\$ -	\$ -	\$ -	0.00%
1004 Sal - Limited	63,022	63,213	33,382	\$ 29,742	\$ 23,532	\$ 29,742	0.00%
1005 Sal - Overtime	715	1,180	236	-	341	-	0.00%
2001 OASI	11,442	11,669	12,591	13,750	10,074	13,788	0.28%
2002 State Retire	17,874	18,120	19,549	20,382	15,937	20,979	2.93%
2004 Health Ins	3,123	6,774	6,620	6,815	5,413	5,720	-16.06%
2005 Income Protect	388	560	644	703	569	705	0.31%
2006 State Comp	159	136	107	85	68	76	-10.33%
2016 Self Fund Ins Claims	10,592	17,860	18,178	19,211	16,010	23,097	20.22%
Personnel Expense	\$ 199,292	\$ 214,764	\$ 230,077	\$ 240,678	\$ 188,605	\$ 244,598	1.63%
Operating Expense							
3001 Contractual serv	146,888	167,997	174,884	180,764	164,330	166,225	-8.04%
4104 Telephone	6,451	5,213	5,405	5,550	4,575	5,550	0.00%
4301 Auto & Eq Maintenance	403	654	158	1,000	471	750	-25.00%
4302 Build Maintenance	79	-	1,658	1,500	34	1,000	-33.33%
4303 Computer Maint/Supp	13,229	9,147	7,347	11,821	8,438	6,500	-45.01%
5801 Travel/training	9,279	11,896	615	4,000	171	4,000	0.00%
6001 Office supplies	2,138	1,363	1,524	2,000	1,157	1,600	-20.00%
6201 Postage	30	-	-	-	-	-	0.00%
6401 Books/Dues/Subscrip	-	111	-	-	-	-	0.00%
6501 Gas/oil/lube	774	500	333	500	355	500	0.00%
6502 Diesel/oil/lube	855	318	520	500	88	500	0.00%
Operating Expense	\$ 180,127	\$ 197,200	\$ 192,444	\$ 207,635	\$ 179,620	\$ 186,625	-10.12%
Total Expense	\$ 379,420	\$ 411,964	\$ 422,520	\$ 448,313	\$ 368,225	\$ 431,223	-3.81%

CAPITAL OUTLAY

<u>Items</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
0	-	-	
0	-	-	
TOTAL	\$ -	\$ -	

**GENERAL FUND GENERAL GOVERNMENT
001-51501-413**

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	18,156	18,557	17,304	\$ 18,000	\$ 14,679	\$ 18,000	0.00%
	2001 OASI	1,091	1,362	1,327	1,377	1,123	1,377	0.00%
	2002 ASRS		22	6		-		0.00%
	2006 State Comp	40	41	33	29	24	21	-26.36%
	Personnel Expense	\$ 19,286	\$ 19,983	\$ 18,669	\$ 19,406	\$ 15,826	\$ 19,398	-0.04%
Operating Expense								
	3001 Contractual Services	-	46	-	\$ -	\$ -	\$ -	0.00%
	3004 Elections	-	24,046	35,533	24,000	12,832	25,000	4.17%
	3005 Legal Services	1,136	1,394	3,545	5,000	1,270	3,500	-30.00%
	3006 ADOR Tax Administration	-	51,336	33,817	34,094	33,644	38,777	13.74%
	3101 Council Expenses	8,499	8,671	5,119	3,000	2,989	3,000	0.00%
	3102 Mayor Expense	6,702	3,720	8,929	4,000	3,060	4,000	0.00%
	3103 Ward 1 Expense	1,069	2,295	1,942	2,000	608	2,000	0.00%
	3104 Ward 2 Expense	1,028	1,904	1,842	2,000	528	2,000	0.00%
	3105 Ward 3 Expense	1,346	2,112	1,870	2,000	556	2,000	0.00%
	3106 Ward 4 Expense	1,492	1,689	1,883	2,000	694	2,000	0.00%
	3107 Ward 5 Expense	1,268	3,657	2,184	2,000	556	2,000	0.00%
	3108 Ward 6 Expense	2,706	890	2,506	2,000	889	2,000	0.00%
	3109 Youth City Council				2,000	4,070	2,000	0.00%
	4104 Telephone Services	1,329	1,497	2,694	1,370	1,564	1,370	0.00%
	4105 Utilities 7th St Building				4,700	6,325	7,500	59.57%
	4301 Auto & Eq Maintenance				250	-	250	0.00%
	4303 Computer Maintenance					675	200	100.00%
	6401 Books Due & Subscription	20,551	20,388	21,530	19,650	22,643	22,394	13.96%
	6501 Gas/Oil/Lube			-	350	48	350	100.00%
	7601 Misc. Council Projects	111,094	66,250	234	4,000	44,248	4,000	0.00%
	7602 Bus. Dist. Impr.	14,051	25,838	18,225	40,000	22,784	25,000	-37.50%
	7621 Demolition Program	498	-	2,637	3,000	732	10,000	233.33%
	7630 DUSD Infra Improvement	18,360	-	-	-	-	-	0.00%
	8003 Reserve	191	72,315	-	100,000	-	56,306	-43.69%
	8004 Fireworks	15,000	15,840	15,000	15,000	15,000	15,000	0.00%
	8008 Employee Reward Program	567	-	-	1,000	-	-	-100.00%
	8101 Special Events	16,500	16,450	18,074	20,250	20,250	15,625	-22.84%
	8103 Mexican Baseball					13,625	15,000	0.00%
	8104 4th of July Expense	3,460	5,862	4,093	5,000	6,566	5,000	0.00%
	8106 Youth Activity Expense	310	10	14	1,000	10	1,000	0.00%
	8109 League of Cities Event	2,854	2,947	3,311	3,000	5,215	3,000	0.00%
	8110 Douglas Days	18,258	16,926	19,892	17,000	-	17,000	0.00%
	8111 Christmas Tree Lighting				5,000	8,617	5,000	0.00%
	8112 Jazz Festival				3,500	3,439	3,500	0.00%
	8113 Arts Committee				3,000		3,000	0.00%
	9904 Transfer to Capital Projects	176,998	-	65,412	324,952	-	95,000	-70.76%
	9906 Transfer to Airport	15,996	-	71,854	45,845	-	19,786	-56.84%
	9911 Transfer to Housing	-	-	-	21,000	-	-	0.00%
	9913 Transfer to Golf Course	133,190	207,064	186,362	185,000	-	170,000	-8.11%
	9915 Transfer to Grants	16,410	2,445	-	11,905	-	150	-98.74%
	9916 Transfer to Bonds	325,922	-	-	-	-	-	0.00%
	9917 Transfer to Debt Service	1,280,066	1,213,715	1,191,095	1,204,433	1,003,694	990,080	-17.80%
	Operating Expense	\$ 2,196,850	\$ 1,769,306	\$ 1,719,599	\$ 2,124,299	\$ 1,237,131	\$ 1,573,788	-25.91%
	Total Expenses	\$ 2,216,136	\$ 1,789,289	\$ 1,738,268	\$ 2,143,705	\$ 1,252,956	\$ 1,593,186	-25.68%

**SPECIAL EVENTS SUPPORT
FY 18/19**

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
ROTARY - 6th ANNUAL FLY IN	750	675	675
DOUGLAS SENIOR CITIZENS	1,500	1,350	1,350
DARC	13,000	11,700	11,700
COCHISE COUNTY FAIR ASSOCIATION	1,000	900	900
WALL OF FACES - VIETNAM VETERANS COMMEMORATION	1,500	810	1,000
TOTAL SPECIAL EVENTS	<u>\$ 17,750</u>	<u>\$ 15,435</u>	<u>\$ 15,625</u>

**GENERAL FUND MAGISTRATE
001-51601-412**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries	38,992	39,287	5,099	\$ -	\$ -	\$ -	0.00%
1003	Sal - Temp	4,450	451	41	-	-	-	0.00%
1004	Sal - Lim	1,003	6,255	7,785	-	-	-	0.00%
1005	Sal - Overtime	-	-	-	-	-	-	0.00%
2001	OASI	3,384	3,517	987	-	-	-	0.00%
2002	Retirement	4,487	4,497	582	-	-	-	0.00%
2004	Health Ins	2,218	2,147	358	-	-	-	0.00%
2005	Income Prot.	134	143	26	-	-	-	0.00%
2006	State Comp	187	160	52	-	0	-	0.00%
2016	Self Fund Ins Claims	2,795	3,174	500	-	-	-	0.00%
	Personnel Expense	<u>\$ 57,650</u>	<u>\$ 59,633</u>	<u>\$ 15,429</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	15,000	15,000	15,000	35,000	25,021	49,100	40.29%
5801	Travel/Training	-	-	-	-	-	-	0.00%
6001	Office Supplies	-	-	-	-	-	-	0.00%
6201	Postage	462	464	213	-	-	-	0.00%
6401	Books/Dues/Subscr.	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 15,462</u>	<u>\$ 15,464</u>	<u>\$ 15,213</u>	<u>\$ 35,000</u>	<u>\$ 25,021</u>	<u>\$ 49,100</u>	<u>40.29%</u>
	Total Expense	<u>\$ 73,112</u>	<u>\$ 75,097</u>	<u>\$ 30,642</u>	<u>\$ 35,000</u>	<u>\$ 25,021</u>	<u>\$ 49,100</u>	<u>40.29%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in JCEF</u>
0	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**GENERAL FUND LIBRARY
001-51701-412**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries	106,812	83,362	116,193	\$ 135,497	\$ 105,669	\$ 138,016	1.86%
1003	Salaries Temp	51,716	40,388	1,632	-	-	-	0.00%
1004	Salaries Limited	22,363	64,048	74,174	71,500	53,843	75,000	4.90%
1005	Salaries O/T	596	-	-	-	-	-	0.00%
2001	OASI	13,799	14,283	14,548	15,835	12,086	16,296	2.91%
2002	State Retire	12,200	15,919	12,781	15,365	11,180	16,065	4.55%
2004	Health Ins	3,637	5,678	7,408	8,781	7,094	7,405	-15.68%
2005	Income Protect	320	306	401	592	359	603	1.86%
2006	State Comp	776	503	448	333	263	253	-24.22%
2016	Self Fund Ins Claims	4,005	8,600	10,099	13,490	11,242	17,588	30.38%
	Personnel Expense	<u>\$ 216,223</u>	<u>\$ 233,088</u>	<u>\$ 237,683</u>	<u>\$ 261,395</u>	<u>\$ 201,736</u>	<u>\$ 271,225</u>	<u>3.76%</u>
Operating Expense								
3001	Contract Serv	35,092	37,882	50,198	50,070	44,858	47,142	-5.85%
4104	Telephone	51,904	39,121	38,944	38,310	27,527	34,370	-10.28%
4105	Utilities	39,516	37,598	37,188	41,000	31,086	41,000	0.00%
4302	Building Maintenance	3,389	9,421	8,082	6,500	2,904	5,500	-15.38%
4303	Computer Maintenance	1,650	1,804	-	3,000	-	1,500	-50.00%
5401	Advertising & Printing	467	473	-	500	-	500	0.00%
5801	Travel/training	849	1,065	20	1,000	-	1,000	0.00%
6001	Office supplies	7,399	2,775	4,631	6,000	3,920	5,000	-16.67%
6005	Library Materials	25,819	27,698	23,666	26,000	19,950	25,000	-3.85%
6201	Postage	1,457	1,333	707	1,400	714	1,400	0.00%
6301	Small Tools & Eq	-	-	-	-	-	-	0.00%
6401	Books/Dues/Subscrip	-	60	60	389	-	389	0.00%
6601	Uniforms	-	-	883	800	244	800	0.00%
	Operating Expense	<u>\$ 167,542</u>	<u>\$ 159,230</u>	<u>\$ 164,378</u>	<u>\$ 174,969</u>	<u>\$ 131,202</u>	<u>\$ 163,601</u>	<u>-6.50%</u>
	Total Expenses	<u>\$ 383,765</u>	<u>\$ 392,317</u>	<u>\$ 402,061</u>	<u>\$ 436,364</u>	<u>\$ 332,939</u>	<u>\$ 434,826</u>	<u>-0.35%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Repare Conference Room (Paint, floor, chairs, white boards)	5,000	-	
Library Furniture Upgrades and Additions	12,000	-	
Upgrade Tech and circulation areas	9,000	-	
Completer Exterior Painting (trim work)	5,000	-	
Microfilm machine	9,550	-	
Marketing/Branding	5,000	-	
Total	<u>\$ 45,550</u>	<u>\$ -</u>	

GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS
001-52001-419

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	-	19,041	54,919	\$ -	\$ 4,307	\$ -	0.00%
	1003 Salaries Temp	-	11,971	2,432	\$ -	\$ -	\$ -	0.00%
	1004 Salaries Lt			65		\$ -		
	1005 Salaries/OT	-	-	-	-	-	-	0.00%
	2001 OASI	-	2,274	4,208	-	306	-	0.00%
	2002 State Retire	-	2,070	5,908	-	503	-	0.00%
	2004 Health Ins	-	426	1,865	-	16	-	0.00%
	2005 Income Protect	-	56	230	-	18	-	0.00%
	2006 Workman's Comp	-	984	3,006		102	-	0.00%
	2016 Self Fund Ins Claims	-	175	6,500	-	19	-	0.00%
		-	175	6,500	-	19	-	0.00%
	Personnel Expense	\$ -	\$ 36,997	\$ 79,133	\$ -	\$ 5,272	\$ -	0.00%
Operaitng Expense								
	3001 Contractual Services	-	-	-	-	-	-	0.00%
	5401 Advertising	-	-	-	-	-	-	0.00%
	5801 Travel/training	-	1,795	-	-	-	-	0.00%
	6001 Office supplies	-	-	-	-	-	-	0.00%
	6201 Postage	-	-	-	-	-	-	0.00%
	6301 Small Tools & Equipment	-	-	-	-	-	-	0.00%
	6401 Books/dues/subscrip	-	10	-	-	27	-	0.00%
	6500 Gas/oil/lube	-	-	-	-	-	-	0.00%
	6601 Uniform	-	-	-	-	-	-	0.00%
	Operating Expense	\$ -	\$ 1,805	\$ -	\$ -	\$ 27	\$ -	0.00%
	Total Expenses	\$ -	\$ 38,802	\$ 79,133	\$ -	\$ 5,299	\$ -	0.00%

CAPITAL OUTLAY

<u>Items</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	\$ -	\$ -	

**GENERAL FUND CEMETERY
001-52021-452**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries	73,691	65,082	63,781	\$ 71,038	\$ 56,024	\$ 71,038	0.00%
1003	Sal-Temp	-	-	56	\$ -	\$ -	-	0.00%
1004	Sal-Lim	12,301	668	6,324	\$ 14,251	\$ 10,711	\$ 15,134	6.20%
1005	Sal-OT	4,323	6,254	9,925	5,000	5,937	5,000	0.00%
2001	OASI	6,869	5,470	6,093	6,907	5,538	6,975	0.98%
2002	State Retire	9,513	8,159	8,608	8,872	7,344	9,145	3.08%
2004	Health Ins	4,276	4,420	3,774	4,391	3,569	3,702	-15.68%
2005	Income Protect	254	257	280	341	257	343	0.41%
2006	Workman's Comp	3,992	3,942	4,235	4,516	3,445	3,831	-15.18%
2016	Self Fund Ins Claims	<u>5,352</u>	<u>6,554</u>	<u>5,657</u>	<u>6,745</u>	<u>5,647</u>	<u>8,794</u>	<u>30.38%</u>
	Personnel Expense	<u>\$ 120,571</u>	<u>\$ 100,807</u>	<u>\$ 108,732</u>	<u>\$ 122,061</u>	<u>\$ 98,473</u>	<u>\$ 123,961</u>	<u>1.56%</u>
Operating Expense								
3001	Contractual Services	1,037	966	705	\$1,000	\$448	\$1,000	0.00%
4104	Utilities/Telephone	400	399	417	\$400	\$412	\$400	0.00%
4105	Utilities	3,220	3,745	3,303	3,750	3,204	3,750	0.00%
4301	Auto/equip	3,187	2,573	3,256	3,000	1,956	3,000	0.00%
4302	Building Maintenance	3,231	2,629	2,886	2,500	1,618	2,500	0.00%
4303	Computer Maintenance	527	-	110	400	-	200	-50.00%
5501	DOC Labor	1,995	2,831	140	-	-	-	0.00%
5801	Travel/training	219	898	716	500	215	500	0.00%
6001	Office supplies	394	294	489	500	0	400	-20.00%
6002	Operating supplies	2,614	2,565	4,642	2,500	2,204	2,500	0.00%
6021	Chemicals	3,224	3,406	3,516	3,500	3,264	3,800	8.57%
6301	Small tools & Eq	954	707	748	700	175	500	-28.57%
6401	Books/dues/subscrip	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	4,615	3,163	2,417	3,500	1,119	2,500	-28.57%
6502	Diesel/oil/lube	2,285	2,080	2,137	2,000	1,780	2,500	25.00%
6601	Uniforms	1,041	692	700	700	788	875	25.00%
6701	Construction materials	<u>3,683</u>	<u>3,141</u>	<u>2,873</u>	<u>3,500</u>	<u>3,223</u>	<u>3,500</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 32,627</u>	<u>\$ 30,088</u>	<u>\$ 29,055</u>	<u>\$28,450</u>	<u>\$20,407</u>	<u>\$27,925</u>	<u>-1.85%</u>
	Total Expense	<u>\$ 153,198</u>	<u>\$ 130,895</u>	<u>\$ 137,788</u>	<u>\$ 150,511</u>	<u>\$ 118,880</u>	<u>\$ 151,886</u>	<u>0.91%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in Capital Projects</u>
New Dump Truck	18,000	-	
50 trees (replacement & beautification)	8,000	-	
TOTAL	<u>\$ 26,000</u>	<u>\$ -</u>	

GENERAL FUND PARKS
001-52023-452

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	190,202	192,120	203,445	239,699	162,621	241,749	0.86%
1003	Sal-Temp	7,774	4,565	2,789	-	-	-	0.00%
1004	Sal-Lim	41,299	24,320	25,030	21,320	17,314	22,360	4.88%
1005	Sal-OT	3,513	12,985	11,340	500	7,161	500	0.00%
2201	OASI	18,084	17,449	18,094	20,006	13,889	20,243	1.18%
2002	State Retire	26,843	25,802	25,714	27,904	19,645	28,983	3.87%
2004	Health Ins	8,370	10,984	10,490	13,465	9,008	11,337	-15.80%
2005	Income Protect	668	797	841	1,048	708	1,057	0.85%
2006	Workman's Comp	8,093	7,690	6,719	6,615	4,855	6,164	-6.81%
2016	Self Fund Ins Claims	18,781	24,105	23,968	29,329	21,475	36,287	23.73%
	Personnel Expense	\$ 323,627	\$ 320,817	\$ 328,430	\$ 359,885	\$ 256,677	\$ 368,680	2.44%
Operating Expense								
3001	Contractual Services	280	-	2,000	300	-	300	0.00%
4101	Electric	34,321	38,372	41,399	41,000	37,302	41,000	0.00%
4102	Gas	1,047	741	741	1,000	346	750	-25.00%
4103	Water/Sewer/Sanitation	38,588	36,102	28,794	38,000	28,805	33,000	-13.16%
4104	Telephone Services	1,016	1,056	1,082	1,050	966	1,050	0.00%
4105	Utilities					126		0.00%
4301	Auto/equip	9,032	9,963	9,722	9,500	11,359	9,500	0.00%
4302	Building Maintenance	11,861	14,513	14,399	14,500	11,212	13,000	-10.34%
4303	Computer Maintenance	206	44	124	400	-	200	-50.00%
5501	DOC Labor	9,090	8,239	7,989	9,000	5,115	8,000	-11.11%
5801	Travel/training	762	3,034	2,092	3,280	760	2,800	-14.63%
6001	Office supplies	196	769	261	700	540	700	0.00%
6002	Operating supplies	23,957	23,105	34,996	24,000	25,123	24,000	0.00%
6021	Supplies/Chemicals	8,101	7,432	8,106	8,000	5,352	8,000	0.00%
6301	Small tools	2,177	3,619	3,235	2,800	-	2,000	-28.57%
6401	Books/dues/subscrip	-	-	258	-	-	-	0.00%
6501	Gas/oil/lube	14,732	11,901	13,114	13,000	10,780	13,000	0.00%
6502	Diesel/Oil	2,286	2,271	1,842	2,275	2,490	2,275	0.00%
6601	Uniforms	2,223	2,371	3,635	2,800	2,934	2,800	0.00%
6701	Construction materials	1,800	9,112	1,275	2,000	-	1,500	-25.00%
	Operating Expense	\$ 161,674	\$ 172,643	\$ 175,064	\$ 173,605	\$ 143,210	\$ 163,875	-5.60%

**GENERAL FUND PARKS
001-52023-452**

Total Expenses \$ 485,301 \$ 493,460 \$ 503,493 \$ 533,490 \$ 399,887 \$ 532,555 -0.18%

CAPITAL OUTLAY

Items	2019 <u>Requested</u>	2019 <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
1 John Deer Mower	10,000	-	
2 John Deer Gator	18,000	-	
Repair Irrigarion pump control station at Paseo	10,000	-	
Chainlink fence replacement to 5 ball fields	24,000	-	
Airport Park - Path lighting	40,000	-	
0	-	-	
0	-	-	
0	-	-	
Total	<u>\$ 102,000</u>	<u>\$ -</u>	

**GENERAL FUND RECREATION
001-52031-451**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries	-	398	73,583	\$ 79,893	\$ 62,232	\$ 81,515	2.03%
1003	Salaries/Temp	24,639	15,617	21,498	39,000	23,308	41,000	5.13%
1004	Salaries LTD	25,188	35,481	11,612	-	2,775	-	0.00%
1005	Salaries Overtime	298	1,125	2,249	500	1,835	500	0.00%
2001	O.A.S.I.	3,843	4,025	8,258	9,134	6,837	9,411	3.03%
2002	Retire-State	2,418	2,269	8,976	9,865	7,264	10,389	5.31%
2004	Health Insurance	2	83	2,479	4,391	3,552	3,702	-15.68%
2005	Income Protection	25	69	274	350	256	357	2.03%
2006	Workman's Compensation	1,617	1,735	3,032	3,020	2,342	2,866	-5.11%
2016	Self Fund Ins Claims	(110)	59	3,030	6,745	5,621	8,794	30.38%
	Personnel Expense	<u>\$ 57,920</u>	<u>\$ 60,861</u>	<u>\$ 134,990</u>	<u>\$ 152,897</u>	<u>\$ 116,022</u>	<u>\$ 158,533</u>	3.69%
Operating Expense								
4104	Telephone	893	924	1,422	950	898	1,270	33.68%
4105	Utilities	3,511	3,747	4,746	-	1,006	240	0.00%
4301	Auto & Equipment	184	191	515	350	410	350	0.00%
4302	Building Maintenance	2,953	1,977	1,116	-	-	-	0.00%
4303	Computer Maintenance	-	-	110	400	499	200	-50.00%
5401	Advertising & Printing	1,948	4,442	5,737	4,300	4,616	4,300	0.00%
5801	Travel & Training	309	-	-	1,600	3,796	1,600	0.00%
6001	Office Supplies	450	1,416	2,494	1,400	1,181	1,400	0.00%
6007	Recreation Cost	13,575	22,255	39,542	22,230	19,503	14,900	-32.97%
6201	Postage	12	77	68	75	26	75	0.00%
6401	Books/Dues/Subscriptions	-	515	165	200	170	425	112.50%
6501	Gas/Oil/Lubricants	183	417	442	400	474	650	62.50%
6601	Uniforms	179	1,118	438	1,000	1,144	1,000	0.00%
	Operating Expense	<u>\$ 24,196</u>	<u>\$ 37,078</u>	<u>\$ 56,793</u>	<u>\$ 32,905</u>	<u>\$ 33,723</u>	<u>\$ 26,410</u>	-19.74%
	Total Expenses	<u>\$ 82,116</u>	<u>\$ 97,939</u>	<u>\$ 191,783</u>	<u>\$ 185,802</u>	<u>\$ 149,745</u>	<u>\$ 184,943</u>	-0.46%

CAPITAL OUTLAY

<u>Items</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
8 Radios for Communiatio	6,500	-	
Truck	25,000	-	
	0	-	
Total	<u>\$ 31,500</u>	<u>\$ -</u>	

**GENERAL FUND
AQUATICS
001-52035-451**

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>%</u> <u>Change</u>
Personnel Expense								
1001	Salaries	60,192	40,677	22,128	\$ 26,576	\$ 25,541	\$ 32,340	21.69%
1003	Salaries/Temp	72,385	75,114	83,446	98,000	80,595	102,800	4.90%
1004	Salaries/Lim	11,280	17,842	4,468	-	2,708	-	0.00%
1005	Salaries/OT	972	1,223	4,479	500	529	500	0.00%
1006	Salaries/Reimbursement	10,893	12,892	11,997	10,000	5,605	10,000	0.00%
2001	OASI	11,994	11,291	9,675	10,333	8,798	11,141	7.82%
2002	State Retire	6,862	5,550	2,933	3,070	2,946	3,823	24.50%
2004	Health Ins	3,187	2,149	1,567	4,391	1,776	3,702	-15.68%
2005	Income Protect	178	149	96	117	109	142	21.54%
2006	Workman's Comp	4,959	4,814	3,493	4,466	3,037	4,305	-3.59%
2016	Self Fund Ins Claims	3,746	3,174	266	6,745	4,939	8,794	30.38%
	Personnel Expense	\$ 186,647	\$ 174,878	\$ 144,549	\$ 164,198	\$ 136,583	\$ 177,548	8.13%
Operaitng Expense								
3001	Contractual Services	8,279	17,417	23,212	22,570	\$16,344	22,570	0.00%
4104	Telephone Services	1,708	1,747	2,317	1,860	\$651	2,460	32.26%
4105	Utilities - Racquetball Courts	2,542	2,774	2,949	4,000	3,015	4,000	0.00%
4106	Utilities-Aquatic Center	61,931	57,980	54,148	60,000	45,806	60,000	0.00%
4108	Utilities-8th Street	8,026	7,755	8,036	9,500	8,514	9,500	0.00%
4301	Auto & Eq Maintenance	654	248	455	500	588	500	0.00%
4303	Computer Maintenance	33	860	333	400	134	325	-18.75%
4304	Maint.Cost-Aquatic Center	20,354	20,183	26,687	24,500	21,953	25,000	2.04%
5401	Advertising & Printing	908	498	421	1,000	3	500	-50.00%
5801	Travel/training	668	3,235	1,944	1,350	2,636	1,850	37.04%
6001	Office supplies	1,546	2,376	2,003	1,500	1,086	1,500	0.00%
6007	Recreation Cost	2,029	799	1,814	1,700	107	1,200	-29.41%
6011	Swimming Pool 8th Street	11,100	13,090	10,915	13,500	3,183	12,500	-7.41%
6012	Aquatic Center Concession	1,062	743	-	680	804	800	17.65%
6013	Aquatic Center-Pro Shop	358	-	427	500	484	500	0.00%
6401	Books/dues/subscrip	-	-	-	-	5	-	0.00%
6501	Gas/oil/lube	1,360	560	689	1,500	490	800	-46.67%
6601	Uniforms	1,829	1,383	2,594	2,000	1,337	2,000	0.00%
	Operating Expense	\$ 124,387	\$ 131,649	\$ 138,944	\$147,060	\$107,140	\$ 146,005	-0.72%
	Total Expenses	\$ 311,034	\$ 306,527	\$ 283,493	\$ 311,258	\$ 243,723	\$ 323,553	3.95%

**GENERAL FUND
AQUATICS
001-52035-451**

CAPITAL OUTLAY

<u>Items</u>	2019 <u>Requested</u>	2019 <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
Aquatic Main Pool Roof	11,000	11,000	
AC Baby Pool Replaster	16,000	-	
AC Deck Replacement	67,500	-	
8th Street Pump Room Upgrade	40,000	-	
8 Aquatic Pool Lanes	7,000	-	
Roof over AC baby pump room and pool heater	5,000	-	
Playground at AC	26,000	-	
Total	\$ 172,500	\$ 11,000	

**GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-54001-431**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries	96,166	65,740	69,187	\$ 88,690	\$ 61,724	\$ 68,255	-23.04%
1003	Sal-Temp	-	102	2,698	-	-	-	0.00%
1004	Sal-Ltd	-	2,029	69	16,978	8,135	16,978	0.00%
1005	Sal-OT	611	924	417	-	332	-	0.00%
2001	OASI	7,077	5,215	5,532	8,084	5,352	6,520	-19.34%
2002	State Retire	11,106	6,139	8,056	11,983	7,825	9,921	-17.20%
2004	Health Ins	4,943	2,901	4,233	6,331	4,338	4,508	-28.79%
2005	Income Protect	327	199	250	415	272	325	-21.53%
2006	State Comp	2,225	1,631	1,479	2,426	1,633	2,078	-14.33%
2016	Self Fund Ins Claims	6,649	4,030	6,354	9,106	6,866	9,673	6.23%
	Personnel Expense	\$ 129,104	\$ 88,911	\$ 98,276	\$ 144,011	\$ 96,477	\$ 118,259	-17.88%
Operating Expense								
3001	Contractual serv	-	7	-	8,400	11,827	8,400	0.00%
4104	Telephone Services	3,691	2,295	3,194	2,750	3,217	3,940	43.27%
4301	Auto/Equip	2,104	113	206	1,000	950	1,000	0.00%
4303	Computer Maintenance	-	-	2,697	1,000	697	400	-60.00%
5401	Advertising & Printing	296	601	727	1,000	169	500	-50.00%
5801	Travel/training	2,225	1,748	2,547	1,000	2,909	1,500	50.00%
6001	Office supplies	2,060	1,445	1,563	1,500	1,424	1,500	0.00%
6002	Operating supplies	-	125	117	500	206	300	-40.00%
6201	Postage	255	210	136	450	170	300	-33.33%
6301	Small Tools	-	228	17	300	384	300	0.00%
6302	Safety equip	-	-	60	200	29	200	0.00%
6401	Books/Dues/Subscrip	506	-	500	910	1,138	1,100	20.88%
6501	Gas/oil/lube	2,401	992	1,451	1,500	1,613	2,100	40.00%
6601	Uniforms	462	129	820	400	303	450	12.50%
6703	Graffiti Abatement Supp	512	-	-	-	-	-	0.00%
6705	DOC Supplies	71	-	-	-	-	-	0.00%
	Operating Expense	\$ 14,583	\$ 7,893	\$ 14,035	\$ 20,910	\$ 25,036	\$ 21,990	5.16%
	Total Expenses	\$ 143,688	\$ 96,805	\$ 112,311	\$ 164,921	\$ 121,513	\$ 140,249	-14.96%

CAPITAL OUTLAY

<u>Items</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
0	-	-	
Total	\$ -	\$ -	

**GENERAL FUND PW CONSTRUCTION
001-54018-431**

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	178,561	158,923	167,777	\$ 159,086	\$ 138,750	\$ 156,428	-1.67%
1004	Salaries - Limited	-	-	-	\$ -	\$ -	\$ -	0.00%
1005	Sal-OT	774	527	1,486	1,000	731	1,000	0.00%
2001	OASI	12,980	11,491	12,344	12,247	10,139	12,043	-1.66%
2002	State Retire	20,589	18,278	19,198	18,154	15,816	18,325	0.94%
2004	Health Ins	8,089	6,293	6,630	6,538	5,728	5,529	-15.43%
2005	Income Protect	616	555	650	697	558	685	-1.67%
2006	State Comp	7,491	7,357	7,699	6,681	5,858	5,877	-12.03%
2016	Self Fund Ins Claims	<u>16,876</u>	<u>17,427</u>	<u>18,163</u>	<u>18,368</u>	<u>16,688</u>	<u>21,997</u>	<u>19.76%</u>
	Personnel Expense	<u>\$ 245,976</u>	<u>\$ 220,851</u>	<u>\$ 233,947</u>	<u>\$ 222,770</u>	<u>\$ 194,267</u>	<u>\$ 221,884</u>	<u>-0.40%</u>
Operating Expense								
3001	Contractual services	3,693	375	12,967	26,052	14,759	21,473	-17.58%
4101	Utilities-Electric (City Hall)	29,554	31,234	32,015	32,000	27,319	32,000	0.00%
4102	Utilites-Gas (City Hall)	2,943	2,679	2,104	3,000	1,830	2,500	-16.67%
4103	Utilites-Water/Sewer/San	1,602	1,138	562	1,500	477	1,000	-33.33%
4104	Telephone Services	1,070	1,199	1,206	1,200	962	1,200	0.00%
4301	Auto/Equip	3,190	3,388	4,174	3,500	4,043	3,500	0.00%
4305	City Hall Maintenance	18,255	22,936	15,950	15,000	11,762	15,000	0.00%
5501	DOC Labor	12,903	-	-	10,000	-	5,000	-50.00%
5801	Travel/training	616	726	214	2,500	12	2,500	0.00%
6001	Office supplies	-	75	22	500	39	200	-60.00%
6002	Operating supplies	65	3,780	439	1,000	567	1,000	0.00%
6301	Small tools/Equipment	136	2,509	1,102	2,000	1,840	1,500	-25.00%
6302	Safety Equipment	689	113	899	2,500	2,478	1,500	-40.00%
6501	Gas/oil/lube	5,772	5,182	6,983	6,000	5,785	7,000	16.67%
6502	Diesel/Oil/Lube	41	350	1,687	450	843	1,000	122.22%
6601	Uniforms	1,406	1,426	2,106	1,750	1,734	2,050	17.14%
6699	Construction Materials	1,710	1,434	286	3,000	147	1,000	-66.67%
6703	Graffiti Abatement Supplies	984	1,486	1,040	2,500	881	2,000	-20.00%
6705	DOC Supplies	<u>8,017</u>	<u>6,976</u>	<u>3,957</u>	<u>6,000</u>	<u>3,467</u>	<u>4,000</u>	<u>-33.33%</u>
	Operating Expense	<u>\$ 92,648</u>	<u>\$ 87,008</u>	<u>\$ 87,713</u>	<u>\$ 120,452</u>	<u>\$ 78,945</u>	<u>\$ 105,423</u>	<u>-12.48%</u>
	Total Expenses	<u>\$ 338,624</u>	<u>\$ 307,858</u>	<u>\$ 321,660</u>	<u>\$ 343,222</u>	<u>\$ 273,212</u>	<u>\$ 327,307</u>	<u>-4.64%</u>

GENERAL FUND PW CONSTRUCTION
001-54018-431

<u>CAPITAL OUTLAY</u>	2019	2019	
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801
Electric Scissor Lift w/ 30' reach	15,000	-	
City Hall Upgrades	82,500	-	
Roof Recoating Call center	20,000	-	
City Hall Alarm System (4 panic alarms, safe - split with Utilities)	8,600	-	
 Total	 <u>\$ 117,500</u>	 <u>\$ -</u>	

GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	52,065	53,962	57,214	\$ 58,448	\$ 45,960	\$ 61,371	5.00%
	1005 Sal-OT	1,441	1,047	-	1,000	49	1,000	0.00%
	2001 OASI	4,078	4,188	4,344	4,548	3,459	4,771	4.92%
	2002 State Retire	6,142	6,244	6,495	6,741	5,218	7,260	7.69%
	2004 Health Ins	3,338	3,109	3,120	3,304	2,461	2,822	-14.58%
	2005 Income Protect	186	201	217	257	187	270	4.97%
	2006 State Comp	1,618	1,638	1,366	1,261	1,002	1,046	-17.07%
	2016 Self Fund Ins Claims	<u>3,643</u>	<u>4,403</u>	<u>4,603</u>	<u>4,721</u>	<u>3,894</u>	<u>6,156</u>	<u>30.38%</u>
	Personnel Expense	<u>\$ 72,510</u>	<u>\$ 74,793</u>	<u>\$ 77,359</u>	<u>\$ 80,281</u>	<u>\$ 62,230</u>	<u>\$ 84,696</u>	<u>5.50%</u>
Operating Expense								
	3001 Contractual Services	973	909	842	\$1,426	\$626	\$1,093	-23.35%
	4104 Telephone Services	1,181	1,260	1,263	\$1,200	\$1,052	\$1,750	45.83%
	4105 Utilities	5,125	5,271	4,781	5,500	4,426	5,500	0.00%
	4301 Auto/Equip	1,569	2,798	1,525	2,000	995	1,500	-25.00%
	4303 Computer Maintenance	32	238	198	400	67	200	-50.00%
	5501 DOC Labor					89		0.00%
	5801 Travel/training	16	-	12	1,000	1,001	1,000	0.00%
	6001 Office supplies	255	-	269	500	174	300	-40.00%
	6002 Operating supplies	3,621	3,783	2,033	1,700	1,039	1,700	0.00%
	6301 Small tools	468	1,101	1,398	2,000	1,296	1,500	-25.00%
	6302 Safety Equipment	-	193	703	500	96	500	0.00%
	6401 Books/Dues/Subscrip	-	-	-	300	160	300	0.00%
	6501 Gas/oil/lube	1,802	1,667	1,722	1,800	1,280	1,800	0.00%
	6601 Uniforms	<u>1,051</u>	<u>1,043</u>	<u>1,045</u>	<u>1,150</u>	<u>1,098</u>	<u>1,050</u>	<u>-8.70%</u>
	Operating Expense	<u>\$16,093</u>	<u>\$18,264</u>	<u>\$15,791</u>	<u>\$19,476</u>	<u>\$13,398</u>	<u>\$18,193.00</u>	<u>-6.59%</u>
	Total Expenses	<u>\$ 88,604</u>	<u>\$ 93,057</u>	<u>\$ 93,150</u>	<u>\$ 99,757</u>	<u>\$ 75,628</u>	<u>\$ 102,889</u>	<u>3.14%</u>

**GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431**

<u>CAPITAL OUTLAY</u>		2019	2019	
<u>Items</u>		<u>Requested</u>	<u>Approved</u>	*Budgeted in GF Department 1801
	0	-	-	
Forklift		25,000	-	
Alignment Machine		25,000	-	
Tire Changer Machine		8,000	-	
	0	-	-	
Total		<u>\$ 58,000</u>	<u>\$ -</u>	

**GENERAL FUND FIRE
001-55001-422**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries	648,014	644,978	627,319	\$ 690,854	\$ 638,002	\$ 762,212	10.33%
1003	Temporary	14,090	73,674	161,563	\$ -	\$ 25,343	\$ -	0.00%
1004	Limited	-	195	3,047	\$ 164,107	\$ 57	\$ 126,071	-23.18%
1005	Sal-OT	118,220	209,433	181,097	50,000	191,160	50,000	0.00%
2001	OASI	14,177	20,715	27,423	18,743	15,696	19,226	2.58%
2002	State Retirement	4,313	10,034	23,190	10,280	6,226	10,552	2.65%
2003	State Retire/PS	253,674	425,690	401,636	419,280	386,942	516,173	23.11%
2004	Health Ins	22,727	16,801	18,536	22,191	14,967	20,502	-7.61%
2005	Income Protect	1,796	1,937	2,221	2,850	2,032	3,368	18.19%
2006	Workman's Comp	43,137	35,703	34,672	35,354	34,295	32,211	-8.89%
2011	Cancer Insurance-Fir	-	1,250	1,250	1,500	1,250	1,500	0.00%
2016	Self Fund Ins Claims	65,621	74,869	76,492	94,010	96,983	115,786	23.16%
	Personnel Expense	<u>\$ 1,185,769</u>	<u>\$ 1,515,279</u>	<u>\$ 1,558,446</u>	<u>\$ 1,509,169</u>	<u>\$ 1,412,955</u>	<u>\$ 1,657,601</u>	9.84%
Operating Expense								
3001	Contract. Serv.	22,716	28,357	22,038	30,250	23,935	23,350	-22.81%
3401	Community Training	3,453	6,848	4,885	9,000	2,226	9,000	0.00%
3402	Public Education	4,069	4,077	4,526	4,000	4,662	5,000	25.00%
4104	Telephone Services	16,424	17,841	20,746	17,730	15,753	17,730	0.00%
4105	Utilities	20,999	21,584	19,388	20,000	16,548	20,000	0.00%
4301	Auto/equip	20,595	17,343	33,921	20,000	34,092	25,000	25.00%
4302	Building Maintenance	4,321	6,269	10,765	4,500	16,377	4,500	0.00%
4303	Computer Maintenance	-	650	1,238	1,500	1,471	1,200	-20.00%
5301	Communication Equip	470	8,904	711	500	-	500	0.00%
5801	Travel/training	31,783	43,406	32,619	29,500	14,059	19,500	-33.90%
5802	Incident Meal Money	1,260	883	795	500	780	500	0.00%
6001	Office supplies	6,223	6,367	7,418	2,500	3,951	5,000	100.00%
6002	Operating Supplies	7,997	7,383	2,219	6,000	2,702	6,000	0.00%
6201	Postage	145	277	145	300	84	300	0.00%
6301	Small tools	6,749	2,645	4,781	300	705	300	0.00%
6302	Safety Equip	1,219	-	4,243	500	2,379	3,000	500.00%
6303	Structural PPE	2,245	4,770	2,338	5,000	12,456	5,000	0.00%
6304	Tactics and Rescue	762	-	146	500	4,177	500	0.00%
6305	Wildland Firefighting Eq	-	-	-	1,000	-	1,000	0.00%
6306	Public Info Eq	-	-	-	500	-	500	0.00%
6401	Books/dues/subscrip	1,002	1,263	494	825	1,258	1,025	24.24%
6501	Gas/oil/lube	14,338	10,194	32,223	12,000	23,535	12,000	0.00%
6601	Uniforms	8,059	20,025	11,502	13,258	8,915	13,260	0.02%
6602	Honor Guard Uniform	334	321	4	800	-	800	0.00%
6701	Construction material	-	-	-	1,200	-	1,200	0.00%
	Operating expense	<u>\$ 175,163</u>	<u>\$ 209,404</u>	<u>\$ 217,147</u>	<u>\$ 182,163</u>	<u>\$ 190,065</u>	<u>\$ 176,165</u>	-3.29%
	Total Expense	<u>\$1,360,932</u>	<u>\$1,724,683</u>	<u>\$ 1,775,594</u>	<u>\$ 1,691,332</u>	<u>\$ 1,603,020</u>	<u>\$ 1,833,766</u>	8.42%

**GENERAL FUND FIRE
001-55001-422**

CAPITAL OUTLAY

Items

2019 2019
Requested Approved* *Budgeted in Capital Projects

**GENERAL FUND EMS
001-55052-422**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
<u>Personnel Expense</u>								
	1001 Salaries	667,944	726,550	783,903	\$ 778,945	\$ 597,881	\$ 762,009	-2.17%
	1003 Sal-temp	-	7,863	8,604	-	1,618	-	0.00%
	1004 Sal-LS			-	125,507	31,559	-	-100.00%
	1005 Sal-OT	136,144	261,620	322,027	50,000	213,951	50,000	0.00%
	2001 OASI	11,095	14,427	15,834	21,621	11,606	11,774	-45.54%
	2002 State Retire	-	-	934	-	-	-	0.00%
	2003 State Retire-PS	342,124	591,717	699,716	599,640	503,671	547,053	-8.77%
	2004 Health Ins	16,334	13,181	10,514	19,075	6,516	10,566	-44.61%
	2005 Income Protect	1,567	1,823	2,040	2,938	1,628	2,419	-17.65%
	2006 Workman's Comp	48,207	52,498	50,960	38,969	34,676	29,095	-25.34%
	2016 Self Fund Ins Claims	66,147	77,186	95,404	114,547	82,248	116,645	1.83%
	Personnel Expense	<u>\$ 1,289,562</u>	<u>\$ 1,746,864</u>	<u>\$ 1,989,937</u>	<u>\$ 1,751,241</u>	<u>\$ 1,485,355</u>	<u>\$ 1,529,561</u>	<u>-12.66%</u>
<u>Operating Expense</u>								
	3001 Contract. Services	6,978	13,066	13,423	14,100	10,235	12,300	-12.77%
	4104 Telephone Services	1,067	1,067	1,559	1,100	-	-	-100.00%
	4105 Utilities	-	-	-	-	-	-	0.00%
	4301 Auto/equip	12,913	23,422	26,973	15,000	13,890	15,000	0.00%
	4302 Building Maintenance	-	-	496	-	646	-	0.00%
	5301 Communication Equip.	-	-	-	400	-	400	0.00%
	5801 Travel/training	5,106	3,770	7,723	5,400	2,244	17,400	222.22%
	5802 Incident Meal Money	312	45	1,374	250	3,820	3,000	1100.00%
	6001 Office supplies	1,354	2,935	1,623	2,500	707	-	-100.00%
	6002 Operating supplies (Med)	54,210	82,436	100,208	80,000	46,074	65,000	-18.75%
	6201 Postage	28	49	36	300	-	300	0.00%
	6301 Small tools	10	13	714	200	45	200	0.00%
	6302 Safety Equip	-	-	109	1,000	-	1,000	0.00%
	6401 Books/dues/subscrip	50	-	300	2,300	2,071	2,300	0.00%
	6501 Gas/oil/lube	13,056	29,047	14,384	25,000	7,278	25,000	0.00%
	6601 Uniforms	-	-	-	-	288	-	0.00%
	Operating Expense	<u>\$ 95,084</u>	<u>\$ 155,849</u>	<u>\$ 168,921</u>	<u>\$ 147,550</u>	<u>\$ 87,299</u>	<u>\$ 141,900</u>	<u>-3.83%</u>
	Total Expenses	<u>\$ 1,384,646</u>	<u>\$ 1,902,713</u>	<u>\$ 2,158,858</u>	<u>\$ 1,898,791</u>	<u>\$ 1,572,654</u>	<u>\$ 1,671,461</u>	<u>-11.97%</u>

**GENERAL FUND EMS
001-55052-422**

<u>CAPITAL OUTLAY</u>		2019	2019	
<u>Items</u>		<u>Requested</u>	<u>Approved*</u>	*Budgeted in Capital Projects
1 Fire Truck replacement		450,000	-	
17 FF PPE replacement		45,000	45,000	
2 Ambulance Units for replacement program		300,000	-	
1 Multi-purpose Truck/Rescue		150,000	-	
Additional Fire Station (refurbish a city owned buildi		25,000	-	
4 EMS safes		12,000	-	
1 repeater		60,000	-	
15 mobile radios		35,000	-	
1 Online training Software (4years)		16,000	-	
2 Phillip Cardiac monitors		60,000	-	
	0	-	-	
TOTAL		\$ 1,153,000	\$ 45,000	

GENERAL FUND POLICE ADMINISTRATION
001-56001-421

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	46,126	81,822	91,126	\$ 96,108	\$ 76,321	\$ 96,108	0.00%
1002	Salaries-Civilian	39,147	39,309	39,987	40,076	31,851	41,554	3.69%
1005	Sal-OT	480	705	29	-	285	-	0.00%
1006	Sal - Reimbursed OT	13,086	14,178	14,751	20,000	9,555	20,000	0.00%
2001	OASI	4,125	4,710	4,894	5,989	3,737	6,102	1.89%
2002	State Retire	6,048	6,151	6,211	6,813	4,728	7,165	5.17%
2003	State Retire-PS	18,470	46,534	55,071	63,258	50,519	61,490	-2.80%
2004	Health Ins	1,268	731	536	816	200	691	-15.27%
2005	Income Protect	229	325	340	380	285	386	1.70%
2006	Workman's Comp	1,776	2,810	2,516	2,264	1,831	1,840	-18.73%
2010	Cancer Insurance-Police	-	1,550	1,400	2,000	1,700	2,000	0.00%
2016	Self Fund Ins Claims	12,097	16,690	17,219	18,188	15,157	19,812	8.93%
	Personnel Expense	<u>\$ 142,853</u>	<u>\$ 215,515</u>	<u>\$ 234,078</u>	<u>\$ 255,892</u>	<u>\$ 196,169</u>	<u>\$ 257,148</u>	<u>0.49%</u>
Operating Expense								
3001	Contract. Serv.	60,630	81,002	64,059	113,195	90,684	152,945	35.12%
4104	Telephone Services	27,975	28,649	34,510	26,000	26,158	30,000	15.38%
4105	Utilities	31,266	31,958	31,226	34,900	25,893	33,500	-4.01%
4301	Auto/equip	2,085	634	757	500	2,601	500	0.00%
4302	Building Maintenance	6,385	8,788	7,597	7,000	4,325	11,528	64.69%
4303	Auction-related expenses	7,572	6,422	3,661	1,000	3,245	1,000	0.00%
4304	Computer Maintenance	980	13,262	2,042	6,500	4,448	2,400	-63.08%
5501	DOC Labor	-	862	889	1,300	584	1,000	-23.08%
5801	Travel/training	6,756	2,886	3,261	1,600	2,200	1,600	0.00%
6001	Office supplies	6,745	8,415	8,232	7,000	6,348	8,800	25.71%
6002	Operating supplies	19,789	18,171	22,842	12,780	14,996	13,265	3.79%
6201	Postage	953	1,090	1,025	1,306	878	1,200	-8.12%
6401	Books/dues/subscrip	4,650	9,805	8,086	8,283	8,276	8,308	0.30%
6501	Gas/oil/lube	1,096	1,176	1,244	1,200	1,067	1,200	0.00%
6601	Uniforms	1,030	259	906	-	18	-	0.00%
8108	Explorer Program	387	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 178,299</u>	<u>\$ 213,377</u>	<u>\$ 190,337</u>	<u>\$ 222,564</u>	<u>\$ 191,720</u>	<u>\$ 267,246</u>	<u>20.08%</u>
	Total Expenses	<u>\$ 321,151</u>	<u>\$ 428,893</u>	<u>\$ 424,415</u>	<u>\$ 478,456</u>	<u>\$ 387,889</u>	<u>\$ 524,394</u>	<u>9.60%</u>

GENERAL FUND POLICE ADMINISTRATION
001-56001-421

<u>CAPITAL OUTLAY</u>		2019	2019	
<u>Items</u>	<u>0</u>	<u>Requested</u>	<u>Approved*</u>	
	0	-	-	
5 patrol replacement vehicles (lease payment)		86,477	-	
Property & Evidence Remodel (Cabinetry, Install, Des		48,650	48,650	*Budgeted in RICO
7 Patrol Bikes		15,400	-	
	0	-	-	
	0	-	-	
	0	-	-	
Total		<u>\$ 150,527</u>	<u>\$ 48,650</u>	

GENERAL FUND POLICE OPERATIONS
001-56041-421

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	1,151,447	1,222,394	1,333,362	\$ 1,230,233	\$ 1,012,026	\$ 1,225,937	-0.35%
1002	Salaries-Civilian	7,606	28,593	30,176	38,142	26,096	32,915	-13.70%
1005	Sal-OT	55,323	102,483	106,828	70,000	59,532	70,000	0.00%
1006	Sal - Reimbursed OT	230,910	237,569	284,903	314,721	203,602	314,721	0.00%
2001	OASI	20,697	23,705	26,339	26,335	19,750	25,873	-1.75%
2002	State Retire	873	3,692	3,949	4,325	3,528	3,831	-11.42%
2003	State Retire-PS	522,289	796,652	1,042,868	1,081,616	790,936	1,052,374	-2.70%
2004	Health Ins	41,333	37,862	36,967	38,421	31,511	30,525	-20.55%
2205	Income Protect	3,098	3,577	3,956	4,487	3,262	4,464	-0.51%
2006	Workman's Comp	49,487	51,205	46,067	37,270	29,015	30,211	-18.94%
2016	Self Fund Ins Claims	117,581	136,496	154,392	159,666	135,042	189,672	18.79%
	Personnel Expense	\$ 2,200,645	\$ 2,644,226	\$ 3,069,808	\$ 3,005,215	\$ 2,314,300	\$ 2,980,524	-0.82%
Operating Expense								
4301	Auto/equip	27,015	40,779	26,953	25,000	21,480	25,000	0.00%
4302	Maintenance Cost	237	637	1,596		1,253		0.00%
5801	Travel/training	10,227	3,285	16,528	12,000	13,152	12,000	0.00%
6501	Gas/oil/lube	69,829	61,977	65,739	65,500	56,367	64,750	-1.15%
6601	Uniforms	20,607	19,383	23,096	31,230	20,052	21,710	-30.48%
	Operating Expense	\$ 127,915	\$ 126,060	\$ 133,911	\$ 133,730	\$ 112,305	\$ 123,460	-7.68%
	Total Expenses	\$ 2,328,560	\$ 2,770,286	\$ 3,203,719	\$ 3,138,945	\$ 2,426,605	\$ 3,103,984	-1.11%

GENERAL FUND POLICE SUPPORT
001-56071-421

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	434,179	297,771	247,976	\$ 443,626	\$ 303,703	\$ 446,644	0.68%
	1002 Salaries-Civil	306,723	332,577	318,060	370,249	272,857	367,286	-0.80%
	1005 Sal-OT	32,982	36,201	36,843	44,178	32,642	44,178	0.00%
	1006 Sal - Reimbursed OT	182,329	166,113	169,140	340,000	139,179	340,000	0.00%
	2001 OASI	34,906	35,573	34,677	43,066	29,160	42,883	-0.42%
	2002 State Retire	42,470	45,988	45,759	41,986	36,280	42,752	1.82%
	2003 State Retire-PS	227,114	240,866	224,620	538,447	235,176	525,477	-2.41%
	2004 Health Ins	24,049	16,857	16,433	25,690	13,933	21,750	-15.34%
	2005 Income Protect	2,238	2,165	2,063	3,000	2,125	2,987	-0.43%
	2006 Workman's Comp	21,281	16,060	11,717	20,111	11,291	16,406	-18.42%
	2016 Self Fund Ins Claims	85,660	75,370	63,562	106,476	74,433	123,215	15.72%
		<u>\$ 1,393,931</u>	<u>\$ 1,265,541</u>	<u>\$ 1,170,849</u>	<u>\$ 1,976,828</u>	<u>\$ 1,150,779</u>	<u>\$ 1,973,578</u>	<u>-0.16%</u>
Operating Expense								
	4301 Auto/equip	4,441	8,366	7,306	5,000	5,311	5,000	0.00%
	5801 Travel/training	2,983	2,785	13,122	5,000	9,604	7,000	40.00%
	6501 Gas/oil/lube	22,037	16,715	17,810	15,250	14,897	20,000	31.15%
	6601 Uniforms	8,011	7,746	5,373	8,680	7,018	8,680	0.00%
	Operating Expense	<u>\$ 37,473</u>	<u>\$ 35,611</u>	<u>\$ 43,610</u>	<u>\$ 33,930</u>	<u>\$ 36,830</u>	<u>\$ 40,680</u>	<u>19.89%</u>
	Total Expenses	<u>\$ 1,431,404</u>	<u>\$ 1,301,152</u>	<u>\$ 1,214,459</u>	<u>\$ 2,010,758</u>	<u>\$ 1,187,610</u>	<u>\$ 2,014,258</u>	<u>0.17%</u>

**GENERAL FUND POLICE HUMANE
001-56091-421**

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
1002	Salaries-Civilian	54,536	46,417	64,497	65,180	63,295	69,098	6.01%
1003	Salaries-Temp	-	-	-	-	-	-	0.00%
1004	Salaries-Lim	25,660	25,846	21,280	26,322	17,802	-	-100.00%
1005	Sal-OT	3,199	1,859	4,609	1,500	1,996	1,500	0.00%
2001	OASI	5,916	5,270	6,562	7,115	6,020	5,401	-24.09%
2002	State Retire	8,438	7,903	10,231	10,546	8,059	8,218	-22.08%
2004	Health Ins	1,453	4,972	7,080	4,747	5,305	4,852	2.20%
2205	Income Protect	195	246	346	329	303	304	-7.59%
2006	Workman's Comp	1,982	1,668	1,490	1,366	1,253	939	-31.25%
2016	Self Fund Ins Claims	9,593	9,457	12,160	15,839	14,304	10,992	-30.60%
	Personnel Expense	<u>\$ 110,973</u>	<u>\$ 103,637</u>	<u>\$ 128,255</u>	<u>\$ 132,944</u>	<u>\$ 118,337</u>	<u>\$ 101,303</u>	<u>-23.80%</u>
Operating Expense								
3001	Contractual Services	44,803	71,721	54,194	55,050	40,086	58,561	6.38%
4104	Telephone Services	514	525	781	1,350	67	1,350	0.00%
4301	Auto/equip	700	701	299	1,500	448	750	-50.00%
4302	Maintenance Cost	956	756	3,521	1,500	517	1,000	-33.33%
4303	Computer Maintenance	-	175	-	500	-	200	-60.00%
5801	Travel/training	1,596	1,092	4,309	3,500	328	2,500	-28.57%
6001	Office Supplies	751	631	370	500	490	500	0.00%
6002	Operating Supplies	3,880	3,658	3,433	4,900	2,619	4,000	-18.37%
6401	Books/dues/subscrip	-	-	-	35	-	35	0.00%
6501	Gas/oil/lube	3,006	3,406	2,626	2,500	2,463	3,000	20.00%
6601	Uniforms	800	735	773	690	689	690	0.00%
	Operating Expense	<u>\$ 57,005</u>	<u>\$ 83,400</u>	<u>\$ 70,306</u>	<u>\$ 72,025</u>	<u>\$ 47,705</u>	<u>\$ 72,586</u>	<u>0.78%</u>
	Total Expenses	<u>\$ 167,978</u>	<u>\$ 187,038</u>	<u>\$ 198,561</u>	<u>\$ 204,969</u>	<u>\$ 166,043</u>	<u>\$ 173,889</u>	<u>-15.16%</u>

GENERAL FUND CALL CENTER
001-57081-419

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	8,714	8,934	9,259	9,762	7,481	9,762	0.00%
	1004 Salaries - Limited	-	-	-	-	-	-	0.00%
	1005 Salaries O/T	-	20	54	-	-	-	0.00%
	2001 OASI	667	685	712	747	572	747	0.00%
	2002 State Retire	1,000	1,016	1,055	1,107	848	1,136	2.65%
	2004 Health Insurance	539	537	534	597	444	511	-14.42%
	2005 Income Protect	30	32	36	43	32	43	0.00%
	2006 State Comp	364	384	346	323	253	289	-10.58%
	2016 Self Fund Ins Claims	695	793	797	843	703	1,099	30.38%
	Personnel Expense	\$ 12,009	\$ 12,402	\$ 12,793	\$ 13,421	\$ 10,334	\$ 13,586	1.23%
Operating Expense								
	3001 Contract Serv	4,439	12,614	2,905	3,000	2,692	3,000	0.00%
	4302 Building Maintenance	8,215	7,671	12,817	11,000	7,867	11,000	0.00%
	5201 Liability Insurance	16,193	9,930	10,562	13,079	9,947	13,070	-0.07%
	6002 Operating Supplies	-	214	-	100	-	100	0.00%
	6501 Gas/Oil/Lube	-	-	-	-	-	-	0.00%
	6502 Diesel/Oil	-	1,585	1,015	1,000	-	1,000	0.00%
	8901 Depreciation	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 28,847	\$ 32,013	\$ 27,300	\$ 28,179	\$ 20,506	\$ 28,170	-0.03%
	Total Expenses	\$ 40,855	\$ 44,415	\$ 40,093	\$ 41,600	\$ 30,839	\$ 41,756	0.38%

GENERAL FUND CAPITAL EXPENDITURES
001-51801-419

<u>Account</u> <u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
7701 ADMINISTRATION	-	-	-	-	-	-	0.00%
7702 FINANCE	-	-	-	-	-	-	0.00%
7703 MANAGEMENT INFO SYSTEMS	123,328	-	-	-	-	850,000	0.00%
7704 HUMAN RESOURCES	-	-	-	-	-	-	0.00%
7705 MAGISTRATE COURT	-	-	-	-	-	-	0.00%
7706 CEMETERY	-	-	-	-	-	-	0.00%
7707 FIRE	-	-	156,344	-	-	-	0.00%
7708 POLICE	42,884	46,000	91,903	85,000	18,503	-	-100.00%
7711 RECREATION	-	2,262	-	-	-	-	0.00%
7712 PARKS	13,055	25,077	-	-	-	-	0.00%
7713 AQUATICS	-	-	-	-	-	-	0.00%
7714 PW ADMINISTRATION	-	-	-	-	-	-	0.00%
7716 PW FLEET MAINTENANCE	-	-	-	-	-	-	0.00%
7717 LIBRARY	-	-	-	-	-	-	0.00%
7718 CD CONSTRUCTION	-	-	-	-	-	-	0.00%
7719 VISITOR CENTER	-	-	-	-	-	-	0.00%
7720 TRANSIT	20,699	-	-	-	-	-	0.00%
7721 CALL CENTER	16,177	-	-	-	-	-	0.00%
7723 MIS - COMPUTER REPLACEMENT	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	0.00%
	<u>\$ 216,143</u>	<u>\$ 73,339</u>	<u>\$ 248,247</u>	<u>\$ 85,000</u>	<u>\$ 18,503</u>	<u>\$ 850,000</u>	<u>900.00%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2018 Budget	2019 Budget	2019 Budgeted Difference	2019 Budgeted % Change	2018 Comparison of Revenues	2019 Revenues	2019 Rev vs. Exp
H. U. R. F.	\$ 2,395,584	\$ 1,655,450	\$ (740,134)	-30.90%	\$ 1,398,685	\$ 1,415,450	\$ (240,000)
TRANSIT	\$ 956,054	\$ 961,803					
TRANSIT BISBEE	\$ 116,467	\$ 123,065					
TRANSIT TOTAL	\$ 1,072,521	\$ 1,084,868	\$ 12,347	1.15%	\$ 1,086,800	\$ 1,084,868	\$ (0)
LTAf	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 495,301	\$ 273,127	\$ (222,174)	-44.86%	\$ 324,952	\$ 95,000	\$ (178,127)
DEBT FUND	\$ 1,277,791	\$ 1,054,739	\$ (223,052)	-17.46%	\$ 1,277,791	\$ 1,054,739	\$ -
MPC FUND	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
INSURANCE CLAIMS	\$ 933,716	\$ 1,092,780	\$ 159,064	100.00%	\$ 935,116	\$ 1,092,780	\$ -
RICO	\$ 204,745	\$ 124,745	\$ (80,000)	-39.07%	\$ 204,745	\$ 124,745	\$ -
JCEF	\$ 15,000	\$ -	\$ (15,000)	-100.00%	\$ -	\$ -	\$ -
GRANTS	\$ 2,308,806	\$ 2,063,055	\$ (245,751)	-10.64%	\$ 2,302,306	\$ 2,063,055	\$ -
HOUSING	\$ 157,805	\$ 167,233	\$ 9,428	5.97%	\$ 158,079	\$ 167,233	\$ (0)
GRAND TOTALS	\$ 8,861,269	\$ 7,515,998	\$ (1,345,271)	-15.18%	\$ 7,688,474	\$ 7,097,870	\$ (418,128)

**HIGHWAY USERS REVENUE FUND
101-54041-433**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries	235,469	220,976	157,930	\$ 311,185	\$ 160,183	\$ 319,264	2.60%
1003	Sal-Temp	-	125	17,689	-	25,669	-	0.00%
1004	Sal-Limited	-	-	322	95,064	30,987	101,246	6.50%
1005	Sal-OT	3,278	3,036	4,990	3,000	5,192	3,000	0.00%
2001	OASI	17,387	16,234	12,992	31,308	15,714	32,399	3.48%
2002	State Retire	24,998	24,526	18,450	46,409	24,950	49,297	6.22%
2004	Health Ins	9,518	8,043	4,936	21,473	6,130	16,777	-21.87%
2005	Income Protect	755	790	605	1,517	811	1,562	2.98%
2006	State Comp	15,504	14,278	10,849	25,189	12,039	19,846	-21.21%
2007	Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
2008	HR Processing	180	305	50	1,000	577	1,000	0.00%
2016	Self-funding Ins Claims/fees	26,021	28,058	21,569	50,226	32,062	68,190	35.77%
	Personnel Expense	<u>\$ 333,112</u>	<u>\$ 316,371</u>	<u>\$ 250,382</u>	<u>\$ 587,370</u>	<u>\$ 314,314</u>	<u>\$ 613,580</u>	4.46%
Operating Expense								
3001	Contractual serv	7,953	31,948	37,745	19,170	10,687	5,815	-69.67%
3002	Auditor	2,490	2,430	2,019	2,430	-	2,635	8.44%
4104	Telephone	2,034	2,137	3,240	1,200	776	1,200	0.00%
4105	Utilities	41,402	40,116	34,285	40,000	40,843	56,000	40.00%
4107	St. Lts-Electric	170,664	195,956	157,997	180,000	128,240	165,000	-8.33%
4301	Auto/Equip	8,289	5,968	3,251	8,000	3,711	4,000	-50.00%
4311	Heavy Equipment Repair	9,794	5,746	11,211	8,000	28,970	15,000	87.50%
4312	Asphalt Plant Repairs	6,330	6,460	4,697	8,000	5,163	7,520	-6.00%
4703	Lease/Purchase Paymnt	-	-	-	-	-	-	0.00%
5201	Insurance-Liability	24,830	22,473	23,904	33,292	25,320	35,259	5.91%
5501	DOC Labor	-	13,719	16,158	8,000	14,516	8,000	0.00%
5801	Travel/training	-	487	2,493	2,000	2,099	2,000	0.00%
6002	Operating supplies	750	318	3,159	1,000	99	500	-50.00%
6301	Small tools	1,494	2,929	9,540	2,500	1,233	1,500	-40.00%
6302	Safety Equipment	1,186	1,028	1,147	2,500	2,035	2,500	0.00%
6501	Gas/oil/lube	9,873	9,841	9,765	10,000	8,419	10,000	0.00%
6502	Diesel/Oil/Lube	9,698	6,948	5,852	8,000	3,613	6,000	-25.00%
6601	Uniforms	1,516	2,266	1,744	3,600	2,820	3,500	-2.78%
6701	Construction material	60,318	103,098	302,131	24,982	36,159	100,902	303.90%
6702	Signage	10,665	10,940	13,429	10,000	2,731	12,000	20.00%
6704	Constr. Material Sales	1,574	49,585	-	20,000	-	20,000	0.00%

**HIGHWAY USERS REVENUE FUND
101-54041-433**

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
7401	Capital Outlay	14,545	15,996	87,256	1,372,000	45,129	542,000	-60.50%
7531	St Light Trpl Res	1,504	12,144	-	-	530	-	0.00%
7532	Streets Project	-	-	-	-	365,583	-	0.00%
	Operating Expense	<u>\$ 386,908</u>	<u>\$ 542,535</u>	<u>\$ 731,025</u>	<u>\$ 1,764,674</u>	<u>\$ 728,676</u>	<u>\$ 1,001,331</u>	-43.26%
9901	Gen Fund Reimb	34,153	33,559	30,331	32,433	24,970	31,918	-1.59%
9915	Transfer to Grants	-	-	-	-	-	-	
9916	Transfer to MPC	160,529	-	-	-	-	-	0.00%
9917	Transfer to Debt Service	13,592	13,592	13,592	11,106	9,255	8,621	-22.38%
		<u>208,274</u>	<u>47,151</u>	<u>43,923</u>	<u>43,540</u>	<u>34,225</u>	<u>40,539</u>	-6.89%
	Total Expenses	<u>\$ 928,294</u>	<u>\$ 906,057</u>	<u>\$ 1,025,329</u>	<u>\$ 2,395,584</u>	<u>\$ 1,077,215</u>	<u>\$ 1,655,450</u>	-30.90%

CAPITAL OUTLAY

<u>Items</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>Approved</u>
2 single axle 20 ton Dump Truck Beds	35,000	35,000
2 UPS Inverter Battery Pack for Traffic Signals	12,000	12,000
Utility Truck	20,000	20,000
Work Zone Traffic Signage	15,000	15,000
Cement paving for Heavy Eq Streets (5 phases, \$10k each phase)	10,000	10,000
Heavy Equipment Wash Pad for Sweeper & Heavy Eq	30,000	15,000
Street Improvements (3 phases Total \$1.3 million)	435,000	435,000
Total	<u>\$ 557,000</u>	<u>\$ 542,000</u>

TRANSIT
102-52009-419

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD 4/30/2018	2019 Requested	2019 % Change
Personnel Expense								
1001	Salaries	71,224	101,757	141,603	\$ 140,536	\$ 132,332	\$ 128,965	-8.23%
1003	Salaries/Temp	19,866	170	1,889	-	10,185	-	0.00%
1004	Salaries LTD	113,823	144,326	177,417	281,847	137,672	298,081	5.76%
1005	Salaries Overtime	3,060	2,374	4,206	5,988	11,058	5,988	0.00%
2001	O.A.S.I.	15,090	18,439	23,950	32,770	20,956	33,127	1.09%
2002	Retire-State	21,492	29,580	36,112	48,577	31,473	50,405	3.76%
2004	Health Insurance	9,541	13,416	15,613	22,112	12,329	19,385	-12.33%
2005	Income Protection	619	797	1,161	1,848	1,058	1,859	0.62%
2006	Workman's Compensation	5,375	4,886	5,690	6,250	4,480	5,694	-8.89%
2007	Unemployment Insurance	444	2,400	305	-	-	-	0.00%
2008	HR Processing	910	849	746	1,092	907	1,345	23.17%
2016	Self Funding Ins Claims/Fees	30,953	30,070	44,430	50,032	33,732	58,923	17.77%
	Personnel Expense	\$ 292,399	\$ 349,066	\$ 453,122	\$ 591,051	\$ 396,181	\$ 603,774	2.15%
Operating Expense								
3001	Contractual Services	9,838	4,653	3,328	4,450	\$3,402	4,000	-10.11%
4104	Telephone	5,653	5,894	6,879	7,608	6,013	7,300	-4.05%
4105	Utilities	2,622	2,302	2,045	750	1,782	2,200	193.33%
4301	Auto & Equipment	15,699	13,055	15,627	23,504	22,811	25,000	6.37%
4302	Building Maintenance	84	99	350	-	94	500	0.00%
4303	Computer Maintenance	108	1,647	-	504	1,332	1,000	98.41%
5201	Liability Insurance	6,672	6,533	6,949	8,026	6,104	8,000	-0.32%
5401	Advertising & Printing	1,958	2,729	1,309	2,500	106	5,000	100.00%
5801	Travel & Training	2,977	2,638	2,142	3,900	2,122	3,900	0.00%
6001	Office Supplies	713	667	479	1,524	472	1,000	-34.38%
6002	Operating Supplies	1,565	1,079	1,129	3,000	855	2,000	-33.33%
6201	Postage	117	200	12	150	16	100	-33.33%
6401	Books/Dues/Subscriptions	-	-	-	-	-	-	0.00%
6501	Gas/Oil/Lubricants	42,361	35,644	40,581	90,000	48,609	90,000	0.00%
6601	Uniforms	1,571	812	1,268	1,500	-	1,700	13.33%
	Operating Expense	\$ 91,937	\$ 77,951	\$ 82,098	\$ 147,416	\$93,717	\$ 151,700	2.91%
7401	Machinery		\$ 25,684	\$ 77,073	\$ 69,866	\$67,752	\$ 102,176	46.25%
7402	Vehicles		\$ 14,536	\$ 55,492	\$ 80,000	\$9,607	\$ 80,000	0.00%
8003	Contingency		\$ -	\$ -	\$ 65,500	\$0	\$ 21,932	-66.52%
8901	Depreciation	\$ -	\$ 1,666	\$ 2,221	\$ 2,221	\$1,851	\$ 2,221	0.00%
		\$0.00	\$41,887	\$134,786	\$217,587	\$79,209	\$206,329	-5.17%
	Total Expenses	\$ 384,335	\$468,904	\$ 670,006	\$ 956,054	\$ 569,108	\$ 961,803	0.60%
CAPITAL OUTLAY								
		2019	2019					
	Items	Requested	Approved*	*Budgeted in GF Department 1801				
	7 Bus Wraps	50,000	50,000					
	Bus 18 passenger	80,000	80,000					
	Mobile Base System	22,176	22,176					
	Facility Planning	30,000	30,000					
	Total	\$ 182,176	\$ 182,176					

TRANSIT BISBEE
102-52010-419

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD 4/30/2018	2019 Requested	2019 % Change
Personnel Expense								
	1001 Salaries	-	-	-	-	\$ 2,748	\$ -	0.00%
	1003 Salaries/Temp	-	1,168	52	-	-	-	0.00%
	1004 Salaries LTD	-	64,027	59,358	77,368	47,466	81,424	5.24%
	1005 Salaries Overtime	-	2,322	2,561	1,000	3,279	1,000	0.00%
	2001 O.A.S.I.	-	4,741	4,162	5,995	3,917	6,305	5.18%
	2002 Retire-State	-	7,530	7,022	8,887	6,048	9,594	7.96%
	2004 Health Insurance	-	1,304	1,450	201	2,931	77	-61.86%
	2005 Income Protection	-	189	237	340	219	357	5.22%
	2006 Workman's Compensation	-	1,538	1,544	1,753	1,099	1,612	-8.09%
	2007 Unemployment Insurance	-	-	-	-	-	-	0.00%
	2008 HR Processing	-	658	257	300	356	300	0.00%
	2016 Self Funding Ins Claims/Fees	-	12,523	15,935	18,188	7,282	19,812	8.93%
	Personnel Expense	\$ -	\$ 95,999	\$ 92,577	\$ 114,032	\$ 75,344	\$ 120,480	5.65%
Operating Expense								
	3001 Contractual Services	-	-	-	-	\$0	-	0.00%
	4104 Telephone	-	1,226	1,341	960	620	960	0.00%
	4105 Utilities	-	403	528	-	574	-	0.00%
	4301 Auto & Equipment	-	-	21	-	-	-	0.00%
	4302 Building Maintenance	-	-	6	-	-	-	0.00%
	4303 Computer Maintenance	-	172	-	250	-	250	0.00%
	5201 Liability Insurance	-	-	-	-	-	-	0.00%
	5401 Advertising & Printing	-	-	-	-	-	-	0.00%
	5801 Travel & Training	-	116	16	200	10	200	0.00%
	6001 Office Supplies	-	260	54	400	13	400	0.00%
	6002 Operating Supplies	-	153	237	250	358	400	60.00%
	6201 Postage	-	1	-	-	-	-	0.00%
	6401 Books/Dues/Subscriptions	-	-	-	-	-	-	0.00%
	6501 Gas/Oil/Lubricants	-	-	-	-	-	-	0.00%
	6601 Uniforms	-	895	117	375	-	375	0.00%
	8003 Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	\$0.00	\$ 3,227	\$ 2,320	\$ 2,435	\$1,576	\$ 2,585	6.16%
	Total Expenses	\$ -	\$ 99,226	\$ 94,897	\$ 116,467	\$ 76,921	\$ 123,065	5.67%
CAPITAL OUTLAY								
	Items	2019 Requested	2019 Approved*					
	Total	\$ -	\$ -					

LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)
102-54042-433

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2017</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Operating Expense								
	5231 Cultural Purposes	-	-	-	-	-	-	0.00%
	5235 LTAF II Grant	-	-	-	-	-	-	0.00%
	6701 Construction material	-	-	-	-	-	-	0.00%
	9901 Transfer to GF	-	-	-	-	-	-	0.00%
	9902 Transfer to HURF	-	-	-	-	-	-	0.00%
	9906 Transfer to Airport	-	-	-	-	-	-	0.00%
	Total Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

CULTURAL FUNDS

Other LTAF Funding Requests (non-cultural)

	\$	-	\$	-
<hr/>				
	0			

**CAPITAL PROJECTS FUND
103-51081-419**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
7402	Vehicles	199,087	47,449	256,107	-	-	-	0.00%
7603	Park Ramadas	4,175	3,833	12,981	-	5,320	-	0.00%
7606	PW Facility	-	1,900	-	-	-	-	0.00%
7608	Parks Lighting Program	114,421	56,413	23,671	-	-	-	0.00%
7609	Parks Improvements	14,163	24,185	6,543	-	-	-	0.00%
7610	3rd Street Extension	-	-	-	-	-	-	0.00%
7612	Aquatic Center	-	-	32,957	-	-	-	0.00%
7614	Douglas Apartments	472	-	-	-	-	-	0.00%
7615	Street Paving	636,476	6,708	-	-	-	-	0.00%
7616	Sidewalks	-	-	-	-	-	-	0.00%
7622	Capital Outlay Purchase	108,737	9,037	146,393	375,301	21,819	178,127	-52.54%
7623	Airport Improvements	-	2,200	-	-	-	-	0.00%
7624	Police Building Improvement	14,637	-	-	-	-	-	0.00%
7626	Government Plaza	-	5,518	-	-	-	-	0.00%
7627	Call Center	-	-	-	-	-	-	0.00%
7628	City Hall Improvements	66,615	41,941	5,919	-	-	-	0.00%
7629	Rivera Building Proj	-	-	-	-	-	-	0.00%
7631	Port of Entry	176,285	-	70,196	120,000	40,278	95,000	0.00%
7632	Health Dept Bldg Impr	-	-	3,007	-	7,936	-	0.00%
7633	Probation Building	-	-	-	-	-	-	0.00%
8110	Baseballfield	-	-	-	-	-	-	-
8099	Reserve Funding	-	-	-	-	11,602	-	0.00%
9913	Transfer to Golf	-	-	10,788	-	-	-	-
9915	Transfer to Grants	-	-	-	-	-	-	0.00%
9917	Transfer to Debt Serv	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 1,335,068	\$ 199,184	\$ 568,561	\$ 495,301	\$ 86,955	\$ 273,127	-44.86%

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2018-2019**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT</u>		<u>TYPE</u>	
		<u>REQUESTED</u>	<u>RECOMMENDED</u>		
Fire	Exterior Wall repair and paint	\$7,000	\$0	Facilities	Carryover from FY 2015/2016
Visitor Center	Doors	\$5,000	\$0	Facilities	Carryover from FY 2015/2016
Public Works	Barn Facility	\$20,000	\$0	Facilities	Carryover from FY 2015/2016
Parks	Airport Park Walkway Extension	\$15,000	\$15,000	Facilities	Carryover from FY 2015/2016
		\$47,000	\$15,000		
Fire	New Roof	25,000	\$25,000	Facilities	Carryover from FY 2016/2017
Cemetery	Chip Seal project	\$40,000	\$0	Infrastructure	Carryover from FY 2016/2017
Parks	Ramada Replacement	\$25,200	\$3,481	Facilities	Carryover from FY 2016/2017
		\$90,200	\$28,481		
Fire	PPE set replacement	\$90,000	\$27,646	Equipment	Carryover from FY 2017/2018
Fire	SCBA Replacement (22 harnesses and 44 tanks)	\$260,000	\$15,000	Equipment	Carryover from FY 2017/2018 GRANT MATCH
Fire	Ladder belts for fall protection	\$8,000	\$5,000	Equipment	Carryover from FY 2017/2018
Police	Property & Evidence Construction	\$15,000	\$15,000	Facilities	Carryover from FY 2017/2018
Police	1 Property & Evidence Refrigerators	\$5,000	\$2,500	Equipment	Carryover from FY 2017/2018
LS Parks	1 John Deer Mower	\$20,000	\$10,000	Equipment	Carryover from FY 2017/2018
LS Aquatics	ADA system operator for rr & entrance to pool	\$7,500	\$7,500	Facilities	Carryover from FY 2017/2018
		\$ 405,500	82,646		
	TOTAL CARRYOVER	\$542,700	\$126,127		
Fire	PPE set replacement	\$45,000	\$41,000	Equipment	
LS Aquatics	Aquatic Main Pool Roof	\$11,000	\$11,000	Facilities	
		\$ 56,000	\$52,000		
	TOTAL CAPITAL	\$ 598,700	\$ 178,127		

DEBT SERVICE FUND
108-51547-419

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Leases/Loans								
	4703 Lease/Purchase	22,369	22,369	22,369	11,184	26,148		-100.00%
	4705 Lease/Purch Ambulance	-	-	-	29,928	14,964	29,928	0.00%
	4706 PW Facility (Phase I)	-	-	-	-	-	-	0.00%
	4709 IT Upgrades Lease	215,530	215,530	215,530	-	215,530	-	0.00%
	4710 GADA Loan	235,172	233,922	233,725	238,325	46,603	163,100	-31.56%
	4713 Fire Ladder Truck	170,586	170,586	170,586	170,586	170,586	170,586	0.00%
	4714 IDA	60,000	-	-	-	-	-	0.00%
	4703 IT Upgrades Lease 2013	-	-	-	215,530	-	100,000	-53.60%
	Total Leases/Loans	\$ 703,656	\$ 642,406	\$ 642,209	\$ 665,553	\$ 473,831	\$ 463,614	-30.34%
Call Center Loans								
	4711 Call Center Equipment	-	-	-	-	-	-	0.00%
	4712 Call Center Building	674,680	654,037	631,869	612,238	118,699	591,125	-3.45%
	Total Expenses	\$674,680	\$654,037	\$631,869	\$612,238	\$118,699	\$591,125	-3.45%
	Total Leases & Call Center	\$1,378,337	\$1,296,443	\$1,274,078	\$1,277,791	\$592,531	\$1,054,739	-17.46%
Transfers								
	9904 Transfer to Capital Projects	304077.01	\$ -	\$ -	\$ -	0	\$ -	0.00%
	Total Debt Service Fund	\$ 1,682,414	\$ 1,296,443	\$ 1,274,078	\$ 1,277,791	\$592,531	\$ 1,054,739	-17.46%
Bond Payments								
	4701 MPC Bond Payment	\$ 486,450	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	New Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total Bonds	486,450	0	0	0	0	0	
	TOTAL DEBT SERVICE	2,168,864	1,296,443	1,274,078	1,277,791	592,531	1,054,739	-17.46%

RICO
104-56003-421

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
2008	Human Resources Processing	170	-	-	0	244	-	0.00%
3001	Contractual Services	4,550	5,269	-	1,000	0	1,000	0.00%
4301	Auto & Equipment Maintenance	3,314	-	-	1,000	\$ -	1,000	0.00%
5801	Travel & Training	20,413	29,082	11,607	\$ 10,000	7,844	\$ 10,000	0.00%
7402	Vehicles	165,678	75,799	55,661	80,000	2,483	-	-100.00%
7403	Furniture & Fixtures	-	-	-	48,650	1,870	48,650	100.00%
7404	Equipment	18,770	27,296	5,889	18,095	14,591	18,095	0.00%
8003	Contingencies	(769)	39,877	13,976	26,000	10,852	26,000	0.00%
	Transfer to GF	-	-	-	-	-	-	0.00%
8201	RICO St Atty General	0	2,288	0	-	-	-	0.00%
8202	RICO-County Attorney	6,000	6,535	6,000	20,000	6,000	20,000	0.00%
8203	RICO-Towing Services	-	-	-	-	-	-	0.00%

	Total Expenses	<u>\$ 218,125</u>	<u>\$ 186,147</u>	<u>\$ 93,134</u>	<u>\$ 204,745</u>	<u>\$ 43,885</u>	<u>\$ 124,745</u>	<u>-39.07%</u>

***Budgeted expenses will only be expended if the money is available

JCEF
105-51603-412

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
1015	Project Related Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3003	County Trainer Cost SHR	1,572	1,170	1,110	-	782	-	0.00%
8005	JCEF - Allowable expenses	575	-	-	15,000	-	-	100.00%
8007	JCEF Court Approved Exp	10,670	10,804	27,129	-	28,648	-	0.00%
8010	MCEF court approved ex Court Consolidation	3,562	83	243	-	-	-	-100.00%
9901	Transfer to General Fund	-	-	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	 Total Expenses	 <u>\$ 16,379</u>	 <u>\$ 12,057</u>	 <u>\$ 28,482</u>	 <u>\$ 15,000</u>	 <u>\$ 29,430</u>	 <u>\$ -</u>	 <u>-100.00%</u>

**SELF FUNDED HEALTH INS
201-58001-415**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
	2016 SELF FUNDED INS CLAIMS	\$ -	\$ -	\$ 1,007,676	\$ 933,716	\$ 624,363	\$ 1,092,780	17.04%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	\$ -	\$ -	\$ 1,007,676	\$ 933,716	\$ 624,363	\$ 1,092,780	17.04%

**GRANTS
106**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
	Housing & Comm Development	873,511	873,511	915,698	1,309,212		1,320,000	0.82%
	Fire	63,810	63,810	63,810	381,936	35,261	129,086	-66.20%
	Police	71,417	71,417	71,417	85,158	5,987	111,469	30.90%
	Public Works	17,631	17,631	17,631	480,000	122,952	450,000	-6.25%
	Library	46,137	46,137	46,137	52,500	475	52,500	0.00%
	Transfer to GF							0.00%
	Transfer to Housing	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 1,072,507	\$ 1,072,507	\$ 1,114,694	\$ 2,308,806	\$ 164,676	\$ 2,063,055	-10.64%

Grants Requiring Match	Match Amount
National Fire Academy	<u>\$ 150</u>
TOTAL MATCH	\$ 150

HOUSING
501-51101-463

PERSONNEL EXPENSE

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
1001	Salaries	129,897	111,980	98,175	\$ 93,583	\$ 69,025	\$ 96,468	3.08%
1003	Salaries - Temp	2,769	-	4,465	\$ -	\$ 194	\$ -	#DIV/0!
1004	Salaries - Ltd	46,325	18,221	27,393	22,012	20,305	28,519	29.56%
1005	Salaries-Overtime	768	224	333	-	-	-	0.00%
2001	O.A.S.I.	12,743	9,540	9,569	8,843	6,522	9,562	8.13%
2002	Retirement-State	20,274	14,451	13,363	12,371	8,959	13,034	5.36%
2004	Health Ins	4,691	3,577	3,830	4,002	1,846	2,530	-36.79%
2005	Income Protect Ins	540	412	421	477	286	489	2.64%
2006	Workman's Comp	5,039	3,871	2,392	2,365	1,722	2,329	-1.53%
2007	Unemployment Insurance	(180)	-	-	-	-	-	0.00%
2016	Self-funding Ins Claims/fees	20,851	14,271	13,947	14,153	10,378	14,303	1.06%
7402	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	100.00%
	Total Expenses	<u>\$ 243,717</u>	<u>\$ 176,547</u>	<u>\$ 173,887</u>	<u>\$ 157,805</u>	<u>\$ 119,238</u>	<u>\$ 167,233</u>	<u>5.97%</u>

CAPITAL OUTLAY

	2019 Requested	2019 Approved	Funded from Special Projects
0	-	-	
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	2018 <u>Budget</u>	2019 <u>Budget</u>	2019 <u>Budgeted Difference</u>	2019 <u>Budgeted % Change</u>	2018 <u>Comparison of Revenues</u>	2019 <u>Revenues</u>	2019 <u>Rev vs. Exp</u>
SANITATION	\$ 2,117,763	\$ 1,599,250	\$ (518,513)	-24.48%	\$ 1,216,000	\$ 1,225,250	\$ (374,000)
WATER							
WATER OFFICE	\$ 250,516	\$ 252,699	\$ 2,183	0.87%			
WATER FIELD	\$ 1,602,307	\$ 1,609,541	\$ 7,234	0.45%			
WATER CAPITAL REINVESTMENT	\$ 1,680,000	\$ 1,674,761	\$ (5,239)	-0.31%			
WATER TOTAL	\$ 3,532,822	\$ 3,537,000	\$ 4,178	0.12%	\$ 2,785,000	\$ 2,787,000	\$ (750,000)
WASTE WATER TOTAL	\$ 1,820,488	\$ 1,822,000	\$ 1,513	0.08%			
SEWER CAPITAL REINVESTMENT	\$ 7,575,697	\$ 12,790,697	\$ 5,215,000	68.84%			
	\$ 9,396,185	\$ 14,612,697	\$ 5,216,513	55.52%	\$ 9,396,997	\$ 14,612,697	\$ (0)
AIRPORT	\$ 292,145	\$ 108,586	\$ (183,559)	-62.83%	\$ 292,145	\$ 108,586	\$ -
GOLF							
GOLF COURSE	\$ 107,443	\$ 107,443	\$ (15,000)	0.00%	\$ 185,000	\$ 170,000	\$ -
BAR & RESTAURANT	\$ 77,557	\$ 62,557					
	\$ 185,000	\$ 170,000					
GRAND TOTALS	\$ 15,523,915	\$ 20,027,533	\$ 4,503,618	29.01%	\$ 13,875,142	\$ 18,903,533	\$ (1,124,000)

WATER OFFICE
410-54051-432

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	51,946	52,746	52,959	\$ 61,298	\$ 42,180	\$ 63,495	3.58%
1003	Temporary	-	408	2,968	-	790	-	0.00%
1005	Sal-OT	217	144	796	500	777	500	0.00%
2001	OASI	3,749	3,853	4,127	4,728	3,163	4,896	3.55%
2002	State Retire	5,687	6,042	6,415	7,008	4,871	7,449	6.29%
2004	Health Ins	2,376	1,978	1,815	2,241	1,456	1,891	-15.59%
2005	Income Protect	180	192	212	269	180	278	3.57%
2006	State Comp	117	127	178	100	92	76	-23.74%
2016	Self Funding Ins Claims/Fees	5,383	5,748	5,901	9,037	5,194	10,891	20.52%
	Personnel Expense	\$ 69,655	\$ 71,238	\$ 75,371	\$ 85,180	\$ 58,704	\$ 89,476	5.04%
Operating Expense								
3001	Contractual services	46,127	26,094	26,111	23,058	23,606	25,703	11.47%
3002	Auditing Services	4,796	4,709	3,969	4,862	4,861	5,105	5.00%
4104	Telephone	2,564	2,076	2,169	2,180	1,662	2,000	-8.26%
4105	Utilities	6,868	7,170	7,024	7,450	5,777	7,450	0.00%
4303	Computer Maintenance	950	331	988	800	1,885	1,650	106.25%
5201	Insurance-Liability	36,974	33,448	35,578	34,800	23,963	33,435	-3.92%
5401	Adv/Print/Reproduction	-	852	-	-	41	-	-
5801	Travel/training	16	2,843	16	2,500	63	2,500	0.00%
6001	Office Supplies	19,659	18,617	7,267	12,232	6,641	6,550	-46.45%
6601	Postage	40,662	31,192	21,971	16,265	12,306	18,141	11.53%
6401	Books/Dues/Subscriptions	-	-	623	-	5	-	-
6601	Uniforms	-	-	442	490	837	490	0.00%
	Operating Expense	\$ 158,617	\$ 127,334	\$ 106,157	\$ 104,637	\$ 81,647	\$ 103,024	-1.54%
7401	Capital Outlay	5,009	-	-	-	-	-	0.00%
8001	Bad Debt Expense	(1,128)	20,379	(9,628)	5,000	1,641	5,000	0.00%
9901	Gen. Fund Reimb.	32,583	32,270	64,113	55,699	43,409	55,199	-0.90%
	Other	\$ 36,465	\$ 52,650	\$ 54,485	\$ 60,699	\$ 45,050	\$ 60,199	-0.82%
	Total Expenses	\$ 264,736	\$ 251,221	\$ 236,013	\$ 250,516	\$ 185,401	\$ 252,699	0.87%
CAPITAL OUTLAY								
		<u>2019</u>	<u>2019</u>					
		<u>Requested</u>	<u>Approved</u>					
	City Hall Alarm System (4 panic e	8,600	0					
	Total	\$ 8,600	\$ -					

**WATER FIELD
410-54053-432**

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>%</u> <u>Change</u>
Personnel Expense								
1001	Salaries	287,488	245,167	347,902	\$ 408,011	\$ 291,569	\$ 411,420	0.84%
1003	Salaries-Temporary	-	-	10,056	-	-	-	0.00%
1004	Salaries-Limited	-	17,655	31,355	-	31,434	-	0.00%
1005	Sal-OT	7,857	9,471	12,178	15,000	10,485	15,000	0.00%
2001	OASI	21,839	19,732	29,773	32,360	24,828	32,621	0.81%
2002	State Retire	31,562	30,700	44,874	47,969	36,230	49,635	3.47%
2004	Health Ins	14,999	10,365	17,992	16,842	17,363	15,805	-6.15%
2005	Income Protect	958	936	1,422	1,807	1,258	1,822	0.82%
2006	State Comp	9,015	18,655	18,608	17,462	13,022	15,307	-12.34%
2007	Unemployment Ins.	-	300	-	3,000	-	3,000	0.00%
2008	HR Processing	175	225	660	1,000	320	1,000	0.00%
2016	Self-Fundung Ins Claims/Fe	25,426	30,038	40,831	52,744	31,949	57,405	8.84%
	Personnel Expense	\$ 399,320	\$ 383,244	\$ 555,650	\$ 596,194	\$ 458,457	\$ 603,015	1.14%
Operating Expense								
3001	Contractual services	4,835	6,878	5,169	8,773	4,978	7,684	-12.41%
4104	Telephone	5,928	5,195	7,143	6,000	5,397	6,000	0.00%
4105	Utilities	364,217	378,300	400,799	395,000	335,085	400,000	1.27%
4301	Auto/Equip	5,773	10,167	8,806	5,000	8,074	5,000	0.00%
4302	Building Maintenance	17	298	72	-	711	-	0.00%
4303	Computer Maintenance	877	506	1,041	1,500	254	1,000	-33.33%
4311	Heavy Equipment Repairs	-	-	-	3,000	-	1,500	-50.00%
4321	Water Production Maintenan	89,846	42,160	74,852	85,000	83,124	85,000	0.00%
4322	Water Distribution Maintena	51,329	63,488	84,329	75,000	50,851	75,000	0.00%
4323	Water Quality Maintenance	26,233	28,504	23,210	35,000	6,546	30,000	-14.29%
4703	Lease/Purchase Bldg/Equip	-	-	-	192,000	5,521	195,877	2.02%
	Debt Service	32,513	30,407	14,121	99,098	13,008	99,098	0.00%
5202	Insurance Claims	-	-	2,283	2,000	-	2,000	0.00%
5401	Advertising/Printing	-	360	-	1,500	-	1,000	-33.33%
5501	DOC Labor	-	-	-	-	116	500	-
5801	Travel/training	2,996	1,373	4,810	5,500	4,311	5,500	0.00%
6001	Office supplies	879	848	549	1,000	837	1,000	0.00%
6002	Operating supplies	783	1,162	1,000	1,200	1,424	1,200	0.00%
6301	Small tools	1,012	652	2,283	2,500	1,620	2,500	0.00%
6302	Safety Equipment	1,154	1,063	4,312	3,000	879	3,000	0.00%
6401	Books/Dues/Subscrip	195	695	7,733	1,550	5,874	6,550	322.58%
6501	Gas/oil/lube	14,577	12,403	16,380	16,000	14,257	16,000	0.00%
6502	Diesel/Oil/Lube	495	440	3,471	4,000	2,123	4,000	0.00%
6601	Uniforms	2,783	2,658	3,555	3,150	4,101	3,150	0.00%
6701	Construction material	-	-	239	-	2,022	-	0.00%
	Operating Expense	\$ 606,442	\$ 587,557	\$ 666,154	\$ 946,771	\$ 551,114	\$ 952,559	0.61%

**WATER FIELD
410-54053-432**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
7401	Capital Outlay	14,545	3,040	-	5,000	5,774	5,000	0.00%
8901	Depreciation	488,095	468,072	476,198	8,750	-	5,861	-33.02%
9917	Transfer to Debt Service	<u>48,077</u>	<u>48,077</u>	<u>48,077</u>	<u>45,591</u>	<u>37,993</u>	<u>43,106</u>	-5.45%
	Total Capital Outlay	<u>\$ 550,717</u>	<u>\$ 519,188</u>	<u>\$ 524,275</u>	<u>\$ 59,341</u>	<u>\$ 43,766</u>	<u>\$ 53,967</u>	-9.06%
	Total Expenses	<u>\$ 1,556,479</u>	<u>\$ 1,489,990</u>	<u>\$ 1,746,080</u>	<u>\$ 1,602,307</u>	<u>\$ 1,053,336</u>	<u>\$ 1,609,541</u>	0.45%

CAPITAL OUTLAY

<u>Items</u>	<u>2019 Requested</u>	<u>2019 Approved</u>
Safety Barricades	5,000	5,000
	-	-
Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>

**Water Capital Reinvestment
410-54055-432**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries- Regular	72,624	38,894	1,049	\$ -	\$ -	\$ -	0.00%
1003	Salaries- Temp	-	-	-	-	-	-	0.00%
1004	Salaries- Lim		3,653	125	-	-	-	0.00%
1005	Sal-OT	621	1,895	-	-	-	-	0.00%
2001	OASI	5,359	3,348	138	-	-	-	0.00%
2002	State Retire	7,745	4,838	207	-	-	-	0.00%
2004	Health Insurance	3,297	2,047	237	-	-	-	0.00%
2005	Income Protection	229	140	3	-	-	-	0.00%
2006	State Comp	1,933	2,909	231	-	-	-	0.00%
2016	Self-Funding Ins Claims/Fees	5,469	3,089	367	-	-	-	0.00%
	Personnel Expense	<u>\$ 97,276</u>	<u>\$ 60,813</u>	<u>\$ 2,356</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	31,472	15,994	102	0	0	0	0.00%
4104	Utilities/Telephone	811	910	0	-	-	-	0.00%
4301	Auto/Equip	7,127	8,789	-	-	-	-	0.00%
4311	Heavy Equipment Repair	919	90	-	-	-	-	0.00%
5301	Communications	-	29	-	-	-	-	0.00%
5801	Travel & Training	2,594	3,506	1,074	-	-	-	0.00%
6001	Office supplies	95	77	-	-	-	-	0.00%
6002	Operating Expenses	328	818	-	-	-	-	0.00%
6301	Small tools	2,882	3,434	76	-	-	-	0.00%
6302	Safety Equipment	2,853	3,446	-	-	-	-	0.00%
6401	Books/Dues/Subscriptions	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	5,336	3,226	-	-	-	-	0.00%
6502	Diesel/Oil/Lube	1,096	4,294	-	-	-	-	0.00%
6601	Uniforms	1,046	649	-	-	-	-	0.00%
9901	Gen. Fund Reimb	36,930	36,578	-	-	-	-	0.00%
8003	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 93,489</u>	<u>\$ 81,838</u>	<u>\$ 1,251</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

**Water Capital Reinvestment
410-54055-432**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
7401	Water CIP Capital Outlay		3,562	-	0	-	-	0.00%
7802	SCADA Control System	-	-	-	-	-	-	0.00%
7809	3rd. St. Water Line Extension	-	-	-	-	-	-	0.00%
7810	Misc. Projects-Master Plan	9,088	-	-	-	-	-	0.00%
7811	Rehabilitation Reservoir	-	-	-	-	-	-	0.00%
7818	Fairview Water (BECC)	-	-	-	-	-	-	0.00%
7820	Well 16 Equiping (Arsenic Compl)	-	-	-	-	-	-	0.00%
7821	Rehab Existing Wells	26,144	54,107	-	-	-	-	0.00%
7822	Arsenic Compliance	-	-	-	-	-	-	0.00%
7824	300K Gallon Elevated Tanks-Ref	-	-	-	-	-	-	0.00%
7825	16" Geronimo Trail Transmission	-	-	-	180,000	-	174,761	-2.91%
7827	W & WW System Improvements, Phase II	-	-	-	-	-	-	0.00%
7829	Well 17 (Arsenic Compliance)	-	-	-	-	-	-	0.00%
7830	Sunnyside Improve	-	-	-	-	-	-	0.00%
7831	AMI Meter System	-	-	-	1,500,000	-	1,500,000	0.00%
	Capital Projects	<u>35,233</u>	<u>57,669</u>	<u>-</u>	<u>1,680,000</u>	<u>-</u>	<u>1,674,761</u>	<u>-0.31%</u>
7999	Fixed Assets	<u>(103,491)</u>	<u>(35,233)</u>	<u>(51,846)</u>				
8003	Contingency		<u>(9,448)</u>	<u>21,013</u>				
	Total Expenses	<u>\$ 122,507</u>	<u>\$ 155,640</u>	<u>\$ (27,226)</u>	<u>\$ 1,680,000</u>	<u>\$ -</u>	<u>\$ 1,674,761</u>	<u>-0.31%</u>

WASTEWATER
420-54061-432

<u>Account Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense							
1001 Salaries	280,177	246,332	272,986	\$ 305,570	\$ 222,576	\$ 307,418	0.60%
1003 Sal-Temp	-	4,262	14,500	-	-	-	0.00%
1004 Sal-Lim	1,948	14,585	1,389	16,978	8,578	16,978	100.00%
1005 Sal-OT	2,767	4,437	10,562	10,000	6,124	10,000	0.00%
2001 OASI	20,510	19,650	22,267	25,440	17,445	25,581	0.56%
2002 State Retire	29,720	29,161	32,782	37,711	26,327	38,924	3.22%
2004 Health Ins	10,149	9,921	12,139	14,974	9,949	12,649	-15.53%
2005 Income Protect	903	908	1,005	1,378	894	1,386	0.59%
2006 State Comp	8,489	9,143	6,881	6,425	4,592	5,506	-14.30%
2007 Unemployment Ins.	-	300	-	1,000	-	1,000	0.00%
2008 HR Processing	1,267	387	1,319	1,000	495	1,000	0.00%
2016 Self Funding Ins Claims/Ft	32,321	30,770	23,189	34,505	29,875	42,591	23.44%
	<u>\$ 388,253</u>	<u>\$ 369,856</u>	<u>\$ 399,017</u>	<u>\$ 454,981</u>	<u>\$ 326,854</u>	<u>\$ 463,033</u>	<u>1.77%</u>
Operating Expense							
3001 Contractual serv	38,786	30,048	27,285	25,774	24,898	24,816	-3.72%
3002 Auditing Services	2,582	2,535	2,158	2,583	2,617	2,748	6.39%
4104 Telephone	2,877	3,658	5,597	4,000	3,450	4,000	0.00%
4105 Utilities	89,371	86,090	63,941	60,000	59,804	70,000	16.67%
4301 Auto/Equip	4,313	7,762	10,172	5,000	9,968	2,000	-60.00%
4311 Heavy Eqp						7,000	#DIV/0!
4302 Building Maintenance	490	1,200	2,131	2,000	1,063	2,000	0.00%
4303 Computer Maintenance	474	31	102		1,023	500	0.00%
4324 Sewer System Maint	32,074	57,560	24,901	40,000	18,526	25,000	-37.50%
4703 Lease/Purchase Bldg/Equip	5,512	3,922	2,298	55,472	51,787	55,247	-0.41%
Debt Service	68,985	65,831	19,187	331,732	38,781	648,611	95.52%
5201 Insurance-Liability	66,392	61,932	65,876	62,125	47,248	58,663	-5.57%
5202 Insurance-Claims	-	-	-	2,500	0	2,500	0.00%
5301 Communications	-	-	-	-	0	-	0.00%
5502 Transfer Expense	118,912	117,289	104,242	130,000	66,875	110,000	-15.38%
5801 Travel/training	3,017	1,183	4,304	3,000	1,784	3,000	0.00%
6001 Office supplies	1,042	200	3,009	5,898	2,340	3,374	-42.79%
6002 Operating supplies	9,275	6,313	10,130	10,000	6,964	8,500	-15.00%
6021 Chemicals	25,988	18,348	20,562	30,000	18,486	25,000	-16.67%
6201 Postage	-	-	11,280	14,895	11,458	16,619	11.57%
6301 Small tools	945	612	1,765	800	656	800	0.00%

**WASTEWATER
420-54061-432**

<u>Account Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
6302 Safety Equipment	924	1,075	2,202	1,200	480	1,200	0.00%
6401 Books/Dues/Subscrip	374	227	15,495	15,000	6,800	15,000	0.00%
6501 Gas/oil/lube	10,506	7,623	13,054	12,000	9,819	13,000	8.33%
6502 Diesel/oil/lube	10,422	6,759	4,063	9,500	2,201	4,500	-52.63%
6601 Uniforms	1,419	2,025	1,560	2,100	1,814	2,100	0.00%
6701 Construction Materials	653	8,061	4,052	2,000	416	3,000	50.00%
Operating Expense	<u>\$ 495,335</u>	<u>\$ 490,284</u>	<u>\$ 419,368</u>	<u>\$ 827,579</u>	<u>\$ 389,258</u>	<u>\$ 1,109,178</u>	<u>34.03%</u>
7401 Capital Outlay	4,848	-	24,943	20,000	6,081	7,000	-65.00%
8001 Bad Debt Expense	2,894	18,125	(7,370)	5,000	1,685	5,000	0.00%
8903 Contingency	(18,939)	(910)	(2,167)		1,150		
8901 Depreciation	518,974	529,104	581,048	445,713	-	173,411	-61.09%
9901 Gen. Fund Reimb.	37,411	37,234	69,364	56,108	43,937	55,757	-0.63%
9917 Transfer to Debt Service	13,592	13,592	13,592	11,106	9,255	8,621	-22.38%
Total Capital Outlay	<u>558,780</u>	<u>597,145</u>	<u>679,410</u>	<u>537,928</u>	<u>62,108</u>	<u>249,789</u>	<u>-53.56%</u>
Total Expenses	<u>\$ 1,442,367</u>	<u>\$ 1,457,285</u>	<u>\$ 1,497,795</u>	<u>\$ 1,820,488</u>	<u>\$ 778,220</u>	<u>\$ 1,822,000</u>	<u>0.08%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2019 Requested</u>	<u>2019 Approved</u>
0	-	-
Lab Equipment for daily testing	7,000	7,000
Forklift (split w/Cap Projects)	-	-
Total	<u>\$ 7,000</u>	<u>\$ 7,000</u>

**Sewer Capital Reinvestment
420-54065-432**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
	1001 Salaries - Regular	48,416	25,929	700	\$ -	\$ -	\$ -	0.00%
	1003 Salaries- Temp	-	-	-	-	-	-	0.00%
	1004 Salaries- Limited	-	2,435	83	-	-	-	0.00%
	1005 Sal-OT	351	1,264	-	-	-	-	0.00%
	2001 OASI	3,568	2,232	92	-	-	-	0.00%
	2002 State Retire	5,156	3,225	138	-	-	-	0.00%
	2004 Health Insurance	2,213	1,366	158	-	-	-	0.00%
	2005 Income Protection	152	93	2	-	-	-	0.00%
	2006 State Comp	1,287	1,940	(781)	-	-	-	0.00%
	2016 Self Funding Ins Claims/Fees	3,612	2,059	245	-	-	-	0.00%
	Personnel Expense	\$ 64,756	\$ 40,543	\$ 636	\$ -	\$ -	\$ -	0.00%
Operating Expense								
	3001 Contractual Services	21,245	10,662	68	0	\$0	0	0.00%
	4104 Utilities/Telephone	550	607	-	-	\$0	-	0.00%
	4301 Auto/Equip	-	-	-	-	-	-	0.00%
	5801 Travel & Training	8	5	-	-	-	-	0.00%
	6001 Office supplies	-	-	-	-	-	-	0.00%
	6002 Operating Supplies	-	-	-	-	-	-	0.00%
	6301 Small tools	-	-	-	-	-	-	0.00%
	6302 Safety Equipment	-	31	-	-	-	-	0.00%
	6501 Gas/oil/lube	244	-	-	-	-	-	0.00%
	6502 Diesel/Oil/Lube	-	1,155	-	-	-	-	0.00%
	6601 Uniforms	-	-	-	-	-	-	0.00%
	9901 Gen. Fund Reimb	36,930	36,578	-	-	-	-	0.00%
	Operating Expense	\$58,977	\$49,038	\$68	\$0	\$0	\$ -	0.00%

**Sewer Capital Reinvestment
420-54065-432**

7401 Sewer CIP Capital Outlay	-	-	-	-	-	-	0.00%
7851 WWMP Phase I(Contract)	-	-	-	-	-	-	0.00%
7852 Bonita Interceptor-3rd to 19th	-	-	-	-	-	-	0.00%
7860 Phase I, WWTP Improvements	-	-	-	-	-	-	0.00%
7862 Root Intrusion-City Repairs	-	-	-	-	-	-	0.00%
7865 DOC-Lift Station Improvements	1,707	3,119	-	100,000	-	100,000	0.00%
7869 CIP Impact Fees-Study	-	-	-	-	-	-	0.00%
7871 W & WW System Improvements, ph	-	343,197	-	-	-	-	0.00%
7872 Phase II, WWTP Improvements	-	-	26,634	7,475,697	329,911	12,690,697	69.76%
7873 Southwest Interceptor	-	-	-	-	-	-	0.00%
7874 Solar Project	93,034	1,219,985	1,062	-	-	-	
7875 Bay Acres Sewer	-	-	-	-	1,000	-	0.00%
	<u>\$94,742</u>	<u>\$1,566,301</u>	<u>\$27,696</u>	<u>\$7,575,697</u>	<u>\$330,911</u>	<u>\$12,790,697</u>	68.84%
7999 Contra Exp/Fix As	<u>(\$100,171)</u>	<u>(\$1,574,602)</u>	<u>(\$51,577)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total Expenses	<u>\$ 118,303</u>	<u>\$ 81,281</u>	<u>\$ (23,177)</u>	<u>\$ 7,575,697</u>	<u>\$ 330,911</u>	<u>\$ 12,790,697</u>	68.84%

SANITATION
430-54071-432

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	229,547	239,853	276,090	\$ 376,758	\$ 241,365	\$ 366,616	-2.69%
1003	Sal-Temp	48,852	22,494	4,047	6,000	-	-	-100.00%
1004	Sal-Limited	53,601	89,802	74,624		49,238	25,312	0.00%
1005	Sal-OT	2,344	1,623	446	1,000	517	1,000	0.00%
2001	OASI	24,020	25,438	25,640	29,357	20,836	30,059	2.39%
2002	State Retire	31,078	39,203	40,058	42,838	32,786	45,737	6.77%
2004	Health Ins	9,560	12,093	13,124	16,557	11,302	14,699	-11.22%
2005	Income Protect	918	1,175	1,341	1,648	1,185	1,644	-0.23%
2006	State Comp	20,670	22,334	16,568	16,241	11,173	13,820	-14.90%
2007	Unemployment Ins.	-	300	-	2,000	-	2,000	0.00%
2008	HR Processing	893	788	1,239	1,200	565	1,200	0.00%
2016	Self Funding Ins Claims/Fees	34,051	42,457	45,071	53,426	40,811	65,929	23.40%
	Personnel Expense	\$ 455,535	\$ 497,561	\$ 498,248	\$ 547,024	\$ 409,777	\$ 568,015	3.84%
Operating Expense								
3001	Contractual Services	18,052	13,356	41,365	16,873	16,357	17,820	5.61%
3002	Auditing services	2,767	2,717	2,298	2,769	2,805	2,946	6.39%
4104	Telephone	716	646	710	900	568	1,070	18.89%
4105	Utilities	4,817	4,935	4,467	5,000	4,076	5,000	0.00%
4301	Auto/Equip	1,265	1,335	267	1,500	621	1,000	-33.33%
4302	Maintenance cost	4,751	1,397	4,462	5,000	915	5,000	0.00%
4311	Heavy Equipment Repair	23,887	29,277	24,085	30,000	19,755	25,000	-16.67%
4703	Lease/Purchase	3,404	2,524	1,624	41,776	41,776	-	-100.00%
5201	Insurance-Liability	1,349	1,829	1,946	5,648	4,295	10,942	93.75%
5202	Insurance Claims					39	500	0.00%
5501	DOC Labor-Clean up	4,944	5,473	35,651	10,000	688	5,000	-50.00%
5502	Transfer Expense	294,124	356,088	305,382	350,000	266,391	350,000	0.00%
5801	Travel/training	553	-	270	1,000	285	500	-50.00%
6001	Office supplies	80	162	2,263	4,398	1,983	2,680	-39.06%
6002	Operating supplies	762	1,093	1,009	1,000	715	1,000	0.00%
6201	Postage	-	-	7,438	9,848	7,527	10,681	8.46%
6301	Small tools	19	462	30	450	773	950	111.11%
6302	Safety Equipment	1,336	904	678	2,000	813	1,000	-50.00%
6501	Gas/oil/lube	2,008	1,340	725	3,000	630	1,000	-66.67%
6502	Diesel/Oil/Lube	38,755	32,136	32,714	40,000	26,132	40,000	0.00%
6601	Uniforms	3,232	3,106	2,793	2,800	2,857	2,450	-12.50%
6705	DOC Supplies	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 406,823	\$ 458,778	\$ 470,176	\$ 533,962	\$ 400,002	\$ 484,539	-9.26%

SANITATION
430-54071-432

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
7402	Capital Outlay	32,440	-	-	920,000	432,527	374,000	-59.35%
7403	Automated Program	-	-	-	-	220,116	-	0.00%
7999	Fixed Assets	(22,744)	-	-	-	-	-	0.00%
8001	Bad Debt Expense	2,026	12,412	(3,608)	10,000	998	10,000	0.00%
8003	Other Expense/Conti	(4,663)	15,871	2,800	-	874	-	0.00%
8901	Depreciation (Expense Saving	61,351	65,520	65,520	81,763	-	139,233	70.29%
9901	Gen. Fund Reimb	32,997	32,773	30,836	19,460	14,982	19,151	-1.59%
9917	Transfer to Debt Service	6,796	6,796	6,796	5,554	4,628	4,311	-22.38%
	Transfer to Water	-	-	-	-	-	-	0.00%
		<u>108,204</u>	<u>133,373</u>	<u>102,345</u>	<u>1,036,777</u>	<u>674,125</u>	<u>546,695</u>	<u>-47.27%</u>
	Total Expenses	<u>\$ 970,562</u>	<u>\$ 1,089,712</u>	<u>\$ 1,070,768</u>	<u>\$ 2,117,763</u>	<u>\$ 1,483,904</u>	<u>\$ 1,599,250</u>	<u>-24.48%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>Approved</u>
400 96Gallon cans	24,000	24,000
1 Automated Garbage Truck	300,000	300,000
50 300 Gallon cans	50,000	50,000
0	-	-
	<u>\$ 374,000</u>	<u>\$ 374,000</u>

AIRPORT
310-54103-431

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	24,858	9,484	25,121	\$ 27,512	\$ 24,267	\$ 22,475	-18.31%
	1003 Sal-Temp	-	-	-	-	-	-	0.00%
	1004 Sal-Limited	-	-	-	-	183	-	0.00%
	1005 Sal-OT	874	1,205	1,820	400	1,676	400	0.00%
	2001 OASI	1,969	827	2,063	2,135	1,963	1,750	-18.05%
	2002 State Retire	2,930	1,213	3,055	3,165	2,963	2,663	-15.88%
	2004 Health Ins	2,218	937	118	2,195	45	1,404	-36.03%
	2005 Income Protect	88	43	103	122	103	100	-18.05%
	2006 State Comp	1,066	415	985	923	971	676	-26.72%
	2016 Self funding Ins Claims/Fee	2,788	1,037	127	3,372	-	3,298	-2.22%
	Personnel Expense	\$ 36,790	\$ 15,161	\$ 33,392	\$ 39,825	\$ 32,170	\$ 32,766	-17.73%
Operating Expenses								
	3001 Contractual Services	4,544	4,011	3,120	\$ 3,126	\$ 2,951	\$ 3,126	0.00%
	4104 Telephone	1,709	1,563	1,323	1,344	\$ 1,141	1,344	0.00%
	4105 Utilities	10,875	9,551	10,893	11,000	10,140	11,000	0.00%
	4301 Auto/Equip	708	102	896	500	466	500	0.00%
	4302 Facilities Maintenance	2,297	2,043	2,719	5,000	1,455	3,000	-40.00%
	5201 Liability Insurance	5,222	5,222	5,222	5,300	5,222	5,300	0.00%
	5801 Travel & Training	5	5	31	1,000	5	1,000	0.00%
	6001 Office Supplies	136	5	377	500	315	500	0.00%
	6002 Operating Supplies	1,701	73	2,413	1,500	1,490	1,500	0.00%
	6302 Safety Equipment	-	-	197	1,000	2,860	1,000	0.00%
	6401 Books Dues & Subscription:	-	438	407	-	30	500	0.00%
	6501 Gas/oil/lube	900	345	1,816	1,700	1,803	1,700	0.00%
	6503 Fuel (100 LL)	18,961	10,100	6,256	10,000	8,408	10,000	0.00%
	6504 Fuel (JET A)	45,382	38,504	37,001	35,000	27,522	35,000	0.00%
	6601 Uniforms	133	353	114	350	341	350	0.00%
	Operating Expenses	92,572	72,314	72,786	77,320	64,149	75,820	-1.94%
	Total Expenses before Capital	129,362	87,475	106,178	117,145	96,319	108,586	-7.31%
	7301 Capital Outlay/Projects	-	1,047	-	175,000	180,379	-	-100.00%
	7948 Contra Exp-Fixed Assets	-	-	-	-	-	-	-

AIRPORT
310-54103-431

8512 Grant Match	933	101,806	221,710	-	-	-	0.00%
Total Expenses	\$ 93,505	\$ 190,328	\$ 327,888	\$ 292,145	\$ 276,697	\$ 108,586	-62.83%

CAPITAL OUTLAY

<u>Item</u>	<u>2019 Requested</u>	<u>2019 Approved*</u>
Automatic fuel hose reel with hose	5,000	-
Riding mower	7,000	-
Runway Repairs/ Cold Mix	35,000	-
0	-	-
0	-	-
Total	\$ 47,000	\$ -

**Golf Course
450-52045-451**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD 4/30/2018</u>	<u>2019 Requested</u>	<u>2019 % Change</u>
Personnel Expense								
1001	Salaries	33,582	6,016	-	\$ -	-	\$ -	0.00%
1003	Sal-Temp	15,709	101	-	-	-	-	0.00%
1004	Sal-Limited	16,241	3,635	-	-	-	-	0.00%
1005	Sal-OT	570	78	-	-	-	-	0.00%
2201	OASI	5,029	713	-	-	-	-	0.00%
2002	State Retire	5,796	1,455	-	-	-	-	0.00%
2004	Health Ins	1,924	579	-	-	-	-	0.00%
2005	Income Protect	142	46	-	-	-	-	0.00%
2006	Workman's Comp	1,834	313	1,460	1,215	2,296	1,215	0.00%
2016	Self Funding Ins Claims/fees	2,191	302	-	-	-	-	0.00%
	Personnel Expense	\$ 83,016	\$ 13,237	\$ 1,460	\$ 1,215	\$ 2,296	\$ 1,215	0.00%
Operating Expense								
3001	Contractual Services	9,064	19,875	1,871	\$ 1,529	17,481	\$ 1,529	0.00%
4101	Electric	22,509	39,067	27,449	30,000	20,132	30,000	0.00%
4102	Gas	-	-	-	-	-	-	0.00%
4103	Water	14,044	18,471	15,953	16,786	14,869	16,786	0.00%
4104	Telephone	504	5	7	100	11	100	0.00%
4145	RV Park Utilities	10,974	16,545	20,167	20,500	14,784	20,500	0.00%
4301	Auto/equip	3,408	914	927	-	626	-	0.00%
4302	Building Maintenance	13,628	2,077	1,986	-	1,522	-	0.00%
4303	Computer Maintenance	-	169	1,346	-	12	-	0.00%
4703	Lease/Purchase	34,022	25,072	19,042	18,172	16,505	18,172	0.00%
5201	Liab/Property Insurance	3,646	8,842	18,830	19,141	18,768	19,141	0.00%
5245	RV Park Insurance	-	-	-	-	-	-	0.00%
5401	Advertising/Printing	75	-	-	-	-	-	0.00%
5501	DOC Labor	4,606	4,174	421	-	-	-	0.00%
5801	Travel/training	144	-	-	-	-	-	0.00%
6001	Office supplies	-	159	112	-	153	-	0.00%
6002	Operating supplies	14,573	3,145	3,300	-	-	-	0.00%
6021	Supplies /Chemicals	7,147	1,479	10,788	-	1,355	-	0.00%
6031	Pro Shop Items for Resale	2,508	-	-	-	-	-	0.00%
6201	Postage	-	0	-	-	-	-	0.00%
6301	Small tools	1,531	366	-	-	-	-	0.00%
6401	Books/dues/subscrip	-	2,515	1,270	-	-	-	0.00%
6501	Gas/oil/lube	10,144	2,240	-	-	10,927	-	0.00%
6601	Uniforms	173	217	-	-	-	-	0.00%
	Operating Expense	\$ 152,699	\$ 145,332	\$ 123,468	\$ 106,228	\$ 117,145	\$ 106,228	0.00%
7750	Capital Outlay	(4,118)	13,705	-	-	3,409	-	0.00%
7751	RV Hidden Treasures	-	-	-	-	-	-	0.00%
8050	Prior Expense - DGSC	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 231,598	\$ 172,274	\$ 124,928	\$ 107,443	\$ 122,850	\$ 107,443	0.00%
*CAPITAL OUTLAY								
		2019	2019					
		Requested	Approved					
		0	0	0				
	Total	\$ -	\$ -					

Lounge
450-52055-451

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018 YTD</u> <u>4/30/2018</u>	<u>2019</u> <u>Requested</u>	<u>2019</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	-	-	-	\$ -	\$ -	\$ -	0.00%
	1003 Sal-Temp	16,358	3,457	-	-	-	-	0.00%
	1004 Sal-Limited	9,508	5,078	-	-	-	-	0.00%
	1005 Sal-OT	2,356	1,201	-	-	-	-	0.00%
	1008 Tips	1,070	785	-	-	-	-	0.00%
	2201 OASI	2,243	831	-	-	-	-	0.00%
	2002 State Retire	1,390	1,384	-	-	-	-	0.00%
	2004 Health Ins	76	-	-	-	-	-	0.00%
	2005 Income Protect	13	8	-	-	-	-	0.00%
	2006 Workman's Comp	760	277	-	-	-	-	0.00%
	2016 Self Funding Ins Claims/fees	(24)	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ 33,750</u>	<u>\$ 13,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
	3001 Contractual Services	5,087	3,716	2,672	\$ 3,643	2,290	\$ 3,643	0.00%
	4101 Electric	12,432	14,172	13,151	13,500	11,210	13,500	0.00%
	4102 Gas	2,311	3,130	2,612	2,700	2,098	2,700	0.00%
	4103 Water/Sewer/Sanitation	1,230	2,303	3,380	3,400	3,551	3,400	0.00%
	4104 Telephone	-	-	-	-	-	-	0.00%
	4302 Building Maintenance	1,652	1,211	502	-	1,435	-	0.00%
	4303 Computer Maintenance	-	-	-	-	-	-	0.00%
	5401 Advertising/Printing	-	-	-	-	-	-	0.00%
	5501 DOC Labor	-	2,708	5,245	5,500	3,883	5,500	0.00%
	5801 Travel & Training	-	-	-	-	-	-	0.00%
	6001 Office supplies	894	492	-	-	-	-	0.00%
	6002 Operating supplies	1,597	2,271	-	-	-	-	0.00%
	6301 Small tools	60	-	-	-	-	-	0.00%
	6501 Gas/Oil	-	-	-	-	-	-	0.00%
	6508 Beverages	22,924	25,181	31,001	48,814	21,784	33,814	-30.73%
	6509 Food	4,200	3,725	-	-	-	-	0.00%
	6601 Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	<u>52,385</u>	<u>58,909</u>	<u>58,563</u>	<u>\$ 77,557</u>	<u>\$ 46,250</u>	<u>\$ 62,557</u>	<u>-19.34%</u>
	7750 Capital Outlay	150	-	-	-	-	-	0.00%
	8101 Special Events	-	-	158	-	240	-	0.00%
	Total Expenses	<u>\$ 86,285</u>	<u>\$ 71,931</u>	<u>\$ 58,721</u>	<u>\$ 77,557</u>	<u>\$ 46,490</u>	<u>\$ 62,557</u>	<u>-19.34%</u>

GRANTS 2018-2019

	<u>Total Grant</u> <u>Award</u>	<u>2019 Max</u> <u>Revenue</u>	<u>2019 Max</u> <u>Expense</u>	<u>2019</u> <u>Match</u>	<u>2019</u> <u>Total</u> <u>Expenditure</u>	
<u>Housing and Community Development</u>						
Section 8 Housing Vouchers	1,000,000	1,000,000	1,000,000		1,000,000	
Dept of HUD Family Self Sufficiency	45,000	45,000	45,000		45,000	
ADOH Owner Occupied Housing Rehab	275,000	275,000	275,000		275,000	
	<u>1,320,000</u>	<u>1,320,000</u>	<u>1,320,000</u>	-	<u>1,320,000</u>	
<u>Transit & Tourism</u>						
ADOT Transit Grant 5311 Admin, Oper & Capital ***	801,619	801,619	801,619	367,510	1,169,129	
Freeport McMoran Transit Grant *	20,000	20,000	20,000		20,000	
	<u>821,619</u>	<u>821,619</u>	<u>821,619</u>	<u>367,510</u>	<u>1,189,129</u>	
<u>Fire</u>						
AFG - Fire Truck Type 3 Engine	428,571	428,571	428,571	21,429	450,000	Not Recommended
IAFC HAZ MAT Conference	5,000	5,000	5,000		5,000	
MAHMT Conference	5,000	5,000	5,000	-	5,000	
Continuing Challenge HAZ MAT Conference	5,000	5,000	5,000		5,000	
AZDEM ERF	6,000	6,000	6,000	-	6,000	
SSHGP (Radios)	64,000	64,000	64,000		64,000	
SSHGP	30,936	30,936	30,936		30,936	
Fire Christmas Drive	5,000	5,000	5,000	-	5,000	
National Fire Academy	3,000	3,000	3,000	150	3,150	
APS	5,000	5,000	5,000	-	5,000	
	<u>557,507</u>	<u>557,507</u>	<u>557,507</u>	<u>21,579</u>	<u>579,086</u>	
<u>Police</u>						
Operation Stonegarden OT *	1,119,053	1,119,053	1,119,053		1,119,053	
Operation Stonegarden Mileage *	80,000	80,000	80,000		80,000	
Operation Stonegarden Equipment	69,178	69,178	69,178		69,178	
Governor's Office of Highway Safety	36,891	36,891	36,891		36,891	
Governor's Office of Highway Safety DUI Detail *	76,800	76,800	76,800		76,800	
AZ Auto Theft Authority	5,400	5,400	5,400		5,400	
ICE/FBI Overtime *	20,000	20,000	20,000		20,000	
DEA/ SAMIT Grant *	40,000	40,000	40,000		40,000	
	<u>1,447,322</u>	<u>1,447,322</u>	<u>1,447,322</u>	-	<u>1,447,322</u>	
<u>Public Works</u>						
ADOT Safe Route to School	150,000	150,000	150,000		150,000	
CDBG Grant	300,000	300,000	300,000		300,000	
CDBG Grant Admin ****	30,000	30,000	30,000		30,000	
NadBank WasteWater Project Development **	7,190,697	7,190,697	7,190,697		7,190,697	
	<u>7,670,697</u>	<u>7,670,697</u>	<u>7,670,697</u>	-	<u>7,670,697</u>	
<u>Library</u>						
E-Rate Grant *	39,557	39,557	39,557	5,683 *	45,240	
LSTA Grant	30,000	30,000	30,000		30,000	
Tohono O'odham - Library Improvements	15,000	15,000	15,000		15,000	
Cochise Community Foundation	5,000	5,000	5,000	-	5,000	
ACT Call Center	500	500	500		500	
Dollar General Literacy Grant	1,500	1,500	1,500		1,500	
Wal Mart Library Literacy Grant	500	500	500	-	500	
	<u>92,057</u>	<u>92,057</u>	<u>92,057</u>	<u>5,683</u>	<u>97,740</u>	

GRANTS 2018-2019

	<u>Total Grant Award</u>	<u>2019 Max Revenue</u>	<u>2019 Max Expense</u>	<u>2019 Match</u>	<u>2019 Total Expenditure</u>
TOTALS REQUESTED	11,909,202	11,909,202	11,909,202	394,772	12,303,974
TOTALS APPROVED	11,480,631	11,480,631	11,480,631	373,343	11,853,974

Total Grant Match from the GF Requested 27,262
 Total Grant Match from the GF Approved 5,833

- *Grants Accounted for in General Fund Rev & Exp
- **Grant Accounted for in the Sewer Rev and Exp
- ***Grant Accounted for in LTAF Fund
- ****Grant Accounted for in Airport or Housing

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2018-2019**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
CITY MANAGER'S OFFICE						
	Master Plan	\$120,000		-		
	DEPARTMENT TOTAL		\$120,000	\$	-	
CITY CLERK'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$	-	
FINANCE						
	DEPARTMENT TOTAL		\$ -	\$	-	
MIS						
	DEPARTMENT TOTAL		\$ -	\$	-	
HUMAN RESOURCES						
	DEPARTMENT TOTAL		\$ -	\$	-	
MAGISTRATE						
	DEPARTMENT TOTAL		\$ -	\$	-	
FIRE/EMS						
	1 Fire Truck replacement	450,000				
	17 FF PPE replacement	45,000		45,000	17 approved	
	2 Ambulance Units for replacement program	300,000				
	1 Multi-purpose Truck/Rescue	150,000				
	Additional Fire Station (refurbish a city owned buil	25,000		-		
	4 EMS safes	12,000				
	1 repeater	60,000				
	15 mobile radios	35,000				
	1 Online training Software (4years)	16,000				
	2 Phillip Cardiac monitors	60,000		-		
	DEPARTMENT TOTAL		\$ 1,153,000	\$	45,000	
POLICE						
	5 patrol replacement vehicles (lease payment)	86,477		-		GF
	Property & Evidence Remodel (Cabinetry, Install,	48,650		48,650		RICO
	7 Patrol Bikes	15,400				GF
	DEPARTMENT TOTAL		\$ 150,527	\$	48,650	

**CITY OF DOUGLAS
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VISITOR CENTER						
	Roof Recoating	5,000				
	Tables & Chairs for Conference Room Replacem	7,900				
	DEPARTMENT TOTAL		\$ 12,900	\$	-	
CEMETERY						
	New Dump Truck	18,000				
	50 trees (replacement & beautification)	8,000				
	DEPARTMENT TOTAL		\$ 26,000	\$	-	
PARKS						
	1 John Deer Mower	10,000				
	2 John Deer Gator	18,000				
	Repair Irrigation pump control station at Paseo	\$10,000		-		
	Chainlink fence replacement to 5 ball fields	\$24,000				
	Airport Park - Path lighting	40,000				
	DEPARTMENT TOTAL		\$ 102,000	\$	-	

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RECREATION						
	8 Radios for Communciation during Special Even	6,500				
	Truck	25,000				
	DEPARTMENT TOTAL		\$ 31,500		\$ -	
AQUATICS						
	Aquatic Main Pool Roof	\$ 11,000		11,000		
	AC Baby Pool Replaster	\$ 16,000				
	AC Deck Replacement	\$ 67,500				
	8th Street Pump Room Upgrade	\$ 40,000				
	8 Aquatic Pool Lanes	\$ 7,000				
	Roof over AC baby pump room and pool heater	\$ 5,000				
	Playground at AC	\$ 26,000				
	DEPARTMENT TOTAL		\$ 172,500		\$ 11,000	
PUBLIC WORKS/ADMINISTRATION						
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
PW CONSTRUCTION						
	Electric Scissor Lift w/ 30' reach	15,000				
	City Hall Upgrades	82,500				
	Roof Recoating Call center	20,000				
	City Hall Alarm System (4 panic alarms, safe - spl	8,600				
	DEPARTMENT TOTAL		\$ 126,100		\$ -	
PUBLIC WORKS/FLEET MAINTENANCE						
	Forklift	25,000				GF/WW
	Alignment Machine	25,000				
	Tire Changer Machine	8,000				
	DEPARTMENT TOTAL		\$ 58,000		\$ -	
LIBRARY						
	Repare Conference Room (Paint, floor, chairs, w	5,000				
	Library Furniture Upgrades and Additions	12,000				
	Upgrade Tech and circulation areas	9,000				
	Completer Exterior Painting (trim work)	5,000				
	Microfilm machine	9,550				
	Marketing/Branding	5,000				
	DEPARTMENT TOTAL		\$ 45,550		\$ -	

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			<u>TOTAL REQUESTED</u>		<u>TOTAL AMOUNT APPROVED</u>	
	TOTAL GENERAL FUND REQUESTS		\$ 1,998,077		\$ 104,650	
Capital Outlay Funding						
	<i>RICO</i>			\$	48,650	
	<i>GFOSE</i>			\$	-	
	<i>Grants</i>					
	<i>Seized Vehicle Auction Funds (net of expenses)</i>			\$	-	
	<i>General Fund</i>			\$	56,000	
	<i>JCEF</i>					
	<i>Lease/Purchase</i>			\$	-	
	TOTAL ALL FUNDING SOURCES			\$	104,650	
	BALANCE			\$	-	

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SANITATION						
	400 96Gallon cans	24,000		24,000		
	1 Automated Garbage Truck	300,000		300,000		
	50 300 Gallon cans	50,000		50,000		
	Heavy Equipment Wash Pad for Sweeper & Heav	30,000		15,000		
	DEPARTMENT TOTAL		\$ 404,000		\$ 389,000	
STREETS (HURF)						
	2 single axle 20 ton Dump Truck Beds	35,000		35,000		
	2 UPS Inverter Battery Pack for Traffic Signals	12,000		12,000		
	Utility Truck	20,000		20,000		
	Work Zone Traffic Signage	15,000		15,000		
	Cement paving for Heavy Eq Streets (5 phases, \$	10,000		10,000		
	Heavy Equipment Wash Pad for Sweeper & Heav	30,000		15,000		
	Street Improvements (3 phases Total \$1.3 million	435,000		435,000		
	DEPARTMENT TOTAL		\$ 557,000		\$ 542,000	
WATER OFFICE						
	City Hall Alarm System (4 panic alarms, safe - spl	8,600		-		
		0		-		
	DEPARTMENT TOTAL		\$ 8,600		\$ -	
WATER FIELD						
	Safety Barricades	5,000		5,000		
				-		Lease Prograr
	DEPARTMENT TOTAL		\$ 5,000	\$ -	5,000	
WATER/SEWER - CAPITAL REINVESTMENT PROGRAM						
				-		
				-		
	DEPARTMENT TOTAL		\$ -	\$ -	-	
WASTEWATER						
	Lab Equipment for daily testing	7,000		7,000		Lease Prograr
	Forklift (split w/Cap Projects)					
	DEPARTMENT TOTAL		\$ 7,000	\$ 7,000	7,000	
GOLF COURSE						
		\$ -		-		
	DEPARTMENT TOTAL		\$ -	\$ -	-	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
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HOUSING						
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
AIRPORT						
	Automatic fuel hose reel with hose	\$ 5,000				
	Riding mower	7,000				
	Runway Repairs/ Cold Mix	35,000		-		
	DEPARTMENT TOTAL		\$ 47,000		\$ -	
TRANSIT						
	7 Bus Wraps	50,000		50,000		Grant/Match Required
	Bus 18 passenger	80,000		80,000		Grant/Match Required
	Mobile Base System	22,176		22,176		Grant/Match Required
	Facility Planning	30,000		30,000		Grant/Match Required
	DEPARTMENT TOTAL		\$ 182,176		\$ 182,176	\$ 18,217.60

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
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<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
			TOTAL REQUESTED		TOTAL AMOUNT APPROVED	
	TOTAL ENTERPRISE FUND REQUESTS		\$1,210,776		\$1,125,176	
	<i>Requests funded from HUD</i>			\$	-	
	<i>Requests funded from Golf Course</i>			\$	-	
	NET FUNDED FROM ENTERPRISE FUNDS			\$	1,125,176	
	Sanitation Fund			\$	389,000	
	HURF			\$	542,000	
	Water Fund			\$	5,000	
	Sewer Fund			\$	7,000	
	Water/Sewer CIP			\$	-	
	HUD			\$	-	
	Golf Course			\$	-	
	Airport			\$	-	
	Transit			\$	182,176	
	Total Enterprise Funds CIP 17/18			\$	943,000	
	TOTAL GENERAL FUND REQUESTS:	\$ 1,998,077		\$	104,650	
	TOTAL ENTERPRISE FUND REQUESTS:	\$ 1,210,776		\$	1,125,176	
	TOTAL CAPITAL OUTLAY REQUESTS:	\$ 3,208,853		\$	1,229,826	
	LESS: FUNDED BY SPECIAL FUNDING	\$ 48,650		\$	48,650	
	TOTAL CITY FUNDED CAPITAL OUTLAY:	\$ 3,160,203		\$	1,181,176	