



## Budget Summary City of Groveland Fiscal Year 2019-2020

### Millage Per \$1,000

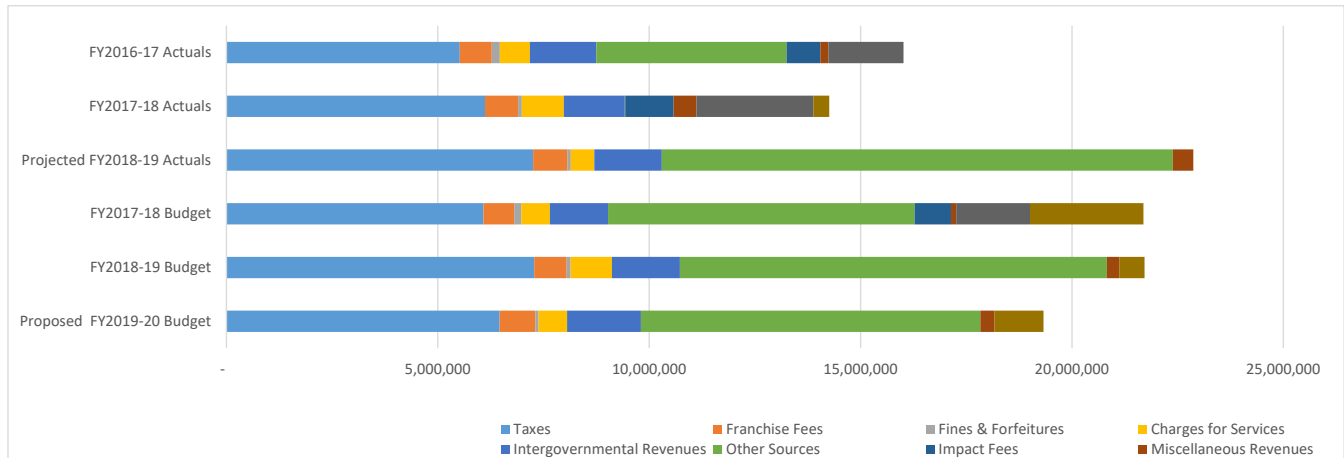
General Fund 5.2000

Estimated Revenues							Total
	General Fund	Special Revenue Funds	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	
Taxes							-
Ad Valorem Taxes	4,755,558	-	-	-	-	-	4,755,558
Sales and Use Taxes	1,707,915	-	-	1,606,522	-	-	3,314,437
Incremental Taxes	-	624,126	-	-	-	-	624,126
Franchise Fees	845,142	-	-	-	-	-	845,142
Fines & Forfeitures	74,584	-	-	-	-	-	74,584
Charges for Services	677,265	-	-	-	8,308,436	-	8,985,701
Intergovernmental Revenues	1,744,607	700,000	-	-	-	-	2,444,607
Other Sources	418,656	-	-	-	-	-	418,656
Impact Fees	-	-	-	4,154,500	-	-	4,154,500
Miscellaneous Revenues	333,872	105,909	-	198,381	3,045,423	-	3,683,585
Building Department	-	1,639,085	-	-	-	-	1,639,085
Internal Service Charges	-	-	-	-	-	1,723,082	1,723,082
<b>Total Sources</b>	<b>10,557,599</b>	<b>3,069,120</b>	<b>-</b>	<b>5,959,403</b>	<b>11,353,859</b>	<b>1,723,082</b>	<b>32,663,063</b>
Transfers In	1,164,198	88,521	654,754	4,727,940	-	-	6,635,413
Fund Balances/Reserves/Net Assets	7,607,414	4,722,781	-	15,735,549	2,191,892	-	30,257,636
<b>Total Revenues, Transfers &amp; Balances</b>	<b>19,329,211</b>	<b>7,880,422</b>	<b>654,754</b>	<b>26,422,892</b>	<b>13,545,751</b>	<b>1,723,082</b>	<b>69,556,112</b>

Expenditures							Total
	General Fund	Special Revenue Funds	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	
General Government	3,486,622	3,903,229	-	-	-	-	7,389,851
Public Safety	8,031,217	-	-	10,332,148	-	-	18,363,365
Physical Environment	-	-	-	4,139,761	8,833,949	-	12,973,710
Transportation	1,776,341	-	-	40,000	-	-	1,816,341
Economic Environment	430,514	1,455,683	-	-	-	-	1,886,197
Debt Services	-	-	654,754	-	-	-	654,754
Culture & Recreation	966,948	-	-	2,657,118	-	-	3,624,066
Internal Services	-	-	-	-	-	1,508,145	1,508,145
<b>Total Expenditures</b>	<b>14,691,643</b>	<b>5,358,912</b>	<b>654,754</b>	<b>17,169,027</b>	<b>8,833,949</b>	<b>1,508,145</b>	<b>48,216,430</b>
Transfers Out	1,980,049	457,497	-	4,525,782	1,395,167	-	8,358,495
Fund Balances/Reserves/Net Assets	2,657,519	2,064,014	-	4,728,083	3,316,635	214,936	12,981,187
<b>Total Appropriated Expenditures, Transfers, Reserves &amp; Balances</b>	<b>19,329,211</b>	<b>7,880,422</b>	<b>654,754</b>	<b>26,422,892</b>	<b>13,545,751</b>	<b>1,723,082</b>	<b>69,556,112</b>

## General Fund Summary

### Revenues



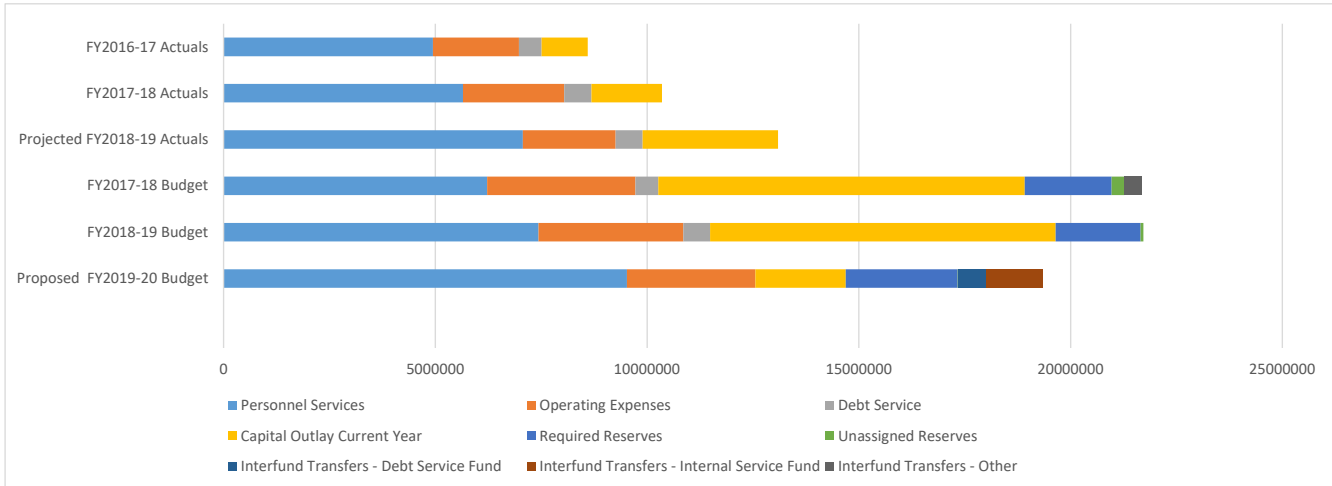
Revenues	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Taxes (1)	6,463,473	7,278,886	6,080,494	7,254,195	6,117,969	5,519,466
Franchise Fees	845,142	767,200	726,498	816,609	783,367	755,855
Fines & Forfeitures	74,584	94,605	170,000	73,122	82,966	190,912
Charges for Services	677,265	980,334	675,700	558,483	997,267	711,409
Intergovernmental Revenues	1,744,607	1,607,433	1,371,146	1,594,224	1,443,755	1,570,527
Other Sources	8,026,070	10,098,315	7,255,973	12,091,090	5,800	4,500,000
Impact Fees (2)	-	-	856,800	-	1,144,026	800,454
Miscellaneous Revenues	333,872	292,456	124,150	481,561	541,448	189,535
Building Department (3)	-	-	1,746,500	-	2,765,131	1,778,272
Transfers	1,164,198	600,000	2,681,691	-	375,000	-
<b>Total Revenues</b>	<b>19,329,211</b>	<b>21,719,228</b>	<b>21,688,952</b>	<b>22,869,283</b>	<b>14,256,729</b>	<b>16,016,429</b>

(1) \*Discretionary Sales Surtax moved into a Capital Projects Fund in Current Budget due to restricted uses.

(2) \*Impact Fees were moved into a Capital Projects Fund in the Prior Year Budget due to restricted uses.

(3) \*Building Fund revenues and expenses were moved into a Special Revenue Fund in the Prior Year Budget due to restricted uses.

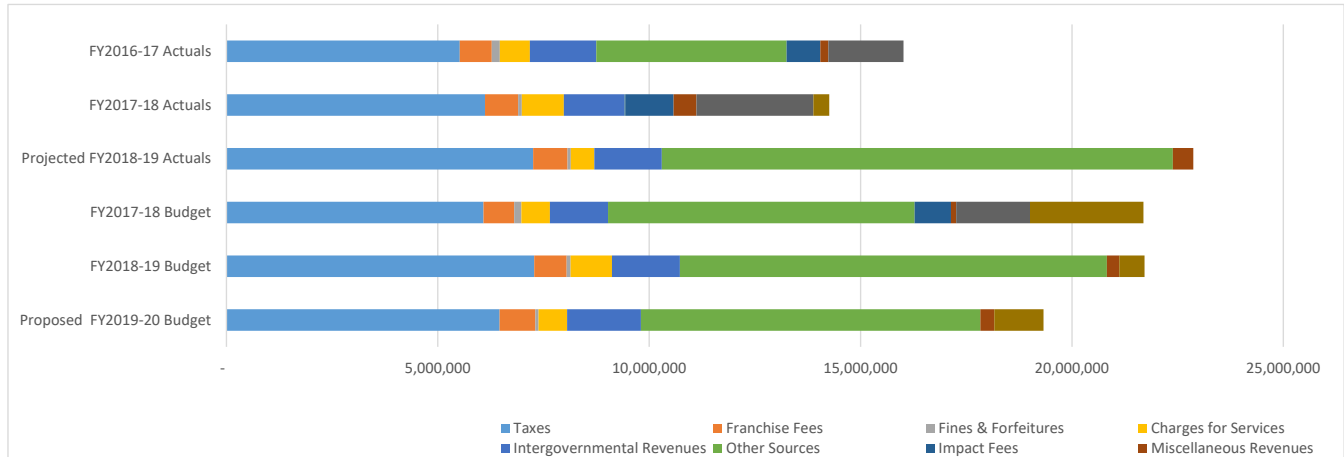
### Expenses



Expenses	Proposed					
	FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018-19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	9,524,774	7,438,031	6,224,716	7,066,356	5,654,675	4,941,967
Operating Expenses	3,035,355	3,416,417	3,499,717	2,191,156	2,386,801	2,031,037
Debt Service (4)	-	634,740	540,096	638,240	642,351	538,333
Capital Outlay Current Year	2,131,514	8,157,825	8,652,664	3,194,442	1,669,614	1,086,422
Required Reserves	2,642,977	2,007,813	2,052,906	-	-	-
Unassigned Reserves	14,542	64,403	299,629	-	-	-
Interfund Transfers - Debt Service Fund	654,754	-	-	-	-	-
Interfund Transfers - Internal Service Fund	1,325,295	-	-	-	-	-
Interfund Transfers - Other	-	-	419,225	-	-	-
<b>Total Expenses</b>	<b>19,329,211</b>	<b>21,719,229</b>	<b>21,688,952</b>	<b>13,090,193</b>	<b>10,353,441</b>	<b>8,597,759</b>

(4) \*Debt Service was moved to it's own fund for Budgeting purposes this year. Amount to be transferred is broken out separately.

### General Fund Revenues Budget



	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Taxes (1)	6,463,473	7,278,886	6,080,494	7,254,195	6,117,969	5,519,466
Franchise Fees	845,142	767,200	726,498	816,609	783,367	755,855
Fines & Forfeitures	74,584	94,605	170,000	73,122	82,966	190,912
Charges for Services	677,265	980,334	675,700	558,483	997,267	711,409
Intergovernmental Revenues	1,744,607	1,607,433	1,371,146	1,594,224	1,443,755	1,570,527
Other Sources	8,026,070	10,098,315	7,255,973	12,091,090	5,800	4,500,000
Impact Fees (2)	-	-	856,800	-	1,144,026	800,454
Miscellaneous Revenues	333,872	292,455	124,150	481,561	541,448	189,535
Building Department (3)	-	-	1,746,500	-	2,765,131	1,778,272
Transfers	1,164,198	600,000	2,681,691	-	375,000	-
<b>Total Revenues</b>	<b>19,329,211</b>	<b>21,719,227</b>	<b>21,688,952</b>	<b>22,869,283</b>	<b>14,256,729</b>	<b>16,016,429</b>

(1) \*Discretionary Sales Surtax moved into a Capital Projects Fund in Current Budget due to restricted uses.

(2) \*Impact Fees were moved into a Capital Projects Fund in the Prior Year Budget due to restricted uses.

(3) \*Building Fund revenues and expenses were moved into a Special Revenue Fund in the Prior Year Budget due to restricted uses.

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Taxes</b>						
Ad Valorem Taxes 311000	4,755,558	4,066,299	3,484,172	4,066,299	3,159,064	2,963,910
Delinquent Property Taxes (1) 311200	131,454	175,000	70,000	175,000	178,464	74,610
Local Option Gas Tax 312400	266,742	242,437	216,996	244,186	228,189	191,639
Discretionary Tax 312600	-	1,597,816	1,249,097	1,502,067	1,322,696	1,157,970
Utility Tax - Electric 314100	902,744	815,897	687,010	873,348	839,443	750,352
Utility Tax - Gas 314400	47,723	48,226	31,300	46,787	43,125	29,123
Utility Tax - Propane Gas 314800	19,525	9,850	14,000	19,142	10,848	13,242
Communication Services Tax 315000	309,536	311,978	315,481	307,682	305,094	313,540
Local Business Tax 316000	30,191	11,383	12,438	19,683	31,046	25,079
<b>Total Tax Revenues</b>	<b>6,463,473</b>	<b>7,278,886</b>	<b>6,080,494</b>	<b>7,254,195</b>	<b>6,117,969</b>	<b>5,519,466</b>

(1) \*Discretionary Sales Surtax moved into a Capital Projects Fund in Current Budget due to restricted uses.

		Proposed		FY2017-18	Projected FY2018-	FY2017-18	FY2016-17
		FY2019-20	FY2018-19	FY2017-18	19 Actuals	Actuals	Actuals
		Budget	Budget	Budget			
Franchise Fees							
Franchise Fee - Electricity	323100	760,785	690,028	655,065	733,906	711,754	691,037
Franchise Fee - Gas	323400	38,768	35,000	28,233	38,008	31,105	25,413
Franchise Fee - Solid Waste	323700	45,589	42,172	43,200	44,695	40,508	39,405
<b>Total Franchise Fee Revenues</b>		<b>845,142</b>	<b>767,200</b>	<b>726,498</b>	<b>816,609</b>	<b>783,367</b>	<b>755,855</b>

		Proposed		FY2017-18	Projected FY2018-	FY2017-18	FY2016-17
		FY2019-20	FY2018-19	FY2017-18	19 Actuals	Actuals	Actuals
		Budget	Budget	Budget			
Fines & Forfeitures							
Law Enforcement Trust Fund	300300	-	-	-	-	-	176
Fines And Forfeitures	351100	58,650	78,057	60,000	57,500	67,996	62,107
Restitution	351500	-	-	-	-	237	2,203
Violation Of Local Ordinances (Red Light)	354000	-	-	100,000	-	-	101,022
Violations Local Ordinances	354001	6,576	14,028	7,000	6,447	12,333	10,810
Code Enforcement Fines	354100	9,358	2,520	3,000	9,175	2,400	14,594
<b>Total Fines &amp; Forfeiture Revenues</b>		<b>74,584</b>	<b>94,605</b>	<b>170,000</b>	<b>73,122</b>	<b>82,966</b>	<b>190,912</b>

		Proposed		FY2017-18	Projected FY2018-	FY2017-18	FY2016-17
		FY2019-20	FY2018-19	FY2017-18	19 Actuals	Actuals	Actuals
		Budget	Budget	Budget			
Charges for Services							
Rental Dwelling Related Fees	341105	15,951	14,984	20,000	15,105	13,693	17,170
Zoning Change Fee -	341210	-	-	-	-	8,021	1,000
Zoning Clearance -	341211	31,640	41,706	28,000	32,265	40,975	29,130
Lot Split -	341212	3,810	2,000	2,000	3,268	1,500	1,500
Architectural Plan Review -	341213	2,100	4,000	2,000	1,688	7,561	3,450
Variance Requests -	341215	1,800	-	-	2,250	4,925	-
Street Vacations -	341216	2,400	2,000	2,000	1,200	800	2,400
Annexation Requests -	341220	2,700	-	-	1,000	8,950	2,150
Site Plan -	341221	1,550	2,000	2,000	7,425	3,475	4,625
Comprehensive Plan -	341222	3,400	2,400	4,000	-	700	15,527
Preliminary Plat -	341223	2,400	4,000	4,000	-	2,400	4,300
Final Plat -	341224	3,600	5,000	5,000	5,400	11,665	7,200
Utility Plan Review -	341225	-	-	1,600	-	-	640
Tree Removal Permit -	341226	1,150	-	-	2,588	550	300
Utilization Permit Fees	341227	-	-	-	-	-	700
Concurrency Review -	341228	-	-	-	-	700	950
Planned Unit Development -	341230	-	3,500	3,500	10,988	10,243	5,790
Conditional Use Permit -	341240	-	1,600	1,600	-	-	2,400
Construction Plan Review -	341251	-	5,000	5,000	5,250	3,200	4,600
County Impact/Admin Fees	341275	49,135	60,760	39,000	49,650	61,000	41,114
Bldg. Dept. Admin Fees	341285	230,159	396,603	285,000	280,880	395,366	290,849
Virtual Administration Fees	341286	230,159	400,996	250,000	96,983	392,636	253,271
Lien/Search Fees	341301	15,415	11,633	8,500	15,113	12,675	9,890
Election Qualifying Fees	341900	2,500	2,500	-	309	2,515	1,547
Police Services	342100	54,721	2,328	500	3,493	2,405	1,311
Fingerprinting	342110	757	624	-	743	553	25
Foreclosure Registry	342150	918	1,200	2,000	900	1,300	1,300
Summer Recreation Program	347400	7,500	5,000	-	5,000	-	-
Community Building Rental	347520	13,500	10,500	10,000	16,986	9,460	8,270
<b>Total Charges for Service Revenues</b>		<b>677,265</b>	<b>980,334</b>	<b>675,700</b>	<b>558,483</b>	<b>997,267</b>	<b>711,409</b>

		Proposed					
		FY2019-20	FY2018-19	FY2017-18	Projected FY2018-	FY2017-18	FY2016-17
		Budget	Budget	Budget	19 Actuals	Actuals	Actuals
<b>Intergovernmental Revenues</b>							
CDBG	331500	-	-	-	-	-	192,836
State Gas Tax - Shared Revenue	335122	121,838	113,490	98,686	110,007	103,576	280,056
State Sales Tax - Shared Revenue	335125	416,316	379,945	312,507	352,207	331,617	86,990
Mobile Home License	335140	7,929	8,919	8,500	9,528	7,199	6,818
Alcoholic Beverage Tax	335150	4,213	4,213	5,500	6,319	4,262	4,213
1/2 Cent Sales Tax	335180	1,019,686	943,095	815,993	944,880	842,856	720,136
Firefighters Supplemental Comp.	335200	4,200	4,200	7,960	4,200	8,400	147,681
Agency Sharing - Als (1/10 Of 1 Mill)	338100	137,315	123,367	90,000	134,622	115,726	99,310
County One Cent Gas Tax - Sr	338300	33,110	30,204	32,000	32,461	30,119	32,487
<b>Total Intergovernmental Revenues</b>		<b>1,744,607</b>	<b>1,607,433</b>	<b>1,371,146</b>	<b>1,594,224</b>	<b>1,443,755</b>	<b>1,570,527</b>

		Proposed					
		FY2019-20	FY2018-19	FY2017-18	Projected FY2018-	FY2017-18	FY2016-17
		Budget	Budget	Budget	19 Actuals	Actuals	Actuals
<b>Other Sources</b>							
Debt Proceeds	384200	-	4,500,000	-	4,500,000	-	4,500,000
Proceeds From Sale Of Assets	388100	-	-	-	-	4,600	-
Federal Grant Funding	389200	418,656	-	-	59,138	-	-
State Grant Funding	389300	-	-	-	7,500	1,200	-
Funds Carried Over	389900	7,607,414	5,598,315	7,255,973	7,524,452	-	-
<b>Total Other Sources</b>		<b>8,026,070</b>	<b>10,098,315</b>	<b>7,255,973</b>	<b>12,091,090</b>	<b>5,800</b>	<b>4,500,000</b>

		Proposed					
		FY2019-20	FY2018-19	FY2017-18	Projected FY2018-	FY2017-18	FY2016-17
		Budget	Budget	Budget	19 Actuals	Actuals	Actuals
<b>Impact Fees (2)</b>							
Administrative Facilities Impact Fees	370100	-	-	45,600	-	69,654	51,639
Fire Impact Fees	370200	-	-	170,000	-	255,000	184,768
Recreation Impact Fees	370300	-	-	430,000	-	503,100	331,100
Police Impact Fees	370400	-	-	211,200	-	316,272	232,947
<b>Total Impact Fees</b>		<b>-</b>	<b>-</b>	<b>856,800</b>	<b>-</b>	<b>1,144,026</b>	<b>800,454</b>

(2) \*Impact Fees were moved into a Capital Projects Fund in the Prior Year Budget due to restricted uses.

		Proposed					
		FY2019-20	FY2018-19	FY2017-18	Projected FY2018-	FY2017-18	FY2016-17
		Budget	Budget	Budget	19 Actuals	Actuals	Actuals
<b>Miscellaneous Revenues</b>							
Interest Earned	361000	223,074	-	-	-	30	-
Interest Earned	361100	-	237,413	35,000	222,390	203,628	47,529
Rent - Communications Tower	362010	23,009	23,009	22,150	26,205	23,073	22,256
Rents	362100	64,389	12,033	12,000	-	9,025	12,032
Viet Nam Memorial	366910	-	-	-	-	-	1,800
Contributions 4Th Of July	366911	20,400	20,000	10,000	20,000	23,950	17,200
Developer's Contribution	366915	-	-	-	-	-	100
Contributions - Holiday Events	366916	3,000	-	-	2,855	3,593	6,984
Return Check Fees	369200	-	-	-	143	30	25
Reimbursements	369400	-	-	10,000	-	815	16,374
Misc. Revenue	369900	-	-	35,000	55,890	268,738	65,235
<b>Total Miscellaneous Revenues</b>		<b>333,872</b>	<b>292,455</b>	<b>124,150</b>	<b>327,482</b>	<b>532,883</b>	<b>189,535</b>

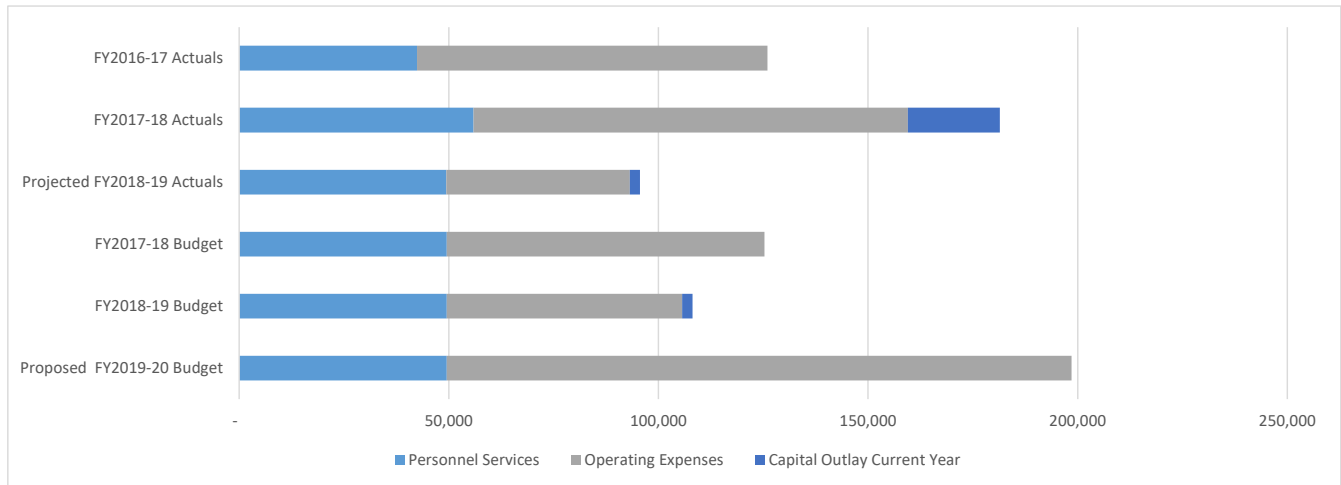


		Proposed					
		FY2019-20	FY2018-19	FY2017-18	Projected FY2018-	FY2017-18	FY2016-17
		Budget	Budget	Budget	19 Actuals	Actuals	Actuals
<b>Building Department (3)</b>							
Building Permits	390010	-	-	1,500,000	-	1,903,167	1,475,584
Building Plan Review	390020	-	-	235,000	-	754,479	290,124
Building Fire Review/Inspection Fees	390030	-	-	11,500	-	13,315	11,785
Building Reinspection Fee	390040	-	-	-	-	94,170	780
<b>Total Building Department Revenues</b>		-	-	1,746,500	-	2,765,131	1,778,272

(3) \*Building Fund revenues and expenses were moved into a Special Revenue Fund in the Prior Year Budget due to restricted uses.

		Proposed					
		FY2019-20	FY2018-19	FY2017-18	Projected FY2018-	FY2017-18	FY2016-17
		Budget	Budget	Budget	19 Actuals	Actuals	Actuals
<b>Transfers</b>							
Transfer-In General Fund	381000	-	-	2,681,691	-	375,000	-
Interfund Transfer - CRA	381110	-	-	-	-	-	-
Interfund Transfer - Building	381111	52,356	600,000	-	-	-	-
Interfund Transfer - Debt Service	381120	-	-	-	-	-	-
Transfer from Impact Fee Fund	381130	-	-	-	-	-	-
Transfer from Discretionary	381131	-	-	-	-	-	-
Transfer from Construction Fund	381132	172,842	-	-	-	-	-
Interfund Transfer - Water & Sewer Fund	381140	-	-	-	-	-	-
Interfund Transfer - Sanitation Fund	381141	939,000	-	-	-	-	-
Interfund Transfer - IT Fund	381150	-	-	-	-	-	-
Interfund Transfer - Facilities & Fleet	381151	-	-	-	-	-	-
<b>Total Transfers</b>		1,164,198	600,000	2,681,691	-	375,000	-

### Mayor and Council Budget



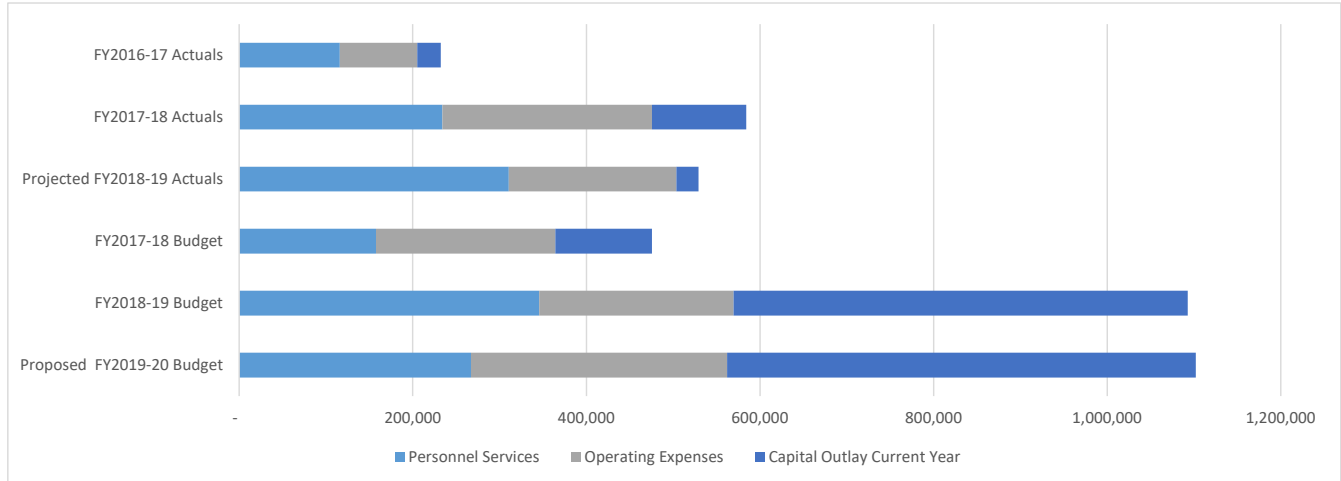
New FTE Positions -  
Allocated Positions by FTE 5.00

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	49,517	49,517	49,506	49,417	55,908	42,435
Operating Expenses	149,000	56,150	75,775	43,742	103,599	83,564
Capital Outlay Current Year	-	2,452	-	2,451	21,916	-
<b>Total Expenses</b>	<b>198,517</b>	<b>108,119</b>	<b>125,281</b>	<b>95,611</b>	<b>181,423</b>	<b>125,999</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Auditing	320	-	-	-	-	20,000
Professional Services	340	-	1,000	-	1,950	950
Travel/Per Diem	400	7,000	3,200	7,000	4,497	748
Communication	410	-	1,200	1,447	1,363	1,156
Shipping/Postage	420	-	-	-	-	11
Insurance Liability	450	12,000	11,100	11,876	10,340	8,600
Outside Printing And Binding	470	1,500	-	2,183	22	-
Events	481	-	10,900	77	41,047	32,129
Discretionary	491	15,000	25,000	4,098	21,333	11,990
Elections	493	-	7,500	-	14,068	-
Contingency	499	100,000	-	-	23	-
Operating Supplies	523	4,500	4,500	7,824	5,807	2,846
Uniforms	524	500	875	1,246	247	64
Subscriptions/Memberships	540	6,000	5,500	6,522	1,268	1,179
Education/Training	541	1,000	4,000	735	1,560	3,228
Meetings	542	1,500	1,000	735	74	662
<b>Total Operating Expenses</b>	<b>149,000</b>	<b>56,150</b>	<b>75,775</b>	<b>43,742</b>	<b>103,599</b>	<b>83,564</b>



### City Manager Department Budget



New FTE Positions 1.50  
 Allocated Positions by FTE 2.95

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	266,956	345,611	157,750	310,530	234,135	115,914
Operating Expenses	295,200	224,062	206,651	193,179	241,404	89,395
Capital Outlay Current Year	540,000	523,200	111,200	25,445	108,534	26,925
<b>Total Expenses</b>	<b>1,102,156</b>	<b>1,092,873</b>	<b>475,601</b>	<b>529,154</b>	<b>584,074</b>	<b>232,233</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Professional Services	340 90,000	68,000	19,371	63,644	77,390	49,081
Exterminating	342 -	250	-	225	-	-
Travel/Per Diem	400 4,500	4,500	5,000	2,723	3,030	1,614
Communication	410 -	7,000	4,200	11,001	6,240	4,259
Shipping/Postage	420 1,000	1,100	300	1,557	276	411
Utility Services	430 -	1,000	-	1,817	1,243	-
Rental-Leases	440 2,500	2,500	700	3,782	6,110	2,425
Rent	442 -	12,000	-	12,000	-	-
Insurance Liability	450 5,000	4,850	4,500	4,822	4,192	2,750
R&M Building	462 -	6,000	-	8,457	1,464	300
R&M Equipment	463 1,000	1,000	1,500	890	450	4,696
R&M Vehicles	465 -	1,000	1,000	545	50	-
Maintenance Contracts	466 1,000	1,000	1,500	13,591	527	-
Outside Printing And Binding	470 2,500	7,000	1,000	9,926	437	115
Events	481 -	5,200	-	5,180	-	-
Miscellaneous Expense	490 10,000	10,000	100,000	10,521	112,365	-
Discretionary	491 15,000	11,362	7,500	878	9,230	6,467
Elections	493 -	15,000	-	185	-	-
Recording Fees	495 -	1,500	-	1,779	44	-
Contingency	499 100,000	-	1,000	349	200	-
Office Supplies	510 3,500	3,500	1,000	6,091	3,821	1,932



Janitorial Supplies	520	-	350	-	611	103	-
Gasoline	521	1,000	1,000	1,500	919	389	307
Small Tools & Equipment	522	1,000	1,000	500	1,843	64	131
Operating Supplies	523	7,000	7,000	7,000	8,286	4,440	6,713
Uniforms	524	500	250	80	235	231	350
Subscriptions/Memberships	540	4,000	4,000	4,000	7,783	3,963	2,238
Education/Training	541	5,000	5,000	5,000	440	619	2,736
Meetings	542	4,500	4,500	4,000	4,500	3,248	2,871
Licenses And Renewals	543	1,200	1,200	-	-	1,279	-
<b>Total Operating Expenses</b>		<b>295,200</b>	<b>224,062</b>	<b>206,651</b>	<b>193,179</b>	<b>241,404</b>	<b>89,395</b>

Position Detail

Name

Mike Hein

Lisa Cortese

Khyrystna Tremaine

New Position

Title

City Manager

Executive Assistant to City Manager

Communications Specialist

Receptionist Group

Details

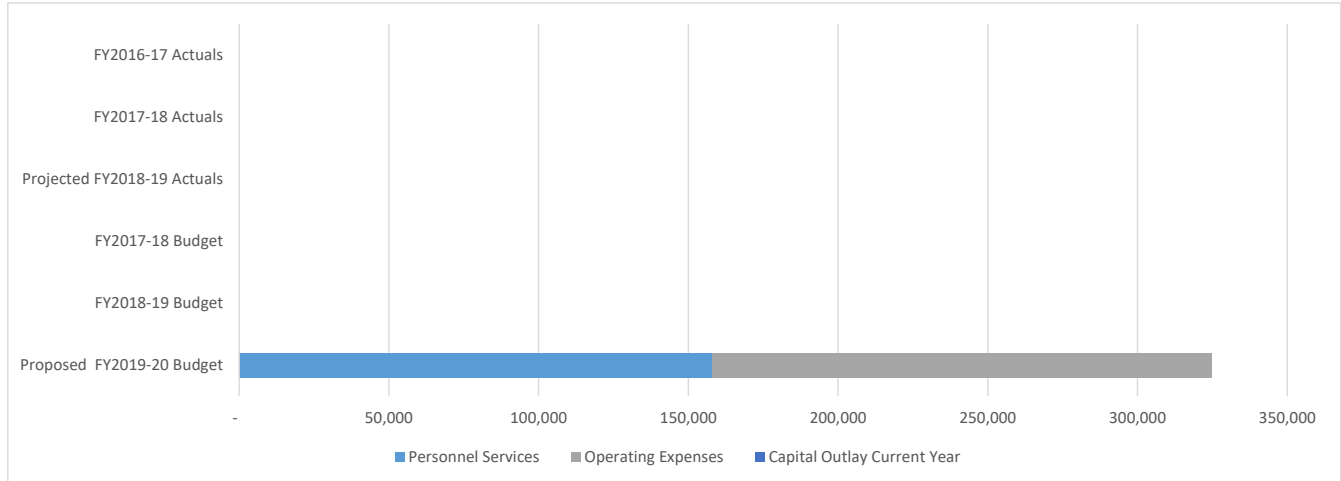
\*Position is allocated to multiple funds

\*Position is allocated to multiple funds

\*Job Shared for 1 FTE for Communications

\*Position is Multiple part time positions for one FTE.

### City Clerk Department Budget



New FTE Positions -  
Allocated Positions by FTE 2.20

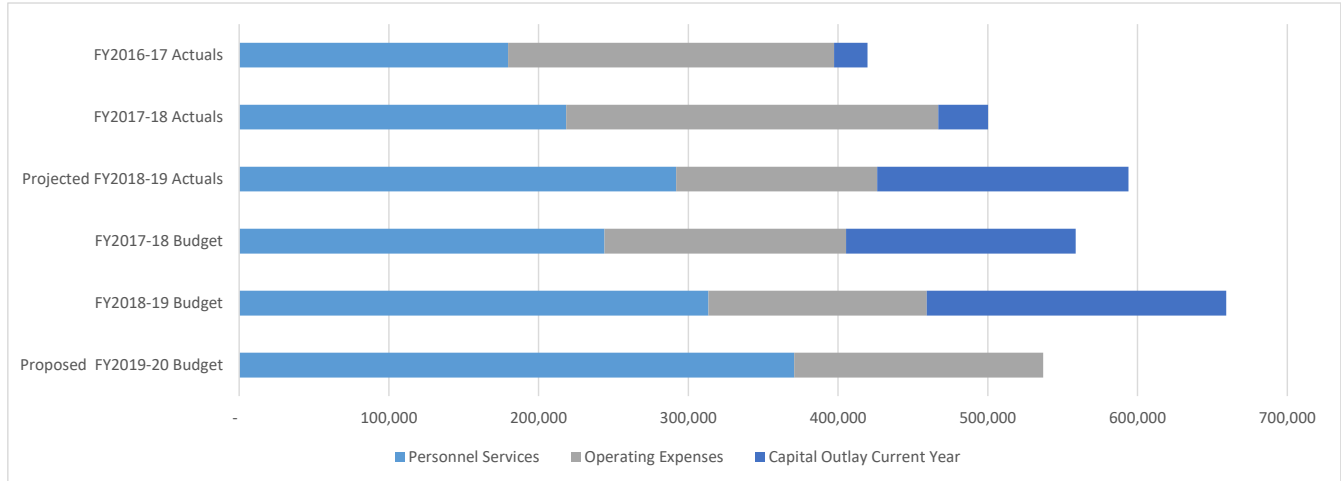
	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	158,084	-	-	-	-	-
Operating Expenses	166,800	-	-	-	-	-
Capital Outlay Current Year	-	-	-	-	-	-
<b>Total Expenses</b>	<b>324,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Professional Services	340 120,000	-	-	-	-	-
Travel/Per Diem	400 3,000	-	-	-	-	-
Shipping/Postage	420 300	-	-	-	-	-
Rent	442 12,000	-	-	-	-	-
Advertising	492 5,000	-	-	-	-	-
Elections	493 5,000	-	-	-	-	-
Recording Fees	495 10,000	-	-	-	-	-
Office Supplies	510 2,500	-	-	-	-	-
Subscriptions/Memberships	540 3,000	-	-	-	-	-
Education/Training	541 5,000	-	-	-	-	-
Meetings	542 1,000	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>166,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Position Detail**

Name	Title	Details
Virginia Wright	City Clerk	*Position is allocated to multiple funds
Ciara Bender	Assistant to City Clerk	
Denise Noak	Assistant to City Clerk	*Position is part-time.

### Finance Department Budget



New FTE Positions 1.25  
Allocated Positions by FTE 4.10

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	370,693	313,454	243,950	291,881	218,401	179,560
Operating Expenses	166,280	145,676	161,350	134,296	248,503	217,756
Capital Outlay Current Year	-	200,110	153,400	167,683	33,327	22,367
<b>Total Expenses</b>	<b>536,973</b>	<b>659,240</b>	<b>558,700</b>	<b>593,860</b>	<b>500,230</b>	<b>419,683</b>

		Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>							
Auditing	320	27,000	6,600	6,000	-	4,313	3,700
Professional Services	340	45,000	10,000	21,500	13,387	126,013	125,498
Exterminating	342	200	200	500	50	250	250
Contract Services	346	7,500	7,500	-	7,500	-	-
Water Bill	348	2,100	1,600	2,000	2,880	3,448	2,065
Travel/Per Diem	400	2,500	1,500	1,000	1,500	843	461
Communication	410	-	10,600	12,000	15,941	22,666	15,352
Shipping/Postage	420	3,500	2,750	4,000	4,451	4,906	3,705
Utility Services	430	-	6,200	9,800	8,960	9,985	9,051
Rental-Leases	440	27,280	27,280	28,600	18,677	23,791	17,160
Rent	442	12,000	12,000	-	12,000	-	-
Insurance Liability	450	9,000	8,600	10,100	8,562	10,728	9,419
R&M Building	462	-	1,896	1,000	314	3,087	979
R&M Equipment	463	-	1,000	2,000	68	2,268	2,964
R&M Vehicles	465	-	1,000	1,000	165	-	221
Maintenance Contracts	466	-	10,000	15,000	9,388	1,841	6,775
Outside Printing And Binding	470	1,500	850	1,000	1,300	483	224
Miscellaneous Expense	490	-	100	-	-	191	81
Advertising	492	5,000	1,000	1,000	527	5,484	-
Recording Fees	495	-	-	-	56	-	-
Contingency	499	1,500	1,500	2,000	-	3,553	39

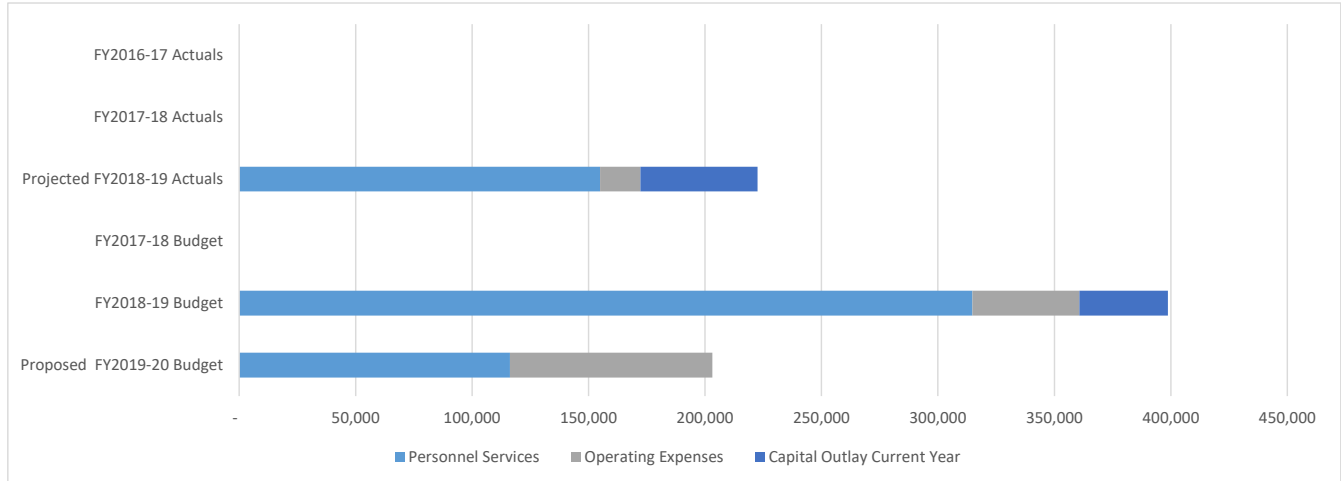


Office Supplies	510	2,000	1,750	3,500	2,002	2,849	2,517
Janitorial Supplies	520	-	150	100	23	74	22
Gasoline	521	500	700	800	264	388	733
Small Tools & Equipment	522	2,000	3,000	2,600	3,396	1,397	1,820
Operating Supplies	523	2,000	15,500	20,000	17,095	17,703	13,083
Uniforms	524	1,200	1,200	350	153	260	127
Subscriptions/Memberships	540	2,000	2,000	1,000	2,384	904	985
Education/Training	541	11,000	7,700	3,000	3,255	1,078	475
Meetings	542	1,500	1,500	1,500	-	-	50
Licenses And Renewals	543	-	-	10,000	-	-	-
<b>Total Operating Expenses</b>		<b>166,280</b>	<b>145,676</b>	<b>161,350</b>	<b>134,296</b>	<b>248,503</b>	<b>217,756</b>

Position Detail

Name	Title	Details
John Ter Louw	Finance Director	*Position is allocated to multiple funds
Scott Gee	Assistant Finance Director	*Position is allocated to multiple funds
Christie Higdon	Fiscal Assistant II	*Position is allocated to multiple funds
Lisa Riffle	Accounts Payable	*Position is allocated to multiple funds
New Position	Accountant	
New Position	Purchasing & Contract Manager	

### Human Resources Department Budget



New FTE Positions 0.25  
Allocated Positions by FTE 0.90

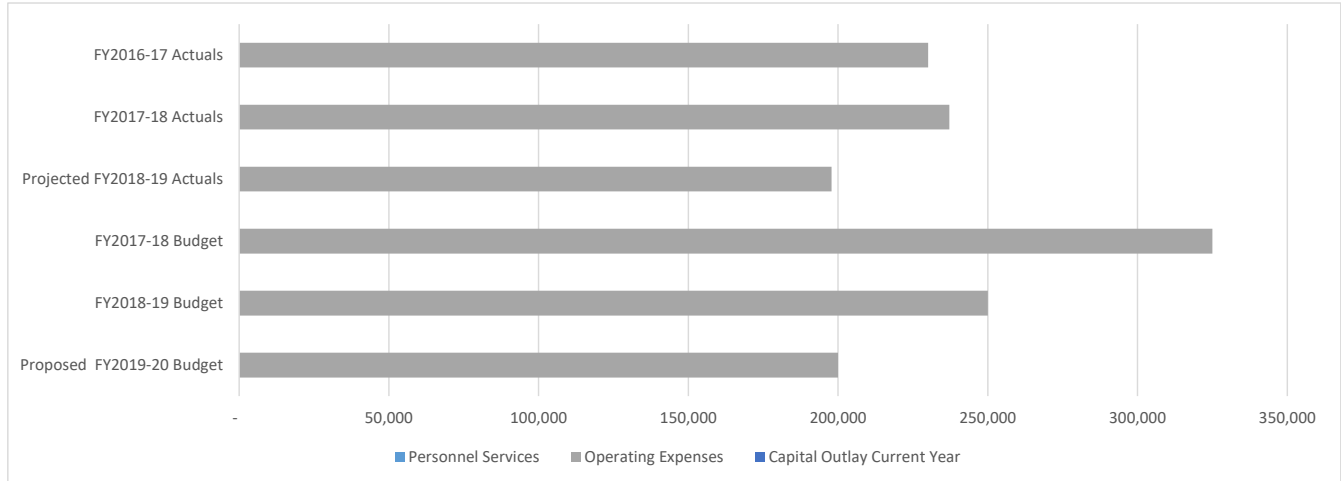
	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	116,248	314,765	-	155,000	-	-
Operating Expenses	86,900	45,950	-	17,267	-	-
Capital Outlay Current Year	-	38,000	-	50,298	-	-
<b>Total Expenses</b>	<b>203,148</b>	<b>398,715</b>	<b>-</b>	<b>222,565</b>	<b>-</b>	<b>-</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Professional Services	340	5,000	3,000	-	789	-
Travel/Per Diem	400	4,000	2,000	-	30	-
Communication	410	-	2,400	-	1,883	-
Shipping/Postage	420	1,000	1,000	-	-	-
Rental-Leases	440	2,500	2,500	-	2,442	-
Insurance Liability	450	3,250	3,250	-	4,811	-
Maintenance Contracts	466	-	2,000	-	2,979	-
Outside Printing And Binding	470	500	500	-	-	-
Advertising	492	1,000	-	-	-	-
Contingency	499	7,000	1,000	-	-	-
Office Supplies	510	1,500	1,500	-	574	-
Janitorial Supplies	520	-	150	-	-	-
Operating Supplies	523	1,500	1,500	-	1,940	-
Uniforms	524	150	150	-	-	-
Subscriptions/Memberships	540	2,000	2,000	-	958	-
Education/Training	541	25,000	20,500	-	73	-
Meetings	542	32,500	2,500	-	789	-
<b>Total Operating Expenses</b>		<b>86,900</b>	<b>45,950</b>	<b>-</b>	<b>17,267</b>	<b>-</b>

**Position Detail**

Name	Title	Details
Deo Persaud	Human Resources Director	*Position is allocated to multiple funds

### Legal Council Department Budget

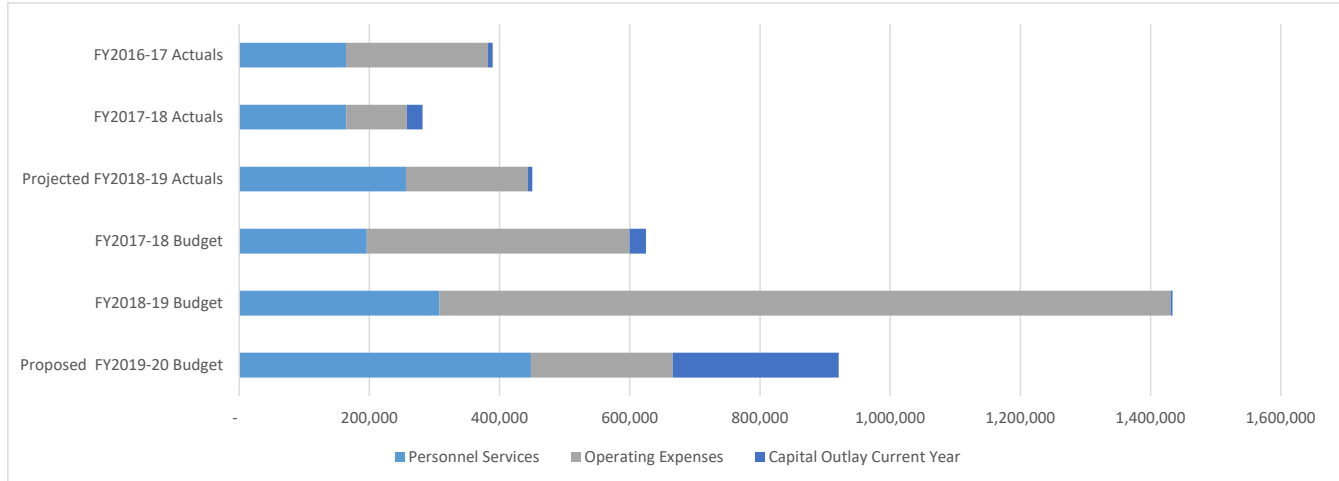


New FTE Positions -  
Allocated Positions by FTE -

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	-	-	-	-	-	-
Operating Expenses	200,000	250,000	325,000	197,829	237,116	230,089
Capital Outlay Current Year	-	-	-	-	-	-
<b>Total Expenses</b>	<b>200,000</b>	<b>250,000</b>	<b>325,000</b>	<b>197,829</b>	<b>237,116</b>	<b>230,089</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Operating Expenses						
Legal	311	200,000	250,000	197,829	237,116	230,089
<b>Total Operating Expenses</b>		<b>200,000</b>	<b>250,000</b>	<b>197,829</b>	<b>237,116</b>	<b>230,089</b>

### Community Development Department Budget



New FTE Positions 2.65  
Allocated Positions by FTE 4.80

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	448,044	307,736	196,160	256,086	164,559	164,155
Operating Expenses	217,900	1,123,050	403,600	187,362	93,099	218,130
Capital Outlay Current Year	255,000	2,750	25,000	6,801	24,148	7,259
<b>Total Expenses</b>	<b>920,944</b>	<b>1,433,536</b>	<b>624,760</b>	<b>450,249</b>	<b>281,806</b>	<b>389,545</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Auditing	320	500	500	-	1,632	1,400
Professional Services	340	120,000	120,000	143,992	53,214	27,242
Travel/Per Diem	400	2,000	1,500	334	60	309
Communication	410	2,500	2,500	3,975	3,393	1,852
Shipping/Postage	420	2,000	500	854	-	10
Rental-Leases	440	2,400	2,000	1,638	2,301	1,686
Insurance Liability	450	3,750	3,200	3,742	2,981	2,200
R&M Building	462	1,000	1,000	552	275	-
R&M Equipment	463	500	1,500	73	-	2,036
R&M Vehicles	465	-	500	-	-	500
Maintenance Contracts	466	1,000	1,000	367	1,022	800
Outside Printing And Binding	470	4,000	1,000	660	3,123	495
Economic Incentives	485	931,000	200,000	-	-	132,841
Miscellaneous Expense	490	40,000	40,000	-	3,000	31,733
Advertising	492	18,000	10,000	9,042	11,979	8,099
Recording Fees	495	7,000	2,000	7,812	4,362	576
Contingency	499	500	500	-	100	-
Office Supplies	510	3,000	3,000	1,888	2,183	2,515
Janitorial Supplies	520	-	500	-	-	-
Gasoline	521	200	2,000	-	-	34
Small Tools & Equipment	522	900	900	-	547	15



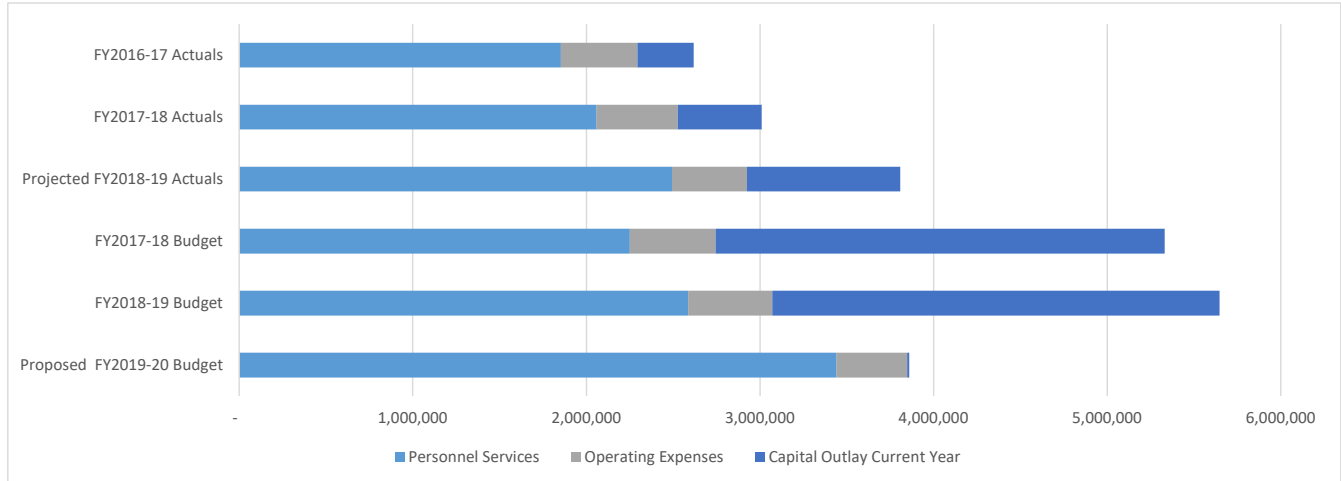


Operating Supplies	523	4,000	4,000	4,000	9,978	2,084	3,412
Uniforms	524	1,000	1,000	500	-	-	282
Subscriptions/Memberships	540	4,000	4,000	1,000	1,637	552	45
Education/Training	541	3,000	3,000	3,000	-	-	5
Meetings	542	1,000	1,000	500	818	293	45
<b>Total Operating Expenses</b>		<b>217,900</b>	<b>1,123,050</b>	<b>403,600</b>	<b>187,362</b>	<b>93,099</b>	<b>218,130</b>

Position Detail

Name	Title	Details
Tim Maslow	Community Development Director	*Position is allocated to multiple funds
TJ Fish	Senior Planner	
Dewayne Jones	Planner I	
Open Position	Senior Planner	
Open Position	GIS Analyst	*Position is allocated to multiple funds
Open Position	Administrative Assistant	

### Police Department Budget



New FTE Positions 7.75  
Allocated Positions by FTE 45.23

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	3,441,601	2,585,826	2,249,700	2,493,459	2,059,247	1,853,204
Operating Expenses	405,850	485,133	494,600	431,179	467,761	440,352
Capital Outlay Current Year	12,000	2,576,302	2,586,682	882,808	483,253	324,310
<b>Total Expenses</b>	<b>3,859,451</b>	<b>5,647,261</b>	<b>5,330,982</b>	<b>3,807,445</b>	<b>3,010,261</b>	<b>2,617,865</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Auditing	320	2,000	2,000	-	1,865	1,600
Professional Services	340	5,000	5,000	10,205	3,980	40,239
Janitorial Services	341	-	-	1,485	-	-
Exterminating	342	700	700	293	465	275
Contract Services	346	8,000	8,000	8,000	6,088	2,747
Water Bill	348	2,500	2,500	1,761	2,523	2,713
Ammunition	355	12,500	12,500	9,310	11,780	10,105
Travel/Per Diem	400	5,000	5,000	5,000	2,765	5,277
Communication	410	-	40,000	55,664	46,645	45,049
Shipping/Postage	420	2,000	2,000	1,053	1,089	1,350
Utility Services	430	-	20,000	13,302	16,861	17,465
Rental-Leases	440	8,000	8,000	9,036	6,965	6,390
Insurance Liability	450	66,900	66,900	66,889	58,365	54,399
R&M Building	462	-	10,000	372	24,472	10,737
R&M Equipment	463	20,000	20,000	1,533	16,749	22,096
R&M Vehicles	465	-	25,000	24,708	32,959	25,707
Maintenance Contracts	466	20,000	20,000	14,719	8,736	14,032
Outside Printing And Binding	470	1,700	1,700	2,645	1,488	1,949
Miscellaneous Expense	490	-	-	-	83	-
Discretionary	491	2,000	2,000	1,463	-	4,200
Advertising	492	500	500	-	496	-

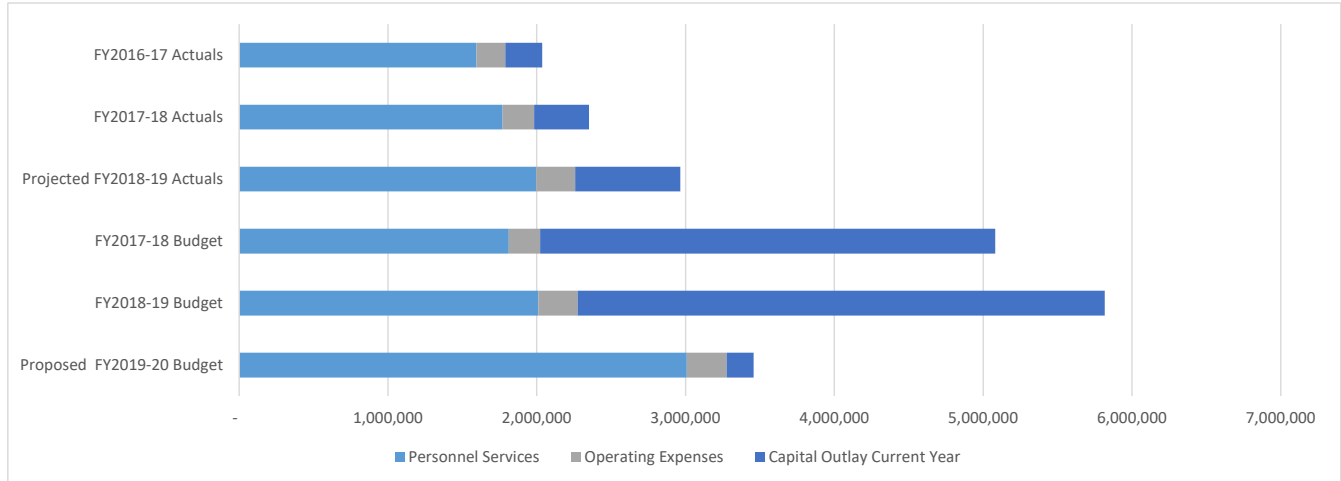


Contingency	499	8,000	8,000	2,000	393	1,392	248
Office Supplies	510	7,300	7,300	7,000	8,329	8,604	6,310
Janitorial Supplies	520	-	1,500	1,500	228	142	1,019
Gasoline	521	130,000	110,000	130,000	87,398	98,179	84,666
Small Tools & Equipment	522	39,500	39,500	39,300	40,226	41,413	29,091
Operating Supplies	523	17,000	17,000	17,000	16,678	28,781	13,844
Uniforms	524	20,000	20,000	25,000	21,573	26,140	26,969
Subscriptions/Memberships	540	1,500	1,500	1,500	3,648	1,175	790
Education/Training	541	25,250	25,250	25,000	25,250	16,993	10,525
Meetings	542	-	-	-	20	-	55
Licenses And Renewals	543	500	500	500	-	569	505
<b>Total Operating Expenses</b>		<b>405,850</b>	<b>482,350</b>	<b>494,600</b>	<b>431,179</b>	<b>467,761</b>	<b>440,352</b>

Position Detail

Name	Title	Details
Shawn Ramsey	Police Chief	
Armando Loney	Deputy Police Chief	
Ronald Curtis	Administrative Commander	
Michael Fewless	Operations Commander	
Various (28) Positions	Police Officers, Corporals and Sergeants	
New (5) Positions	Police Officers	
1 Current and 1 New Position	Crossing Guards	*Part Time Positions
Bill Urbanowski	Evidence	
New Position	Public Safety Information Officer	*Part Time Position & Split with Fire
Hope Reyes	Administrative Assistant	
Iris Vasquez	Records Management	
New (3) Positions	Administrative Assistant for Public Safety, Accreditation Coordinator and Records Management.	

### Fire Department Budget

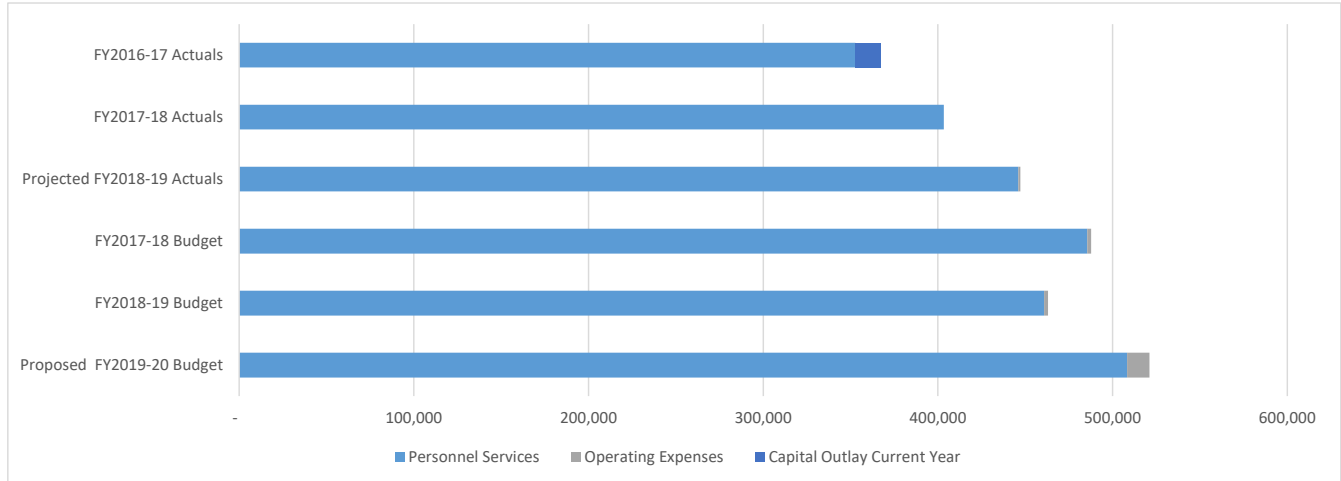


New FTE Positions 11.25  
Allocated Positions by FTE 33.20

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	3,007,774	2,010,539	1,812,700	1,995,703	1,770,304	1,595,843
Operating Expenses	268,100	264,166	209,500	262,052	212,801	192,665
Capital Outlay Current Year	182,000	3,542,552	3,058,706	707,092	367,481	248,532
<b>Total Expenses</b>	<b>3,457,874</b>	<b>5,817,257</b>	<b>5,080,906</b>	<b>2,964,847</b>	<b>2,350,587</b>	<b>2,037,040</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Auditing	320	1,000	1,000	-	1,865	1,600
Professional Services	340	16,000	12,800	15,108	9,442	57,055
Exterminating	342	1,500	1,200	567	1,556	1,079
Water Bill	348	4,000	4,000	2,571	3,430	3,855
Travel/Per Diem	400	500	500	500	-	-
Communication	410	-	14,000	19,224	13,124	11,500
Shipping/Postage	420	500	500	-	130	416
Utility Services	430	-	10,000	8,137	11,287	11,426
Rental-Leases	440	7,500	5,784	7,748	5,879	6,164
Insurance Liability	450	33,500	32,800	32,099	18,308	12,299
R&M Building	462	-	5,000	5,451	48,793	3,365
R&M Equipment	463	13,000	10,000	12,907	2,876	7,595
R&M Vehicles	465	-	20,000	11,675	15,490	18,039
Maintenance Contracts	466	9,000	9,000	16,117	6,196	14,117
Outside Printing And Binding	470	-	-	-	-	399
Events	481	400	-	-	193	-
Miscellaneous Expense	490	-	-	-	9	-
Discretionary	491	-	-	-	-	1,661
Advertising	492	500	700	-	2,157	375
Recording Fees	495	-	-	-	46	-
Office Supplies	510	500	1,000	55	481	393

### Dispatching Department Budget



New FTE Positions -  
Allocated Positions by FTE 10.00

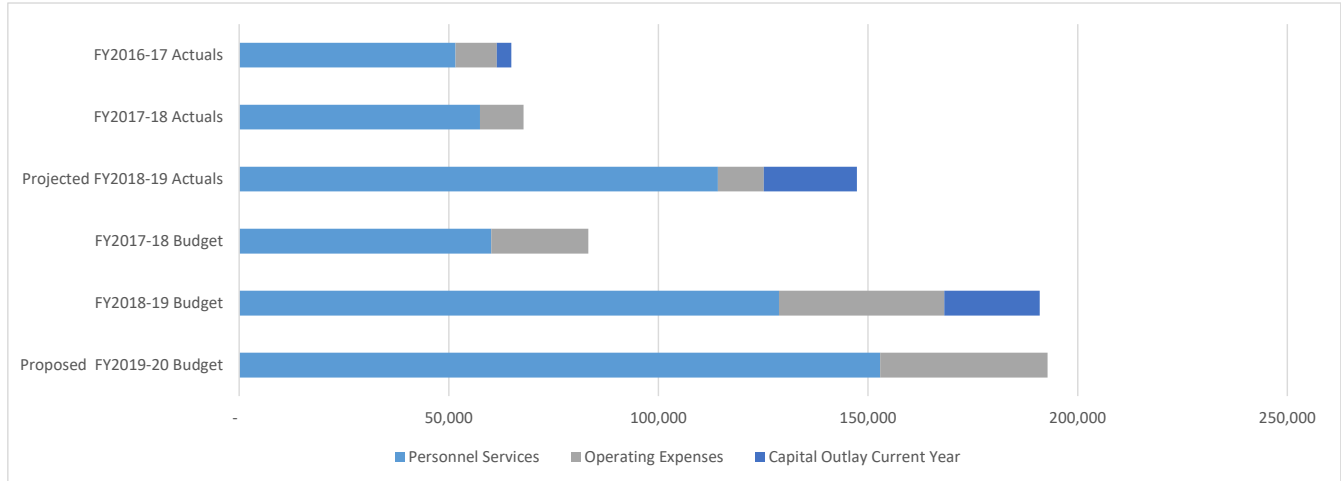
	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	508,303	460,727	485,425	446,051	403,410	352,598
Operating Expenses	12,800	2,300	2,300	1,146	-	220
Capital Outlay Current Year	-	-	-	-	-	14,683
<b>Total Expenses</b>	<b>521,103</b>	<b>463,027</b>	<b>487,725</b>	<b>447,197</b>	<b>403,410</b>	<b>367,500</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Operating Expenses						
Rental-Leases	440	300	300	-	-	220
R&M Equipment	463	-	-	131	-	-
Operating Supplies	523	-	-	37	-	-
Uniforms	524	2,500	2,000	978	-	-
Education/Training	541	10,000	-	-	-	-
<b>Total Operating Expenses</b>	<b>524</b>	<b>12,800</b>	<b>2,300</b>	<b>1,146</b>	<b>-</b>	<b>220</b>

Position Detail

Name	Title	Details
Various (2) Positions	Communications Supervisors	
Various (8) Positions	Communications Officers	

### Code Enforcement Department Budget



New FTE Positions -  
Allocated Positions by FTE 2.40

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	152,889	128,780	60,150	114,170	57,459	51,604
Operating Expenses	39,900	39,390	23,121	10,977	10,385	9,855
Capital Outlay Current Year	-	22,750	-	22,194	-	3,450
<b>Total Expenses</b>	<b>192,789</b>	<b>190,920</b>	<b>83,271</b>	<b>147,342</b>	<b>67,844</b>	<b>64,910</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals	
<b>Operating Expenses</b>							
Legal	311	15,000	15,000	7,500	451	1,314	150
Auditing	320	-	1,000	500	-	1,166	1,000
Professional Services	340	1,500	1,500	750	500	-	545
Travel/Per Diem	400	500	-	-	-	-	-
Communication	410	-	2,000	3,451	1,891	1,313	973
Shipping/Postage	420	300	300	150	-	21	18
Insurance Liability	450	4,000	3,750	3,100	3,742	2,888	2,200
R&M Equipment	463	-	1,000	500	-	-	-
R&M Vehicles	465	-	2,000	1,000	781	7	516
Outside Printing And Binding	470	1,500	1,500	700	158	690	690
Recording Fees	495	700	700	500	-	-	19
Office Supplies	510	600	600	500	-	-	250
Gasoline	521	8,000	4,000	2,000	2,362	1,872	1,240
Small Tools & Equipment	522	2,000	2,000	1,000	97	1,080	1,741
Operating Supplies	523	1,500	1,500	750	366	-	103
Uniforms	524	500	240	120	-	-	-
Subscriptions/Memberships	540	300	300	100	-	35	35
Education/Training	541	3,500	2,000	500	630	-	375
<b>Total Operating Expenses</b>	<b>39,900</b>	<b>39,390</b>	<b>23,121</b>	<b>10,977</b>	<b>10,385</b>	<b>9,855</b>	



Position Detail

Name

Bernice Christian

Conrad Perez

Trudy Lovejoy

Marilyn Rodriguez

Title

Code Enforcement Supervisor

Code Enforcement Officer

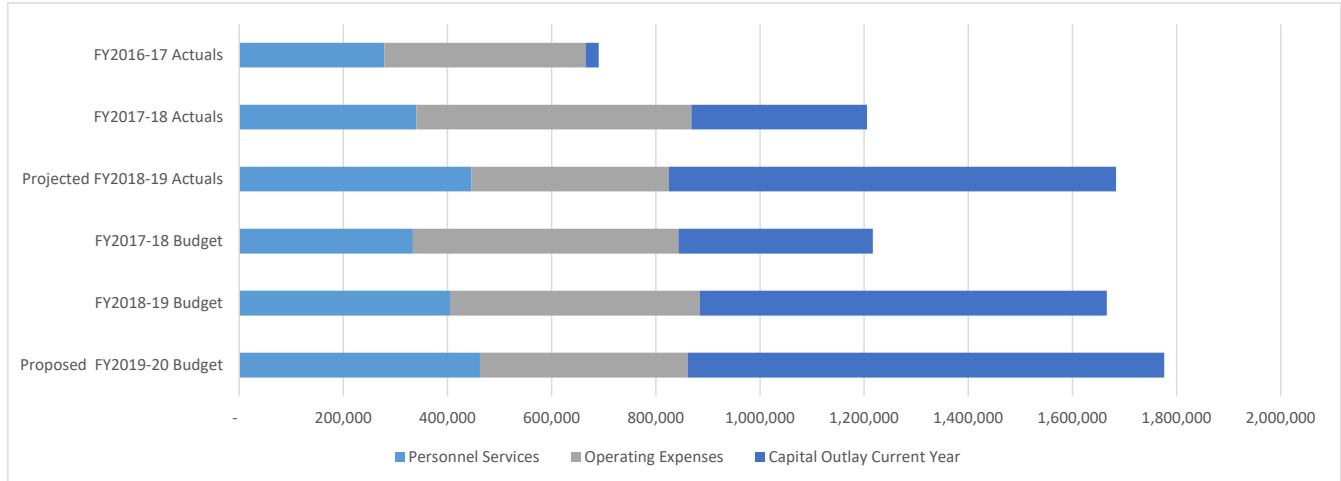
Water Conservation Coordinator

Business Tax Clerk

Details

\*Part Time Position

### Streets Department Budget



New FTE Positions 0.50  
 Allocated Positions by FTE 6.50

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	462,252	404,717	333,400	445,485	340,023	278,538
Operating Expenses	399,075	479,675	509,900	379,261	528,425	386,652
Capital Outlay Current Year	915,014	781,409	373,225	858,840	337,232	25,102
<b>Total Expenses</b>	<b>1,776,341</b>	<b>1,665,801</b>	<b>1,216,525</b>	<b>1,683,586</b>	<b>1,205,680</b>	<b>690,291</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Auditing	320	-	-	-	1,632	1,400
Professional Services	340	500	500	5	233	1,108
Janitorial Services	341	-	300	-	-	-
Exterminating	342	-	300	-	-	-
Contract Services	346	31,000	106,000	145,000	57,600	189,505
Water Bill	348	125	125	200	-	95
Travel/Per Diem	400	150	150	-	150	-
Communication	410	-	3,000	1,600	4,079	2,726
Shipping/Postage	420	-	-	300	-	10
Utility Services	430	235,000	235,000	235,000	211,581	228,662
Rental-Leases	440	1,600	1,600	1,500	1,827	4,226
Insurance Liability	450	4,400	4,300	3,500	6,414	3,260
R&M Streets/Sidewalks	460	30,000	30,000	33,000	20,748	19,504
R&M Building	462	-	2,000	2,000	5,018	1,932
R&M Equipment	463	25,000	25,000	25,000	1,500	22,372
R&M Vehicles	465	-	12,000	7,000	15,661	7,111
Maintenance Contracts	466	-	-	-	2,654	-
Outside Printing And Binding	470	-	200	300	233	70
Advertising	492	-	-	-	-	171
Contingency	499	-	-	100	-	-
Office Supplies	510	-	100	200	21	36



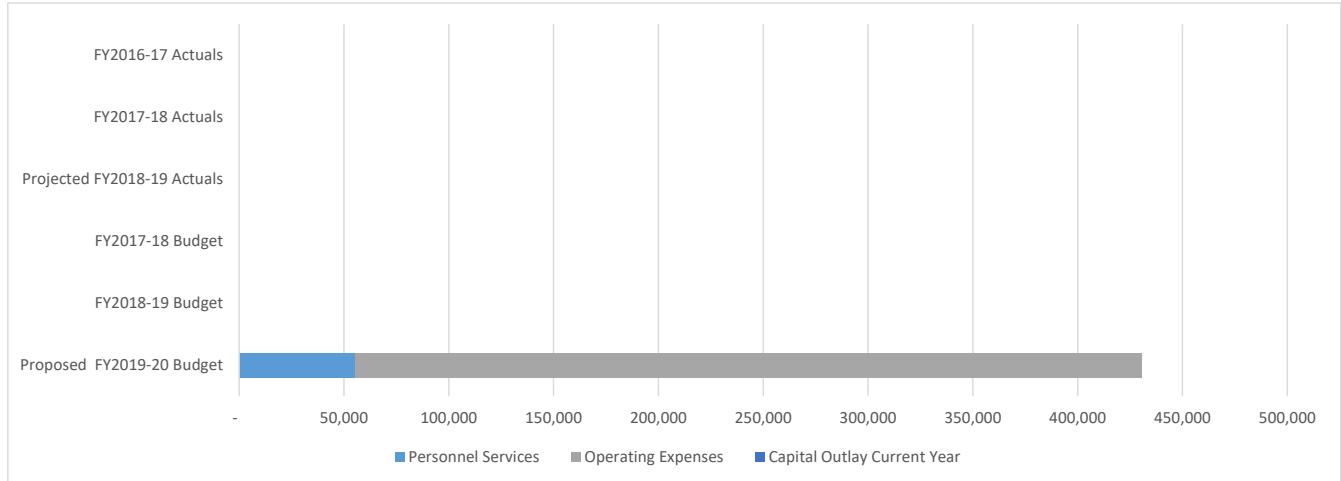


Janitorial Supplies	520	-	2,000	200	2,890	1,970	176
Gasoline	521	8,000	6,000	6,600	7,313	6,550	7,949
Small Tools & Equipment	522	6,000	6,000	7,000	9,487	6,860	5,869
Operating Supplies	523	7,500	7,000	5,500	11,216	11,722	8,740
Uniforms	524	8,500	7,000	4,500	6,778	6,015	5,276
Road Materials/Supplies	530	25,000	20,000	30,000	12,085	11,934	400
Subscriptions/Memberships	540	300	300	300	-	1,115	500
Education/Training	541	15,000	10,800	1,000	2,000	716	294
Meetings	542	-	-	100	-	-	-
Licenses And Renewals	543	1,000	-	-	-	-	-
<b>Total Operating Expenses</b>		<b>399,075</b>	<b>479,675</b>	<b>509,900</b>	<b>379,261</b>	<b>528,425</b>	<b>386,652</b>

Position Detail

Name	Title	Details
Steve Guba	Director of Public Works	*Position is allocated to multiple funds
Joy Barton	Administrative Assistant to Public Works Director	*Position is allocated to multiple funds
Various (5) Positions	Maintenance Technicians	
New (2) Positions	Right of Way Maintenance Technicians	

### Economic Department Budget



New FTE Positions -  
Allocated Positions by FTE 0.58

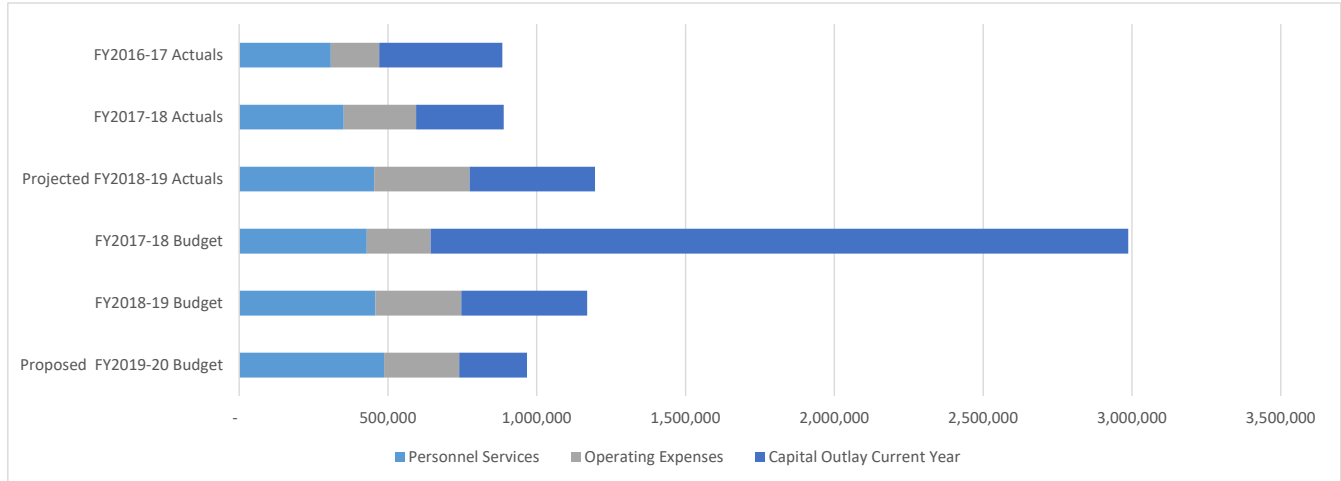
	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	55,514	-	-	-	-	-
Operating Expenses	375,000	-	-	-	-	-
Capital Outlay Current Year	-	-	-	-	-	-
<b>Total Expenses</b>	<b>430,514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Surveying/Appraisals	316 3,000	-	-	-	-	-
Professional Services	340 50,000	-	-	-	-	-
Contract Services	346 7,000	-	-	-	-	-
Travel/Per Diem	400 2,500	-	-	-	-	-
Outside Printing And Binding	470 2,500	-	-	-	-	-
Economic Incentives	485 200,000	-	-	-	-	-
Business Assistance Programming	488 100,000	-	-	-	-	-
Office Supplies	510 1,500	-	-	-	-	-
Operating Supplies	523 2,000	-	-	-	-	-
Subscriptions/Memberships	540 1,500	-	-	-	-	-
Education/Training	541 1,000	-	-	-	-	-
Meetings	542 4,000	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Position Detail**

<b>Name</b>	<b>Title</b>	<b>Details</b>
Dan Murphy	Economic Development/CRA Manager	*Position is allocated to multiple funds

### Parks & Recreation Department Budget



New FTE Positions 2.50  
Allocated Positions by FTE 8.50

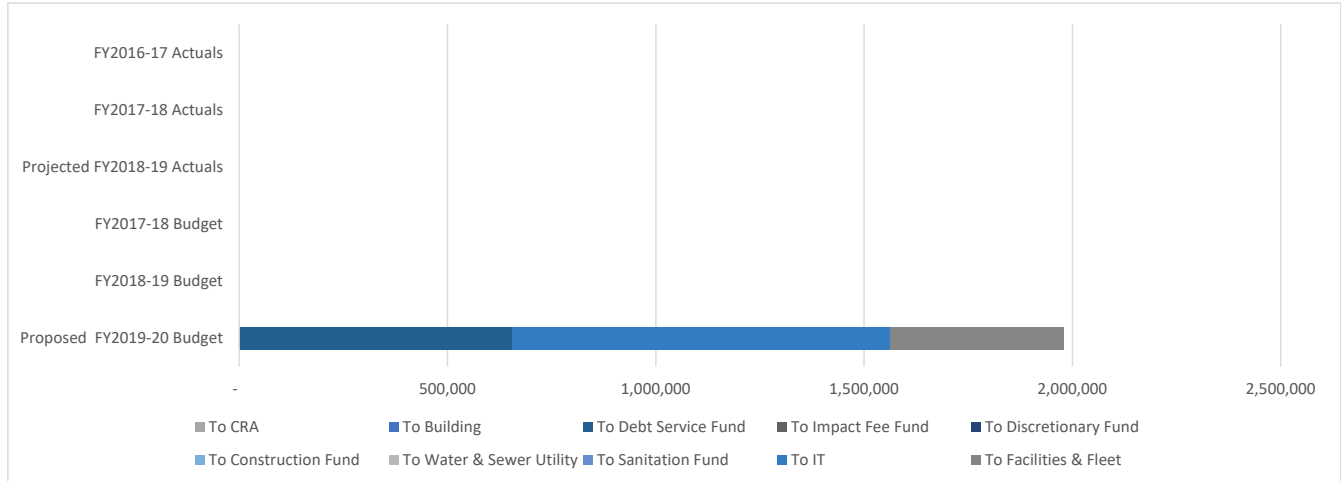
	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	486,898	457,567	428,800	453,872	351,230	308,117
Operating Expenses	252,550	289,150	214,320	320,714	243,707	162,361
Capital Outlay Current Year	227,500	422,300	2,344,451	421,331	293,723	413,793
<b>Total Expenses</b>	<b>966,948</b>	<b>1,169,017</b>	<b>2,987,571</b>	<b>1,195,917</b>	<b>888,660</b>	<b>884,270</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Auditing	320	1,000	1,000	-	1,632	1,400
Professional Services	340	7,500	1,000	8,311	1,943	1,063
Janitorial Services	341	500	-	1,431	-	-
Exterminating	342	1,000	1,100	953	605	750
Contract Services	346	3,000	4,000	260	5,813	4,938
Water Bill	348	15,000	14,000	11,323	12,803	18,626
Travel/Per Diem	400	-	-	-	-	-
Communication	410	8,200	7,500	8,867	8,588	7,571
Shipping/Postage	420	200	700	-	22	396
Utility Services	430	27,000	25,000	25,605	28,713	26,854
Rental-Leases	440	2,500	2,000	3,993	1,350	1,541
Insurance Liability	450	4,100	3,500	4,068	3,260	2,200
R&M Streets/Sidewalks	460	-	-	-	12	-
R&M Building	462	32,000	20,000	47,088	62,543	9,713
R&M Equipment	463	35,000	67,371	33,422	56,904	34,993
R&M Vehicles	465	6,000	4,000	9,334	2,233	3,594
Outside Printing And Binding	470	1,500	400	2,441	15	-
Events	481	76,000	5,000	76,000	-	-
Advertising	492	-	-	669	-	-
Office Supplies	510	700	800	1,460	477	408
Janitorial Supplies	520	12,000	14,000	20,282	10,058	10,140



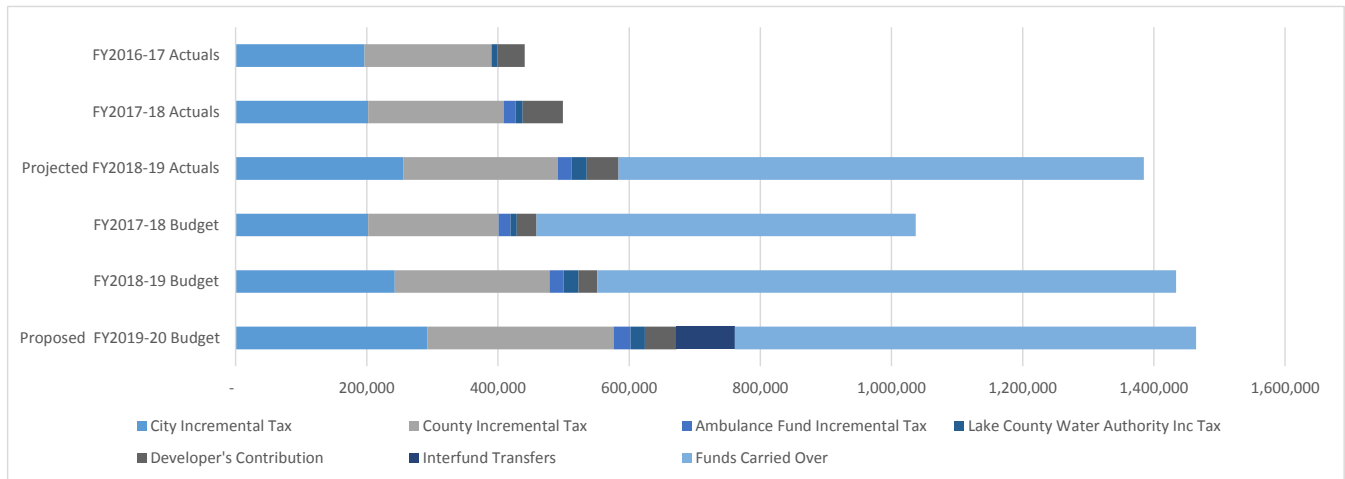
Gasoline	521	12,000	12,000	13,000	10,586	13,808	11,300
Small Tools & Equipment	522	3,500	9,500	4,000	12,674	4,899	4,594
Operating Supplies	523	16,000	17,000	15,000	29,702	16,039	19,283
Uniforms	524	3,000	4,000	2,500	6,033	3,130	486
Chemicals	526	2,500	1,000	700	1,731	965	90
Subscriptions/Memberships	540	1,200	6,000	6,319	2,088	6,239	672
Education/Training	541	2,000	6,450	1,430	1,500	1,654	1,597
Meetings	542	-	-	-	-	-	150
Licenses And Renewals	543	750	-	-	894	-	-
<b>Total Operating Expenses</b>		<b>252,550</b>	<b>289,150</b>	<b>214,320</b>	<b>320,714</b>	<b>243,707</b>	<b>162,361</b>

### Transfers to/from Funds Budget



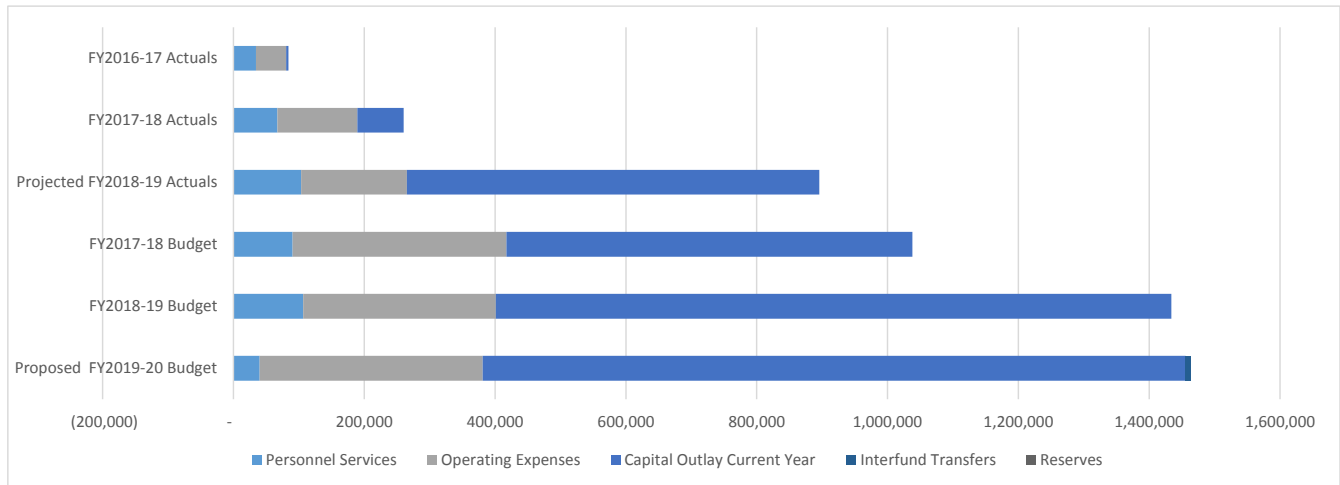
Transfers:		Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
To CRA	910	-	-	-	-	-	-
To Building	911	-	-	-	-	-	-
To Debt Service Fund	920	654,754	-	-	-	-	-
To Impact Fee Fund	930	-	-	-	-	-	-
To Discretionary Fund	931	-	-	-	-	-	-
To Construction Fund	932	-	-	-	-	-	-
To Water & Sewer Utility	940	-	-	-	-	-	-
To Sanitation Fund	941	-	-	-	-	-	-
To IT	950	907,872	-	-	-	-	-
To Facilities & Fleet	951	417,423	-	-	-	-	-
<b>Total Transfers out of General Fund</b>		<b>1,980,049</b>	-	-	-	-	-

### CRA Revenues



	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
City Incremental Tax	292,191	242,550	202,051	255,316	202,051	196,661
County Incremental Tax	284,010	235,877	198,865	235,814	206,405	193,664
Ambulance Fund Incremental Tax	26,011	21,592	17,986	21,328	18,668	-
Lake County Water Authority Inc Tax	21,914	22,856	9,924	22,873	10,421	8,969
Developer's Contribution	48,086	28,500	30,000	48,450	61,375	41,425
Interfund Transfers	88,521	-	-	-	-	-
Funds Carried Over	703,565	882,613	577,993	800,847	-	-
<b>Total Revenues</b>	<b>1,464,298</b>	<b>1,433,988</b>	<b>1,036,819</b>	<b>1,384,628</b>	<b>498,920</b>	<b>440,719</b>

### CRA Expenses



New FTE Positions -  
 Allocated Positions by FTE 0.42

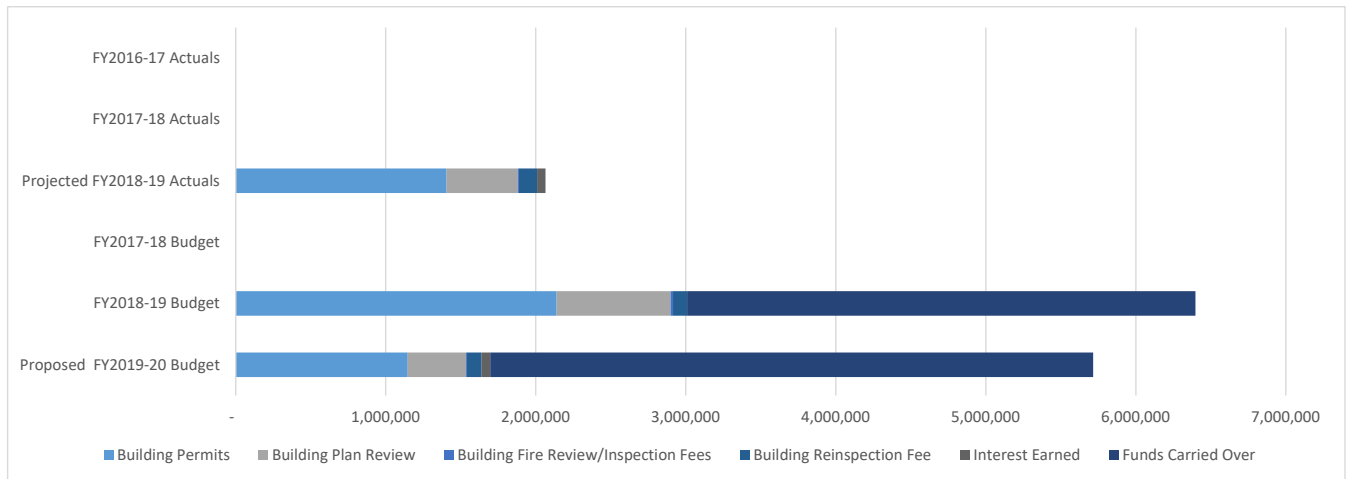
	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	40,200	106,558	90,300	103,403	67,055	34,489
Operating Expenses	340,910	294,680	327,020	161,792	122,508	46,247
Capital Outlay Current Year	1,074,573	1,032,750	620,500	630,500	70,509	3,450
Interfund Transfers	8,615	-	-	-	-	-
Reserves	(0)	-	-	-	-	-
<b>Total Expenses</b>	<b>1,464,298</b>	<b>1,433,988</b>	<b>1,037,820</b>	<b>895,695</b>	<b>260,071</b>	<b>84,186</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Legal 311	4,500	4,500	6,000	2,498	4,080	6,075
Surveying/Appraisals 316	1,000	1,000	1,000	500	-	-
Auditing 320	2,250	2,000	2,000	-	3,381	2,900
Professional Services 340	150,000	85,000	101,250	122,769	81,992	7,800
Contract Services 346	7,000	7,000	7,000	8,111	7,201	7,201
Water Bill 348	2,500	1,500	1,500	2,217	1,039	1,094
Landscape Maintenance 349	-	23,640	28,640	-	11,951	2,777
Travel/Per Diem 400	3,000	2,500	5,000	-	46	-
Communication 410	-	2,500	2,500	3,496	2,461	1,657
Shipping/Postage 420	500	300	300	48	-	-
Utility Services 430	-	1,200	7,330	1,374	1,322	169
Rental-Leases 440	2,500	2,250	2,000	2,879	2,459	1,289
Rent 442	2,760	2,760	-	2,415	-	-
Insurance Liability 450	1,400	1,400	1,300	2,092	1,211	1,050
Outside Printing And Binding 470	500	-	-	1,024	598	-
Promotions 480	-	4,000	4,000	1,275	2,456	1,572
Economic Incentives 485	100,000	50,000	50,000	-	-	10,000
Business Assistance Programming 488	50,000	94,930	100,000	-	-	-
Advertising 492	-	2,000	2,000	309	27	356
Façade/Neighborhood Grant 496	-	-	-	6,875	-	-
Office Supplies 510	1,500	1,500	1,000	351	516	-
Operating Supplies 523	2,000	2,000	2,000	1,099	1,163	2,269
Uniforms 524	-	200	200	-	-	-
Subscriptions/Memberships 540	5,000	1,500	1,000	1,134	275	-
Education/Training 541	1,000	1,000	1,000	743	125	39
Meetings 542	3,500	-	-	136	-	-
<b>Total Operating Expenses</b>	<b>340,910</b>	<b>294,680</b>	<b>327,020</b>	<b>161,792</b>	<b>122,508</b>	<b>46,247</b>

Capital Improvement Plan	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>CRA</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
Streetscape Enhancements	50,000					50,000
Infrastructure Enhancements	190,000					190,000
SR 50 Project	217,691					217,691
Carryforward for Lake David	616,882					616,882
						-
						-
						-
<b>Total CRA Department Capital Expenses</b>	<b>1,074,573</b>	-	-	-	-	<b>1,074,573</b>

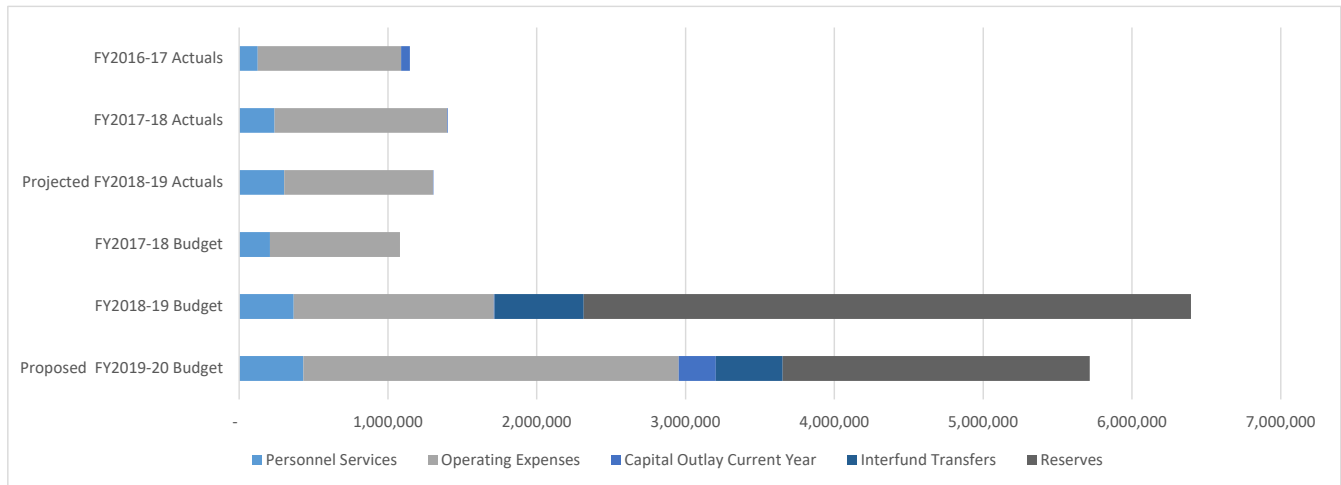


### Building Department Revenues



	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Building Permits	1,147,262	2,139,324	-	1,405,958	-	-
Building Plan Review	387,128	758,745	-	474,422	-	-
Building Fire Review/Inspection Fees	6,120	17,381	-	7,500	-	-
Building Reinspection Fee	98,575	93,457	-	120,803	-	-
Interest Earned	57,823	-	-	56,877	-	-
Funds Carried Over	4,019,216	3,388,118	-	-	-	-
<b>Total Expenses</b>	<b>5,716,124</b>	<b>6,397,025</b>	<b>-</b>	<b>2,065,560</b>	<b>-</b>	<b>-</b>

### Building Department Expenses



New FTE Positions 0.10  
 Allocated Positions by FTE 5.78

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	430,878	366,411	207,175	303,464	238,312	124,083
Operating Expenses	2,522,351	1,345,594	873,600	998,446	1,158,961	964,758
Capital Outlay Current Year (1)	250,000	3,750	-	3,750	3,950	59,131
Interfund Transfers (2)	448,881	600,000	-	-	-	-
Reserves	2,064,014	4,081,270	-	-	-	-
<b>Total Expenses</b>	<b>5,716,124</b>	<b>6,397,025</b>	<b>1,080,775</b>	<b>1,305,660</b>	<b>1,401,223</b>	<b>1,147,973</b>

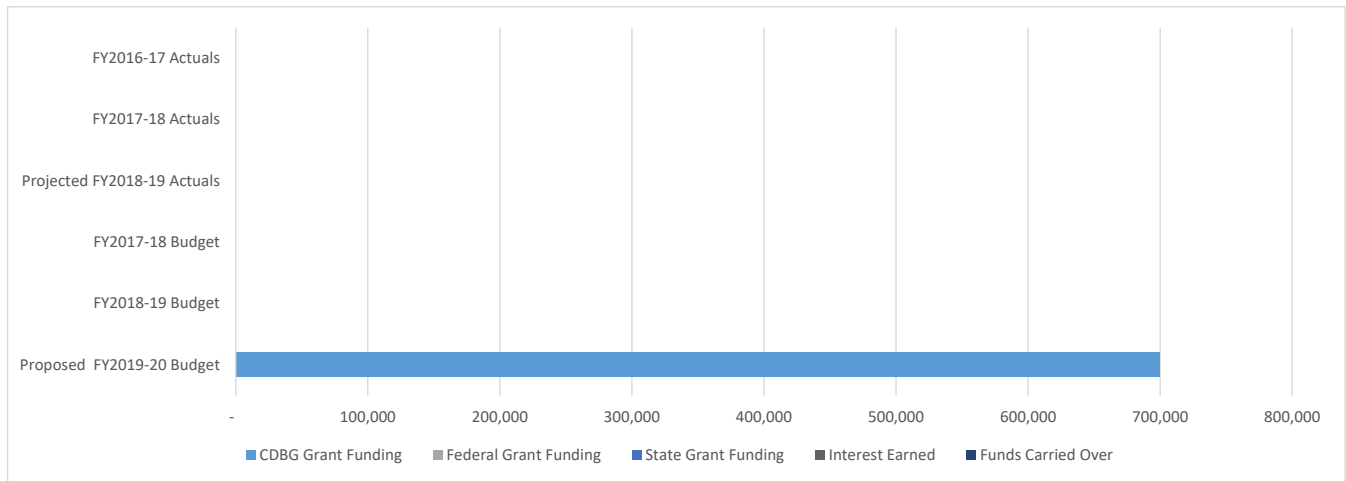
(1) Capital Outlay Expenses are for the Implementation costs of a new ERP system  
 (2) Includes a transfer for payment of costs related to space solely designated to building department in the Public Safety Complex.

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Reserves						
Refund of Overpayments	636,000					
Refund of Surplus Program	1,400,000					
Unassigned Reserves	28,014					
<b>Total Reserves</b>	<b>2,064,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

		Proposed FY2019-20	FY2018-19	FY2017-18	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Operating Expenses		Budget	Budget	Budget			
Auditing	320	2,250	2,500	2,500	840	2,914	2,500
Professional Services	340	891,425	1,213,750	800,000	873,947	1,128,195	916,914
Water Bill	348	-	-	1,000	-	-	-
Travel/Per Diem	400	4,000	200	-	50	-	-
Communication	410	-	3,000	2,500	5,805	3,780	1,695
Shipping/Postage	420	500	500	500	200	99	15
Utility Services	430	-	500	500	200	10	-
Rental-Leases	440	5,500	1,500	5,500	1,218	3,409	1,774
Insurance Liability	450	5,785	5,700	5,000	5,671	4,658	3,200
R&M Building	462	-	750	5,000	767	470	-
R&M Equipment	463	1,000	500	1,000	250	1,898	978
R&M Vehicles	465	-	60	-	90	-	-
Maintenance Contracts	466	97,000	105,000	35,000	102,794	3,291	30,930
Outside Printing And Binding	470	1,000	1,000	1,000	247	-	55
Economic Incentives*	485	1,500,000	-	-	-	-	-
Advertising	492	750	300	500	578	-	-
Contingency	499	-	-	-	-	100	-
Office Supplies	510	3,000	3,000	3,000	2,146	4,793	3,267
Janitorial Supplies	520	-	500	500	-	-	-
Small Tools & Equipment	522	-	-	3,200	-	3,156	-
Operating Supplies	523	3,641	4,000	4,000	3,570	2,189	3,226
Uniforms	524	1,000	500	300	-	-	166
Subscriptions/Memberships	540	2,000	500	100	-	-	40
Education/Training	541	2,500	1,634	2,500	-	-	-
Meetings	542	1,000	200	-	73	-	-
<b>Total Operating Expenses</b>		<b>2,522,351</b>	<b>1,345,594</b>	<b>873,600</b>	<b>998,446</b>	<b>1,158,961</b>	<b>964,758</b>

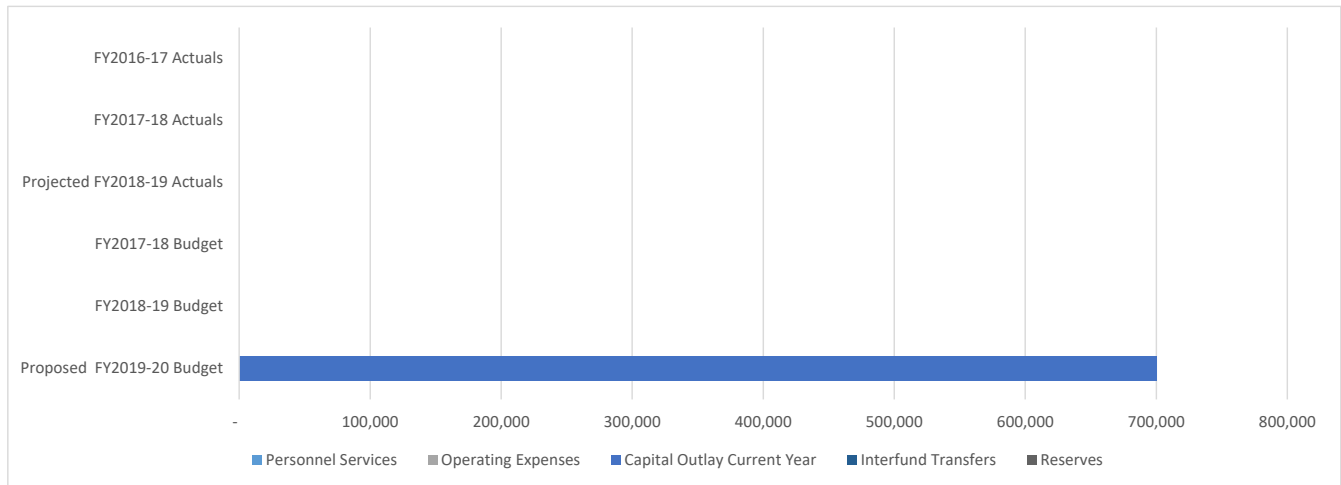
	Proposed FY2019-20	FY2018-19	FY2017-18	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Economic Incentives*	Budget	Budget	Budget			
Economic Development Incentives	1,000,000	-	-	-	-	-
Workforce Housing Incentives	500,000	-	-	-	-	-
<b>Total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Grant Fund Revenues



	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
CDBG Grant Funding	700,000	-	-	-	-	-
Federal Grant Funding	-	-	-	-	-	-
State Grant Funding	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Funds Carried Over	-	-	-	-	-	-
<b>Total Revenues</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Grant Fund Expenses



New FTE Positions -  
Allocated Positions by FTE -

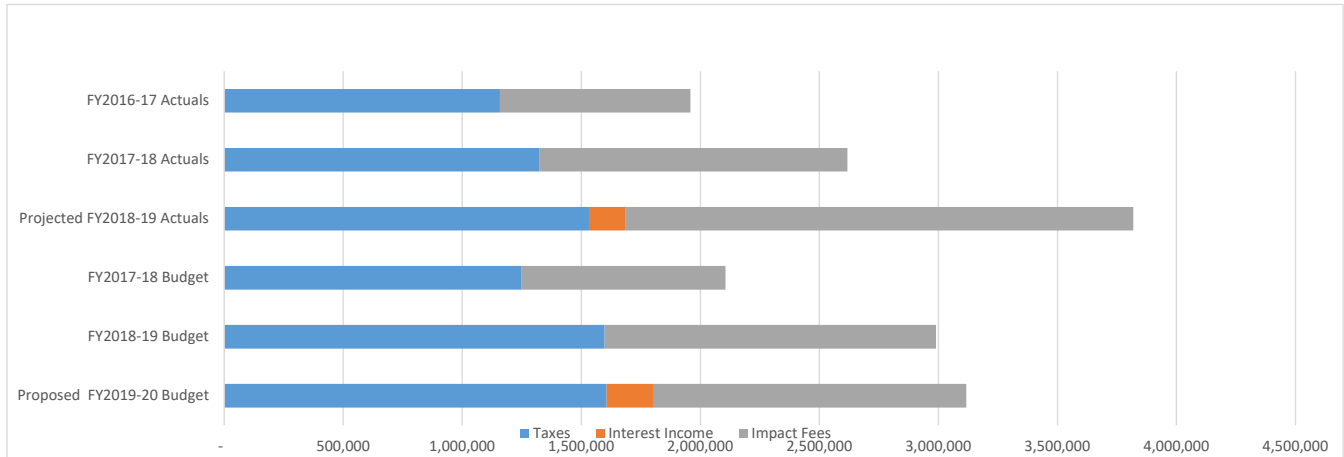
	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-
Capital Outlay Current Year	700,000	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
<b>Total Expenses</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Debt Service Fund

	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
		Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Public Safety</b>							
10 Year Hancock Note for Public Safety Construction Matures 4/1/2027	General Revenues	385,750	654,537	654,411	654,027	654,385	3,003,108
5 Year Refunding Note for Public Safety Land Purchase Matures 10/1/2019	General Revenues	269,004					269,004
							-
PSC Finishing Estimated Note Costs for 10 year Note \$2.5 Million (1)	Impact Fees		137,500	137,500	137,500	137,500	550,000
PSC Finishing Estimated Note Costs for 10 year Note \$2.5 Million (1)	Discretionary Tax		175,700	175,700	175,700	175,700	702,800
Station 3 Estimated Note Costs for 10 year Note \$3.5 Million	Discretionary Tax		445,500	445,500	445,500	445,500	1,782,000
							-
							-
							-
							-
							-
<b>Total Public Safety Debt Service</b>		<b>654,754</b>	<b>1,413,237</b>	<b>1,413,111</b>	<b>1,412,727</b>	<b>1,413,085</b>	<b>6,306,912</b>

(1) One Potential Option for finalizing the Public Safety Complex.

### Capital Revenues Budget



	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Taxes	1,606,522	1,597,816	1,249,097	1,532,109	1,322,696	1,157,970
Interest Income	198,381	-	-	154,520	-	-
Impact Fees	1,312,500	1,392,300	856,800	2,131,920	1,295,362	800,454
<b>Total Revenues</b>	<b>3,117,403</b>	<b>2,990,116</b>	<b>2,105,897</b>	<b>3,818,548</b>	<b>2,618,058</b>	<b>1,958,424</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Taxes						
Discretionary Sales Surtax	312600	1,606,522	1,597,816	1,532,109	1,322,696	1,157,970
<b>Total Tax Revenues</b>		<b>1,606,522</b>	<b>1,597,816</b>	<b>1,532,109</b>	<b>1,322,696</b>	<b>1,157,970</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Impact Fees						
Administrative Facilities Impact Fees	370100	57,000	74,100	45,600	60,952	69,654
Fire Impact Fees	370200	242,000	276,250	170,000	226,217	255,000
Recreation Impact Fees	370300	738,000	698,750	430,000	1,557,696	654,436
Police Impact Fees	370400	275,500	343,200	211,200	287,054	316,272
<b>Total Impact Fees</b>		<b>1,312,500</b>	<b>1,392,300</b>	<b>856,800</b>	<b>2,131,920</b>	<b>1,295,362</b>

### 5 Year Revenue to Expense Balance Forecast

	Proposed FY2019-20 Budget	Proposed FY2020-21 Budget	Proposed FY2021-22 Budget	Proposed FY2022-23 Budget	Proposed FY2023-24 Budget
Discretionary Sales Surtax					

**Capital Improvement Plan - General & Special Revenue Funds**

	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
Public Safety Complex		Year 1	Year 2	Year 3	Year 4	Year 5	
Public Safety Complex Construction	Discretionary Tax	2,641,000					2,641,000
Public Safety Complex Construction	Debt Proceeds	4,384,058					4,384,058
Public Safety Complex Construction - Police	Impact Fees	874,676					874,676
Public Safety Complex Construction - Fire	Impact Fees	409,642					409,642
Public Safety Complex Construction - Administration	Impact Fees	427,622					427,622
Public Safety Complex Construction	Building Revenues	375,000					375,000
Public Safety Complex Construction	General Revenues	136,393					136,393
Public Safety Complex Construction							-
Public Safety Complex Finishing Phase 1 & Phase 2 (1)	Debt Proceeds		2,500,000				2,500,000
<b>Total Public Safety Complex Captial Expenses</b>		<b>9,248,391</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,748,391</b>

(1) One Potential Option for finalizing the Public Safety Complex.

	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
Police Department		Year 1	Year 2	Year 3	Year 4	Year 5	
Police New Officer Vehicles	Impact Fees	184,000	138,000	138,000	138,000	138,000	736,000
Motorcycle Units	Discretionary Tax	6,000	6,000	7,000	7,000	8,000	34,000
Current Leases	Discretionary Tax	65,344	65,344	65,344			196,032
Replacement Purchases	Discretionary Tax	230,000	138,000	184,000	276,000	276,000	1,104,000
Replacement Leases	Discretionary Tax	82,000	153,750	153,750	153,750	153,750	697,000
Emergency Management Truck	Discretionary Tax	50,000					50,000
Drones	Discretionary Tax	3,500	3,500	3,500	3,500	3,500	17,500
Traffic Speedbox	Discretionary Tax	8,000			8,000		16,000
Tazer Lease (Yr 3 of 5)	Discretionary Tax	8,800	8,800	8,800			26,400
Body Camera (Yr 3 of 5)	Discretionary Tax	14,275	17,275	20,275			51,825
Message Board	Discretionary Tax	18,000					18,000
Code Enforcement Replacement Vehicles	Discretionary Tax	25,000			26,000		51,000
PMP Software	General Revenues	12,000					12,000
Radio Replacements (Yr 2 of 10)	Discretionary Tax	33,015	33,015	33,015	33,015	33,015	165,075
<b>Total Police Department Captial Expenses</b>		<b>739,934</b>	<b>563,684</b>	<b>613,684</b>	<b>645,265</b>	<b>612,265</b>	<b>3,174,832</b>

	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
Fire Department		Year 1	Year 2	Year 3	Year 4	Year 5	
Engine 95 Lease Payments (Final Year)	Discretionary Tax	92,000					92,000
Engine 94 Lease Payments (Yr 3 of 5)	Discretionary Tax	105,000	105,000	105,000			315,000
Training Facility	Grant Revenues		500,000				500,000
Station 3 Transitional Facility	Impact Fees	80,000					80,000
Station 3 Radio's	General Revenues	40,000					40,000
Station 3 Ladder Truck	Discretionary Tax		250,000	250,000	250,000	250,000	1,000,000
Rescue Tools for Station 3 Truck	General Revenues	50,000					50,000
LifePak 15 Cardiac Monitor for Station 3	General Revenues	32,000					32,000
Battalion Chief Command Truck	Impact Fees	36,000					36,000
Station 3 Design & Construction	Impact Fees	150,000					150,000
Station 3 Construction	Debt Proceeds		3,500,000				3,500,000
Station 4 (Villa City) - Design and Construction	Development Agreement					1,000,000	1,000,000
Station 4 (Villa City) - Design and Construction	Discretionary Tax					1,632,000	1,632,000
Station 4 (Villa City) - Design and Construction	Impact Fees					868,000	868,000
Station 4 Radios	Impact Fees					50,000	50,000
Station 4 Engine	Development Agreement					1,000,000	1,000,000
Station 4 Cardiac Monitor and EMS equipment	Impact Fees					50,000	50,000
Traffic Preemption for Intersections	General Revenues	40,000					40,000
Rescue Boat/Dive Gear Upgrade	Discretionary Tax		70,000				70,000
Station Alerting System for Station 2	General Revenues	20,000					20,000
Utility Truck Replacement	Discretionary Tax	50,000					50,000
Heavy Rescue/Spec. Ops/HazMat Truck (1)	Discretionary Tax					300,000	300,000
Side by Side UTV with EMS Equipment	Discretionary Tax			20,000			20,000
Fire Safety Inspector Vehicle	Discretionary Tax			32,000			32,000
Brush Truck 94 Replacement	Discretionary Tax			150,000			150,000
Radio Replacements (Yr 2 of 10)	Discretionary Tax	15,665	15,665	15,665	15,665	15,665	78,325
Radio Replacements (Yr 2 of 10)							-
<b>Total Fire Department Captial Expenses</b>		<b>710,665</b>	<b>4,440,665</b>	<b>572,665</b>	<b>265,665</b>	<b>5,165,665</b>	<b>11,155,325</b>

(1) Estimated Financing for \$1,000,000 purchase



	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
<b>Parks &amp; Recreation Department</b>		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
Senior Center Men's Restroom Renovations	General Revenues	12,500					12,500
Repave Senior Center Parking Lot	General Revenues	30,000					30,000
Wilson Lake Parkway Phase 1 Carryforward	Impact Fees	350,000					350,000
Lake David Construction Carryforward	Impact Fees	822,368					822,368
Lake David Park Construction	Discretionary Tax	660,750					660,750
Replacement Purchase	Discretionary Tax	25,000					25,000
Current Leases	Discretionary Tax	19,000	19,000	19,000	19,000		76,000
Parking Lot Lights at New Park at Wilson Lake Parkway	Impact Fees	60,000					60,000
Basketball Court Lights at New Park at Wilson Lake Parkway	Impact Fees	40,000					40,000
Playground at New Park at Wilson Lake Parkway	Impact Fees	425,000					425,000
Jimmy Thomas Memorial Park - Playground Shade Structure	General Revenues	25,000					25,000
Lake David Parking Lot Repaving	General Revenues	100,000					100,000
Lake David Pavilion Roof Replacement (2)	General Revenues	20,000					20,000
Griffin Park Pavilion Roof Replacement	General Revenues	10,000					10,000
Wilson Lake Parkway Phase II Design	Impact Fees	100,000					100,000
Parks Master Plan	Impact Fees	100,000					100,000
New Truck for ROW Maintenance	Discretionary Tax	25,000					25,000
Trailer, Mower and other Equipment for ROW Maintenance	Discretionary Tax	30,000					30,000
Trailer, Mower and other Equipment for ROW Maintenance	General Revenues	30,000					30,000
David Blanks Park - Restroom	Discretionary Tax		75,000				75,000
Wilson Lake Parkway Phase II Construction	Impact Fees		1,500,000				1,500,000
Jimmy Thomas Memorial Park Restroom/Concession Renovation	General Revenues			100,000			100,000
Jimmy Thomas Memorial Park LED Park Lighting	General Revenues			225,000			225,000
Park/Turf Mowing Maintenance Equipment - Wilson Lake Parkway	Impact Fees			250,000			250,000
Park/Turf Mowing Maintenance Equipment - South Lake Regional	Impact Fees				400,000		400,000
Wilson Lake Parkway Phase III Design	Impact Fees				100,000		100,000
Wilson Lake Parkway Phase III Construction	Impact Fees					1,000,000	1,000,000
<b>Total Parks &amp; Recreation Department Captial Expenses</b>		<b>2,884,618</b>	<b>1,594,000</b>	<b>594,000</b>	<b>519,000</b>	<b>1,000,000</b>	<b>6,591,618</b>

	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
<b>Streets Department</b>		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
Workshop Equipment - Lifts, sharpeners and upggraded lights	General Revenues	12,500					12,500
Pole Barn for equipment	General Revenues	20,000					20,000
Replacement Purchases	Discretionary Tax	25,000					25,000
Current Leases	Discretionary Tax	15,000	15,000	15,000	15,000		60,000
Road Master Plan and Inventory Study	General Revenues	200,000					200,000
Street Resurfacing	General Revenues	125,000	125,000	125,000	125,000	125,000	625,000
Parkwood & Gadson Stormwater Projects	General Revenues	125,000					125,000
Parkwood Stormwater Project Carryforward	General Revenues	407,514					407,514
New Car	General Revenues	25,000					25,000
<b>Total Streets Department Captial Expenses</b>		<b>955,014</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>125,000</b>	<b>1,500,014</b>

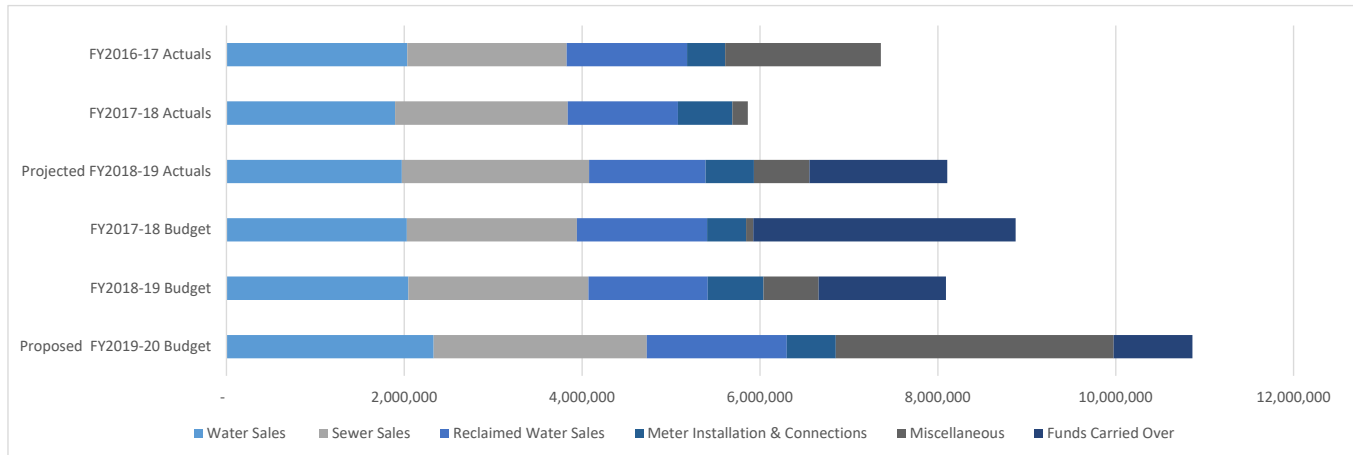
	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
<b>CRA</b>		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
Streetscape Enhancements	CRA Revenues	50,000					50,000
Infrastructure Enchancements	CRA Revenues	190,000					190,000
SR50 Project	CRA Revenues	217,691					217,691
Lake David Carryforward	CRA Revenues	616,882					616,882
<b>Total CRA Department Captial Expenses</b>		<b>1,074,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,074,573</b>

	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
<b>Other</b>		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
IT Infrastructure & Security Upgrades	General Revenues	128,002					128,002
ERP System Implmentation	General Revenues	250,000					250,000
ERP System Implmentation	Building Revenues	250,000					250,000
Desktop Computer Leases	General Revenues	55,461	55,461	55,461	60,000	60,000	286,383
Monument Signs	General Revenues	40,000					40,000
Land Development Code & Comprehesive Plan	General Revenues	175,000					175,000
Public Transit Improvements and Beautification	General Revenues	80,000					80,000
CDBG Grant (Special Fund for Grants)	Grant Revenues	700,000					700,000
Palisades Purchase Carryforward	General Revenues	500,000					500,000
<b>Total Other Captial Expenses</b>		<b>2,178,463</b>	<b>55,461</b>	<b>55,461</b>	<b>60,000</b>	<b>60,000</b>	<b>2,409,385</b>

17,791,658      9,293,810      1,975,810      1,629,930      6,962,930

	Proposed FY2019-20 Budget	Proposed FY2020-21 Budget	Proposed FY2021-22 Budget	Proposed FY2022-23 Budget	Proposed FY2023-24 Budget	Total
General Revenues	2,701,370	180,461	505,461	185,000	185,000	3,757,292
Development Agreement	-	-	-	-	2,000,000	2,000,000
Debt Proceeds	4,384,058	6,000,000	-	-	-	10,384,058
Building Revenues	625,000	-	-	-	-	625,000
Discretionary Tax	4,247,349	975,349	1,082,349	806,930	2,671,930	9,783,907
Grant Revenues	700,000	500,000	-	-	-	1,200,000
CRA Revenues	1,074,573	-	-	-	-	1,074,573
Impact Fees	4,059,308	1,638,000	388,000	638,000	2,106,000	8,829,308
Total	17,791,658	9,293,810	1,975,810	1,629,930	6,962,930	37,654,138
	-	-	-	-	-	-

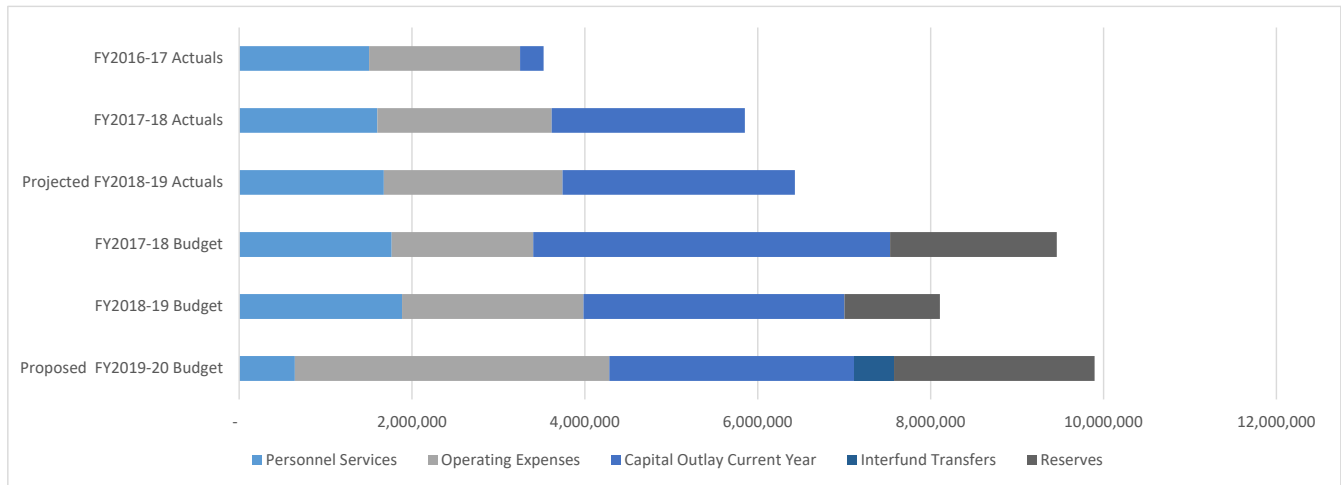
### Water/Sewer Utility Department Revenues



	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Water Sales	2,330,021	2,046,684	2,029,186	1,972,536	1,895,249	2,034,178
Sewer Sales	2,396,356	2,023,308	1,910,888	2,104,420	1,942,424	1,792,061
Reclaimed Water Sales	1,573,714	1,343,042	1,465,722	1,311,686	1,240,477	1,353,630
Meter Installation & Connections	551,269	627,181	437,708	543,538	611,880	428,294
Miscellaneous	3,123,874	618,201	79,941	623,198	173,842	1,749,970
Impact Fees	-	-	884,630	-	1,746,780	882,128
Transfers	-	1,814,492	1,500,000	1,314,492	125,000	-
Funds Carried Over	887,143	1,433,669	2,949,922	1,549,738	-	-
<b>Total Revenues</b>	<b>10,862,377</b>	<b>9,906,577</b>	<b>11,257,997</b>	<b>9,419,608</b>	<b>7,735,653</b>	<b>8,240,261</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Water Line Extension Fees	-	-	-	-	-	1,025
Water Conservation Permit Fee	17,974	12,955	-	17,261	15,281	-
Water Conservation Plan Rev Fee	8,988	6,479	-	8,632	7,642	-
Water Sales	2,330,021	2,046,684	2,029,186	1,972,536	1,895,249	2,034,178
Reclaimed Water Sales	1,573,714	1,343,042	1,465,722	1,311,686	1,240,477	1,353,630
Connections	83,990	87,457	76,359	82,063	81,969	69,306
Meter Installation	282,478	304,427	190,813	277,490	304,500	189,312
Overpayments	-	1,967	273	29	1,378	420
Reclaimed Meter Installations	184,801	235,297	170,536	183,986	225,411	169,676
Sewer Sales	2,395,119	2,022,174	1,910,888	2,103,208	1,941,301	1,792,061
Mascotte Ww Usage	1,237	1,134	-	1,211	1,123	-
Late Charges	56,751	57,074	46,852	55,988	57,099	44,769
Cash Over/Short Account	-	-	-	89	(99)	-
Backflow Prevention Charges	4,550	4,661	4,503	4,463	4,449	4,332
Interest Earned	33,559	36,971	25,604	31,882	81,525	39,121
Sale of Fixed Assets	-	-	-	75	50	-
Return Check Fees	2,052	3,094	2,709	1,955	2,847	2,750
Misc. Revenue	3,000,000	-	-	7,823	3,671	31,152
Impact Fees - Water	-	-	295,320	-	586,661	295,406
Impact Fees - Sewer	-	-	589,310	-	1,160,119	586,722
Transfer-In General Fund	-	1,000,000	1,300,000	500,000	-	-
Interfund Transfer Master	-	814,492	200,000	814,492	125,000	-
State Grant Funding	-	495,000	-	495,000	(0)	1,626,402
Funds Carried Over	887,143	1,433,669	2,949,922	1,549,738	-	-
Loan Proceeds	-	-	-	-	-	-
<b>Total Revenues</b>	<b>10,862,377</b>	<b>9,906,577</b>	<b>11,257,997</b>	<b>9,419,608</b>	<b>7,735,653</b>	<b>8,240,261</b>

### Utility Department Expenses - Current



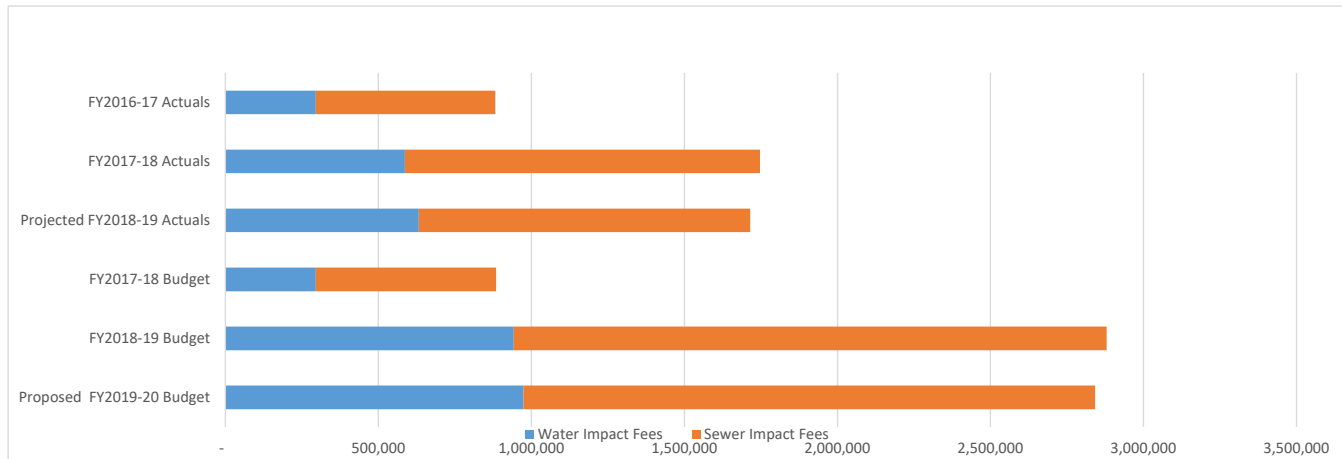
New FTE Positions 0.40  
 Allocated Positions by FTE 6.95

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	643,893	1,884,583	1,765,000	1,673,434	1,599,304	1,502,848
Operating Expenses	3,639,319	2,098,251	1,637,600	2,068,148	2,015,881	1,747,108
Capital Outlay Current Year	2,837,000	3,020,755	4,128,600	2,686,961	2,234,787	271,280
Debt Service	965,500	1,799,300	1,799,300	1,781,474	1,764,465	455,091
Interfund Transfers	456,167	-	-	-	-	-
Reserves	2,320,498	1,103,688	1,927,498	-	-	-
<b>Total Expenses</b>	<b>10,862,377</b>	<b>9,906,577</b>	<b>11,257,998</b>	<b>8,210,016</b>	<b>7,614,438</b>	<b>3,976,327</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Reserves						
Required Reserves	1,048,758	1,103,688	1,040,380			
Unassigned Reserves	1,271,740		887,118			
<b>Total Reserves</b>	<b>2,320,498</b>	<b>1,103,688</b>	<b>1,927,498</b>	<b>-</b>	<b>-</b>	<b>-</b>

		Proposed FY2019-20	FY2018-19	FY2017-18	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Operating Expenses		Budget	Budget	Budget			
Professional Services	340	-	385,200	115,000	288,810	217,149	186,193
Exterminating	342	600	600	800	405	372	540
Laboratory Analysis	343	-	71,300	66,300	55,441	61,699	53,288
Sludge Removal	344	-	130,000	110,500	260,413	290,134	119,854
Regulatory Permits	345	112,500	72,500	97,500	65,000	60,559	146,960
Contract Services	346	3,178,819	11,500	16,500	-	13,846	15,482
Water Bill	348	-	72,000	21,000	113,838	79,051	49,599
Travel/Per Diem	400	-	3,000	2,500	1,165	843	322
Communication	410	-	41,000	30,000	58,169	43,934	33,619
Shipping/Postage	420	31,400	31,400	29,800	26,372	29,026	30,669
Utility Services	430	-	410,000	409,000	451,623	475,474	415,550
Rental-Leases	440	-	8,500	19,100	7,696	7,129	7,042
Insurance Liability	450	218,000	264,200	214,000	264,003	221,659	210,123
R&M Streets/Sidewalks	460	-	-	-	-	356	-
R&M Building	462	-	19,500	7,500	27,120	5,258	2,677
R&M Equipment	463	-	118,000	135,000	70,704	84,522	83,143
R&M Vehicles	465	-	37,000	28,000	22,504	19,933	21,575
Maintenance Contracts	466	-	10,200	2,100	14,442	833	25
R&M Water Tanks	467	-	23,400	23,200	19,679	28,292	22,202
Outside Printing And Binding	470	-	1,400	2,200	2,246	777	1,470
Miscellaneous Expense	490	80,000	80,000	60,000	88,721	88,625	78,072
Advertising	492	-	4,500	3,000	2,400	4,439	2,625
Contingency	499	-	1,100	1,000	-	-	-
Office Supplies	510	4,500	4,000	3,000	8,005	2,036	2,073
Janitorial Supplies	520	-	1,800	3,500	2,692	1,807	1,312
Gasoline	521	-	62,000	47,000	43,308	63,888	53,089
Small Tools & Equipment	522	-	13,550	12,000	22,668	19,487	16,562
Operating Supplies	523	-	58,000	59,000	48,008	51,305	58,168
Uniforms	524	-	16,001	10,000	11,098	9,511	10,324
Chemicals	526	-	125,000	92,000	76,955	112,944	106,197
Subscriptions/Memberships	540	-	1,500	1,500	2,646	799	814
Education/Training	541	-	8,000	4,500	7,163	5,724	3,361
Meetings	542	-	-	-	218	211	-
Licenses And Renewals	543	-	2,600	1,600	1,395	620	2,478
<b>Total Operating Expenses</b>		<b>3,639,319</b>	<b>2,098,251</b>	<b>1,637,600</b>	<b>2,068,148</b>	<b>2,015,881</b>	<b>1,747,108</b>

### Water/Sewer Utility Department Impact Fee Revenues



Impact Fees		Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Water Impact Fees	370500	974,500	942,500	295,320	632,051	586,661	295,406
Sewer Impact Fees	370600	1,867,500	1,937,000	589,310	1,083,059	1,160,119	586,722
<b>Total Impact Fees</b>		<b>2,842,000</b>	<b>2,879,500</b>	<b>884,630</b>	<b>1,715,110</b>	<b>1,746,780</b>	<b>882,128</b>

### 5 Year Revenue to Expense Balance Forecast

Water Impact Fees	Proposed FY2019-20 Budget	Proposed FY2020-21 Budget	Proposed FY2021-22 Budget	Proposed FY2022-23 Budget	Proposed FY2023-24 Budget
Beginning of Year Balance	1,134,945	(1,224,316)	(1,449,816)	(475,316)	499,184
Expected Revenues	974,500	974,500	974,500	974,500	974,500
CIP Expenses	(3,333,761)	(1,200,000)	-	-	-
Debt Expenses	-	-	-	-	-
<b>End of Year Balance</b>	<b>(1,224,316)</b>	<b>(1,449,816)</b>	<b>(475,316)</b>	<b>499,184</b>	<b>1,473,684</b>

\*Included an estimated \$40,771 in interest which is attributable to the surtax

Sewer Impact Fees	Proposed FY2019-20 Budget	Proposed FY2020-21 Budget	Proposed FY2021-22 Budget	Proposed FY2022-23 Budget	Proposed FY2023-24 Budget
Beginning of Year Balance	1,954,359	3,015,859	4,883,359	6,750,859	8,618,359
Expected Revenues	1,867,500	1,867,500	1,867,500	1,867,500	1,867,500
CIP Expenses	(806,000)	-	-	-	-
Debt Expenses	-	-	-	-	-
<b>End of Year Balance</b>	<b>3,015,859</b>	<b>4,883,359</b>	<b>6,750,859</b>	<b>8,618,359</b>	<b>10,485,859</b>

**Capital Improvement Plan - Utility Enterprise Fund**

	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
<b>Water Department</b>		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
Sunset Water Main Replacement	Utility Revenues	1,000,000					1,000,000
Capital Leases	Utility Revenues	42,000	42,000	42,000	42,000		168,000
Lower Floridian Well	Impact Fees	1,200,000	1,200,000				2,400,000
CUP Permit & Future Water Source Assessment	Impact Fees	100,000					100,000
Utilities Master Plan	Impact Fees	200,000					200,000
GIS Database Development	Impact Fees	14,000					14,000
Palisades Well Purchase Carryforward	Impact Fees	1,650,000					1,650,000
CR561 Water Main Extension	Impact Fees	169,761					169,761
							-
<b>Total Water Department Capital Expenses</b>		<b>4,375,761</b>	<b>1,242,000</b>	<b>42,000</b>	<b>42,000</b>	<b>-</b>	<b>5,701,761</b>

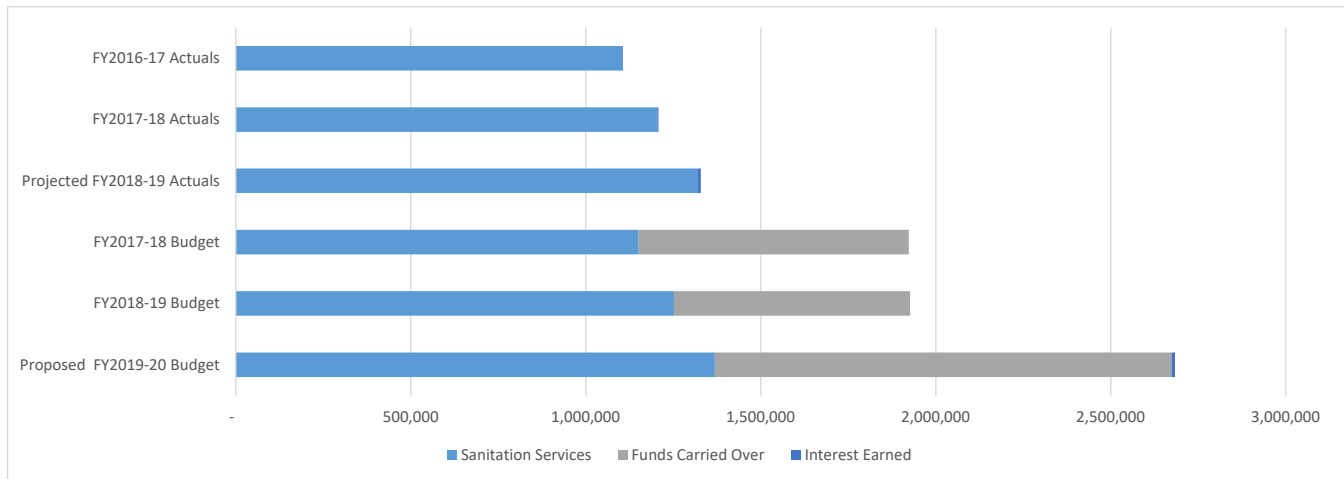
	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
<b>Sewer Department</b>		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
Headworks Design	Utility Revenues	50,000					50,000
Headworks Construction	Utility Revenues	750,000	750,000				1,500,000
Sampey Aerators	Utility Revenues	150,000					150,000
D.O. Probes	Utility Revenues	30,000					30,000
Utilities Master Plan	Impact Fees	300,000					300,000
GIS Database Development	Impact Fees	56,000					56,000
Solids Dewatering	Impact Fees	450,000					450,000
Spray Field Repermit	Utility Revenues	42,500					42,500
Capital Leases	Utility Revenues	33,500	33,500	33,500	33,500		134,000
							-
<b>Total Sewer Department Capital Expenses</b>		<b>1,862,000</b>	<b>783,500</b>	<b>33,500</b>	<b>33,500</b>	<b>-</b>	<b>2,670,000</b>

	Funding Sources	Proposed	Proposed	Proposed	Proposed	Proposed	Total
		FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
<b>Reclaimed Department</b>		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
Reclaimed Hydraulic Model	Utility Revenues	44,000					44,000
Upgrade Reclaimed Pumps	Utility Revenues	80,000					80,000
							-
<b>Total Reclaimed Department Capital Expenses</b>		<b>124,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,000</b>

6,361,761      2,025,500      75,500      75,500      -

	Proposed	Proposed	Proposed	Proposed	Proposed	Total
	FY2019-20 Budget	FY2020-21 Budget	FY2021-22 Budget	FY2022-23 Budget	FY2023-24 Budget	
Development Agreement	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Discretionary Tax	-	-	-	-	-	-
Utility Revenues	2,222,000	825,500	75,500	75,500	-	3,198,500
Impact Fees	4,139,761	1,200,000	-	-	-	5,339,761
<b>Total</b>	<b>6,361,761</b>	<b>2,025,500</b>	<b>75,500</b>	<b>75,500</b>	<b>-</b>	<b>8,538,261</b>

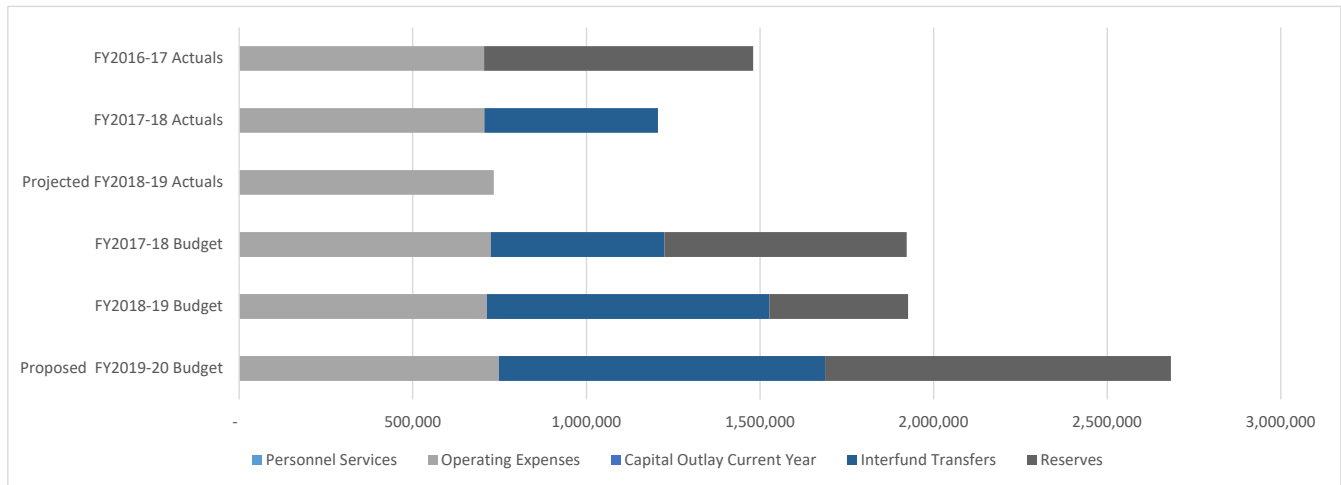
### Sanitation Revenues



	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Sanitation Services	1,368,813	1,251,984	1,151,352	1,318,777	1,204,780	1,106,541
Funds Carried Over	1,304,749	674,519	771,324	-	-	-
Interest Earned	9,812	-	-	9,627	2,917	-
<b>Total Revenues</b>	<b>2,683,374</b>	<b>1,926,503</b>	<b>1,922,676</b>	<b>1,328,405</b>	<b>1,207,698</b>	<b>1,106,541</b>



### Sanitation Expenses

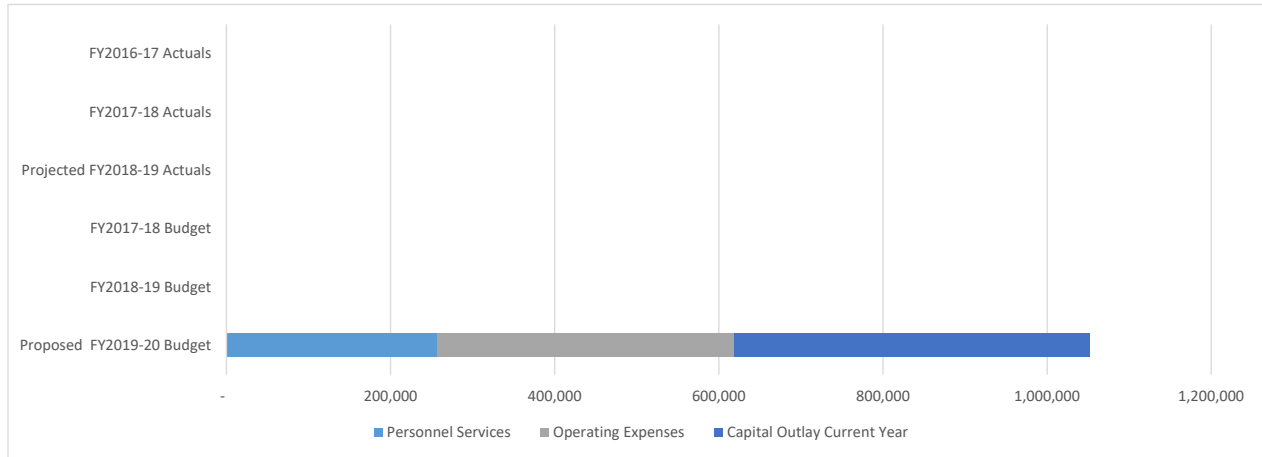


New FTE Positions -  
 Allocated Positions by FTE -

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	-	-	-	-	-	-
Operating Expenses	748,237	713,317	725,000	733,566	706,173	705,736
Capital Outlay Current Year	-	-	-	-	-	-
Interfund Transfers	939,000	814,492	500,000	-	500,000	-
Reserves	996,137	398,694	697,676	-	-	774,908
<b>Total Expenses</b>	<b>2,683,374</b>	<b>1,926,503</b>	<b>1,922,676</b>	<b>733,566</b>	<b>1,206,173</b>	<b>1,480,644</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Operating Expenses						
Contract Services 346	748,237	713,317	725,000	733,566	706,173	705,736
<b>Total Operating Expenses</b>	<b>748,237</b>	<b>713,317</b>	<b>725,000</b>	<b>733,566</b>	<b>706,173</b>	<b>705,736</b>

### IT Department Budget



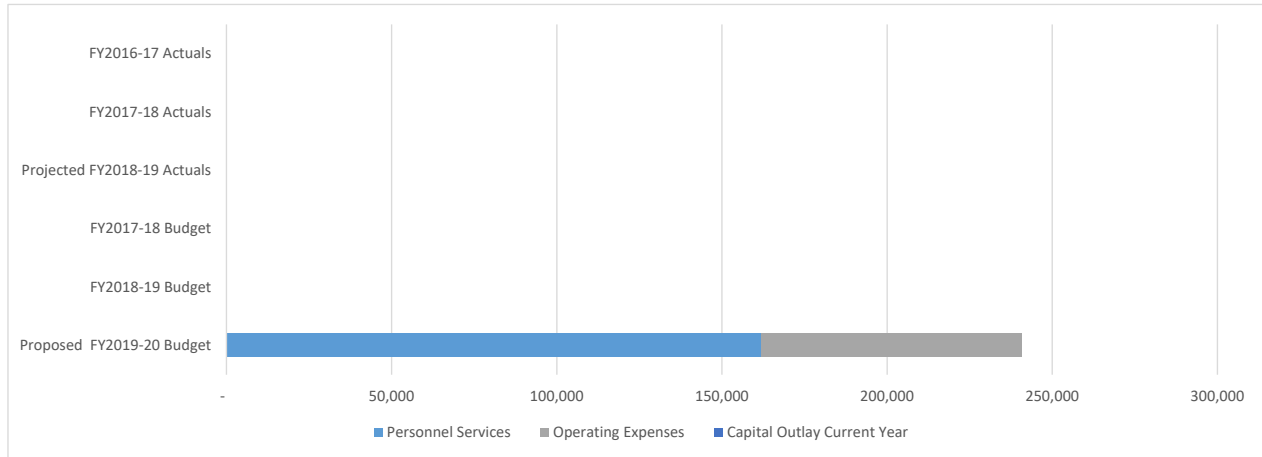
New FTE Positions -  
Allocated Positions by FTE 3.00

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	257,325	-	-	-	-	-
Operating Expenses	361,456	-	-	-	-	-
Capital Outlay Current Year	433,463	-	-	-	-	-
<b>Total Expenses</b>	<b>1,052,244</b>	-	-	-	-	-

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Professional Services	340 8,049	-	-	-	-	-
Communication	410 150,000	-	-	-	-	-
Rental-Leases	440 66,500	-	-	-	-	-
Maintenance Contracts	466 121,357	-	-	-	-	-
Outside Printing And Binding	470 250	-	-	-	-	-
Office Supplies	510 500	-	-	-	-	-
Gasoline	521 1,000	-	-	-	-	-
Small Tools & Equipment	522 1,500	-	-	-	-	-
Operating Supplies	523 5,000	-	-	-	-	-
Uniforms	524 300	-	-	-	-	-
Subscriptions/Memberships	540 1,000	-	-	-	-	-
Education/Training	541 5,000	-	-	-	-	-
Licenses And Renewals	543 1,000	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>361,456</b>	-	-	-	-	-

Position Detail	Title	Details
Name		
Andy Sapp	IT Manager	
Tsu Yang	IT Support	
David Brown	IT Specialist	

### Facilities Management Department Budget



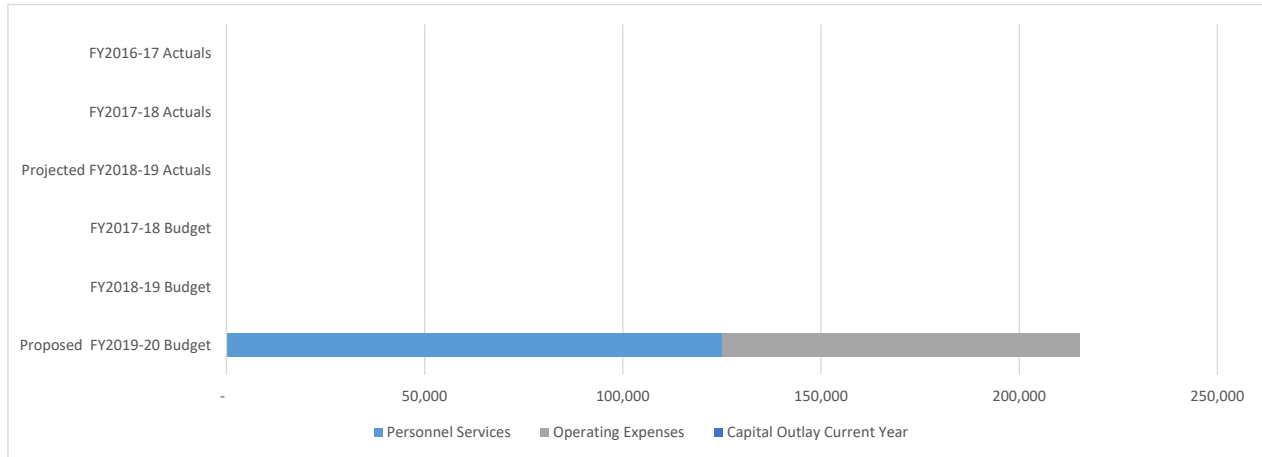
New FTE Positions -  
Allocated Positions by FTE 3.00

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	161,822	-	-	-	-	-
Operating Expenses	78,795	-	-	-	-	-
Capital Outlay Current Year	-	-	-	-	-	-
<b>Total Expenses</b>	<b>240,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
Utility Services	430 41,492	-	-	-	-	-
R&M Building	462 21,353	-	-	-	-	-
Janitorial Supplies	520 7,450	-	-	-	-	-
Gasoline	521 1,500	-	-	-	-	-
Small Tools & Equipment	522 3,000	-	-	-	-	-
Operating Supplies	523 2,000	-	-	-	-	-
Uniforms	524 2,000	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>78,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Position Detail	Title	Details
Name		
Julio Martinex	Maintenance Technician	
Charles Henderson	Maintenance Technician	
Luis Perez	Maintenance Technician	

### Fleet Management Department Budget



New FTE Positions -  
Allocated Positions by FTE 2.00

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
Personnel Services	125,234	-	-	-	-	-
Operating Expenses	90,050	-	-	-	-	-
Capital Outlay Current Year	-	-	-	-	-	-
<b>Total Expenses</b>	<b>215,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Proposed FY2019-20 Budget	FY2018-19 Budget	FY2017-18 Budget	Projected FY2018- 19 Actuals	FY2017-18 Actuals	FY2016-17 Actuals
<b>Operating Expenses</b>						
R&M Vehicles	465 78,550	-	-	-	-	-
Gasoline	521 1,500	-	-	-	-	-
Small Tools & Equipment	522 5,000	-	-	-	-	-
Operating Supplies	523 3,000	-	-	-	-	-
Uniforms	524 2,000	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>90,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Position Detail		
Name	Title	Details
Mike Clavette	Mechanic	
Sammy Adkins	Mechanic	