

2018 General Fund Executive Summary

	2014		2015		2016		2017		2018	
	Act	Actual	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed	
Beginning Fund Balance	\$ 2,675,677		\$ 3,366,015	\$ 3,797,800	\$ 4,813,809	\$ 4,813,809	\$ 4,813,809	\$ 4,813,809	\$ 5,375,747	
Revenues										
Property Tax	\$ 3,495,066	1	\$ 4,037,267	\$ 4,762,821	\$ 4,640,000	\$ 2,530,447	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	
Sales & Use Tax	\$ 320,461	1	\$ 337,443	\$ 348,734	\$ 360,000	\$ 69,291	\$ 370,000	\$ 370,000	\$ 370,000	
Non-City Sales Tax	\$ 149,560	2	\$ 280,000	\$ 386,381	\$ 400,000	\$ 185,272	\$ 400,000	\$ 400,000	\$ 400,000	
State MJ Revenue	\$ 52,084		\$ 65,666	\$ 100,534	\$ 65,000	\$ 168,412	\$ 200,000	\$ 200,000	\$ 100,000	
Permit Use Tax	\$ 223,628		\$ 280,178	\$ 273,684	\$ 200,000	\$ 248,714	\$ 280,000	\$ 280,000	\$ 240,000	
Vehicle Use Tax	\$ 15,596	1	\$ 16,585	\$ 16,482	\$ 16,000	\$ 12,734	\$ 16,000	\$ 16,000	\$ 16,000	
Vehicle License Fee	\$ 188,204	1	\$ 164,681	\$ 171,940	\$ 180,000	\$ 91,836	\$ 180,000	\$ 180,000	\$ 180,000	
Franchise Taxes	\$ 81,475		\$ 90,075	\$ 87,686	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ 101,031	
Water & Sewer Franchise Fees	\$ 44,071		\$ 43,000	\$ 43,260	\$ 40,000	\$ 48,326	\$ 50,000	\$ 50,000	\$ 50,000	
Business Licenses	\$ 63,118		\$ 74,083	\$ 87,957	\$ 80,000	\$ 217,502	\$ 240,000	\$ 240,000	\$ 85,000	
Building Permits	\$ 18,363		\$ 33,335	\$ 29,933	\$ 20,000	\$ 44,221	\$ 50,000	\$ 50,000	\$ 24,000	
Plan Check Fees	\$ 113,202		\$ 115,101	\$ 116,530	\$ 110,000	\$ 89,910	\$ 110,000	\$ 110,000	\$ 116,004	
Highway User Tax	\$ 26,699		\$ 26,615	\$ 28,202	\$ 26,000	\$ 30,869	\$ 26,000	\$ 26,000	\$ 26,000	
Road & Bridge Tax	\$ 41,699		\$ 51,282	\$ 50,491	\$ 45,000	\$ 54,345	\$ 55,000	\$ 55,000	\$ 100,000 *	
P & R Fees	\$ 48,000		\$ 48,000	\$ 40,000	\$ 48,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 20,000	
Rental Income	\$ 147,339		\$ 89,100	\$ 116,796	\$ 100,000	\$ 47,483	\$ 60,000	\$ 60,000	\$ 60,000	
Court Fines/Forfeitures/Surcharges	\$ 34,455		\$ 21,842	\$ 44,008	\$ 10,000	\$ 4,527	\$ 5,000	\$ 5,000	\$ 10,000	
Court Costs/SRO	\$ 41,668		\$ 41,417	\$ -	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ -	
COPS/JA Grant	\$ 4,798		\$ 4,818	\$ 6,795	\$ 5,000	\$ 4,831	\$ 6,000	\$ 6,000	\$ 5,000	
Interest Earned	\$ 24,000		\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	
ERA Admin. Charges	\$ -		\$ 44,279	\$ 27,365	\$ 14,630	\$ -	\$ 22,712	\$ 22,712	\$ 27,170	
Utility Operating Split	\$ -		\$ 174,538	\$ 153,602	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ 150,884	
Utility Operating Salaries	\$ 143,809		\$ 181,727	\$ 190,947	\$ 190,151	\$ -	\$ 190,000	\$ 190,000	\$ 219,560	
Utility Fund Admin. Charges	\$ 178,869		\$ 52,866	\$ 185,840	\$ 60,000	\$ 170,283	\$ 200,000	\$ 200,000	\$ 60,000 **	
Misc. Revenue	\$ -		\$ 88,971	\$ 95,325	\$ 107,434	\$ -	\$ 88,971	\$ 88,971	\$ 90,000	
Open Space Transfer	\$ 9,858		\$ 54,400	\$ 63,380	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
SRO/LEAF/DUI	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 5,466,022		\$ 6,441,269	\$ 7,452,693	\$ 7,058,215	\$ 4,039,002	\$ 8,040,683	\$ 8,040,683	\$ 7,624,649	

* Includes Fitness Center Fees

** Includes Cigarette Tax, Pawn Shop Revenue and Other Miscellaneous Revenues

Expenditures	2014	2015		2016		2017		2018	
	Actual	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed	
Mayor & Council	\$ 45,919	\$ 49,153	\$ 47,920	\$ 55,676	\$ 31,919	\$ 49,555	\$ 51,079		
City Manager	\$ 148,745	\$ 155,661	\$ 164,655	\$ 294,772	\$ 211,415	\$ 292,795	\$ 295,205		
City Clerk	\$ 100,920	\$ 105,571	\$ 106,957	\$ 118,441	\$ 77,093	\$ 132,446	\$ 144,967		
Finance	\$ 275,794	\$ 264,870	\$ 325,868	\$ 234,350	\$ 319,914	\$ 337,972	\$ 260,000		
City Attorney	\$ 220,915	\$ 238,000	\$ 195,510	\$ 235,000	\$ 199,468	\$ 260,000	\$ 82,151		
Court	\$ 84,518	\$ 80,889	\$ 77,427	\$ 85,434	\$ 51,137	\$ 68,507	\$ 1,924,123		
Police	\$ 1,440,681	\$ 1,516,474	\$ 1,669,554	\$ 1,729,064	\$ 1,306,849	\$ 1,776,644	\$ 267,878		
Community Services	\$ 198,077	\$ 332,928	\$ 358,910	\$ 228,217	\$ 317,112	\$ 427,812	\$ 384,176		
Public Works	\$ 159,447	\$ 256,223	\$ 271,927	\$ 342,311	\$ 240,634	\$ 337,906	\$ 256,952		
Parks & Recreation	\$ 62,693	\$ 140,351	\$ 128,207	\$ 139,510	\$ 90,800	\$ 136,359	\$ 429,600		
Buildings	\$ 356,832	\$ 387,585	\$ 363,434	\$ 393,388	\$ 291,924	\$ 376,807	\$ 4,434,103		
Sub-Total	\$ 3,094,541	\$ 3,527,705	\$ 3,384,501	\$ 3,947,681	\$ 3,052,702	\$ 4,178,745	\$ 4,434,103		
Non-Departmental ***	\$ 1,681,143	\$ 2,481,779	\$ 3,052,183	\$ 2,295,000	\$ 828,906	\$ 3,300,000	\$ 3,179,759		
TOTAL EXPENDITURES	\$ 4,775,684	\$ 6,009,484	\$ 6,436,684	\$ 6,242,681	\$ 3,881,608	\$ 7,478,745	\$ 7,613,862		
Change in Fund Balance	\$ 690,338	\$ 431,785	\$ 1,016,009	\$ 815,534	\$ 157,395	\$ 561,938	\$ 10,788		
Ending Fund Balance	\$ 3,366,015	\$ 3,797,800	\$ 4,813,809	\$ 5,629,343	\$ 4,971,204	\$ 5,375,747	\$ 5,386,535		

*** Includes Civic Center Expenses outside of GMP construction pricing

Sup Ap

GF Gold Crown \$120k / Clerk \$17k / Comm Serv permits 225k / PD OT \$60k / Atty. \$25k / Non-Dept. \$50k = \$497,000
 Civic Center \$3 million (\$1mil Non-Dept/\$2 mil Cap Imp.)
 Sewer \$52,000 Eaton/Depew Storm Drain
 Conservation Trust \$115,000 - Citizen Park Restrooms
 Trash \$10,000 Clean-up

Mayor and Council

2018

	2014	2015	2016	2017	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed	
01-0100-61110	\$ 30,900	\$ 32,400	\$ 31,200	\$ 32,400	\$ 23,400	\$ 32,400	\$ 32,400	\$ 32,400
01-0100-61250	\$ 1,932	\$ 2,009	\$ 1,934	\$ 2,009	\$ 1,450	\$ 2,009	\$ 2,009	\$ 2,009
01-0100-61260	\$ 447	\$ 470	\$ 452	\$ 470	\$ 339	\$ 454	\$ 470	\$ 470
01-0100-61310	\$ 363	\$ 365	\$ 265	\$ 297	\$ 346	\$ 400	\$ 400	\$ 400
01-0100-61410	\$ 84	\$ 200	\$ 31	\$ 200	\$ -	\$ 150	\$ 200	\$ 200
01-0100-62140	\$ 589	\$ 500	\$ 122	\$ 500	\$ -	\$ 200	\$ 500	\$ 500
01-0100-62230	\$ 1,139	\$ 1,500	\$ 1,045	\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800
01-0100-62240	\$ 160	\$ 385	\$ 213	\$ 500	\$ -	\$ 100	\$ 500	\$ 500
01-0100-63150	\$ 4,619	\$ 4,743	\$ 4,825	\$ 5,000	\$ 4,742	\$ 4,742	\$ 5,000	\$ 5,000
01-0100-63170	\$ 5,501	\$ 5,831	\$ 6,852	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
01-0100-63190	\$ 115	\$ 750	\$ 768	\$ 800	\$ 142	\$ 300	\$ 800	\$ 800
01-0100-64185	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
TOTAL MAYOR & COUNCIL	\$ 45,849	\$ 49,153	\$ 47,708	\$ 55,676	\$ 31,919	\$ 49,555	\$ 51,079	\$ 51,079

CITY CLERK

2018

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed
01-0200-61110	\$ 61,128	\$ 63,352	\$ 38,124	\$ -	\$ 34,270	\$ 50,852	\$ 59,210
01-0200-61120		\$ -	\$ -	\$ 35,958	\$ -	\$ 18,000	\$ 18,067
01-0200-61140	\$ 3,888	\$ 4,000	\$ 8,278	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01-0200-61250	\$ 3,915	\$ 4,176	\$ 3,329	\$ 2,343	\$ 2,261	\$ 4,880	\$ 4,969
01-0200-61260	\$ 915	\$ 977	\$ 994	\$ 548	\$ 529	\$ 1,078	\$ 1,121
01-0200-61310	\$ 143	\$ 244	\$ 121	\$ 108	\$ 137	\$ 108	\$ 120
01-0200-61320	\$ 9,467	\$ 9,804	\$ 6,215	\$ 5,856	\$ 7,569	\$ 17,050	\$ 18,736
01-0200-61321	\$ 327	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -
01-0200-61322	\$ 606	\$ 1,008	\$ 353	\$ 3,056	\$ 752	\$ 1,700	\$ 4,051
01-0200-61324	\$ 335	\$ 352	\$ 109	\$ 352	\$ 205	\$ 400	\$ 703
01-0200-61326	\$ 111	\$ 302	\$ 178	\$ 189	\$ 163	\$ 350	\$ 114
01-0200-61328	\$ -	\$ 120	\$ -	\$ 120	\$ -	\$ 240	\$ 387
01-0200-61330	\$ 2,427	\$ 3,801	\$ 2,420	\$ 1,511	\$ 1,371	\$ 3,000	\$ 3,091
01-0200-62130	\$ 2,084	\$ 4,500	\$ 3,062	\$ 5,000	\$ 2,678	\$ 4,870	\$ 5,000
01-0200-62250	\$ 1,223	\$ 1,000	\$ 1,254	\$ 2,000	\$ -	\$ 2,000	\$ 1,000
01-0200-62610	\$ 536	\$ 500	\$ 242	\$ 400	\$ -	\$ -	\$ 400
01-0200-63150	\$ 1,015	\$ 1,085	\$ 810	\$ 1,000	\$ 335	\$ 800	\$ 1,000
01-0200-63160	\$ 892	\$ 2,600	\$ 2,584	\$ 3,000	\$ 40	\$ 870	\$ 3,000
01-0200-63190	\$ 65	\$ 300	\$ 1,003	\$ 300	\$ 98	\$ 100	\$ 300
01-0200-63310	\$ 6,169	\$ 4,100	\$ 1,391	\$ 3,000	\$ 7,952	\$ 9,000	\$ 6,650
01-0200-63330	\$ 336	\$ 200	\$ 410	\$ 200	\$ 248	\$ 450	\$ 200
01-0200-63410	\$ -	\$ 945	\$ 1,318	\$ 1,000	\$ 3,025	\$ 1,250	\$ 1,250
01-0200-63450	\$ 333	\$ 500	\$ 72	\$ 500	\$ 307	\$ 20	\$ 100
01-0200-64190	\$ 931	\$ 905	\$ 33,568	\$ 45,000	\$ 9,928	\$ 9,928	\$ 13,500
01-0200-64770	\$ 1,052	\$ 800	\$ 979	\$ 2,000	\$ -	\$ 500	\$ 2,000
TOTAL CITY CLERK	\$ 97,898	\$ 105,571	\$ 106,814	\$ 118,441	\$ 77,093	\$ 132,446	\$ 144,967

1 Municipal election 2017

2 Contract City Clerk Services 2016/17 - Community Survey 2018

Court

2018	2014	2015	2016	2017	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed	
01-0300-61110	\$ 36,728	\$ 35,958	\$ 28,245	\$ 29,870	\$ 21,548	\$ 29,870	\$ 30,042	1
01-0300-61140	\$ 40	\$ 285	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
01-0300-61150	\$ 937	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
01-0300-61250	\$ 2,264	\$ 2,278	\$ 1,823	\$ 1,852	\$ 1,729	\$ 1,942	\$ 1,808	
01-0300-61260	\$ 624	\$ 533	\$ 462	\$ 435	\$ 405	\$ 433	\$ 581	
01-0300-61310	\$ 379	\$ 70	\$ 68	\$ 65	\$ 183	\$ 183	\$ 200	
01-0300-61320	\$ 6,922	\$ 3,845	\$ 2,186	\$ 1,848	\$ 2,021	\$ 2,448	\$ 1,980	
01-0300-61321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0300-61322	\$ 718	\$ 430	\$ 397	\$ 396	\$ 413	\$ 496	\$ 443	
01-0300-61324	\$ 245	\$ 165	\$ 164	\$ 165	\$ 123	\$ 300	\$ 123	
01-0300-61326	\$ 103	\$ 180	\$ 178	\$ 148	\$ 142	\$ 200	\$ 147	
01-0300-61328	\$ -	\$ 70	\$ -	\$ 130	\$ -	\$ 180	\$ 150	
01-0300-61330	\$ 1,458	\$ -	\$ 1,176	\$ 1,200	\$ 1,111	\$ 1,580	\$ 1,202	
01-0300-62130	\$ 312	\$ 2,000	\$ 2,302	\$ 2,500	\$ -	\$ 400	\$ 2,500	
01-0300-62140	\$ 244	\$ 500	\$ 357	\$ 1,000	\$ 231	\$ 300	\$ 500	
01-0300-63450	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	
01-0300-63110	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	
01-0300-63190	\$ -	\$ 150	\$ 154	\$ 300	\$ -	\$ -	\$ 200	
01-0300-63210	\$ 24,550	\$ 25,275	\$ 25,500	\$ 25,275	\$ 20,850	\$ 25,275	\$ 25,275	
01-0300-63215	\$ 7,977	\$ 8,000	\$ 6,334	\$ 18,000	\$ 2,322	\$ 3,500	\$ 15,000	2
01-0300-63220	\$ 0	\$ -	\$ -	\$ 300	\$ -	\$ 200	\$ 300	
01-0300-63911	\$ 45	\$ 400	\$ 2,642	\$ 500	\$ 60	\$ 200	\$ 500	
TOTAL COURT	\$ 83,546	\$ 80,889	\$ 71,988	\$ 85,434	\$ 51,137	\$ 68,507	\$ 82,151	

1 75/25 Court /Finance

2 Increased use of public defender at a yet to be determined rate

Police Department

	2014	2015	2016	2017	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed	
	Act	Actual	Actual	Budget	YTD	YE Est.	Proposed	
01-0400-61110	\$ 865,908	\$ 905,000	\$ 1,082,106	\$ 1,098,534	\$ 806,440	\$ 1,098,534	\$ 1,097,763	
01-0400-61130	\$ 37,695	\$ 64,780	\$ 41,714	\$ 42,965	\$ 31,253	\$ 42,965	\$ 42,965	\$ 61,794
01-0400-61140	\$ -	\$ 7,000	\$ 15,449	\$ 16,000	\$ 12,623	\$ 17,000	\$ -	\$ -
01-0400-61150	\$ 29,312	\$ 19,343	\$ 9,647	\$ 20,000	\$ 45,734	\$ 60,000	\$ 27,875	\$ 27,875
	\$ -	\$ 30,000	\$ 33,602	\$ 30,000	\$ 54,687	\$ 65,000	\$ 30,000	\$ 30,000
	\$ 624	\$ 4,630	\$ 4,334	\$ 3,701	\$ 2,737	\$ 3,701	\$ 3,831	\$ 3,831
01-0400-61250	\$ 13,097	\$ 14,879	\$ 17,678	\$ 17,879	\$ 13,777	\$ 17,879	\$ 16,795	\$ 16,795
01-0400-61260	\$ 49,714	\$ 41,501	\$ 43,144	\$ 45,000	\$ 45,317	\$ 42,225	\$ 48,900	\$ 48,900
01-0400-61310	\$ 140,476	\$ 148,588	\$ 123,285	\$ 120,952	\$ 88,422	\$ 120,952	\$ 145,121	\$ 145,121
01-0400-61320	\$ 31,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0400-61322	\$ 14,903	\$ 18,144	\$ 20,391	\$ 21,104	\$ 16,564	\$ 26,086	\$ 27,104	\$ 27,104
01-0400-61324	\$ 4,525	\$ 4,977	\$ 5,165	\$ 5,578	\$ 3,909	\$ 5,400	\$ 5,578	\$ 5,578
01-0400-61326	\$ 497	\$ 800	\$ 968	\$ 900	\$ 672	\$ 950	\$ 950	\$ 950
01-0400-61328	\$ 36	\$ 298	\$ 106	\$ 1,800	\$ 23	\$ 500	\$ 100	\$ 100
01-0400-61330	\$ 1,457	\$ 2,856	\$ 1,945	\$ 2,655	\$ 1,891	\$ 2,655	\$ 3,357	\$ 3,357
01-0400-61340	\$ 73,147	\$ 84,560	\$ 96,156	\$ 101,295	\$ 78,018	\$ 104,897	\$ 120,754	\$ 120,754
01-0400-61360	\$ 7,282	\$ 16,334	\$ 19,960	\$ 20,000	\$ 16,141	\$ 21,880	\$ 20,000	\$ 20,000
01-0400-62142	\$ 8,796	\$ 7,677	\$ 6,795	\$ 8,000	\$ 3,573	\$ 5,650	\$ 8,000	\$ 8,000
01-0400-62210	\$ 8,950	\$ 7,075	\$ 9,224	\$ 8,000	\$ (1,938)	\$ 6,000	\$ 8,000	\$ 8,000
01-0400-62310	\$ 430	\$ 200	\$ 296	\$ 1,000	\$ 1,153	\$ 1,000	\$ 1,000	\$ 1,000
01-0400-62330	\$ 749	\$ 450	\$ -	\$ 1,000	\$ 263	\$ 500	\$ 1,000	\$ 1,000
01-0400-62410	\$ 2,843	\$ 4,000	\$ 4,860	\$ 5,000	\$ 2,988	\$ 3,000	\$ 5,000	\$ 5,000
01-0400-62435	\$ 8,973	\$ 14,122	\$ 4,905	\$ 20,000	\$ 1,560	\$ 20,000	\$ 20,000	\$ 20,000
01-0400-62610	\$ 28,474	\$ 23,400	\$ 230	\$ 25,000	\$ -	\$ 22,000	\$ 25,000	\$ 25,000
01-0400-63110	\$ 1,178	\$ 1,200	\$ 691	\$ 1,000	\$ 654	\$ 1,100	\$ 1,000	\$ 1,000
01-0400-63150	\$ 490	\$ 1,295	\$ 1,990	\$ 1,000	\$ 250	\$ 500	\$ 1,000	\$ 1,000
01-0400-63190	\$ 870	\$ 1,000	\$ 30,819	\$ 1,000	\$ 30	\$ 500	\$ 1,000	\$ 1,000
01-0400-63215	\$ 13,811	\$ 12,890	\$ 11,581	\$ 15,000	\$ 13,719	\$ 5,890	\$ 149,000	\$ 149,000
01-0400-63350	\$ 15,315	\$ 11,800	\$ 14,697	\$ 12,800	\$ 7,975	\$ 11,680	\$ 12,800	\$ 12,800
01-0400-63360	\$ 10,294	\$ 10,345	\$ 495	\$ 10,000	\$ 11,315	\$ 15,000	\$ 10,000	\$ 10,000
01-0400-63370	\$ -	\$ 2,500	\$ 466	\$ 2,500	\$ -	\$ 1,000	\$ 2,500	\$ 2,500
01-0400-63410	\$ 691	\$ 350	\$ 5,869	\$ 500	\$ 699	\$ 500	\$ 500	\$ 500
01-0400-63685	\$ -	\$ -	\$ 4,517	\$ -	\$ 3,311	\$ -	\$ -	\$ -
01-0400-63915	\$ 19,085	\$ 18,688	\$ 21,038	\$ 20,000	\$ 18,422	\$ 15,000	\$ 20,000	\$ 20,000
01-0400-63920	\$ 101	\$ 2,450	\$ 892	\$ 1,200	\$ 47	\$ 500	\$ 1,200	\$ 1,200
01-0400-63940	\$ 709	\$ 200	\$ 231	\$ 1,200	\$ 250	\$ 500	\$ 1,200	\$ 1,200
01-0400-63950	\$ 611	\$ 200	\$ 353	\$ 500	\$ 60	\$ 200	\$ 500	\$ 500
01-0400-63980	\$ 800	\$ 860	\$ 400	\$ 1,000	\$ 600	\$ 800	\$ 1,000	\$ 1,000
01-0400-61115	\$ 1,170	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 500	\$ 2,000	\$ 2,000
01-0400-64170	\$ 12,637	\$ 8,450	\$ 10,549	\$ 10,000	\$ 2,867	\$ 8,700	\$ 10,000	\$ 10,000
01-0400-65110	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 15,000
01-0400-65112	\$ 4,220	\$ 4,108	\$ 4,217	\$ 4,500	\$ 7,185	\$ 4,600	\$ 5,000	\$ 5,000
01-0400-65113	\$ 7,309	\$ 1,000	\$ 2,229	\$ 5,000	\$ 1,106	\$ 2,000	\$ 5,000	\$ 5,000
01-0400-65114	\$ 7,804	\$ 6,524	\$ 6,164	\$ 7,500	\$ 7,553	\$ 8,900	\$ 7,500	\$ 7,500
TOTAL POLICE	\$ 1,436,814	\$ 1,516,474	\$ 1,669,098	\$ 1,729,064	\$ 1,306,849	\$ 1,776,644	\$ 1,924,123	

- 1 Includes Department cost for regional dispatch beginning in 2018
- 2 Includes annual contribution to Foothills Animal Shelter
- 3 Includes background checks, etc. for new hires
- 4 OT expense due to injury, illness, vacancies, etc.

City Attorney

2018

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed
01-0500-63211	\$ 99,283	\$ 123,311	\$ 84,356	\$ 100,000	\$ 72,986	\$ 110,000	\$ 110,000
01-0500-63212	\$ 60,763	\$ 46,677	\$ 46,742	\$ 60,000	\$ 38,997	\$ 60,000	\$ 60,000
01-0500-63213	\$ 21,329	\$ 35,600	\$ 33,852	\$ 30,000	\$ 38,993	\$ 54,000	\$ 40,000
01-0500-63214	\$ -	\$ -	\$ 1,856	\$ 5,000	\$ -	\$ -	\$ 10,000
01-0500-63215	\$ 40,214	\$ 38,700	\$ 28,705	\$ 40,000	\$ 24,122	\$ 36,000	\$ 40,000
TOTAL CITY ATTORNEY	\$ 221,589	\$ 244,288	\$ 195,510	\$ 235,000	\$ 199,468	\$ 260,000	\$ 260,000

PUBLIC WORKS

2018	2014	2015	2016	2017	2017	2017	2017	2018
2018	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed	
01-0600-61110	\$ 26,151	\$ -	\$ 7,262	\$ 60,295	\$ 29,235	\$ 60,295	\$ -	
01-0600-61120	\$ 39,021	\$ 122,000	\$ 114,045	\$ 91,327	\$ 69,785	\$ 91,327	\$ 194,924	1
01-0600-61150	\$ 1,300	\$ 6,000	\$ 2,258	\$ 4,000	\$ -	\$ 2,000	\$ 4,000	
01-0600-61250	\$ 3,853	\$ 7,936	\$ 7,959	\$ 9,407	\$ 6,132	\$ 9,400	\$ 12,053	1
01-0600-61260	\$ 785	\$ 1,856	\$ 1,861	\$ 2,208	\$ 1,434	\$ 2,200	\$ 2,826	1
01-0600-61310	\$ 4,981	\$ 5,725	\$ 4,978	\$ 6,011	\$ 7,408	\$ 7,408	\$ 8,000	1
01-1000-61320	\$ 14,361	\$ 33,865	\$ 33,789	\$ 37,392	\$ 22,836	\$ 30,416	\$ 33,140	1
01-1000-61321	\$ 4,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0600-61322	\$ 1,461	\$ 3,811	\$ 3,009	\$ 4,490	\$ 2,355	\$ 3,241	\$ 3,400	1
01-0600-61324	\$ 427	\$ 1,055	\$ 909	\$ 1,407	\$ 791	\$ 1,055	\$ 1,200	1
01-0600-61326	\$ 148	\$ 1,000	\$ 603	\$ 1,036	\$ 554	\$ 1,036	\$ 1,200	1
01-0600-61328	\$ -	\$ 556	\$ -	\$ 975	\$ -	\$ 760	\$ 800	1
01-0600-61330	\$ 2,018	\$ 7,680	\$ 7,595	\$ 9,733	\$ 5,013	\$ 9,103	\$ 9,733	1
01-0600-62110	\$ -	\$ 100	\$ 30	\$ 250	\$ 154	\$ 250	\$ 250	
01-0600-62140	\$ 2,173	\$ 1,000	\$ 307	\$ 1,000	\$ 110	\$ 200	\$ 1,000	
01-0600-62410	\$ 3,669	\$ 1,600	\$ 2,124	\$ 2,000	\$ -	\$ 500	\$ 2,000	
01-0600-62610	\$ 661	\$ 6,150	\$ 8,864	\$ 8,780	\$ 5,890	\$ 7,855	\$ 9,000	1
01-0600-62620	\$ 480	\$ 4,000	\$ 224	\$ 2,000	\$ -	\$ 1,000	\$ 2,800	
01-0600-62630	\$ 172	\$ 1,000	\$ 668	\$ 1,700	\$ 162	\$ 500	\$ 2,000	
01-0600-62640	\$ 1,920	\$ 3,700	\$ 5,238	\$ 5,000	\$ (98)	\$ 2,000	\$ 3,000	
01-0600-62660	\$ 525	\$ 800	\$ 275	\$ 2,000	\$ -	\$ 400	\$ 2,000	
01-0600-62670	\$ 36	\$ 6,074	\$ 6,052	\$ 10,000	\$ 275	\$ 1,000	\$ 10,000	
01-0600-62680	\$ 6,952	\$ 3,600	\$ 13,315	\$ 40,000	\$ 51,389	\$ 55,000	\$ 40,000	
01-0600-62690	\$ 3,275	\$ 2,000	\$ 4,263	\$ 2,000	\$ -	\$ 1,000	\$ 4,000	
01-0600-62740	\$ 1,009	\$ 1,870	\$ 2,376	\$ 3,600	\$ 270	\$ 500	\$ 4,000	
01-0600-63150	\$ 170	\$ 250	\$ 792	\$ 850	\$ 550	\$ 780	\$ 850	
01-0600-63190	\$ 26	\$ 100	\$ 19	\$ 200	\$ 295	\$ 100	\$ 200	
01-0600-63350	\$ 1,223	\$ 965	\$ 899	\$ 1,000	\$ 491	\$ 870	\$ 1,000	
01-0600-63895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0600-63895	\$ 7,593	\$ 2,000	\$ 3,561	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
01-0600-63910	\$ 8,288	\$ 9,000	\$ 7,363	\$ 9,000	\$ 4,598	\$ 7,600	\$ 9,000	
01-0600-63920	\$ 1,418	\$ -	\$ -	\$ 250	\$ -	\$ 200	\$ 300	
01-0600-63940	\$ 5,273	\$ 500	\$ 1,201	\$ 1,000	\$ -	\$ 500	\$ 1,000	
01-0600-63942	\$ -	\$ 8,000	\$ 3,811	\$ 8,000	\$ 8,400	\$ -	\$ -	2
01-0600-63945	\$ 4,426	\$ 3,780	\$ 5,218	\$ 4,000	\$ 3,326	\$ 4,000	\$ 4,000	
01-0600-63950	\$ 1,100	\$ 650	\$ 595	\$ 500	\$ 13	\$ 200	\$ 500	
01-0600-63951	\$ 1,348	\$ 2,400	\$ 3,073	\$ 2,400	\$ -	\$ 2,000	\$ 2,500	
01-0600-63952	\$ 1,440	\$ 5,000	\$ 4,463	\$ 5,000	\$ 19,186	\$ 29,940	\$ 10,000	
01-0600-64110	\$ 127	\$ 200	\$ 260	\$ 500	\$ 82	\$ 270	\$ 500	
Total Operating Expense	\$ 152,639	\$ 256,223	\$ 259,254	\$ 342,311	\$ 240,634	\$ 337,906	\$ 384,176	

1 Shared allocation with W / S / T.
 2 Moved to Trash Budget for 2017/18

Buildings

2018

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed
01-0700-62170	\$ 2,832	\$ 3,450	\$ 1,516	\$ 4,000	\$ 1,506	\$ 3,000	\$ 10,000
01-0700-63215	\$ 129	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 5,000
01-0700-63510	\$ 95,273	\$ 101,703	\$ 107,652	\$ 98,788	\$ 97,211	\$ 97,211	\$ 100,000
01-0700-63710	\$ 10,645	\$ 13,500	\$ 14,011	\$ 13,500	\$ 9,804	\$ 14,796	\$ 30,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
01-0700-63720	\$ 28,314	\$ 38,600	\$ 23,994	\$ 42,000	\$ 18,262	\$ 28,000	\$ 48,000
01-0700-63730	\$ 3,029	\$ 5,000	\$ 6,719	\$ 5,000	\$ 6,649	\$ 8,000	\$ 8,500
01-0700-63750	\$ 85,380	\$ 87,680	\$ 89,761	\$ 94,000	\$ 63,330	\$ 85,000	\$ 90,000
01-0700-63810	\$ 5,255	\$ 9,000	\$ 2,637	\$ 5,000	\$ 1,682	\$ 2,000	\$ 5,000
01-0700-63820	\$ 10,764	\$ 20,000	\$ 5,722	\$ 8,000	\$ 15,773	\$ 20,000	\$ 8,000
01-0700-63825	\$ 764	\$ 5,000	\$ 5,198	\$ 5,000	\$ 2,941	\$ 3,600	\$ 5,000
01-0700-63830	\$ 39,140	\$ 38,700	\$ 44,090	\$ 45,000	\$ 32,869	\$ 45,000	\$ 36,000
01-0700-63850	\$ 2,459	\$ 1,500	\$ 1,696	\$ 2,500	\$ 1,013	\$ 2,000	\$ 2,500
01-0700-63860	\$ 28,013	\$ 29,922	\$ 35,275	\$ 36,000	\$ 23,376	\$ 36,000	\$ 36,000
01-0700-63862	\$ 22,749	\$ 24,790	\$ 23,611	\$ 26,000	\$ 16,218	\$ 24,600	\$ 28,000
01-0700-63870	\$ 1,140	\$ 1,600	\$ 840	\$ 1,200	\$ 630	\$ 1,200	\$ 1,200
01-0700-63880	\$ 615	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ 800
01-0700-63890	\$ 3,143	\$ 3,143	\$ -	\$ 3,200	\$ -	\$ 3,200	\$ 3,200
01-0700-63892	\$ 10,188	\$ 2,197	\$ 713	\$ 2,400	\$ 660	\$ 2,400	\$ 2,400
TOTAL BUILDINGS	\$ 349,832	\$ 387,585	\$ 363,434	\$ 393,388	\$ 291,924	\$ 376,807	\$ 429,600

1 Increased costs for operation of Civic Center Q4 2018

PARKS AND RECREATION

2017

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est	Proposed
01-0800-61110	\$ -	\$ 42,743	\$ 44,831	\$ 46,030	\$ 33,938	\$ 46,030	\$ 95,841
01-0800-61140	\$ 16,331	\$ 28,144	\$ 19,646	\$ 29,000	\$ 16,916	\$ 25,000	\$ 67,000
01-0800-61250	\$ 1,040	\$ 4,395	\$ 4,230	\$ 4,712	\$ 3,212	\$ 4,404	\$ 10,096
01-0800-61260	\$ 243	\$ 1,028	\$ 989	\$ 1,088	\$ 751	\$ 994	\$ 2,280
01-0800-61310	\$ 426	\$ 2,778	\$ 2,880	\$ 2,065	\$ 1,958	\$ 1,958	\$ 6,000
01-0800-61320	\$ 80	\$ 4,845	\$ 6,142	\$ 5,856	\$ 4,511	\$ 5,856	\$ 12,900
01-0800-61322	\$ 5	\$ 550	\$ 860	\$ -	\$ 805	\$ 880	\$ 1,122
01-0800-61324	\$ 2	\$ 170	\$ 259	\$ 360	\$ 267	\$ 325	\$ 352
01-0800-61326	\$ -	\$ 235	\$ 447	\$ 212	\$ 337	\$ 447	\$ 226
01-0800-61328	\$ -	\$ 86	\$ 21	\$ 147	\$ 16	\$ 25	\$ 230
01-0800-61330	\$ -	\$ 1,710	\$ 1,854	\$ 1,840	\$ 1,346	\$ 1,840	\$ 4,830
01-0800-62140	\$ 1,018	\$ 300	\$ 5,097	\$ 500	\$ 20	\$ 500	\$ 1,000
01-0800-62410	\$ 487	\$ 606	\$ 833	\$ 800	\$ 375	\$ 700	\$ 1,800
01-0800-62532	\$ 897	\$ 1,800	\$ 1,240	\$ 2,400	\$ 182	\$ 1,200	\$ 2,400
01-0800-62535	\$ 2,048	\$ 3,000	\$ 4,035	\$ 4,800	\$ 2,494	\$ 3,500	\$ 6,000
01-0800-62541	\$ -	\$ 500	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
01-0800-62551	\$ 5,812	\$ 5,862	\$ 2,212	\$ 6,000	\$ 5,784	\$ 6,800	\$ 7,000
01-0800-62555	\$ 5,161	\$ 7,000	\$ 4,462	\$ 7,000	\$ 3,831	\$ 6,500	\$ 9,000
01-0800-62560	\$ 8,003	\$ 9,000	\$ 11,822	\$ 9,000	\$ 2,440	\$ 6,000	\$ 8,000
01-0800-62565	\$ 1,146	\$ 18,677	\$ 8,805	\$ 10,000	\$ 9,700	\$ 17,000	\$ 12,000
01-0800-63130	\$ 1,280	\$ 1,500	\$ 1,668	\$ 1,200	\$ 1,057	\$ 1,200	\$ 1,200
01-0800-63150	\$ 450	\$ 832	\$ 936	\$ 800	\$ 110	\$ 200	\$ 800
01-0800-63160	\$ 3,185	\$ 3,422	\$ 2,188	\$ 3,200	\$ 11	\$ 2,500	\$ 4,000
01-0800-63190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
01-0800-63215	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -
01-0800-63350	\$ 1,172	\$ 1,168	\$ 1,215	\$ 1,300	\$ 740	\$ 1,300	\$ 1,475
01-0800-63730	\$ 11,525	\$ -	\$ 1,915	\$ -	\$ -	\$ -	\$ -
TOTAL PARKS AND RECREATION	\$ 60,311	\$ 140,351	\$ 128,665	\$ 139,510	\$ 90,800	\$ 136,359	\$ 256,952

1 \$26,000 to operate fitness center 1/4 year

- Additional \$10,000 in various line items for fitness center expenses for Q4 2018

Finance

2018

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed
01-1000-61110	\$ 79,558	\$ 81,762	\$ 83,387	\$ 79,244	\$ 57,909	\$ 79,244	\$ 85,337
01-1000-61120	\$ 83,994	\$ 92,616	\$ 99,232	\$ 108,416	\$ 105,424	\$ 140,000	\$ 121,837
01-1000-61140	\$ 21,090	\$ -	\$ 14,336	\$ 20,000	\$ 131	\$ 300	\$ -
	\$ -	\$ -	\$ 596	\$ -	\$ 1,521	\$ 2,000	\$ 2,000
01-1000-61250	\$ 11,220	\$ 10,811	\$ 12,407	\$ 14,891	\$ 9,829	\$ 14,800	\$ 12,267
01-1000-61260	\$ 2,624	\$ 2,528	\$ 2,686	\$ 3,041	\$ 2,299	\$ 3,000	\$ 3,004
01-1000-61310	\$ 598	\$ 1,384	\$ 354	\$ 306	\$ 611	\$ 611	\$ 650
01-1000-61320	\$ 22,479	\$ 24,700	\$ 26,985	\$ 28,848	\$ 15,557	\$ 24,000	\$ 30,048
01-1000-61321	\$ 6,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-61322	\$ 3,385	\$ 3,637	\$ 4,450	\$ 3,492	\$ 3,237	\$ 4,300	\$ 4,015
01-1000-61324	\$ 670	\$ 703	\$ 851	\$ 1,080	\$ 804	\$ 1,000	\$ 1,194
01-1000-61326	\$ 370	\$ 800	\$ 861	\$ 925	\$ 962	\$ 1,345	\$ 1,017
01-1000-61328	\$ -	\$ 488	\$ 32	\$ 700	\$ 10	\$ 50	\$ 1,037
01-1000-61330	\$ 5,147	\$ 9,320	\$ 8,904	\$ 8,945	\$ 7,779	\$ 10,500	\$ 12,267
01-1000-62110	\$ 428	\$ 220	\$ 378	\$ 300	\$ 208	\$ 300	\$ 300
01-1000-62140	\$ 1,636	\$ 750	\$ 2,424	\$ 2,000	\$ 1,740	\$ 2,000	\$ 2,000
01-1000-62150	\$ 275	\$ 200	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-1000-63150	\$ 45	\$ 100	\$ 90	\$ 400	\$ -	\$ -	\$ 500
01-1000-63160	\$ 1,852	\$ 2,000	\$ 1,021	\$ 5,000	\$ -	\$ -	\$ 5,000
01-1000-63165	\$ 16,000	\$ 17,280	\$ 13,940	\$ 18,500	\$ 10,900	\$ 18,500	\$ 24,000
01-1000-63531	\$ 5,061	\$ 7,953	\$ 4,292	\$ 3,280	\$ 242	\$ 1,842	\$ 5,000
01-1000-63533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-63600	\$ 360	\$ 1,038	\$ 834	\$ 1,000	\$ 1,122	\$ 1,122	\$ 1,000
01-1000-64190	\$ 14,268	\$ 6,580	\$ 15,120	\$ 25,000	\$ 14,067	\$ 15,000	\$ 25,000
TOTAL FINANCE	\$ 277,877	\$ 264,870	\$ 293,179	\$ 325,868	\$ 234,350	\$ 319,914	\$ 337,972

1 Accounting Technician 100% / Court Clerk 75/25 / Util Billing 50% / 2018 PD Cler Includes Permit Tech for 2017

2 Consulting for Cash Control/ HR / Audit Prep

Community Services

2018	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed
01-1100-61110	\$ 3,131	\$ 85,901	\$ 90,799	\$ 35,958	\$ -	\$ 66,774	\$72,016 ¹
01-1100-61120	\$ 16,724	\$ 89,612	\$ 64,265	\$ 53,654	\$ 27,791	\$ 35,958	\$ 52,242 ²
01-1100-61250	\$ 1,265	\$ 10,882	\$ 9,934	\$ 5,556	\$ 1,723	\$ 5,500	\$ 7,704
01-1100-61260	\$ 205	\$ 2,545	\$ 2,323	\$ 1,298	\$ 403	\$ 1,300	\$ 1,802
01-1100-61310	\$ 1,502	\$ 2,951	\$ 1,973	\$ 2,110	\$ 1,738	\$ 2,100	\$ 2,000
01-1100-61320	\$ 889	\$ 18,340	\$ 17,542	\$ 1,298	\$ 1,997	\$ 2,780	\$ 7,140
01-1100-61321	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-61322	\$ 205	\$ 1,689	\$ 2,293	\$ 900	\$ 410	\$ 900	\$ 2,025
01-1100-61324	\$ 65	\$ 680	\$ 614	\$ 180	\$ 123	\$ 200	\$ 352
01-1100-61326	\$ 23	\$ 588	\$ 681	\$ 443	\$ 606	\$ 500	\$ 610
01-1100-61328	\$ -	\$ 437	\$ 12	\$ 300	\$ 54	\$ 300	\$ 622
01-1100-61330	\$ 17	\$ 6,498	\$ 6,145	\$ 1,520	\$ 2,617	\$ 1,500	\$ 6,015
01-1100-62110	\$ -	\$ 500	\$ 431	\$ 500	\$ 676	\$ 500	\$ 1,000
01-1100-62140	\$ 2,983	\$ 3,240	\$ 3,025	\$ 3,000	\$ 1,680	\$ 3,000	\$ 3,000
01-1100-63110	\$ 475	\$ 210	\$ 60	\$ 1,000	\$ -	\$ 1,000	\$ 500
01-1100-63150	\$ 130	\$ 500	\$ 230	\$ 500	\$ 116	\$ 500	\$ 850
01-1100-63211	\$ 46,793	\$ 45,800	\$ 81,312	\$ 80,000	\$ 182,114	\$ 240,000	\$ 80,000
01-1100-63212	\$ 36,379	\$ 24,680	\$ 27,788	\$ 20,000	\$ 41,920	\$ 60,000	\$ 20,000
01-1100-63216	\$ 49,806	\$ 9,875	\$ 33,166	\$ 20,000	\$ 53,082	\$ 5,000	\$ 10,000
01-1100-63950	\$ -	\$ 3,000	\$ 4,003	\$ -	\$ -	\$ -	\$ -
01-1100-63350	\$ -	\$ -	\$ 52	\$ -	\$ 62	\$ -	\$ -
01-1100-63355	\$ 10,002	\$ 25,000	\$ 12,262	\$ -	\$ -	\$ -	\$ -
Comp. Plan / Code Review	\$ 172,594	\$ 332,928	\$ 358,910	\$ 228,217	\$ 317,112	\$ 427,812	\$ 267,878
TOTAL Contract Services							

1 Planning Manager FT - 2017/18

2 Planning Tech FT - 2017/18

3 Significant increase in building / roofing repair / activity for 2017

4 Increase in engineering inspections for 2017 due to volume of construction repair / activity

City Manager

2018

	2014	2015	2016	2017	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed	
01-1400-61110	\$ 110,000	\$115,128	\$ 121,422	\$ 214,775	\$ 157,227	\$ 214,775	\$ 217,601	1
01-1400-61125	\$ 4,800	\$4,800	\$ 4,820	\$ 4,800	\$ 3,400	\$ 4,800	\$ 4,800	
01-1400-61250	\$ 6,834	\$7,436	\$ 7,646	\$ 13,800	\$ 9,959	\$ 13,800	\$ 13,491	
01-1400-61260	\$ 1,655	\$1,739	\$ 1,897	\$ 3,214	\$ 2,329	\$ 3,200	\$ 3,155	
01-1400-61310	\$ 261	\$224	\$ -	\$ 440	\$ 251	\$ 251	\$ 480	
01-1400-61320	\$ 11,535	\$9,932	\$ 9,778	\$ 24,100	\$ 18,209	\$ 24,100	\$ 23,090	
01-1400-61321	\$ 1,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-1400-61322	\$ 1,572	\$1,024	\$ 1,008	\$ 2,826	\$ 2,185	\$ 3,000	\$ 3,148	
01-1400-61324	\$ 335	\$355	\$ 352	\$ 720	\$ 524	\$ 720	\$ 703	
01-1400-61326	\$ 219	\$679	\$ 568	\$ 1,057	\$ 786	\$ 1,057	\$ 1,068	
01-1400-61328	\$ -	\$414	\$ -	\$ 1,000	\$ 746	\$ 997	\$ 1,089	
01-1400-61330	\$ 6,600	\$11,512	\$ 12,561	\$ 17,890	\$ 12,969	\$ 17,710	\$ 17,879	
01-1400-62130	\$ 106	\$25	\$ 90	\$ 200	\$ -	\$ 100	\$ 200	
01-1400-62135	\$ 651	\$636	\$ 645	\$ 700	\$ 419	\$ 650	\$ 700	
01-1400-62230	\$ 705	\$410	\$ 695	\$ 500	\$ -	\$ 200	\$ 500	
01-1400-63150	\$ 495	\$305	\$ 290	\$ 1,000	\$ 325	\$ 350	\$ 1,000	
01-1400-63170	\$ 811	\$642	\$ 756	\$ 750	\$ 635	\$ 635	\$ 800	
01-1400-63190	\$ 64	\$400	\$ 377	\$ 500	\$ -	\$ -	\$ 500	
01-1100-63950	\$ -	\$0	\$ -	\$ 1,500	\$ 1,450	\$ 1,450	\$ -	
01-1400-64185	\$ 105	\$0	\$ 1,750	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
TOTAL CITY MANAGER	\$ 148,475	\$155,661	\$ 164,655	\$ 294,772	\$ 211,415	\$ 292,795	\$ 295,205	

1 - Deputy City Manager Moved from Community Services 2017

NON DEPARTMENTAL

2018

	2014	2015	2016	2017	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed	
01-2000-61110	\$ 17,134	\$ 20,879	\$ 58,654	\$ 25,000	\$ 3,455	\$ 25,000	\$ 25,000	1
01-2000-63102	\$ 627,100	\$ 673,000	\$ 742,350	\$ 780,000	\$ -	\$ 815,000	\$ 814,759	2
01-2000-61321	\$ 77,535	\$ 72,000	\$ 89,010	\$ 100,000	\$ 60,920	\$ 85,000	\$ 100,000	
	\$ -	\$ -	\$ 11,418	\$ 10,000	\$ 2,788	\$ 10,000	\$ 10,000	
01-2000-63102	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	3
01-2000-65110	\$ 380,000	\$ 382,200	\$ 382,200	\$ 380,000	\$ 17,700	\$ 380,000	\$ 380,000	
01-2000-65150	\$ 17,062	\$ 8,700	\$ 29,703	\$ 25,000	\$ 6,543	\$ 10,000	\$ 25,000	
01-2000-69003	\$ 515,000	\$ 1,200,000	\$ 1,550,000	\$ 850,000	\$ 637,500	\$ 1,800,000	\$ 1,500,000	4
01-2000-69004	\$ 100,000	\$ 100,000	\$ 195,000	\$ 100,000	\$ 75,000	\$ 150,000	\$ 300,000	5
TOTAL NON-DEPARTMENTAL	\$ 1,758,831	\$ 2,481,779	\$ 3,083,335	\$ 2,295,000	\$ 828,906	\$ 3,300,000	\$ 3,179,759	

1 Salary Survey conducted in even years and implemented in odd years

2 Sales Tax Rebates are paid April 1 for previous year

3 Fire Pension is annual contribution from City of Edgewater to FP Fund, off-set in part by State of Colorado contribution

4 Paving & Sidewalks 2013 - 2016 / Civic Center 2017 - 2018

5 Civic Center Equipment - 2018

Capital Improvement

	2013		2014		2015		2016		2017		2018		2019		2020		Total
	Actual	Actual	Actual	Actual	Actual	Budget	YTD	EOY Est	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total	
2018																	
BEGINNING FUND BALANCE	\$ 15,782	\$ 16,042	\$ 54,724	\$ 27,626	\$ 12,587	\$ 12,587	\$ 12,587	\$ 12,587	\$ 12,587	\$ 12,587	\$ 788,587	\$ 2,302	\$ 490,852				
REVENUES																	
03-0000-44310 TRANSFER FROM GENERAL FUND	\$ 525,000	\$ 515,000	\$ 1,250,000	\$ 1,550,000	\$ 900,000	\$ 1,500,000	\$ 1,800,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,706,000	
03-0000-44512 COP CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 7,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900,000	
03-0000-44512 THIRD PARTY PAYMENTS	\$ -	\$ 112,682	\$ 124,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 591,384	
03-0000-44410 CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,524	
Total Capital Improvement Revenues	\$ 525,000	\$ 627,682	\$ 1,374,702	\$ 1,550,000	\$ 900,000	\$ 1,500,000	\$ 3,800,000	\$ 9,604,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,500,000	\$ 1,500,000	\$ 23,531,908		
EXPENDITURES																	
03-0000-64680 Civic Center Direct City Construction Costs	\$ -	\$ -	\$ -	\$ 14,146	\$ 500,000	\$ 283,922	\$ 500,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114,146	1
03-0000-64680 Civic Center Construction Costs (GMP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 8,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,700,000	1
03-0000-64680 Civic Center Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	1
03-0000-64690 Civic Center Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,285	\$ -	\$ -	\$ -	\$ 576,450	\$ -	\$ -	\$ -	\$ 1,704,635	2
03-0000-64700 SIDEWALK/CURB REPAIR	\$ -	\$ 66,000	\$ 301,800	\$ 192,492	\$ 25,000	\$ 20,792	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 706,084	2
03-0000-64700 ALLEY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909,558	2
03-0000-64710 STREET IMPROVEMENTS	\$ 524,740	\$ 500,000	\$ 1,100,000	\$ 1,302,394	\$ 100,000	\$ 66,969	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,769,363	2
03-0000-64930 TRAFFIC CROSSING/SIGNAL UPGRADES	\$ -	\$ -	\$ -	\$ 28,381	\$ 170,000	\$ -	\$ 170,000	\$ 60,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 728,381	3
03-0000-64930 MISC. EXPENSE	\$ -	\$ 23,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 129,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 221,063	3
Total Capital Improvement Expenditures	\$ 524,740	\$ 589,000	\$ 1,401,800	\$ 1,537,413	\$ 910,000	\$ 381,683	\$ 3,024,000	\$ 10,390,285	\$ 1,161,450	\$ 927,900	\$ 927,900	\$ 927,900	\$ 927,900	\$ 927,900	\$ 20,153,231		
ENDING FUND BALANCE	\$ 16,042	\$ 54,724	\$ 27,626	\$ 12,587	\$ 2,587	\$ 1,130,903	\$ 788,587	\$ 2,302	\$ 490,852	\$ 1,062,952	\$ 1,062,952	\$ 1,062,952	\$ 1,062,952	\$ 1,062,952	\$ 1,062,952	\$ 1,062,952	4

- 1 - Includes Conceptual Design and Soils Testing (2016 Sup APY) Schematic & Final Design (reimbursable 2017)
- 2 - Project expanded under current contractor to complete street program
- 3 - Traffic Signal upgrades & school crossing signals
- 4 - Reserve for paving and other infrastructure (ten year plan)

WATER UTILITY

2018

	2014		2015		2016		2017		2017		2018	
	Actual	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed				
Beginning Fund Balance	\$ 123,047	\$ 498,595	\$ 806,640	\$ 590,328	\$ 590,328	\$ 590,328	\$ 590,328	\$ 623,341				
REVENUES		2.20%	2.00%	4%				4%				
02-0100-44110 WATER CHARGES- USAGE	\$ 988,649	\$ 1,101,153	\$ 1,137,354	\$ 1,112,800	\$ 870,169	\$ 1,135,315	\$ 1,180,728	1				
02-0100-44120 WATER CHARGES- BASE FEE	\$ 184,442	\$ 183,446	\$ 187,391	\$ 190,000	\$ 140,121	\$ 187,000	\$ 190,000	4				
02-0100-44140 PENALTIES / LATE FEES	\$ 48,704	\$ 31,643	\$ 25,801	\$ 24,000	\$ 19,412	\$ 24,000	\$ 24,000					
02-0100-44180 METER SALES	\$ 2,000	\$ 1,720	\$ 1,440	\$ 1,000	\$ 4,064	\$ 5,000	\$ 2,500					
02-0100-44510 INTEREST	\$ 1,000	\$ 520	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000					
02-0100-44610 MISCELLANEOUS	\$ 4,146	\$ 19,756	\$ 23,158	\$ 10,000	\$ 2,796	\$ 4,000	\$ 5,000					
02-0100-44615 STATE WATER LOAN	\$ -	\$ 660,238	\$ -	\$ -	\$ -	\$ -	\$ -					
02-0100-44620 GENERAL FUND WATER USAGE	\$ 12,865	\$ 9,443	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500					
TOTAL REVENUES	\$ 1,241,806	\$ 2,007,919	\$ 1,375,144	\$ 1,351,300	\$ 1,036,562	\$ 1,368,815	\$ 1,415,728					

OPERATING EXPENSE	
02-0100-62765 METERS AND WIRE	\$ 2,500 \$ 1,624 \$ 2,963 \$ 2,000 \$ 6,169 \$ 7,200 \$ 5,000
02-0100-62770 WATERLINE PARTS	\$ 6,000 \$ 1,269 \$ 13,535 \$ 8,000 \$ 3,499 \$ 6,000 \$ 8,000
02-0100-63110 PRINTING	\$ 6,000 \$ 7,968 \$ 7,167 \$ 8,540 \$ 3,346 \$ 6,200 \$ 9,282
02-0100-63160 UTILITY FRANCHISE FEE-WATER	\$ 61,475 \$ 66,076 \$ 63,686 \$ 63,686 \$ - \$ 65,686 \$ 70,786
02-0100-63450 POSTAGE	\$ 6,000 \$ 4,592 \$ 5,538 \$ 2,800 \$ 41 \$ 2,450 \$ 4,284
02-0100-63531 BANK FEES	\$ 3,500 \$ 12,843 \$ 15,416 \$ 14,400 \$ 13,674 \$ 14,800 \$ 15,500
02-0100-63950 SAND AND GRAVEL	\$ 1,000 \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ 1,000
02-0100-63952 ASPHALT	\$ 5,000 \$ 975 \$ - \$ - \$ - \$ - \$ -
02-0100-62400 OPERATIONAL SPLIT	\$ - \$ 26,047 \$ 14,735 \$ 14,630 \$ - \$ 22,712 \$ 14,630
02-0100-61100 OPERATIONAL SALARIES	\$ - \$ 92,323 \$ 87,070 \$ 87,974 \$ - \$ 87,974 \$ 86,378
02-0100-64185 ADMINISTRATIVE EXPENSE	\$ 86,586 \$ 109,036 \$ 152,758 \$ 152,121 \$ - \$ 152,121 \$ 175,648
02-0100-64210 WATERLINE REPAIR AND MAINT.	\$ 3,850 \$ 17,242 \$ 63,534 \$ 20,000 \$ 26,400 \$ 30,000 \$ 25,000
02-0100-64310 WATER PURCHASE	\$ 446,517 \$ 522,489 \$ 831,828 \$ 860,000 \$ 636,699 \$ 810,059 \$ 860,000
02-0100-64935 CONTRACT SERVICES	\$ 145,000 \$ 19,688 \$ 13,530 \$ 15,000 \$ 7,397 \$ 35,000 \$ 35,000
02-0100-64945 DEBT SERVICE	\$ - \$ 3,333 \$ 32,625 \$ 72,000 \$ - \$ 72,000 \$ 72,000
02-0100-64950 DEPRECIATION- WATER	\$ - \$ - \$ 74,632 \$ - \$ - \$ - \$ -
02-0100-64311 FD WATER CREDITS	\$ 3,600 \$ 2,664 \$ 2,588 \$ 2,400 \$ 1,754 \$ 2,600 \$ 2,600
Total Operating Expense	\$ 909,258 \$ 889,333 \$ 1,383,306 \$ 1,324,551 \$ 696,978 \$ 1,315,802 \$ 1,385,108

CAPITAL EXPENSES	
02-0100-62765 AUTOREAD SOFTWARE	\$ - \$ - \$ - \$ - \$ - \$ - \$ 5,000
02-0100-70005 METER REPLACEMENT- RESIDENT.	\$ 2,000 \$ 2,500 \$ - \$ 1,500 \$ - \$ - \$ 1,500
02-0100-70006 26 AVE. REPLACEMENT (2015)	\$ 15,000 \$ 760,141 \$ 8,150 \$ - \$ - \$ - \$ -
02-0100-70010 WATER SERVICE LINES (LEAD)	\$ - \$ 187,900 \$ - \$ - \$ - \$ - \$ -
02-0100-70010 METER REPLACEMENT- MASTER METER	\$ - \$ - \$ - \$ 20,000 \$ - \$ 20,000 \$ 20,000
Total Capital Expenses	\$ 17,000 \$ 950,541 \$ 8,150 \$ 21,500 \$ - \$ 20,000 \$ 26,500
TOTAL WATER EXPENSES	\$ 926,258 \$ 1,839,874 \$ 1,391,456 \$ 1,346,051 \$ 698,978 \$ 1,335,802 \$ 1,411,608
TOTAL WATER REVENUE	\$ 1,241,806 \$ 2,007,919 \$ 1,375,144 \$ 1,351,300 \$ 1,036,562 \$ 1,368,815 \$ 1,415,728
TOTAL OPERATING	\$ 352,548 \$ 1,18,586 \$ (1,622) \$ 26,749 \$ 337,583 \$ 53,013 \$ 30,619
NET INCOME	\$ 315,548 \$ 168,045 \$ (16,312) \$ 5,249 \$ 337,583 \$ 33,013 \$ 4,119
ENDING FUND BALANCE	\$ 438,595 \$ 606,640 \$ 590,328 \$ 595,577 \$ 927,911 \$ 623,341 \$ 627,460

- 1 Annual Rate Increase Imposed by Denver Water
- 2 Operating salaries split. 35% PW staff, 5% Recreation Manager and 15% Community Service Director.
- 3 Operational split 35% of line item totals. PW- 35%, WT- 35%, SW-25% & TR-5%
- 4 Denver Water rate structure changes
- 5 State Water loan debt service.

SEWER UTILITY

2018

	2014	2015	2016	2017	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed	
Beginning Fund Balance	\$ 547,498	\$ 157,674	\$ 100,611	\$ 76,193	\$ 76,193	\$ 76,193	\$ 210,673	
REVENUES		4.50%	3.75%	2%			6.47%	
52-0000-44120 SEWER CHARGES- USAGE	\$ 302,250	\$ 340,281	\$ 443,864	\$ 452,741	\$ 380,476	\$ 455,000	\$ 484,439	
52-0000-44130 SEWER CHARGES- BASE FEE	\$ 70,865	\$ 117,285	\$ 28,845	\$ 115,000	\$ -	\$ 115,000	\$ 115,000	
52-0000-44140 Penalties / Interest	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 2,000	\$ 2,000	
52-0000-44510 INTEREST	\$ 425	\$ 209	\$ -	\$ 250	\$ -	\$ 250	\$ 250	
52-0000-43610 MISCELLANEOUS	\$ 3,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-0000-44170 GENERAL FUND SEWER USAGE	\$ 1,426	\$ 1,067	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,200	
52-0000-47190 SEWER CONNECTION FEE	\$ 36,354	\$ -	\$ 4,356	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 414,619	\$ 458,842	\$ 477,065	\$ 578,991	\$ 380,476	\$ 575,250	\$ 604,889	

OPERATING EXPENSE

52-5200-62650 STORM SEWER PARTS/REPAIR	\$ -	\$ 500	\$ 74,713	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
52-5200-62770 SEWER LINE REPAIR PARTS	\$ -	\$ -	\$ 8,280	\$ 1,000	\$ 500	\$ 750	\$ 1,000	
52-5200-63110 PRINTING	\$ 1,729	\$ 2,024	\$ 1,287	\$ 3,050	\$ 933	\$ 2,000	\$ 3,315	
52-5200-63160 UTILITY FRANCHISE FEE - SEWER	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 30,244	
52-5200-63450 POSTAGE	\$ 1,705	\$ 504	\$ 222	\$ 1,000	\$ -	\$ 1,000	\$ 1,530	
52-5200-62400 OPERATIONS SPLIT	\$ -	\$ 19,101	\$ 10,525	\$ 10,525	\$ -	\$ 10,525	\$ 10,450	
52-5200-61100 OPERATIONS SALARIES	\$ -	\$ 68,789	\$ 64,803	\$ 65,628	\$ -	\$ 65,628	\$ 64,506	
52-5200-64185 ADMINISTRATIVE EXPENSE	\$ 36,577	\$ 45,432	\$ 28,642	\$ 28,523	\$ -	\$ 28,523	\$ 32,934	
52-5200-64220 SEWER LINE REPAIR	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
52-5200-64320 SEWER TREATMENT	\$ 189,714	\$ 214,550	\$ 192,208	\$ 234,655	\$ 176,167	\$ 234,655	\$ 250,188	
52-52000-64330 SEWER TAP CHARGES	\$ 35,789	\$ 7,920	\$ -	\$ 2,500	\$ 24,476	\$ 28,000	\$ 10,000	
52-5200-64930 OPERATING EXPENSE	\$ 1,500	\$ 20	\$ -	\$ 2,000	\$ 355	\$ 1,500	\$ 2,000	
52-5200-64935 CONTRACT SERVICES	\$ 10,147	\$ 23,381	\$ 18,192	\$ 15,000	\$ 9,957	\$ 60,000	\$ 15,000	
52-5200-64940 URBAN DRAINAGE	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	
52-5200-64950 DEPRECIATION - SEWER	\$ -	\$ -	\$ 48,077	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditures	\$ 380,311	\$ 423,521	\$ 485,949	\$ 406,180	\$ 212,388	\$ 459,581	\$ 424,168	

CAPITAL EXPENSE

52-5200-70010 MANHOLE REPAIRS	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	
52-5200-70030 SEWER VIDEO JET	\$ -	\$ -	\$ 15,535	\$ 24,000	\$ -	\$ 35,000	\$ 35,000	
52-5200-70040 25th Ave. Repairs	\$ -	\$ 66,409	\$ -	\$ -	\$ -	\$ -	\$ -	
52-5200-70020 Sewer Lining Eaton / Depew Alley	\$ 424,132	\$ 25,975	\$ -	\$ 20,000	\$ -	\$ -	\$ -	
Total Capital Expenses	\$ 424,132	\$ 92,384	\$ 15,535	\$ 64,000	\$ -	\$ 90,000	\$ 55,000	

TOTAL SEWER EXPENSES	\$ 804,443	\$ 515,905	\$ 501,484	\$ 470,180	\$ 212,388	\$ 549,581	\$ 479,168	
TOTAL SEWER REVENUES	\$ 414,619	\$ 458,842	\$ 477,065	\$ 578,991	\$ 380,476	\$ 575,250	\$ 604,889	
TOTAL OPERATING	\$ 34,308	\$ 35,321	\$ (8,883)	\$ 172,811	\$ 168,088	\$ 115,669	\$ 180,721	
NET INCOME	\$ (389,824)	\$ (57,063)	\$ (24,419)	\$ 108,811	\$ 168,088	\$ 25,669	\$ 125,721	
ENDING FUND BALANCE	\$ 157,674	\$ 100,611	\$ 76,193	\$ 185,004	\$ 353,091	\$ 210,673	\$ 336,393	

TRASH UTILITY

	2014	2015	2016	2017	2017	2017	2018
	Act	Actual	Actual	Budget	YTD	YE EST.	Proposed
2018							
BEGINNING FUND BALANCE		\$ 13,429	\$ 18,123	\$ 31,658	\$ 31,658	\$ 31,658	\$ 52,195

REVENUES							
53-0000-44130		\$ 223,761	\$ 230,089	\$ 237,374	\$ 224,000	\$ 180,493	\$ 240,000
53-0000-44140		\$ 6,000	\$ -	\$ -	\$ 1,500	\$ -	\$ -
53-0000-43610		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 229,761	\$ 230,089	\$ 237,374	\$ 225,500	\$ 180,493	\$ 240,000

OPERATING EXPENSE							
53-5300-63110		\$ 845	\$ 1,218	\$ 819	\$ 610	\$ 565	\$ 700
53-5300-63450		\$ 1,168	\$ 289	\$ 140	\$ 200	\$ -	\$ 150
53-5300-64181		\$ 500	\$ 550	\$ 1,025	\$ -	\$ 1,350	\$ 12,000
53-5300-62400		\$ -	\$ -	\$ 2,105	\$ 2,105	\$ -	\$ 2,105
53-5300-64185		\$ 21,146	\$ 27,259	\$ 9,547	\$ 9,508	\$ -	\$ 9,508
53-5300-64930		\$ 194,415	\$ 195,461	\$ 210,204	\$ 201,255	\$ 128,327	\$ 195,000
53-5300-64182		\$ 8,668	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense		\$ 235,735	\$ 224,927	\$ 223,840	\$ 213,678	\$ 130,242	\$ 219,463

TOTAL TRASH EXPENSE	\$ 235,735	\$ 224,927	\$ 223,840	\$ 213,678	\$ 130,242	\$ 219,463	\$ 232,537
TOTAL TRASH REVENUE	\$ 229,761	\$ 230,089	\$ 237,374	\$ 225,500	\$ 180,493	\$ 240,000	\$ 242,000
TOTAL OPERATING	\$ (5,974)	\$ 5,162	\$ 13,535	\$ 11,822	\$ 50,251	\$ 20,537	\$ 9,463
NET INCOME	\$ (5,974)	\$ 5,162	\$ 13,535	\$ 11,822	\$ 50,251	\$ 20,537	\$ 9,463
ENDING FUND BALANCE	\$ 18,123	\$ 31,658	\$ 43,480	\$ 81,909	\$ 52,195	\$ 61,658	\$ 61,658

Conservation Trust Fund

2018

	2014	2015	2016	2017	2017	2017	2018
	Act	Actual	Actual	Budget	YTD	YE Est.	Proposed
BEGINNING FUND BALANCE	\$ 326,490	\$ 318,037	\$ 346,205	\$ 359,626	\$ 359,626	\$ 359,626	\$ 256,126
REVENUE							
05-0000-44330 STATE LOTTERY	\$ 53,000	\$ 50,813	\$ 59,260	\$ 54,000	\$ 34,265	\$ 54,000	\$ 55,000
05-0000-44410 GRANTS	-	-	-	-	-	-	-
05-0000-44510 INTEREST ON DEPOSITS	\$ 1,000	\$ 350	-	\$ 300	-	-	-
TOTAL REVENUES	\$ 54,000	\$ 51,163	\$ 59,260	\$ 54,300	\$ 34,265	\$ 54,000	\$ 55,000
EXPENSE							
05-0000-62210 SMALL ITEMS OF EQUIPMENT	\$ 2,000	-	\$ 734	\$ 1,500	-	-	-
05-0000-64820 PARK MAINTENANCE CONTRACT	\$ 27,000	\$ 27,737	\$ 28,685	\$ 30,000	\$ 28,614	\$ 32,000	\$ 34,000
05-0000-64830 PARK DEVELOPMENT	-	-	\$ 13,190	-	-	-	-
05-0000-64840 PARK MAINTENANCE & REPAIR	\$ 30,603	\$ 2,476	\$ 2,895	\$ 12,000	\$ 5,431	\$ 9,000	\$ 12,000
05-0000-64890 RESTROOM MAINTENANCE	\$ 2,500	\$ 847	\$ 334	\$ 2,500	-	\$ 1,500	\$ 2,500
Total Conservation	\$ 62,103	\$ 31,060	\$ 45,838	\$ 43,000	\$ 34,045	\$ 42,500	\$ 48,500
CAPITAL EXPENSES							
05-0000-64920 WALKER BRANCH IMPROVEMENTS	-	-	-	-	-	-	\$ 250,000
Citizen Park Restroom	-	-	-	-	\$ 60,526	\$ 115,000	-
Total Capital Expenses	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 250,000
TOTAL EXPENSES	\$ 62,453	\$ 31,060	\$ 45,838	\$ 43,000	\$ 34,045	\$ 157,500	\$ 298,500
TOTAL REVENUE	\$ 54,000	\$ 51,163	\$ 59,260	\$ 54,300	\$ 34,265	\$ 54,000	\$ 55,000
NET INCOME	\$ (8,453)	\$ 20,102	\$ 13,421	\$ 11,300	\$ 220	\$ (103,500)	\$ (243,500)
ENDING FUND BALANCE	\$ 318,037	\$ 346,205	\$ 359,626	\$ 370,926	\$ 359,847	\$ 256,126	\$ 12,626

1 Share of Bridge and Trail - 2018

Open Space

2018

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed
Beginning Fund Balance	\$ 1,118,940	\$ 1,100,200	\$ 1,076,999	\$ 1,064,933	\$ 1,064,933	\$ 1,064,933	\$ 1,085,786

REVENUE	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed
13-0000-43840 OPEN SPACE SALES TAX	\$ 135,000	\$ 156,165	\$ 172,215	\$ 150,000	\$ 101,934	\$ 175,000	\$ 175,000
13-0000-44510 INTEREST ON DEPOSITS	\$ 500	\$ 1,168	-	\$ 600	-	-	-
13-0000-43226 SPECIAL EVENT REVENUE	\$ 16,000	\$ 16,781	\$ 11,452	\$ 20,000	-	\$ 6,000	\$ 4,000
TOTAL OPEN SPACE REVENUE	\$ 151,500	\$ 174,114	\$ 183,667	\$ 170,600	\$ 101,934	\$ 181,000	\$ 179,000

EXPENDITURES	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed
13-0000-63110 PRINTING	\$ 3,000	\$ 883	\$ 2,780	\$ 4,500	\$ 169	\$ 500	\$ 4,500
13-0000-63150 PARKS & RECREATION MASTER PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0000-63215 FACILITY MAINTENANCE	\$ 10,200	\$ 16,729	\$ 12,045	\$ 8,000	\$ 23,325	\$ 25,000	\$ 25,000
13-0000-63450 POSTAGE	\$ 1,000	\$ 429	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
13-0000-63710 GAS & ELECTRIC	\$ 9,100	\$ 11,490	\$ 8,991	\$ 9,200	\$ 7,114	\$ 9,000	\$ 9,000
13-0000-63730 WATER	\$ 13,000	\$ 45,531	\$ 24,582	\$ 20,000	\$ 13,935	\$ 25,000	\$ 25,000
13-0000-63950 TUITION	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -
13-0000-61000 OPERATIONAL SALARIES	\$ -	\$ 88,971	\$ 95,325	\$ 107,434	\$ -	\$ 88,971	\$ 90,000
13-0000-67010 CELTIC FESTIVAL	\$ 25,000	\$ 26,445	\$ 34,046	\$ 25,000	\$ -	\$ -	\$ -
13-0000-67030 HALLOWEEN FESTIVAL	\$ 800	\$ 437	\$ 419	\$ 500	\$ -	\$ 500	\$ 500
13-0000-67040 LIGHTING FESTIVAL	\$ 500	\$ 731	\$ 563	\$ 500	\$ -	\$ 500	\$ 500
13-0000-67050 EASTER	\$ 500	\$ 896	\$ 835	\$ 900	\$ 286	\$ 286	\$ 900
13-0000-67080 ARBOR DAY	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
13-0000-67090 COMMUNITY PICNIC	\$ 6,500	\$ 8,425	\$ 6,939	\$ 7,000	\$ 6,890	\$ 6,890	\$ 7,000
13-0000-67095 OUTDOOR LAB	\$ 7,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0000-67100 FARMER'S MARKET	\$ 3,000	\$ 1,367	\$ 2,500	\$ 4,000	\$ 2,481	\$ 3,500	\$ 4,500
13-0000-67110 COMMUNITY SPECIAL EVENTS	\$ 6,000	\$ 1,543	\$ 211	\$ 2,000	\$ -	\$ -	\$ 2,000
TOTAL OPEN SPACE EXPENSES	\$ 167,740	\$ 203,877	\$ 189,305	\$ 191,034	\$ 54,200	\$ 160,147	\$ 170,900

CAPITAL EXPENSES	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed
FITNESS CENTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
13-0000-80060 YOUTH SPORTS EQUIPMENT	\$ 2,500	\$ 2,037	\$ 1,465	\$ 2,500	\$ -	\$ -	\$ 5,000
13-0000-80070 TOILET FACILITY - CITIZENS PARK	\$ -	\$ -	\$ 4,963	\$ 50,000	\$ -	\$ -	\$ -
13-0000-80090 WALKER BRANCH PHASE 1 IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENSES	\$ 2,500	\$ 2,037	\$ 6,428	\$ 52,500	\$ -	\$ -	\$ 305,000
Total Expenses	\$ 170,240	\$ 205,914	\$ 195,733	\$ 243,534	\$ 54,200	\$ 160,147	\$ 475,900
Total Revenue	\$ 151,500	\$ 174,114	\$ 183,667	\$ 170,600	\$ 101,934	\$ 181,000	\$ 179,000
Net Income	\$ (18,740)	\$ (31,800)	\$ (12,066)	\$ (72,934)	\$ 47,735	\$ 20,853	\$ (296,900)
Ending Fund Balance	\$ 1,100,200	\$ 1,076,999	\$ 1,064,933	\$ 991,999	\$ 1,112,668	\$ 1,085,786	\$ 788,886

2018 City of Edgewater Pay Plan (revised 09.20.2017)

City Clerk's Office	Permanent/Temporary	# in Position	Minimum	Maximum	2015			2016			2017			2018		
City Clerk	P	1	\$57,485	\$70,259	\$ 63,352	\$ 63,352	\$ 63,352	\$ 63,352	\$ -	\$ -	\$ -	\$ -	\$ 59,210			
Ass't to City Clerk (50/50 w/ Finance)	P	1	\$35,081	\$42,877	-	-	-	-	\$ 35,081	\$ 35,081	\$ 35,081	\$ 35,081	\$ 18,067			
PT Assistant	PT	1	\$12/ Hr.	\$15/Hr.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -			
<i>Sub-Total</i>					\$ 68,352	\$ 68,352	\$ 68,352	\$ 68,352	\$ 40,081	\$ 40,081	\$ 40,081	\$ 40,081	\$ 77,277			
City Manager																
City Manager	P	1	\$120,579	\$147,374	\$ 115,527	\$ 120,957	\$ 120,957	\$ 120,957	\$ 120,579	\$ 120,579	\$ 120,579	\$ 120,579	\$ 120,579			
Deputy City Manager	P	1	\$94,196	\$115,128	-	-	-	-	\$ 94,196	\$ 94,196	\$ 94,196	\$ 94,196	\$ 97,022			
Finance Department					\$ 115,527	\$ 120,957	\$ 120,957	\$ 120,957	\$ 214,775	\$ 214,775	\$ 214,775	\$ 214,775	\$ 217,601			
Administrative Services Director	P	0	\$85,337	\$104,300	-	-	-	-	-	-	-	-	\$ 85,337			
Finance Director	P	1	\$77,311	\$94,491	\$ 81,762	\$ 81,762	\$ 81,762	\$ 81,762	\$ 79,244	\$ 79,244	\$ 79,244	\$ 79,244	-			
Accounting Manager	P	0	\$60,395	\$73,816	-	-	-	-	-	-	-	-	-			
Accounting Technician	P	1	\$37,779	\$46,174	\$ 44,102	\$ 44,102	\$ 44,102	\$ 44,102	\$ 46,174	\$ 46,174	\$ 46,174	\$ 46,174	\$ 46,174			
Court Clerk / Cust Service Technician	P	1	\$37,779	\$46,976	\$ 35,958	\$ 35,958	\$ 35,958	\$ 35,958	\$ 38,889	\$ 38,889	\$ 38,889	\$ 38,889	\$ 40,811			
Utility Billing Clerk	P	1	\$35,082		-	-	-	-	-	-	-	-	\$ 18,067			
PT Front Desk / Cashier	P	1	\$12/hr.	\$15/hr.	-	-	-	-	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,541			
<i>Sub-Total Finance</i>					\$ 161,822	\$ 210,334	\$ 210,334	\$ 210,334	\$ 179,307	\$ 179,307	\$ 179,307	\$ 179,307	\$ 207,930			
Police Dept																
Chief	P	1	\$89,657	\$109,581	\$ 90,250	\$ 99,275	\$ 99,275	\$ 99,275	\$ 109,581	\$ 109,581	\$ 109,581	\$ 109,581	\$ 109,581			
Sergeant	P	3	\$65,039	\$79,990	\$ 207,535	\$ 207,535	\$ 207,535	\$ 207,535	\$ 239,970	\$ 239,970	\$ 239,970	\$ 239,970	\$ 225,019			
Detective	P	1	\$58,922	\$72,016	\$ 127,253	\$ 127,253	\$ 127,253	\$ 127,253	\$ 72,016	\$ 72,016	\$ 72,016	\$ 72,016	\$ 58,922			
Corporal	P	3	\$58,922	\$72,016	\$ 160,143	\$ 160,143	\$ 160,143	\$ 160,143	\$ 191,281	\$ 191,281	\$ 191,281	\$ 191,281	\$ 191,282			
Police Officer	P	9	\$53,381	\$65,652	\$ 386,880	\$ 386,880	\$ 386,880	\$ 386,880	\$ 512,728	\$ 512,728	\$ 512,728	\$ 512,728	\$ 512,959			
<i>Sub-Total</i>					\$ 972,061	\$ 972,061	\$ 972,061	\$ 972,061	\$ 1,125,576	\$ 1,125,576	\$ 1,125,576	\$ 1,125,576	\$ 1,097,763			
Police Records Clerk	P	1	\$36,857	\$45,048	\$ 74,681	\$ 74,681	\$ 74,681	\$ 74,681	\$ 42,965	\$ 42,965	\$ 42,965	\$ 42,965	\$ 45,048			
Assistant Records Clerk	T	1	\$15	\$20	-	-	-	-	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,541			
Police part time (Officer)	T	1	\$20/Hr.	\$40/Hr.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Police part time (Includes Court)	T	1	\$12/Hr.	\$15/Hr.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
<i>Sub-Total PD</i>					\$ 1,046,742	\$ 1,046,742	\$ 1,046,742	\$ 1,046,742	\$ 1,184,541	\$ 1,184,541	\$ 1,184,541	\$ 1,184,541	\$ 1,160,352			

