



**CITY OF EDGEWATER**

**RESOLUTION NO. 2018-23  
SERIES OF 2018**

**A RESOLUTION ADOPTING AN ANNUAL BUDGET AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS FOR FISCAL YEAR 2019**

**WHEREAS**, the City Council for the City of Edgewater, Colorado ("Council") has received a proposed Annual Budget for Fiscal Year 2019 ("Budget") from the City Manager, which Budget contains, among other things, a pay plan for all City employees as required by Section 9.2(10) of the City of Edgewater Home Rule Charter ("Charter"), a budget message as required by Section 12.4 of the Charter, and a capital budget as required by Section 12.5 of the Charter ; and

**WHEREAS**, after due and proper notice as required by the Edgewater Home Rule Charter ("Charter"), on December 6, 2018, a public hearing on the Budget was held by Council; and

**WHEREAS**, the Budget contains revenues and reserves in an amount equal to or greater than the total proposed expenditures as set forth therein; and

**WHEREAS**, it is required by Charter Section 12.9 and necessary for purposes of governmental operation for the Council to appropriate the revenues of various funds, based upon the adopted budget, to permit their expenditure; and

**WHEREAS**, the Council therefore desires to adopt the attached 2019 Annual Budget for the City of Edgewater, Colorado, and to appropriate certain sums of money to various City funds, as specifically set forth in this Resolution and the attached Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWATER, THAT:**

Section 1. Estimated revenues for the City for fiscal year 2019 in the total amount of \$14,201,237 include estimated revenues for the following funds in the following amounts:

1. General Fund	\$8,277,100
2. Utility Fund	\$2,154,137
3. Capital Improvement Fund	\$3,200,000
4. Capital Equipment Fund	\$ 200,000
5. Conservation Trust Fund	\$ 163,000
6. Pension Funds	\$ 25,000
7. Open Space Fund	\$ 182,000

**Section 2.** Estimated expenditures from anticipated revenues and existing fund balances for the City, for fiscal year 2019 in the total amount of \$15,563,993 include expenditures for the following funds in the following amounts:

1. General Fund	\$8,272,299
2. Utility Fund	\$2,229,044
3. Capital Improvement Fund	\$4,446,450
4. Capital Equipment Fund	\$ 252,400
5. Conservation Trust Fund	\$ 157,500
6. Pension Funds	\$ 25,000
7. Open Space Fund	\$ 181,300

**Section 3.** The Annual Budget for the City of Edgewater, Colorado, for the Fiscal Year beginning January 1, 2019 and ending December 31, 2019, as summarized by fund by this Resolution and attached to this Resolution and incorporated herein by this reference, is hereby adopted and approved.

**Section 4.** Sums of money are appropriated from the revenues of each fund as set forth in the budget approved by Section 3 hereof, to each fund, for the purposes stated in the budget. Pursuant to Section 12.11 of the Charter, the Council hereby authorizes the City Manager to transfer any unencumbered appropriation balance, or any portion thereof, from one classification of expenditures to another within the same department, office or agency. For purposes of this section, an "unencumbered appropriation" means an appropriation, the object of which has ceased to exist.

**Section 5.** Following adoption, the City Clerk is directed to publish and post a copy of this Resolution as required by Charter.

INTRODUCED, READ AND ADOPTED this 6th day of December, 2018.

ATTEST:

  
Lenore Pedroza  
City Clerk



  
Laura Keegan, Mayor

APPROVED AS TO FORM:

  
Thad Renaud, City Attorney

# 2019 General Fund Executive Summary

	2014	2015	2016	2017	2018	2018	2018	2019
	Act	Actual	Actual	Budget	Actual	Budget	YTD	Proposed
Beginning Fund Balance	\$ 2,675,677	\$ 3,366,015	\$ 3,797,800	\$ 4,813,809	\$ 4,813,809	\$ 6,354,625	\$ 6,354,625	\$ 6,906,198
<b>Revenues</b>								
Property Tax	\$ 3,495,066	\$ 4,037,267	\$ 4,762,821	\$ 4,640,000	\$ 5,058,003	\$ 5,100,000	\$ 3,354,913	\$ 5,194,537
Sales & Use Tax	\$ 320,461	\$ 337,443	\$ 348,734	\$ 360,000	\$ 426,379	\$ 370,000	\$ 261,610	\$ 442,053
Non-City Sales Tax	\$ 149,560	\$ 280,000	\$ 386,381	\$ 400,000	\$ 389,923	\$ 400,000	\$ 211,369	\$ 340,000
State MJ Revenue	\$ 52,084	\$ 65,666	\$ 100,534	\$ 65,000	\$ 258,490	\$ 100,000	\$ 106,288	\$ 260,000
Permit Use Tax	\$ 223,628	\$ 280,178	\$ 273,684	\$ 200,000	\$ 372,905	\$ 240,000	\$ 179,806	\$ 200,000
Vehicle License Fee	\$ 15,596	\$ 16,585	\$ 16,482	\$ 16,000	\$ 16,453	\$ 16,000	\$ 10,809	\$ 15,000
Vehicle License Tax	\$ 188,204	\$ 164,681	\$ 171,940	\$ 180,000	\$ 177,559	\$ 180,000	\$ 93,671	\$ 180,000
Franchise Taxes	\$ 81,475	\$ 90,075	\$ 87,686	\$ 90,000	\$ 87,686	\$ 101,031	\$ 101,300	\$ 95,407
Water & Sewer Franchise Fees	\$ 44,071	\$ 43,000	\$ 43,260	\$ 40,000	\$ 69,054	\$ 50,000	\$ 44,252	\$ 50,000
Business Licenses	\$ 63,118	\$ 74,083	\$ 87,957	\$ 80,000	\$ 277,443	\$ 85,000	\$ 104,850	\$ 350,000
Building Permits	\$ 18,363	\$ 33,335	\$ 29,933	\$ 20,000	\$ 66,758	\$ 24,000	\$ 111,760	\$ 50,000
Plan Check Fees	\$ 113,202	\$ 115,101	\$ 116,530	\$ 110,000	\$ 118,716	\$ 116,004	\$ 46,482	\$ 120,000
Highway User Tax	\$ 26,699	\$ 26,615	\$ 28,202	\$ 26,000	\$ 30,994	\$ 26,000	\$ 34,416	\$ 26,000
Road & Bridge Tax	\$ 41,699	\$ 51,282	\$ 50,491	\$ 45,000	\$ 70,181	\$ 100,000	\$ 66,468	\$ 89,788
P & R Fees	\$ 48,000	\$ 48,000	\$ 40,000	\$ 48,000	\$ 54,000	\$ 20,000	\$ 37,000	\$ 38,167
Rental Income	\$ 147,339	\$ 89,100	\$ 116,796	\$ 100,000	\$ 72,597	\$ 60,000	\$ 34,158	\$ 50,000
Court Fines/Forfeitures/Surcharges	\$ 34,455	\$ 21,842	\$ 44,008	\$ 10,000	\$ 7,433	\$ 10,000	\$ 5,704	\$ 8,400
Court Costs/SRO	\$ 41,668	\$ 41,417	\$ -	\$ 17,000	\$ 17,500	\$ -	\$ -	\$ -
COPS/JA Grant	\$ 4,798	\$ 4,818	\$ 6,795	\$ 5,000	\$ 11,372	\$ 5,000	\$ 49,407	\$ 100,000
Interest Earned	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
ERA Admin. Charges	\$ -	\$ 44,279	\$ 27,365	\$ 14,910	\$ 29,640	\$ 27,690	\$ 27,170	\$ 27,690
Utility Operating Split	\$ -	\$ 174,538	\$ 153,602	\$ 160,000	\$ 153,602	\$ 146,956	\$ 150,884	\$ 146,956
Utility Operating Salaries	\$ 143,809	\$ 181,727	\$ 190,947	\$ 190,151	\$ 190,151	\$ 218,109	\$ 219,560	\$ 220,000
Utility Fund Admin. Charges	\$ 178,869	\$ 52,866	\$ 185,840	\$ 60,000	\$ 41,637	\$ 60,000	\$ 74,632	\$ 89,766
Misc. Revenue	\$ -	\$ 88,971	\$ 95,325	\$ 107,434	\$ 88,971	\$ 90,000	\$ 90,000	\$ 90,000
Open Space Transfer	\$ 9,858	\$ 54,400	\$ 63,380	\$ 50,000	\$ 58,836	\$ 50,000	\$ 14,480	\$ 25,000
LEAF/DUI/COPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Conservation Trust Transfer-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Total Revenue</b>	<b>\$ 5,466,022</b>	<b>\$ 6,441,269</b>	<b>\$ 7,452,693</b>	<b>\$ 7,058,495</b>	<b>\$ 8,170,283</b>	<b>\$ 7,619,790</b>	<b>\$ 5,454,989</b>	<b>\$ 8,277,100</b>

\* Includes Fitness Center Fees

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

\*\*\* Overtime funding and anticipated funding for additional police officer through COPS grant

Expenditures	2014	2015	2016	2017	2018	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed
Mayor & Council	\$ 45,919	\$ 49,153	\$ 47,920	\$ 55,676	\$ 47,782	\$ 51,079	\$ 35,010	\$ 50,413	\$ 57,559
City Manager	\$ 148,745	\$ 155,661	\$ 164,655	\$ 294,772	\$ 292,727	\$ 314,965	\$ 212,291	\$ 286,308	\$ 316,665
City Clerk	\$ 100,920	\$ 105,571	\$ 106,957	\$ 118,441	\$ 127,395	\$ 146,658	\$ 97,741	\$ 129,481	\$ 149,546
Finance	\$ 275,794	\$ 264,870	\$ 235,000	\$ 325,868	\$ 292,976	\$ 341,041	\$ 203,806	\$ 269,866	\$ 295,779
City Attorney	\$ 220,915	\$ 238,000	\$ 195,510	\$ 235,000	\$ 252,526	\$ 260,000	\$ 198,312	\$ 264,416	\$ 265,000
Court	\$ 84,518	\$ 80,889	\$ 77,427	\$ 85,434	\$ 82,052	\$ 82,040	\$ 52,727	\$ 72,105	\$ 84,559
Police	\$ 1,440,681	\$ 1,516,474	\$ 1,669,554	\$ 1,745,744	\$ 1,763,652	\$ 1,927,855	\$ 1,511,415	\$ 1,933,637	\$ 2,290,869
Community Services	\$ 198,077	\$ 332,928	\$ 358,910	\$ 228,217	\$ 535,211	\$ 271,478	\$ 297,077	\$ 661,301	\$ 675,188
Public Works	\$ 159,447	\$ 256,223	\$ 271,927	\$ 339,363	\$ 328,840	\$ 337,634	\$ 210,065	\$ 309,393	\$ 354,313
Parks & Recreation	\$ 62,693	\$ 140,351	\$ 128,207	\$ 139,510	\$ 139,333	\$ 254,842	\$ 158,555	\$ 240,563	\$ 360,821
Buildings	\$ 356,832	\$ 387,585	\$ 363,434	\$ 393,388	\$ 368,540	\$ 429,600	\$ 335,504	\$ 408,750	\$ 482,000
Sub-Total	\$ 3,094,541	\$ 3,527,705	\$ 3,384,501	\$ 3,961,414	\$ 4,231,034	\$ 4,417,190	\$ 3,312,503	\$ 4,626,233	\$ 5,332,299
Non-Departmental	\$ 1,681,143	\$ 2,481,779	\$ 3,052,183	\$ 2,295,000	\$ 2,398,433	\$ 3,179,759	\$ 1,912,022	\$ 3,169,459	\$ 2,940,000
<b>TOTAL EXPENDITURES</b>	\$ 4,775,684	\$ 6,009,484	\$ 6,436,684	\$ 6,256,414	\$ 6,629,467	\$ 7,596,949	\$ 5,224,525	\$ 7,795,692	\$ 8,272,299
Change in Fund Balance	\$ 690,338	\$ 431,785	\$ 1,016,009	\$ 802,081	\$ 1,540,816	\$ 22,840	\$ 230,464	\$ 551,573	\$ 4,801
<b>Ending Fund Balance</b>	\$ 3,366,015	\$ 3,797,800	\$ 4,813,809	\$ 5,615,890	\$ 6,354,625	\$ 6,377,465	\$ 6,607,929	\$ 6,906,198	\$ 6,910,999

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

# Mayor and Council

## 2019

	2014	2015	2016	2017	2017	2018	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed	
01-0100-61110	\$ 30,900	\$ 32,400	\$ 31,200	\$ 32,400	\$ 31,200	\$ 32,400	\$ 22,200	\$ 32,400	\$ 32,400	\$ 32,400
01-0100-61250	\$ 1,932	\$ 2,009	\$ 1,934	\$ 2,009	\$ 1,934	\$ 2,009	\$ 1,376	\$ 2,009	\$ 2,009	\$ 2,009
01-0100-61260	\$ 447	\$ 470	\$ 452	\$ 470	\$ 452	\$ 470	\$ 322	\$ 470	\$ 470	\$ 470
01-0100-61310	\$ 363	\$ 365	\$ 265	\$ 297	\$ 346	\$ 400	\$ 422	\$ 422	\$ 422	\$ 480
01-0100-61410	\$ 84	\$ 200	\$ 31	\$ 200	\$ 394	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
01-0100-62140	\$ 589	\$ 500	\$ 122	\$ 500	\$ 642	\$ 500	\$ 577	\$ 688	\$ 688	\$ 500
01-0100-62230	\$ 1,139	\$ 1,500	\$ 1,045	\$ 1,500	\$ 1,134	\$ 1,800	\$ -	\$ 800	\$ 800	\$ 2,000
01-0100-62240	\$ 160	\$ 385	\$ 213	\$ 500	\$ 61	\$ 500	\$ 101	\$ 250	\$ 250	\$ 500
01-0100-63150	\$ 4,619	\$ 4,743	\$ 4,825	\$ 5,000	\$ 5,197	\$ 5,000	\$ 5,119	\$ 5,119	\$ 5,119	\$ 5,000
01-0100-63170	\$ 5,501	\$ 5,831	\$ 6,852	\$ 7,000	\$ 5,137	\$ 7,000	\$ 4,405	\$ 4,405	\$ 4,405	\$ 8,000
01-0100-63190	\$ 115	\$ 750	\$ 768	\$ 800	\$ 785	\$ 800	\$ 488	\$ 650	\$ 650	\$ 1,000
01-0100-64185	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 5,000
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>\$ 45,849</b>	<b>\$ 49,153</b>	<b>\$ 47,708</b>	<b>\$ 55,676</b>	<b>\$ 47,282</b>	<b>\$ 51,079</b>	<b>\$ 35,010</b>	<b>\$ 50,413</b>	<b>\$ 50,413</b>	<b>\$ 57,559</b>

# CITY CLERK

## 2019

	2014	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	Actual	Budget	YTD	Budget	YTD	YE Est.	Proposed	
01-0200-61110	\$ 61,128	\$ 63,352	\$ 38,124	\$ -	\$ 49,746	\$ 59,210	\$ 43,269	\$ 59,210	\$ 43,269	\$ 57,692	\$ 68,332	2
01-0200-61120	\$ -	\$ -	\$ -	\$ 35,958	\$ 18,890	\$ 21,513	\$ 14,251	\$ 21,513	\$ 14,251	\$ 19,001	\$ 21,513	
01-0200-61140	\$ 3,888	\$ 4,000	\$ 8,278	\$ 5,000	\$ 3,039	\$ -	\$ 751	\$ -	\$ 751	\$ 804	\$ -	
01-0200-61250	\$ 3,915	\$ 4,176	\$ 3,329	\$ 2,343	\$ 4,532	\$ 4,969	\$ 3,616	\$ 4,969	\$ 3,616	\$ 4,821	\$ 5,775	
01-0200-61260	\$ 915	\$ 977	\$ 994	\$ 548	\$ 1,060	\$ 1,121	\$ 846	\$ 1,121	\$ 846	\$ 1,128	\$ 1,303	
01-0200-61310	\$ 143	\$ 244	\$ 121	\$ 108	\$ 137	\$ 120	\$ 137	\$ 120	\$ 137	\$ 137	\$ 200	
01-0200-61320	\$ 9,467	\$ 9,804	\$ 6,215	\$ 5,856	\$ 10,949	\$ 16,979	\$ 13,056	\$ 16,979	\$ 13,056	\$ 17,400	\$ 16,979	
01-0200-61322	\$ 606	\$ 1,008	\$ 353	\$ 3,056	\$ 1,020	\$ 4,051	\$ 1,601	\$ 4,051	\$ 1,601	\$ 2,233	\$ 4,051	
01-0200-61324	\$ 335	\$ 352	\$ 109	\$ 352	\$ 293	\$ 703	\$ 396	\$ 703	\$ 396	\$ 534	\$ 703	
01-0200-61326	\$ 111	\$ 302	\$ 178	\$ 189	\$ 235	\$ 114	\$ 371	\$ 114	\$ 371	\$ 506	\$ 97	
01-0200-61328	\$ -	\$ 120	\$ -	\$ 120	\$ -	\$ 387	\$ 8	\$ 387	\$ 8	\$ 12	\$ 450	
01-0200-61330	\$ 2,427	\$ 3,801	\$ 2,420	\$ 1,511	\$ 1,999	\$ 3,091	\$ 3,319	\$ 3,091	\$ 3,319	\$ 4,456	\$ 3,594	
01-0200-62130	\$ 2,084	\$ 4,500	\$ 3,062	\$ 5,000	\$ 4,348	\$ 5,000	\$ 2,473	\$ 5,000	\$ 2,473	\$ 4,566	\$ 5,000	
01-0200-62250	\$ 1,223	\$ 1,000	\$ 1,254	\$ 2,000	\$ 2,875	\$ 1,000	\$ 13	\$ 1,000	\$ 13	\$ 500	\$ 2,000	1
01-0200-62610	\$ 536	\$ 500	\$ 242	\$ 400	\$ 373	\$ 400	\$ 199	\$ 400	\$ 199	\$ 300	\$ 400	
01-0200-63150	\$ 1,015	\$ 1,085	\$ 810	\$ 1,000	\$ 810	\$ 1,000	\$ 120	\$ 1,000	\$ 120	\$ 870	\$ 1,000	
01-0200-63160	\$ 892	\$ 2,600	\$ 2,584	\$ 3,000	\$ 1,420	\$ 3,000	\$ 1,157	\$ 3,000	\$ 1,157	\$ 2,188	\$ 2,000	
01-0200-63190	\$ 65	\$ 300	\$ 1,003	\$ 300	\$ 100	\$ 300	\$ 68	\$ 300	\$ 68	\$ 125	\$ 300	
01-0200-63310	\$ 6,169	\$ 4,100	\$ 1,391	\$ 3,000	\$ 7,952	\$ 6,650	\$ 5,411	\$ 6,650	\$ 5,411	\$ 7,215	\$ 7,000	
01-0200-63330	\$ 336	\$ 200	\$ 410	\$ 200	\$ 1,101	\$ 200	\$ 397	\$ 200	\$ 397	\$ 500	\$ 500	
01-0200-63410	\$ -	\$ 945	\$ 1,318	\$ 1,000	\$ 4,383	\$ 1,250	\$ 2,258	\$ 1,250	\$ 2,258	\$ 2,258	\$ 1,250	
01-0200-63450	\$ 333	\$ 500	\$ 72	\$ 500	\$ 1,060	\$ 100	\$ 2,264	\$ 100	\$ 2,264	\$ 100	\$ 100	
01-0200-64190	\$ 931	\$ 905	\$ 33,568	\$ 45,000	\$ 9,928	\$ 13,500	\$ 885	\$ 13,500	\$ 885	\$ 885	\$ 5,000	2
01-0200-64770	\$ 1,052	\$ 800	\$ 979	\$ 2,000	\$ 920	\$ 2,000	\$ 875	\$ 2,000	\$ 875	\$ 1,250	\$ 2,000	
<b>TOTAL CITY CLERK</b>	<b>\$ 97,898</b>	<b>\$ 105,571</b>	<b>\$ 106,814</b>	<b>\$ 118,441</b>	<b>\$ 127,395</b>	<b>\$ 146,658</b>	<b>\$ 97,741</b>	<b>\$ 146,658</b>	<b>\$ 97,741</b>	<b>\$ 129,481</b>	<b>\$ 149,546</b>	

1 Municipal election 2017 / 2019

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

# Court

## 2019

	2014	2015	2016	2017	2017	2018	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed	
01-0300-61110	\$ 36,728	\$ 35,958	\$ 28,245	\$ 29,870	\$ 28,676	\$ 30,042	\$ 21,957	\$ 29,292	\$ 32,057	1
01-0300-61140	\$ 40	\$ 285	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	
01-0300-61150	\$ 937	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 792	\$ 1,000	\$ 1,000	
01-0300-61250	\$ 2,264	\$ 2,278	\$ 1,823	\$ 1,852	\$ 1,800	\$ 1,808	\$ 1,410	\$ 1,880	\$ 1,988	
01-0300-61260	\$ 624	\$ 533	\$ 462	\$ 435	\$ 421	\$ 581	\$ 330	\$ 440	\$ 465	
01-0300-61310	\$ 379	\$ 70	\$ 68	\$ 65	\$ 137	\$ 200	\$ 55	\$ 55	\$ 240	
01-0300-61320	\$ 6,922	\$ 3,845	\$ 2,186	\$ 1,848	\$ 2,035	\$ 1,980	\$ 1,567	\$ 2,089	\$ 2,007	
01-0300-61322	\$ 718	\$ 430	\$ 397	\$ 396	\$ 416	\$ 332	\$ 332	\$ 443	\$ 332	
01-0300-61324	\$ 245	\$ 165	\$ 164	\$ 165	\$ 123	\$ 123	\$ 92	\$ 123	\$ 123	
01-0300-61326	\$ 103	\$ 180	\$ 178	\$ 148	\$ 142	\$ 147	\$ 109	\$ 134	\$ 123	
01-0300-61328	\$ -	\$ 70	\$ -	\$ 130	\$ -	\$ 150	\$ -	\$ 150	\$ 150	
01-0300-61330	\$ 1,458	\$ -	\$ 1,176	\$ 1,200	\$ 1,157	\$ 1,202	\$ 910	\$ 1,202	\$ 1,500	
01-0300-62130	\$ 312	\$ 2,000	\$ 2,302	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 500	\$ 2,000	
01-0300-62140	\$ 244	\$ 500	\$ 357	\$ 1,000	\$ 319	\$ 500	\$ 436	\$ 500	\$ 500	
01-0300-63450	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
01-0300-63190	\$ -	\$ 150	\$ 154	\$ 300	\$ 24	\$ 200	\$ -	\$ -	\$ 200	
01-0300-63210	\$ 24,550	\$ 25,275	\$ 25,500	\$ 25,275	\$ 26,850	\$ 25,275	\$ 18,425	\$ 25,275	\$ 25,275	
01-0300-63215	\$ 7,977	\$ 8,000	\$ 6,334	\$ 18,000	\$ 9,050	\$ 15,000	\$ 6,242	\$ 8,322	\$ 15,000	2
01-0300-63220	\$ 0	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	
01-0300-63911	\$ 45	\$ 400	\$ 2,642	\$ 500	\$ 120	\$ 500	\$ 70	\$ 200	\$ 600	
<b>TOTAL COURT</b>	<b>\$ 83,546</b>	<b>\$ 80,889</b>	<b>\$ 71,988</b>	<b>\$ 85,434</b>	<b>\$ 71,270</b>	<b>\$ 82,040</b>	<b>\$ 52,727</b>	<b>\$ 72,105</b>	<b>\$ 84,559</b>	

1 75/25 Court /Finance

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



# Police Department

## 2019

2019	Act	2014		2015		2016		2017		2018		2018		2019	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	YTD	Budget	YE Est.	Proposed		
01-0400-61110	\$ 865,908	\$ 905,000	\$ 1,082,106	\$ 1,112,620	\$ 1,060,527	\$ 1,097,763	\$ 797,864	\$ 1,063,819	\$ 1,310,396	1					
01-0400-61130	\$ 37,695	\$ 64,780	\$ 41,714	\$ 42,965	\$ 42,821	\$ 44,864	\$ 59,819	\$ 74,428	2						
01-0400-61140	\$ -	\$ 7,000	\$ 15,449	\$ 16,000	\$ 16,470	\$ -	\$ -	\$ -	\$ -	3					
01-0400-61150	\$ 29,312	\$ 19,343	\$ 9,647	\$ 20,000	\$ 78,439	\$ 27,875	\$ 64,412	\$ 86,667	\$ 50,000	3					
01-0400-61250	\$ -	\$ 30,000	\$ 33,602	\$ 30,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 50,000	3					
01-0400-61250	\$ 624	\$ 4,630	\$ 4,334	\$ 3,701	\$ 3,730	\$ 3,831	\$ 2,784	\$ 3,809	\$ 4,615	3					
01-0400-61260	\$ 13,097	\$ 14,879	\$ 17,678	\$ 17,879	\$ 18,307	\$ 16,795	\$ 13,596	\$ 18,628	\$ 20,017	3					
01-0400-61310	\$ 49,714	\$ 41,501	\$ 43,144	\$ 45,000	\$ 45,328	\$ 48,900	\$ 50,194	\$ 50,194	\$ 54,000	3					
01-0400-61320	\$ 140,476	\$ 148,588	\$ 123,285	\$ 120,952	\$ 118,302	\$ 146,343	\$ 101,871	\$ 135,828	\$ 146,343	3					
01-0400-61321	\$ 31,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3					
01-0400-61322	\$ 14,903	\$ 18,144	\$ 20,391	\$ 29,187	\$ 22,119	\$ 29,187	\$ 18,057	\$ 24,076	\$ 29,187	3					
01-0400-61324	\$ 4,525	\$ 4,977	\$ 5,165	\$ 5,905	\$ 5,105	\$ 5,905	\$ 3,895	\$ 5,193	\$ 5,905	3					
01-0400-61326	\$ 497	\$ 800	\$ 968	\$ 900	\$ 936	\$ 1,050	\$ 1,223	\$ 1,631	\$ 1,800	3					
01-0400-61330	\$ 1,457	\$ 2,856	\$ 1,945	\$ 2,840	\$ 2,600	\$ 3,357	\$ 2,400	\$ 3,280	\$ 3,924	3					
01-0400-61340	\$ 73,147	\$ 84,560	\$ 96,156	\$ 101,295	\$ 105,141	\$ 120,754	\$ 82,504	\$ 112,895	\$ 143,254	3					
01-0400-61360	\$ 7,282	\$ 16,334	\$ 19,960	\$ 20,000	\$ 21,998	\$ 20,000	\$ 17,852	\$ 23,802	\$ 25,000	3					
01-0400-62142	\$ 8,796	\$ 7,677	\$ 6,795	\$ 8,000	\$ 10,623	\$ 8,000	\$ 3,162	\$ 4,322	\$ 8,000	3					
01-0400-62210	\$ 8,950	\$ 7,075	\$ 9,224	\$ 8,000	\$ -	\$ 8,000	\$ 163	\$ 1,000	\$ 8,000	3					
01-0400-62310	\$ 430	\$ 200	\$ 296	\$ 1,000	\$ 3,372	\$ 1,000	\$ -	\$ -	\$ 1,000	3					
01-0400-62330	\$ 749	\$ 450	\$ -	\$ 1,000	\$ 480	\$ 1,000	\$ -	\$ -	\$ 1,000	3					
01-0400-62410	\$ 2,843	\$ 4,000	\$ 4,860	\$ 5,000	\$ 10,970	\$ 5,000	\$ 910	\$ 1,200	\$ 5,000	3					
01-0400-62435	\$ 8,973	\$ 14,122	\$ 4,905	\$ 20,000	\$ 2,271	\$ 20,000	\$ 3,022	\$ 4,000	\$ 20,000	3					
01-0400-62610	\$ 28,474	\$ 23,400	\$ 230	\$ 25,000	\$ 16,889	\$ 25,000	\$ 16,433	\$ 21,911	\$ 25,000	3					
01-0400-63110	\$ 1,178	\$ 1,200	\$ 691	\$ 1,000	\$ 1,022	\$ 1,000	\$ 1,041	\$ 1,500	\$ 1,000	3					
01-0400-63150	\$ 480	\$ 1,295	\$ 1,930	\$ 1,000	\$ 995	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000	3					
01-0400-63190	\$ 870	\$ 1,000	\$ 30,819	\$ 1,000	\$ 3,881	\$ 1,000	\$ 280	\$ 500	\$ 1,000	3					
01-0400-63215	\$ 13,811	\$ 12,890	\$ 11,581	\$ 15,000	\$ 18,017	\$ 149,000	\$ 176,391	\$ 176,391	\$ 200,000	3					
01-0400-63350	\$ 15,315	\$ 11,800	\$ 14,697	\$ 12,800	\$ 12,739	\$ 12,800	\$ 6,630	\$ 9,000	\$ 12,800	3					
01-0400-63360	\$ 10,294	\$ 10,345	\$ 495	\$ 10,000	\$ 11,461	\$ 10,000	\$ 10,192	\$ 12,000	\$ 12,000	3					
01-0400-63370	\$ -	\$ 2,500	\$ 466	\$ 2,500	\$ 275	\$ 2,500	\$ -	\$ 1,000	\$ 2,500	3					
01-0400-63410	\$ 691	\$ 350	\$ 5,869	\$ 500	\$ 977	\$ 500	\$ 683	\$ 750	\$ 800	3					
01-0400-63685	\$ -	\$ -	\$ 4,517	\$ -	\$ 5,952	\$ -	\$ -	\$ -	\$ -	3					
01-0400-63915	\$ 19,085	\$ 18,688	\$ 21,038	\$ 20,000	\$ 17,174	\$ 20,000	\$ 14,526	\$ 19,234	\$ 20,000	3					
01-0400-63920	\$ 101	\$ 2,450	\$ 892	\$ 1,200	\$ 47	\$ 1,200	\$ 695	\$ 1,000	\$ 1,200	3					
01-0400-63940	\$ 709	\$ 200	\$ 231	\$ 1,200	\$ 500	\$ 1,200	\$ -	\$ 500	\$ 1,200	3					
01-0400-63950	\$ 611	\$ 200	\$ 353	\$ 500	\$ 60	\$ 500	\$ 131	\$ 500	\$ 500	3					
01-0400-63980	\$ 800	\$ 860	\$ 400	\$ 1,000	\$ 900	\$ 1,000	\$ 1,425	\$ 1,500	\$ 1,500	3					
01-0400-61115	\$ 1,170	\$ 2,000	\$ -	\$ 2,000	\$ 40	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	3					
01-0400-64170	\$ 12,637	\$ 8,450	\$ 10,549	\$ 10,000	\$ 9,850	\$ 10,000	\$ 18,285	\$ 20,000	\$ 14,000	3					
01-0400-65110	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 7,500	\$ 15,000	\$ 15,000	3					
01-0400-65112	\$ 4,220	\$ 4,108	\$ 4,217	\$ 4,500	\$ 4,685	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,000	3					
01-0400-65113	\$ 7,309	\$ 1,000	\$ 2,229	\$ 5,000	\$ 6,890	\$ 5,000	\$ 6,448	\$ 8,000	\$ 5,000	3					
01-0400-65114	\$ 7,804	\$ 6,524	\$ 6,164	\$ 7,500	\$ 11,856	\$ 7,500	\$ 6,530	\$ 7,500	\$ 7,500	3					
<b>TOTAL POLICE</b>	<b>\$ 1,436,814</b>	<b>\$ 1,516,474</b>	<b>\$ 1,669,098</b>	<b>\$ 1,745,744</b>	<b>\$ 1,763,763</b>	<b>\$ 1,927,855</b>	<b>\$ 1,511,415</b>	<b>\$ 1,933,637</b>	<b>\$ 2,290,869</b>	6					

1 10%+ Salary increase 1/1/2019, addition of 2nd Detective via COPS Grant during 2019

2 Increase of Administrative Staff from 1.5 to 1.75 FTE

3 OT expense due to injury, illness, vacancies, etc. / partial offset from grant funding

4 Includes Department annual cost for regional dispatch beginning in 2018, Niche RMS in 2019

5 Includes annual contribution to Foothills Animal Shelter

6 Includes background checks, etc. for new hires



**PUBLIC WORKS**

**2019**

	2014	2015	2016	2017	2017	2018	2018	2018	2018	2019	2019
	Act	Actual	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed		
01-0600-61110 SALARIES-FT PW	\$ 26,151	\$ -	\$ 7,262	\$ 60,295	\$ 60,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0600-61120 SALARIES-FT HOURLY	\$ 39,021	\$ 122,000	\$ 114,045	\$ 91,327	\$ 91,327	\$ 154,131	\$ 84,556	\$ 115,798	\$ 154,131	\$ 154,131	1
SALARIES-PT HOURLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0600-61150 SALARIES-OVERTIME	\$ 1,300	\$ 6,000	\$ 2,258	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,556	\$ 4,556	\$ 4,556	\$ 4,556	
01-0600-61250 FICA TAXES	\$ 3,853	\$ 7,936	\$ 7,959	\$ 9,407	\$ 9,400	\$ 9,556	\$ 3,066	\$ 4,000	\$ 4,000	\$ 4,000	
01-0600-61260 MEDICARE TAXES	\$ 785	\$ 1,856	\$ 1,861	\$ 2,208	\$ 2,200	\$ 2,235	\$ 5,457	\$ 7,250	\$ 7,250	\$ 7,250	1
01-0600-61310 WORKERS COMPENSATION	\$ 4,981	\$ 5,725	\$ 4,978	\$ 6,011	\$ 7,408	\$ 8,000	\$ 1,276	\$ 1,880	\$ 1,880	\$ 1,880	1
01-1000-61320 HEALTH INS Premium	\$ 14,361	\$ 33,865	\$ 33,789	\$ 37,309	\$ 30,416	\$ 33,140	\$ 8,139	\$ 8,139	\$ 8,139	\$ 8,139	1
01-0600-61322 DENTAL INS	\$ 1,461	\$ 3,811	\$ 3,009	\$ 4,490	\$ 3,241	\$ 3,400	\$ 2,634	\$ 3,512	\$ 3,512	\$ 3,512	1
01-0600-61324 VISION INS	\$ 427	\$ 1,055	\$ 909	\$ 1,407	\$ 1,055	\$ 1,200	\$ 828	\$ 1,104	\$ 1,104	\$ 1,104	1
01-0600-61326 LIFE INS & ADD	\$ 148	\$ 1,000	\$ 603	\$ 1,036	\$ 1,036	\$ 1,200	\$ 567	\$ 756	\$ 756	\$ 756	1
01-0600-61328 LT DISABILITY	\$ -	\$ 556	\$ -	\$ 771	\$ 760	\$ 800	\$ -	\$ -	\$ -	\$ -	1
01-0600-61330 EMPLOYEE PENSION	\$ 2,018	\$ 7,680	\$ 7,595	\$ 7,072	\$ 9,103	\$ 7,072	\$ 4,572	\$ 7,000	\$ 7,000	\$ 7,072	1
01-0600-62110 STATIONERY & FORMS (OFF SUP)	\$ -	\$ 100	\$ 30	\$ 250	\$ 250	\$ 250	\$ 206	\$ 250	\$ 250	\$ -	
01-0600-62140 OTHER OPERATING SUPPLIES	\$ 2,173	\$ 1,000	\$ 307	\$ 1,000	\$ 200	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
01-0600-62410 UNIFORMS AND CLOTHING	\$ 3,669	\$ 1,600	\$ 2,124	\$ 2,000	\$ 500	\$ 2,000	\$ -	\$ 1,200	\$ 2,000	\$ 2,000	
01-0600-62610 GAS & OIL	\$ 661	\$ 6,150	\$ 8,864	\$ 8,780	\$ 7,855	\$ 9,000	\$ 5,969	\$ 9,000	\$ 9,000	\$ 9,000	1
01-0600-62620 MOTOR VEHICLE PARTS	\$ 480	\$ 4,000	\$ 224	\$ 2,000	\$ 1,000	\$ 2,800	\$ 2,089	\$ 2,800	\$ 2,800	\$ 2,800	
01-0600-62630 TIRES AND TUBES	\$ 172	\$ 1,000	\$ 668	\$ 1,700	\$ 500	\$ 2,000	\$ 3,152	\$ 4,000	\$ 4,000	\$ 4,000	
01-0600-62640 MACHINERY & EQUIP PARTS	\$ 1,920	\$ 3,700	\$ 5,238	\$ 5,000	\$ 2,000	\$ 3,000	\$ -	\$ 2,000	\$ 3,000	\$ 3,000	
01-0600-62660 CONSUMABLE TOOLS	\$ 525	\$ 800	\$ 275	\$ 2,000	\$ 400	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
01-0600-62670 SIGN PARTS	\$ 36	\$ 6,074	\$ 6,052	\$ 10,000	\$ 1,000	\$ 10,000	\$ 27	\$ 5,000	\$ 10,000	\$ 10,000	
01-0600-62680 TRAFFIC LANE PAINT SUPPLIES	\$ 6,952	\$ 3,600	\$ 13,315	\$ 40,000	\$ 55,000	\$ 40,000	\$ 33,996	\$ 40,000	\$ 40,000	\$ 40,000	
01-0600-62690 SWEEPER BROOMS	\$ 3,275	\$ 2,000	\$ 4,263	\$ 2,000	\$ 1,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
01-0600-62740 OTHER REPAIR & MAINT. SUPPLIES	\$ 1,009	\$ 1,870	\$ 2,376	\$ 3,600	\$ 500	\$ 4,000	\$ 410	\$ 2,000	\$ 4,000	\$ 4,000	
01-0600-63150 MEMBERSHIPS AND REGISTRATIONS	\$ 170	\$ 250	\$ 792	\$ 850	\$ 780	\$ 850	\$ 471	\$ 500	\$ 850	\$ 850	
01-0600-63190 MEETING EXPENSE	\$ 26	\$ 100	\$ 19	\$ 200	\$ 100	\$ 200	\$ -	\$ -	\$ -	\$ 200	
01-0600-63350 TELEPHONE	\$ 1,223	\$ 965	\$ 899	\$ 1,000	\$ 870	\$ 1,000	\$ 863	\$ 1,234	\$ 1,000	\$ 1,000	
01-0600-63895 OTHER CONTRACTED SERVICES	\$ 7,593	\$ 2,000	\$ 3,561	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,234	\$ 5,000	\$ 5,000	\$ 3,000	
01-0600-63910 MOTOR VEHICLE REPAIR/MAINT	\$ 8,288	\$ 9,000	\$ 7,363	\$ 9,000	\$ 7,600	\$ 9,000	\$ 1,869	\$ 5,000	\$ 9,000	\$ 9,000	
01-0600-63920 VEHICLES IN TOW	\$ 1,418	\$ -	\$ -	\$ 250	\$ 200	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
01-0600-63940 MACHINERY & EQUIP REPAIR	\$ 5,273	\$ 500	\$ 1,201	\$ 1,000	\$ 500	\$ 1,000	\$ 11	\$ 1,000	\$ 1,000	\$ 1,000	
01-0600-63942 PUBLIC PICK-UP	\$ -	\$ 8,000	\$ 3,811	\$ 8,000	\$ -	\$ -	\$ 5,481	\$ 5,481	\$ -	\$ -	2
01-0600-63945 LANDFILL CHARGES	\$ 4,426	\$ 3,780	\$ 5,218	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,029	\$ 4,000	\$ 4,000	\$ 4,000	
01-0600-63950 GRAVEL AND SAND	\$ 1,100	\$ 650	\$ 595	\$ 500	\$ 200	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
01-0600-63951 SALT-SAND,SNOW-ICE CONTROL	\$ 1,348	\$ 2,400	\$ 3,073	\$ 2,400	\$ 2,000	\$ 2,500	\$ 2,432	\$ 2,432	\$ 2,432	\$ 2,500	
01-0600-63952 ASPHALT	\$ 1,440	\$ 5,000	\$ 4,463	\$ 5,000	\$ 29,940	\$ 10,000	\$ 8,047	\$ 24,560	\$ 10,000	\$ 10,000	
01-0600-64110 HOSPITAL SERVICES	\$ 127	\$ 200	\$ 260	\$ 500	\$ 270	\$ 500	\$ 397	\$ 500	\$ 500	\$ 500	
<b>Total Operating Expense</b>	<b>\$ 152,639</b>	<b>\$ 256,223</b>	<b>\$ 259,254</b>	<b>\$ 339,363</b>	<b>\$ 337,906</b>	<b>\$ 337,634</b>	<b>\$ 210,065</b>	<b>\$ 309,393</b>	<b>\$ 354,313</b>		

1 Shared allocation with W / S / T.

2 Moved to Trash Budget for 2019

# Buildings

## 2019

	2014	2015	2016	2017	2017	2018	2018	2018	2018	2019	Proposed
	Actual	Actual	Actual	Budget	Actual	Budget	YTD	Budget	YE Est.		
01-0700-62170	\$ 2,832	\$ 3,450	\$ 1,516	\$ 4,000	\$ 1,506	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	1	\$ 12,000
01-0700-63215	\$ 129	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	1	\$ 10,000
01-0700-63510	\$ 95,273	\$ 101,703	\$ 107,652	\$ 98,788	\$ 101,157	\$ 100,000	\$ 97,144	\$ 100,000	\$ 97,878	1	\$ 120,000
01-0700-63710	\$ 10,645	\$ 13,500	\$ 14,011	\$ 13,500	\$ 19,665	\$ 30,000	\$ 11,430	\$ 30,000	\$ 20,000	1	\$ 40,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	1	\$ 24,000
01-0700-63720	\$ 28,314	\$ 38,600	\$ 23,994	\$ 42,000	\$ 27,053	\$ 48,000	\$ 18,081	\$ 48,000	\$ 30,000	1	\$ 48,000
01-0700-63730	\$ 3,029	\$ 5,000	\$ 6,719	\$ 5,000	\$ 8,838	\$ 8,500	\$ 5,668	\$ 8,500	\$ 7,458	1	\$ 10,000
01-0700-63750	\$ 85,380	\$ 87,680	\$ 89,761	\$ 94,000	\$ 91,393	\$ 90,000	\$ 93,147	\$ 90,000	\$ 90,000	1	\$ 90,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	\$ 16,000
01-0700-63810	\$ 5,255	\$ 9,000	\$ 2,637	\$ 5,000	\$ 1,973	\$ 5,000	\$ 18,971	\$ 5,000	\$ 25,295	1	\$ 5,000
01-0700-63820	\$ 10,764	\$ 20,000	\$ 5,722	\$ 8,000	\$ 8,813	\$ 8,000	\$ 5,282	\$ 8,000	\$ 8,000	1	\$ 5,000
	\$ 764	\$ 5,000	\$ 5,198	\$ 5,000	\$ 2,941	\$ 5,000	\$ 1,150	\$ 5,000	\$ 1,150	1	\$ -
01-0700-63825	\$ 39,140	\$ 38,700	\$ 44,090	\$ 45,000	\$ 39,538	\$ 36,000	\$ 32,110	\$ 36,000	\$ 42,813	1	\$ -
01-0700-63830	\$ 2,459	\$ 1,500	\$ 1,696	\$ 2,500	\$ 1,403	\$ 2,500	\$ 1,069	\$ 2,500	\$ 2,000	1	\$ 5,000
01-0700-63850	\$ 28,013	\$ 29,922	\$ 35,275	\$ 36,000	\$ 41,023	\$ 36,000	\$ 34,451	\$ 36,000	\$ 42,500	1	\$ 48,000
01-0700-63860	\$ 22,749	\$ 24,790	\$ 23,611	\$ 26,000	\$ 21,326	\$ 28,000	\$ 15,236	\$ 28,000	\$ 20,000	1	\$ 40,000
01-0700-63862	\$ 1,140	\$ 1,600	\$ 840	\$ 1,200	\$ 840	\$ 1,200	\$ 815	\$ 1,200	\$ 1,200	1	\$ 2,400
01-0700-63870	\$ 615	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ 800	1	\$ 1,000
01-0700-63880	\$ 3,143	\$ 3,143	\$ -	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	1	\$ 3,200
01-0700-63890	\$ 10,188	\$ 2,197	\$ 713	\$ 2,400	\$ 1,066	\$ 2,400	\$ 950	\$ 2,400	\$ 1,456	1	\$ 2,400
01-0700-63892	\$ 349,832	\$ 387,585	\$ 363,434	\$ 393,388	\$ 368,535	\$ 429,600	\$ 335,504	\$ 429,600	\$ 408,750	1	\$ 482,000
<b>TOTAL BUILDINGS</b>											

1 Increased costs for operation of Civic Center Q4 2018

# PARKS AND RECREATION

	2014		2015		2016		2017		2018		2019	
	Act	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budget	YTD	YE Est.	Proposed
01-0800-61110	\$ -	\$ -	\$ 42,743	\$ 44,831	\$ 46,030	\$ 46,018	\$ 95,841	\$ 70,737	\$ 96,798	\$ 101,616	1	
01-0800-61140	\$ 16,331	\$ 28,144	\$ 19,646	\$ 24,295	\$ 29,000	\$ 24,295	\$ 67,000	\$ 32,539	\$ 58,790	\$ 140,000	2	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,201	\$ 4,378	\$ -		
01-0800-61250	\$ 1,040	\$ 4,395	\$ 4,230	\$ 4,472	\$ 4,712	\$ 4,472	\$ 10,096	\$ 6,607	\$ 8,890	\$ 15,015		
01-0800-61260	\$ 243	\$ 1,028	\$ 989	\$ 1,046	\$ 1,088	\$ 1,046	\$ 2,280	\$ 1,545	\$ 2,090	\$ 3,350		
01-0800-61310	\$ 426	\$ 2,778	\$ 2,880	\$ 1,958	\$ 2,065	\$ 1,958	\$ 6,000	\$ 5,075	\$ 5,075	\$ 15,000		
01-0800-61320	\$ 80	\$ 4,845	\$ 6,142	\$ 6,419	\$ 5,856	\$ 6,419	\$ 11,510	\$ 8,222	\$ 10,962	\$ 11,510	1	
01-0800-61322	\$ 5	\$ 550	\$ 860	\$ 1,068	\$ -	\$ 1,068	\$ 590	\$ 1,282	\$ 1,711	\$ 590		
01-0800-61324	\$ 2	\$ 170	\$ 259	\$ 353	\$ 360	\$ 353	\$ 164	\$ 386	\$ 471	\$ 164		
01-0800-61326	\$ -	\$ 235	\$ 447	\$ 449	\$ 212	\$ 449	\$ 226	\$ 648	\$ 864	\$ 222		
01-0800-61328	\$ -	\$ 86	\$ 21	\$ 21	\$ 147	\$ 21	\$ 230	\$ 32	\$ 48	\$ 248		
01-0800-61330	\$ -	\$ 1,710	\$ 1,854	\$ 1,841	\$ 1,840	\$ 1,841	\$ 4,830	\$ 4,415	\$ 5,954	\$ 5,106		
01-0800-62140	\$ 1,018	\$ 300	\$ 5,097	\$ 349	\$ 500	\$ 349	\$ 1,000	\$ 91	\$ 200	\$ 200	2	
01-0800-62410	\$ 487	\$ 606	\$ 833	\$ 740	\$ 800	\$ 740	\$ 1,800	\$ -	\$ 1,800	\$ 5,000	3	
01-0800-62532	\$ 897	\$ 1,800	\$ 1,240	\$ 658	\$ 2,400	\$ 658	\$ 2,400	\$ 456	\$ 500	\$ 2,000	4	
01-0800-62535	\$ 2,048	\$ 3,000	\$ 4,035	\$ 3,524	\$ 4,800	\$ 3,524	\$ 6,000	\$ 2,367	\$ 3,400	\$ 6,000	4	
01-0800-62541	\$ -	\$ 500	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	5	
01-0800-62551	\$ 5,812	\$ 5,862	\$ 2,212	\$ 8,990	\$ 6,000	\$ 8,990	\$ 7,000	\$ 7,110	\$ 7,110	\$ 12,000	4	
01-0800-62555	\$ 5,161	\$ 7,000	\$ 4,462	\$ 5,257	\$ 7,000	\$ 5,257	\$ 9,000	\$ 3,638	\$ 9,000	\$ 12,000	4	
01-0800-62560	\$ 8,003	\$ 9,000	\$ 11,822	\$ 7,827	\$ 9,000	\$ 7,827	\$ 8,000	\$ 4,851	\$ 7,000	\$ 8,000	4	
01-0800-62565	\$ 1,146	\$ 18,677	\$ 8,805	\$ 17,826	\$ 10,000	\$ 17,826	\$ 12,000	\$ 4,645	\$ 12,800	\$ 12,000		
01-0800-63130	\$ 1,280	\$ 1,500	\$ 1,668	\$ 2,029	\$ 1,200	\$ 2,029	\$ 1,200	\$ -	\$ 500	\$ 1,200		
01-0800-63150	\$ 450	\$ 832	\$ 936	\$ 2,888	\$ 800	\$ 2,888	\$ 800	\$ -	\$ 800	\$ 1,000		
01-0800-63160	\$ 3,185	\$ 3,422	\$ 2,188	\$ 177	\$ 3,200	\$ 177	\$ 4,000	\$ -	\$ -	\$ 4,000		
01-0800-63190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 500	\$ 400		
01-0800-63350	\$ 1,172	\$ 1,168	\$ 1,215	\$ 1,071	\$ 1,300	\$ 1,071	\$ 1,475	\$ 690	\$ 922	\$ 3,000		
<b>TOTAL PARKS AND RECREATION</b>	<b>\$ 60,311</b>	<b>\$ 140,351</b>	<b>\$ 128,665</b>	<b>\$ 139,322</b>	<b>\$ 139,510</b>	<b>\$ 139,322</b>	<b>\$ 254,842</b>	<b>\$ 158,555</b>	<b>\$ 240,563</b>	<b>\$ 360,821</b>		

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

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

2 PT Staff at Fitness Center and traditional programs

# Finance

## 2019

	2014	2015	2016	2017	2017	2018	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed	
01-1000-61110	\$ 79,558	\$ 81,762	\$ 83,387	\$ 79,244	\$ 79,244	\$ 89,604	\$ 62,362	\$ 85,336	\$ 89,604	
01-1000-61120	\$ 83,994	\$ 92,616	\$ 99,232	\$ 108,416	\$ 123,144	\$ 104,337	\$ 55,423	\$ 75,424	\$ 88,735	1
01-1000-61140	\$ 21,090	\$ -	\$ 14,336	\$ 20,000	\$ 356	\$ 17,500	\$ 11,444	\$ 15,259	\$ -	
	\$ -	\$ -	\$ 596	\$ -	\$ 2,238	\$ 2,000	\$ 1,287	\$ 1,716	\$ 2,000	
01-1000-61250	\$ 11,220	\$ 10,811	\$ 12,407	\$ 14,891	\$ 15,360	\$ 12,708	\$ 8,085	\$ 10,780	\$ 12,708	
01-1000-61260	\$ 2,624	\$ 2,528	\$ 2,686	\$ 3,041	\$ 3,591	\$ 3,004	\$ 1,890	\$ 2,520	\$ 3,051	
01-1000-61310	\$ 598	\$ 1,384	\$ 354	\$ 306	\$ 656	\$ 650	\$ 315	\$ 315	\$ 650	
01-1000-61320	\$ 22,479	\$ 24,700	\$ 26,985	\$ 28,848	\$ 24,535	\$ 27,805	\$ 20,968	\$ 27,957	\$ 27,805	
01-1000-61321	\$ 6,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-1000-61322	\$ 3,385	\$ 3,637	\$ 4,450	\$ 3,492	\$ 4,537	\$ 4,012	\$ 2,351	\$ 3,135	\$ 4,012	
01-1000-61324	\$ 670	\$ 703	\$ 851	\$ 1,080	\$ 1,150	\$ 1,358	\$ 604	\$ 807	\$ 1,358	
01-1000-61326	\$ 370	\$ 800	\$ 861	\$ 925	\$ 1,330	\$ 1,017	\$ 797	\$ 1,063	\$ 848	
01-1000-61328	\$ -	\$ 488	\$ 32	\$ 700	\$ 54	\$ 1,037	\$ 40	\$ 54	\$ 946	
01-1000-61330	\$ 5,147	\$ 9,320	\$ 8,904	\$ 8,945	\$ 11,083	\$ 12,708	\$ 7,442	\$ 9,923	\$ 9,362	
01-1000-62110	\$ 428	\$ 220	\$ 378	\$ 300	\$ 299	\$ 300	\$ -	\$ -	\$ 300	
01-1000-62140	\$ 1,636	\$ 750	\$ 2,424	\$ 2,000	\$ 2,292	\$ 2,000	\$ 1,007	\$ 850	\$ 1,000	
01-1000-62150	\$ 275	\$ 200	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	
01-1000-63150	\$ 45	\$ 100	\$ 90	\$ 400	\$ 15	\$ 500	\$ -	\$ -	\$ 500	
01-1000-63160	\$ 1,852	\$ 2,000	\$ 1,021	\$ 5,000	\$ 25	\$ 5,000	\$ 4,374	\$ -	\$ 1,200	
01-1000-63165	\$ 16,000	\$ 17,280	\$ 13,940	\$ 18,500	\$ 10,900	\$ 24,000	\$ 10,000	\$ 15,000	\$ 20,000	
01-1000-63531	\$ 5,061	\$ 7,953	\$ 4,292	\$ 3,280	\$ 1,479	\$ 5,000	\$ 2,060	\$ 2,160	\$ 5,000	
01-1000-63600	\$ 360	\$ 1,038	\$ 834	\$ 1,000	\$ 1,122	\$ 1,000	\$ -	\$ 1,000	\$ 1,200	
01-1000-64190	\$ 14,268	\$ 6,580	\$ 15,120	\$ 25,000	\$ 20,351	\$ 25,000	\$ 13,357	\$ 16,567	\$ 25,000	2
<b>TOTAL FINANCE</b>	<b>\$ 277,877</b>	<b>\$ 264,870</b>	<b>\$ 293,179</b>	<b>\$ 325,868</b>	<b>\$ 303,761</b>	<b>\$ 341,041</b>	<b>\$ 203,806</b>	<b>\$ 269,866</b>	<b>\$ 295,779</b>	

1 Accounting Technician 100% / Court Clerk 75/25 / Util Billing 50% / 2018 PD Clerk 50%

2 Consulting for Cash Control/ HR / Audit Prep

Includes Permit Tech for 2017

# Community Services

## 2019

	2014	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed		
01-1100-61110	\$ 3,131	\$ 85,901	\$ 90,799	\$ 35,958	\$ 37,133	\$ 72,016	\$ 52,627	\$ 54,451	\$ 52,627	\$ 72,016	\$ 83,516	1	\$ 83,516
01-1100-61120	\$ 16,724	\$ 89,612	\$ 64,265	\$ 53,654	\$ 68,551	\$ 52,242	\$ 54,451	\$ 74,512	\$ 54,451	\$ 74,512	\$ 97,366	2	\$ 97,366
01-1100-61250	\$ 1,265	\$ 10,882	\$ 9,934	\$ 5,556	\$ 2,420	\$ 7,704	\$ 3,376	\$ 4,619	\$ 3,376	\$ 4,619	\$ 11,215		\$ 11,215
01-1100-61260	\$ 205	\$ 2,545	\$ 2,323	\$ 1,298	\$ 566	\$ 1,802	\$ 790	\$ 1,053	\$ 790	\$ 1,053	\$ 2,623		\$ 2,623
01-1100-61310	\$ 1,502	\$ 2,951	\$ 1,973	\$ 2,110	\$ 1,738	\$ 2,000	\$ 2,220	\$ 2,220	\$ 2,220	\$ 2,220	\$ 2,400		\$ 2,400
01-1100-61320	\$ 889	\$ 18,340	\$ 17,542	\$ 1,298	\$ 2,780	\$ 11,643	\$ 6,839	\$ 9,118	\$ 6,839	\$ 9,118	\$ 11,643		\$ 11,643
01-1100-61322	\$ 205	\$ 1,689	\$ 2,293	\$ 900	\$ 563	\$ 1,122	\$ 1,137	\$ 1,516	\$ 1,137	\$ 1,516	\$ 1,122		\$ 1,122
01-1100-61324	\$ 65	\$ 680	\$ 614	\$ 180	\$ 167	\$ 352	\$ 424	\$ 565	\$ 424	\$ 565	\$ 352		\$ 352
01-1100-61326	\$ 23	\$ 588	\$ 681	\$ 443	\$ 879	\$ 610	\$ 910	\$ 1,220	\$ 610	\$ 1,220	\$ 609		\$ 609
01-1100-61328	\$ -	\$ 437	\$ 12	\$ 300	\$ 67	\$ 622	\$ 34	\$ 45	\$ 622	\$ 45	\$ 686		\$ 686
01-1100-61330	\$ 17	\$ 6,498	\$ 6,145	\$ 1,520	\$ 3,841	\$ 6,015	\$ 5,043	\$ 6,724	\$ 5,043	\$ 6,724	\$ 8,306		\$ 8,306
01-1100-62110	\$ -	\$ 500	\$ 431	\$ 500	\$ 676	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000
01-1100-62140	\$ 2,983	\$ 3,240	\$ 3,025	\$ 3,000	\$ 4,027	\$ 3,000	\$ 7,024	\$ 9,163	\$ 3,000	\$ 9,163	\$ 3,000		\$ 3,000
01-1100-63110	\$ 475	\$ 210	\$ 60	\$ 1,000	\$ 372	\$ 500	\$ 16	\$ 200	\$ 500	\$ 200	\$ 500		\$ 500
01-1100-63150	\$ 130	\$ 500	\$ 230	\$ 500	\$ 588	\$ 850	\$ 50	\$ 200	\$ 850	\$ 200	\$ 850		\$ 850
01-1100-63211	\$ 46,793	\$ 45,800	\$ 81,312	\$ 80,000	\$ 337,535	\$ 80,000	\$ 136,096	\$ 414,912	\$ 80,000	\$ 414,912	\$ 300,000	3	\$ 300,000
01-1100-63212	\$ 36,379	\$ 24,680	\$ 27,788	\$ 20,000	\$ 67,935	\$ 20,000	\$ 21,730	\$ 58,908	\$ 20,000	\$ 58,908	\$ 50,000	4	\$ 50,000
01-1100-63216	\$ 49,806	\$ 9,875	\$ 33,166	\$ 20,000	\$ 5,310	\$ 10,000	\$ 4,310	\$ 4,310	\$ 4,310	\$ 4,310	\$ 100,000	5	\$ 100,000
01-1100-63950	\$ -	\$ 3,000	\$ 4,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
01-1100-63355	\$ 10,002	\$ 25,000	\$ 12,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL Contract Services</b>	<b>\$ 172,594</b>	<b>\$ 332,928</b>	<b>\$ 358,910</b>	<b>\$ 228,217</b>	<b>\$ 535,210</b>	<b>\$ 271,478</b>	<b>\$ 297,077</b>	<b>\$ 661,301</b>	<b>\$ 271,478</b>	<b>\$ 661,301</b>	<b>\$ 675,188</b>		<b>\$ 675,188</b>

1 Planning Manager FT - 2017/18

2 Permit Specialist / Code Officer

3 Significant increase in building activity / 20th & Depew / 29th & Kendall

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

5 Mobility Study / Comp Plan Revision







**WATER UTILITY**

**2019**

	2014	2015	2016	2017	2018	2018	2018	2019	
	Act	Actual	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed
<b>Beginning Fund Balance</b>	\$ 123,047	\$ 438,595	\$ 606,640	\$ 590,328	\$ 590,328	\$ 694,953	\$ 694,953	\$ 694,953	\$ 744,640
<b>REVENUES</b>		2.20%	2.00%	4%	4%	0%	1	4	
02-0100-44110 WATER CHARGES- USAGE	\$ 988,649	\$ 1,101,153	\$ 1,137,354	\$ 1,112,800	\$ 1,087,165	\$ 1,180,728	\$ 726,516	\$ 1,082,085	\$ 1,180,728
02-0100-44120 WATER CHARGES- BASE FEE	\$ 184,442	\$ 183,446	\$ 187,991	\$ 190,000	\$ 186,604	\$ 190,000	\$ 140,231	\$ 186,975	\$ 190,000
02-0100-44140 PENALTIES / LATE FEE'S	\$ 48,704	\$ 31,643	\$ 25,801	\$ 24,000	\$ 26,488	\$ 24,000	\$ 12,636	\$ 16,848	\$ 24,000
02-0100-44180 METER SALES	\$ 2,000	\$ 1,720	\$ 1,440	\$ 1,000	\$ 5,345	\$ 2,500	\$ 815	\$ 1,087	\$ 2,500
02-0100-44510 INTEREST	\$ 1,000	\$ 520	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000	\$ 8,800	\$ 5,000
02-0100-44610 MISCELLANEOUS	\$ 4,146	\$ 19,756	\$ 23,158	\$ 10,000	\$ 3,982	\$ 5,000	\$ 3,454	\$ 4,605	\$ 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	\$ 12,500	\$ 12,500
<b>TOTAL REVENUES</b>	\$ 1,241,806	\$ 2,007,919	\$ 1,375,144	\$ 1,351,300	\$ 1,310,584	\$ 1,415,728	\$ 902,152	\$ 1,312,900	\$ 1,419,728

**OPERATING EXPENSE**

02-0100-62765 METERS AND WIRE	\$ 2,500	\$ 1,624	\$ 2,363	\$ 2,000	\$ 9,442	\$ 5,000	\$ 779	\$ 1,031	\$ 5,000
02-0100-62770 WATERLINE PARTS	\$ 6,000	\$ 1,269	\$ 13,535	\$ 8,000	\$ 4,433	\$ 8,000	\$ 659	\$ 998	\$ 8,000
02-0100-63110 PRINTING	\$ 6,000	\$ 7,968	\$ 7,167	\$ 8,540	\$ 5,850	\$ 9,282	\$ 3,463	\$ 5,880	\$ 9,282
02-0100-63160 UTILITY FRANCHISE FEE-WATER	\$ 61,475	\$ 66,076	\$ 63,686	\$ 63,686	\$ 63,686	\$ 70,786	\$ 70,786	\$ 70,786	\$ 70,986
02-0100-63450 POSTAGE	\$ 6,000	\$ 4,592	\$ 5,558	\$ 2,800	\$ 2,450	\$ 4,284	\$ 2,877	\$ 4,044	\$ 4,284
02-0100-63531 BANK FEES	\$ 3,500	\$ 12,843	\$ 15,416	\$ 14,400	\$ 21,149	\$ 15,500	\$ 12,734	\$ 16,978	\$ 20,000
02-0100-63950 SAND AND GRAVEL	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
02-0100-62400 OPERATIONAL SPLIT	\$ -	\$ 26,047	\$ 14,735	\$ 14,910	\$ 17,010	\$ 14,910	\$ 14,630	\$ 14,630	\$ 14,910
02-0100-61100 OPERATIONAL SALARIES	\$ -	\$ 92,323	\$ 87,070	\$ 87,974	\$ 87,974	\$ 84,071	\$ 86,378	\$ 86,378	\$ 84,071
02-0100-64185 ADMINISTRATIVE EXPENSE	\$ 86,586	\$ 109,096	\$ 152,758	\$ 152,121	\$ 152,121	\$ 174,487	\$ 175,648	\$ 175,648	\$ 174,487
02-0100-64210 WATERLINE REPAIR AND MAINT.	\$ 3,850	\$ 17,242	\$ 63,534	\$ 20,000	\$ 26,400	\$ 25,000	\$ 83	\$ 8,700	\$ 25,000
02-0100-64310 WATER PURCHASE	\$ 446,517	\$ 522,489	\$ 831,828	\$ 860,000	\$ 784,164	\$ 860,000	\$ 413,747	\$ 633,409	\$ 800,000
02-0100-64935 CONTRACT SERVICES	\$ 145,000	\$ 19,688	\$ 13,530	\$ 15,000	\$ 9,175	\$ 35,000	\$ 15,181	\$ 20,876	\$ 25,000
02-0100-64945 DEBT SERVICE	\$ -	\$ 3,333	\$ 32,625	\$ 72,000	\$ 18,929	\$ 72,000	\$ 8,689	\$ 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	\$ 2,176	\$ 2,600	\$ 1,207	\$ 1,855	\$ 2,000
Bill Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,080
<b>Total Operating Expense</b>	\$ 909,258	\$ 889,333	\$ 1,383,306	\$ 1,324,831	\$ 1,205,959	\$ 1,381,920	\$ 806,861	\$ 1,113,213	\$ 1,326,100

**CAPITAL EXPENSES**

02-0100-62765 AUTOREAD SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
02-0100-70005 METER REPLACEMENT- RESIDENT.	\$ 2,000	\$ 2,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,000
02-0100-70006 Water Main Installation / Replacement	\$ 15,000	\$ 760,141	\$ 8,150	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
02-0100-70006 WATER SERVICE LINES (LEAD)	\$ -	\$ 187,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-0100-70010 METER REPLACEMENT- MASTER METER	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
<b>Total Capital Expenses</b>	\$ 17,000	\$ 950,541	\$ 8,150	\$ 21,500	\$ -	\$ 26,500	\$ -	\$ 150,000	\$ 171,000

<b>TOTAL WATER EXPENSES</b>	\$ 926,258	\$ 1,839,874	\$ 1,391,456	\$ 1,346,331	\$ 1,205,959	\$ 1,408,420	\$ 806,861	\$ 1,263,213	\$ 1,497,100
<b>TOTAL WATER REVENUE</b>	\$ 1,241,806	\$ 2,007,919	\$ 1,375,144	\$ 1,351,300	\$ 1,310,584	\$ 1,415,728	\$ 902,152	\$ 1,312,900	\$ 1,419,728
<b>TOTAL OPERATING</b>	\$ 332,548	\$ 1,188,586	\$ (8,162)	\$ 26,469	\$ 104,625	\$ 33,808	\$ 95,291	\$ 49,687	\$ 106,828
<b>NET INCOME</b>	\$ 315,548	\$ 168,045	\$ (16,912)	\$ 4,969	\$ 104,625	\$ 7,308	\$ 95,291	\$ 49,687	\$ (77,372)
<b>ENDING FUND BALANCE</b>	\$ 438,595	\$ 606,640	\$ 590,328	\$ 595,297	\$ 694,953	\$ 702,261	\$ -	\$ 744,640	\$ 667,268

- 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- 25% & TR-5%
- 4 Denver Water rate structure changes
- 5 State Water Loan debit service.
- 6 Gray St. and 29th Ave. water main extensions

Fund Balance Goal \$500,000

**SEWER UTILITY**

**2019**

	2014	2015	2016	2017	2017	2018	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed	
Beginning Fund Balance	\$ 547,498	\$ 157,674	\$ 100,611	\$ 76,193	\$ 76,193	\$ 142,924	\$ 142,924	\$ 142,924	\$ 142,924	\$ 102,364

	4.50%	3.75%	2%	6.47%	2.20%
<b>REVENUES</b>					
SEWER CHARGES- USAGE	\$ 302,250	\$ 340,281	\$ 443,864	\$ 452,741	\$ 388,251
SEWER CHARGES- BASE FEE	\$ 70,865	\$ 117,285	\$ 28,845	\$ 115,934	\$ 115,000
Penalties / Interest	\$ -	\$ -	\$ 8,000	\$ 2,000	\$ 2,450
INTEREST	\$ 425	\$ 209	\$ -	\$ 250	\$ -
MISCELLANEOUS	\$ 3,299	\$ -	\$ -	\$ -	\$ -
GENERAL FUND SEWER USAGE	\$ 1,426	\$ 1,067	\$ -	\$ 3,000	\$ -
SEWER CONNECTION FEE	\$ 36,354	\$ -	\$ 4,356	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 414,619	\$ 458,842	\$ 477,065	\$ 578,991	\$ 508,827
				\$ 330,186	\$ 442,242
				\$ 330,186	\$ 488,409

**OPERATING EXPENSE**

52-5200-62650 STORM SEWER PARTS/REPAIR	\$ -	\$ 500	\$ 74,713	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
52-5200-62770 SEWER LINE REPAIR PARTS	\$ -	\$ -	\$ 8,280	\$ 1,000	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
52-5200-63110 PRINTING	\$ 1,729	\$ 2,024	\$ 1,287	\$ 3,050	\$ 1,603	\$ 3,315	\$ 997	\$ 3,000	\$ 3,315
52-5200-63160 UTILITY FRANCHISE FEE - SEWER	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 26,691	\$ 30,244	\$ 30,244	\$ 24,420
52-5200-63450 POSTAGE	\$ 1,705	\$ 504	\$ 222	\$ 1,000	\$ -	\$ 1,530	\$ -	\$ 1,530	\$ 1,530
52-5200-62400 OPERATIONS SPLIT	\$ -	\$ 19,101	\$ 10,525	\$ 10,525	\$ 10,450	\$ 10,450	\$ 10,450	\$ 10,450	\$ 10,650
52-5200-61100 OPERATIONS SALARIES	\$ -	\$ 68,789	\$ 64,803	\$ 65,628	\$ 65,628	\$ 62,885	\$ 64,506	\$ 64,506	\$ 62,885
52-5200-64185 ADMINISTRATIVE EXPENSE	\$ 36,577	\$ 45,432	\$ 28,642	\$ 28,523	\$ 28,523	\$ 32,716	\$ 32,934	\$ 32,934	\$ 32,716
52-5200-64220 SEWER LINE REPAIR	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
52-5200-64320 SEWER TREATMENT	\$ 189,714	\$ 214,550	\$ 192,208	\$ 234,655	\$ 234,871	\$ 250,188	\$ 187,691	\$ 250,188	\$ 255,703
52-5200-64330 SEWER TAP CHARGES	\$ 35,789	\$ 7,920	\$ -	\$ 2,500	\$ 33,116	\$ 10,000	\$ -	\$ -	\$ 36,000
52-5200-64930 OPERATING EXPENSE	\$ 1,500	\$ 20	\$ -	\$ 2,000	\$ 355	\$ 2,000	\$ 462	\$ 850	\$ 2,400
52-5200-64935 CONTRACT SERVICES	\$ 10,147	\$ 23,381	\$ 18,192	\$ 15,000	\$ 14,305	\$ 15,000	\$ 18,415	\$ 17,297	\$ 15,000
52-5200-64940 URBAN DRAINAGE	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
52-5200-64950 DEPRECIATION - SEWER	\$ -	\$ -	\$ 48,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
<b>Total Operating Expenditures</b>	\$ 380,311	\$ 423,521	\$ 485,949	\$ 406,180	\$ 413,426	\$ 418,976	\$ 346,199	\$ 420,614	\$ 452,220

**CAPITAL EXPENSE**

52-5200-70010 MANHOLE REPAIRS	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
52-5200-70030 SEWER VIDEO JET	\$ -	\$ -	\$ 15,535	\$ 24,000	\$ 28,670	\$ 35,000	\$ 438	\$ 438	\$ 35,000
52-5200-70040 25th Ave. Repairs	\$ -	\$ 66,409	\$ -	\$ -	\$ -	\$ -	\$ 61,750	\$ 61,750	\$ -
52-5200-70020 Sewer Lining	\$ 424,132	\$ 25,975	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Eaton / Depew Alley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenses</b>	\$ 424,132	\$ 92,384	\$ 15,535	\$ 64,000	\$ 28,670	\$ 55,000	\$ 62,188	\$ 62,188	\$ 35,000

<b>TOTAL SEWER EXPENSES</b>	\$ 804,443	\$ 515,905	\$ 501,484	\$ 470,180	\$ 442,096	\$ 473,976	\$ 408,387	\$ 482,802	\$ 487,220
<b>TOTAL SEWER REVENUES</b>	\$ 414,619	\$ 458,842	\$ 477,065	\$ 578,991	\$ 508,827	\$ 533,821	\$ 330,186	\$ 442,242	\$ 488,409
<b>TOTAL OPERATING</b>	\$ 34,308	\$ 35,321	\$ (8,883)	\$ 172,811	\$ 95,401	\$ 114,845	\$ (16,013)	\$ 21,628	\$ 1,189
<b>NET INCOME</b>	\$ (389,824)	\$ (57,063)	\$ (24,419)	\$ 108,811	\$ 66,731	\$ 59,845	\$ (78,201)	\$ (40,560)	\$ 1,189
<b>ENDING FUND BALANCE</b>	\$ 157,674	\$ 100,611	\$ 76,193	\$ 185,004	\$ 142,924	\$ 202,769	\$ 64,722	\$ 102,364	\$ 103,553

Fund Balance Goal \$100,000

**TRASH UTILITY**

**2019**

	2014	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018	2019
	Act	Actual	Actual	Budget	Actual	Budget	Actual	Budget	YTD	YE Est.	Proposed	
<b>BEGINNING FUND BALANCE</b>		\$ 13,429	\$ 18,123	\$ 31,658	\$ 31,658	\$ 61,420	\$ 31,658	\$ 61,420	\$ 61,420	\$ 61,420	\$ 61,420	\$ 75,663

**REVENUES**

53-0000-44130 TRASH CHARGES	\$ 223,761	\$ 230,089	\$ 237,374	\$ 224,000	\$ 240,498	\$ 242,000	\$ 182,333	\$ 243,111	\$ 245,500
53-0000-44140 PENALTY	\$ 6,000	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
53-0000-43610 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
<b>TOTAL REVENUES</b>	<b>\$ 229,761</b>	<b>\$ 230,089</b>	<b>\$ 237,374</b>	<b>\$ 225,500</b>	<b>\$ 240,498</b>	<b>\$ 242,000</b>	<b>\$ 182,333</b>	<b>\$ 243,611</b>	<b>\$ 246,000</b>

**OPERATING EXPENSE**

53-5300-63110 PRINTING	\$ 845	\$ 1,218	\$ 819	\$ 610	\$ 988	\$ 663	\$ 588	\$ 788	\$ 663
53-5300-63450 POSTAGE	\$ 1,168	\$ 289	\$ 140	\$ 200	\$ -	\$ 306	\$ -	\$ 300	\$ 306
53-5300-64181 RECYCLE & CLEAN-UP	\$ 500	\$ 550	\$ 1,025	\$ -	\$ 3,187	\$ 12,500	\$ 1,145	\$ 10,000	\$ 10,000
53-5300-62400 OPERATIONAL SPLIT	\$ -	\$ -	\$ 2,105	\$ 2,105	\$ 2,105	\$ 2,130	\$ 2,090	\$ 2,090	\$ 2,130
53-5300-64185 Administrative Charges	\$ 21,146	\$ 27,259	\$ 9,547	\$ 9,508	\$ 9,508	\$ 10,905	\$ 10,978	\$ 10,978	\$ 10,905
53-5300-64930 OPERATING EXPENSE	\$ 194,415	\$ 195,461	\$ 210,204	\$ 201,255	\$ 194,948	\$ 206,000	\$ 124,883	\$ 206,000	\$ 210,000
53-5300-64182 PUBLIC PICK-UP	\$ 8,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Bill Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720
<b>Total Operating Expense</b>	<b>\$ 235,735</b>	<b>\$ 224,927</b>	<b>\$ 223,840</b>	<b>\$ 213,678</b>	<b>\$ 210,736</b>	<b>\$ 232,504</b>	<b>\$ 139,684</b>	<b>\$ 229,368</b>	<b>\$ 244,724</b>

<b>TOTAL TRASH EXPENSE</b>	\$ 235,735	\$ 224,927	\$ 223,840	\$ 213,678	\$ 210,736	\$ 232,504	\$ 139,684	\$ 229,368	\$ 244,724
<b>TOTAL TRASH REVENUE</b>	\$ 229,761	\$ 230,089	\$ 237,374	\$ 225,500	\$ 240,498	\$ 242,000	\$ 182,333	\$ 243,611	\$ 246,000
<b>TOTAL OPERATING</b>	\$ (5,974)	\$ 5,162	\$ 13,535	\$ 11,822	\$ 29,762	\$ 9,496	\$ 42,649	\$ 14,243	\$ 1,276
<b>NET INCOME</b>	\$ (5,974)	\$ 5,162	\$ 13,535	\$ 11,822	\$ 29,762	\$ 9,496	\$ 42,649	\$ 14,243	\$ 1,276
<b>ENDING FUND BALANCE</b>	<b>\$ 18,123</b>	<b>\$ 31,658</b>	<b>\$ 43,480</b>	<b>\$ 61,420</b>	<b>\$ 70,915</b>	<b>\$ 104,069</b>	<b>\$ 75,663</b>	<b>\$ 76,938</b>	

Fund Balance Goal \$50,000

# Conservation Trust Fund

2019

	2014	2015	2016	2017	2018	2018	2018	2018	2019
	Actual	Actual	Actual	Actual	Budget	YTD	YE Est.	Proposed	
<b>BEGINNING FUND BALANCE</b>	\$ 326,490	\$ 318,037	\$ 346,205	\$ 359,626	\$ 254,064	\$ 254,064	\$ 254,064	\$ 254,064	\$ 49,758

## REVENUE

05-0000-44330		\$ 53,000	\$ 50,813	\$ 59,260	\$ 52,671	\$ 55,000	\$ 50,357	\$ 57,933	\$ 58,000
05-0000-44410		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 35,000
05-0000-44510		\$ 1,000	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ 54,000	\$ 51,163	\$ 59,260	\$ 52,671	\$ 55,000	\$ 50,357	\$ 237,933	\$ 163,000

## EXPENSE

05-0000-62210		\$ 2,000	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ 11,862	\$ 5,000
05-0000-64820		\$ 27,000	\$ 27,737	\$ 28,685	\$ 38,108	\$ 34,000	\$ 3,168	\$ 34,000	\$ 40,000
05-0000-64830		\$ -	\$ -	\$ 13,190	\$ -	\$ -	\$ 121,877	\$ 121,877	\$ -
05-0000-64840		\$ 30,603	\$ 2,476	\$ 2,895	\$ 6,763	\$ 12,000	\$ 6,117	\$ 12,000	\$ 10,000
05-0000-64890		\$ 2,500	\$ 847	\$ 334	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
<b>Total Conservation</b>		\$ 62,103	\$ 31,060	\$ 45,838	\$ 44,871	\$ 48,500	\$ 131,162	\$ 182,239	\$ 57,500

## CAPITAL EXPENSES

05-0000-64920		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 260,000	\$ 70,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
		\$ -	\$ -	\$ -	\$ 113,362	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenses</b>		\$ 350	\$ -	\$ -	\$ 113,362	\$ 250,000	\$ 181,519	\$ 260,000	\$ 100,000

## TOTAL EXPENSES

<b>TOTAL REVENUE</b>	\$ 62,453	\$ 31,060	\$ 45,838	\$ 158,233	\$ 298,500	\$ 181,519	\$ 442,239	\$ 157,500
<b>NET INCOME</b>	\$ (8,453)	\$ 20,102	\$ 13,421	\$ (105,562)	\$ (243,500)	\$ (131,162)	\$ (204,306)	\$ 5,500
<b>ENDING FUND BALANCE</b>	\$ 318,037	\$ 346,205	\$ 359,626	\$ 254,064	\$ 10,564	\$ 122,902	\$ 49,758	\$ 55,258

1 Share of Bridge and Trail - 2018

# Capital Improvement

## 2019

	2013	2014	2015	2016	2017	2017	2017	2018	2018	2019	2020	Total
	Actual	Actual	Actual	Actual	Budget	EOY Est.	Actual	Budget	EOY Est.	Proposed	Proposed	Total
BEGINNING FUND BALANCE	\$ 34,093	\$ 34,353	\$ 73,035	\$ 45,937	\$ 58,524	\$ 58,524	\$ 58,524	\$ 9,857,344	\$ 9,857,344	\$ 4,104,017	\$ 2,857,567	
<b>REVENUES</b>												
03-0000-44310 TRANSFER FROM GENERAL FUND	\$ 525,000	\$ 515,000	\$ 1,250,000	\$ 1,550,000	\$ 900,000	\$ 965,000	\$ 965,000	\$ 1,500,000	\$ 1,500,000	\$ 1,400,000	\$ 1,500,000	\$ 9,205,000
COP CIVIC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900,000	\$ 9,900,000	\$ -	\$ -	\$ -	\$ -	\$ 9,900,000
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,350,000	\$ 550,000	\$ 1,000,000	\$ 6,900,000
03-0000-44512 THIRD PARTY PAYMENTS	\$ -	\$ 112,682	\$ 124,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000	\$ 1,250,000	\$ -	\$ 1,691,384
03-0000-44410 CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,524
<b>Total Capital Improvement Revenues</b>	\$ 525,000	\$ 627,682	\$ 1,374,702	\$ 1,550,000	\$ 900,000	\$ 10,865,000	\$ 10,865,000	\$ 1,500,000	\$ 7,054,000	\$ 3,200,000	\$ 2,500,000	\$ 28,030,908
<b>EXPENDITURES</b>												
Civic Center Direct City Construction Costs	\$ -	\$ -	\$ -	\$ 14,146	\$ 500,000	\$ 500,000	\$ 641,076	\$ 600,000	\$ 1,000,000	\$ 100,000	\$ -	\$ 1,755,222
Civic Center Construction Costs (GMP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 132,958	\$ 8,700,000	\$ 10,567,042	\$ -	\$ -	\$ 10,700,000
Civic Center Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ 500,000
Civic Center Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,285	\$ 485,285	\$ 576,450	\$ 642,900	\$ 1,704,635
03-0000-64680 SIDEWALK/CURB REPAIR	\$ -	\$ 66,000	\$ 301,800	\$ 192,492	\$ 25,000	\$ 25,000	\$ 31,594	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 666,886
03-0000-64690 ALLEY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 50,000	\$ -	\$ 60,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 160,000
03-0000-64700 STREET IMPROVEMENTS	\$ 524,740	\$ 500,000	\$ 1,100,000	\$ 1,302,394	\$ 100,000	\$ 100,000	\$ 5,063	\$ 200,000	\$ 100,000	\$ 200,000	\$ 3,000,000	\$ 6,727,134
03-0000-64710 TRAFFIC CROSSING/SIGNAL UPGRADES	\$ -	\$ -	\$ -	\$ 28,381	\$ 170,000	\$ 170,000	\$ 140,939	\$ 60,000	\$ 60,000	\$ 400,000	\$ 100,000	\$ 729,320
REAL ESTATE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Public Works Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
29th Ave Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
STORM SEWER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
MISC. EXPENSE	\$ -	\$ 23,000	\$ -	\$ -	\$ 35,000	\$ 129,000	\$ 114,550	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 167,550
<b>Total Capital Improvement Expenditures</b>	\$ 524,740	\$ 589,000	\$ 1,401,800	\$ 1,537,413	\$ 910,000	\$ 3,024,000	\$ 1,066,180	\$ 10,390,285	\$ 12,807,327	\$ 4,446,450	\$ 3,827,900	\$ 26,195,747
<b>ENDING FUND BALANCE</b>	\$ 34,353	\$ 73,035	\$ 45,937	\$ 58,524	\$ 48,524	\$ 7,899,524	\$ 9,857,344	\$ 967,059	\$ 4,104,017	\$ 2,857,567	\$ 1,529,667	\$ 1,835,161

- 1 - Payments from JeffCo Library and City of Lakewood for shared projects
- 2 - Includes Conceptual Design and Soils Testing (2016 Sup AP)/ Schematic & Final Design (reimbursable 2017)
- 3 - \$3,000,000 tentatively budgeted under 10 year plan for implementation of 2019 Comprehensive Plan Goals
- 4 - Traffic Signal upgrades & school crossing signals
- 5 - Reserve for paving and other infrastructure improvements (ten year plan)

# Capital Equipment

2019

	2014	2015	2016	2017	2018	2018	2019	2020
	Actual	Actual	Actual	Actual	BUDGET	YE Est.	Proposed	Proposed
<b>BEGINNING FUND BALANCE</b>	\$ 142,695	\$ 138,103	\$ 189,510	\$ 131,530	\$ 203,302	\$ 203,302	\$ 115,378	\$ 62,978
<b>REVENUES</b>								
04-0000-44310 TRANSFER FROM GENERAL FUND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 150,000
04-0000-44510 INTEREST	\$ 450	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
04-0000-44810 SALE OF ASSETS	\$ 250	\$ 4,800	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Equipment Revenue</b>	\$ 100,700	\$ 105,050	\$ 195,000	\$ 115,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 150,000
<b>EXPENDITURES</b>								
04-0000-64738 PUBLIC WORKS VEHICLES	\$ 32,277	\$ 16,084	\$ -	\$ 5,000	\$ 80,000	\$ 57,924	\$ 75,000	\$ 25,000
04-0000-64741 COMPUTERS / SOFTWARE / WEBSITE	\$ 44,874	\$ 16,084	\$ 8,674	\$ 25,583	\$ 20,000	\$ 30,000	\$ 10,000	\$ 10,000
04-0000-64755 POLICE VEHICLES	\$ -	\$ 37,500	\$ 116,776	\$ -	\$ -	\$ -	\$ 90,000	\$ 160,000
POLICE EQUIPMENT (RADIOS, COMP. ETC.)	\$ -	\$ 20,000	\$ 122,740	\$ 8,453	\$ 8,452	\$ 10,000	\$ 40,000	\$ 5,000
CIVIC CENTER FF&E / SIGNAGE	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 25,000	\$ -
CIVIC CENTER LOW VOLTAGE SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
STREET FURNITURE (BIKE RACKS, BENCHES, ETC.)	\$ 23,141	\$ 3,584	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
04-0000-64770 COPIER/ SCANNER/SERVER, ETC.	\$ 5,000	\$ 5,000	\$ 4,790	\$ 4,192	\$ 5,000	\$ 10,000	\$ 7,400	\$ 7,400
<b>Total Capital Equipment Expenditures</b>	\$ 105,292	\$ 98,252	\$ 252,980	\$ 43,228	\$ 393,452	\$ 387,924	\$ 252,400	\$ 212,400
<b>ENDING FUND BALANCE</b>	\$ 138,103	\$ 144,901	\$ 131,530	\$ 209,302	\$ 109,850	\$ 115,378	\$ 62,978	\$ 578

Corp. Car	Patrol (3)	Sweeper	Plow	Bobcat
Rec Mgmt.			Patrol (2)	Patrol (2)
				Corp Car
				Chief Car

# Open Space

## 2019

	2014	2015	2016	2017	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	Actual	Budget	YTD	YE Est.	Budget
<b>Beginning Fund Balance</b>	\$ 1,118,940	\$ 1,100,200	\$ 1,076,999	\$ 1,064,933	\$ 1,064,933	\$ 1,072,959	\$ 1,072,959	\$ 1,072,959	\$ 764,983
<b>REVENUE</b>									
13-0000-43840 OPEN SPACE SALES TAX	\$ 135,000	\$ 156,165	\$ 172,215	\$ 150,000	\$ 173,432	\$ 175,000	\$ 101,094	\$ 175,000	\$ 175,000
13-0000-44410 GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 600	\$ 600	\$ -
13-0000-44510 INTEREST ON DEPOSITS	\$ 500	\$ 1,168	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 10,000	\$ 7,000
13-0000-43226 SPECIAL EVENT REVENUE	\$ 16,000	\$ 16,781	\$ 11,452	\$ 20,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -
<b>TOTAL OPEN SPACE REVENUE</b>	\$ 151,500	\$ 174,114	\$ 183,667	\$ 170,600	\$ 178,432	\$ 179,000	\$ 101,694	\$ 185,600	\$ 182,000
<b>EXPENDITURES</b>									
13-0000-63110 PRINTING	\$ 3,000	\$ 883	\$ 2,780	\$ 4,500	\$ 252	\$ 4,500	\$ 7,440	\$ 8,000	\$ 10,000
13-0000-63215 FACILITY MAINTENANCE	\$ 10,200	\$ 16,729	\$ 12,045	\$ 8,000	\$ 28,755	\$ 25,000	\$ 28,751	\$ 28,751	\$ 25,000
13-0000-63450 POSTAGE	\$ 1,000	\$ 429	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
13-0000-63710 GAS & ELECTRIC	\$ 9,100	\$ 11,490	\$ 8,991	\$ 9,200	\$ 10,853	\$ 9,000	\$ 6,353	\$ 8,788	\$ 8,800
13-0000-63730 WATER	\$ 13,000	\$ 45,531	\$ 24,582	\$ 20,000	\$ 15,314	\$ 25,000	\$ 20,308	\$ 25,000	\$ 25,000
13-0000-64930 IMPROVEMENT PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 9,941	\$ -	\$ -	\$ -	\$ -
13-0000-61000 OPERATIONAL SALARIES	\$ -	\$ 88,971	\$ 107,434	\$ 107,434	\$ 88,971	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
13-0000-67010 CELTIC FESTIVAL	\$ 25,000	\$ 26,445	\$ 34,046	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
13-0000-67030 HALLOWEEN FESTIVAL	\$ 800	\$ 437	\$ 419	\$ 500	\$ 449	\$ 500	\$ 15	\$ 15	\$ 1,000
13-0000-67040 LIGHTING FESTIVAL	\$ 500	\$ 731	\$ 563	\$ 500	\$ 1,413	\$ 500	\$ -	\$ 500	\$ 500
13-0000-67050 EASTER	\$ 500	\$ 896	\$ 835	\$ 900	\$ 955	\$ 900	\$ 200	\$ 200	\$ 500
13-0000-67080 ARBOR DAY	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
13-0000-67090 COMMUNITY PICNIC	\$ 6,500	\$ 8,425	\$ 6,939	\$ 7,000	\$ 7,146	\$ 7,000	\$ 8,312	\$ 8,312	\$ 8,500
13-0000-67095 OUTDOOR LAB	\$ 7,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0000-67100 MARKET & MUSIC	\$ 3,000	\$ 1,367	\$ 2,500	\$ 4,000	\$ 4,011	\$ 4,500	\$ 2,810	\$ 2,810	\$ 4,000
13-0000-67110 COMMUNITY SPECIAL EVENTS	\$ 6,000	\$ 1,543	\$ 211	\$ 2,000	\$ 2,346	\$ 2,000	\$ -	\$ 1,200	\$ 2,000
<b>TOTAL OPEN SPACE EXPENSES</b>	\$ 167,740	\$ 203,877	\$ 189,305	\$ 191,034	\$ 170,406	\$ 170,900	\$ 164,189	\$ 174,576	\$ 176,300
<b>CAPITAL EXPENSES</b>									
FITNESS CENTER EQUIPMENT					\$ -	\$ 300,000	\$ -	\$ 315,000	\$ -
13-0000-80060 YOUTH SPORTS EQUIPMENT	\$ 2,500	\$ 2,037	\$ 1,465	\$ 2,500	\$ -	\$ 5,000	\$ -	\$ 4,000	\$ 5,000
13-0000-80070 TOILET FACILITY - CITIZENS PARK	\$ -	\$ -	\$ 4,963	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
13-0000-80090 WALKER BRANCH PHASE 1 IMPROVMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL EXPENSES</b>	\$ 2,500	\$ 2,037	\$ 6,428	\$ 52,500	\$ -	\$ 305,000	\$ -	\$ 319,000	\$ 5,000
<b>Total Expenses</b>	\$ 170,240	\$ 205,914	\$ 195,733	\$ 243,534	\$ 170,406	\$ 475,900	\$ 164,189	\$ 493,576	\$ 181,300
<b>Total Revenue</b>	\$ 151,500	\$ 174,114	\$ 183,667	\$ 170,600	\$ 178,432	\$ 179,000	\$ 101,694	\$ 185,600	\$ 182,000
<b>Net Income</b>	\$ (18,740)	\$ (31,800)	\$ (12,066)	\$ (72,934)	\$ 8,026	\$ (296,900)	\$ (62,495)	\$ (307,976)	\$ 700
<b>Ending Fund Balance</b>	\$ 1,100,200	\$ 1,076,999	\$ 1,064,933	\$ 991,999	\$ 1,072,959	\$ 776,059	\$ 1,010,464	\$ 764,983	\$ 765,883



## 2019 City of Edgewater Pay Plan (revised 09.18.2018)

City Clerk's Office	Permanent/Temporary	# in Position	Minimum	Maximum	2016	2017	2018	2019
City Clerk	P	1	\$68,332	\$83,516	\$ 63,352	\$ -	\$ 57,692	\$ 68,332
Deputy City Clerk (50/50 w/ Finance)	P	1	\$38,723	\$47,328	\$ -	\$ 35,081	\$ 19,001	\$ 21,513
PT Assistant	PT	1	\$12/ Hr.	\$15/Hr.	\$ 5,000	\$ 5,000	\$ -	\$ -
<b>Sub-Total</b>					<b>\$ 68,352</b>	<b>\$ 40,081</b>	<b>\$ 76,693</b>	<b>\$ 89,845</b>
<b>City Manager</b>								
City Manager	P	1	\$129,850	\$158,706	\$ 120,957	\$ 120,579	\$ 120,579	\$ 129,850
Deputy City Manager	P	1	\$101,439	\$123,980	\$ -	\$ 94,196	\$ 97,504	\$ 101,439
<b>Finance Department</b>					<b>\$ 120,957</b>	<b>\$ 214,775</b>	<b>\$ 218,083</b>	<b>\$ 231,289</b>
Administrative Services Director	P	0	\$85,337	\$104,300	\$ -	\$ -	\$ 85,337	\$ 89,604
Finance Director	P	1	\$77,311	\$94,491	\$ 81,762	\$ 79,244	\$ -	\$ -
Accounting Manager	P	0	\$60,395	\$73,816	\$ -	\$ -	\$ -	\$ -
Accounting Technician	P	1	\$38,723	\$47,328	\$ 44,102	\$ 46,174	\$ 46,174	\$ 47,328
Court Clerk / Cust Service Technician	P	1	\$42,743	\$52,242	\$ 35,958	\$ 38,889	\$ 40,811	\$ 42,743
Utility Billing Clerk 50/50% w/City Clerk	P	1	\$38,723	\$47,328	\$ -	\$ -	\$ 19,001	\$ 21,513
PT Front Desk / Cashier	P	1	\$12/hr.	\$15/hr.	\$ -	\$ 15,000	\$ 9,208	\$ 9,208
<b>Sub-Total Finance</b>					<b>\$ 210,334</b>	<b>\$ 179,307</b>	<b>\$ 200,531</b>	<b>\$ 210,396</b>
<b>Police Dept</b>			<b>Minimum</b>	<b>Maximum</b>				
Chief	P	1	\$103,975	\$127,080	\$ 99,275	\$ 109,581	\$ 109,581	\$ 112,710
Commander	P	2	\$89,657	\$109,581	\$ -	\$ -	\$ 85,613	\$ 179,314
Sergeant	P	2	\$83,255	\$101,757	\$ 207,535	\$ 239,970	\$ 225,019	\$ 179,314
Corporal	P	4	\$68,332	\$83,516	\$ 160,143	\$ 191,281	\$ 191,282	\$ 273,328
Police Officer	P	9	\$61,905	\$75,662	\$ 386,880	\$ 512,728	\$ 512,959	\$ 567,550
<b>Sub-Total</b>		<b>18</b>			<b>\$ 972,061</b>	<b>\$ 1,053,560</b>	<b>\$ 1,124,454</b>	<b>\$ 1,312,216</b>
Police Records Clerk	P	1	\$38,723	\$47,328	\$ 74,681	\$ 42,965	\$ 45,048	\$ 47,328
Assistant Records Clerk	T	1	\$35,081	\$42,877	\$ 15,000	\$ 16,000	\$ 9,208	\$ 27,624
<b>Sub-Total</b>					<b>\$ 89,681</b>	<b>\$ 58,965</b>	<b>\$ 54,256</b>	<b>\$ 74,952</b>
Police part time (Officer)	T	1	\$20/Hr.	\$40/Hr.	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
<b>Sub-Total PD</b>					<b>\$ 1,046,742</b>	<b>\$ 1,112,525</b>	<b>\$ 1,178,710</b>	<b>\$ 1,387,168</b>

Community Services			Minimum	Maximum		Minimum	Maximum
Director	P	1	\$73,586	\$89,938	\$ 85,901	\$ -	\$ -
Permit Specialist	P	1	\$43,812	\$53,548	\$ 48,512	\$ 52,242	\$ 53,548
Code Enforcement	Temp/Seasonal	1	\$ 43,812	\$53,548	\$ 35,958	\$ 35,958	\$ 43,818
Planner	P	1	\$68,332	\$83,516	\$ 53,733	\$ 53,733	\$ 75,924
<b>Sub-Total</b>					<b>\$ 175,592</b>	<b>\$ 141,933</b>	<b>\$ 160,221</b>
<b>Public Works Dept</b>							
Supervisor	P	1	\$54,715	\$66,874	N/A	\$ 60,395	\$ 63,872
Crew Leader	P	0	\$43,812	\$53,548	\$ 52,242	\$ 53,548	\$ 53,548
Senior Maintenance Worker	P	2	\$39,691	\$48,512	\$ 35,958	\$ 37,779	\$ 41,976
Maintenance Worker	P	0	\$32,353	\$43,949	\$ 32,353	\$ -	\$ -
Operator I	Temp/Seasonal	2	15/ Hr.	\$25Hr.	\$ -	\$ -	\$ 10,000
<b>Sub-Total</b>					<b>\$ 120,553</b>	<b>\$ 151,722</b>	<b>\$ 159,396</b>
<b>Parks &amp; Rec Dept</b>							
Parks Manager	P	1	\$49,569	\$60,584	\$ -	\$ 46,030	\$ 49,569
Recreation Manager	P	1	\$49,569	\$60,584	\$ 42,743	\$ 48,360	\$ 52,047
Softball Manager	T/Seasonal	1	\$ 10.00	\$15/Hr.	\$15/Hr.	\$15/Hr.	\$15/Hr.
Asst Softball Mgr	T/Seasonal	1	\$ 9.00	\$12/Hr.	\$12/Hr.	\$12/Hr.	\$12/Hr.
Scorekeeper	T/Seasonal	1	\$ 7.50	\$10/Hr.	\$10/Hr.	\$10/Hr.	\$10/Hr.
Arborist	PT	1	\$ 16.50	\$20	\$20/Hr.	\$21/Hr.	\$21/Hr.
Recreation Aid	PT	4	\$10/Hr.	\$15/Hr.	\$15/Hr.	\$15/Hr.	\$13/Hr.
Sports Referee	PT	6	\$10/Hr.	\$15/Hr.	\$15/Hr.	\$15/Hr.	\$15/Hr.
Facility Supervisor	PT	3	\$10/Hr.	\$15/Hr.	\$ -	\$ -	\$ 33,800
Front Desk	PT	4	\$10/Hr.	\$15/Hr.	\$ -	\$ -	\$ 46,800
Instructors	PT	6	\$25/Hr.	\$35/Hr.	\$ -	\$ -	\$ 23,400
<b>Sub-Total</b>					<b>\$ 42,743</b>	<b>\$ 46,030</b>	<b>\$ 94,390</b>
<b>Total Annual Salaries</b>					<b>\$ 1,785,273</b>	<b>\$ 1,886,373</b>	<b>\$ 2,371,890</b>

Next Salary Review - 2020 1 Total Salary \$43,026 2 Total Salary \$36,832