



PROPOSED 2019 BUDGET

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City of Thornton
Management and Budget Office
9500 Civic Center Drive
Thornton, CO 80229

2019 Budget - Staffing Summary

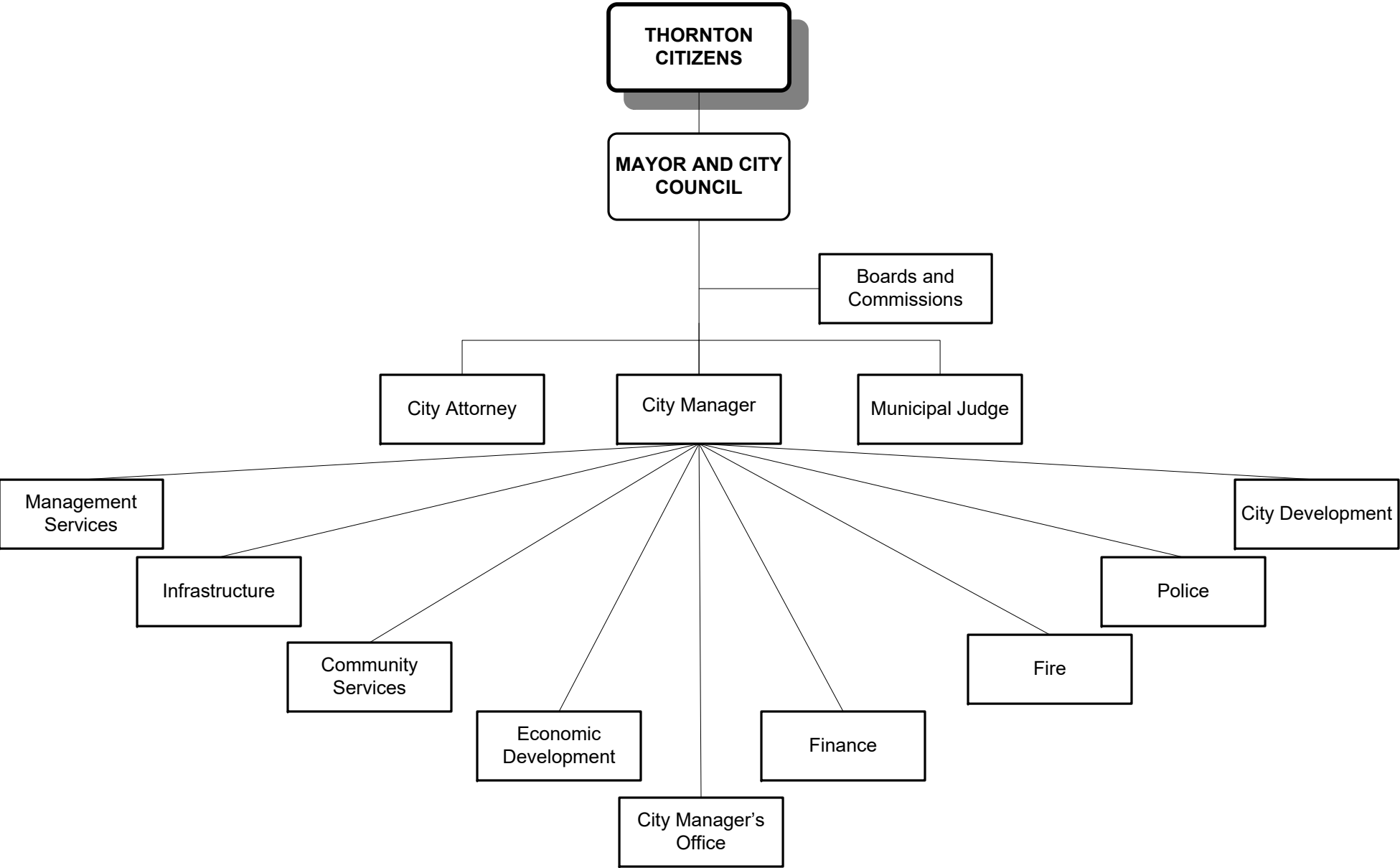
Department	2018 Budget	FTE Additions	FTE Reductions	2019 Budget
Police Department	319.50	2.00	(3.00)	318.50
Fire Department	135.50	-	-	135.50
Infrastructure	192.50	4.00	-	196.50
Community Services	106.75	14.00	-	120.75
City Development	76.75	1.00	-	77.75
Economic Development	7.00	-	-	7.00
Management Services	114.00	6.00	(1.00)	119.00
City Manager's Office	24.00	-	-	24.00
Finance	30.50	-	-	30.50
Legal	14.00	1.50	-	15.50
Total	1,020.50	28.50	(4.00)	1,045.00

2019 Budget - Staffing Summary

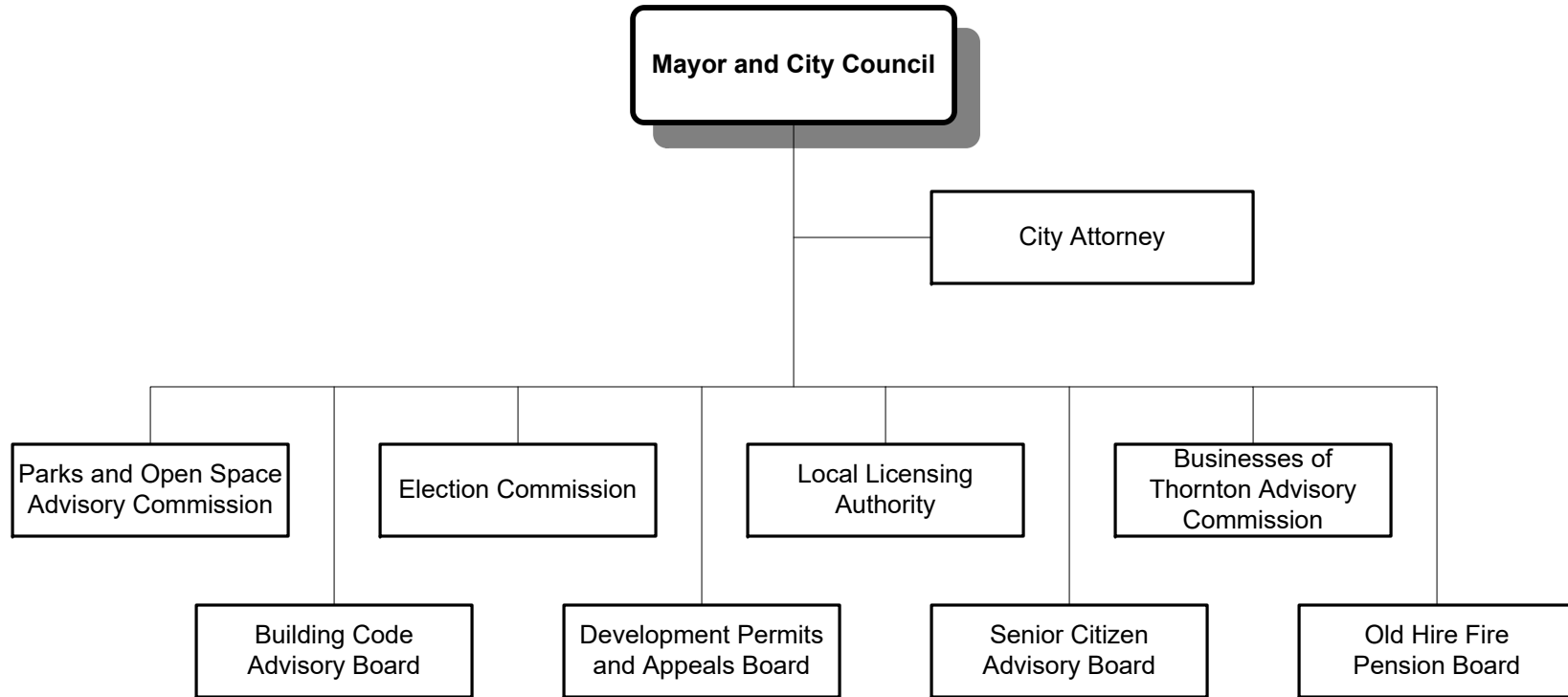
Fund	Department	Position	FTE
General	Police	Records Specialist	2.00
General	Police	Communications Center Specialist	(3.00)
General	Infrastructure	Traffic Operations Technician	1.00
General	Community Services	Park Maintenance Worker	1.00
General	Community Services	Recreation Program and Facility Supervisor	2.00
General	Community Services	Aquatics Specialist	2.00
General	Community Services	Facilities Specialist	3.00
General	Community Services	Guest Relations Specialist	2.00
General	Community Services	Guest Services Specialist	1.00
General	Community Services	Recreation Coordinator	1.00
General	Community Services	Pool Manager	2.00
General	City Development	GIS Technician*	1.00
General	Management Services	Custodian	4.00
General	Management Services	Building Maintenance Specialist	1.00
General	Management Services	IT Technical Support Specialist	1.00
General	Management Services	Support Services Director	(1.00)
General	Legal	Assistant City Attorney	0.50
General	Legal	Paralegal	1.00
Water	Infrastructure	Senior Instrumentation Technician	1.00
Water	Infrastructure	Land Acquisition Administrator*	1.00
Sewer	Infrastructure	Meter Technician	1.00
2019 Budget - New Positions			24.50
2019 Budget - Authorized FTEs			1,045.00

* Conversion from Contract/Temporary to Regular

2019 City of Thornton Organizational Chart

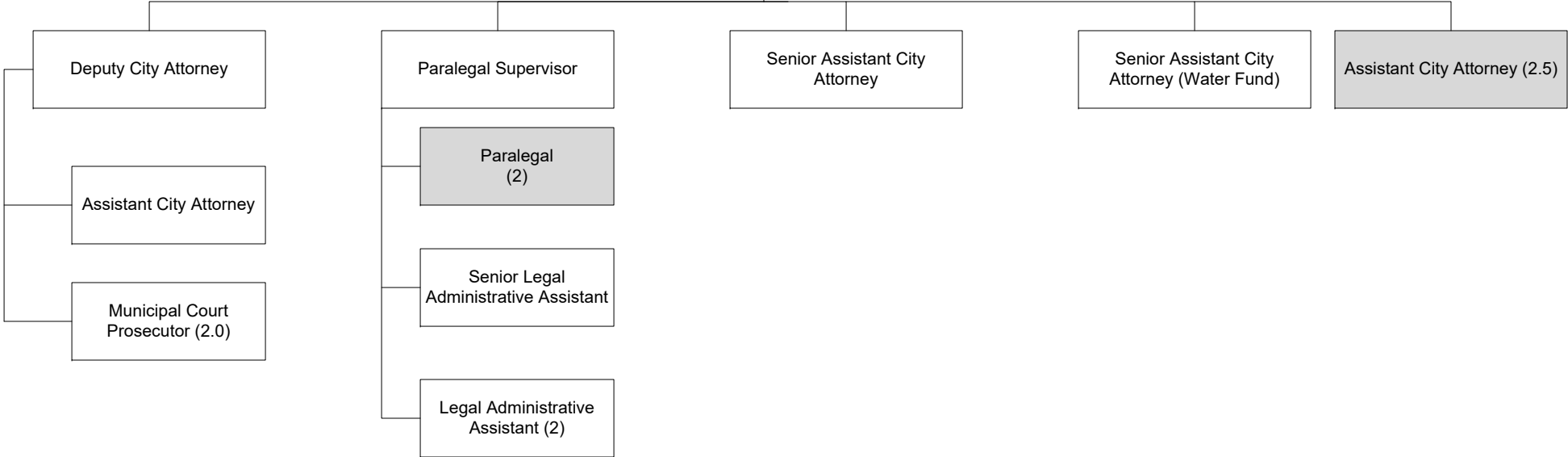
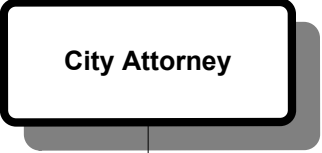


Legislative



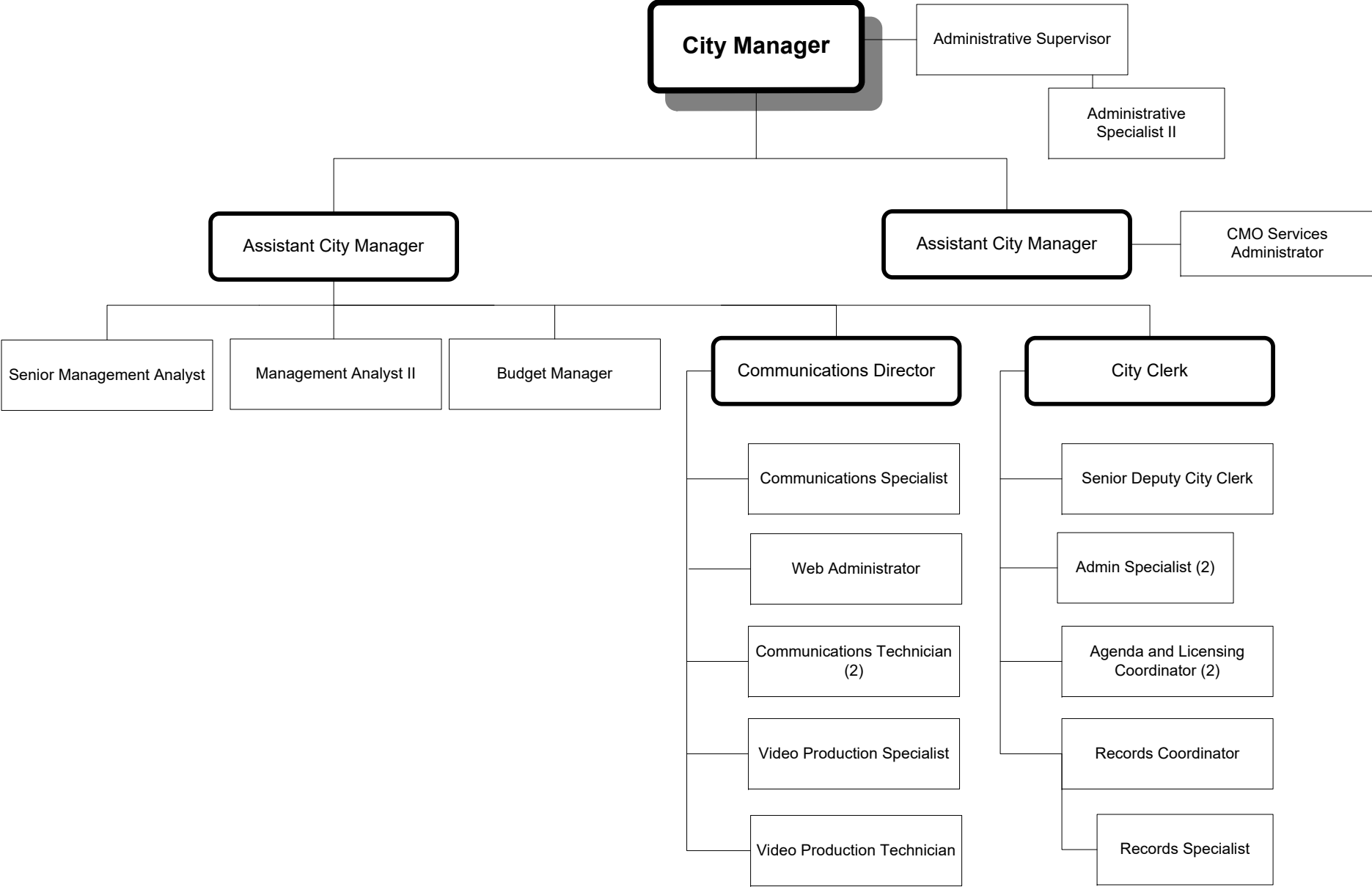
Legal

15.50 FTEs



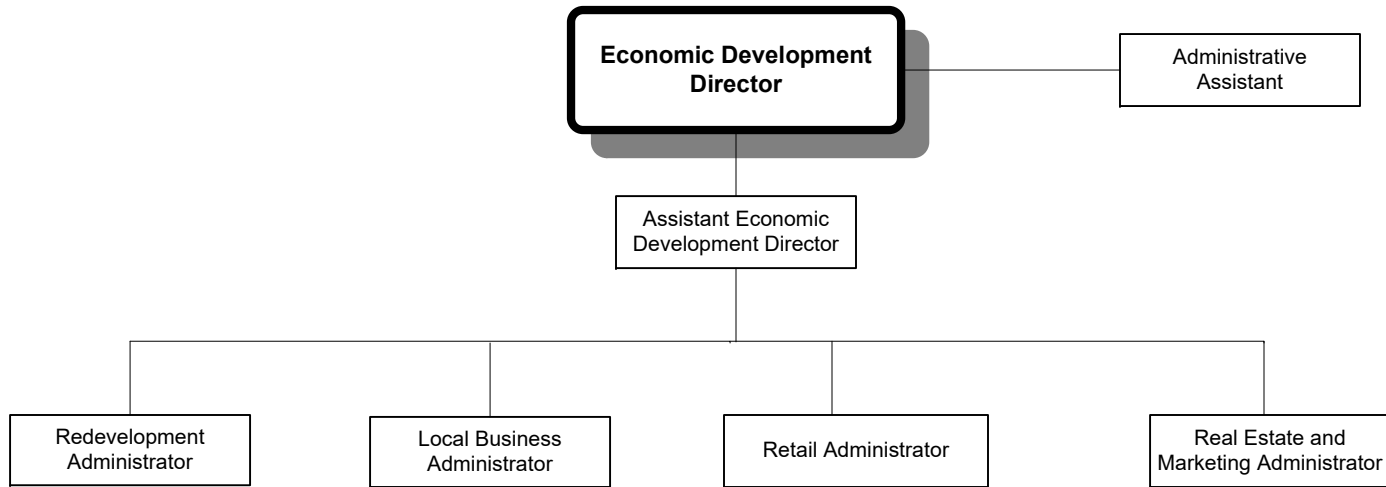
City Manager's Office

24.00 FTEs



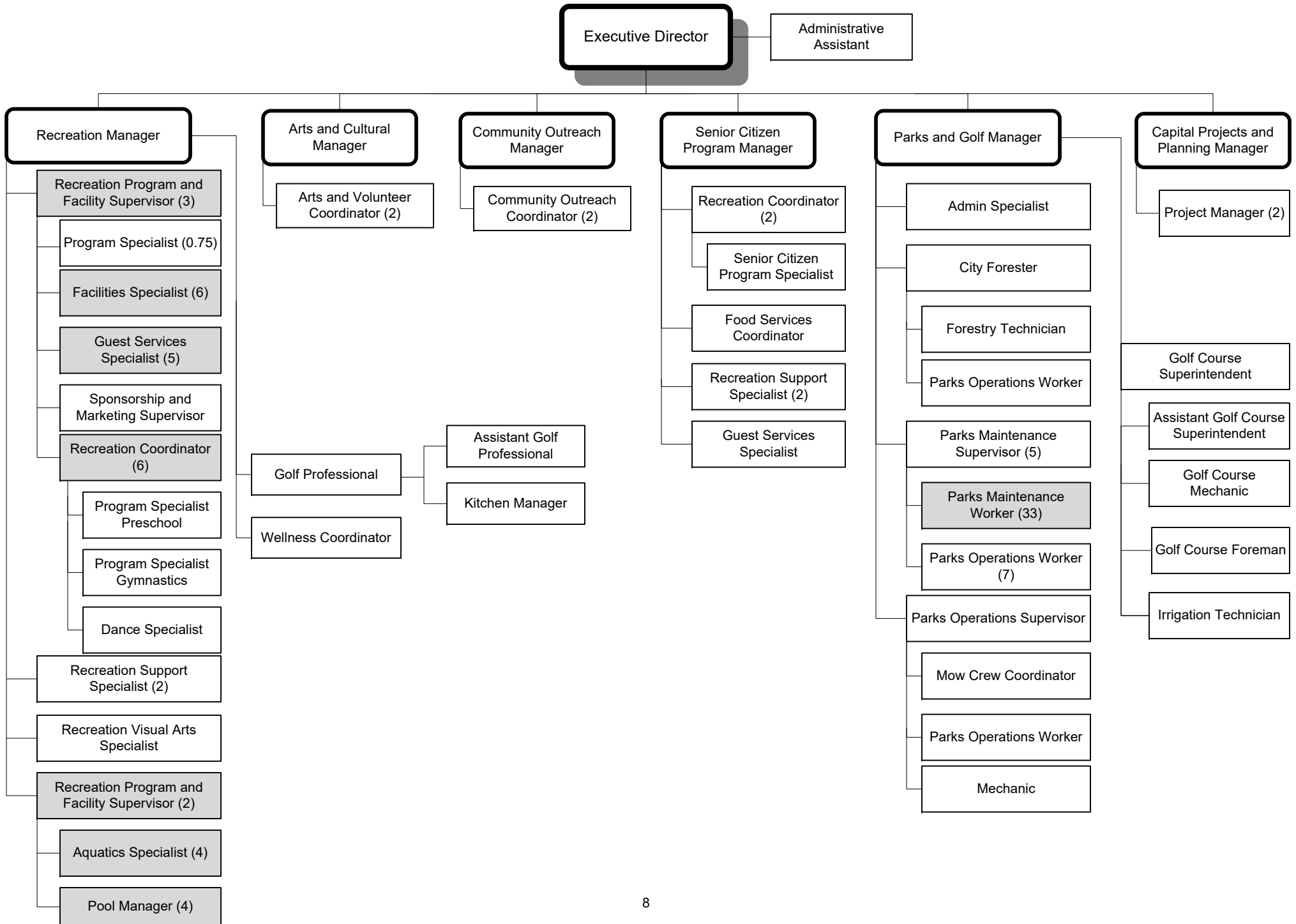
Economic Development

7.00 FTEs



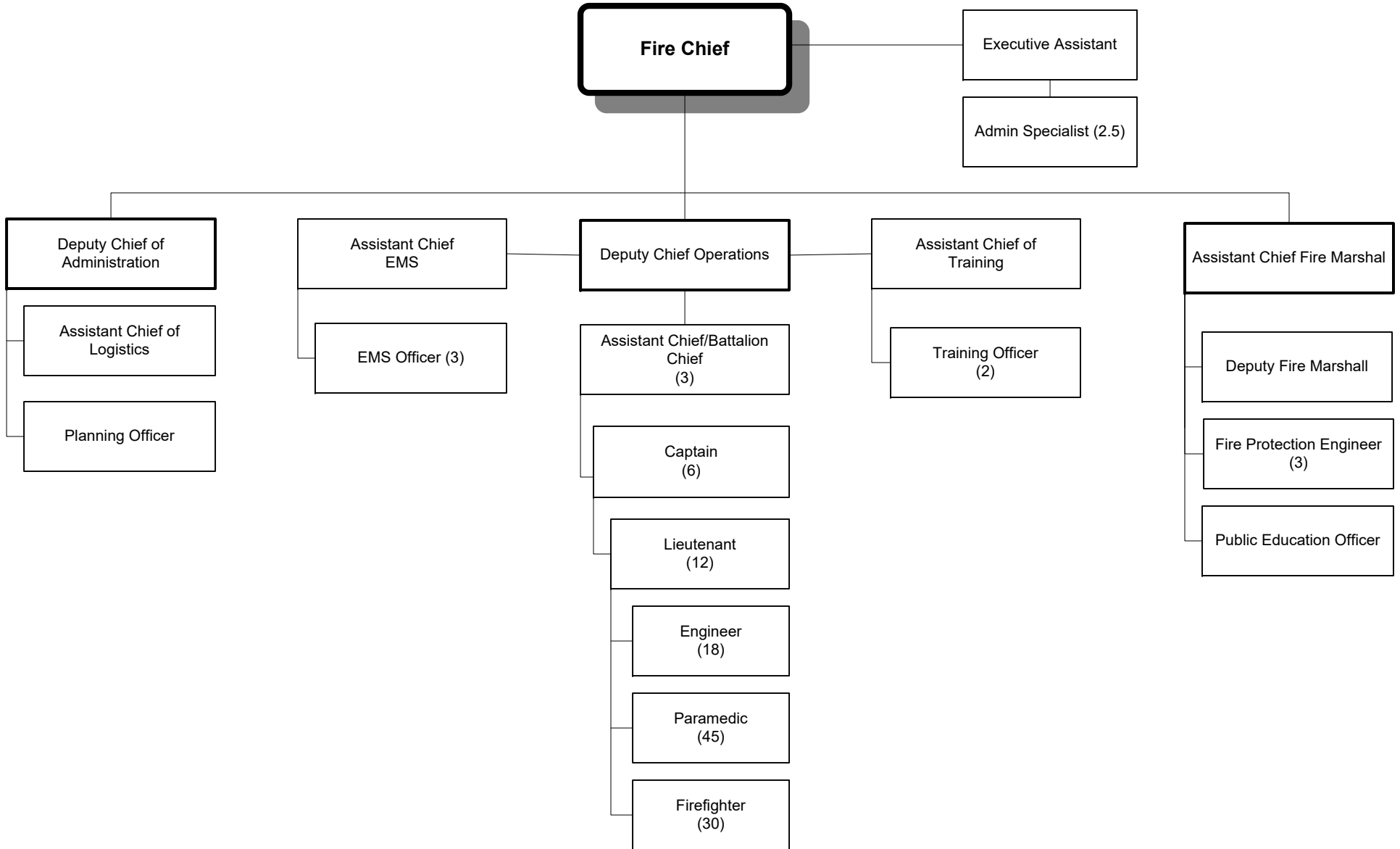
Community Services

120.75 FTEs



Fire

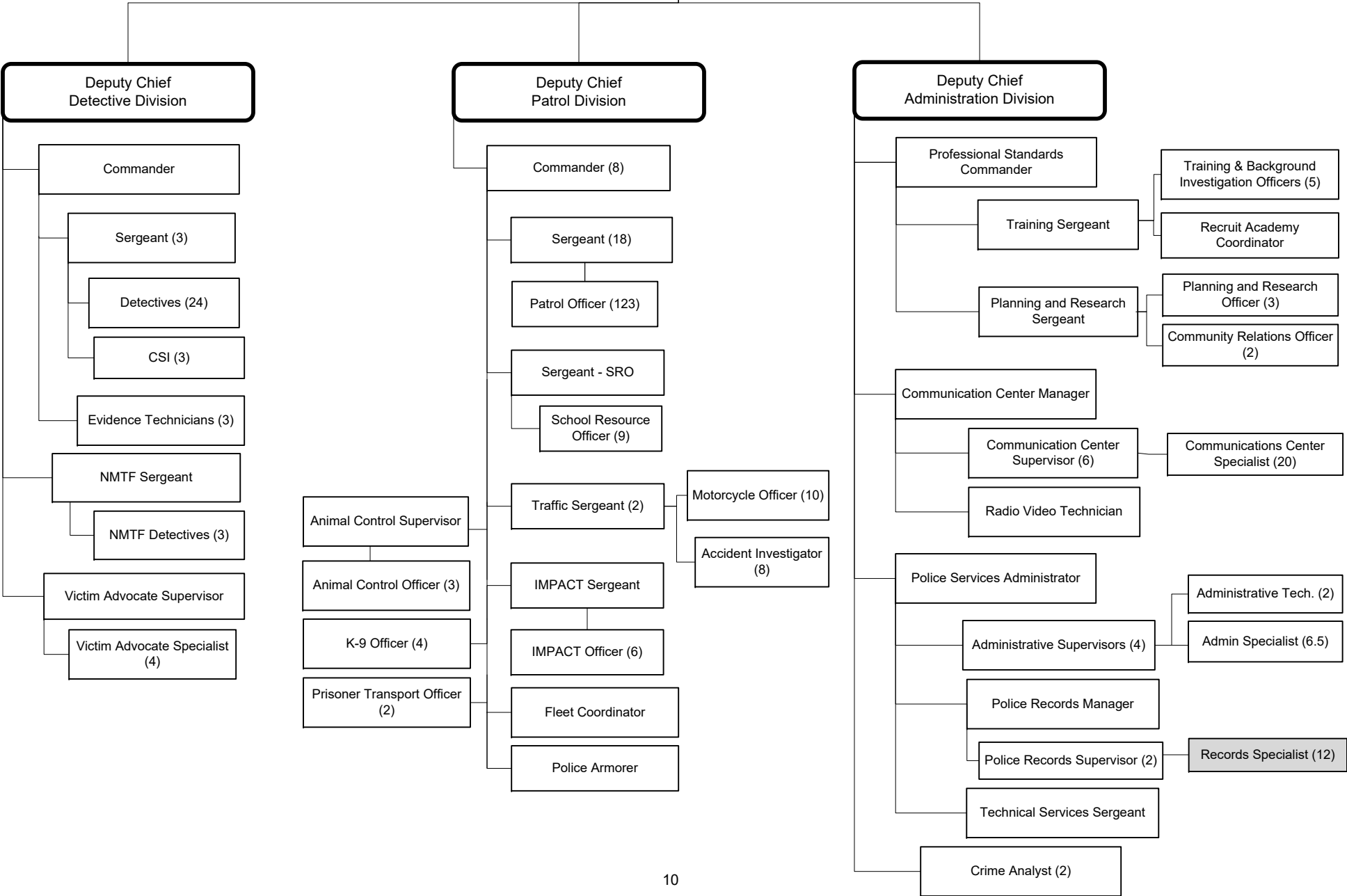
135.50 FTEs



Police Department

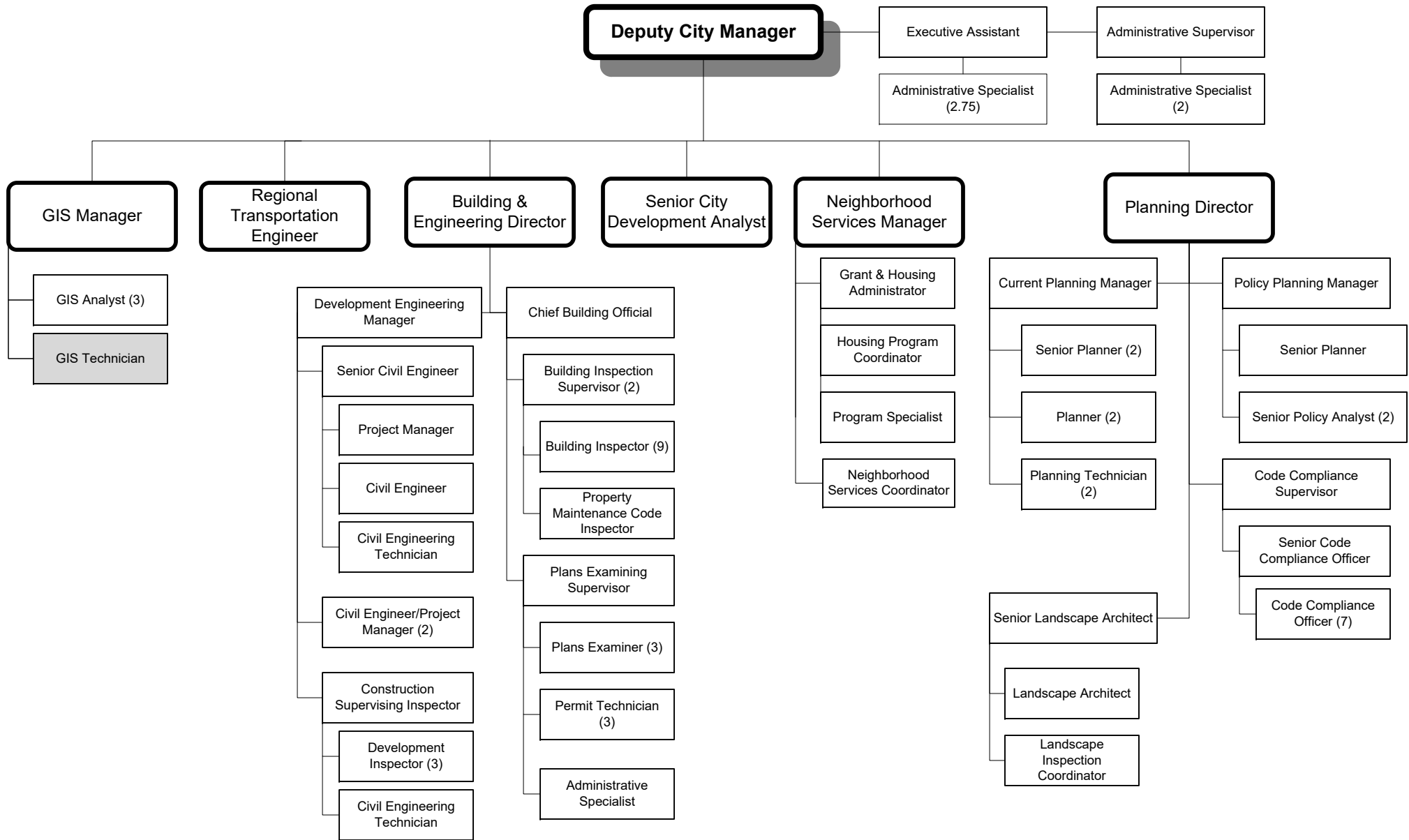
318.50 FTEs

Police Chief



City Development

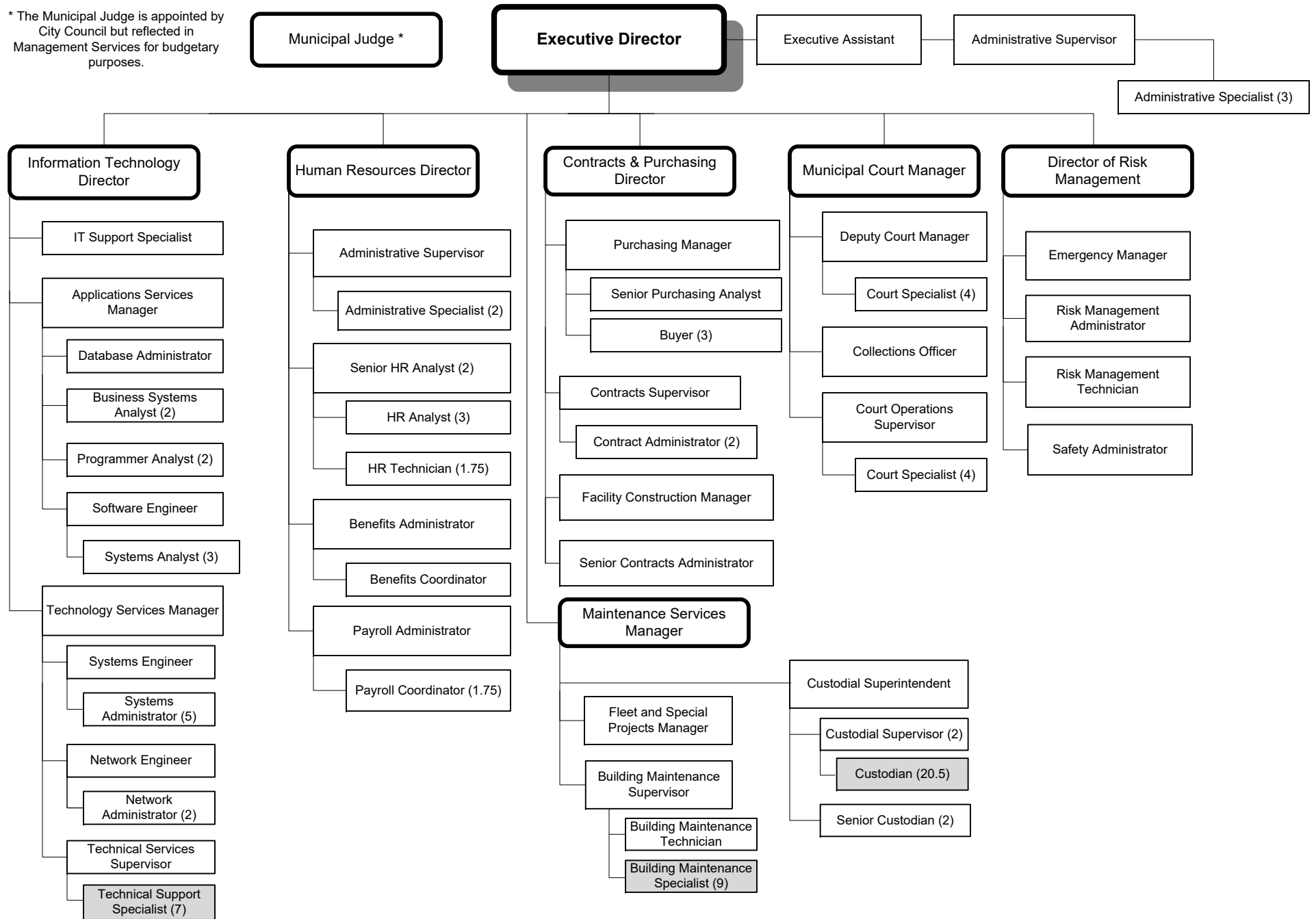
77.75 FTEs



Management Services

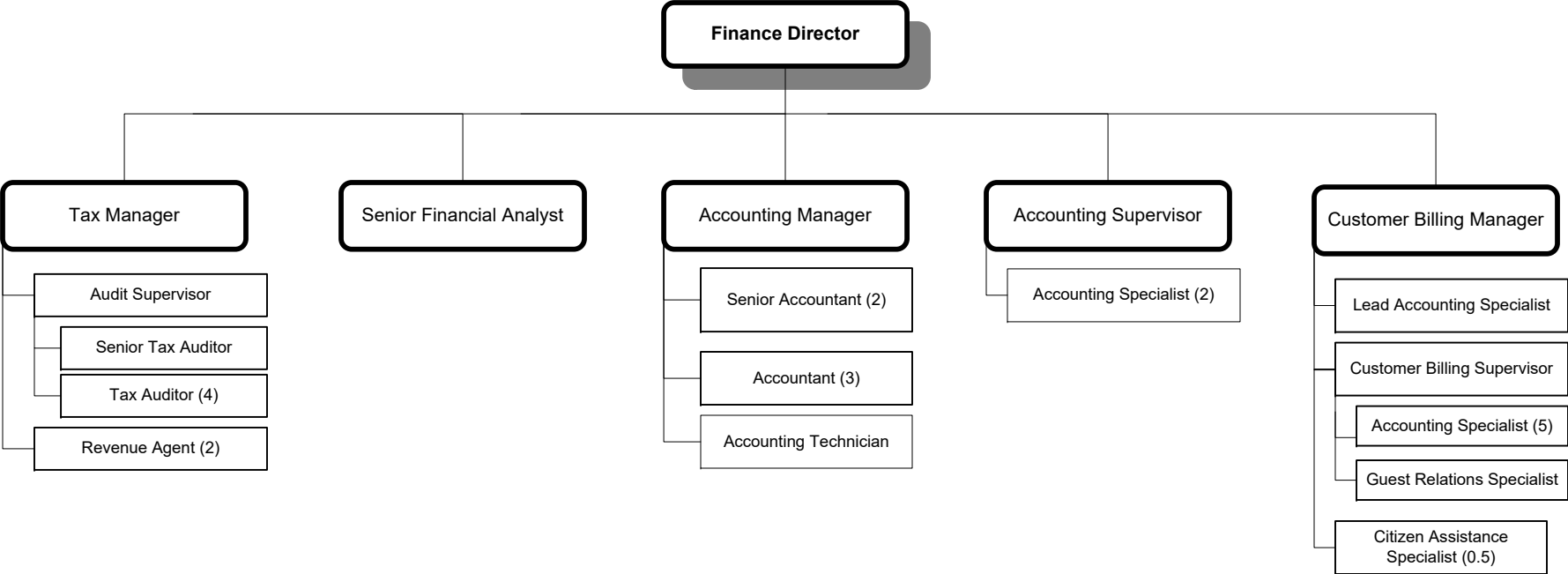
119.00 FTEs

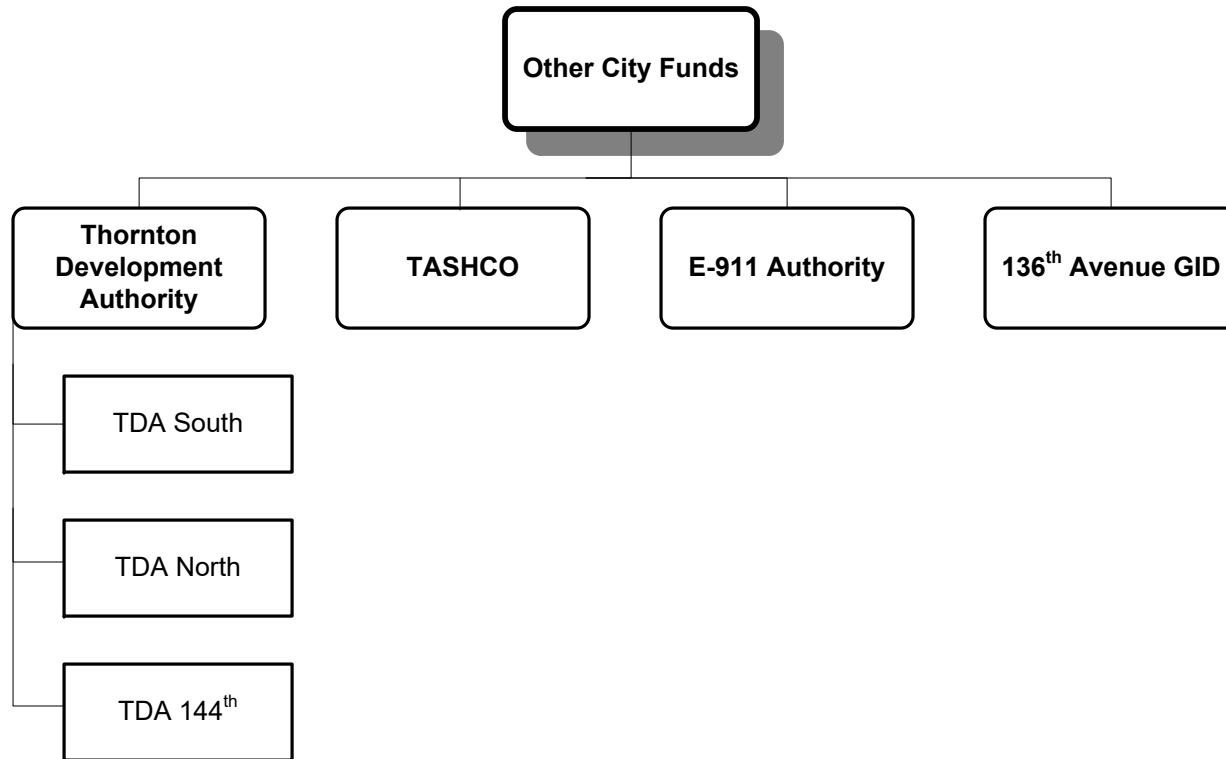
* The Municipal Judge is appointed by City Council but reflected in Management Services for budgetary purposes.



Finance

30.50 FTEs





2019 General Fund Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 55,230,328	\$ 59,977,742	\$ 69,761,088	16.3%
7107 Temporary Salaries	3,528,298	4,048,175	4,517,531	11.6%
7108 Overtime Pay	3,295,780	2,363,436	2,512,236	6.3%
7109 Stand-By Pay	256,995	274,489	295,330	7.6%
7110 Pension Contributions	3,925,595	5,279,679	3,194,329	-39.5%
7111 Social Security	2,736,328	2,976,026	3,573,414	20.1%
7112 Health/Life Insurance	9,463,230	10,421,524	11,130,736	6.8%
7113 Uniforms	738,053	696,659	619,434	-11.1%
7114 Training & Travel	792,288	928,581	1,059,063	14.1%
7115 Awards/Incentives	76,828	122,385	101,861	-16.8%
7116 FPPA Death/Disability	543,374	521,608	692,628	32.8%
7117 Special Allowance	185,788	216,792	183,752	-15.2%
7118 RHS Contributions	337,798	441,839	468,962	6.1%
7121 Out of Class Pay	107,863	60,206	72,106	19.8%
7122 Longevity	2,006	6,151	6,151	0.0%
7123 Holiday Lump	292,933	248,426	311,975	25.6%
7124 Employee Activity	41,657	44,340	45,360	2.3%
7125 FPPA New Hire	56,292	-	246,211	n/a
7126 FPPA reentry SWDB	520,173	-	1,738,971	n/a
7127 FPPA reentry Hybrid	39,660	-	133,092	n/a
7128 FPPA reentry MPP	9,449	-	32,598	n/a
7308 Worker's Compensation	2,607,408	3,075,190	3,174,707	3.2%
7309 State Unemployment	71,933	104,383	165,000	58.1%
7311 Tuition Program	21,789	20,000	20,000	0.0%
	\$ 84,881,846	\$ 91,827,631	\$ 104,056,535	13.3%

2019 General Fund Summary (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Contractual Services				
7131 Maintenance	\$ 138,584	\$ 140,939	\$ 2,904,523	1960.8%
7131.01 Vehicle Service Maintenance	1,919,156	2,366,239	1,933,870	-18.3%
7131.02 Fuel	626,689	719,188	1,336,026	85.8%
7132 Contracted Services	5,876,316	6,380,604	8,614,003	35.0%
7133 Dues, Subs, And Pubs	336,845	433,761	414,240	-4.5%
7134 Utilities/Comm/Postage	6,598,467	7,178,705	8,354,152	16.4%
7135 Ambulance Collection Fees	117,074	120,000	123,000	2.5%
7135 Equipment Rental	11,810	11,700	17,807	52.2%
7135 Senior Tax Refund	7,659	12,500	12,500	0.0%
7135 Credit Card Fees	65,389	86,400	171,100	98.0%
7140.01 W/C Ins Contractual	-	-	-	0.0%
7140.02 P/C Ins Contractual	-	-	-	0.0%
7140.03 Dental Admin Costs	-	-	-	0.0%
7140.04 Vision Admin Costs	-	-	-	0.0%
7141.01 W/C Budget Claims Incur	-	-	-	0.0%
7141.02 P/C Budget Claims Incur	-	-	-	0.0%
7141.03 Dental Budget Claims Incur	-	-	-	0.0%
7141.04 Visison Budget Claims Incur	-	-	-	0.0%
7141.05 Firefighter Claims Incur	-	-	-	0.0%
7335 Property/Casualty Insurance	1,335,024	1,622,406	1,399,782	-13.7%
	<u>\$ 17,033,013</u>	<u>\$ 19,072,442</u>	<u>\$ 25,281,003</u>	<u>32.6%</u>

2019 General Fund Summary (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Commodities				
7151 Supplies	\$ 1,982,075	\$ 2,231,051	\$ 2,650,526	18.8%
7151.01 Supplies-Resale	13,663	248,445	264,300	6.4%
7152 Supplies - Hot Mix Asphalt	162,106	310,933	318,729	2.5%
7152 Lease Payments	-	-	29,790	n/a
7152.01 Snow and Ice Supplies	559,995	744,291	744,291	0.0%
	\$ 2,717,839	\$ 3,534,720	\$ 4,007,636	13.4%
Charges For Internal Services				
7380.36 Information Technology	\$ 5,947,299	\$ 6,442,568	\$ -	-100.0%
7380.37 Reprographics	323,182	312,254	-	-100.0%
7380.39B Building Maintenance	2,530,113	3,880,857	-	-100.0%
7380.39C Custodial Maintenance	1,007,131	1,269,912	-	-100.0%
	\$ 9,807,725	\$ 11,905,591	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 4,512,172	\$ 3,105,781	\$ 1,355,127	-56.4%
8602 On-Going / Other Equipment	438,864	500,881	202,866	-59.5%
8603 Other - Capital Replacements	-	-	965,035	n/a
8604 Special Funding	130,504	194,169	141,136	-27.3%
8069 Other Interest	4,274	2,158	-	-100.0%
	\$ 5,085,814	\$ 3,802,989	\$ 2,664,164	-29.9%
Other Expenses				
9030 Discounts Lost	\$ (157)	\$ -	\$ -	0.0%
9505.50 Transfer to TASHCO	42,837	34,765	34,765	0.0%
	\$ 42,680	\$ 34,765	\$ 34,765	0.0%
FUND TOTAL	\$ 119,568,917	\$ 130,178,138	\$ 136,044,103	4.5%

2019 Legislative Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 944,490	\$ 1,260,509	\$ 1,445,529	14.7%
7107 Temporary Salaries	193,149	188,322	182,559	-3.1%
7109 Stand-By Pay	15	-	-	0.0%
7110 Pension Contributions	70,088	100,358	103,175	2.8%
7111 Social Security	82,716	104,262	119,619	14.7%
7112 Health/Life Insurance	220,207	273,882	248,028	-9.4%
7114 Training & Travel	105,665	113,341	119,412	5.4%
7115 Awards/Incentives	356	196	251	28.1%
7117 Special Allowance	86,283	73,670	73,670	0.0%
7118 RHS Contributions	6,533	8,265	7,911	-4.3%
7124 Employee Activity	236	250	320	28.0%
	\$ 1,709,738	\$ 2,123,055	\$ 2,300,474	8.4%
Contractual Services				
7132 Contracted Services	\$ 342,156	\$ 472,610	\$ 466,800	-1.2%
7133 Dues, Subs, And Pubs	137,969	138,667	143,163	3.2%
7134 Utilities/Comm/Postage	4,366	6,610	7,730	16.9%
	\$ 484,491	\$ 617,887	\$ 617,693	0.0%
Commodities				
7151 Supplies	\$ 42,121	\$ 62,094	\$ 14,892	-76.0%
	\$ 42,121	\$ 62,094	\$ 14,892	-76.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 104,251	\$ 112,572	\$ -	-100.0%
7380.37 Reprographics	41,263	36,530	-	-100.0%
7380.39B Building Maintenance	55,285	46,874	-	-100.0%
7380.39C Custodial Maintenance	17,659	22,333	-	-100.0%
	\$ 218,458	\$ 218,309	\$ -	-100.0%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ -	\$ 117,317	\$ -	-100.0%
	\$ -	\$ 117,317	\$ -	-100.0%
TOTAL	\$ 2,454,808	\$ 3,138,662	\$ 2,933,059	-6.6%

City Council

40700

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7107 Temporary Salaries	\$ 154,004	\$ 171,000	\$ 162,450	-5.0%
7111 Social Security	15,713	13,082	12,427	-5.0%
7112 Health/Life Insurance	100,059	119,207	89,602	-24.8%
7114 Training & Travel	95,329	97,190	97,190	0.0%
7117 Special Allowance	78,483	73,670	73,670	0.0%
	\$ 443,588	\$ 474,149	\$ 435,339	-8.2%
Contractual Services				
7132 Contracted Services	\$ 18,158	\$ 25,850	\$ 25,450	-1.5%
7133 Dues, Subs, And Pubs	128,319	122,750	122,750	0.0%
7134 Utilities/Comm/Postage	-	100	-	-100.0%
	\$ 146,477	\$ 148,700	\$ 148,200	-0.3%
Commodities				
7151 Supplies	\$ 10,693	\$ 5,000	\$ 5,000	0.0%
	\$ 10,693	\$ 5,000	\$ 5,000	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 30,612	\$ 33,044	\$ -	-100.0%
7380.37 Reprographics	38,722	35,697	-	-100.0%
7380.39B Building Maintenance	34,607	29,284	-	-100.0%
7380.39C Custodial Maintenance	11,114	14,056	-	-100.0%
	\$ 115,055	\$ 112,081	\$ -	-100.0%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ -	\$ 117,317	\$ -	-100.0%
	\$ -	\$ 117,317	\$ -	-100.0%
TOTAL	\$ 715,813	\$ 857,247	\$ 588,539	-31.3%

Legal

40710

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 944,490	\$ 1,260,509	\$ 1,445,529	14.7%
7107 Temporary Salaries	28,399	5,000	5,000	0.0%
7109 Stand-By Pay	15	-	-	0.0%
7110 Pension Contributions	70,088	100,358	103,175	2.8%
7111 Social Security	66,181	90,237	106,036	17.5%
7112 Health/Life Insurance	120,148	154,675	158,426	2.4%
7114 Training & Travel	10,336	16,151	22,222	37.6%
7115 Awards/Incentives	356	196	251	28.1%
7117 Special Allowance	7,800	-	-	0.0%
7118 RHS Contributions	6,533	8,265	7,911	-4.3%
7124 Employee Activity	236	250	320	28.0%
	<u>\$ 1,254,582</u>	<u>\$ 1,635,641</u>	<u>\$ 1,848,870</u>	<u>13.0%</u>
Contractual Services				
7132 Contracted Services	\$ 323,998	\$ 446,760	\$ 441,350	-1.2%
7133 Dues, Subs, And Pubs	9,650	15,917	20,413	28.2%
7134 Utilities/Comm/Postage	4,366	6,510	7,730	18.7%
	<u>\$ 338,014</u>	<u>\$ 469,187</u>	<u>\$ 469,493</u>	<u>0.1%</u>
Commodities				
7151 Supplies	\$ 31,428	\$ 57,094	\$ 9,892	-82.7%
	<u>\$ 31,428</u>	<u>\$ 57,094</u>	<u>\$ 9,892</u>	<u>-82.7%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 73,639	\$ 79,528	\$ -	-100.0%
7380.37 Reprographics	2,541	833	-	-100.0%
7380.39B Building Maintenance	20,678	17,590	-	-100.0%
7380.39C Custodial Maintenance	6,545	8,277	-	-100.0%
	<u>\$ 103,403</u>	<u>\$ 106,228</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	<u>\$ 1,727,427</u>	<u>\$ 2,268,150</u>	<u>\$ 2,328,255</u>	<u>2.6%</u>

Boards and Commissions

40720

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7107 Temporary Salaries	\$ 10,746	\$ 12,322	\$ 15,109	22.6%
7111 Social Security	822	943	1,156	22.6%
	\$ 11,568	\$ 13,265	\$ 16,265	22.6%
TOTAL	<u>\$ 11,568</u>	<u>\$ 13,265</u>	<u>\$ 16,265</u>	<u>22.6%</u>

2019 City Manager's Office Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 2,138,127	\$ 2,019,949	\$ 2,067,287	2.3%
7107 Temporary Salaries	2,049	-	-	0.0%
7108 Overtime Pay	779	2,115	844	-60.1%
7110 Pension Contributions	169,224	186,145	134,033	-28.0%
7111 Social Security	149,361	141,519	149,148	5.4%
7112 Health/Life Insurance	284,972	294,977	300,207	1.8%
7114 Training & Travel	82,869	80,209	83,169	3.7%
7115 Awards/Incentives	3,287	480	480	0.0%
7117 Special Allowance	20,316	1,200	11,796	883.0%
7118 RHS Contributions	16,389	20,574	15,608	-24.1%
7124 Employee Activity	949	613	-	-100.0%
	\$ 2,868,322	\$ 2,747,781	\$ 2,762,572	0.5%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 3,711	\$ 4,300	\$ 3,711	-13.7%
7131.01 Vehicle Service Maintenance	606	502	-	-100.0%
7131.02 Fuel	109	300	-	-100.0%
7132 Contracted Services	256,315	192,238	232,300	20.8%
7133 Dues, Subs, And Pubs	20,974	27,144	17,526	-35.4%
7134 Utilities/Comm/Postage	84,179	94,305	94,974	0.7%
	\$ 365,894	\$ 318,789	\$ 348,511	9.3%
Commodities				
7151 Supplies	\$ 23,238	\$ 11,777	\$ 9,761	-17.1%
	\$ 23,238	\$ 11,777	\$ 9,761	-17.1%

2019 City Manager's Office (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 235,951	\$ 260,517	\$ -	-100.0%
7380.37 Reprographics	22,844	15,456	-	-100.0%
7380.39B Building Maintenance	118,339	100,506	-	-100.0%
7380.39C Custodial Maintenance	39,021	49,866	-	-100.0%
	\$ 416,155	\$ 426,345	\$ -	-100.0%
Capital Outlay				
8604 Special Funding	\$ 85,358	\$ 118,400	\$ 85,000	-28.2%
	\$ 85,358	\$ 118,400	\$ 85,000	-28.2%
TOTAL	<u>\$ 3,758,967</u>	<u>\$ 3,623,092</u>	<u>\$ 3,205,844</u>	<u>-11.5%</u>

City Manager

40800

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 551,374	\$ 406,166	\$ 398,483	-1.9%
7110 Pension Contributions	60,245	60,925	26,828	-56.0%
7111 Social Security	35,964	23,287	23,500	0.9%
7112 Health/Life Insurance	34,675	37,103	32,701	-11.9%
7114 Training & Travel	12,371	11,610	11,495	-1.0%
7115 Awards/Incentives	750	480	480	0.0%
7117 Special Allowance	18,683	-	10,596	n/a
7118 RHS Contributions	5,795	6,615	1,583	-76.1%
7124 Employee Activity	949	613	-	-100.0%
	\$ 720,806	\$ 546,799	\$ 505,666	-7.5%
Contractual Services				
7132 Contracted Services	\$ 27,747	\$ 29,081	\$ 28,831	-0.9%
7133 Dues, Subs, And Pubs	691	2,187	2,037	-6.9%
7134 Utilities/Comm/Postage	720	-	-	0.0%
	\$ 29,158	\$ 31,268	\$ 30,868	-1.3%
Commodities				
7151 Supplies	\$ 12,803	\$ 5,200	\$ 4,587	-11.8%
	\$ 12,803	\$ 5,200	\$ 4,587	-11.8%
Charges For Internal Services				
7380.36 Information Technology	\$ 36,344	\$ 39,858	\$ -	-100.0%
7380.37 Reprographics	1,834	1,545	-	-100.0%
7380.39B Building Maintenance	34,607	29,284	-	-100.0%
7380.39C Custodial Maintenance	11,114	14,056	-	-100.0%
	\$ 83,899	\$ 84,743	\$ -	-100.0%
TOTAL	\$ 846,666	\$ 668,010	\$ 541,121	-19.0%

City Clerk

40230

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 536,798	\$ 543,426	\$ 591,134	8.8%
7107 Temporary Salaries	2,049	-	-	0.0%
7108 Overtime Pay	779	2,115	844	-60.1%
7110 Pension Contributions	35,996	41,197	35,860	-13.0%
7111 Social Security	39,890	41,734	45,286	8.5%
7112 Health/Life Insurance	94,282	101,340	105,269	3.9%
7114 Training & Travel	6,766	8,182	16,715	104.3%
7115 Awards/Incentives	775	-	-	0.0%
7117 Special Allowance	433	-	-	0.0%
7118 RHS Contributions	4,300	5,648	4,797	-15.1%
	\$ 722,068	\$ 743,642	\$ 799,905	7.6%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 3,711	\$ 4,300	\$ 3,711	-13.7%
7132 Contracted Services	123,990	29,357	109,669	273.6%
7133 Dues, Subs, And Pubs	7,404	7,005	2,870	-59.0%
7134 Utilities/Comm/Postage	1,440	1,440	1,920	33.3%
	\$ 136,545	\$ 42,102	\$ 118,170	180.7%
Commodities				
7151 Supplies	\$ 9,402	\$ 4,679	\$ 3,624	-22.5%
	\$ 9,402	\$ 4,679	\$ 3,624	-22.5%
Charges For Internal Services				
7380.36 Information Technology	\$ 116,379	\$ 127,288	\$ -	-100.0%
7380.37 Reprographics	13,539	12,988	-	-100.0%
7380.39B Building Maintenance	34,948	29,626	-	-100.0%
7380.39C Custodial Maintenance	12,348	15,618	-	-100.0%
	\$ 177,214	\$ 185,520	\$ -	-100.0%
TOTAL	\$ 1,045,229	\$ 975,943	\$ 921,699	-5.6%

Communications

40240

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 532,840	\$ 530,775	\$ 554,807	4.5%
7110 Pension Contributions	37,033	41,666	36,676	-12.0%
7111 Social Security	37,982	40,052	42,420	5.9%
7112 Health/Life Insurance	95,746	93,166	99,773	7.1%
7114 Training & Travel	14,484	18,017	13,959	-22.5%
7115 Awards/Incentives	1,245	-	-	0.0%
7118 RHS Contributions	1,460	2,548	2,810	10.3%
	<u>\$ 720,790</u>	<u>\$ 726,224</u>	<u>\$ 750,445</u>	<u>3.3%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 606	\$ 502	\$ -	-100.0%
7131.02 Fuel	109	300	-	-100.0%
7132 Contracted Services	35,614	38,800	38,800	0.0%
7133 Dues, Subs, And Pubs	8,054	14,902	9,719	-34.8%
7134 Utilities/Comm/Postage	81,474	92,430	92,430	0.0%
	<u>\$ 125,857</u>	<u>\$ 146,934</u>	<u>\$ 140,949</u>	<u>-4.1%</u>
Commodities				
7151 Supplies	\$ 623	\$ 1,398	\$ 1,050	-24.9%
	<u>\$ 623</u>	<u>\$ 1,398</u>	<u>\$ 1,050</u>	<u>-24.9%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 46,819	\$ 53,513	\$ -	-100.0%
7380.37 Reprographics	650	561	-	-100.0%
7380.39B Building Maintenance	14,177	12,045	-	-100.0%
7380.39C Custodial Maintenance	4,445	5,622	-	-100.0%
	<u>\$ 66,091</u>	<u>\$ 71,741</u>	<u>\$ -</u>	<u>-100.0%</u>
Capital Outlay				
8604 Special Funding	\$ 85,358	\$ 118,400	\$ 85,000	-28.2%
	<u>\$ 85,358</u>	<u>\$ 118,400</u>	<u>\$ 85,000</u>	<u>-28.2%</u>
TOTAL	<u>\$ 998,719</u>	<u>\$ 1,064,697</u>	<u>\$ 977,444</u>	<u>-8.2%</u>

Management and Budget Office

40260

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 517,115	\$ 539,582	\$ 522,863	-3.1%
7110 Pension Contributions	35,950	42,357	34,669	-18.2%
7111 Social Security	35,525	36,446	37,942	4.1%
7112 Health/Life Insurance	60,269	63,368	62,464	-1.4%
7114 Training & Travel	49,248	42,400	41,000	-3.3%
7115 Awards/Incentives	517	-	-	0.0%
7117 Special Allowance	1,200	1,200	1,200	0.0%
7118 RHS Contributions	4,834	5,763	6,418	11.4%
	\$ 704,658	\$ 731,116	\$ 706,556	-3.4%
Contractual Services				
7132 Contracted Services	\$ 68,964	\$ 95,000	\$ 55,000	-42.1%
7133 Dues, Subs, And Pubs	4,825	3,050	2,900	-4.9%
7134 Utilities/Comm/Postage	545	435	624	43.4%
	\$ 74,334	\$ 98,485	\$ 58,524	-40.6%
Commodities				
7151 Supplies	\$ 410	\$ 500	\$ 500	0.0%
	\$ 410	\$ 500	\$ 500	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 36,409	\$ 39,858	\$ -	-100.0%
7380.37 Reprographics	6,821	362	-	-100.0%
7380.39B Building Maintenance	34,607	29,551	-	-100.0%
7380.39C Custodial Maintenance	11,114	14,570	-	-100.0%
	\$ 88,951	\$ 84,341	\$ -	-100.0%
TOTAL	\$ 868,353	\$ 914,442	\$ 765,580	-16.3%

2019 Economic Development Summary

40360

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 630,435	\$ 646,389	\$ 685,430	6.0%
7108 Overtime Pay	1,410	-	-	0.0%
7110 Pension Contributions	43,250	49,308	45,343	-8.0%
7111 Social Security	44,497	45,856	48,608	6.0%
7112 Health/Life Insurance	76,061	78,210	83,145	6.3%
7114 Training & Travel	43,745	48,750	47,050	-3.5%
7115 Awards/Incentives	417	128	128	0.0%
7118 RHS Contributions	1,251	2,184	2,195	0.5%
7124 Employee Activity	-	164	164	0.0%
	\$ 841,066	\$ 870,989	\$ 912,063	4.7%
Contractual Services				
7132 Contracted Services	\$ 62,441	\$ 39,000	\$ 30,500	-21.8%
7133 Dues, Subs, And Pubs	27,447	34,160	43,160	26.3%
7134 Utilities/Comm/Postage	4,778	6,120	5,720	-6.5%
	\$ 94,666	\$ 79,280	\$ 79,380	0.1%
Commodities				
7151 Supplies	\$ 18,983	\$ 4,500	\$ 4,500	0.0%
	\$ 18,983	\$ 4,500	\$ 4,500	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 65,705	\$ 72,484	\$ -	-100.0%
7380.37 Reprographics	5,360	3,549	-	-100.0%
7380.39B Building Maintenance	29,268	24,851	-	-100.0%
7380.39C Custodial Maintenance	9,879	12,494	-	-100.0%
	\$ 110,212	\$ 113,378	\$ -	-100.0%
TOTAL	\$ 1,064,927	\$ 1,068,147	\$ 995,943	-6.8%

2019 Community Services Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 5,893,792	\$ 6,201,550	\$ 6,941,236	11.9%
7107 Temporary Salaries	2,738,725	3,253,176	3,726,124	14.5%
7108 Overtime Pay	224,282	250,696	238,197	-5.0%
7109 Stand-By Pay	19,562	24,505	23,536	-4.0%
7110 Pension Contributions	395,855	465,924	443,900	-4.7%
7111 Social Security	651,209	735,494	831,727	13.1%
7112 Health/Life Insurance	1,276,265	1,406,537	1,494,073	6.2%
7113 Uniforms	29,164	37,076	43,996	18.7%
7114 Training & Travel	59,045	100,599	105,714	5.1%
7115 Awards/Incentives	8,063	5,934	6,494	9.4%
7117 Special Allowance	3,709	2,400	2,400	0.0%
7118 RHS Contributions	70,257	87,480	85,898	-1.8%
7124 Employee Activity	8,251	7,381	8,093	9.6%
	\$ 11,378,179	\$ 12,578,752	\$ 13,951,388	10.9%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 38,777	\$ 47,595	\$ 53,328	12.0%
7131.01 Vehicle Service Maintenance	430,048	515,181	412,025	-20.0%
7131.02 Fuel	138,353	175,006	199,457	14.0%
7132 Contracted Services	1,769,589	2,165,322	2,218,098	2.4%
7133 Dues, Subs, And Pubs	29,413	61,420	50,405	-17.9%
7134 Utilities/Comm/Postage	3,895,655	4,116,281	4,435,657	7.8%
7135 Credit Card Fees	180	1,400	2,100	50.0%
7135 Senior Tax Refund	7,659	12,500	12,500	0.0%
	\$ 6,309,674	\$ 7,094,705	\$ 7,383,570	4.1%
Commodities				
7151 Supplies	\$ 721,724	\$ 924,634	\$ 880,844	-4.7%
7151.01 Supplies-Resale	13,663	248,445	223,200	-10.2%
7151.02 Supplies-Resale Alcohol	-	-	41,100	n/a
7152 Special Supplies	3,935	3,300	2,500	-24.2%
	\$ 739,322	\$ 1,176,379	\$ 1,147,644	-2.4%

2019 Community Services (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 860,611	\$ 931,793	\$ -	-100.0%
7380.37 Reprographics	45,339	54,049	-	-100.0%
7380.39B Building Maintenance	735,542	1,892,344	-	-100.0%
7380.39C Custodial Maintenance	405,155	512,419	-	-100.0%
	\$ 2,046,647	\$ 3,390,605	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 134	\$ 19,000	\$ -	-100.0%
8602 On-Going/Other Equipmnt	32,915	-	-	0.0%
8049.03 Advance Payment	105,795	107,910	-	-100.0%
8069 Other Interest	4,274	2,158	-	-100.0%
	\$ 143,118	\$ 129,068	\$ -	-100.0%
TOTAL	\$ 20,616,940	\$ 24,369,509	\$ 22,482,602	-7.7%

Community Services Administration

40400

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 236,410	\$ 233,570	\$ 250,977	7.5%
7108 Overtime Pay	1,465	2,511	1,666	-33.7%
7110 Pension Contributions	15,728	17,670	15,072	-14.7%
7111 Social Security	15,487	14,068	15,341	9.0%
7112 Health/Life Insurance	16,326	15,849	17,690	11.6%
7114 Training & Travel	2,543	7,448	7,448	0.0%
7115 Awards/Incentives	1,308	5,784	6,344	9.7%
7118 RHS Contributions	4,395	4,865	4,791	-1.5%
7124 Employee Activity	8,251	7,381	8,093	9.6%
	\$ 301,913	\$ 309,146	\$ 327,422	5.9%
Contractual Services				
7132 Contracted Services	\$ 663	\$ 551	\$ 551	0.0%
7133 Dues, Subs, And Pubs	1,344	1,754	1,754	0.0%
7134 Utilities/Comm/Postage	728	769	769	0.0%
	\$ 2,735	\$ 3,074	\$ 3,074	0.0%
Commodities				
7151 Supplies	\$ 1,965	\$ 1,682	\$ 1,682	0.0%
	\$ 1,965	\$ 1,682	\$ 1,682	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 109,734	\$ 114,584	\$ -	-100.0%
7380.37 Reprographics	6,541	3,558	-	-100.0%
7380.39B Building Maintenance	40,759	51,950	-	-100.0%
7380.39C Custodial Maintenance	21,363	27,019	-	-100.0%
	\$ 178,397	\$ 197,111	\$ -	-100.0%
TOTAL	\$ 485,010	\$ 511,013	\$ 332,178	-35.0%

Parks

40410, 40411, 40412

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 2,548,404	\$ 2,641,315	\$ 2,870,645	8.7%
7107 Temporary Salaries	895,138	992,321	1,069,984	7.8%
7108 Overtime Pay	213,394	230,251	218,905	-4.9%
7109 Stand-By Pay	19,562	24,505	23,536	-4.0%
7110 Pension Contributions	170,973	199,087	184,929	-7.1%
7111 Social Security	270,192	297,462	320,005	7.6%
7112 Health/Life Insurance	637,437	707,888	686,454	-3.0%
7113 Uniforms	15,146	15,707	15,707	0.0%
7114 Training & Travel	21,652	35,634	39,634	11.2%
7115 Awards/Incentives	2,425	-	-	0.0%
7117 Special Allowance	1,333	-	-	0.0%
7118 RHS Contributions	31,218	39,821	35,343	-11.2%
	\$ 4,826,874	\$ 5,183,991	\$ 5,465,142	5.4%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 210	\$ 210	0.0%
7131.01 Vehicle Service Maintenance	419,072	502,441	402,555	-19.9%
7131.02 Fuel	126,923	150,638	169,467	12.5%
7132 Contracted Services	668,333	748,575	751,495	0.4%
7133 Dues, Subs, And Pubs	3,553	4,885	4,885	0.0%
7134 Utilities/Comm/Postage	3,330,525	3,479,816	3,660,526	5.2%
	\$ 4,548,406	\$ 4,886,565	\$ 4,989,138	2.1%
Commodities				
7151 Supplies	\$ 252,414	\$ 334,432	\$ 275,251	-17.7%
	\$ 252,414	\$ 334,432	\$ 275,251	-17.7%

Parks (Continued)

40410, 40411, 40412

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 262,742	\$ 284,017	\$ -	-100.0%
7380.37 Reprographics	5,181	3,970	-	-100.0%
7380.39B Building Maintenance	81,234	103,536	-	-100.0%
7380.39C Custodial Maintenance	42,602	53,881	-	-100.0%
	\$ 391,759	\$ 445,404	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 92	\$ 19,000	\$ -	-100.0%
	\$ 92	\$ 19,000	\$ -	-100.0%
TOTAL	<u>\$ 10,019,545</u>	<u>\$ 10,869,392</u>	<u>\$ 10,729,531</u>	<u>-1.3%</u>

Golf Operations

40420

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 142,140	\$ 140,974	\$ 148,186	5.1%
7107 Temporary Salaries	-	146,237	197,326	34.9%
7108 Overtime Pay	-	592	619	4.6%
7110 Pension Contributions	9,395	10,577	9,439	-10.8%
7111 Social Security	10,505	22,017	26,479	20.3%
7112 Health/Life Insurance	24,483	23,801	25,888	8.8%
7113 Uniforms	556	2,562	2,562	0.0%
7114 Training & Travel	3,348	12,355	5,050	-59.1%
7115 Awards/Incentives	100	-	-	0.0%
7118 RHS Contributions	943	1,274	1,099	-13.7%
	\$ 191,470	\$ 360,389	\$ 416,648	15.6%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 1,000	\$ 1,000	0.0%
7132 Contracted Services	12,699	100,510	151,503	50.7%
7133 Dues, Subs, And Pubs	1,673	22,270	14,000	-37.1%
7134 Utilities/Comm/Postage	11,219	27,880	29,130	4.5%
7135 Credit Card Fees	180	1,400	2,100	50.0%
	\$ 25,771	\$ 153,060	\$ 197,733	29.2%
Commodities				
7151 Supplies	\$ 19,096	\$ 41,883	\$ 28,100	-32.9%
7151.01 Supplies-Resale	13,663	125,420	153,500	22.4%
	\$ 32,759	\$ 167,303	\$ 181,600	8.5%
TOTAL	\$ 250,000	\$ 680,752	\$ 795,981	16.9%

Golf Maintenance

40421

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 272,955	\$ 278,441	\$ 292,209	4.9%
7107 Temporary Salaries	99,192	168,670	173,060	2.6%
7108 Overtime Pay	3,238	6,815	7,122	4.5%
7110 Pension Contributions	18,300	21,204	18,678	-11.9%
7111 Social Security	27,485	34,725	36,138	4.1%
7112 Health/Life Insurance	54,350	55,553	58,694	5.7%
7113 Uniforms	1,361	2,310	2,310	0.0%
7114 Training & Travel	3,000	3,948	3,948	0.0%
7115 Awards/Incentives	50	-	-	0.0%
7118 RHS Contributions	2,689	3,532	3,226	-8.7%
	\$ 482,620	\$ 575,198	\$ 595,385	3.5%
Contractual Services				
7131.02 Fuel	\$ 2,692	\$ 18,000	\$ 19,125	6.3%
7132 Contracted Services	25,507	45,675	45,675	0.0%
7133 Dues, Subs, And Pubs	1,167	575	575	0.0%
7134 Utilities/Comm/Postage	154,296	161,458	227,652	41.0%
	\$ 183,662	\$ 225,708	\$ 293,027	29.8%
Commodities				
7151 Supplies	\$ 96,578	\$ 140,075	\$ 146,325	4.5%
	\$ 96,578	\$ 140,075	\$ 146,325	4.5%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 13,823	\$ -	\$ -	0.0%
8049.03 Advance Payment	105,795	107,910	-	-100.0%
8069 Other Interest	4,274	2,158	-	-100.0%
	\$ 123,892	\$ 110,068	\$ -	-100.0%
TOTAL	\$ 886,752	\$ 1,051,049	\$ 1,034,737	-1.6%

Golf Restaurant

40422

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 47,249	\$ 47,328	\$ 58,369	23.3%
7107 Temporary Salaries	-	94,464	147,754	56.4%
7110 Pension Contributions	3,314	3,715	4,094	10.2%
7111 Social Security	3,576	10,847	15,768	45.4%
7112 Health/Life Insurance	5,953	5,804	24,823	327.7%
7113 Uniforms	-	2,664	2,568	-3.6%
7114 Training & Travel	-	-	1,400	n/a
7115 Awards/Incentives	75	-	-	0.0%
7118 RHS Contributions	384	547	366	-33.1%
	\$ 60,551	\$ 165,369	\$ 255,142	54.3%
Contractual Services				
7132 Contracted Services	\$ 198	\$ 17,024	\$ 16,844	-1.1%
7133 Dues, Subs, And Pubs	700	6,680	930	-86.1%
7134 Utilities/Comm/Postage	-	-	960	n/a
	\$ 898	\$ 23,704	\$ 18,734	-21.0%
Commodities				
7151 Supplies	\$ -	\$ 13,270	\$ 11,750	-11.5%
7151.01 Supplies-Resale	-	123,025	69,700	-43.3%
7151.02 Supplies-Resale Alcohol	-	-	41,100	n/a
	\$ -	\$ 136,295	\$ 122,550	-10.1%
TOTAL	\$ 61,449	\$ 325,368	\$ 396,426	21.8%

Recreation

40430 - 40443

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,608,494	\$ 1,707,329	\$ 1,772,810	3.8%
7107 Temporary Salaries	1,573,773	1,617,073	1,682,041	4.0%
7108 Overtime Pay	4,691	7,662	7,802	1.8%
7110 Pension Contributions	108,804	125,001	111,440	-10.8%
7111 Social Security	236,159	248,221	280,217	12.9%
7112 Health/Life Insurance	359,838	396,458	399,240	0.7%
7113 Uniforms	12,101	13,001	13,511	3.9%
7114 Training & Travel	14,828	24,690	23,260	-5.8%
7115 Awards/Incentives	2,980	-	-	0.0%
7117 Special Allowance	1,543	-	-	0.0%
7118 RHS Contributions	21,667	26,063	29,756	14.2%
	<u>\$ 3,944,878</u>	<u>\$ 4,165,498</u>	<u>\$ 4,320,077</u>	<u>3.7%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 33,797	\$ 40,790	\$ 40,623	-0.4%
7131.01 Vehicle Service Maintenance	2,609	3,753	2,526	-32.7%
7131.02 Fuel	1,522	1,968	1,976	0.4%
7132 Contracted Services	889,592	1,085,734	1,061,436	-2.2%
7133 Dues, Subs, And Pubs	14,639	17,179	18,739	9.1%
7134 Utilities/Comm/Postage	350,398	388,513	402,025	3.5%
7136 Overage/Shortage	(371)	-	-	0.0%
	<u>\$ 1,292,557</u>	<u>\$ 1,537,937</u>	<u>\$ 1,527,325</u>	<u>-0.7%</u>
Commodities				
7151 Supplies	\$ 238,609	\$ 263,656	\$ 267,835	1.6%
	<u>\$ 238,609</u>	<u>\$ 263,656</u>	<u>\$ 267,835</u>	<u>1.6%</u>

Recreation (Continued)

40430 - 40443

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 311,443	\$ 340,138	\$ -	-100.0%
7380.37 Reprographics	11,244	22,971	-	-100.0%
7380.39B Building Maintenance	486,749	1,572,952	-	-100.0%
7380.39C Custodial Maintenance	212,395	268,626	-	-100.0%
	\$ 1,021,831	\$ 2,204,687	\$ -	-100.0%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 14,997	\$ -	\$ -	0.0%
	\$ 14,997	\$ -	\$ -	0.0%
TOTAL	<u>\$ 6,512,872</u>	<u>\$ 8,171,778</u>	<u>\$ 6,115,237</u>	<u>-25.2%</u>

Trail Winds Rec Center

40444

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ -	\$ -	\$ 347,502	n/a
7107 Temporary Salaries	-	-	205,057	n/a
7110 Pension Contributions	-	-	22,451	n/a
7111 Social Security	-	-	26,584	n/a
7112 Health/Life Insurance	-	-	81,250	n/a
7113 Uniforms	-	-	6,110	n/a
	\$ -	\$ -	\$ 688,954	n/a
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ -	\$ 5,900	n/a
7132 Contracted Services	-	-	23,001	n/a
7133 Dues, Subs, And Pubs	-	-	1,000	n/a
7134 Utilities/Comm/Postage	-	-	57,786	n/a
	\$ -	\$ -	\$ 87,687	n/a
Commodities				
7151 Supplies	\$ -	\$ -	\$ 33,445	n/a
	\$ -	\$ -	\$ 33,445	n/a
TOTAL	\$ -	\$ -	\$ 810,086	n/a

Senior Center

40460, 40461

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 486,068	\$ 511,750	\$ 473,103	-7.6%
7107 Temporary Salaries	148,168	128,875	126,598	-1.8%
7108 Overtime Pay	1,421	2,500	2,083	-16.7%
7110 Pension Contributions	32,269	37,973	31,290	-17.6%
7111 Social Security	45,763	49,199	46,037	-6.4%
7112 Health/Life Insurance	96,024	113,839	97,768	-14.1%
7113 Uniforms	-	600	600	0.0%
7115 Awards/Incentives	275	150	150	0.0%
7114 Training & Travel	7,188	6,850	5,750	-16.1%
7117 Special Allowance	833	2,400	2,400	0.0%
7118 RHS Contributions	5,010	6,387	5,358	-16.1%
	<u>\$ 823,019</u>	<u>\$ 860,523</u>	<u>\$ 791,137</u>	<u>-8.1%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 4,980	\$ 5,295	\$ 5,295	0.0%
7131.01 Vehicle Service Maintenance	8,367	8,987	6,944	-22.7%
7131.02 Fuel	7,216	4,400	8,889	102.0%
7132 Contracted Services	122,428	117,400	116,440	-0.8%
7133 Dues, Subs, And Pubs	1,460	2,074	1,904	-8.2%
7134 Utilities/Comm/Postage	33,826	37,075	35,517	-4.2%
7135 Senior Tax Refund	7,659	12,500	12,500	0.0%
	<u>\$ 185,936</u>	<u>\$ 187,731</u>	<u>\$ 187,489</u>	<u>-0.1%</u>
Commodities				
7151 Supplies	\$ 103,422	\$ 107,145	\$ 104,545	-2.4%
7152 Special Supplies	3,935	3,300	2,500	-24.2%
	<u>\$ 107,357</u>	<u>\$ 110,445</u>	<u>\$ 107,045</u>	<u>-3.1%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 108,707	\$ 118,965	\$ -	-100.0%
7380.37 Reprographics	13,536	13,565	-	-100.0%
7380.39B Building Maintenance	63,523	82,480	-	-100.0%
7380.39C Custodial Maintenance	98,788	124,942	-	-100.0%
	<u>\$ 284,554</u>	<u>\$ 339,952</u>	<u>\$ -</u>	<u>-100.0%</u>
Capital Outlay				
8601 Fleet	\$ 42	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	4,095	-	-	0.0%
	<u>\$ 4,137</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	<u>\$ 1,405,003</u>	<u>\$ 1,498,651</u>	<u>\$ 1,085,671</u>	<u>-27.6%</u>

Open Space and Project Management

40470

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 332,291	\$ 343,111	\$ 296,375	-13.6%
7107 Temporary Salaries	(1,154)	66,352	78,880	18.9%
7108 Overtime Pay	-	365	-	-100.0%
7110 Pension Contributions	22,334	26,133	18,508	-29.2%
7111 Social Security	24,038	31,352	28,707	-8.4%
7112 Health/Life Insurance	50,956	47,415	53,348	12.5%
7113 Uniforms	-	232	232	0.0%
7114 Training & Travel	4,131	6,594	6,594	0.0%
7115 Awards/Incentives	350	-	-	0.0%
7118 RHS Contributions	2,454	2,993	4,359	45.6%
	\$ 435,400	\$ 524,547	\$ 487,003	-7.2%
Contractual Services				
7132 Contracted Services	\$ 170	\$ 13,881	\$ 8,881	-36.0%
7133 Dues, Subs, And Pubs	469	1,690	1,690	0.0%
7134 Utilities/Comm/Postage	2,543	3,072	3,072	0.0%
	\$ 3,182	\$ 18,643	\$ 13,643	-26.8%
Commodities				
7151 Supplies	\$ 3,224	\$ 2,540	\$ 2,540	0.0%
	\$ 3,224	\$ 2,540	\$ 2,540	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 30,330	\$ 33,049	\$ -	-100.0%
7380.37 Reprographics	1,696	8,385	-	-100.0%
7380.39B Building Maintenance	40,759	51,950	-	-100.0%
7380.39C Custodial Maintenance	21,363	27,019	-	-100.0%
	\$ 94,148	\$ 120,403	\$ -	-100.0%
TOTAL	\$ 535,954	\$ 666,133	\$ 503,186	-24.5%

Arts and Culture

40475

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 219,781	\$ 217,066	\$ 225,935	4.1%
7107 Temporary Salaries	23,608	39,184	39,184	0.0%
7108 Overtime Pay	73	-	-	0.0%
7110 Pension Contributions	14,738	16,564	14,466	-12.7%
7111 Social Security	18,004	19,603	20,282	3.5%
7112 Health/Life Insurance	30,898	29,930	22,844	-23.7%
7114 Training & Travel	2,355	3,080	3,080	0.0%
7115 Awards/Incentives	500	-	-	0.0%
7118 RHS Contributions	1,497	1,998	1,600	-19.9%
	\$ 311,454	\$ 327,425	\$ 327,391	0.0%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ 300	\$ 300	0.0%
7132 Contracted Services	49,999	35,972	41,672	15.8%
7133 Dues, Subs, And Pubs	4,408	4,313	4,303	-0.2%
7134 Utilities/Comm/Postage	12,120	17,698	15,940	-9.9%
	\$ 66,527	\$ 58,283	\$ 62,215	6.7%
Commodities				
7151 Supplies	\$ 6,416	\$ 6,271	\$ 6,371	1.6%
	\$ 6,416	\$ 6,271	\$ 6,371	1.6%
Charges For Internal Services				
7380.36 Information Technology	\$ 37,655	\$ 41,040	\$ -	-100.0%
7380.37 Reprographics	7,141	1,600	-	-100.0%
7380.39B Building Maintenance	22,518	29,476	-	-100.0%
7380.39C Custodial Maintenance	8,644	10,932	-	-100.0%
	\$ 75,958	\$ 83,048	\$ -	-100.0%
TOTAL	\$ 460,355	\$ 475,027	\$ 395,977	-16.6%

Community Outreach

40480

	ACTUAL 2017		BUDGET 2018		BUDGET 2019	% CHNG 18-19
Personnel Services						
7106 Regular Salaries	\$ -	\$	80,666	\$	205,125	154.3%
7107 Temporary Salaries	-		-		6,240	n/a
7110 Pension Contributions	-		8,000		13,533	69.2%
7111 Social Security	-		8,000		16,169	102.1%
7112 Health/Life Insurance	-		10,000		26,074	160.7%
7113 Uniforms	-		-		396	n/a
7114 Training & Travel	-		-		9,550	n/a
	<u>\$ -</u>	<u>\$</u>	<u>106,666</u>	<u>\$</u>	<u>277,087</u>	<u>159.8%</u>
Contractual Services						
7132 Contracted Services	\$ -	\$	-	\$	600	n/a
7133 Dues, Subs, And Pubs	-		-		625	n/a
7134 Utilities/Comm/Postage	-		-		2,280	n/a
	<u>\$ -</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>3,505</u>	<u>n/a</u>
Commodities						
7151 Supplies	\$ -	\$	13,680	\$	3,000	-78.1%
	<u>\$ -</u>	<u>\$</u>	<u>13,680</u>	<u>\$</u>	<u>3,000</u>	<u>-78.1%</u>
TOTAL	<u>\$ -</u>	<u>\$</u>	<u>120,346</u>	<u>\$</u>	<u>283,592</u>	<u>135.6%</u>

2019 Fire Department Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 9,714,805	\$ 10,664,197	\$ 11,741,123	10.1%
7107 Temporary Salaries	56,310	41,510	-	-100.0%
7108 Overtime Pay	1,030,099	654,277	700,015	7.0%
7110 Pension Contributions	694,303	1,003,108	457,425	-54.4%
7111 Social Security	164,084	159,264	167,508	5.2%
7112 Health/Life Insurance	1,786,156	1,855,187	2,002,602	7.9%
7113 Uniforms	309,237	188,049	188,049	0.0%
7114 Training & Travel	216,020	195,137	204,476	4.8%
7116 FPPA Death/Disability	193,255	180,711	289,728	60.3%
7115 Awards/Incentives	14,249	9,218	9,614	4.3%
7118 RHS Contributions	6,804	9,282	11,051	19.1%
7121 OOC Pay	79,951	54,227	66,083	21.9%
7122 Longevity	2,006	6,151	6,151	0.0%
7123 Holiday Lump	292,933	248,426	311,975	25.6%
7124 Employee Activity	605	2,751	3,256	18.4%
7125 FPPA New Hire	27,369	-	77,742	n/a
7126 FPPA reentry SWDB	142,645	-	460,091	n/a
7127 FPPA reentry Hybrid	14,129	-	44,726	n/a
7128 FPPA reentry MPP	4,601	-	15,885	n/a
	\$ 14,749,561	\$ 15,271,495	\$ 16,757,500	9.7%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 43,950	\$ 25,272	\$ 25,272	0.0%
7131.01 Vehicle Service Maintenance	419,944	352,699	326,362	-7.5%
7131.02 Fuel	89,634	91,939	104,727	13.9%
7132 Contracted Services	868,190	468,104	541,759	15.7%
7133 Dues, Subs, And Pubs	16,679	22,726	22,726	0.0%
7134 Utilities/Comm/Postage	98,737	107,555	120,766	12.3%
7135 Collection Fees	117,074	120,000	123,000	2.5%
	\$ 1,654,208	\$ 1,188,295	\$ 1,264,612	6.4%
Commodities				
7151 Supplies	\$ 396,300	\$ 374,814	\$ 379,954	1.4%
	\$ 396,300	\$ 374,814	\$ 379,954	1.4%

2019 Fire Department (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 426,505	\$ 468,377	\$ -	-100.0%
7380.37 Reprographics	26,033	23,497	-	-100.0%
7380.39B Building Maintenance	421,163	583,269	-	-100.0%
7380.39C Custodial Maintenance	17,410	22,022	-	-100.0%
	\$ 891,111	\$ 1,097,165	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 1,719,111	\$ 893,671	\$ -	-100.0%
8602 On-Going/Other Equipmnt	186,831	94,554	37,292	-60.6%
8604.08AFG16 2016 AFG Grant	18,695	-	-	0.0%
	\$ 1,924,637	\$ 988,225	\$ 37,292	-96.2%
TOTAL	<u>\$ 19,615,817</u>	<u>\$ 18,919,994</u>	<u>\$ 18,439,358</u>	<u>-2.5%</u>

Fire Administration

40150

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 539,861	\$ 540,772	\$ 750,863	38.9%
7107 Temporary Salaries	13,408	41,510	-	-100.0%
7108 Overtime Pay	7,709	6,000	8,858	47.6%
7110 Pension Contributions	38,542	49,473	34,669	-29.9%
7111 Social Security	18,361	20,968	22,100	5.4%
7112 Health/Life Insurance	89,630	86,935	115,461	32.8%
7113 Uniforms	132	4,611	-	-100.0%
7114 Training & Travel	29,352	26,223	26,223	0.0%
7115 Awards/Incentives	284	2,156	2,552	18.4%
7116 FPPA Death/Disability	10,146	10,103	14,684	45.3%
7118 RHS Contributions	2,508	3,344	4,274	27.8%
7123 Holiday Lump	916	-	976	n/a
7124 Employee Activity	605	2,751	3,256	18.4%
7126 FPPA reentry SWDB	3,888	-	14,657	n/a
7128 FPPA reentry MPP	2,327	-	9,015	n/a
	\$ 757,669	\$ 794,846	\$ 1,007,588	26.8%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 6,941	\$ 6,637	\$ 6,190	-6.7%
7131.02 Fuel	4,819	3,554	6,150	73.0%
7132 Contracted Services	572,025	282,640	350,406	24.0%
7133 Dues, Subs, And Pubs	4,863	5,150	5,150	0.0%
7134 Utilities/Comm/Postage	25,134	32,000	32,000	0.0%
	\$ 613,782	\$ 329,981	\$ 399,896	21.2%
Commodities				
7151 Supplies	\$ 12,201	\$ 10,399	\$ 10,399	0.0%
	\$ 12,201	\$ 10,399	\$ 10,399	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 72,922	\$ 91,224	\$ -	-100.0%
7380.37 Reprographics	12,181	13,703	-	-100.0%
7380.39B Building Maintenance	20,141	17,054	-	-100.0%
7380.39C Custodial Maintenance	6,668	8,434	-	-100.0%
	\$ 111,912	\$ 130,415	\$ -	-100.0%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 11,120	\$ -	\$ -	0.0%
	\$ 11,120	\$ -	\$ -	0.0%
TOTAL	\$ 1,506,684	\$ 1,265,641	\$ 1,417,883	12.0%

Fire Operations

40155

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 6,517,091	\$ 7,042,720	\$ 9,657,792	37.1%
7108 Overtime Pay	714,201	481,333	654,657	36.0%
7110 Pension Contributions	459,085	655,813	374,411	-42.9%
7111 Social Security	98,125	93,040	128,158	37.7%
7112 Health/Life Insurance	1,254,829	1,302,394	1,404,031	7.8%
7113 Uniforms	263,549	132,088	188,049	42.4%
7114 Training & Travel	29,068	9,600	3,400	-64.6%
7115 Awards/Incentives	13,617	7,062	7,062	0.0%
7116 FPPA Death/Disability	128,556	121,002	198,875	64.4%
7118 RHS Contributions	976	1,603	3,602	124.7%
7121 OOC Pay	54,586	42,372	66,083	56.0%
7122 Longevity	2,006	6,151	6,151	0.0%
7123 Holiday Lump	221,159	180,720	295,125	63.3%
7125 FPPA New Hire	27,369	-	71,016	n/a
7126 FPPA reentry SWDB	96,751	-	404,767	n/a
7127 FPPA reentry Hybrid	4,475	-	31,071	n/a
7128 FPPA reentry MPP	2,274	-	6,870	n/a
	<u>\$ 9,887,717</u>	<u>\$ 10,075,898</u>	<u>\$ 13,501,120</u>	<u>34.0%</u>
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 43,894	\$ 25,272	\$ 25,272	0.0%
7131.01 Vehicle Service Maintenance	315,930	239,030	234,545	-1.9%
7131.02 Fuel	61,398	63,191	70,670	11.8%
7132 Contracted Services	64,298	63,004	44,529	-29.3%
7133 Dues, Subs, And Pubs	484	300	300	0.0%
7134 Utilities/Comm/Postage	72,283	73,341	86,552	18.0%
	<u>\$ 558,287</u>	<u>\$ 464,138</u>	<u>\$ 461,868</u>	<u>-0.5%</u>
Commodities				
7151 Supplies	\$ 81,305	\$ 108,778	\$ 101,688	-6.5%
	<u>\$ 81,305</u>	<u>\$ 108,778</u>	<u>\$ 101,688</u>	<u>-6.5%</u>

Fire Operations (Continued)

40155

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 252,102	\$ 277,187	\$ -	-100.0%
7380.37 Reprographics	7,460	5,294	-	-100.0%
7380.39B Building Maintenance	188,425	272,885	-	-100.0%
7380.39C Custodial Maintenance	1,358	1,718	-	-100.0%
	\$ 449,345	\$ 557,084	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 1,718,609	\$ 892,671	\$ -	-100.0%
8602 On-Going/Other Equipmnt	131,571	23,958	17,385	-27.4%
8604.08AFG16 2016 AFG Grant	18,695	-	-	0.0%
	\$ 1,868,875	\$ 916,629	\$ 17,385	-98.1%
TOTAL	\$ 12,845,529	\$ 12,122,527	\$ 14,082,061	16.2%

Fire Prevention

40160

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 348,510	\$ 459,475	\$ 545,871	18.8%
7107 Temporary Salaries	(298)	-	-	0.0%
7108 Overtime Pay	309	500	500	0.0%
7110 Pension Contributions	25,605	41,770	15,049	-64.0%
7111 Social Security	5,267	5,617	6,738	20.0%
7112 Health/Life Insurance	33,657	45,610	57,752	26.6%
7113 Uniforms	387	3,570	-	-100.0%
7114 Training & Travel	11,420	9,545	18,438	93.2%
7115 Awards/Incentives	125	-	-	0.0%
7116 FPPA Death/Disability	9,379	9,997	10,353	3.6%
7118 RHS Contributions	2,016	2,538	1,503	-40.8%
7125 FPPA New Hire	-	-	3,489	n/a
7126 FPPA reentry SWDB	4,375	-	16,285	n/a
	\$ 440,752	\$ 578,622	\$ 675,978	16.8%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 6,776	\$ 5,588	\$ 4,709	-15.7%
7131.02 Fuel	1,648	1,496	2,083	39.2%
7132 Contracted Services	104,087	1,000	1,000	0.0%
7133 Dues, Subs, And Pubs	5,079	6,515	6,515	0.0%
7134 Utilities/Comm/Postage	300	-	-	0.0%
	\$ 117,890	\$ 14,599	\$ 14,307	-2.0%
Commodities				
7151 Supplies	\$ 1,921	\$ 5,995	\$ 12,125	102.3%
	\$ 1,921	\$ 5,995	\$ 12,125	102.3%
Charges For Internal Services				
7380.36 Information Technology	\$ 24,418	\$ 27,112	\$ -	-100.0%
7380.37 Reprographics	302	282	-	-100.0%
7380.39B Building Maintenance	16,090	13,614	-	-100.0%
7380.39C Custodial Maintenance	5,310	6,716	-	-100.0%
	\$ 46,120	\$ 47,724	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ -	\$ 1,000	\$ -	-100.0%
	\$ -	\$ 1,000	\$ -	-100.0%
TOTAL	\$ 606,683	\$ 647,940	\$ 702,410	8.4%

Fire Support Services

40165

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 283,827	\$ 281,351	\$ 361,491	28.5%
7108 Overtime Pay	12,256	6,000	6,000	0.0%
7110 Pension Contributions	21,773	26,520	19,013	-28.3%
7111 Social Security	8,266	8,680	4,872	-43.9%
7112 Health/Life Insurance	68,497	69,057	73,590	6.6%
7113 Uniforms	129	3,751	-	-100.0%
7114 Training & Travel	100,615	86,769	93,415	7.7%
7115 Awards/Incentives	223	-	-	0.0%
7116 FPPA Death/Disability	4,083	2,637	10,353	292.6%
7118 RHS Contributions	1,095	1,433	1,440	0.5%
7123 Holiday Lump	916	-	976	n/a
7125 FPPA New Hire	-	-	3,237	n/a
7127 FPPA reentry Hybrid	2,521	-	9,538	n/a
	\$ 504,201	\$ 486,198	\$ 583,925	20.1%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 56	\$ -	\$ -	0.0%
7131.01 Vehicle Service Maintenance	9,708	13,527	9,654	-28.6%
7131.02 Fuel	3,120	3,116	3,650	17.1%
7132 Contracted Services	100,793	86,510	88,399	2.2%
7133 Dues, Subs, And Pubs	1,415	2,461	2,461	0.0%
7134 Utilities/Comm/Postage	720	738	738	0.0%
	\$ 115,812	\$ 106,352	\$ 104,902	-1.4%
Commodities				
7151 Supplies	\$ 20,585	\$ 22,172	\$ 10,272	-53.7%
	\$ 20,585	\$ 22,172	\$ 10,272	-53.7%
Charges For Internal Services				
7380.36 Information Technology	\$ 30,325	\$ 33,198	\$ -	-100.0%
7380.37 Reprographics	4,079	2,243	-	-100.0%
7380.39B Building Maintenance	8,082	6,831	-	-100.0%
7380.39C Custodial Maintenance	2,716	3,436	-	-100.0%
	\$ 45,202	\$ 45,708	\$ -	-100.0%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 10,096	\$ -	\$ -	0.0%
	\$ 10,096	\$ -	\$ -	0.0%
TOTAL	\$ 695,896	\$ 660,430	\$ 699,099	5.9%

Ambulance Services

40550

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 2,025,516	\$ 2,339,879	\$ 425,106	-81.8%
7107 Temporary Salaries	43,200	-	-	0.0%
7108 Overtime Pay	295,624	160,444	30,000	-81.3%
7110 Pension Contributions	149,298	229,532	14,283	-93.8%
7111 Social Security	34,065	30,959	5,640	-81.8%
7112 Health/Life Insurance	339,543	351,191	351,768	0.2%
7113 Uniforms	45,040	44,029	-	-100.0%
7114 Training & Travel	45,565	63,000	63,000	0.0%
7116 FPPA Death/Disability	41,091	36,972	55,463	50.0%
7118 RHS Contributions	209	364	232	-36.3%
7121 OOC Pay	25,365	11,855	-	-100.0%
7123 Holiday Lump	69,942	67,706	14,898	-78.0%
7126 FPPA reentry SWDB	37,631	-	24,382	n/a
7127 FPPA reentry Hybrid	7,133	-	4,117	n/a
	<u>\$ 3,159,222</u>	<u>\$ 3,335,931</u>	<u>\$ 988,889</u>	<u>-70.4%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 80,589	\$ 87,917	\$ 71,264	-18.9%
7131.02 Fuel	18,649	20,582	22,174	7.7%
7132 Contracted Services	26,987	34,950	57,425	64.3%
7133 Dues, Subs, And Pubs	4,838	8,300	8,300	0.0%
7134 Utilities/Comm/Postage	300	1,476	1,476	0.0%
7135 Collection Fees	117,074	120,000	123,000	2.5%
	<u>\$ 248,437</u>	<u>\$ 273,225</u>	<u>\$ 283,639</u>	<u>3.8%</u>
Commodities				
7151 Supplies	<u>\$ 280,288</u>	<u>\$ 227,470</u>	<u>\$ 245,470</u>	<u>7.9%</u>
	<u>\$ 280,288</u>	<u>\$ 227,470</u>	<u>\$ 245,470</u>	<u>7.9%</u>

Ambulance Services (Continued)

40550

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 46,738	\$ 39,656	\$ -	-100.0%
7380.37 Reprographics	2,011	1,975	-	-100.0%
7380.39B Building Maintenance	188,425	272,885	-	-100.0%
7380.39C Custodial Maintenance	1,358	1,718	-	-100.0%
	\$ 238,532	\$ 316,234	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 502	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	34,044	70,596	19,907	-71.8%
	\$ 34,546	\$ 70,596	\$ 19,907	-71.8%
TOTAL	\$ 3,961,025	\$ 4,223,456	\$ 1,537,905	-63.6%

2019 Police Department Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 21,366,600	\$ 22,855,945	\$ 24,365,048	6.6%
7107 Temporary Salaries	75,963	140,189	180,209	28.5%
7108 Overtime Pay	1,862,361	1,266,914	1,260,417	-0.5%
7109 Stand-By Pay	176,287	183,850	180,110	-2.0%
7110 Pension Contributions	1,567,067	2,300,049	659,993	-71.3%
7111 Social Security	549,276	582,536	624,508	7.2%
7112 Health/Life Insurance	3,503,402	3,903,212	3,798,321	-2.7%
7113 Uniforms	372,845	442,364	348,146	-21.3%
7114 Training & Travel	123,027	139,360	155,135	11.3%
7115 Awards/Incentives	25,580	49,382	19,602	-60.3%
7116 FPPA Death/Disability	350,119	340,897	402,900	18.2%
7117 Special Allowance	65,490	127,720	82,840	-35.1%
7118 RHS Contributions	142,801	188,449	172,817	-8.3%
7121 OOC Pay	27,912	5,979	6,023	0.7%
7124 Employee Activity	7,359	7,216	7,496	3.9%
7125 FPPA New Hire	28,923	-	168,469	n/a
7126 FPPA reentry SWDB	377,528	-	1,278,880	n/a
7127 FPPA reentry Hybrid	25,531	-	88,366	n/a
7128 FPPA reentry MPP	4,848	-	16,713	n/a
	\$ 30,652,919	\$ 32,534,062	\$ 33,815,993	3.9%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 414,320	\$ 531,239	\$ 411,723	-22.5%
7131.02 Fuel	228,209	283,200	291,125	2.8%
7132 Contracted Services	1,161,001	1,256,613	1,225,987	-2.4%
7133 Dues, Subs, And Pubs	17,372	21,434	22,144	3.3%
7134 Utilities/Comm/Postage	197,791	249,881	270,601	8.3%
	\$ 2,018,693	\$ 2,342,367	\$ 2,221,580	-5.2%
Commodities				
7151 Supplies	\$ 339,816	\$ 375,867	\$ 371,406	-1.2%
7152 Victim Services Expenses	9,752	4,633	4,633	0.0%
	\$ 349,568	\$ 380,500	\$ 376,039	-1.2%

2019 Police Department Summary (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 2,494,189	\$ 2,671,643	\$ -	-100.0%
7380.37 Reprographics	47,338	58,052	-	-100.0%
7380.39B Building Maintenance	503,615	574,127	-	-100.0%
7380.39C Custodial Maintenance	246,970	312,356	-	-100.0%
	\$ 3,292,112	\$ 3,616,178	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 1,072,606	\$ 1,115,200	\$ 1,124,035	0.8%
8602 On-Going/Other Equipmnt	199,328	277,010	118,874	-57.1%
8604.01BUDGET BUDGET FOR GRANT	-	75,769	56,136	-25.9%
8604.01JAG16 16 JAG - Direct Grant	17,347	-	-	0.0%
8604.09VOCA15 VOCA GRANT	7,914	-	-	0.0%
8604.11LEAF17 2017 LEAF GRANT	1,190	-	-	0.0%
	\$ 1,298,385	\$ 1,467,979	\$ 1,299,045	-11.5%
TOTAL	<u>\$ 37,611,677</u>	<u>\$ 40,341,086</u>	<u>\$ 37,712,657</u>	<u>-6.5%</u>

Police Administration

40600

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 2,286,706	\$ 2,251,320	\$ 2,918,744	29.6%
7107 Temporary Salaries	42,486	110,090	154,925	40.7%
7108 Overtime Pay	75,390	48,906	51,107	4.5%
7109 Stand-By Pay	30,171	27,450	28,685	4.5%
7110 Pension Contributions	172,745	212,157	126,403	-40.4%
7111 Social Security	89,258	110,843	133,716	20.6%
7112 Health/Life Insurance	369,195	417,726	388,350	-7.0%
7113 Uniforms	140,869	385,094	294,118	-23.6%
7114 Training & Travel	66,986	79,345	95,270	20.1%
7115 Awards/Incentives	16,827	46,430	16,650	-64.1%
7116 FPPA Death/Disability	11,747	11,238	23,299	107.3%
7117 Special Allowance	300	1,000	1,000	0.0%
7118 RHS Contributions	17,390	22,203	17,785	-19.9%
7121 OOC Pay	1,957	-	-	0.0%
7124 Employee Activity	7,359	7,216	7,496	3.9%
7126 FPPA reentry SWDB	18,506	-	81,649	n/a
7127 FPPA reentry Hybrid	7,674	-	13,688	n/a
	<u>\$ 3,355,566</u>	<u>\$ 3,731,018</u>	<u>\$ 4,352,885</u>	<u>16.7%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 8,773	\$ 15,052	\$ 8,422	-44.0%
7131.02 Fuel	4,511	4,500	5,516	22.6%
7132 Contracted Services	685,669	813,902	884,112	8.6%
7133 Dues, Subs, And Pubs	14,807	17,955	17,955	0.0%
7134 Utilities/Comm/Postage	136,217	166,360	186,360	12.0%
	<u>\$ 849,977</u>	<u>\$ 1,017,769</u>	<u>\$ 1,102,365</u>	<u>8.3%</u>
Commodities				
7151 Supplies	\$ 49,643	\$ 206,715	\$ 198,715	-3.9%
	<u>\$ 49,643</u>	<u>\$ 206,715</u>	<u>\$ 198,715</u>	<u>-3.9%</u>

Police Administration (Continued)

40600

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 366,452	\$ 412,972	\$ -	-100.0%
7380.37 Reprographics	16,884	13,058	-	-100.0%
7380.39B Building Maintenance	152,370	173,770	-	-100.0%
7380.39C Custodial Maintenance	74,091	93,707	-	-100.0%
	\$ 609,797	\$ 693,507	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 60,487	\$ 100,000	\$ -	-100.0%
8604.01JAG16 16 JAG - Direct Grant	17,347	-	-	0.0%
8602 On-Going/Other Equipmnt	-	30,000	-	-100.0%
	\$ 77,834	\$ 130,000	\$ -	-100.0%
TOTAL	\$ 4,942,817	\$ 5,779,009	\$ 5,653,965	-2.2%

Detectives

40610

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 3,034,402	\$ 3,169,161	\$ 3,558,776	12.3%
7108 Overtime Pay	320,811	181,087	189,236	4.5%
7109 Stand-By Pay	104,277	109,655	108,970	-0.6%
7110 Pension Contributions	228,464	325,759	123,239	-62.2%
7111 Social Security	80,322	76,941	84,084	9.3%
7112 Health/Life Insurance	469,919	530,160	559,804	5.6%
7113 Uniforms	17,068	25,581	22,900	-10.5%
7114 Training & Travel	4,492	800	800	0.0%
7115 Awards/Incentives	1,400	-	-	0.0%
7116 FPPA Death/Disability	37,638	38,595	48,754	26.3%
7117 Special Allowance	696	4,400	4,400	0.0%
7118 RHS Contributions	23,089	29,455	31,516	7.0%
7121 OOC Pay	86	979	1,023	4.5%
7126 FPPA reentry SWDB	51,366	-	201,055	n/a
7128 FPPA reentry MPP	4,848	-	16,713	n/a
	<u>\$ 4,378,878</u>	<u>\$ 4,492,573</u>	<u>\$ 4,951,270</u>	<u>10.2%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 43,039	\$ 50,176	\$ 38,370	-23.5%
7131.02 Fuel	16,231	23,220	20,725	-10.7%
7132 Contracted Services	34,292	54,528	51,222	-6.1%
7134 Utilities/Comm/Postage	2,430	2,520	2,520	0.0%
	<u>\$ 95,992</u>	<u>\$ 130,444</u>	<u>\$ 112,837</u>	<u>-13.5%</u>
Commodities				
7151 Supplies	\$ 45,514	\$ 35,584	\$ 41,810	17.5%
	<u>\$ 45,514</u>	<u>\$ 35,584</u>	<u>\$ 41,810</u>	<u>17.5%</u>

Detectives (Continued)

40610

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 264,747	\$ 290,713	\$ -	-100.0%
7380.37 Reprographics	10,126	3,450	-	-100.0%
7380.39B Building Maintenance	185,721	211,739	-	-100.0%
7380.39C Custodial Maintenance	91,379	115,572	-	-100.0%
	\$ 551,973	\$ 621,474	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 262,046	\$ 164,747	\$ 106,200	-35.5%
8602 On-Going/Other Equipmnt	58,390	20,270	68,000	235.5%
	\$ 320,436	\$ 185,017	\$ 174,200	-5.8%
TOTAL	\$ 5,392,793	\$ 5,465,092	\$ 5,280,117	-3.4%

Patrol

40640

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 14,082,654	\$ 15,256,703	\$ 15,648,705	2.6%
7108 Overtime Pay	1,266,440	943,473	917,929	-2.7%
7109 Stand-By Pay	23,717	24,751	24,784	0.1%
7110 Pension Contributions	1,040,336	1,604,167	270,960	-83.1%
7111 Social Security	219,188	216,943	224,337	3.4%
7112 Health/Life Insurance	2,248,370	2,480,975	2,456,256	-1.0%
7113 Uniforms	211,073	28,534	28,173	-1.3%
7114 Training & Travel	274	1,800	1,800	0.0%
7115 Awards/Incentives	4,550	-	-	0.0%
7116 FPPA Death/Disability	300,734	291,064	330,847	13.7%
7117 Special Allowance	56,110	116,320	71,440	-38.6%
7118 RHS Contributions	92,112	121,977	109,018	-10.6%
7121 OOC Pay	25,869	5,000	5,000	0.0%
7125 FPPA New Hire	28,923	-	168,469	n/a
7126 FPPA reentry SWDB	307,656	-	996,176	n/a
7127 FPPA reentry Hybrid	17,857	-	74,678	n/a
	<u>\$ 19,925,863</u>	<u>\$ 21,091,707</u>	<u>\$ 21,328,572</u>	<u>1.1%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 362,508	\$ 464,528	\$ 363,631	-21.7%
7131.02 Fuel	207,097	255,000	264,414	3.7%
7132 Contracted Services	244,095	50,898	46,968	-7.7%
7134 Utilities/Comm/Postage	3,120	3,240	3,240	0.0%
	<u>\$ 816,820</u>	<u>\$ 773,666</u>	<u>\$ 678,253</u>	<u>-12.3%</u>
Commodities				
7151 Supplies	\$ 222,500	\$ 99,130	\$ 95,951	-3.2%
	<u>\$ 222,500</u>	<u>\$ 99,130</u>	<u>\$ 95,951</u>	<u>-3.2%</u>

Patrol (Continued)

40640

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 1,108,795	\$ 1,210,245	\$ -	-100.0%
7380.37 Reprographics	11,195	36,244	-	-100.0%
7380.39B Building Maintenance	125,404	142,863	-	-100.0%
7380.39C Custodial Maintenance	61,743	78,089	-	-100.0%
	\$ 1,307,137	\$ 1,467,441	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 750,073	\$ 850,453	\$ 1,017,835	19.7%
8602 On-Going/Other Equipmnt	140,596	225,240	50,874	-77.4%
8604.01BUDGET BUDGET FOR GRANT	-	75,769	56,136	-25.9%
8604.11LEAF17 2017 LEAF GRANT	1,190	-	-	0.0%
	\$ 891,859	\$ 1,151,462	\$ 1,124,845	-2.3%
TOTAL	\$ 23,164,179	\$ 24,583,406	\$ 23,227,621	-5.5%

Youth Services

40641

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7113 Uniforms	\$ 1,334	\$ 1,000	\$ 1,000	0.0%
7114 Training & Travel	10,862	12,835	12,835	0.0%
	<u>\$ 12,196</u>	<u>\$ 13,835</u>	<u>\$ 13,835</u>	<u>0.0%</u>
Contractual Services				
7132 Contracted Services	\$ 779	\$ 830	\$ 830	0.0%
	<u>\$ 779</u>	<u>\$ 830</u>	<u>\$ 830</u>	<u>0.0%</u>
Commodities				
7151 Supplies	\$ 14,260	\$ 24,580	\$ 24,580	0.0%
	<u>\$ 14,260</u>	<u>\$ 24,580</u>	<u>\$ 24,580</u>	<u>0.0%</u>
TOTAL	<u>\$ 27,235</u>	<u>\$ 39,245</u>	<u>\$ 39,245</u>	<u>0.0%</u>

Animal Control

40650

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 196,852	\$ 216,167	\$ 228,478	5.7%
7108 Overtime Pay	3,472	2,578	2,694	4.5%
7110 Pension Contributions	12,555	15,524	14,374	-7.4%
7111 Social Security	14,095	16,734	17,685	5.7%
7112 Health/Life Insurance	53,490	62,263	57,237	-8.1%
7113 Uniforms	2,395	-	-	0.0%
7114 Training & Travel	968	3,134	3,134	0.0%
7115 Awards/Incentives	250	-	-	0.0%
7117 Special Allowance	555	3,000	3,000	0.0%
7118 RHS Contributions	1,209	1,698	2,220	30.7%
	\$ 285,841	\$ 321,098	\$ 328,822	2.4%
Contractual Services				
7132 Contracted Services	\$ 94,125	\$ 219,464	\$ 127,864	-41.7%
	\$ 94,125	\$ 219,464	\$ 127,864	-41.7%
Commodities				
7151 Supplies	\$ 1,437	\$ 4,558	\$ 4,558	0.0%
	\$ 1,437	\$ 4,558	\$ 4,558	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 24,146	\$ 26,640	\$ -	-100.0%
7380.37 Reprographics	2,347	282	-	-100.0%
	\$ 26,493	\$ 26,922	\$ -	-100.0%
TOTAL	\$ 407,896	\$ 572,042	\$ 461,244	-19.4%

Victim Services

40660

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 272,713	\$ 278,277	\$ 279,642	0.5%
7107 Temporary Salaries	9,282	-	-	0.0%
7108 Overtime Pay	14,044	9,204	9,618	4.5%
7109 Stand-By Pay	17,367	21,256	16,882	-20.6%
7110 Pension Contributions	16,756	19,705	16,490	-16.3%
7111 Social Security	23,231	23,618	23,420	-0.8%
7112 Health/Life Insurance	51,301	53,313	45,748	-14.2%
7113 Uniforms	-	1,955	1,955	0.0%
7114 Training & Travel	18,262	18,661	18,661	0.0%
7115 Awards/Incentives	2,003	2,952	2,952	0.0%
7117 Special Allowance	1,726	3,000	3,000	0.0%
7118 RHS Contributions	1,414	2,206	1,533	-30.5%
	<u>\$ 428,099</u>	<u>\$ 434,147</u>	<u>\$ 419,901</u>	<u>-3.3%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ -	\$ 1,483	\$ 1,300	-12.3%
7131.02 Fuel	370	480	470	-2.1%
7133 Dues, Subs, And Pubs	705	705	705	0.0%
7134 Utilities/Comm/Postage	891	4,735	4,735	0.0%
	<u>\$ 1,966</u>	<u>\$ 7,403</u>	<u>\$ 7,210</u>	<u>-2.6%</u>
Commodities				
7151 Supplies	\$ 534	\$ 1,600	\$ 1,500	-6.3%
7152 Victim Services Expenses	9,752	4,633	4,633	0.0%
	<u>\$ 10,286</u>	<u>\$ 6,233</u>	<u>\$ 6,133</u>	<u>-1.6%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 36,314	\$ 39,653	\$ -	-100.0%
7380.37 Reprographics	4,502	2,832	-	-100.0%
	<u>\$ 40,816</u>	<u>\$ 42,485</u>	<u>\$ -</u>	<u>-100.0%</u>
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 342	\$ 1,500	\$ -	-100.0%
8604.09VOCA15 VOCA GRANT	7,914	-	-	0.0%
	<u>\$ 8,256</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	<u>\$ 489,423</u>	<u>\$ 491,768</u>	<u>\$ 433,244</u>	<u>-11.9%</u>

Emergency Communication Services

40670

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,493,273	\$ 1,684,317	\$ 1,730,703	2.8%
7107 Temporary Salaries	24,195	30,099	25,284	-16.0%
7108 Overtime Pay	182,204	81,666	89,833	10.0%
7110 Pension Contributions	96,211	122,737	108,527	-11.6%
7109 Stand-By Pay	755	738	789	6.9%
7111 Social Security	123,182	137,457	141,266	2.8%
7112 Health/Life Insurance	311,127	358,775	290,926	-18.9%
7113 Uniforms	106	200	-	-100.0%
7114 Training & Travel	21,183	22,785	22,635	-0.7%
7115 Awards/Incentives	550	-	-	0.0%
7117 Special Allowance	6,103	-	-	0.0%
7118 RHS Contributions	7,587	10,910	10,745	-1.5%
	\$ 2,266,476	\$ 2,449,684	\$ 2,420,708	-1.2%
Contractual Services				
7132 Contracted Services	\$ 102,041	\$ 116,991	\$ 114,991	-1.7%
7133 Dues, Subs, And Pubs	1,860	2,774	3,484	25.6%
7134 Utilities/Comm/Postage	55,133	73,026	73,746	1.0%
	\$ 159,034	\$ 192,791	\$ 192,221	-0.3%
Commodities				
7151 Supplies	\$ 5,928	\$ 3,700	\$ 4,292	16.0%
	\$ 5,928	\$ 3,700	\$ 4,292	16.0%
Charges for Internal Services				
7380.36 Information Technology	\$ 693,735	\$ 691,420	\$ -	-100.0%
7380.37 Reprographics	2,284	2,186	-	-100.0%
7380.39B Building Maintenance	40,120	45,755	-	-100.0%
7380.39C Custodial Maintenance	19,757	24,988	-	-100.0%
	\$ 755,896	\$ 764,349	\$ -	-100.0%
TOTAL	\$ 3,187,334	\$ 3,410,524	\$ 2,617,221	-23.3%

2019 City Development Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 5,072,754	\$ 5,546,382	\$ 5,963,968	7.5%
7107 Temporary Salaries	144,308	81,594	33,951	-58.4%
7108 Overtime Pay	32,443	19,653	24,483	24.6%
7109 Stand-By Pay	264	385	306	-20.5%
7110 Pension Contributions	336,918	416,851	386,684	-7.2%
7111 Social Security	374,745	428,810	455,754	6.3%
7112 Health/Life Insurance	752,460	867,927	844,231	-2.7%
7113 Uniforms	11,078	10,840	12,590	16.1%
7114 Training & Travel	50,243	88,643	76,326	-13.9%
7115 Awards/Incentives	8,424	1,433	1,499	4.6%
7117 Special Allowance	2,188	6,001	6,501	8.3%
7118 RHS Contributions	20,252	30,917	37,902	22.6%
7124 Employee Activity	1,899	1,828	1,912	4.6%
	<u>\$ 6,807,976</u>	<u>\$ 7,501,264</u>	<u>\$ 7,846,107</u>	4.6%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 50,287	\$ 65,841	\$ 52,015	-21.0%
7131.02 Fuel	24,284	30,172	31,085	3.0%
7132 Contracted Services	227,646	495,326	369,420	-25.4%
7133 Dues, Subs, And Pubs	16,275	18,727	21,314	13.8%
7134 Utilities/Comm/Postage	25,326	32,621	32,808	0.6%
	<u>\$ 343,818</u>	<u>\$ 642,687</u>	<u>\$ 506,642</u>	-21.2%
Commodities				
7151 Supplies	\$ 74,529	\$ 65,665	\$ 57,573	-12.3%
	<u>\$ 74,529</u>	<u>\$ 65,665</u>	<u>\$ 57,573</u>	-12.3%
Charges For Internal Services				
7380.36 Information Technology	\$ 608,465	\$ 659,252	\$ -	-100.0%
7380.37 Reprographics	74,663	76,714	-	-100.0%
7380.39B Building Maintenance	213,422	180,580	-	-100.0%
7380.39C Custodial Maintenance	69,156	87,458	-	-100.0%
	<u>\$ 965,706</u>	<u>\$ 1,004,004</u>	<u>\$ -</u>	-100.0%
Capital Outlay				
8601 Fleet	\$ 285,268	\$ 63,000	\$ 83,274	32.2%
	<u>\$ 285,268</u>	<u>\$ 63,000</u>	<u>\$ 83,274</u>	32.2%
TOTAL	<u>\$ 8,477,297</u>	<u>\$ 9,276,620</u>	<u>\$ 8,493,596</u>	-8.4%

City Development Administration

40300

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 507,878	\$ 528,734	\$ 762,060	44.1%
7107 Temporary Salaries	-	-	5,151	n/a
7108 Overtime Pay	75	-	-	0.0%
7110 Pension Contributions	32,304	38,976	48,471	24.4%
7111 Social Security	35,384	37,038	53,813	45.3%
7112 Health/Life Insurance	86,349	98,467	102,626	4.2%
7114 Training & Travel	6,370	30,870	14,580	-52.8%
7115 Awards/Incentives	1,949	1,433	1,499	4.6%
7118 RHS Contributions	3,327	4,637	6,269	35.2%
7124 Employee Activity	1,899	1,828	1,912	4.6%
	\$ 675,535	\$ 741,983	\$ 996,381	34.3%
Contractual Services				
7132 Contracted Services	\$ 281	\$ 520	\$ 17,050	3178.8%
7133 Dues, Subs, And Pubs	3,219	3,155	3,270	3.6%
7134 Utilities/Comm/Postage	724	1,202	1,200	-0.2%
	\$ 4,224	\$ 4,877	\$ 21,520	341.3%
Commodities				
7151 Supplies	\$ 14,522	\$ 10,745	\$ 10,040	-6.6%
	\$ 14,522	\$ 10,745	\$ 10,040	-6.6%
Charges For Internal Services				
7380.36 Information Technology	\$ 132,019	\$ 136,796	\$ -	-100.0%
7380.37 Reprographics	14,847	20,938	-	-100.0%
7380.39B Building Maintenance	29,268	24,851	-	-100.0%
7380.39C Custodial Maintenance	9,881	12,494	-	-100.0%
	\$ 186,015	\$ 195,079	\$ -	-100.0%
TOTAL	\$ 880,296	\$ 952,684	\$ 1,027,941	7.9%

Current Planning

40305

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 659,242	\$ 819,720	\$ 852,783	4.0%
7107 Temporary Salaries	-	-	11,000	n/a
7108 Overtime Pay	-	250	250	0.0%
7110 Pension Contributions	43,254	62,517	55,848	-10.7%
7111 Social Security	48,271	62,728	65,257	4.0%
7112 Health/Life Insurance	109,431	152,467	131,509	-13.7%
7113 Uniforms	901	557	557	0.0%
7114 Training & Travel	9,223	10,461	14,448	38.1%
7115 Awards/Incentives	1,225	-	-	0.0%
7117 Special Allowance	-	500	500	0.0%
7118 RHS Contributions	2,429	3,703	5,239	41.5%
	<u>\$ 873,976</u>	<u>\$ 1,112,903</u>	<u>\$ 1,137,391</u>	<u>2.2%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 1,950	\$ 1,619	\$ 1,700	5.0%
7131.02 Fuel	504	1,400	652	-53.4%
7132 Contracted Services	23,189	10,000	10,000	0.0%
7133 Dues, Subs, And Pubs	5,546	6,225	6,905	10.9%
7134 Utilities/Comm/Postage	2,509	2,328	4,584	96.9%
	<u>\$ 33,698</u>	<u>\$ 21,572</u>	<u>\$ 23,841</u>	<u>10.5%</u>
Commodities				
7151 Supplies	\$ 7,233	\$ 4,720	\$ 350	-92.6%
	<u>\$ 7,233</u>	<u>\$ 4,720</u>	<u>\$ 350</u>	<u>-92.6%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 60,811	\$ 67,431	\$ -	-100.0%
7380.37 Reprographics	3,573	705	-	-100.0%
7380.39B Building Maintenance	25,263	21,352	-	-100.0%
7380.39C Custodial Maintenance	8,273	10,464	-	-100.0%
	<u>\$ 97,920</u>	<u>\$ 99,952</u>	<u>\$ -</u>	<u>-100.0%</u>
Capital Outlay				
8601 Fleet	\$ 27,259	\$ -	\$ -	0.0%
	<u>\$ 27,259</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL	<u>\$ 1,040,086</u>	<u>\$ 1,239,147</u>	<u>\$ 1,161,582</u>	<u>-6.3%</u>

Policy Planning

40310

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 359,231	\$ 359,186	\$ 376,202	4.7%
7107 Temporary Salaries	11,236	17,140	17,800	3.9%
7110 Pension Contributions	24,646	27,408	25,186	-8.1%
7111 Social Security	27,387	28,755	30,141	4.8%
7112 Health/Life Insurance	27,747	28,621	33,638	17.5%
7114 Training & Travel	8,493	9,117	8,817	-3.3%
7115 Awards/Incentives	700	-	-	0.0%
7118 RHS Contributions	834	1,456	1,936	33.0%
	<u>\$ 460,274</u>	<u>\$ 471,683</u>	<u>\$ 493,720</u>	<u>4.7%</u>
Contractual Services				
7132 Contracted Services	\$ 100	\$ 300	\$ 300	0.0%
7133 Dues, Subs, And Pubs	1,945	2,506	2,506	0.0%
	<u>\$ 2,045</u>	<u>\$ 2,806</u>	<u>\$ 2,806</u>	<u>0.0%</u>
Commodities				
7151 Supplies	\$ 2,771	\$ 5,390	\$ 500	-90.7%
	<u>\$ 2,771</u>	<u>\$ 5,390</u>	<u>\$ 500</u>	<u>-90.7%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 30,575	\$ 33,441	\$ -	-100.0%
7380.37 Reprographics	4,788	12,079	-	-100.0%
7380.39B Building Maintenance	20,557	17,337	-	-100.0%
7380.39C Custodial Maintenance	6,545	8,277	-	-100.0%
	<u>\$ 62,465</u>	<u>\$ 71,134</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	\$ 527,555	\$ 551,013	\$ 497,026	-9.8%

Building Inspection

40320

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,273,380	\$ 1,389,126	\$ 1,466,291	5.6%
7107 Temporary Salaries	101,648	-	-	0.0%
7108 Overtime Pay	26,976	15,296	19,640	28.4%
7110 Pension Contributions	85,449	105,176	94,900	-9.8%
7111 Social Security	95,533	107,161	113,674	6.1%
7112 Health/Life Insurance	212,467	226,073	249,734	10.5%
7113 Uniforms	5,721	5,533	5,533	0.0%
7114 Training & Travel	8,207	8,242	11,512	39.7%
7115 Awards/Incentives	1,925	-	-	0.0%
7117 Special Allowance	625	1,001	1,001	0.0%
7118 RHS Contributions	6,402	9,158	12,046	31.5%
	\$ 1,818,333	\$ 1,866,766	\$ 1,974,331	5.8%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 24,080	\$ 25,060	\$ 21,378	-14.7%
7131.02 Fuel	7,450	9,962	9,533	-4.3%
7132 Contracted Services	63,258	252,961	69,925	-72.4%
7133 Dues, Subs, And Pubs	2,715	2,024	2,024	0.0%
7134 Utilities/Comm/Postage	6,930	8,100	9,420	16.3%
	\$ 104,433	\$ 298,107	\$ 112,280	-62.3%
Commodities				
7151 Supplies	\$ 13,871	\$ 19,515	\$ 22,558	15.6%
	\$ 13,871	\$ 19,515	\$ 22,558	15.6%

Building Inspection (Continued)

40320

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 145,610	\$ 158,840	\$ -	-100.0%
7380.37 Reprographics	10,232	6,319	-	-100.0%
7380.39B Building Maintenance	34,460	29,138	-	-100.0%
7380.39C Custodial Maintenance	11,114	14,056	-	-100.0%
	\$ 201,416	\$ 208,353	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 136,315	\$ 63,000	\$ -	-100.0%
	\$ 136,315	\$ 63,000	\$ -	-100.0%
TOTAL	<u>\$ 2,274,368</u>	<u>\$ 2,455,741</u>	<u>\$ 2,109,169</u>	<u>-14.1%</u>

Neighborhood Services

40325

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 928,322	\$ 990,253	\$ 895,468	-9.6%
7108 Overtime Pay	1,960	1,607	1,669	3.9%
7109 Stand-By Pay	264	385	306	-20.5%
7110 Pension Contributions	60,137	72,981	55,735	-23.6%
7111 Social Security	67,897	77,103	68,654	-11.0%
7112 Health/Life Insurance	141,259	161,768	131,995	-18.4%
7113 Uniforms	3,946	3,750	5,500	46.7%
7114 Training & Travel	2,632	2,790	2,100	-24.7%
7115 Awards/Incentives	1,225	-	-	0.0%
7117 Special Allowance	1,563	4,500	4,000	-11.1%
7118 RHS Contributions	3,140	5,325	6,336	19.0%
	\$ 1,212,345	\$ 1,320,462	\$ 1,171,763	-11.3%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 15,777	\$ 29,803	\$ 21,860	-26.7%
7131.02 Fuel	10,277	12,980	13,164	1.4%
7132 Contracted Services	139,795	157,495	216,360	37.4%
7133 Dues, Subs, And Pubs	1,570	1,670	525	-68.6%
7134 Utilities/Comm/Postage	11,100	14,964	8,357	-44.2%
	\$ 178,519	\$ 216,912	\$ 260,266	20.0%
Commodities				
7151 Supplies	\$ 7,028	\$ 7,095	\$ 9,700	36.7%
	\$ 7,028	\$ 7,095	\$ 9,700	36.7%

Neighborhood Services (Continued)

40325

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 115,933	\$ 126,867	\$ -	-100.0%
7380.37 Reprographics	39,972	35,383	-	-100.0%
7380.39B Building Maintenance	46,284	39,176	-	-100.0%
7380.39C Custodial Maintenance	14,819	18,741	-	-100.0%
	\$ 217,008	\$ 220,167	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 62,964	\$ -	\$ 51,082	n/a
	\$ 62,964	\$ -	\$ 51,082	n/a
TOTAL	\$ 1,677,864	\$ 1,764,636	\$ 1,492,811	-15.4%

CDBG Administration

40330

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 74,565	\$ 74,896	\$ 61,561	-17.8%
7110 Pension Contributions	5,228	5,879	3,913	-33.4%
7111 Social Security	5,454	5,730	4,709	-17.8%
7112 Health/Life Insurance	6,202	6,159	939	-84.8%
7115 Awards/Incentives	50	-	-	0.0%
7114 Training & Travel	994	765	3,264	326.7%
7117 Special Allowance	-	-	1,000	n/a
7118 RHS Contributions	209	364	366	0.5%
	\$ 92,702	\$ 93,793	\$ 75,752	-19.2%
Contractual Services				
7132 Contracted Services	\$ 273	\$ 74,050	\$ 50,785	-31.4%
7133 Dues, Subs, And Pubs	-	440	2,764	528.2%
7134 Utilities/Comm/Postage	-	-	720	n/a
	\$ 273	\$ 74,490	\$ 54,269	-27.1%
Commodities				
7151 Supplies	\$ -	\$ -	\$ 560	n/a
	\$ -	\$ -	\$ 560	n/a
TOTAL	\$ 92,975	\$ 168,283	\$ 130,581	-22.4%

Development Engineering

40340

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 971,796	\$ 1,067,765	\$ 1,146,778	7.4%
7107 Temporary Salaries	13,455	-	-	0.0%
7108 Overtime Pay	3,432	2,500	2,924	17.0%
7110 Pension Contributions	65,765	79,904	75,718	-5.2%
7111 Social Security	70,955	81,137	86,443	6.5%
7112 Health/Life Insurance	141,739	163,117	158,991	-2.5%
7113 Uniforms	510	1,000	1,000	0.0%
7114 Training & Travel	10,284	17,658	12,865	-27.1%
7115 Awards/Incentives	1,075	-	-	0.0%
7118 RHS Contributions	3,077	4,818	4,613	-4.3%
	\$ 1,282,088	\$ 1,417,899	\$ 1,489,332	5.0%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 8,480	\$ 9,359	\$ 7,077	-24.4%
7131.02 Fuel	6,053	5,830	7,736	32.7%
7132 Contracted Services	750	-	5,000	n/a
7133 Dues, Subs, And Pubs	830	2,197	2,695	22.7%
7134 Utilities/Comm/Postage	3,523	5,307	5,307	0.0%
	\$ 19,636	\$ 22,693	\$ 27,815	22.6%
Commodities				
7151 Supplies	\$ 22,476	\$ 3,000	\$ 2,085	-30.5%
	\$ 22,476	\$ 3,000	\$ 2,085	-30.5%
Charges For Internal Services				
7380.36 Information Technology	\$ 81,034	\$ 89,082	\$ -	-100.0%
7380.37 Reprographics	949	1,219	-	-100.0%
7380.39B Building Maintenance	45,796	38,688	-	-100.0%
7380.39C Custodial Maintenance	14,819	18,741	-	-100.0%
	\$ 142,598	\$ 147,730	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 58,730	\$ -	\$ 32,192	n/a
	\$ 58,730	\$ -	\$ 32,192	n/a
TOTAL	\$ 1,525,528	\$ 1,591,322	\$ 1,551,424	-2.5%

GIS Services

40350

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 298,340	\$ 316,702	\$ 402,825	27.2%
7107 Temporary Salaries	17,969	64,454	-	-100.0%
7110 Pension Contributions	20,135	24,010	26,913	12.1%
7111 Social Security	23,864	29,158	33,063	13.4%
7112 Health/Life Insurance	27,266	31,255	34,799	11.3%
7114 Training & Travel	4,040	8,740	8,740	0.0%
7115 Awards/Incentives	275	-	-	0.0%
7118 RHS Contributions	834	1,456	1,097	-24.7%
	\$ 392,723	\$ 475,775	\$ 507,437	6.7%
Contractual Services				
7133 Dues, Subs, And Pubs	\$ 450	\$ 510	\$ 625	22.5%
7134 Utilities/Comm/Postage	540	720	3,220	347.2%
	\$ 990	\$ 1,230	\$ 3,845	212.6%
Commodities				
7151 Supplies	\$ 6,628	\$ 15,200	\$ 11,780	-22.5%
	\$ 6,628	\$ 15,200	\$ 11,780	-22.5%
Charges For Internal Services				
7380.36 Information Technology	\$ 42,483	\$ 46,795	\$ -	-100.0%
7380.37 Reprographics	302	71	-	-100.0%
7380.39B Building Maintenance	11,794	10,038	-	-100.0%
7380.39C Custodial Maintenance	3,705	4,685	-	-100.0%
	\$ 58,284	\$ 61,589	\$ -	-100.0%
TOTAL	\$ 458,625	\$ 553,794	\$ 523,062	-5.5%

2019 Infrastructure Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 4,400,596	\$ 4,566,400	\$ 5,033,423	10.2%
7107 Temporary Salaries	212,094	238,186	248,700	4.4%
7108 Overtime Pay	138,313	166,034	176,092	6.1%
7109 Stand-By Pay	60,867	65,749	67,411	2.5%
7110 Pension Contributions	298,337	350,459	326,559	-6.8%
7111 Social Security	350,383	381,509	417,770	9.5%
7112 Health/Life Insurance	813,392	919,679	845,426	-8.1%
7113 Uniforms	15,729	18,330	22,845	24.6%
7114 Training & Travel	30,998	32,642	46,624	42.8%
7115 Awards/Incentives	7,516	4,368	4,706	7.7%
7117 Special Allowance	2,217	-	500	n/a
7118 RHS Contributions	36,150	47,008	48,085	2.3%
7124 Employee Activity	5,120	4,601	5,106	11.0%
	\$ 6,371,712	\$ 6,794,965	\$ 7,243,247	6.6%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 14,540	\$ 19,440	\$ 20,465	5.3%
7131.01 Vehicle Service Maintenance	599,216	898,896	675,568	-24.8%
7131.02 Fuel	146,037	137,853	181,160	31.4%
7132 Contracted Services	418,557	389,594	400,511	2.8%
7133 Dues, Subs, And Pubs	7,409	12,437	13,824	11.2%
7134 Utilities/Comm/Postage	2,274,477	2,549,174	2,381,278	-6.6%
7135 Equipment Rental	11,810	11,700	16,232	38.7%
7136 Overage/Shortage	(310)	-	-	0.0%
	\$ 3,471,736	\$ 4,019,094	\$ 3,689,038	-8.2%
Commodities				
7151 Supplies	\$ 309,421	\$ 360,978	\$ 356,690	-1.2%
7152 Supplies - Hot Mix Asphalt	162,106	310,933	318,729	2.5%
7152.01 Snow and Ice Supplies	559,995	744,291	744,291	0.0%
	\$ 1,031,522	\$ 1,416,202	\$ 1,419,710	0.2%

2019 Infrastructure Summary (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 543,760	\$ 600,673	\$ -	-100.0%
7380.37 Reprographics	21,339	13,882	-	-100.0%
7380.39B Building Maintenance	95,920	126,211	-	-100.0%
7380.39C Custodial Maintenance	60,261	71,848	-	-100.0%
	\$ 721,280	\$ 812,614	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 1,329,258	\$ 907,000	\$ 117,591	-87.0%
8602 On-Going/Other Equipmnt	-	12,000	-	-100.0%
	\$ 1,329,258	\$ 919,000	\$ 117,591	-87.2%
TOTAL	<u>\$ 12,925,508</u>	<u>\$ 13,961,875</u>	<u>\$ 12,469,586</u>	<u>-10.7%</u>

Infrastructure Administration

40500

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 227,586	\$ 228,179	\$ 386,441	69.4%
7110 Pension Contributions	15,960	17,912	26,311	46.9%
7111 Social Security	14,645	13,963	25,328	81.4%
7112 Health/Life Insurance	38,350	37,244	41,380	11.1%
7114 Training & Travel	4,203	6,952	9,662	39.0%
7115 Awards/Incentives	4,491	4,368	4,706	7.7%
7118 RHS Contributions	1,262	1,607	1,381	-14.1%
7124 Employee Activity	5,120	4,601	5,106	11.0%
	\$ 311,617	\$ 314,826	\$ 500,315	58.9%
Contractual Services				
7132 Contracted Services	\$ 21,994	\$ 26,267	\$ 14,380	-45.3%
7133 Dues, Subs, And Pubs	381	361	566	56.8%
7134 Utilities/Comm/Postage	10,951	10,395	12,277	18.1%
7136 Overage/Shortage	(310)	-	-	0.0%
	\$ 33,016	\$ 37,023	\$ 27,223	-26.5%
Commodities				
7151 Supplies	\$ 13,518	\$ 6,276	\$ 1,519	-75.8%
	\$ 13,518	\$ 6,276	\$ 1,519	-75.8%
Charges For Internal Services				
7380.36 Information Technology	\$ 56,814	\$ 61,969	\$ -	-100.0%
7380.37 Reprographics	5,645	1,910	-	-100.0%
7380.39B Building Maintenance	14,823	19,491	-	-100.0%
7380.39C Custodial Maintenance	10,867	12,265	-	-100.0%
	\$ 88,149	\$ 95,635	\$ -	-100.0%
TOTAL	\$ 446,300	\$ 453,760	\$ 529,057	16.6%

Street Operations

40525

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,603,155	\$ 1,767,229	\$ 1,676,910	-5.1%
7107 Temporary Salaries	108,690	108,478	111,300	2.6%
7108 Overtime Pay	98,886	121,787	127,267	4.5%
7109 Stand-By Pay	39,299	45,699	46,441	1.6%
7110 Pension Contributions	107,301	135,177	108,384	-19.8%
7111 Social Security	134,187	156,304	150,087	-4.0%
7112 Health/Life Insurance	363,952	432,948	323,770	-25.2%
7113 Uniforms	13,075	13,832	17,032	23.1%
7114 Training & Travel	5,752	7,863	11,023	40.2%
7115 Awards/Incentives	1,025	-	-	0.0%
7117 Special Allowance	1,308	-	-	0.0%
7118 RHS Contributions	13,584	18,539	18,800	1.4%
	\$ 2,490,214	\$ 2,807,856	\$ 2,591,014	-7.7%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 561,574	\$ 856,501	\$ 639,325	-25.4%
7131.02 Fuel	122,720	109,817	148,139	34.9%
7132 Contracted Services	98,271	83,776	84,776	1.2%
7133 Dues, Subs, And Pubs	1,605	2,111	1,903	-9.9%
7134 Utilities/Comm/Postage	51,918	53,085	46,379	-12.6%
7135 Equipment Rental	11,810	11,700	16,232	38.7%
	\$ 847,898	\$ 1,116,990	\$ 936,754	-16.1%
Commodities				
7151 Supplies	\$ 63,174	\$ 64,295	\$ 69,599	8.2%
7152 Supplies - Hot Mix Asphalt	162,106	310,933	318,729	2.5%
7152.01 Snow and Ice Supplies	559,995	744,291	744,291	0.0%
	\$ 785,275	\$ 1,119,519	\$ 1,132,619	1.2%

Street Operations (Continued)

40525

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 199,931	\$ 216,867	\$ -	-100.0%
7380.37 Reprographics	3,069	2,599	-	-100.0%
7380.39B Building Maintenance	39,698	51,520	-	-100.0%
7380.39C Custodial Maintenance	23,462	29,743	-	-100.0%
	\$ 266,160	\$ 300,729	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 1,283,615	\$ 838,000	\$ 23,251	-97.2%
	\$ 1,283,615	\$ 838,000	\$ 23,251	-97.2%
TOTAL	\$ 5,673,162	\$ 6,183,094	\$ 4,683,638	-24.3%

Engineering Services

40555

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,831,521	\$ 1,782,745	\$ 2,123,489	19.1%
7107 Temporary Salaries	22,099	129,708	137,400	5.9%
7108 Overtime Pay	19,436	21,840	25,904	18.6%
7110 Pension Contributions	124,894	137,733	136,385	-1.0%
7111 Social Security	138,323	147,912	174,234	17.8%
7112 Health/Life Insurance	273,527	305,646	306,984	0.4%
7113 Uniforms	1,994	2,105	2,930	39.2%
7114 Training & Travel	12,956	12,725	16,200	27.3%
7115 Awards/Incentives	1,025	-	-	0.0%
7117 Special Allowance	638	-	-	0.0%
7118 RHS Contributions	18,173	21,988	24,140	9.8%
	\$ 2,444,586	\$ 2,562,402	\$ 2,947,666	15.0%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 15,488	\$ 24,429	\$ 16,718	-31.6%
7131.02 Fuel	10,934	14,250	17,606	23.6%
7132 Contracted Services	69,918	59,040	22,355	-62.1%
7133 Dues, Subs, And Pubs	3,834	8,620	9,195	6.7%
7134 Utilities/Comm/Postage	34,013	33,910	32,545	-4.0%
	\$ 134,187	\$ 140,249	\$ 98,419	-29.8%
Commodities				
7151 Supplies	\$ 17,702	\$ 17,850	\$ 11,850	-33.6%
	\$ 17,702	\$ 17,850	\$ 11,850	-33.6%
Charges For Internal Services				
7380.36 Information Technology	\$ 178,209	\$ 195,514	\$ -	-100.0%
7380.37 Reprographics	2,975	1,764	-	-100.0%
7380.39B Building Maintenance	14,560	20,240	-	-100.0%
7380.39C Custodial Maintenance	9,385	10,391	-	-100.0%
	\$ 205,129	\$ 227,909	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 2,199	\$ 69,000	\$ 69,340	0.5%
8602 On-Going/Other Equipmnt	-	12,000	-	-100.0%
	\$ 2,199	\$ 81,000	\$ 69,340	-14.4%
TOTAL	\$ 2,803,803	\$ 3,029,410	\$ 3,127,275	3.2%

Traffic Engineering

40560

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 738,334	\$ 788,247	\$ 846,583	7.4%
7107 Temporary Salaries	81,305	-	-	0.0%
7108 Overtime Pay	19,991	22,407	22,921	2.3%
7109 Stand-By Pay	21,568	20,050	20,970	4.6%
7110 Pension Contributions	50,182	59,637	55,479	-7.0%
7111 Social Security	63,228	63,330	68,121	7.6%
7112 Health/Life Insurance	137,563	143,841	173,292	20.5%
7113 Uniforms	660	2,393	2,883	20.5%
7114 Training & Travel	8,087	5,102	9,739	90.9%
7115 Awards/Incentives	975	-	-	0.0%
7117 Special Allowance	271	-	500	n/a
7118 RHS Contributions	3,131	4,874	3,764	-22.8%
	\$ 1,125,295	\$ 1,109,881	\$ 1,204,252	8.5%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 14,540	\$ 19,440	\$ 20,465	5.3%
7131.01 Vehicle Service Maintenance	22,154	17,966	19,525	8.7%
7131.02 Fuel	12,383	13,786	15,415	11.8%
7132 Contracted Services	228,374	220,511	279,000	26.5%
7133 Dues, Subs, And Pubs	1,589	1,345	2,160	60.6%
7134 Utilities/Comm/Postage	2,177,595	2,451,784	2,290,077	-6.6%
	\$ 2,456,635	\$ 2,724,832	\$ 2,626,642	-3.6%
Commodities				
7151 Supplies	\$ 215,027	\$ 272,557	\$ 273,722	0.4%
	\$ 215,027	\$ 272,557	\$ 273,722	0.4%

Traffic Engineering (Continued)

40560

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 108,806	\$ 126,323	\$ -	-100.0%
7380.37 Reprographics	9,650	7,609	-	-100.0%
7380.39B Building Maintenance	26,839	34,960	-	-100.0%
7380.39C Custodial Maintenance	16,547	19,449	-	-100.0%
	\$ 161,842	\$ 188,341	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 43,444	\$ -	\$ 25,000	n/a
	\$ 43,444	\$ -	\$ 25,000	n/a
TOTAL	<u>\$ 4,002,243</u>	<u>\$ 4,295,611</u>	<u>\$ 4,129,616</u>	<u>-3.9%</u>

2019 Management Services Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 3,647,366	\$ 3,562,395	\$ 8,101,072	127.4%
7107 Temporary Salaries	64,621	64,763	98,328	51.8%
7108 Overtime Pay	5,947	3,547	111,924	3055.5%
7109 Stand-By Pay	-	-	23,967	n/a
7110 Pension Contributions	253,184	282,675	523,205	85.1%
7111 Social Security	262,493	272,465	627,512	130.3%
7112 Health/Life Insurance	509,610	557,415	1,249,906	124.2%
7113 Uniforms	-	-	3,808	n/a
7114 Training & Travel	41,291	56,357	142,814	153.4%
7115 Awards/Incentives	8,561	51,246	58,199	13.6%
7117 Special Allowance	5,585	5,801	6,045	4.2%
7118 RHS Contributions	25,572	32,919	70,999	115.7%
7124 Employee Activity	17,238	19,536	19,013	-2.7%
7311 Tuition Program	21,789	20,000	20,000	0.0%
7312 Training - Internal Service	24,575	55,943	55,943	0.0%
	\$ 4,887,832	\$ 4,985,062	\$ 11,112,735	122.9%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 4,060	\$ 8,410	\$ 2,509,872	29743.9%
7131.01 Vehicle Service Maintenance	4,735	1,881	56,177	2886.5%
7131.02 Fuel	63	718	13,327	1756.1%
7131.02CSC Fuel-CSC	-	-	515,145	n/a
7132 Contracted Services	684,635	404,677	1,340,111	231.2%
7132.01 Facility Maintenance	-	-	1,183,542	n/a
7132.02 Emergency Facility Repairs	-	-	200,000	n/a
7133 Dues, Subs, And Pubs	57,517	92,396	75,233	-18.6%
7134 Utilities/Comm/Postage	8,535	9,128	487,289	5238.4%
7134.01 Communications-COT	-	-	177,948	n/a
7136 Overage/Shortage	5	-	-	0.0%
7140.01 W/C Ins Contractual	-	-	-	0.0%
7140.02 P/C Ins Contractual	-	-	-	0.0%
7140.03 Dental Admin Costs	-	-	-	0.0%
7140.04 Vision Admin Costs	-	-	-	0.0%
7141.01 W/C Budget Claims Incur	-	-	-	0.0%
7141.02 P/C Budget Claims Incur	-	-	-	0.0%
7141.03 Dental Budget Claims Incur	-	-	-	0.0%
7141.04 Visison Budget Claims Incur	-	-	-	0.0%
7141.05 Firefighter Claims Incur	-	-	-	0.0%
7152 CSC Services	-	-	62,526	n/a
	\$ 759,550	\$ 517,210	\$ 6,621,170	1180.2%
Commodities				
7151 Supplies	\$ 31,745	\$ 26,139	\$ 401,747	1437.0%
7151.01 Supplies-COT	-	-	20,391	n/a
	\$ 31,745	\$ 26,139	\$ 422,138	1515.0%

2019 Management Services (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 427,708	\$ 473,106	\$ -	-100.0%
7380.37 Reprographics	25,193	18,396	-	-100.0%
7380.39B Building Maintenance	293,279	297,619	-	-100.0%
7380.39C Custodial Maintenance	120,644	152,586	-	-100.0%
	\$ 866,824	\$ 941,707	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ -	\$ -	\$ 30,227	n/a
8602 On-Going/Other Equipmnt	19,790	-	46,700	n/a
8603 Other - Capital Replacements	-	-	965,035	n/a
	\$ 19,790	\$ -	\$ 1,041,962	n/a
TOTAL	\$ 6,565,741	\$ 6,470,118	\$ 19,198,005	196.7%

Management Services Administration

40200

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 459,167	\$ 239,389	\$ 255,414	6.7%
7110 Pension Contributions	32,444	18,792	16,247	-13.5%
7111 Social Security	26,004	14,321	15,553	8.6%
7112 Health/Life Insurance	37,752	46,650	35,211	-24.5%
7114 Training & Travel	5,135	1,210	1,450	19.8%
7115 Awards/Incentives	2,597	2,692	2,782	3.3%
7117 Special Allowance	1,500	-	-	0.0%
7118 RHS Contributions	5,179	5,827	1,013	-82.6%
7124 Employee Activity	2,282	3,435	2,912	-15.2%
	\$ 572,060	\$ 332,316	\$ 330,582	-0.5%
Contractual Services				
7133 Dues, Subs, And Pubs	\$ 586	\$ 489	\$ 282	-42.3%
7134 Utilities/Comm/Postage	1,020	720	720	0.0%
	\$ 1,606	\$ 1,209	\$ 1,002	-17.1%
Commodities				
7151 Supplies	\$ 1,292	\$ 500	\$ 500	0.0%
	\$ 1,292	\$ 500	\$ 500	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 18,252	\$ 19,980	\$ -	-100.0%
7380.37 Reprographics	186	283	-	-100.0%
7380.39B Building Maintenance	4,735	4,015	-	-100.0%
7380.39C Custodial Maintenance	1,481	1,874	-	-100.0%
	\$ 24,654	\$ 26,152	\$ -	-100.0%
TOTAL	\$ 599,612	\$ 360,177	\$ 332,084	-7.8%

Consolidated Services Center

40202

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Contractual Services				
7131.02CSC Fuel-CSC	\$ -	\$ -	\$ 515,145	n/a
	\$ -	\$ -	\$ 515,145	n/a
TOTAL	\$ -	\$ -	\$ 515,145	n/a

Human Resources

40210

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,014,451	\$ 1,066,604	\$ 1,141,587	7.0%
7107 Temporary Salaries	-	5,132	13,680	166.6%
7108 Overtime Pay	1,604	2,042	2,042	0.0%
7110 Pension Contributions	69,659	88,170	71,465	-18.9%
7111 Social Security	73,512	85,593	86,295	0.8%
7112 Health/Life Insurance	157,743	180,038	175,410	-2.6%
7114 Training & Travel	4,700	13,917	15,917	14.4%
7115 Awards/Incentives	3,964	48,554	54,517	12.3%
7117 Special Allowance	479	1,001	1,001	0.0%
7118 RHS Contributions	6,396	8,564	8,564	0.0%
7124 Employee Activity	14,956	16,101	16,101	0.0%
7311 Tuition Program	21,789	20,000	20,000	0.0%
7312 Training - Internal Service	24,575	55,943	55,943	0.0%
	<u>\$ 1,393,828</u>	<u>\$ 1,591,659</u>	<u>\$ 1,662,522</u>	<u>4.5%</u>
Contractual Services				
7132 Contracted Services	\$ 359,910	\$ 149,565	\$ 198,416	32.7%
7133 Dues, Subs, And Pubs	50,082	80,371	60,968	-24.1%
7134 Utilities/Comm/Postage	736	823	823	0.0%
	<u>\$ 410,728</u>	<u>\$ 230,759</u>	<u>\$ 260,207</u>	<u>12.8%</u>
Commodities				
7151 Supplies	\$ 10,514	\$ 11,596	\$ 8,337	-28.1%
	<u>\$ 10,514</u>	<u>\$ 11,596</u>	<u>\$ 8,337</u>	<u>-28.1%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 128,318	\$ 138,511	\$ -	-100.0%
7380.37 Reprographics	7,758	5,225	-	-100.0%
7380.39B Building Maintenance	40,140	33,913	-	-100.0%
7380.39C Custodial Maintenance	12,348	15,618	-	-100.0%
	<u>\$ 188,564</u>	<u>\$ 193,267</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	<u>\$ 2,003,634</u>	<u>\$ 2,027,281</u>	<u>\$ 1,931,066</u>	<u>-4.7%</u>

Municipal Court

40220

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 899,583	\$ 890,791	\$ 921,288	3.4%
7107 Temporary Salaries	57,380	49,283	52,030	5.6%
7108 Overtime Pay	190	1,505	1,559	3.6%
7110 Pension Contributions	63,070	69,558	63,117	-9.3%
7111 Social Security	69,078	69,644	72,711	4.4%
7112 Health/Life Insurance	127,299	128,223	119,871	-6.5%
7115 Awards/Incentives	900	-	-	0.0%
7114 Training & Travel	5,986	7,482	10,009	33.8%
7117 Special Allowance	2,740	4,000	4,244	6.1%
7118 RHS Contributions	2,712	4,732	4,877	3.1%
	\$ 1,228,938	\$ 1,225,218	\$ 1,249,706	2.0%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 4,060	\$ 8,410	\$ 9,299	10.6%
7132 Contracted Services	206,952	249,798	284,802	14.0%
7133 Dues, Subs, And Pubs	1,309	1,893	2,357	24.5%
7134 Utilities/Comm/Postage	1,221	1,053	1,181	12.2%
7136 Overage/Shortage	5	-	-	0.0%
	\$ 213,547	\$ 261,154	\$ 297,639	14.0%
Commodities				
7151 Supplies	\$ 5,032	\$ 10,241	\$ 9,687	-5.4%
	\$ 5,032	\$ 10,241	\$ 9,687	-5.4%
Charges For Internal Services				
7380.36 Information Technology	\$ 152,634	\$ 171,982	\$ -	-100.0%
7380.37 Reprographics	11,400	9,564	-	-100.0%
7380.39B Building Maintenance	168,984	192,752	-	-100.0%
7380.39C Custodial Maintenance	82,735	104,639	-	-100.0%
	\$ 415,753	\$ 478,937	\$ -	-100.0%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 19,790	\$ -	\$ 28,000	n/a
	\$ 19,790	\$ -	\$ 28,000	n/a
TOTAL	\$ 1,883,060	\$ 1,975,550	\$ 1,585,032	-19.8%

Information Technology

40221

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ -	\$ -	\$ 2,822,185	n/a
7110 Pension Contributions	-	-	181,029	n/a
7111 Social Security	-	-	213,853	n/a
7112 Health/Life Insurance	-	-	408,773	n/a
7114 Training & Travel	-	-	73,250	n/a
7118 RHS Contributions	-	-	18,860	n/a
	\$ -	\$ -	\$ 3,717,950	n/a
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ -	\$ 2,500,573	n/a
7131.01 Vehicle Service Maintenance	-	-	1,521	n/a
7131.02 Fuel	-	-	1,481	n/a
7132 Contracted Services	-	-	19,000	n/a
7133 Dues, Subs, And Pubs	-	-	2,355	n/a
7134 Utilities/Comm/Postage	-	-	22,720	n/a
7134.01 Communications-COT	-	-	177,948	n/a
	\$ -	\$ -	\$ 2,725,598	n/a
Commodities				
7151 Supplies	\$ -	\$ -	\$ 13,345	n/a
7151.01 Supplies-COT	-	-	20,391	n/a
	\$ -	\$ -	\$ 33,736	n/a
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ -	\$ -	\$ 10,000	n/a
8603 Other - Capital Replacements	-	-	965,035	n/a
	\$ -	\$ -	\$ 975,035	n/a
TOTAL	\$ -	\$ -	\$ 7,452,319	n/a

Support Services

40250

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 330,335	\$ 338,877	\$ 204,155	-39.8%
7107 Temporary Salaries	7,241	10,348	10,160	-1.8%
7108 Overtime Pay	25	-	-	0.0%
7110 Pension Contributions	22,231	26,088	13,739	-47.3%
7111 Social Security	23,790	24,362	16,395	-32.7%
7112 Health/Life Insurance	53,176	62,732	40,273	-35.8%
7114 Training & Travel	2,550	2,863	4,229	47.7%
7115 Awards/Incentives	325	-	240	n/a
7117 Special Allowance	433	-	-	0.0%
7118 RHS Contributions	1,586	2,385	1,463	-38.7%
	<u>\$ 441,692</u>	<u>\$ 467,655</u>	<u>\$ 290,654</u>	<u>-37.8%</u>
Contractual Services				
7132 Contracted Services	\$ 116,989	\$ 386	\$ 386	0.0%
7133 Dues, Subs, And Pubs	1,271	4,175	1,542	-63.1%
7134 Utilities/Comm/Postage	226	-	720	n/a
	<u>\$ 118,486</u>	<u>\$ 4,561</u>	<u>\$ 2,648</u>	<u>-41.9%</u>
Commodities				
7151 Supplies	\$ 12,046	\$ 3,802	\$ 3,802	0.0%
	<u>\$ 12,046</u>	<u>\$ 3,802</u>	<u>\$ 3,802</u>	<u>0.0%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 42,678	\$ 46,689	\$ -	-100.0%
7380.37 Reprographics	3,572	868	-	-100.0%
7380.39B Building Maintenance	24,291	20,484	-	-100.0%
7380.39C Custodial Maintenance	7,409	9,371	-	-100.0%
	<u>\$ 77,950</u>	<u>\$ 77,412</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	<u>\$ 650,174</u>	<u>\$ 553,430</u>	<u>\$ 297,104</u>	<u>-46.3%</u>

Contracts

40251

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 561,234	\$ 641,751	\$ 606,102	-5.6%
7110 Pension Contributions	39,332	50,377	39,350	-21.9%
7111 Social Security	41,876	49,094	46,367	-5.6%
7112 Health/Life Insurance	78,572	81,661	84,004	2.9%
7114 Training & Travel	14,166	15,970	13,737	-14.0%
7115 Awards/Incentives	625	-	360	n/a
7118 RHS Contributions	5,533	6,490	7,352	13.3%
	<u>\$ 741,338</u>	<u>\$ 845,343</u>	<u>\$ 797,272</u>	<u>-5.7%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 4,735	\$ 1,881	\$ 1,881	0.0%
7131.02 Fuel	63	718	86	-88.0%
7132 Contracted Services	784	4,025	4,025	0.0%
7133 Dues, Subs, And Pubs	2,565	2,255	1,655	-26.6%
7134 Utilities/Comm/Postage	3,389	4,313	4,313	0.0%
	<u>\$ 11,536</u>	<u>\$ 13,192</u>	<u>\$ 11,960</u>	<u>-9.3%</u>
Commodities				
7151 Supplies	\$ 2,269	\$ -	\$ -	0.0%
	<u>\$ 2,269</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 49,560	\$ 54,203	\$ -	-100.0%
7380.37 Reprographics	1,591	1,733	-	-100.0%
7380.39B Building Maintenance	36,179	30,512	-	-100.0%
7380.39C Custodial Maintenance	11,114	14,056	-	-100.0%
	<u>\$ 98,444</u>	<u>\$ 100,504</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	<u>\$ 853,587</u>	<u>\$ 959,039</u>	<u>\$ 809,232</u>	<u>-15.6%</u>

Purchasing

40252

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 382,596	\$ 384,983	\$ 396,681	3.0%
7108 Overtime Pay	4,128	-	-	0.0%
7110 Pension Contributions	26,448	29,690	25,494	-14.1%
7111 Social Security	28,233	29,451	30,346	3.0%
7112 Health/Life Insurance	55,068	58,111	47,118	-18.9%
7114 Training & Travel	8,754	14,915	15,335	2.8%
7115 Awards/Incentives	150	-	300	n/a
7117 Special Allowance	433	800	800	0.0%
7118 RHS Contributions	4,166	4,921	6,738	36.9%
	<u>\$ 509,976</u>	<u>\$ 522,871</u>	<u>\$ 522,812</u>	<u>0.0%</u>
Contractual Services				
7132 Contracted Services	\$ -	\$ 903	\$ 903	0.0%
7133 Dues, Subs, And Pubs	1,704	3,213	2,215	-31.1%
7134 Utilities/Comm/Postage	1,943	2,219	3,659	64.9%
	<u>\$ 3,647</u>	<u>\$ 6,335</u>	<u>\$ 6,777</u>	<u>7.0%</u>
Commodities				
7151 Supplies	\$ 592	\$ -	\$ -	0.0%
	<u>\$ 592</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 36,266	\$ 41,741	\$ -	-100.0%
7380.37 Reprographics	686	723	-	-100.0%
7380.39B Building Maintenance	18,950	15,943	-	-100.0%
7380.39C Custodial Maintenance	5,557	7,028	-	-100.0%
	<u>\$ 61,459</u>	<u>\$ 65,435</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	<u>\$ 575,674</u>	<u>\$ 594,641</u>	<u>\$ 529,589</u>	<u>-10.9%</u>

Building Maintenance

40253

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ -	\$ -	\$ 739,385	n/a
7108 Overtime Pay	-	-	72,168	n/a
7109 Stand-By Pay	-	-	23,967	n/a
7110 Pension Contributions	-	-	48,842	n/a
7111 Social Security	-	-	63,917	n/a
7112 Health/Life Insurance	-	-	95,122	n/a
7113 Uniforms	-	-	2,354	n/a
7114 Training & Travel	-	-	3,760	n/a
7118 RHS Contributions	-	-	7,172	n/a
	\$ -	\$ -	\$ 1,056,687	n/a
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ -	\$ -	\$ 10,812	n/a
7131.02 Fuel	-	-	9,603	n/a
7132 Contracted Services	-	-	794,511	n/a
7132.01 Facility Maintenance	-	-	1,183,542	n/a
7132.02 Emergency Facility Repairs	-	-	200,000	n/a
7133 Dues, Subs, And Pubs	-	-	1,054	n/a
7134 Utilities/Comm/Postage	-	-	450,789	n/a
	\$ -	\$ -	\$ 2,650,311	n/a
Commodities				
7151 Supplies	\$ -	\$ -	\$ 200,971	n/a
	\$ -	\$ -	\$ 200,971	n/a
Capital Outlay				
8601 Fleet	\$ -	\$ -	\$ 30,227	n/a
	\$ -	\$ -	\$ 30,227	n/a
TOTAL	\$ -	\$ -	\$ 3,938,196	n/a

Fleet Administration

40254

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ -	\$ -	\$ 91,587	n/a
7110 Pension Contributions	-	-	6,232	n/a
7111 Social Security	-	-	7,006	n/a
7112 Health/Life Insurance	-	-	6,304	n/a
7114 Training & Travel	-	-	4,950	n/a
7118 RHS Contributions	-	-	366	n/a
	\$ -	\$ -	\$ 116,445	n/a
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ -	\$ -	\$ 41,963	n/a
7131.02 Fuel	-	-	2,157	n/a
7132 Contracted Services	-	-	10,587	n/a
7133 Dues, Subs, And Pubs	-	-	2,805	n/a
7134 Utilities/Comm/Postage	-	-	1,248	n/a
7152 CSC Services	-	-	62,526	n/a
	\$ -	\$ -	\$ 121,286	n/a
TOTAL	\$ -	\$ -	\$ 237,731	n/a

Custodial Maintenance

40255

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ -	\$ -	\$ 922,688	n/a
7107 Temporary Salaries	-	-	22,458	n/a
7108 Overtime Pay	-	-	36,155	n/a
7110 Pension Contributions	-	-	57,690	n/a
7111 Social Security	-	-	75,069	n/a
7112 Health/Life Insurance	-	-	237,820	n/a
7113 Uniforms	-	-	1,454	n/a
7114 Training & Travel	-	-	177	n/a
7118 RHS Contributions	-	-	14,594	n/a
	\$ -	\$ -	\$ 1,368,105	n/a
Contractual Services				
7132 Contracted Services	\$ -	\$ -	\$ 27,481	n/a
7134 Utilities/Comm/Postage	-	-	1,116	n/a
	\$ -	\$ -	\$ 28,597	n/a
Commodities				
7151 Supplies	\$ -	\$ -	\$ 165,105	n/a
	\$ -	\$ -	\$ 165,105	n/a
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ -	\$ -	\$ 8,700	n/a
	\$ -	\$ -	\$ 8,700	n/a
TOTAL	\$ -	\$ -	\$ 1,570,507	n/a

2019 Finance Summary

40105

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,421,363	\$ 1,619,232	\$ 1,715,728	6.0%
7107 Temporary Salaries	41,079	40,435	47,660	17.9%
7108 Overtime Pay	146	200	264	32.0%
7110 Pension Contributions	97,369	124,802	114,012	-8.6%
7111 Social Security	107,564	124,311	131,260	5.6%
7112 Health/Life Insurance	157,409	184,963	185,262	0.2%
7114 Training & Travel	12,179	15,600	20,400	30.8%
7114.01 Audit Travel	2,631	2,000	2,000	0.0%
7115 Awards/Incentives	375	-	888	n/a
7118 RHS Contributions	11,789	14,761	16,496	11.8%
	\$ 1,851,904	\$ 2,126,304	\$ 2,233,970	5.1%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ -	\$ -	\$ 55,953	n/a
7132 Contracted Services	86,091	198,920	304,975	53.3%
7133 Dues, Subs, And Pubs	5,790	4,650	4,745	2.0%
7134 Utilities/Comm/Postage	4,623	7,030	339,381	4727.6%
7135 Credit Card Fees	65,209	85,000	169,000	98.8%
7135 Equipment Rental	-	-	1,575	n/a
	\$ 161,713	\$ 295,600	\$ 875,629	196.2%
Commodities				
7151 Supplies	\$ 10,511	\$ 16,650	\$ 83,109	399.2%
7152 Lease Payments	-	-	29,790	n/a
	\$ 10,511	\$ 16,650	\$ 112,899	578.1%
Charges For Internal Services				
7380.36 Information Technology	\$ 180,154	\$ 192,151	\$ -	-100.0%
7380.37 Reprographics	13,810	12,129	-	-100.0%
7380.39B Building Maintenance	64,280	54,476	-	-100.0%
7380.39C Custodial Maintenance	20,976	26,530	-	-100.0%
	\$ 279,220	\$ 285,286	\$ -	-100.0%
TOTAL	\$ 2,303,348	\$ 2,723,840	\$ 3,222,498	18.3%

Finance

40105

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,421,363	\$ 1,619,232	\$ 1,715,728	6.0%
7107 Temporary Salaries	41,079	40,435	47,660	17.9%
7108 Overtime Pay	146	200	264	32.0%
7110 Pension Contributions	97,369	124,802	114,012	-8.6%
7111 Social Security	107,564	124,311	131,260	5.6%
7112 Health/Life Insurance	157,409	184,963	185,262	0.2%
7114 Training & Travel	12,179	15,600	20,400	30.8%
7114.01 Audit Travel	2,631	2,000	2,000	0.0%
7115 Awards/Incentives	375	-	888	n/a
7118 RHS Contributions	11,789	14,761	16,496	11.8%
	\$ 1,851,904	\$ 2,126,304	\$ 2,233,970	5.1%
Contractual Services				
7132 Contracted Services	\$ 86,091	\$ 198,920	\$ 131,757	-33.8%
7133 Dues, Subs, And Pubs	5,790	4,650	4,745	2.0%
7134 Utilities/Comm/Postage	4,623	7,030	6,145	-12.6%
7135 Credit Card Fees	65,209	85,000	169,000	98.8%
	\$ 161,713	\$ 295,600	\$ 311,647	5.4%
Commodities				
7151 Supplies	\$ 10,511	\$ 16,650	\$ 13,150	-21.0%
	\$ 10,511	\$ 16,650	\$ 13,150	-21.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 180,154	\$ 192,151	\$ -	-100.0%
7380.37 Reprographics	13,810	12,129	-	-100.0%
7380.39B Building Maintenance	64,280	54,476	-	-100.0%
7380.39C Custodial Maintenance	20,976	26,530	-	-100.0%
	\$ 279,220	\$ 285,286	\$ -	-100.0%
TOTAL	\$ 2,303,348	\$ 2,723,840	\$ 2,558,767	-6.1%

Reprographics

40110

	ACTUAL		BUDGET		BUDGET	% CHNG
	2017		2018		2019	18-19
Contractual Services						
7131 Mtce., Fuel, & Repairs	\$	-	\$	-	\$ 55,953	n/a
7132 Contracted Services		-		-	173,218	n/a
7134 Utilities/Comm/Postage		-		-	333,236	n/a
7135 Equipment Rental		-		-	1,575	n/a
	\$	-	\$	-	\$ 563,982	n/a
Commodities						
7151 Supplies	\$	-	\$	-	\$ 69,959	n/a
7152 Lease Payments		-		-	29,790	n/a
	\$	-	\$	-	\$ 99,749	n/a
TOTAL	\$	-	\$	-	\$ 663,731	n/a

General Fund General Expenses

40990

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7307 Reserve For Reclass	\$ -	\$ 1,034,794	\$ 1,701,244	64.4%
7308 Worker's Compensation	2,607,408	3,075,190	3,174,707	3.2%
7309 State Unemployment	71,933	104,383	165,000	58.1%
	\$ 2,679,341	\$ 4,214,367	\$ 5,040,951	19.6%
Contractual Services				
7331 Maintenance	\$ 33,546	\$ 35,922	\$ 35,922	0.0%
7332 Legal/Prof Services	-	298,200	300,000	0.6%
7335 P/C Insurance	1,335,024	1,622,406	1,399,782	-13.7%
7336 Health/Life Insurance	83,296	79,535	79,535	0.0%
	\$ 1,451,866	\$ 2,036,063	\$ 1,815,239	-10.8%
Other Expenses				
9030 Discounts Lost	\$ (157)	\$ -	\$ -	0.0%
9505.50 Transfer to TASHCO	42,837	34,765	34,765	0.0%
	\$ 42,680	\$ 34,765	\$ 34,765	0.0%
TOTAL	\$ 4,173,887	\$ 6,285,195	\$ 6,890,955	9.6%

2019 Budget - Capital Improvement Projects
Government Capital Fund

Project	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	5 year Total
Contractual Obligations						
Debt Service - IMC, Justice Center, and 136th Interchange	\$ 3,364,406	\$ 3,368,000	\$ 3,363,400	\$ 3,364,200	\$ -	\$ 13,460,006
Debt Service - 144th Avenue/I-25 Interchange	1,269,537	1,267,000	1,269,750	1,270,000	1,267,750	6,344,037
Public Safety Facility Certificates of Participation	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	5,950,000
Westminster Revenue Share	1,084,590	1,117,128	1,150,642	1,185,161	1,220,716	5,758,236
Business Investment Program	500,000	500,000	500,000	500,000	500,000	2,500,000
Community Development Block Grant (CDBG) Projects	480,000	480,000	480,000	480,000	480,000	2,400,000
Incentive Payments	379,510	292,657	273,712	281,924	290,381	1,518,184
Contingency - Governmental Capital	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal Contractual Obligations	\$ 8,368,043	\$ 8,314,785	\$ 8,327,504	\$ 8,371,284	\$ 5,048,847	\$ 38,430,463
Capital Maintenance Projects						
Street Rehabilitation Program	\$ 2,695,875	\$ 2,803,710	\$ 2,915,858	\$ 3,032,493	\$ 3,153,793	\$ 14,601,729
Traffic Signal Improvements	871,000	1,066,300	689,000	667,300	250,400	3,544,000
Traffic Signal Repairs	214,500	136,100	112,800	42,900	55,500	561,800
Residential Collector Speed Reduction Program	170,900	-	-	-	-	170,900
Residential Speed Reduction Program	156,200	282,900	163,500	294,400	171,300	1,068,300
Concrete Replacement Program	151,424	157,480	163,780	170,331	177,144	820,159
Traffic Signal Uninterrupted Power Supply (UPS)	40,400	42,000	43,600	45,400	47,200	218,600
88th Avenue Bridge Repair	35,000	-	-	-	-	35,000
Bike Lanes and Pedestrian Connectivity	25,000	25,000	25,000	25,000	25,000	125,000
Decorative Crosswalks	25,000	25,000	25,000	25,000	25,000	125,000
Subtotal Capital Maintenance Projects	\$ 4,385,299	\$ 4,538,490	\$ 4,138,538	\$ 4,302,824	\$ 3,905,337	\$ 21,270,488

2019 Budget - Capital Improvement Projects
Government Capital Fund

Project	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	5 year Total
Drainage Projects						
Brantner Gulch Master Plan Update	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Woodglen Drainage Master Plan Update	20,000	-	-	-	-	20,000
Urban Drainage Project - Recreation Center	-	500,000	-	-	-	500,000
Urban Drainage Project - Hoffman Drainage	-	-	500,000	-	-	500,000
Urban Drainage Project - Niver M	-	-	-	250,000	-	250,000
Todd Creek Drainage Master Plan Update	-	-	-	100,000	-	100,000
Subtotal Drainage Projects	\$ 41,000	\$ 500,000	\$ 500,000	\$ 350,000	\$ -	\$ 1,391,000
Public Safety Projects						
Justice Center Soil Mitigation	\$ 2,000,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 4,500,000
Fire Self Contained Breathing Apparatus (SCBA) Replacement	1,047,375	-	-	-	-	1,047,375
Motorola Regional Radio Console	203,418	-	-	-	-	203,418
Emergency Communication Center Workstation Furniture	130,000	-	-	-	-	130,000
Police Department 10-Printer Replacement	30,000	-	-	-	-	30,000
Fire Station #1 Relocation	-	13,864,800	-	-	-	13,864,800
Intergraph Computer Aided Dispatch (CAD) Upgrade	-	500,000	-	-	-	500,000
911 Positron Telephone Upgrade	-	-	-	170,000	-	170,000
Subtotal Public Safety Projects	\$ 3,410,793	\$ 14,364,800	\$ 2,500,000	\$ 170,000	\$ -	\$ 20,445,593
Transportation Projects						
136th and Holly Intersection Improvements	\$ 4,125,000	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000
144th Avenue Widening - York to Colorado	3,945,000	-	-	-	-	3,945,000
Eastlake Station - 124th Avenue Parking Lot	1,565,000	-	-	-	-	1,565,000
144th Avenue Widening - Washington Turn/Through Lane	1,254,000	-	-	-	-	1,254,000
Eastlake Station - First Street Parking Lots	570,000	-	-	-	-	570,000
Westgate Trail - Safe Routes to School Grant	395,000	-	-	-	-	395,000
Transportation Master Plan	300,000	-	-	-	-	300,000
128th Avenue Roundabout	250,000	-	-	-	-	250,000
State Highway 7 Design Study	-	125,000	-	-	-	125,000
York Street Bridge	-	-	-	315,000	2,502,500	2,817,500
Subtotal Transportation Projects	\$ 12,404,000	\$ 125,000	\$ -	\$ 315,000	\$ 2,502,500	\$ 15,346,500
Total Governmental Capital Fund	\$ 28,609,135	\$ 27,843,075	\$ 15,466,042	\$ 13,509,108	\$ 11,456,684	\$ 96,884,044

2019 Budget - Capital Improvement Projects
Special Revenue Funds

Project	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	5 year Total
Adams County Road and Bridge Fund						
Street Rehabilitation Program	\$ 2,695,875	\$ 2,803,710	\$ 2,915,858	\$ 3,032,493	\$ 3,153,793	\$ 14,601,729
128th Avenue Roundabout	831,800	-	-	-	-	831,800
York Street Bridge	-	-	-	315,000	2,502,500	2,817,500
Contingency	20,000	20,000	20,000	20,000	20,000	100,000
Adams County Road and Bridge Fund Total	\$ 3,547,675	\$ 2,823,710	\$ 2,935,858	\$ 3,367,493	\$ 5,676,293	\$ 18,351,029
Adams County Open Space Fund						
Park and Landscape Rehabilitation	\$ 837,000	\$ 174,400	\$ -	\$ 1,166,478	\$ 1,338,847	\$ 3,516,725
Landscape Rehabilitation	415,400	-	-	-	-	415,400
Contingency	20,000	20,000	20,000	20,000	20,000	100,000
Adams County Open Space Fund Total	\$ 1,272,400	\$ 194,400	\$ 20,000	\$ 1,186,478	\$ 1,358,847	\$ 4,032,125
Conservation Trust Fund						
Playground Rehabilitation	\$ 817,848	\$ 480,934	\$ -	\$ 360,500	\$ 371,350	\$ 2,030,632
Sport Court Resurfacing	243,927	96,634	141,260	50,000	50,000	581,821
Swimming Pool Repair	59,000	123,590	122,543	149,731	30,000	484,864
Recreation Center Equipment Replacement	119,550	104,540	87,775	115,895	99,945	527,705
Ballfield Fence Repairs	50,000	50,000	60,000	60,000	60,000	280,000
Plant Material Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Irrigation Controller Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Park Irrigation System Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Tree Replacement	30,000	30,000	30,000	30,000	30,000	150,000
Community Center Equipment Replacement and Shutdown Repairs	22,500	6,360	8,500	12,800	10,260	60,420
Contingency	20,000	20,000	20,000	20,000	20,000	100,000
Active Adult Center Equipment Replacement	19,970	20,070	6,695	-	11,260	57,995
Thornton Arts and Culture Center Equipment Replacement	11,797	36,566	17,475	1,825	2,345	70,008
Athletic Court Maintenance and Supplies	10,000	10,000	15,000	15,000	15,000	65,000
Park Sign Replacement	10,000	10,000	10,000	10,000	12,500	52,500
Trail Winds Turf Replacement	-	-	-	1,178,412	-	1,178,412
Paddle Boat Replacement	-	-	-	22,320	27,940	50,260
Hazardous Tree Removal and Replacement	-	-	-	-	150,000	150,000
Conservation Trust Fund Total	\$ 1,564,592	\$ 1,138,694	\$ 669,248	\$ 2,176,483	\$ 1,040,600	\$ 6,589,617

2019 Budget - Capital Improvement Projects
Special Revenue Funds

Project	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	5 year Total
Parks Fund						
88th and Huron Park	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Parks Fund Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Open Space Fund						
Trail Connections	\$ 1,383,270	\$ 1,325,603	\$ 1,725,603	\$ 400,000	-	4,834,476
Hazardous Tree Removal and Replacement	120,000	120,000	120,000	120,000	-	480,000
Heritage Trail Connections	54,000	250,931	175,000	175,000	-	654,931
Contingency	20,000	20,000	20,000	20,000	-	80,000
Park and Open Space Land Appraisals	15,000	15,000	15,000	15,000	-	60,000
Open Space Fund Total	\$ 1,592,270	\$ 1,731,534	\$ 2,055,603	\$ 730,000	-	\$ 6,109,407
Parks and Open Space Fund						
Carpenter Recreation Center	\$ 16,450,000	\$ -	\$ -	\$ -	\$ -	\$ 16,450,000
Active Adult Center	12,500,000	-	-	-	-	12,500,000
Trail Winds Recreation Center - Certificates of Participation	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Trail Winds Recreation Center	1,500,000	-	-	-	-	1,500,000
Community Park Skate Park	1,500,000	-	-	-	-	1,500,000
Operations and Maintenance	1,469,424	1,496,100	1,576,661	1,651,611	1,703,164	7,896,959
88th and Huron Park	428,000	-	-	-	-	428,000
Active Adult Center - Certificates of Participation	393,333	1,050,000	1,050,000	1,050,000	1,050,000	4,593,333
Contingency	50,000	50,000	50,000	50,000	50,000	250,000
Carpenter Recreation Center - Certificates of Participation	-	350,000	1,225,000	1,225,000	1,225,000	4,025,000
Parks and Open Space Master Plan	-	225,000	-	-	-	225,000
Community Park Flushing Toilets	-	-	750,000	-	-	750,000
Trail Winds Master Site Plan Update	-	-	145,000	-	-	145,000
Trail Connections	-	-	-	-	400,000	400,000
Heritage Trail Connections	-	-	-	-	175,000	175,000
Park and Open Space Land Appraisals	-	-	-	-	15,000	15,000
Parks and Open Space Fund Total	\$ 37,890,757	\$ 6,771,100	\$ 8,396,661	\$ 7,576,611	\$ 8,218,164	\$ 68,853,292
Cash In Lieu Fund						
88th and Huron Park	\$ 54,759	\$ -	\$ -	\$ -	\$ -	\$ 54,759
Trail Connections	12,914	-	-	-	-	12,914
Cash In Lieu Fund Total	\$ 67,673	\$ -	\$ -	\$ -	\$ -	\$ 67,673
Total Special Revenue Funds	\$ 46,385,367	\$ 12,659,438	\$ 14,077,370	\$ 15,037,065	\$ 16,293,904	\$ 104,453,144

Risk Management

35000

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 349,932	\$ 400,743	\$ 450,232	12.3%
7110 Pension Contributions	23,567	30,980	28,771	-7.1%
7111 Social Security	25,686	29,213	32,993	12.9%
7112 Health/Life Insurance	39,398	49,288	47,536	-3.6%
7114 Training & Travel	5,106	8,274	12,744	54.0%
7115 Awards/Incentives	775	-	-	0.0%
7118 RHS Contributions	834	1,456	1,463	0.5%
	\$ 445,298	\$ 519,954	\$ 573,739	10.3%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 887	\$ 971	\$ 1,610	65.8%
7131.02 Fuel	125	750	164	-78.1%
7132 Contracted Services	22,320	37,450	41,920	11.9%
7133 Dues, Subs, And Pubs	2,309	5,249	6,249	19.1%
7134 Utilities/Comm/Postage	2,176	2,280	2,280	0.0%
7140 WC InsContractual	172,200	173,133	188,073	8.6%
7141.02 W/C Budget Claims Incurred	2,237,341	2,749,433	2,756,721	0.3%
7142 P/C InsContractual	636,094	722,171	796,361	10.3%
7143.02 P/C Budget Claims Incurred	934,901	1,053,400	846,853	-19.6%
7145.02 Administrative Costs	60,443	62,000	63,329	2.1%
7145.04 Dental Budget Claims Incurred	693,906	759,306	790,119	4.1%
7146.02 Administrative Costs	18,399	20,000	18,397	-8.0%
7146.04 Vision Budget Claims Incurred	119,959	117,956	131,068	11.1%
7147.01 Firefighter Claims Incurred	20,000	20,000	-	-100.0%
7332 Legal/Prof Services	-	50,000	-	-100.0%
	\$ 4,921,060	\$ 5,774,099	\$ 5,643,144	-2.3%
Commodities				
7151 Supplies	\$ 23,121	\$ 12,078	\$ 12,250	1.4%
	\$ 23,121	\$ 12,078	\$ 12,250	1.4%
Capital Outlay				
8601 Fleet	\$ 34	\$ -	\$ -	0.0%
8602 On-Going/Other Equipmnt	-	45,000	-	-100.0%
	\$ 34	\$ 45,000	\$ -	-100.0%
FUND TOTAL	\$ 5,389,513	\$ 6,351,131	\$ 6,229,133	-1.9%

Information Technology

36120

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 2,421,497	\$ 2,744,965	\$ -	-100.0%
7108 Overtime Pay	2,564	-	-	0.0%
7109 Stand-By Pay	4,032	-	-	0.0%
7110 Pension Contributions	154,575	203,281	-	-100.0%
7111 Social Security	178,839	206,057	-	-100.0%
7112 Health/Life Insurance	337,934	403,472	-	-100.0%
7114 Training & Travel	60,583	73,250	-	-100.0%
7115 Awards/Incentives	975	-	-	0.0%
7118 RHS Contributions	14,599	18,860	-	-100.0%
	\$ 3,175,598	\$ 3,649,885	\$ -	-100.0%
Contractual Services				
7131 Maintenance	\$ 2,402,219	\$ 2,434,977	\$ -	-100.0%
7131.01 Vehicle Service Maintenance	2,704	942	-	-100.0%
7131.02 Fuel	1,238	836	-	-100.0%
7132 Contracted Services	93,972	19,000	-	-100.0%
7133 Dues, Subs, And Pubs	1,980	2,355	-	-100.0%
7134 Communications - IT	20,587	22,720	-	-100.0%
7134.01 Communications - COT	163,021	177,948	-	-100.0%
	\$ 2,685,721	\$ 2,658,778	\$ -	-100.0%
Commodities				
7151 Supplies - IT	\$ 9,543	\$ 12,625	\$ -	-100.0%
7151.01 Supplies - COT	16,371	20,391	-	-100.0%
	\$ 25,914	\$ 33,016	\$ -	-100.0%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 203,959	\$ 275,000	\$ -	-100.0%
8603 Other - Capital Replacements	550,052	1,195,979	-	-100.0%
	\$ 754,011	\$ 1,470,979	\$ -	-100.0%
FUND TOTAL	\$ 6,641,244	\$ 7,812,658	\$ -	-100.0%

Reprographics

37110

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 57,779	\$ 67,603	\$ -	-100.0%
7132 Contracted Services	156,165	158,660	-	-100.0%
7134 Utilities/Comm/Postage	347,831	329,586	-	-100.0%
7135 Equipment Rental	399	1,335	-	-100.0%
	\$ 562,174	\$ 557,184	\$ -	-100.0%
Commodities				
7151 Supplies	\$ 64,211	\$ 78,598	\$ -	-100.0%
7152 Lease Pymts/Usage	23,441	27,949	-	-100.0%
	\$ 87,652	\$ 106,547	\$ -	-100.0%
FUND TOTAL	\$ 649,826	\$ 663,731	\$ -	-100.0%

Consolidated Service Center

38000

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Contractual Services				
7131.02CSC Fuel-CSC	\$ 419,316	\$ 485,769	\$ -	-100.0%
	\$ 419,316	\$ 485,769	\$ -	-100.0%
FUND TOTAL	\$ 419,316	\$ 485,769	\$ -	-100.0%

Building Maintenance

39253

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 606,255	\$ 708,568	\$ -	-100.0%
7108 Overtime Pay	56,740	49,828	-	-100.0%
7109 Stand-By Pay	21,498	23,121	-	-100.0%
7110 Pension Contributions	41,262	54,979	-	-100.0%
7111 Social Security	50,970	59,786	-	-100.0%
7112 Health/Life Insurance	88,728	114,358	-	-100.0%
7113 Uniforms	1,100	2,764	-	-100.0%
7114 Training & Travel	2,998	4,510	-	-100.0%
7115 Awards/Incentives	500	-	-	0.0%
7118 RHS Contributions	5,621	7,170	-	-100.0%
	\$ 875,672	\$ 1,025,084	\$ -	-100.0%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 9,199	\$ 14,132	\$ -	-100.0%
7131.02 Fuel	9,146	10,918	-	-100.0%
7132 Contracted Services	685,601	794,511	-	-100.0%
7132.01 Facility Maintenance	620,580	1,952,675	-	-100.0%
7132.02 Emergency Facility Repairs	229,686	200,000	-	-100.0%
7133 Dues, Subs, And Pubs	-	1,054	-	-100.0%
7134 Utilities/Comm/Postage	398,120	431,797	-	-100.0%
	\$ 1,952,332	\$ 3,405,087	\$ -	-100.0%
Commodities				
7151 Supplies	\$ 182,842	\$ 196,709	\$ -	-100.0%
	\$ 182,842	\$ 196,709	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 33,256	\$ 100,497	\$ -	-100.0%
	\$ 33,256	\$ 100,497	\$ -	-100.0%
FUND TOTAL	\$ 3,044,102	\$ 4,727,377	\$ -	-100.0%

Fleet Administration

39254

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 86,276	\$ 89,626	\$	- -100.0%
7110 Pension Contributions	5,942	7,036	-	- -100.0%
7111 Social Security	6,569	6,856	-	- -100.0%
7112 Health/Life Insurance	6,219	6,188	-	- -100.0%
7114 Training & Travel	3,419	4,950	-	- -100.0%
7115 Awards/Incentives	25	-	-	0.0%
7118 RHS Contributions	209	364	-	- -100.0%
	\$ 108,659	\$ 115,020	\$	- -100.0%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 23,431	\$ 28,864	\$	- -100.0%
7131.02 Fuel	4,023	7,802	-	- -100.0%
7132 Contracted Services	5,661	10,587	-	- -100.0%
7133 Dues, Subs, And Pubs	1,339	2,385	-	- -100.0%
7134 Utilities/Comm/Postage	3,355	4,103	-	- -100.0%
	\$ 37,809	\$ 53,741	\$	- -100.0%
Commodities				
7152 CSC Services	60,102	62,526	-	- -100.0%
	\$ 60,102	\$ 62,526	\$	- -100.0%
Capital Outlay				
8601 Fleet	\$ -	\$ 29,847	\$	- -100.0%
8602 On-Going/Other Equipmnt	-	281,000	-	- -100.0%
	\$ -	\$ 310,847	\$	- -100.0%
FUND TOTAL	\$ 206,570	\$ 542,134	\$	- -100.0%

Custodial Maintenance

39255

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 750,339	\$ 839,282	\$ -	-100.0%
7107 Temporary Salaries	22,380	26,329	-	-100.0%
7108 Overtime Pay	29,733	38,659	-	-100.0%
7110 Pension Contributions	49,505	62,068	-	-100.0%
7111 Social Security	58,226	69,177	-	-100.0%
7112 Health/Life Insurance	186,481	202,122	-	-100.0%
7113 Uniforms	1,857	2,461	-	-100.0%
7114 Training & Travel	12	1,677	-	-100.0%
7115 Awards/Incentives	50	-	-	0.0%
7117 Special Allowance	542	-	-	0.0%
7118 RHS Contributions	5,165	8,019	-	-100.0%
	\$ 1,104,290	\$ 1,249,794	\$ -	-100.0%
Contractual Services				
7132 Contracted Services	\$ 39,168	\$ 27,481	\$ -	-100.0%
7134 Utilities/Comm/Postage	1,965	1,116	-	-100.0%
	\$ 41,133	\$ 28,597	\$ -	-100.0%
Commodities				
7151 Supplies	\$ 133,179	\$ 192,235	\$ -	-100.0%
	\$ 133,179	\$ 192,235	\$ -	-100.0%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 18,842	\$ 8,700	\$ -	-100.0%
	\$ 18,842	\$ 8,700	\$ -	-100.0%
FUND TOTAL	\$ 1,297,444	\$ 1,479,326	\$ -	-100.0%

2019 Water Fund Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 6,186,268	\$ 6,559,476	\$ 6,982,928	6.5%
7107 Temporary Salaries	85,159	246,834	259,041	4.9%
7108 Overtime Pay	219,378	157,489	167,865	6.6%
7109 Stand-By Pay	119,453	122,229	121,796	-0.4%
7110 Pension Contributions	418,779	515,820	441,302	-14.4%
7111 Social Security	485,986	525,758	563,759	7.2%
7112 Health/Life Insurance	1,022,216	1,113,785	1,149,399	3.2%
7113 Uniforms	12,460	16,831	25,181	49.6%
7114 Training & Travel	51,389	59,431	86,381	45.3%
7115 Awards/Incentives	8,024	-	-	0.0%
7117 Special Allowance	3,033	3,000	5,000	66.7%
7118 RHS Contributions	48,380	64,659	64,660	0.0%
7308 Worker's Compensation	124,307	158,475	157,076	-0.9%
7309 State Unemployment	17,033	25,196	25,196	0.0%
7312 Training - Internal Svc	14,745	33,542	33,542	0.0%
	\$ 8,816,610	\$ 9,602,525	\$ 10,083,126	5.0%
Contractual Services				
7131 Maintenance	\$ 366,567	\$ 409,163	\$ 490,367	19.8%
7131.01 Vehicle Service Maintenance	167,656	163,696	148,214	-9.5%
7131.02 Fuel	61,561	72,634	85,670	17.9%
7132 Contracted Services	1,369,778	1,580,499	1,792,944	13.4%
7133 Dues, Subs, And Pubs	113,407	105,973	107,510	1.5%
7134 Utilities/Comm/Postage	1,688,854	1,817,444	1,757,550	-3.3%
7135 Ditch Assessments	1,260,739	1,280,792	1,325,620	3.5%
7135 Voluntary Tax Payment	302,059	319,880	319,880	0.0%
7135 Credit Card Fees	252,081	261,494	302,000	15.5%
7135.01 Water Assistance	197,528	360,000	360,000	0.0%
7332 Legal/Prof Services	62,517	165,833	165,833	0.0%
7335 P/C Insurance	381,750	385,273	391,378	1.6%
7390 Administrative Fee	2,608,489	2,687,128	4,812,423	79.1%
7395 City Franchise	1,058,560	1,357,600	1,384,440	2.0%
7409 Rent Space - IMC	88,766	75,045	75,109	0.1%
	\$ 9,980,312	\$ 11,042,454	\$ 13,518,938	22.4%

2019 Water Fund Summary (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Commodities				
7151 Supplies	\$ 734,231	\$ 806,122	\$ 861,543	6.9%
7152 Lab & Chemical Supplies	2,201,546	2,019,026	2,284,026	13.1%
7152 Altern Wtr Supply/Conserv Prog	442,688	463,513	510,372	10.1%
	\$ 3,378,465	\$ 3,288,661	\$ 3,655,941	11.2%
Charges For Internal Services				
7380.36 Information Technology	\$ 711,966	\$ 802,606	\$ -	-100.0%
7380.37 Reprographics	304,222	321,221	-	-100.0%
7380.39B Building Maintenance	574,237	777,704	-	-100.0%
7380.39C Custodial Maintenance	132,601	172,085	-	-100.0%
	\$ 1,723,026	\$ 2,073,616	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 289,196	\$ 206,238	\$ 359,145	74.1%
8602 On-Going/Other Equipmnt	107,310	282,003	160,193	-43.2%
	\$ 396,506	\$ 488,241	\$ 519,338	6.4%
Debt Service				
8000 Debt Service	\$ 2,855,895	\$ 2,859,644	\$ 2,861,644	0.1%
	\$ 2,855,895	\$ 2,859,644	\$ 2,861,644	0.1%
Other Expenses				
9015 Miscellaneous Expense	\$ -	\$ -	\$ -	0.0%
9030 Discounts Lost	(68)	-	-	0.0%
	\$ (68)	\$ -	\$ -	0.0%
FUND TOTAL	\$ 27,150,746	\$ 29,355,141	\$ 30,638,987	4.4%

2019 Infrastructure Summary

10532 - 10590

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 5,507,714	\$ 5,822,812	\$ 6,204,379	6.6%
7107 Temporary Salaries	85,889	231,834	244,041	5.3%
7108 Overtime Pay	214,598	153,489	160,395	4.5%
7109 Stand-By Pay	119,453	122,229	121,796	-0.4%
7110 Pension Contributions	374,135	465,408	397,250	-14.6%
7111 Social Security	434,774	474,036	508,607	7.3%
7112 Health/Life Insurance	908,658	990,045	1,022,498	3.3%
7113 Uniforms	12,460	16,831	25,181	49.6%
7114 Training & Travel	43,428	46,821	65,121	39.1%
7115 Awards/Incentives	6,849	-	-	0.0%
7117 Special Allowance	1,079	-	-	0.0%
7118 RHS Contributions	42,397	56,967	56,967	0.0%
	\$ 7,751,434	\$ 8,380,472	\$ 8,806,235	5.1%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 363,011	\$ 405,760	\$ 486,964	20.0%
7131.01 Vehicle Service Maintenance	167,656	163,696	148,214	-9.5%
7131.02 Fuel	61,561	72,634	85,670	17.9%
7132 Contracted Services	1,309,858	1,500,859	1,566,014	4.3%
7133 Dues, Subs, And Pubs	110,673	102,918	104,052	1.1%
7134 Utilities/Comm/Postage	1,687,743	1,816,139	1,756,394	-3.3%
7135 Ditch Assessments	1,260,739	1,280,792	1,325,620	3.5%
7135 Voluntary Tax Payment	302,059	319,880	319,880	0.0%
	\$ 5,263,300	\$ 5,662,678	\$ 5,792,808	2.3%
Commodities				
7151 Supplies	\$ 701,408	\$ 760,917	\$ 812,093	6.7%
7152 Lab & Chemical Supplies	2,201,546	2,019,026	2,284,026	13.1%
7152 Altern Wtr Supply/Conserv Prog	442,688	463,513	510,372	10.1%
	\$ 3,345,642	\$ 3,243,456	\$ 3,606,491	11.2%

2019 Infrastructure Summary

10532 - 10590

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 582,829	\$ 656,739	\$ -	-100.0%
7380.37 Reprographics	38,313	37,196	-	-100.0%
7380.39B Building Maintenance	524,472	735,501	-	-100.0%
7380.39C Custodial Maintenance	115,588	150,577	-	-100.0%
	\$ 1,261,202	\$ 1,580,013	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 289,196	\$ 206,238	\$ 359,145	74.1%
8602 On-Going/Other Equipmnt	107,310	282,003	160,193	-43.2%
	\$ 396,506	\$ 488,241	\$ 519,338	6.4%
TOTAL	<u>\$ 18,018,084</u>	<u>\$ 19,354,860</u>	<u>\$ 18,724,872</u>	<u>-3.3%</u>

Lines Maintenance - Water

10532

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 603,859	\$ 645,781	\$ 666,435	3.2%
7107 Temporary Salaries	7,786	-	-	0.0%
7108 Overtime Pay	53,859	37,642	39,336	4.5%
7109 Stand-By Pay	25,358	21,528	23,055	7.1%
7110 Pension Contributions	41,514	52,314	42,812	-18.2%
7111 Social Security	50,833	53,929	55,755	3.4%
7112 Health/Life Insurance	121,376	146,433	138,635	-5.3%
7113 Uniforms	2,362	2,982	4,465	49.7%
7114 Training & Travel	5,096	4,776	4,776	0.0%
7115 Awards/Incentives	669	-	-	0.0%
7117 Special Allowance	483	-	-	0.0%
7118 RHS Contributions	3,392	5,199	5,199	0.0%
	\$ 916,587	\$ 970,584	\$ 980,468	1.0%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 70,069	\$ 89,352	\$ 71,616	-19.8%
7131.02 Fuel	18,851	21,654	22,925	5.9%
7132 Contracted Services	293,579	273,962	296,754	8.3%
7133 Dues, Subs, And Pubs	356	354	354	0.0%
7134 Utilities/Comm/Postage	18,795	19,928	21,053	5.6%
	\$ 401,650	\$ 405,250	\$ 412,702	1.8%
Commodities				
7151 Supplies	\$ 113,967	\$ 126,035	\$ 128,945	2.3%
	\$ 113,967	\$ 126,035	\$ 128,945	2.3%

Lines Maintenance - Water (Continued)

10532

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 65,577	\$ 70,852	\$ -	-100.0%
7380.37 Reprographics	832	905	-	-100.0%
7380.39B Building Maintenance	65,876	43,424	-	-100.0%
7380.39C Custodial Maintenance	15,807	18,512	-	-100.0%
	\$ 148,092	\$ 133,693	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 188,331	\$ 127,300	\$ 134,668	5.8%
8602 On-Going/Other Equipmnt	2,485	-	-	0.0%
	\$ 190,816	\$ 127,300	\$ 134,668	5.8%
TOTAL	<u>\$ 1,771,112</u>	<u>\$ 1,762,862</u>	<u>\$ 1,656,783</u>	<u>-6.0%</u>

Meter Maintenance - Water

10534

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 420,896	\$ 438,620	\$ 497,580	13.4%
7107 Temporary Salaries	3,604	-	-	0.0%
7108 Overtime Pay	11,137	10,160	10,617	4.5%
7109 Stand-By Pay	7,529	14,855	9,033	-39.2%
7110 Pension Contributions	29,535	45,909	31,670	-31.0%
7111 Social Security	32,766	35,468	39,568	11.6%
7112 Health/Life Insurance	79,201	83,569	94,716	13.3%
7113 Uniforms	2,141	2,384	3,487	46.3%
7114 Training & Travel	1,694	672	2,404	257.7%
7115 Awards/Incentives	356	-	-	0.0%
7117 Special Allowance	325	-	-	0.0%
7118 RHS Contributions	2,897	5,026	5,026	0.0%
	<u>\$ 592,081</u>	<u>\$ 636,663</u>	<u>\$ 694,101</u>	<u>9.0%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 23,576	\$ 17,393	\$ 18,262	5.0%
7131.02 Fuel	12,609	13,596	15,734	15.7%
7132 Contracted Services	8,448	3,202	3,939	23.0%
7134 Utilities/Comm/Postage	18,507	20,834	20,834	0.0%
	<u>\$ 63,140</u>	<u>\$ 55,025</u>	<u>\$ 58,769</u>	<u>6.8%</u>
Commodities				
7151 Supplies	\$ 269,877	\$ 318,457	\$ 338,757	6.4%
	<u>\$ 269,877</u>	<u>\$ 318,457</u>	<u>\$ 338,757</u>	<u>6.4%</u>

Meter Maintenance - Water (Continued)

10534

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 85,935	\$ 98,308	\$ -	-100.0%
7380.37 Reprographics	897	812	-	-100.0%
7380.39B Building Maintenance	33,508	41,191	-	-100.0%
7380.39C Custodial Maintenance	15,807	19,991	-	-100.0%
	\$ 136,147	\$ 160,302	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 21,663	\$ 48,938	\$ -	-100.0%
	\$ 21,663	\$ 48,938	\$ -	-100.0%
TOTAL	\$ 1,082,908	\$ 1,219,385	\$ 1,091,627	-10.5%

Mechanical Maintenance - Water

10537

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 272,346	\$ 276,012	\$ 289,697	5.0%
7107 Temporary Salaries	420	-	-	0.0%
7108 Overtime Pay	17,720	17,693	18,489	4.5%
7109 Stand-By Pay	18,775	15,922	16,638	4.5%
7110 Pension Contributions	18,437	26,626	17,494	-34.3%
7111 Social Security	23,492	23,686	24,849	4.9%
7112 Health/Life Insurance	49,784	46,928	54,871	16.9%
7113 Uniforms	1,228	967	1,530	58.2%
7114 Training & Travel	2,100	717	1,776	147.7%
7115 Awards/Incentives	113	-	-	0.0%
7118 RHS Contributions	1,720	2,742	2,742	0.0%
	<u>\$ 406,135</u>	<u>\$ 411,293</u>	<u>\$ 428,086</u>	<u>4.1%</u>
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 21,228	\$ 12,366	\$ 12,984	5.0%
7131.02 Fuel	6,592	6,337	9,521	50.2%
7132 Contracted Services	196,782	113,517	113,517	0.0%
7134 Utilities/Comm/Postage	390,001	419,035	419,035	0.0%
	<u>\$ 614,603</u>	<u>\$ 551,255</u>	<u>\$ 555,057</u>	<u>0.7%</u>
Commodities				
7151 Supplies	\$ 59,729	\$ 53,791	\$ 46,428	-13.7%
	<u>\$ 59,729</u>	<u>\$ 53,791</u>	<u>\$ 46,428</u>	<u>-13.7%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 36,362	\$ 39,807	\$ -	-100.0%
7380.37 Reprographics	325	288	-	-100.0%
7380.39B Building Maintenance	50,629	64,030	-	-100.0%
7380.39C Custodial Maintenance	15,807	18,512	-	-100.0%
	<u>\$ 103,123</u>	<u>\$ 122,637</u>	<u>\$ -</u>	<u>-100.0%</u>
Capital Outlay				
8601 Fleet	\$ 49,672	\$ -	\$ 38,677	n/a
8602 On-Going/Other Equipmnt	24,126	25,000	40,250	61.0%
	<u>\$ 73,798</u>	<u>\$ 25,000</u>	<u>\$ 78,927</u>	<u>215.7%</u>
TOTAL	<u>\$ 1,257,388</u>	<u>\$ 1,163,976</u>	<u>\$ 1,108,498</u>	<u>-4.8%</u>

Thornton Water Project Team

10565

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 486,090	\$ 568,561	\$ 688,069	21.0%
7107 Temporary Salaries	48,462	223,514	235,721	5.5%
7110 Pension Contributions	33,354	44,633	43,790	-1.9%
7111 Social Security	37,176	54,118	65,783	21.6%
7112 Health/Life Insurance	81,487	86,306	108,180	25.3%
7113 Uniforms	-	-	1,520	n/a
7114 Training & Travel	4,637	2,130	3,330	56.3%
7115 Awards/Incentives	275	-	-	0.0%
7118 RHS Contributions	5,668	6,483	6,483	0.0%
	\$ 697,149	\$ 985,745	\$ 1,152,876	17.0%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ -	\$ -	\$ 2,000	n/a
7131.02 Fuel	-	-	3,807	n/a
7132 Contracted Services	43,671	16,368	35,078	114.3%
7133 Dues, Subs, And Pubs	584	1,335	1,723	29.1%
7134 Utilities/Comm/Postage	1,740	4,728	6,072	28.4%
	\$ 45,995	\$ 22,431	\$ 48,680	117.0%
Commodities				
7151 Supplies	\$ 13,355	\$ 14,700	\$ 5,431	-63.1%
	\$ 13,355	\$ 14,700	\$ 5,431	-63.1%
7380.36 Information Technology	\$ -	\$ 26,589	\$ -	-100.0%
7380.37 Reprographics	-	1,111	-	-100.0%
7380.39B Building Maintenance	-	19,493	-	-100.0%
7380.39C Custodial Maintenance	-	12,265	-	-100.0%
	\$ -	\$ 59,458	\$ -	-400%
Capital Outlay				
8601 Fleet	\$ -	\$ -	\$ 60,982	n/a
	\$ -	\$ -	\$ 60,982	n/a
TOTAL	\$ 756,499	\$ 1,082,334	\$ 1,267,969	17.2%

Water Resources

10570

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,528,086	\$ 1,550,009	\$ 1,644,162	6.1%
7107 Temporary Salaries	336	-	-	0.0%
7108 Overtime Pay	19,652	15,164	15,846	4.5%
7109 Stand-By Pay	19,021	21,223	22,178	4.5%
7110 Pension Contributions	104,823	119,117	107,307	-9.9%
7111 Social Security	115,510	119,528	127,291	6.5%
7112 Health/Life Insurance	241,512	242,718	258,974	6.7%
7113 Uniforms	1,682	2,869	4,018	40.0%
7114 Training & Travel	6,707	10,154	13,348	31.5%
7115 Awards/Incentives	1,886	-	-	0.0%
7118 RHS Contributions	12,960	16,420	16,420	0.0%
	\$ 2,052,175	\$ 2,097,202	\$ 2,209,544	5.4%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 30,090	\$ 26,169	\$ 25,796	-1.4%
7131.02 Fuel	14,771	17,962	18,980	5.7%
7132 Contracted Services	274,003	297,305	319,086	7.3%
7133 Dues, Subs, And Pubs	61,916	67,068	67,068	0.0%
7134 Utilities/Comm/Postage	132,025	194,662	176,170	-9.5%
7135 Ditch Assessments	1,260,739	1,280,792	1,325,620	3.5%
	\$ 1,773,544	\$ 1,883,958	\$ 1,932,720	2.6%
Commodities				
7151 Supplies	\$ 40,936	\$ 50,682	\$ 36,320	-28.3%
7152 Altern Wtr Supply/Conserv Prog	442,688	463,513	510,372	10.1%
	\$ 483,624	\$ 514,195	\$ 546,692	6.3%

Water Resources (Continued)

10570

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 145,160	\$ 138,838	\$ -	-100.0%
7380.37 Reprographics	32,709	31,577	-	-100.0%
7380.39B Building Maintenance	23,809	58,577	-	-100.0%
7380.39C Custodial Maintenance	14,819	17,263	-	-100.0%
	\$ 216,497	\$ 246,255	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 165	\$ 30,000	\$ 102,033	240.1%
	\$ 165	\$ 30,000	\$ 102,033	240.1%
TOTAL	\$ 4,526,005	\$ 4,771,610	\$ 4,790,989	0.4%

Farm Management

10575

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 172,778	\$ 194,701	\$ 196,366	0.9%
7110 Pension Contributions	11,776	14,770	12,591	-14.8%
7111 Social Security	12,283	14,895	15,022	0.9%
7112 Health/Life Insurance	45,602	61,419	48,801	-20.5%
7113 Uniforms	67	546	400	-26.7%
7114 Training & Travel	1,030	946	1,041	10.0%
7118 RHS Contributions	626	1,092	1,092	0.0%
	\$ 244,162	\$ 288,369	\$ 275,313	-4.5%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 363,011	\$ 405,760	\$ 486,964	20.0%
7131.01 Vehicle Service Maintenance	2,595	486	486	0.0%
7131.02 Fuel	2,078	-	-	0.0%
7132 Contracted Services	26,323	22,673	3,769	-83.4%
7133 Dues, Subs, And Pubs	2,253	4,081	3,977	-2.5%
7134 Utilities/Comm/Postage	25,380	30,000	29,163	-2.8%
7135 Voluntary Tax Payment	302,059	319,880	319,880	0.0%
	\$ 723,699	\$ 782,880	\$ 844,239	7.8%
Commodities				
7151 Supplies	\$ 10,591	\$ 10,622	\$ 10,622	0.0%
	\$ 10,591	\$ 10,622	\$ 10,622	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 21,565	\$ 31,089	\$ -	-100.0%
7380.37 Reprographics	240	216	-	-100.0%
	\$ 21,805	\$ 31,305	\$ -	-100.0%
TOTAL	\$ 1,000,257	\$ 1,113,176	\$ 1,130,174	1.5%

Water Quality

10580

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 489,668	\$ 503,897	\$ 526,684	4.5%
7108 Overtime Pay	422	-	-	0.0%
7110 Pension Contributions	33,203	38,472	34,495	-10.3%
7111 Social Security	36,927	38,548	40,291	4.5%
7112 Health/Life Insurance	51,598	58,255	64,518	10.8%
7113 Uniforms	283	407	1,165	186.2%
7114 Training & Travel	5,367	5,937	9,722	63.8%
7115 Awards/Incentives	550	-	-	0.0%
7117 Special Allowance	271	-	-	0.0%
7118 RHS Contributions	4,545	5,757	5,757	0.0%
	\$ 622,834	\$ 651,273	\$ 682,632	4.8%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 3,944	\$ 4,786	\$ 4,060	-15.2%
7131.02 Fuel	1,879	1,958	2,419	23.5%
7132 Contracted Services	158,739	151,229	158,623	4.9%
7133 Dues, Subs, And Pubs	32,149	15,779	16,549	4.9%
7134 Utilities/Comm/Postage	2,144	1,959	2,280	16.4%
	\$ 198,855	\$ 175,711	\$ 183,931	4.7%
Commodities				
7151 Supplies	\$ 39,055	\$ 44,201	\$ 61,494	39.1%
	\$ 39,055	\$ 44,201	\$ 61,494	39.1%
Charges For Internal Services				
7380.36 Information Technology	\$ 57,794	\$ 62,946	\$ -	-100.0%
7380.37 Reprographics	546	539	-	-100.0%
7380.39B Building Maintenance	95,707	166,881	-	-100.0%
7380.39C Custodial Maintenance	16,919	19,918	-	-100.0%
	\$ 170,966	\$ 250,284	\$ -	-100.0%
Capital Outlay				
8602 On-Going/Other Equipmnt	\$ 42,160	\$ 150,000	\$ 34,943	-76.7%
	\$ 42,160	\$ 150,000	\$ 34,943	-76.7%
TOTAL	\$ 1,073,870	\$ 1,271,469	\$ 963,000	-24.3%

Water Treatment

10585

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,422,912	\$ 1,532,995	\$ 1,579,654	3.0%
7107 Temporary Salaries	25,281	8,320	8,320	0.0%
7108 Overtime Pay	111,808	72,830	76,107	4.5%
7109 Stand-By Pay	48,770	48,701	50,892	4.5%
7110 Pension Contributions	93,887	114,756	100,232	-12.7%
7111 Social Security	117,347	125,278	131,195	4.7%
7112 Health/Life Insurance	227,686	253,926	243,214	-4.2%
7113 Uniforms	4,697	6,676	8,596	28.8%
7114 Training & Travel	16,709	21,365	28,600	33.9%
7115 Awards/Incentives	2,775	-	-	0.0%
7118 RHS Contributions	8,387	11,811	11,811	0.0%
	\$ 2,080,259	\$ 2,196,658	\$ 2,238,621	1.9%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 16,154	\$ 13,144	\$ 13,010	-1.0%
7131.02 Fuel	4,781	11,127	12,284	10.4%
7132 Contracted Services	278,926	599,748	607,393	1.3%
7133 Dues, Subs, And Pubs	11,865	12,960	13,040	0.6%
7134 Utilities/Comm/Postage	1,098,431	1,124,248	1,081,042	-3.8%
	\$ 1,410,157	\$ 1,761,227	\$ 1,726,769	-2.0%
Commodities				
7151 Supplies	\$ 153,736	\$ 142,429	\$ 184,096	29.3%
7152 Lab & Chemical Supplies	2,201,546	2,019,026	2,284,026	13.1%
	\$ 2,355,282	\$ 2,161,455	\$ 2,468,122	14.2%

Water Treatment (Continued)

10585

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 164,352	\$ 181,650	\$ -	-100.0%
7380.37 Reprographics	2,625	1,603	-	-100.0%
7380.39B Building Maintenance	251,238	336,753	-	-100.0%
7380.39C Custodial Maintenance	33,712	41,158	-	-100.0%
	\$ 451,927	\$ 561,164	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 29,365	\$ -	\$ 22,785	n/a
8602 On-Going/Other Equipmnt	38,539	107,003	85,000	-20.6%
	\$ 67,904	\$ 107,003	\$ 107,785	0.7%
TOTAL	<u>\$ 6,365,529</u>	<u>\$ 6,787,507</u>	<u>\$ 6,541,297</u>	<u>-3.6%</u>

Real Estate Management

10590

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 111,079	\$ 112,236	\$ 115,732	3.1%
7110 Pension Contributions	7,606	8,811	6,859	-22.2%
7111 Social Security	8,440	8,586	8,853	3.1%
7112 Health/Life Insurance	10,412	10,491	10,589	0.9%
7114 Training & Travel	88	124	124	0.0%
7115 Awards/Incentives	225	-	-	0.0%
7118 RHS Contributions	2,202	2,437	2,437	0.0%
	\$ 140,052	\$ 142,685	\$ 144,594	1.3%
Contractual Services				
7132 Contracted Services	\$ 29,387	\$ 22,855	\$ 27,855	21.9%
7133 Dues, Subs, And Pubs	1,550	1,341	1,341	0.0%
7134 Utilities/Comm/Postage	720	745	745	0.0%
	\$ 31,657	\$ 24,941	\$ 29,941	20.0%
Commodities				
7151 Supplies	\$ 162	\$ -	\$ -	0.0%
	\$ 162	\$ -	\$ -	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 6,084	\$ 6,660	\$ -	-100.0%
7380.37 Reprographics	139	145	-	-100.0%
7380.39B Building Maintenance	3,705	5,152	-	-100.0%
7380.39C Custodial Maintenance	2,717	2,958	-	-100.0%
	\$ 12,645	\$ 14,915	\$ -	-100.0%
TOTAL	\$ 184,516	\$ 182,541	\$ 174,535	-4.4%

Utility Billing

10115

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 560,973	\$ 555,103	\$ 570,898	2.8%
7107 Temporary Salaries	(730)	15,000	15,000	0.0%
7108 Overtime Pay	4,780	4,000	7,470	86.8%
7110 Pension Contributions	36,400	40,866	35,371	-13.4%
7111 Social Security	42,183	42,771	45,393	6.1%
7112 Health/Life Insurance	79,835	76,998	80,497	4.5%
7114 Training & Travel	3,065	7,150	15,800	121.0%
7115 Awards/Incentives	1,175	-	-	0.0%
7117 Special Allowance	1,954	3,000	5,000	66.7%
7118 RHS Contributions	5,774	7,328	7,329	0.0%
	<u>\$ 735,409</u>	<u>\$ 752,216</u>	<u>\$ 782,758</u>	<u>4.1%</u>
Contractual Services				
7132 Contracted Services	\$ 49,367	\$ 68,055	\$ 203,055	198.4%
7135 Credit Card Fees	252,081	261,494	302,000	15.5%
7135.01 Water Assistance	197,528	360,000	360,000	0.0%
	<u>\$ 498,976</u>	<u>\$ 689,549</u>	<u>\$ 865,055</u>	<u>25.5%</u>
Commodities				
7151 Supplies	\$ 30,943	\$ 41,205	\$ 46,730	13.4%
	<u>\$ 30,943</u>	<u>\$ 41,205</u>	<u>\$ 46,730</u>	<u>13.4%</u>
Charges For Internal Services				
7380.36 Information Technology	\$ 117,016	\$ 132,598	\$ -	-100.0%
7380.37 Reprographics	265,317	283,622	-	-100.0%
7380.39B Building Maintenance	46,782	39,669	-	-100.0%
7380.39C Custodial Maintenance	16,025	20,259	-	-100.0%
	<u>\$ 445,140</u>	<u>\$ 476,148</u>	<u>\$ -</u>	<u>-100.0%</u>
TOTAL	<u>\$ 1,710,468</u>	<u>\$ 1,959,118</u>	<u>\$ 1,694,543</u>	<u>-13.5%</u>

Water Legal

10599

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 117,581	\$ 121,600	\$ 127,563	4.9%
7110 Pension Contributions	8,244	9,546	8,681	-9.1%
7111 Social Security	9,029	8,951	9,759	9.0%
7112 Health/Life Insurance	9,171	10,981	10,643	-3.1%
7114 Training & Travel	4,896	5,460	5,460	0.0%
7118 RHS Contributions	209	364	364	0.0%
	\$ 149,130	\$ 156,902	\$ 162,470	3.5%
Contractual Services				
7132 Contracted Services	\$ 10,553	\$ 11,585	\$ 23,875	106.1%
7133 Dues, Subs, And Pubs	2,734	3,055	3,458	13.2%
7134 Utilities/Comm/Postage	1,111	1,305	1,156	-11.4%
	\$ 14,398	\$ 15,945	\$ 28,489	78.7%
Commodities				
7151 Supplies	\$ 1,880	\$ 4,000	\$ 2,720	-32.0%
	\$ 1,880	\$ 4,000	\$ 2,720	-32.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 12,121	\$ 13,269	\$ -	-100.0%
7380.37 Reprographics	592	403	-	-100.0%
7380.39B Building Maintenance	2,983	2,534	-	-100.0%
7380.39C Custodial Maintenance	988	1,249	-	-100.0%
	\$ 16,684	\$ 17,455	\$ -	-100.0%
TOTAL	\$ 182,092	\$ 194,302	\$ 193,679	-0.3%

Water Operating General Expenses

10990

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7307 Reserve For Reclass	\$ -	\$ 59,961	\$ 80,088	33.6%
7308 Worker's Compensation	124,307	158,475	157,076	-0.9%
7309 State Unemployment	17,033	25,196	25,196	0.0%
7312 Training - Internal Svc	14,745	33,542	33,542	0.0%
	\$ 156,085	\$ 277,174	\$ 295,902	6.8%
Contractual Services				
7331 Maintenance	\$ 3,556	\$ 3,403	\$ 3,403	0.0%
7332 Legal/Prof Services	62,517	165,833	165,833	0.0%
7335 P/C Insurance	381,750	385,273	391,378	1.6%
7336 Health/Life Insurance	24,552	35,761	35,761	0.0%
7390 Administrative Fee	2,608,489	2,687,128	4,812,423	79.1%
7395 City Franchise	1,058,560	1,357,600	1,384,440	2.0%
7409 Rent Space - IMC	88,766	75,045	75,109	0.1%
	\$ 4,228,190	\$ 4,710,043	\$ 6,868,347	45.8%
Debt Service				
8000 Debt Service	\$ 2,855,895	\$ 2,859,644	\$ 2,861,644	0.1%
	\$ 2,855,895	\$ 2,859,644	\$ 2,861,644	0.1%
Other Expenses				
9030 Discounts Lost	\$ (68)	\$ -	\$ -	0.0%
	\$ (68)	\$ -	\$ -	0.0%
TOTAL	\$ 7,240,102	\$ 7,846,861	\$ 10,025,893	27.8%

2019 Budget - Capital Improvement Projects
Water Fund

Project	2019	Budget	2020	Budget	2021	Budget	2022	Budget	2023	Budget	5 year Total
Water Supply Projects											
Gravel Pit - Zadel	\$ 4,800,000		\$ -		\$ -		\$ -		\$ -		4,800,000
Burlington Diversion Rehabilitation	2,000,000		-		-		-		-		2,000,000
Burlington Ditch Exchange Facilities	1,100,000		2,500,000		-		-		-		3,600,000
East Gravel Lakes Pump Station	1,600,000		-		-		-		-		1,600,000
Cooley/Alluvial Wells Inspection & Rehabilitation	-		550,000		-		-		-		550,000
Gravel Lakes Rip Rap	268,000		631,000		50,000		450,000		50,000		1,449,000
Non-TWP Transfers	176,000		176,000		176,000		176,000		176,000		880,000
Non-TWP Protection	150,000		150,000		150,000		150,000		150,000		750,000
Standley Lake Pipeline Improvements	150,000		150,000		150,000		150,000		150,000		750,000
West Gravel Lakes Pump Station	126,000		-		-		-		-		126,000
Standley Lake Spillway Repairs	120,000		-		-		-		-		120,000
Standley Lake Facilities	100,000		700,000		300,000		-		-		1,100,000
Water Supply Planning Model	13,000		5,000		5,000		5,000		5,000		33,000
Gravel Lakes Coordination and Planning	11,000		11,500		12,000		12,500		13,000		60,000
Subtotal Water Supply Projects	\$ 10,614,000		\$ 4,873,500		\$ 843,000		\$ 943,500		\$ 544,000		\$ 17,818,000
Water Treatment Projects											
Wes Brown Water Treatment Plant Membranes	\$ 1,615,000		\$ 1,780,000		\$ 960,000		\$ 960,000		\$ 960,000		6,275,000
Sludge Pond Cleaning	800,000		-		-		-		-		800,000
WBWTP Clearwell Roof Repair	372,000		-		-		-		-		372,000
WBWTP Pump Station Valve Improvements	132,000		-		-		-		-		132,000
WBWTP Operations Study	100,000		-		-		-		-		100,000
Sludge Line Replacement	-		-		610,000		6,560,000		-		7,170,000
Subtotal Water Treatment Projects	\$ 3,019,000		\$ 1,780,000		\$ 1,570,000		\$ 7,520,000		\$ 960,000		\$ 14,749,000

2019 Budget - Capital Improvement Projects
Water Fund

Project	2019	Budget	2020	Budget	2021	Budget	2022	Budget	2023	Budget	5 year Total
Water Distribution Projects											
Valve Replacement Program	\$ 1,500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 3,500,000
Tank Painting and Repair Project	700,000		70,000		900,000		70,000		900,000		2,640,000
Pipeline Rehabilitation Program	500,000		500,000		500,000		500,000		500,000		2,500,000
Treated Water System Improvements	450,000		450,000		450,000		450,000		450,000		2,250,000
Zone 3/4 Pump Station MCC Replacement	250,000		-		-		-		-		250,000
Hydrant Replacement Program	125,000		125,000		125,000		125,000		125,000		625,000
Water and Sewer Master Plan Update	100,000		-		-		-		297,052		397,052
Parks Smart Meters	30,000		-		-		-		-		30,000
100th Avenue Waterline Replacement	-		1,900,000		-		-		-		1,900,000
Fixed Base Meter Reading System	-		1,275,000		-		-		-		1,275,000
20 Inch Watermain Upgrade to Cherokee Tank	-		-		230,000		1,860,000		-		2,090,000
Subtotal Water Distribution Projects	\$ 3,655,000		\$ 4,820,000		\$ 2,705,000		\$ 3,505,000		\$ 2,772,052		\$ 17,457,052
Thornton Water Project (TWP)											
Thornton Water Project Design and Construction	\$ 28,689,833		\$ 103,920,652		\$ 134,678,620		\$ 121,132,230		\$ 4,426,007		\$ 392,847,342
Farm Property Revegetation	427,000		427,000		427,000		427,000		427,000		2,135,000
Thornton Northern Properties Facility Master Plan	100,000		-		-		-		-		100,000
TWP Transfer	120,000		120,000		120,000		120,000		120,000		600,000
TWP Protection	105,000		105,000		105,000		105,000		105,000		525,000
Subtotal	\$ 29,441,833		\$ 104,572,652		\$ 135,330,620		\$ 121,784,230		\$ 5,078,007		\$ 396,207,342
Total Water Fund	\$ 46,729,833		\$ 116,046,152		\$ 140,448,620		\$ 133,752,730		\$ 9,354,059		\$ 446,231,394

2019 Sewer Fund Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 695,233	\$ 789,330	\$ 825,213	4.5%
7107 Temporary Salaries	9,719	-	-	0.0%
7108 Overtime Pay	31,641	19,523	19,456	-0.3%
7109 Stand-By Pay	26,620	31,787	30,851	-2.9%
7110 Pension Contributions	48,723	58,490	57,011	-2.5%
7111 Social Security	55,788	63,825	66,153	3.6%
7112 Health/Life Insurance	137,629	144,474	182,715	26.5%
7113 Uniforms	3,214	3,808	5,507	44.6%
7114 Training & Travel	3,404	2,714	6,915	154.8%
7115 Awards/Incentives	538	-	-	0.0%
7116 FPPA Death/Disability	88	-	-	0.0%
7117 Special Allowance	108	-	-	0.0%
7118 RHS Contributions	3,492	5,507	5,507	0.0%
7308 Worker's Compensation	4,065	24,119	21,739	-9.9%
7309 State Unemployment	13,491	18,795	18,795	0.0%
7312 Training - Internal Svc	9,830	22,361	22,361	0.0%
7336 Health/Life Insurance	18,561	19,448	19,448	0.0%
	\$ 1,062,144	\$ 1,204,181	\$ 1,281,671	6.4%
Contractual Services				
7131 Maintenance	\$ 1,009	\$ 897	\$ 897	0.0%
7131.01 Vehicle Service Maintenance	46,631	75,260	51,442	-31.6%
7131.02 Fuel	17,728	22,745	21,746	-4.4%
7132 Contracted Services	8,531,141	9,543,605	10,818,907	13.4%
7133 Dues, Subs, And Pubs	110	215	215	0.0%
7134 Utilities/Comm/Postage	135,983	132,321	133,918	1.2%
7332 Legal/Prof Services	-	25,000	25,000	0.0%
7335 P/C Insurance	36,078	31,726	64,114	102.1%
7390 Administrative Fee	995,796	962,147	1,413,914	47.0%
7395 City Franchise	372,320	375,440	372,680	-0.7%
7409 Rent Space - IMC	66,505	56,225	56,274	0.1%
	\$ 10,203,301	\$ 11,225,581	\$ 12,959,107	15.4%
Commodities				
7151 Supplies	\$ 139,316	\$ 160,973	\$ 162,841	1.2%
7152 Chemical Supplies	-	26,375	26,375	0.0%
	\$ 139,316	\$ 187,348	\$ 189,216	1.0%

2019 Sewer Fund Summary (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 154,911	\$ 174,902	\$ -	-100.0%
7380.37 Reprographics	1,062	1,076	-	-100.0%
7380.39B Building Maintenance	33,186	43,056	-	-100.0%
7380.39C Custodial Maintenance	15,932	20,148	-	-100.0%
	\$ 205,091	\$ 239,182	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 76,806	\$ 110,612	\$ 81,392	-26.4%
8602 On-Going/Other Equipmnt	67,762	40,802	37,170	-8.9%
	\$ 144,568	\$ 151,414	\$ 118,562	-21.7%
FUND TOTAL	<u>\$ 11,754,420</u>	<u>\$ 13,007,706</u>	<u>\$ 14,548,556</u>	<u>11.8%</u>

Lines Maintenance - Sewer

20533

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 485,945	\$ 544,795	\$ 552,003	1.3%
7108 Overtime Pay	22,969	10,976	11,470	4.5%
7109 Stand-By Pay	19,148	21,528	22,497	4.5%
7110 Pension Contributions	33,285	39,199	36,280	-7.4%
7111 Social Security	38,182	44,163	44,827	1.5%
7112 Health/Life Insurance	105,642	108,817	136,964	25.9%
7113 Uniforms	2,500	2,575	3,835	48.9%
7114 Training & Travel	2,572	2,251	5,875	161.0%
7115 Awards/Incentives	381	-	-	0.0%
7116 FPPA Death/Disability	88	-	-	0.0%
7118 RHS Contributions	2,762	4,233	4,233	0.0%
	\$ 713,474	\$ 778,537	\$ 817,984	5.1%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 31,696	\$ 58,943	\$ 40,032	-32.1%
7131.02 Fuel	11,328	16,100	14,388	-10.6%
7132 Contracted Services	211,119	38,135	35,722	-6.3%
7133 Dues, Subs, And Pubs	110	215	215	0.0%
7134 Utilities/Comm/Postage	18,079	19,394	20,991	8.2%
	\$ 272,332	\$ 132,787	\$ 111,348	-16.1%
Commodities				
7151 Supplies	\$ 39,228	\$ 43,971	\$ 39,556	-10.0%
	\$ 39,228	\$ 43,971	\$ 39,556	-10.0%

Lines Maintenance - Sewer (Continued)

20533

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 85,897	\$ 95,229	\$ -	-100.0%
7380.37 Reprographics	765	811	-	-100.0%
7380.39B Building Maintenance	11,062	14,352	-	-100.0%
7380.39C Custodial Maintenance	5,310	6,716	-	-100.0%
	\$ 103,034	\$ 117,108	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 56,095	\$ 94,300	\$ 68,500	-27.4%
8602 On-Going/Other Equipmnt	5,266	9,202	5,170	-43.8%
	\$ 61,361	\$ 103,502	\$ 73,670	-28.8%
TOTAL	\$ 1,189,429	\$ 1,175,905	\$ 1,042,558	-11.3%

Meter Maintenance - Sewer

20535

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 140,300	\$ 146,207	\$ 165,860	13.4%
7107 Temporary Salaries	1,201	-	-	0.0%
7108 Overtime Pay	3,713	3,833	3,833	0.0%
7109 Stand-By Pay	2,510	4,951	3,046	-38.5%
7110 Pension Contributions	9,981	11,477	12,824	11.7%
7111 Social Security	10,923	11,857	13,215	11.5%
7112 Health/Life Insurance	20,414	23,156	29,592	27.8%
7113 Uniforms	714	910	1,162	27.7%
7114 Training & Travel	565	224	801	257.6%
7115 Awards/Incentives	119	-	-	0.0%
7117 Special Allowance	108	-	-	0.0%
7118 RHS Contributions	521	910	910	0.0%
	\$ 191,069	\$ 203,525	\$ 231,243	13.6%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 7,859	\$ 12,228	\$ 7,504	-38.6%
7131.02 Fuel	4,203	4,532	5,245	15.7%
7132 Contracted Services	2,792	1,067	1,313	23.1%
7134 Utilities/Comm/Postage	7,130	7,366	7,366	0.0%
	\$ 21,984	\$ 25,193	\$ 21,428	-14.9%
Commodities				
7151 Supplies	\$ 89,830	\$ 106,152	\$ 112,435	5.9%
	\$ 89,830	\$ 106,152	\$ 112,435	5.9%
Charges For Internal Services				
7380.36 Information Technology	\$ 56,798	\$ 66,302	\$ -	-100.0%
7380.37 Reprographics	207	194	-	-100.0%
7380.39B Building Maintenance	11,062	14,352	-	-100.0%
7380.39C Custodial Maintenance	5,311	6,716	-	-100.0%
	\$ 73,378	\$ 87,564	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 7,570	\$ 16,312	\$ -	-100.0%
	\$ 7,570	\$ 16,312	\$ -	-100.0%
TOTAL	\$ 383,831	\$ 438,746	\$ 365,106	-16.8%

Mechanical Maintenance - Sewer

20536

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 68,988	\$ 92,004	\$ 96,566	5.0%
7107 Temporary Salaries	8,518	-	-	0.0%
7108 Overtime Pay	4,959	4,714	4,153	-11.9%
7109 Stand-By Pay	4,962	5,308	5,308	0.0%
7110 Pension Contributions	5,457	7,814	7,907	1.2%
7111 Social Security	6,683	7,805	8,111	3.9%
7112 Health/Life Insurance	11,573	12,501	16,159	29.3%
7113 Uniforms	-	323	510	57.9%
7114 Training & Travel	267	239	239	0.0%
7115 Awards/Incentives	38	-	-	0.0%
7118 RHS Contributions	209	364	364	0.0%
	\$ 111,654	\$ 131,072	\$ 139,317	6.3%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 7,076	\$ 4,089	\$ 3,906	-4.5%
7131.02 Fuel	2,197	2,113	2,113	0.0%
7132 Contracted Services	12,176	180,481	17,481	-90.3%
7134 Utilities/Comm/Postage	110,774	105,561	105,561	0.0%
	\$ 132,223	\$ 292,244	\$ 129,061	-55.8%
Commodities				
7151 Supplies	\$ 10,258	\$ 10,850	\$ 10,850	0.0%
7152 Chemical Supplies	-	26,375	26,375	0.0%
	\$ 10,258	\$ 37,225	\$ 37,225	0.0%
Charges For Internal Services				
7380.36 Information Technology	\$ 12,216	\$ 13,371	\$ -	-100.0%
7380.37 Reprographics	90	71	-	-100.0%
7380.39B Building Maintenance	11,062	14,352	-	-100.0%
7380.39C Custodial Maintenance	5,311	6,716	-	-100.0%
	\$ 28,679	\$ 34,510	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 13,141	\$ -	\$ 12,892	n/a
8602 On-Going/Other Equipmnt	62,496	31,600	32,000	1.3%
	\$ 75,637	\$ 31,600	\$ 44,892	42.1%
TOTAL	\$ 358,451	\$ 526,651	\$ 350,495	-33.4%

Metro Wastewater Reclamation District

20549

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Contractual Services				
7132 Contracted Services	\$ 8,304,959	\$ 9,323,922	\$ 10,764,391	15.4%
	\$ 8,304,959	\$ 9,323,922	\$ 10,764,391	15.4%
TOTAL	\$ 8,304,959	\$ 9,323,922	\$ 10,764,391	15.4%

Sewer General Operating Expenses

20990

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7307 Reserve For Reclass	\$ -	\$ 6,324	\$ 10,784	70.5%
7308 Worker's Compensation	4,065	24,119	21,739	-9.9%
7309 State Unemployment	13,491	18,795	18,795	0.0%
7312 Training - Internal Svc	9,830	22,361	22,361	0.0%
	\$ 27,386	\$ 71,599	\$ 73,679	2.9%
Contractual Services				
7132 Denver Metro Sewage	\$ 95	\$ -	\$ -	0.0%
7331 Maintenance	1,009	897	897	0.0%
7332 Legal/Prof Services	-	25,000	25,000	0.0%
7335 P/C Insurance	36,078	31,726	64,114	102.1%
7336 Health/Life Insurance	18,561	19,448	19,448	0.0%
7390 Administrative Fee	995,796	962,147	1,413,914	47.0%
7395 City Franchise	372,320	375,440	372,680	-0.7%
7409 Rent Space - IMC	66,505	56,225	56,274	0.1%
	\$ 1,490,364	\$ 1,470,883	\$ 1,952,327	32.7%
TOTAL	\$ 1,517,750	\$ 1,542,482	\$ 2,026,006	31.3%

2019 Budget - Capital Improvement Projects
Sewer Fund

Project	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	5 year Total
Sewer Main and Manhole Rehabilitation Program	\$ 1,100,000	\$ 825,000	\$ 850,000	\$ 900,000	\$ 900,000	\$ 4,575,000
Big Dry Creek - Force Main Realignment	800,000	-	-	-	-	800,000
Advanced Metering Infrastructure (FBMR)	-	425,000	-	-	-	425,000
Remington to Riverdale Lift Station Gravity Main	203,000	883,000	-	-	-	1,086,000
Riverdale Park Lift Station Replacement	126,000	860,000	-	-	-	986,000
Water and Wastewater Master Plan	25,000	-	-	-	-	25,000
Fixed Base Meter Reading System	-	425,000	-	-	-	425,000
Big Dry Creek Parallel Sewer	-	-	486,000	3,000,000	3,000,000	6,486,000
Water Fund Loan - Fleet Shop Repayment	-	-	567,500	-	-	567,500
Total Sewer Fund	\$ 2,254,000	\$ 3,418,000	\$ 1,903,500	\$ 3,900,000	\$ 3,900,000	\$ 15,375,500

2019 Environmental Services Fund Summary

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,265,661	\$ 1,461,044	\$ 1,539,722	5.4%
7107 Temporary Salaries	18,766	-	-	0.0%
7108 Overtime Pay	64,198	43,380	45,332	4.5%
7110 Pension Contributions	83,950	108,773	93,606	-13.9%
7111 Social Security	97,678	112,571	117,585	4.5%
7112 Health/Life Insurance	277,853	345,720	278,841	-19.3%
7113 Uniforms	4,804	4,996	6,376	27.6%
7114 Training & Travel	5,379	4,715	5,220	10.7%
7115 Awards/Incentives	1,866	500	500	0.0%
7117 Special Allowance	1,571	-	-	0.0%
7118 RHS Contributions	7,146	10,668	10,668	0.0%
7308 Worker's Compensation	11,063	14,248	17,436	22.4%
7309 State Unemployment	3,144	4,732	4,732	0.0%
	\$ 1,843,079	\$ 2,111,347	\$ 2,120,018	0.4%
Contractual Services				
7131 Mtce., Fuel, & Repairs	\$ 15,270	\$ 15,026	\$ 15,026	0.0%
7131.01 Vehicle Service Maintenance	724,475	741,166	636,300	-14.1%
7131.02 Fuel	214,719	221,672	282,701	27.5%
7132 Contracted Services	125,342	124,745	235,357	88.7%
7133 Dues, Subs, And Pubs	372	487	487	0.0%
7134 Utilities/Comm/Postage	14,559	13,877	13,877	0.0%
7135 Landfill Costs	467,637	490,747	478,747	-2.4%
7135.01 Recycle Tip Fee	-	-	63,360	n/a
7332 Legal/Prof Services	-	50,000	50,000	0.0%
7335 P/C Insurance	24,462	21,594	20,323	-5.9%
7336 Health/Life Insurance	5,709	-	-	0.0%
7390 Administrative Fee	605,914	621,607	953,021	53.3%
7409 Rent Space - IMC	52,377	44,281	44,319	0.1%
	\$ 2,250,836	\$ 2,345,202	\$ 2,793,518	19.1%
Commodities				
7151 Supplies	\$ 16,726	\$ 14,202	\$ 14,202	0.0%
7152 New (Growth) Trash Cans	131,651	97,228	128,000	31.6%
7152.01 Replacement Trash Cans	27,213	30,907	25,000	-19.1%
	\$ 175,590	\$ 142,337	\$ 167,202	17.5%

2019 Environmental Services Fund (Continued)

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 106,530	\$ 118,282	\$ -	-100.0%
7380.37 Reprographics	35,261	28,789	-	-100.0%
7380.39B Building Maintenance	18,529	25,760	-	-100.0%
7380.39C Custodial Maintenance	13,584	17,181	-	-100.0%
	\$ 173,904	\$ 190,012	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 224,757	\$ 1,244,466	\$ 568,728	-54.3%
	\$ 224,757	\$ 1,244,466	\$ 568,728	-54.3%
FUND TOTAL	\$ 4,668,166	\$ 6,033,364	\$ 5,649,466	-6.4%

Environmental Services

30520

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7106 Regular Salaries	\$ 1,265,661	\$ 1,439,636	\$ 1,495,822	3.9%
7107 Temporary Salaries	18,766	-	-	0.0%
7108 Overtime Pay	64,198	43,380	45,332	4.5%
7110 Pension Contributions	83,950	108,773	93,606	-13.9%
7111 Social Security	97,678	112,571	117,585	4.5%
7112 Health/Life Insurance	277,853	345,720	278,841	-19.3%
7113 Uniforms	4,804	4,996	6,376	27.6%
7114 Training & Travel	5,379	4,715	5,220	10.7%
7115 Awards/Incentives	1,866	500	500	0.0%
7117 Special Allowance	1,571	-	-	0.0%
7118 RHS Contributions	7,146	10,668	10,668	0.0%
	\$ 1,828,872	\$ 2,070,959	\$ 2,053,950	-0.8%
Contractual Services				
7131.01 Vehicle Service Maintenance	\$ 724,475	\$ 741,166	\$ 636,300	-14.1%
7131.02 Fuel	214,719	221,672	282,701	27.5%
7132 Contracted Services	125,342	124,745	235,357	88.7%
7133 Dues, Subs, And Pubs	372	487	487	0.0%
7134 Utilities/Comm/Postage	14,559	13,877	13,877	0.0%
7135 Landfill Costs	467,637	490,747	478,747	-2.4%
7135.01 Recycle Tip Fee	-	-	63,360	n/a
	\$ 1,547,104	\$ 1,592,694	\$ 1,710,829	7.4%
Commodities				
7151 Supplies	\$ 16,726	\$ 14,202	\$ 14,202	0.0%
7152 New (Growth) Trash Cans	131,651	97,228	128,000	31.6%
7152.01 Replacement Trash Cans	27,213	30,907	25,000	-19.1%
	\$ 175,590	\$ 142,337	\$ 167,202	17.5%

Environmental Services (Continued)

30520

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Charges For Internal Services				
7380.36 Information Technology	\$ 106,530	\$ 118,282	\$ -	-100.0%
7380.37 Reprographics	35,261	28,789	-	-100.0%
7380.39B Building Maintenance	18,529	25,760	-	-100.0%
7380.39C Custodial Maintenance	13,584	17,181	-	-100.0%
	\$ 173,904	\$ 190,012	\$ -	-100.0%
Capital Outlay				
8601 Fleet	\$ 224,757	\$ 1,244,466	\$ 568,728	-54.3%
	\$ 224,757	\$ 1,244,466	\$ 568,728	-54.3%
TOTAL	\$ 3,950,227	\$ 5,240,468	\$ 4,500,709	-14.1%

Environmental Services General Expenses

30990

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7307 Reserve For Reclass	\$ -	\$ 21,408	\$ 43,900	105.1%
7308 Worker's Compensation	11,063	14,248	17,436	22.4%
7309 State Unemployment	3,144	4,732	4,732	0.0%
	\$ 14,207	\$ 40,388	\$ 66,068	63.6%
Contractual Services				
7331 Maintenance	\$ 15,270	\$ 15,026	\$ 15,026	0.0%
7332 Legal/Prof Services	-	50,000	50,000	0.0%
7335 P/C Insurance	24,462	21,594	20,323	-5.9%
7336 Health/Life Insurance	5,709	-	-	0.0%
7390 Administrative Fee	605,914	621,607	953,021	53.3%
7409 Rent Space - IMC	52,377	44,281	44,319	0.1%
	\$ 703,732	\$ 752,508	\$ 1,082,689	43.9%
TOTAL	\$ 717,939	\$ 792,896	\$ 1,148,757	44.9%

2019 TASHCO Summary

50000

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Personnel Services				
7107 Temporary Salaries	\$ 1,876	\$ 1,395	\$ 1,813	30.0%
7111 Social Security	141	107	139	29.9%
7114 Training & Travel	181	370	370	0.0%
	\$ 2,198	\$ 1,872	\$ 2,322	24.0%
Contractual Services				
7132 Exhibits	\$ 17,424	\$ 17,500	\$ 4,279	-75.5%
7133 Marketing & Advertising	2,000	13,183	8,861	-32.8%
7134.02 Program Rent	11,655	10,004	10,274	2.7%
7135 Miscellaneous	12,699	12,001	10,645	-11.3%
7147.01 Admin Honoraria/Consultant	-	700	700	0.0%
7147.02 Prog Honoraria/Consultant	23,680	18,650	11,900	-36.2%
	\$ 67,458	\$ 72,038	\$ 46,659	-35.2%
Commodities				
7151 Supplies & Equipment	\$ 10,847	\$ 14,600	\$ 11,600	-20.5%
	\$ 10,847	\$ 14,600	\$ 11,600	-20.5%
Charges for Internal Services				
7380.37 Reprographics	\$ 525	\$ 391	-	-100.0%
	\$ 525	\$ 391	-	-100.0%
Capital Outlay				
8604 Special Funding	\$ -	\$ 33,000	\$ 33,825	2.5%
	\$ -	\$ 33,000	\$ 33,825	
FUND TOTAL	\$ 81,028	\$ 121,901	\$ 94,406	-22.6%

2019 136th Avenue GID Summary

60000

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Contracted Services				
9505 Transfer to General Fund	\$ 7,000	\$ 5,500	\$ 62,600	1038.2%
	\$ 7,000	\$ 5,500	\$ 62,600	1038.2%
FUND TOTAL	\$ 7,000	\$ 5,500	\$ 62,600	1038.2%

2019 Thornton E-911 Summary

62000

	ACTUAL 2017	BUDGET 2018	BUDGET 2019	% CHNG 18-19
Contracted Services				
9505 Transfer to General Fund	\$ 1,400,000	\$ 1,100,000	\$ 1,200,000	9.1%
	\$ 1,400,000	\$ 1,100,000	\$ 1,200,000	9.1%
FUND TOTAL	\$ 1,400,000	\$ 1,100,000	\$ 1,200,000	9.1%

2019 Budget - Capital Improvement Projects
Thornton Development Authority

Project	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	5 year Total
TDA South Fund						
TDA South - Transfer to the General Fund	\$ 212,180	\$ 218,545	\$ 225,102	\$ 231,855	\$ 238,810	\$ 1,126,492
South Thornton Attraction and Revitalization (STAR) Grant Program	100,000	100,000	100,000	100,000	100,000	500,000
Total TDA South Fund	\$ 312,180	\$ 318,545	\$ 325,102	\$ 331,855	\$ 338,810	\$ 1,626,492
TDA North Fund						
TDA North - Incentive Payments	\$ 5,491,225	\$ 867,661	\$ 876,245	\$ 888,568	\$ 933,100	\$ 9,056,799
TDA North - Admin Fee	1,579,704	1,658,689	1,741,624	1,828,705	1,920,140	8,728,862
TDA North - Transfer to the General Fund	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
TDA North - Debt Service	1,411,263	1,414,463	1,411,063	1,411,263	1,414,513	7,062,565
TDA North - Repayment for 144th Avenue/I-25 Interchange	1,269,537	1,267,000	1,269,750	1,270,000	1,267,750	6,344,037
Big Dry Sewer Connection	1,575,000	175,000	-	-	-	1,750,000
Bull Canal Relocation at 152nd	450,000	2,475,728	-	-	-	2,925,728
Bull Canal Relocation at 148th-150th	3,555,000	395,000	-	-	-	3,950,000
Grant Street - 148th to 150th	1,908,000	212,000	-	-	-	2,120,000
Washington Street Widening - 147th-156th	3,762,000	418,000	-	-	-	4,180,000
Washington Street Widening - 150th-152nd	550,000	480,000	5,675,000	-	-	6,705,000
Total TDA North Fund	\$ 22,751,729	\$ 10,563,541	\$ 12,173,682	\$ 6,598,536	\$ 6,735,503	\$ 58,822,991
TDA 144th Fund						
TDA 144th - Debt Service	\$ 1,812,394	\$ 1,808,994	\$ 1,811,794	\$ 1,810,494	\$ 1,813,594	\$ 9,057,270
TDA 144th - Transfer to the General Fund	774,761	798,004	821,944	846,602	872,000	4,113,311
TDA 144th - Revenue Share	816,878	880,835	923,105	955,242	982,318	4,558,378
Total TDA 144th Fund	\$ 3,404,033	\$ 3,487,833	\$ 3,556,843	\$ 3,612,338	\$ 3,667,912	\$ 17,728,959
Thornton Development Authority (TDA) Total	\$ 26,467,942	\$ 14,369,919	\$ 16,055,627	\$ 10,542,729	\$ 10,742,225	\$ 78,178,442