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FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Airport					
Department Number: 201					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 2,308,253	$ 723,047	$ -	-100.00%	$ (723,047)
Beginning Balance	-	-	-	0.00%	-
TOTAL	**$ 2,308,253**	**$ 723,047**	**$ -**	**-100.00%**	**$ (723,047)**
EXPENDITURE					
Service & Supplies	$ 74,903	$ 470,000	$ -	-100.00%	$ (470,000)
Capital Outlay	2,233,350	253,047	-	-100.00%	(253,047)
Ending Fund Balance	-	-	-	0.00%	-
TOTAL	**$ 2,308,253**	**$ 723,047**	**$ -**	**-100.00%**	**$ (723,047)**
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
201-0000-331.04-00	FEDERAL AVIATION AGENCY	150,000	2,163,987	693,672	253,047	693,672	0	0
*	FEDERAL GOVERNMENT GRANTS	150,000	2,163,987	693,672	253,047	693,672	0	0
OTHER LOCAL SHARED REVS.								
201-0000-338.90-00	MISC O/GOVTS: REIMB.	10,000	144,266	29,375	0	29,375	0	0
*	OTHER LOCAL SHARED REVS.	10,000	144,266	29,375	0	29,375	0	0
**	INTERGOVERNMENTAL	160,000	2,308,253	723,047	253,047	723,047	0	0
***	AIRPORT	160,000	2,308,253	723,047	253,047	723,047	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
AIRPORT								
SERVICE AND SUPPLIES								
201-0000-481.25-01	MASTER PLAN STUDY	0	0	470,000	0	470,000	0	0
201-0000-481.25-25	AIRPORT AUTHORITY	0	74,903	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	74,903	470,000	0	470,000	0	0
CAPITAL OUTLAY								
201-0000-481.76-30	REHAB TAXIWAY & APRON	150,000	2,233,350	253,047	253,047	253,047	0	0
201-0000-481.76-32	REHAB RUNWAYS,/TAXIWAYS	10,000	0	0	0	0	0	0
*	CAPITAL OUTLAY	160,000	2,233,350	253,047	253,047	253,047	0	0
**	AIRPORT	160,000	2,308,253	723,047	253,047	723,047	0	0
***	AIRPORT	160,000	2,308,253	723,047	253,047	723,047	0	0
****	AIRPORT	160,000	2,308,253	723,047	253,047	723,047	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Cooperative Extension					
Department Number: 202-1000					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 161,077	$ 163,626	$ 171,455	**4.78%**	$ 7,829
Charges for Services	7,086	3,598	-	**-100.00%**	(3,598)
Miscellaneous	13,050	11,645	11,500	**-1.25%**	(145)
Other Local Grants	10,000	-	-	**0.00%**	-
Beginning Fund Balance	224,982	241,724	23,598	**-90.24%**	(218,126)
TOTAL	**$ 416,195**	**$ 420,593**	**$ 206,553**	**-50.89%**	**$ (214,040)**
EXPENDITURE					
Salary	$ 12,907	$ 28,000	$ 10,500	**-62.50%**	$ (17,500)
Benefits	396	253	266	**5.14%**	13
Service & Supplies	161,168	368,742	174,083	**-52.79%**	(194,659)
Capital Outlay	-	-	-	**0.00%**	-
Ending Fund Balance	241,724	23,598	21,704	**-8.03%**	(1,894)
TOTAL	**$ 416,195**	**$ 420,593**	**$ 206,553**	**-50.89%**	**$ (214,040)**
FTE	**0.00**	**0.00**	**0.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Cooperative Extension		
DEPARTMENT NUMBER: 202-1000		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourly		$ 10,500
SUB-TOTAL SALARY & WAGES	0.0	$ 10,500
BENEFITS:		
Medicare		$ 116
Workers' Compensation		150
SUB-TOTAL BENEFITS		$ 266
GRAND TOTAL		$ 10,766

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES							
GENERAL PROPERTY TAXES							
202-0000-311.10-00 SECURED ROLL: CURRENT	146,328	147,507	153,126	151,460	153,126	160,955	0
202-0000-311.12-00 SECURED ROLL: DELINQUENT	2,630	2,457	0	416	0	0	0
202-0000-311.20-00 PERS. PROP ROLL: CURRENT	7,555	7,719	7,500	7,765	7,500	7,500	0
202-0000-311.22-00 PERS. PROP ROLL: DELINQ.	469	174	0	5	0	0	0
* GENERAL PROPERTY TAXES	156,982	157,857	160,626	159,646	160,626	168,455	0
PROPERTY TAXES ON O/T AV							
202-0000-312.20-00 CENTRALLY ASSESSED-STATE	3,054	3,220	3,000	2,312	3,000	3,000	0
* PROPERTY TAXES ON O/T AV	3,054	3,220	3,000	2,312	3,000	3,000	0
** TAXES	160,036	161,077	163,626	161,958	163,626	171,455	0
CHARGES FOR SERVICES							
CULTURE AND RECREATION							
202-0000-347.50-00 NV FAIR	0	7,086	0	6,458	3,598	0	0
* CULTURE AND RECREATION	0	7,086	0	6,458	3,598	0	0
** CHARGES FOR SERVICES	0	7,086	0	6,458	3,598	0	0
MISCELLANEOUS REVENUE							
MISCELLANEOUS							
202-0000-366.05-00 REFUNDS/REIMBURSEMENTS	12,750	10,554	11,500	0	11,500	11,500	0
202-0000-366.05-40 COMMUNITY GARDEN	565	810	145	145	145	0	0
202-0000-366.05-41 4-H	0	1,685	0	0	0	0	0
* MISCELLANEOUS	13,315	13,049	11,645	145	11,645	11,500	0
** MISCELLANEOUS REVENUE	13,315	13,049	11,645	145	11,645	11,500	0
BEGINNING BALANCE							
BEGINNING BALANCE							
202-0000-395.00-00 BEGINNING BALANCE	0	0	241,724	0	241,724	23,598	0
* BEGINNING BALANCE	0	0	241,724	0	241,724	23,598	0
** BEGINNING BALANCE	0	0	241,724	0	241,724	23,598	0
*** COOPERATIVE EXTENSION	173,351	181,212	416,995	168,561	420,593	206,553	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
COOPERATIVE EXTENSION							
TAXES							
202-1000-971.30-00 UNRESERVED FUND BALANCE	0	0	20,000	0	23,598	21,704	0
* TAXES	0	0	20,000	0	23,598	21,704	0
Salaries and Wages							
202-1000-461.01-02 HOURLY/SEASONAL	7,601	12,907	28,000	8,969	28,000	10,500	0
* Salaries and Wages	7,601	12,907	28,000	8,969	28,000	10,500	0
EMPLOYEE BENEFITS							
202-1000-461.02-25 MEDICARE	110	187	116	130	116	116	0
202-1000-461.02-50 WORKERS' COMPENSATION	118	209	137	153	137	150	0
* EMPLOYEE BENEFITS	228	396	253	283	253	266	0
SERVICE AND SUPPLIES							
202-1000-461.03-30 TRAINING	259	1,421	2,000	338	2,000	2,000	0
202-1000-461.03-49 CONTRACTUAL SERVICES	106,059	115,773	308,194	40,842	308,194	117,525	0
202-1000-461.03-70 NV FAIR	0	5,410	0	0	0	0	0
202-1000-461.04-30 EQUIPMENT REPAIR & MAINT.	440	1,756	500	70	500	2,000	0
202-1000-461.04-40 BUILDING RENTAL	22,012	10,682	0	0	0	0	0
202-1000-461.04-45 EQUIPMENT RENTAL	2,274	2,274	3,500	1,137	3,500	3,500	0
202-1000-461.05-40 COMMUNITY GARDEN	157	80	2,618	64	2,618	1,309	0
202-1000-461.05-41 4-H	0	2,330	3,200	1,171	3,200	1,200	0
202-1000-461.05-45 MEMBERSHIP / PUBLICATIONS	568	334	1,000	418	1,000	1,000	0
202-1000-461.05-80 TRAVEL	0	0	5,000	0	5,000	5,000	0
202-1000-461.05-82 MILEAGE	1,449	633	4,500	599	4,500	4,500	0
202-1000-461.05-83 NV FAIR	0	10,109	0	8,648	0	0	0
202-1000-461.06-01 OFFICE SUPPLIES	1,367	2,357	5,000	796	5,000	5,000	0
202-1000-461.06-02 POSAGE / SHIPPING	504	592	1,150	397	1,150	1,150	0
202-1000-461.06-25 OPERATING SUPPLIES	29,092	1,900	7,500	3,517	7,500	7,500	0
202-1000-461.06-70 SMALL FURNISHINGS	0	0	0	60	0	0	0
202-1000-461.07-10 TELEPHONE	5,623	4,642	5,000	3,614	5,000	5,000	0
202-1000-461.07-12 POWER	0	0	2,039	1,098	2,039	2,039	0
202-1000-461.07-13 HEATING	0	0	1,806	765	1,806	1,806	0
202-1000-461.07-26 WATER	0	0	791	564	791	791	0
202-1000-461.09-01 ISC: GENERAL FUND	0	0	14,069	9,384	14,069	11,888	0
202-1000-461.09-15 INSURANCE FUND	875	875	875	875	875	875	0
* SERVICE AND SUPPLIES	170,679	161,168	368,742	74,357	368,742	174,083	0
** COOPERATIVE EXTENSION	178,508	174,471	416,995	83,609	420,593	206,553	0
*** COOPERATIVE EXTENSION	178,508	174,471	416,995	83,609	420,593	206,553	0
**** COOPERATIVE EXTENSION	178,508	174,471	416,995	83,609	420,593	206,553	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Supplemental Indigent

Department Number: 208

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 1,447,186	$ 1,474,321	$ 1,543,094	**4.66%**	$ 68,773
Miscellaneous	1,622	3,500	3,500	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Beginning Fund Balance	20,971	21,536	-	**-100.00%**	(21,536)
TOTAL	**$ 1,469,779**	**$ 1,499,357**	**$ 1,546,594**	**3.15%**	**$ 47,237**
EXPENDITURE					
Salary	$ 79,195	$ 95,829	$ 97,880	**2.14%**	$ 2,050
Benefits	23,478	27,807	28,295	**1.75%**	$ 487
Service & Supplies	1,345,570	1,375,721	1,420,419	**3.25%**	$ 44,697
Ending Fund Balance	21,536	-	-	**0.00%**	-
TOTAL	**$ 1,469,779**	**$ 1,499,357**	**$ 1,546,594**	**2.98%**	**$ 44,697**
FTE	**0.87**	**0.87**	**0.87**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Supplemental Indigent		
DEPARTMENT NUMBER: 208-0000		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Advanced Practive RN-JAIL	0.87	$ 97,880
SUB-TOTAL SALARY & WAGES	0.87	$ 97,880
BENEFITS:		
Medicare		$ 1,431
Retirement		25,436
Workers' Compensation		588
Phone Allowance		840
SUB-TOTAL BENEFITS		$ 28,295
GRAND TOTAL		$ 126,175

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES							
GENERAL PROPERTY TAXES							
208-0000-311.10-00 SECURED ROLL: CURRENT	1,143,162	1,152,327	1,196,329	1,183,003	1,196,329	1,257,473	0
208-0000-311.10-09 ACCIDENT INDIGENT 428.185	171,482	172,853	179,449	177,494	179,449	188,621	0
208-0000-311.12-00 SECURED ROLL: DELINQUENT	20,592	19,283	0	3,290	2,176	0	0
208-0000-311.12-09 ACCIDENT INDIGENT 428.185	3,085	2,863	0	494	327	0	0
208-0000-311.20-00 PERS. PROP ROLL: CURRENT	59,027	60,312	59,000	60,670	59,000	60,000	0
208-0000-311.20-09 ACCIDENT INDIGENT 428.185	8,855	9,046	8,500	9,101	8,500	8,500	0
208-0000-311.22-00 PERS. PROP ROLL: DELINQ.	3,669	1,365	0	40	40	0	0
208-0000-311.22-09 ACCIDENT INDIGENT 428.185	550	204	0	6	0	0	0
* GENERAL PROPERTY TAXES	1,410,422	1,418,253	1,443,278	1,434,098	1,445,821	1,514,594	0
PROPERTY TAXES ON O/T AV							
208-0000-312.20-00 CENTRALLY ASSESSED-STATE	23,861	25,159	25,000	18,060	25,000	25,000	0
208-0000-312.20-09 ACCIDENT INDIGENT 428.185	3,579	3,774	3,500	2,709	3,500	3,500	0
* PROPERTY TAXES ON O/T AV	27,440	28,933	28,500	20,769	28,500	28,500	0
** TAXES	1,437,862	1,447,186	1,471,778	1,454,867	1,474,321	1,543,094	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
208-0000-361.01-00 INTEREST INCOME	1,607	3,933	3,000	1,389	3,500	3,500	0
* INTEREST EARNINGS	1,607	3,933	3,000	1,389	3,500	3,500	0
INVESTMENT SALES							
208-0000-362.02-00 NET INC IN FAIR VALUE INV	1,926	2,310-	0	0	0	0	0
* INVESTMENT SALES	1,926	2,310-	0	0	0	0	0
** MISCELLANEOUS REVENUE	3,533	1,623	3,000	1,389	3,500	3,500	0
BEGINNING BALANCE							
BEGINNING BALANCE							
208-0000-395.00-00 BEGINNING BALANCE	0	0	21,536	0	21,536	0	0
* BEGINNING BALANCE	0	0	21,536	0	21,536	0	0
** BEGINNING BALANCE	0	0	21,536	0	21,536	0	0
*** SUPPLEMENTAL INDIGENT	1,441,395	1,448,809	1,496,314	1,456,256	1,499,357	1,546,594	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SUPPLEMENTAL INDIGENT								
Salaries and Wages								
208-0000-444.01-01	SALARIES	0	5,661	92,485	62,619	89,679	97,880	0
208-0000-444.01-02	HOURLY / SEASONAL	0	73,534	0	4,283	2,783	0	0
208-0000-444.01-06	MANAGEMENT LEAVE PAY	0	0	0	3,367	3,367	0	0
*	Salaries and Wages	0	79,195	92,485	70,269	95,829	97,880	0
EMPLOYEE BENEFITS								
208-0000-444.02-25	MEDICARE	0	1,106	1,341	1,027	1,401	1,431	0
208-0000-444.02-30	RETIREMENT	0	21,076	25,896	17,344	24,549	25,436	0
208-0000-444.02-40	GROUP INSURANCE	0	0	9,803	0	0	0	0
208-0000-444.02-50	WORKERS' COMPENSATION	0	1,185	615	876	1,019	588	0
208-0000-444.02-71	PHONE ALLOWANCE	0	111	0	585	838	840	0
*	EMPLOYEE BENEFITS	0	23,478	37,655	19,832	27,807	28,295	0
SERVICE AND SUPPLIES								
208-0000-444.10-05	GENERAL ASSISTANCE	4,946	3,014	10,893	2,078	20,440	893	0
208-0000-444.10-25	INMATE MEDICAL CARE	156,355	35,005	11,536	0	11,536	10,680	0
208-0000-444.10-36	REST HOME	946,592	992,965	1,024,263	624,469	1,024,263	1,073,978	0
208-0000-444.25-08	INDIGENT MEDICAL 428.285	125,029	125,845	128,033	60,809	128,033	134,247	0
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	187,548	188,740	191,449	142,827	191,449	200,621	0
*	SERVICE AND SUPPLIES	1,420,470	1,345,569	1,366,174	830,183	1,375,721	1,420,419	0
**	SUPPLEMENTAL INDIGENT	1,420,470	1,448,242	1,496,314	920,284	1,499,357	1,546,594	0
***	SUPPLEMENTAL INDIGENT	1,420,470	1,448,242	1,496,314	920,284	1,499,357	1,546,594	0
****	SUPPLEMENTAL INDIGENT	1,420,470	1,448,242	1,496,314	920,284	1,499,357	1,546,594	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund					
Department Number: 210					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 629,216	$ 640,167	$ 671,237	4.85%	$ 31,070
Intergovernmental	76,000	231,388	-	-100.00%	(231,388)
Miscellaneous	3,265	25,000	25,000	0.00%	-
Surplus Sales	15,598	17,456	-	-100.00%	(17,456)
Transfers In	1,653,700	2,336,377	5,276,808	125.85%	2,940,431
Bond Proceeds	3,425,293	4,072,945	-	-100.00%	(4,072,945)
Beginning Fund Balance	393,099	1,920,303	5,000	-99.74%	(1,915,303)
TOTAL	$ 6,196,171	$ 9,243,636	$ 5,978,045	-35.33%	$ (3,265,591)
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	240,485	977,271	-	-100.00%	(977,271)
Capital Outlay	3,805,279	7,899,062	5,610,423	-28.97%	(2,288,639)
Transfers	230,104	362,303	362,622	0.09%	319
Ending Fund Balance	1,920,303	5,000	5,000	0.00%	-
TOTAL	$ 6,196,171	$ 9,243,636	$ 5,978,045	-35.33%	$ (3,265,591)
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES							
GENERAL PROPERTY TAXES							
210-0000-311.10-00 SECURED ROLL: CURRENT	571,581	576,165	598,167	591,543	598,167	628,737	0
210-0000-311.12-00 SECURED ROLL: DELINQUENT	10,297	9,633	0	1,644	0	0	0
210-0000-311.20-00 PERS. PROP ROLL: CURRENT	29,513	30,156	29,500	30,335	29,500	30,000	0
210-0000-311.22-00 PERS. PROP ROLL: DELINQ.	1,835	682	0	20	0	0	0
* GENERAL PROPERTY TAXES	613,226	616,636	627,667	623,542	627,667	658,737	0
PROPERTY TAXES ON O/T AV							
210-0000-312.20-00 CENTRALLY ASSESSED-STATE	11,930	12,580	12,500	9,030	12,500	12,500	0
* PROPERTY TAXES ON O/T AV	11,930	12,580	12,500	9,030	12,500	12,500	0
** TAXES	625,156	629,216	640,167	632,572	640,167	671,237	0
INTERGOVERNMENTAL							
STATE GOVERNMENT GRANTS							
210-0000-334.21-00 VOTING EQUIPMENT GRANT	0	0	231,388	231,388	231,388	0	0
210-0000-334.62-02 FINANC GRADE ENERGY AUDIT	0	76,000	0	0	0	0	0
* STATE GOVERNMENT GRANTS	0	76,000	231,388	231,388	231,388	0	0
** INTERGOVERNMENTAL	0	76,000	231,388	231,388	231,388	0	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
210-0000-361.01-00 INTEREST INCOME	1,740	6,210	3,500	2,538	25,000	25,000	0
* INTEREST EARNINGS	1,740	6,210	3,500	2,538	25,000	25,000	0
INVESTMENT SALES							
210-0000-362.02-00 NET INC IN FAIR VALUE INV	1,943	2,945-	0	0	0	0	0
* INVESTMENT SALES	1,943	2,945-	0	0	0	0	0
GIFTS/DONATIONS							
210-0000-365.86-01 SENIOR CENTER KETTLE	9,344	0	0	0	0	0	0
* GIFTS/DONATIONS	9,344	0	0	0	0	0	0
** MISCELLANEOUS REVENUE	13,027	3,265	3,500	2,538	25,000	25,000	0
PROPRIETARY REVENUES							
OTHER NON-OPER. INCOME							

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
210-0000-379.10-01 SURPLUS SALES	30,799	15,598	17,456	17,456	17,456	0	0
* OTHER NON-OPER. INCOME	30,799	15,598	17,456	17,456	17,456	0	0
** PROPRIETARY REVENUES	30,799	15,598	17,456	17,456	17,456	0	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
210-0000-381.01-00 GENERAL FUND	775,000	1,653,700	2,276,236	2,276,236	2,336,377	5,276,808	0
* INTERFUND OPERATING TRFS	775,000	1,653,700	2,276,236	2,276,236	2,336,377	5,276,808	0
PROCEEDS OF GENL L-T LIAB							
210-0000-383.03-00 BOND PROCEEDS	0	3,425,293	4,072,945	4,017,383	4,072,945	0	0
* PROCEEDS OF GENL L-T LIAB	0	3,425,293	4,072,945	4,017,383	4,072,945	0	0
** OTHER FINANCING SOURCES	775,000	5,078,993	6,349,181	6,293,619	6,409,322	5,276,808	0
BEGINNING BALANCE							
BEGINNING BALANCE							
210-0000-395.00-00 BEGINNING BALANCE	0	0	1,920,303	0	1,920,303	5,000	0
* BEGINNING BALANCE	0	0	1,920,303	0	1,920,303	5,000	0
** BEGINNING BALANCE	0	0	1,920,303	0	1,920,303	5,000	0
*** CAPITAL PROJECTS	1,443,982	5,803,072	9,161,995	7,177,573	9,243,636	5,978,045	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
CAPITAL PROJECTS								
TAXES								
210-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
SERVICE AND SUPPLIES								
210-0000-412.06-63	TASERS	0	10,007	3,535	4,119	3,535	0	0
210-0000-412.06-71	BALLISTIC VESTS & CAMERAS	0	3,402	3,898	0	3,898	0	0
210-0000-412.06-72	LAPTOP & BREATH TST UNITS	0	0	3,813	3,801	3,813	0	0
210-0000-413.03-09	PROFESSIONAL SERVICES	0	5,300	0	0	0	0	0
210-0000-413.04-22	ELECTRONIC POLL BOOKS	0	0	0	28,072	0	0	0
210-0000-413.04-34	BUILDING REPAIR & MAINT	203,066	30,974	19,557	0	19,557	0	0
210-0000-413.04-36	CUSTODIAL EQUIPMENT	14,446	0	14,511	9,724	14,511	0	0
210-0000-415.04-83	PERFORMANCE MEASURES APP	18,392	0	0	0	0	0	0
210-0000-415.06-06	IP INFRASTRUCTURE NETWORK	65,408	1,009	163,000	1,806	163,000	0	0
210-0000-415.06-70	SPAN SUPPLIES	49,799	0	20,425	8,229	20,425	0	0
210-0000-419.04-73	PARKING LOT IMPROVEMENTS	21,120	0	0	0	0	0	0
210-0000-419.04-77	ROOF REFURBISH/REPAIR	0	0	250,000	9,974	250,000	0	0
210-0000-419.06-51	CARPET REPLACEMENT CITYWI	43,277	0	153,732	110,608	153,732	0	0
210-0000-419.06-52	EXTERIOR PAINTING CITY WI	56,357	0	30,713	26,750	30,713	0	0
210-0000-421.06-47	SHERIFF EQUIPMENT	0	7,861	0	0	0	0	0
210-0000-421.06-54	MISC OP. SUPPLIES-SHERIFF	0	0	68,766	64,161	68,766	0	0
210-0000-421.06-61	DIG VIDEO REC/ SECUR CAM	17,247	3,232	10,480	10,480	10,480	0	0
210-0000-421.06-63	TASERS	14,500	11,932	0	0	0	0	0
210-0000-421.06-64	CHEMICAL AGENTS & MUNITIO	3,523	638	0	0	0	0	0
210-0000-421.06-65	HAND HELD RADAR UNIT	11,865	0	0	0	0	0	0
210-0000-421.06-66	LESS LETHAL MUNITIONS	0	8,600	0	0	0	0	0
210-0000-422.06-89	FIRE ST 3 ROLLUP DOORS	5,400	0	0	0	0	0	0
210-0000-422.06-90	SMOKE REMOVAL FANS	0	0	11,000	0	11,000	0	0
210-0000-422.06-91	CO2 & BUTANE DETECTION	11,868	0	0	0	0	0	0
210-0000-422.06-92	BINDEX KING MOBILE RADIOS	0	0	5,115	0	5,115	0	0
210-0000-422.06-93	REPAIRS-TRAINING FACILITY	0	0	80,000	51,025	80,000	0	0
210-0000-423.06-65	DETENTION SHOWER TILE	15,000	0	0	0	0	0	0
210-0000-423.06-66	STAFF LCKRS & ROOM CK SYS	0	0	11,593	2,121	11,593	0	0
210-0000-430.03-02	ENERGY PERFORMANCE	26,226	47,252	37,322	11,500	37,322	0	0
210-0000-432.04-02	LANDFILL EQUIPMENT	0	0	12,139	12,139	12,139	0	0
210-0000-432.04-35	VEHICLE REPAIR & MAINT.	49,882	0	0	0	0	0	0
210-0000-432.04-90	LANDFILL ASPHALT REPAVING	1,000-	0	0	0	0	0	0
210-0000-432.04-91	LANDFILL ALT DAILY COVER	10,314	0	0	0	0	0	0
210-0000-451.06-38	AQUATIC FACILITY DECK SUP	21,917	0	0	0	0	0	0
210-0000-451.06-54	MISC. OPERATING SUPPLIES	0	0	6,400	0	6,400	0	0
210-0000-451.06-68	OUTDOOR POOL TILE/COPING	12,000	0	0	0	0	0	0
210-0000-452.06-54	MISC. OP. SUPP - PARKS	0	0	15,000	3,893	15,000	0	0
210-0000-455.06-61	PUBLIC ACCESS PC REPLACE	0	0	4,395	0	4,395	0	0
*	SERVICE AND SUPPLIES	670,607	130,207	925,394	358,402	925,394	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	NON-OPERATING EXPENSE							
210-0000-475.48-46	BOND ISSUANCE COSTS	0	110,278	63,281	51,877	51,877	0	0
*	NON-OPERATING EXPENSE	0	110,278	63,281	51,877	51,877	0	0
	CAPITAL OUTLAY							
210-0000-411.78-10	BOARD DESIGNATED	0	0	385,159	0	418,063	4,706,156	0
210-0000-413.65-21	BOILER REPLACEMENT	0	0	50,000	0	50,000	0	0
210-0000-413.65-22	ELECTRONIC POLL BOOKS	0	0	28,072	0	28,072	0	0
210-0000-413.65-23	VOTING EQUIPMENT	0	0	454,976	394,976	454,976	0	0
210-0000-413.70-40	CONSTRUCTION	0	0	206,644	141,113	206,644	0	0
210-0000-413.70-70	LABOR	0	2,881	0	206	0	0	0
210-0000-413.77-05	VEHICLE REPLCMNT PROGRAM	333,469	163,674	1,919,613	593,684	1,919,613	0	0
210-0000-413.77-10	PARK EQUIP. REPLCMNT PRG	0	0	5,667	5,522	5,667	0	0
210-0000-413.78-40	BUILDING IMPROVEMENTS	57,509	30,297	0	0	0	0	0
210-0000-413.78-47	COURT HOUSE HVAC UNIT	0	0	11,479	0	11,479	0	0
210-0000-415.65-05	S P A N (EQUIP/SOFTWARE)	0	0	9,945	9,945	9,945	0	0
210-0000-415.65-06	IP NETWORK INFRASTRUCTURE	35,285	0	0	0	0	0	0
210-0000-415.65-08	SOFTWARE REPLACEMENT	0	0	1,420,000	254,298	1,420,000	0	0
210-0000-415.65-09	IT HARDWARE REPLACEMENT	0	0	144,600	35,000	144,600	0	0
210-0000-415.65-10	WIFI UPGRADE	0	0	142,000	2,921	142,000	0	0
210-0000-419.65-55	COMPACT CAMERA	6,582	0	0	0	0	0	0
210-0000-419.65-56	FIRE STATION 53 -EXT WALL	0	5,760	15,034	2,595	15,034	0	0
210-0000-419.65-57	FIRE ST 51-BOILER/GENERTR	0	0	162,965	0	162,965	0	0
210-0000-419.65-58	ASPHALT REPAIR	0	0	165,000	3,698	165,000	0	0
210-0000-419.70-40	CONSTRUCTION	0	0	26,725	0	26,725	0	0
210-0000-421.65-63	JAIL LOCK INTERCOM SYSTEM	140,000	0	0	0	0	0	0
210-0000-421.65-64	NICE RECORDER SFTWR MAINT	0	6,546	0	0	0	0	0
210-0000-421.65-67	INTERVW RECRDING SYS UPG	0	15,267	0	0	0	0	0
210-0000-422.65-45	WHEELCHAIR MOBILITY VANS	8,522	0	0	0	0	0	0
210-0000-422.65-50	DEFIBRILLATORS	27,875	0	0	0	0	0	0
210-0000-422.65-52	FIRE STATION ENCODING	0	53,568	1,432	0	1,432	0	0
210-0000-422.65-91	STATION 52 AIR COMPRESSOR	0	60,992	9,008	0	9,008	0	0
210-0000-423.65-24	SECURITY FENCING DETENT	60,948	12,334	0	0	0	0	0
210-0000-423.65-53	DETENTION CONTROL PANEL	51,900	0	0	0	0	0	0
210-0000-423.65-54	LIVESCAN FINGERPRINTING	0	0	11,380	0	11,380	0	0
210-0000-430.70-40	CONSTRUCTION	0	3,448,058	766,826	730,819	766,826	0	0
210-0000-430.70-70	LABOR	0	5,902	0	5,831	0	0	0
210-0000-432.65-02	LANDFILL EQUIPMENT	21,597	0	1,357,852	525,755	1,411,979	813,840	0
210-0000-432.65-03	SITE IMPROVEMENTS	21,150	0	140,000	650	140,000	0	0
210-0000-432.65-10	LANDFILL CLOSURE COSTS	0	0	75,009	0	81,023	90,427	0
210-0000-451.65-39	SENIOR CENTER - KETTLE	18,624	0	0	0	0	0	0
210-0000-451.65-40	ASPHALT REPLACEMENT	0	0	70,613	0	70,613	0	0
210-0000-451.65-41	PLAYGROUND EQUIP REPLACE	0	0	180,000	0	180,000	0	0
210-0000-451.70-40	CONSTRUCTION	0	0	23,018	0	23,018	0	0
210-0000-452.65-54	EQUIP REPLACEMENT - PARKS	0	0	23,000	22,660	23,000	0	0
*	CAPITAL OUTLAY	783,461	3,805,279	7,806,017	2,729,673	7,899,062	5,610,423	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	OPERATING TRANSFERS OUT							
210-0000-491.72-66	DEBT SERVICE FUND	230,111	230,104	362,303	287,297	362,303	362,622	0
*	OPERATING TRANSFERS OUT	230,111	230,104	362,303	287,297	362,303	362,622	0
**	CAPITAL PROJECTS	1,684,179	4,275,868	9,161,995	3,427,249	9,243,636	5,978,045	0
***	CAPITAL PROJECTS	1,684,179	4,275,868	9,161,995	3,427,249	9,243,636	5,978,045	0
****	CAPITAL PROJECTS	1,684,179	4,275,868	9,161,995	3,427,249	9,243,636	5,978,045	0
		1,684,179	4,275,868	9,161,995	3,427,249	9,243,636	5,978,045	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Senior Citizens Fund								
Department Number: 215								
	2016-17 Actual		2017-18 Estimated		2018-19 Proposed	% Change Budget	$ Change Budget	
REVENUE								
Taxes	$	629,208	$	640,167	$ 671,237	**4.85%**	$	31,070
Miscellaneous		618		1,500	1,500	**0.00%**		-
Beginning Fund Balance		47,711		73,273	4,468	**-93.90%**		(68,805)
TOTAL	**$**	**677,537**	**$**	**714,940**	**$ 677,205**	**-5.28%**	**$**	**(37,735)**
EXPENDITURE								
Salary	$	230,179	$	249,586	$ 258,700	**3.65%**	$	9,114
Benefits		122,261		129,735	137,546	**6.02%**		7,811
Service & Supplies		100,224		175,151	270,813	**54.62%**		95,662
Transfers		151,600		156,000	-	**-100.00%**		(156,000)
Ending Fund Balance		73,273		4,468	10,146	**127.08%**		5,678
TOTAL	**$**	**677,537**	**$**	**714,940**	**$ 677,205**	**-5.28%**	**$**	**(37,735)**
FTE		**3.00**		**3.00**	**3.00**			

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Senior Center		
DEPARTMENT NUMBER: 215-1500		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Business Manager	1.0	$ 81,518
Elder Resources Advocate	1.0	67,524
Director	1.0	109,658
SUB-TOTAL SALARY & WAGES	3.0	$ 258,700
BENEFITS:		
Medicare		$ 3,565
Retirement		72,436
Group Insurance		52,081
Workers' Compensation		3,622
Car Allowance		3,911
Phone Allowance		1,931
SUB-TOTAL BENEFITS		$ 137,546
GRAND TOTAL		$ 396,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY-2019	FINAL FY 2019
TAXES								
GENERAL PROPERTY TAXES								
215-0000-311.10-00	SECURED ROLL: CURRENT	571,590	576,163	598,167	591,525	598,167	628,737	0
215-0000-311.12-00	SECURED ROLL: DELINQUENT	10,290	9,627	0	1,644	0	0	0
215-0000-311.20-00	PERS. PROP ROLL: CURRENT	29,514	30,156	29,500	30,336	29,500	30,000	0
215-0000-311.22-00	PERS. PROP ROLL: DELINQ.	1,834	682	0	20	0	0	0
*	GENERAL PROPERTY TAXES	613,228	616,628	627,667	623,525	627,667	658,737	0
PROPERTY TAXES ON O/T AV								
215-0000-312.20-00	CENTRALLY ASSESSED-STATE	11,930	12,580	12,500	9,030	12,500	12,500	0
*	PROPERTY TAXES ON O/T AV	11,930	12,580	12,500	9,030	12,500	12,500	0
**	TAXES	625,158	629,208	640,167	632,555	640,167	671,237	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
215-0000-361.01-00	INTEREST INCOME	619	1,554	1,500	254	1,500	1,500	0
*	INTEREST EARNINGS	619	1,554	1,500	254	1,500	1,500	0
INVESTMENT SALES								
215-0000-362.02-00	NET INC IN FAIR VALUE INV	595	936-	0	0	0	0	0
*	INVESTMENT SALES	595	936-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	1,214	618	1,500	254	1,500	1,500	0
BEGINNING BALANCE								
BEGINNING BALANCE								
215-0000-395.00-00	BEGINNING BALANCE	0	0	73,273	0	73,273	4,468	0
*	BEGINNING BALANCE	0	0	73,273	0	73,273	4,468	0
**	BEGINNING BALANCE	0	0	73,273	0	73,273	4,468	0
***	SENIOR CITIZENS	626,372	629,826	714,940	632,809	714,940	677,205	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SENIOR CITIZENS								
TAXES								
215-1500-971.30-00	UNRESERVED FUND BALANCE	0	0	56,381	0	4,468	10,646	0
*	TAXES	0	0	56,381	0	4,468	10,646	0
Salaries and Wages								
215-1500-451.01-01	SALARIES	215,594	222,803	240,494	170,154	246,085	258,700	0
215-1500-451.01-03	ADMINISTRATIVE PAY	0	242	0	0	0	0	0
215-1500-451.01-06	MANAGEMENT LEAVE PAY	6,645	7,134	0	6,159	3,501	0	0
*	Salaries and Wages	222,239	230,179	240,494	176,313	249,586	258,700	0
EMPLOYEE BENEFITS								
215-1500-451.02-25	MEDICARE	3,060	3,178	3,284	2,431	3,432	3,565	0
215-1500-451.02-30	RETIREMENT	61,908	64,450	67,338	49,368	69,884	72,436	0
215-1500-451.02-40	GROUP INSURANCE	45,190	46,128	53,155	34,326	47,358	52,081	0
215-1500-451.02-50	WORKERS' COMPENSATION	3,927	3,182	3,293	2,285	3,660	3,622	0
215-1500-451.02-70	CAR ALLOWANCE	3,930	3,915	3,911	2,760	3,906	3,911	0
215-1500-451.02-71	PHONE ALLOWANCE	1,920	1,408	1,931	672	1,495	1,931	0
*	EMPLOYEE BENEFITS	119,935	122,261	132,912	91,842	129,735	137,546	0
SERVICE AND SUPPLIES								
215-1500-451.03-30	TRAINING	975	359	1,500	922	1,500	1,500	0
215-1500-451.04-26	FIRE SYSTEM SERVICE	3,165	1,376	3,188	1,104	3,188	3,188	0
215-1500-451.04-30	EQUIPMENT REPAIR & MAINT.	5,819	6,948	6,000	1,323	6,000	6,000	0
215-1500-451.04-34	BUILDING REPAIR AND MAINT	1,437	600	2,500	500	2,500	2,500	0
215-1500-451.05-80	TRAVEL	1,169	1,239	1,500	977	1,500	1,500	0
215-1500-451.06-01	OFFICE SUPPLIES	2,182	2,788	4,500	7,460	4,500	4,500	0
215-1500-451.06-25	OPERATING SUPPLIES	17,853	11,585	28,243	2,017	28,243	28,243	0
215-1500-451.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
215-1500-451.07-10	TELEPHONE	17,540	20,713	16,547	15,955	16,547	16,547	0
215-1500-451.07-12	POWER	32,487	28,025	35,000	17,352	35,000	35,000	0
215-1500-451.07-13	HEATING	14,428	13,416	16,000	10,056	16,000	16,000	0
215-1500-451.07-34	CABLE TV CHARGES	136	0	0	895	0	0	0
215-1500-451.09-15	ISC: INSURANCE FUND	13,125	13,125	13,125	13,125	13,125	13,125	0
215-1500-451.14-11	SENIOR CENTER NON PROFIT	0	0	0	0	45,998	141,710	0
215-1500-475.46-00	FISCAL CHARGES	0	0	500	0	500	0	0
*	SERVICE AND SUPPLIES	110,316	100,174	129,103	71,686	175,101	270,313	0
NON-OPERATING EXPENSE								
215-1500-475.46-46	BOND ISSUANCE COSTS	50	50	50	0	50	0	0
*	NON-OPERATING EXPENSE	50	50	50	0	50	0	0

OPERATING TRANSFERS OUT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
215-1500-491.72-66	DEBT SERVICE FUND	152,000	151,600	156,000	104,000	156,000	0	0
*	OPERATING TRANSFERS OUT	152,000	151,600	156,000	104,000	156,000	0	0
**	SENIOR CITIZENS	604,540	604,264	714,940	443,841	714,940	677,205	0
***	SENIOR CITIZENS	604,540	604,264	714,940	443,841	714,940	677,205	0
****	SENIOR CITIZENS	604,540	604,264	714,940	443,841	714,940	677,205	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Carson City Transit

Department Number: 225-3026

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 1,338,031	$ 1,441,626	$ 1,361,900	**-5.53%**	$ (79,726)
Charges for Services	96,894	94,633	94,633	**0.00%**	-
Miscellaneous	23,573	12,076	16,000	**32.49%**	3,924
Operating Transfers In	400,000	400,000	400,000	**0.00%**	-
Beginning Balance	325,668	313,041	106,962	**-65.83%**	(206,079)
TOTAL	**$ 2,184,166**	**$ 2,261,376**	**$ 1,979,495**	**-12.47%**	**$ (281,881)**
EXPENDITURE					
Salary	$ 19,503	$ 29,865	$ 32,343	**8.30%**	$ 2,478
Benefits	37,158	39,385	42,381	**7.61%**	2,996
Service & Supplies	1,177,669	1,386,286	1,387,129	**0.06%**	843
Capital Outlay	636,795	698,878	350,000	**-49.92%**	(348,878)
Ending Fund Balance	313,041	106,962	167,642	**56.73%**	60,680
TOTAL	**$ 2,184,166**	**$ 2,261,376**	**$ 1,979,495**	**-12.47%**	**$ (281,881)**
FTE	**1.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Carson City Transit		
DEPARTMENT NUMBER: 225-3026		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Transit Coordinator	1.00	$ 57,343
Grant Allocations		(25,000)
SUB-TOTAL SALARY & WAGES	**1.00**	**$ 32,343**
BENEFITS:		
Medicare		$ 765
Retirement		16,056
Group Insurance		23,918
Workers' Compensation		676
Phone Allowance		966
SUB-TOTAL BENEFITS		**$ 42,381**
GRAND TOTAL		**$ 74,724**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
225-0000-331.18-03 MEDICAID SERVICES	29,745	52,891	30,000	16,139	30,000	30,000	0
225-0000-331.18-99 CITY MATCH - DHCFP	10,159-	18,585-	12,250-	5,670-	12,250-	12,250-	0
225-0000-331.80-02 FTA 5310	108,511	175,228	100,000	61,944	100,000	100,000	0
225-0000-331.80-04 FTA 5339	0	0	95,000	95,539	95,000	102,000	0
225-0000-331.80-07 FTA OPERATING	313,500	332,788	522,106	119,555	522,106	475,000	0
225-0000-331.80-08 FTA CAPITAL	442,418	745,708	636,770	294,112	636,770	597,150	0
225-0000-331.80-09 INTERCITY 5307	24,928	1	20,000	0	20,000	20,000	0
* FEDERAL GOVERNMENT GRANTS	908,943	1,288,031	1,391,626	581,619	1,391,626	1,311,900	0
STATE GOVERNMENT GRANTS							
225-0000-334.80-00 CC SENIOR TRANS GRANT	50,000	50,000	50,000	37,500	50,000	50,000	0
* STATE GOVERNMENT GRANTS	50,000	50,000	50,000	37,500	50,000	50,000	0
** INTERGOVERNMENTAL	958,943	1,338,031	1,441,626	619,119	1,441,626	1,361,900	0
CHARGES FOR SERVICES							
PUBLIC WORKS							
225-0000-343.25-01 ADULT	6,195	6,121	0	2,401	0	0	0
225-0000-343.25-02 SENIOR	128	252	0	36	0	0	0
225-0000-343.25-03 DISABLED	2,055	2,617	0	870	0	0	0
225-0000-343.25-04 YOUTH	195	414	0	440	0	0	0
225-0000-343.26-04 YOUTH	100	0	0	0	0	0	0
225-0000-343.28-01 ADULT	8,091	11,093	0	6,400	0	0	0
225-0000-343.28-02 SENIOR	488	400	0	513	0	0	0
225-0000-343.28-03 DISABLED	3,745	5,309	0	3,750	0	0	0
225-0000-343.28-04 YOUTH	1,976	2,464	0	550	0	0	0
225-0000-343.29-01 CASH	17,269	15,310	0	9,729	0	0	0
225-0000-343.29-02 SENIOR CASH	7,776	8,511	0	2,912	0	0	0
225-0000-343.29-03 DISABLED CASH	2,610	2,208	0	4,413	0	0	0
225-0000-343.30-00 TIX SALES - FR SENIOR	3,914	3,323	0	504	0	0	0
225-0000-343.31-00 TIX SALES - FR GENERAL	29,841	31,925	90,418	22,725	94,633	94,633	0
225-0000-343.32-00 TIX SALES - FR DISABLED	4,409	3,989	0	2,208	0	0	0
225-0000-343.33-00 TIX SALES - FR YOUTH	2,452	2,958	0	4,863	0	0	0
* PUBLIC WORKS	91,244	96,894	90,418	62,314	94,633	94,633	0
** CHARGES FOR SERVICES	91,244	96,894	90,418	62,314	94,633	94,633	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
225-0000-361.01-00 INTEREST INCOME	1,377	3,682	1,000	114	1,000	1,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
* INTEREST EARNINGS	1,377	3,682	1,000	114	1,000	1,000	0
INVESTMENT SALES							
225-0000-362.02-00 NET INC IN FAIR VALUE INV	1,338	2,187-	0	0	0	0	0
* INVESTMENT SALES	1,338	2,187-	0	0	0	0	0
RENTS AND ROYALTIES							
225-0000-363.15-00 ADVERTISING REVENUE	15,759	14,298	15,000	6,461	11,076	15,000	0
* RENTS AND ROYALTIES	15,759	14,298	15,000	6,461	11,076	15,000	0
MISCELLANEOUS							
225-0000-366.01-00 MISC. OTHER INCOME	5	0	0	0	0	0	0
225-0000-366.05-00 REFUNDS/REIMBURSEMENTS	0	465	0	0	0	0	0
* MISCELLANEOUS	5	465	0	0	0	0	0
** MISCELLANEOUS REVENUE	18,479	16,258	16,000	6,575	12,076	16,000	0
PROPRIETARY REVENUES							
OTHER NON-OPER. INCOME							
225-0000-379.10-02 VEHICLE SALES	0	7,315	0	2,375	0	0	0
* OTHER NON-OPER. INCOME	0	7,315	0	2,375	0	0	0
** PROPRIETARY REVENUES	0	7,315	0	2,375	0	0	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
225-0000-381.01-03 CC FTA 5307 OPS MATCH	400,000	400,000	400,000	400,000	400,000	400,000	0
* INTERFUND OPERATING TRFS	400,000	400,000	400,000	400,000	400,000	400,000	0
** OTHER FINANCING SOURCES	400,000	400,000	400,000	400,000	400,000	400,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
225-0000-395.00-00 BEGINNING BALANCE	0	0	313,041	0	313,041	106,962	0
* BEGINNING BALANCE	0	0	313,041	0	313,041	106,962	0
** BEGINNING BALANCE	0	0	313,041	0	313,041	106,962	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
***	CARSON CITY TRANSIT FUND	1,468,666	1,858,498	2,261,085	1,090,383	2,261,376	1,979,495	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
CARSON CITY TRANSIT FUND								
TAXES								
225-3026-971.30-00	UNRESERVED FUND BALANCE	0	0	106,713	0	106,962	167,642	0
*	TAXES	0	0	106,713	0	106,962	167,642	0
Salaries and Wages								
225-3026-430.01-01	SALARIES	49,993	52,027	54,354	38,638	54,751	57,343	0
225-3026-430.01-11	OVERTIME	1,200	1,264	0	114	114	0	0
225-3026-430.01-99	GRANT FUND ALLOCATION	23,619-	33,788-	25,000-	7,942-	25,000-	25,000-	0
*	Salaries and Wages	27,574	19,503	29,354	30,810	29,865	32,343	0
EMPLOYEE BENEFITS								
225-3026-430.02-25	MEDICARE	704	717	726	518	729	765	0
225-3026-430.02-30	RETIREMENT	13,927	14,568	15,219	10,819	15,330	16,056	0
225-3026-430.02-40	GROUP INSURANCE	15,811	20,419	22,328	15,764	21,748	23,918	0
225-3026-430.02-50	WORKERS' COMPENSATION	564	666	615	366	615	676	0
225-3026-430.02-71	PHONE ALLOWANCE	300	788	966	672	963	966	0
*	EMPLOYEE BENEFITS	31,306	37,158	39,854	28,139	39,385	42,381	0
SERVICE AND SUPPLIES								
225-3026-430.03-09	PROFESSIONAL SERVICES	47,296	4,289	25,000	7,387	25,000	25,000	0
225-3026-430.03-31	OPERATING CONTRACT	654,057	688,196	780,000	411,469	780,000	800,000	0
225-3026-430.03-35	RTC INTERCITY	38,272	33,379	40,000	9,904	40,000	40,000	0
225-3026-430.04-32	MAINT SERVICE CONTRACTS	0	0	4,000	0	4,000	4,000	0
225-3026-430.04-35	VEHICLE REPAIR & MAINT.	94,841	129,310	125,000	42,975	125,000	125,000	0
225-3026-430.05-80	TRAVEL	823	3,469	2,500	0	2,500	2,500	0
225-3026-430.06-01	OFFICE SUPPLIES	1,579	1,807	2,000	805	2,000	2,000	0
225-3026-430.06-25	OPERATING SUPPLIES	17,347	17,025	20,000	8,172	20,000	20,000	0
225-3026-430.06-60	VEHICLE FUEL/OIL	93,518	96,261	100,000	70,292	100,000	100,000	0
225-3026-430.06-75	SMALL FURNISHINGS	12,213	0	43,000	0	43,000	40,000	0
225-3026-430.06-76	TECHNICAL EQUIPMENT	63,474	3,428	18,000	0	18,000	18,000	0
225-3026-430.07-10	TELEPHONE	5,557	2,679	6,500	2,562	6,500	6,500	0
225-3026-430.07-12	POWER	2,682	2,430	3,000	1,985	3,000	3,000	0
225-3026-430.07-13	HEATING	1,712	2,520	1,500	2,255	1,500	1,500	0
225-3026-430.09-01	ISC: GENERAL FUND	36,024	38,220	62,161	41,440	62,161	44,744	0
225-3026-430.09-50	FLEET MANAGMENT	118,125	123,270	128,625	64,313	128,625	129,885	0
225-3026-430.12-98	GRANT ALLOCATION	27,126	31,385	25,000	6,237	25,000	25,000	0
*	SERVICE AND SUPPLIES	1,214,646	1,177,668	1,386,286	669,796	1,386,286	1,387,129	0
CAPITAL OUTLAY								
225-3026-430.77-05	VEHICLE PURCHASE	38,890	626,470	518,878	316,399	518,878	325,000	0
225-3026-430.77-10	FACILITY UPGRADE	42,736	10,325	150,000	157,350	150,000	15,000	0
225-3026-430.77-43	FURNITURE & FIXTURES	0	0	30,000	0	30,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	CAPITAL OUTLAY	81,626	636,795	698,878	473,749	698,878	350,000	0
**	TRANSPORTATION PROGRAM	1,355,152	1,871,124	2,261,085	1,202,494	2,261,376	1,979,495	0
***	PUBLIC WORKS	1,355,152	1,871,124	2,261,085	1,202,494	2,261,376	1,979,495	0
****	CARSON CITY TRANSIT FUND	1,355,152	1,871,124	2,261,085	1,202,494	2,261,376	1,979,495	0
		1,355,152	1,871,124	2,261,085	1,202,494	2,261,376	1,979,495	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Library Gift					
Department Number: 230					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ -	$ -	$ -	**0.00%**	$ -
Miscellaneous	86,160	74,925	42,750	**-42.94%**	(32,175)
Beginning Fund Balance	74,899	35,992	5,000	**-86.11%**	(30,992)
TOTAL	**$ 161,059**	**$ 110,917**	**$ 47,750**	**-56.95%**	**$ (63,167)**
EXPENDITURE					
Salary	$ 7,993	$ 2,500	$ -	**-100.00%**	$ (2,500)
Benefits	393	-	-	**0.00%**	-
Services and Supplies	111,212	77,975	42,750	**-45.17%**	(35,225)
Capital Outlay	5,469	25,442	-	**-100.00%**	(25,442)
Ending Fund Balance	35,992	5,000	5,000	**0.00%**	-
TOTAL	**$ 161,059**	**$ 110,917**	**$ 47,750**	**-54.70%**	**$ (60,667)**
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
230-0000-361.01-00	INTEREST INCOME	331	493	750	209	750	750	0
*	INTEREST EARNINGS	331	493	750	209	750	750	0
INVESTMENT SALES								
230-0000-362.02-00	NET INC IN FAIR VALUE INV	468	338-	0	0	0	0	0
*	INVESTMENT SALES	468	338-	0	0	0	0	0
GIFTS/DONATIONS								
230-0000-365.47-00	MEMORIALS	260	2,068	500	475	500	0	0
230-0000-365.70-00	LIBRARY	88,908	83,005	73,675	58,841	73,675	42,000	0
*	GIFTS/DONATIONS	89,168	85,073	74,175	59,316	74,175	42,000	0
**	MISCELLANEOUS REVENUE	89,967	85,228	74,925	59,525	74,925	42,750	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
230-0000-381.01-00	GENERAL FUND	0	932	0	0	0	0	0
*	INTERFUND OPERATING TRFS	0	932	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	932	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
230-0000-395.00-00	BEGINNING BALANCE	0	0	35,992	0	35,992	5,000	0
*	BEGINNING BALANCE	0	0	35,992	0	35,992	5,000	0
**	BEGINNING BALANCE	0	0	35,992	0	35,992	5,000	0
***	LIBRARY GIFT	89,967	86,160	110,917	59,525	110,917	47,750	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
LIBRARY GIFT								
TAXES								
230-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
Salaries and Wages								
230-0000-455.01-02	HOURLY/SEASONAL	15,203	7,982	0	18	0	0	0
230-0000-455.01-11	OVERTIME PAY	7	11	0	0	0	0	0
230-0000-455.01-25	TEMPORARY STAFFING	0	0	2,500	3,293	2,500	0	0
*	Salaries and Wages	15,210	7,993	2,500	3,311	2,500	0	0
EMPLOYEE BENEFITS								
230-0000-455.02-25	MEDICARE	221	116	0	0	0	0	0
230-0000-455.02-50	WORKERS' COMPENSATION	517	277	0	1	0	0	0
*	EMPLOYEE BENEFITS	738	393	0	1	0	0	0
SERVICE AND SUPPLIES								
230-0000-455.03-09	PROFESSIONAL SERVICES	6,676	2,575	2,500	0	2,500	0	0
230-0000-455.05-70	FACILITY FFE NON CAPITAL	8,480	0	0	0	0	0	0
230-0000-455.05-71	DIGITORIUM NON CAPITAL	2,396	0	0	0	0	0	0
230-0000-455.05-73	FACLTY FF FRIENDS NON-CAP	0	28,492	6,030	0	6,030	0	0
230-0000-455.05-80	TRAVEL	140	5,717	5,000	1,022	5,000	5,750	0
230-0000-455.06-25	OPERATING SUPPLIES	65,976	16,542	14,000	10,099	14,000	14,000	0
230-0000-455.06-30	COLLECTION - FOL	23,000	20,000	21,545	24,000	21,545	4,000	0
230-0000-455.06-31	YOUTH PROGRAMMING	3,513	0	0	0	0	0	0
230-0000-455.06-32	NATIONAL LIBRARY WEEK	3,177	4,613	4,000	0	4,000	4,000	0
230-0000-455.06-35	BLDG HABITS OF MINDCRAFT	2,470	0	0	0	0	0	0
230-0000-455.06-36	COMMUNITY PROGRAMMING	0	4,123	5,400	3,678	5,400	0	0
230-0000-455.06-39	MOBILE MAKERSPACE, MATCH	0	13,263	0	10	0	0	0
230-0000-455.06-45	BOOKS / PERIODICALS	14,970	13,161	15,000	4,247	15,000	15,000	0
230-0000-455.06-85	NAUMANN DONATION	1,000	0	0	0	0	0	0
230-0000-455.14-75	SUMMER LEARNING PROGRAM	0	2,726	4,500	0	4,500	0	0
*	SERVICE AND SUPPLIES	131,798	111,212	77,975	43,056	77,975	42,750	0
CAPITAL OUTLAY								
230-0000-455.77-43	FURNITURE AND FIXTURES	10,943	5,469	25,442	5,469	25,442	0	0
*	CAPITAL OUTLAY	10,943	5,469	25,442	5,469	25,442	0	0
**	LIBRARY GIFT	158,689	125,067	110,917	51,837	110,917	47,750	0
***	LIBRARY GIFT	158,689	125,067	110,917	51,837	110,917	47,750	0
****	LIBRARY GIFT	158,689	125,067	110,917	51,837	110,917	47,750	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Landscape Maintenance Fund

Department Number: 235

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Special Assessments	$ -	$ 22,272	$ 24,961	**12.07%**	$ 2,689
Miscellaneous Income	-	100	100	**0.00%**	-
Operating Transfers In	-	6,092	6,092	**0.00%**	-
Beginning Balance	-	-	4,670	**0.00%**	4,670
TOTAL	**$ -**	**$ 28,464**	**$ 35,823**	**25.85%**	**$ 7,359**
EXPENDITURE					
Salary		$ 3,320	$ 3,320	**0.00%**	$ -
Benefits		105	110	**4.76%**	5
Service & Supplies	-	20,369	27,393	**34.48%**	7,024
Capital Outlay	-	-	-	**0.00%**	-
Ending Fund Balance	-	4,670	5,000	**7.07%**	330
TOTAL	**$ -**	**$ 28,464**	**$ 35,823**	**25.84%**	**$ 7,354**
FTE	0	0	0		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Landscape Maintenance Fund		
DEPARTMENT NUMBER: 235		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourlies		$ 3,320
SUB-TOTAL SALARY & WAGES	0.00	$ 3,320
BENEFITS:		
Medicare		$ 48
Workers' Compensation		62
SUB-TOTAL BENEFITS		$ 110
GRAND TOTAL		$ 3,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES								
SPECIAL ASSESSMENT TAX								
235-0000-315.10-00	CURRENT	0	0	22,692	22,109	22,272	24,961	0
*	SPECIAL ASSESSMENT TAX	0	0	22,692	22,109	22,272	24,961	0
**	TAXES	0	0	22,692	22,109	22,272	24,961	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
235-0000-361.01-00	INTEREST INCOME	0	0	0	8	100	100	0
*	INTEREST EARNINGS	0	0	0	8	100	100	0
**	MISCELLANEOUS REVENUE	0	0	0	8	100	100	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
235-0000-381.01-00	GENERAL FUND	0	0	6,092	6,092	6,092	6,092	0
*	INTERFUND OPERATING TRFS	0	0	6,092	6,092	6,092	6,092	0
**	OTHER FINANCING SOURCES	0	0	6,092	6,092	6,092	6,092	0
BEGINNING BALANCE								
BEGINNING BALANCE								
235-0000-395.00-00	BEGINNING BALANCE	0	0	0	0	0	4,670	0
*	BEGINNING BALANCE	0	0	0	0	0	4,670	0
**	BEGINNING BALANCE	0	0	0	0	0	4,670	0
***	LANDSCAPE MAINTENANCE	0	0	28,784	28,209	28,464	35,823	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
LANDSCAPE MAINTENANCE							
TAXES							
235-5015-971.30-00 UNRESERVED FUND BALANCE	0	0	5,000	0	4,670	5,000	0
* TAXES	0	0	5,000	0	4,670	5,000	0
Salaries and Wages							
235-5015-452.01-02 HOURLY/SEASONAL	0	0	3,320	0	3,320	3,320	0
* Salaries and Wages	0	0	3,320	0	3,320	3,320	0
EMPLOYEE BENEFITS							
235-5015-452.02-25 MEDICARE	0	0	48	0	48	48	0
235-5015-452.02-50 WORKERS' COMPENSATION	0	0	47	0	57	62	0
* EMPLOYEE BENEFITS	0	0	95	0	105	110	0
SERVICE AND SUPPLIES							
235-5015-452.04-38 PARK/COURSE REPAIR&MAINT	0	0	15,469	2,450	15,469	22,493	0
235-5015-452.07-10 TELEPHONE	0	0	500	335	500	500	0
235-5015-452.07-12 POWER	0	0	1,200	251	1,200	1,200	0
235-5015-452.07-26 WATER CHARGES	0	0	3,100	1,254	3,100	3,100	0
235-5015-452.07-27 STORM DRAIN CHARGE	0	0	100	32	100	100	0
* SERVICE AND SUPPLIES	0	0	20,369	4,322	20,369	27,393	0
** LANDSCAPE MAINTENANCE	0	0	28,784	4,322	28,464	35,823	0
*** PARKS AND RECREATION	0	0	28,784	4,322	28,464	35,823	0
**** LANDSCAPE MAINTENANCE	0	0	28,784	4,322	28,464	35,823	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Administrative Assessment					
Department Number: 236					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 61,714	$ 60,000	$ 60,000	0.00%	$ -
Beginning Fund Balance	76,668	89,425	5,000	-94.41%	(84,425)
TOTAL	$ 138,382	$ 149,425	$ 65,000	-56.50%	$ (84,425)
EXPENDITURE					
Salary	$ 890	$ 1,000	$ 1,000	0.00%	$ -
Benefits	27	-	-	0.00%	-
Services and Supplies	48,040	72,360	59,000	-18.46%	(13,360)
Capital Outlay	-	71,065	-	-100.00%	(71,065)
Ending Fund Balance	89,425	5,000	5,000	0.00%	-
TOTAL	$ 138,382	$ 149,425	$ 65,000	-56.50%	$ (84,425)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL								
STATE SHARED REVENUES								
236-0000-335.21-00	COURT ADM ASSMT: JUSTICE	58,627	61,714	60,000	48,936	60,000	60,000	0
*	STATE SHARED REVENUES	58,627	61,714	60,000	48,936	60,000	60,000	0
**	INTERGOVERNMENTAL	58,627	61,714	60,000	48,936	60,000	60,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
236-0000-395.00-00	BEGINNING BALANCE	0	0	89,425	0	89,425	5,000	0
*	BEGINNING BALANCE	0	0	89,425	0	89,425	5,000	0
**	BEGINNING BALANCE	0	0	89,425	0	89,425	5,000	0
***	ADMINISTRATIVE ASSESSMENT	58,627	61,714	149,425	48,936	149,425	65,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
ADMINISTRATIVE ASSESSMENT							
TAXES							
236-4700-971.30-00 UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
* TAXES	0	0	5,000	0	5,000	5,000	0
Salaries and Wages							
236-4700-412.01-11 OVERTIME	3,453	890	1,000	734	1,000	1,000	0
* Salaries and Wages	3,453	890	1,000	734	1,000	1,000	0
EMPLOYEE BENEFITS							
236-4700-412.02-25 MEDICARE	49	13	0	11	0	0	0
236-4700-412.02-50 WORKERS' COMPENSATION	0	15	0	0	0	0	0
* EMPLOYEE BENEFITS	49	28	0	11	0	0	0
SERVICE AND SUPPLIES							
236-4700-412.03-30 TRAINING	8,424	4,019	15,000	13,112	15,000	10,000	0
236-4700-412.05-80 TRAVEL	2,588	1,094	7,000	4,698	7,000	5,000	0
236-4700-412.06-25 OPERATING SUPPLIES	450	10,581	16,000	504	10,950	15,000	0
236-4700-412.06-55 NV RURAL CASE MGMT SYS	22,000	22,000	22,000	22,000	22,000	22,000	0
236-4700-412.06-75 SMALL FURNISHINGS	6,280	10,346	17,410	17,510	17,410	7,000	0
* SERVICE AND SUPPLIES	39,742	48,040	77,410	57,824	72,360	59,000	0
CAPITAL OUTLAY							
236-4700-412.70-40 CONSTRUCTION	0	0	56,015	0	61,065	0	0
236-4700-412.77-43 FURNITURE AND FIXTURES	0	0	10,000	0	10,000	0	0
236-4700-412.77-54 CAPITAL EXP: ADM ASSMTS'	1,543	0	0	0	0	0	0
* CAPITAL OUTLAY	1,543	0	66,015	0	71,065	0	0
** JUSTICE COURT	44,787	48,958	149,425	58,569	149,425	65,000	0
*** JUSTICE COURT	44,787	48,958	149,425	58,569	149,425	65,000	0
**** ADMINISTRATIVE ASSESSMENT	44,787	48,958	149,425	58,569	149,425	65,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Parking Enforcement					
Department Number: 240-3024					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Fines	$ 26,034	$ 16,059	$ 20,000	**24.54%**	$ 3,941
Miscellaneous	9,829	11,625	11,625	**0.00%**	-
Operating Transfers In	20,000	25,000	-	**-100.00%**	(25,000)
Beginning Balance	6,856	10,044	11,410	**13.60%**	1,366
TOTAL	**$ 62,719**	**$ 62,728**	**$ 43,035**	**-31.39%**	**$ (19,693)**
EXPENDITURE					
Salary	$ 31,354	$ 33,677	$ 27,288	**-18.97%**	$ (6,389)
Benefits	16,702	10,361	7,505	**-27.56%**	(2,856)
Service & Supplies	4,619	7,280	7,350	**0.96%**	70
Ending Fund Balance	10,044	11,410	892	**-92.18%**	(10,517)
TOTAL	**$ 62,719**	**$ 62,728**	**$ 43,035**	**-31.39%**	**$ (19,692)**
FTE	**0.25**	**0.25**	**0.25**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Traffic Transportation		
DEPARTMENT NUMBER: 240-3024		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Compliance Officer	0.25	$ 13,788
Hourly/seasonal		12,000
Overtime		1,500
SUB-TOTAL SALARY & WAGES	**0.25**	**$ 27,288**
BENEFITS:		
Medicare		$ 396
Retirement		3,861
Group Insurance		2,575
Workers' Compensation		394
Foul Weather Allowance		38
Phone Allowance		241
SUB-TOTAL BENEFITS		**$ 7,505**
GRAND TOTAL		**$ 34,793**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
LICENSES AND PERMITS							
NON-BUSINESS							
240-0000-322.42-00 HANDICAPPED PERMITS	0	0	0	25	0	0	0
* NON-BUSINESS	0	0	0	25	0	0	0
** LICENSES AND PERMITS	0	0	0	25	0	0	0
FINES AND FORFEITS							
FINES							
240-0000-351.20-00 PARKING METER FINES	33,509	26,034	30,000	10,744	16,059	20,000	0
* FINES	33,509	26,034	30,000	10,744	16,059	20,000	0
** FINES AND FORFEITS	33,509	26,034	30,000	10,744	16,059	20,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
240-0000-361.01-00 INTEREST INCOME	13	28	25	18-	25	25	0
* INTEREST EARNINGS	13	28	25	18-	25	25	0
INVESTMENT SALES							
240-0000-362.02-00 NET INC IN FAIR VALUE INV	20	0	0	0	0	0	0
* INVESTMENT SALES	20	0	0	0	0	0	0
RENTS AND ROYALTIES							
240-0000-363.07-00 SPECIAL LOAD ZONE RENTAL	100	0	150	0	150	150	0
240-0000-363.08-00 TAXI ZONE RENTAL	450	0	450	450	450	450	0
240-0000-363.10-00 CURB RENTAL	11,390	9,000	11,000	11,220	11,000	11,000	0
* RENTS AND ROYALTIES	11,940	9,000	11,600	11,670	11,600	11,600	0
MISCELLANEOUS							
240-0000-366.01-00 MISC. OTHER INCOME	77	1	0	3	0	0	0
240-0000-366.05-00 REFUNDS/REIMBURSEMENTS	200	800	0	0	0	0	0
* MISCELLANEOUS	277	801	0	3	0	0	0
** MISCELLANEOUS REVENUE	12,250	9,829	11,625	11,655	11,625	11,625	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
240-0000-381.01-00 GENERAL FUND	10,000	20,000	0	0	25,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	INTERFUND OPERATING TRFS	10,000	20,000	0	0	25,000	0	0
**	OTHER FINANCING SOURCES	10,000	20,000	0	0	25,000	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
240-0000-395.00-00	BEGINNING BALANCE	0	0	10,044	0	10,044	11,410	0
*	BEGINNING BALANCE	0	0	10,044	0	10,044	11,410	0
**	BEGINNING BALANCE	0	0	10,044	0	10,044	11,410	0
***	TRAFFIC/TRANSPORTATION	55,759	55,863	51,669	22,424	62,728	43,035	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TRAFFIC/TRANSPORTATION							
TAXES							
240-3024-971.30-00 UNRESERVED FUND BALANCE	0	0	7,251	0	11,410	892	0
* TAXES	0	0	7,251	0	11,410	892	0
Salaries and Wages							
240-3024-421.01-01 SALARIES	30,161	31,174	10,929	6,521	19,968	13,788	0
240-3024-421.01-02 HOURLY/SEASONAL SALARIES	0	0	12,000	6,461	12,000	12,000	0
240-3024-421.01-03 ADMINISTRATIVE PAY	0	120	0	0	0	0	0
240-3024-421.01-07 ANNUAL LEAVE PAYOFF	0	0	0	77	209	0	0
240-3024-421.01-09 WORKERS' COMPENSATORY LV	0	60	0	0	0	0	0
240-3024-421.01-11 OVERTIME PAY	0	0	1,500	77	1,500	1,500	0
* Salaries and Wages	30,161	31,354	24,429	13,136	33,677	27,288	0
EMPLOYEE BENEFITS							
240-3024-421.02-25 MEDICARE	442	458	356	192	536	396	0
240-3024-421.02-30 RETIREMENT	8,401	8,779	3,060	1,826	5,591	3,861	0
240-3024-421.02-40 GROUP INSURANCE	5,359	6,644	2,422	917	3,335	2,575	0
240-3024-421.02-50 WORKERS' COMPENSATION	474	490	154	210	564	394	0
240-3024-421.02-66 FOUL WEATHER ALLOWANCE	113	113	38	38	132	38	0
240-3024-421.02-71 PHONE ALLOWANCE	225	218	75	88	203	241	0
* EMPLOYEE BENEFITS	15,014	16,702	6,105	3,271	10,361	7,505	0
SERVICE AND SUPPLIES							
240-3024-421.03-09 PROFESSIONAL SERVICES	0	151	2,400	151	200	200	0
240-3024-421.03-51 COLLECTIONS DELINQ FINES	151	0	1,000	151	1,000	1,000	0
240-3024-421.04-35 VEHICLE REPAIR & MAINT.	183	0	0	521	0	0	0
240-3024-421.06-01 OFFICE SUPPLIES	0	29	50	0	50	51	0
240-3024-421.06-25 OPERATING SUPPLIES	5,127	1,432	5,904	1,659	1,500	1,500	0
240-3024-421.06-60 VEHICLE FUEL/OIL	1,390	693	900	311	900	900	0
240-3024-421.06-94 REFUNDS AND REIMBURSEMENT	65	0	0	0	0	0	0
240-3024-421.07-10 TELEPHONE	171	178	500	126	500	500	0
240-3024-421.09-15 ISC: INSURANCE	875	875	875	875	875	875	0
240-3024-421.09-50 FLEET MANAGEMENT	3,375	1,174	1,225	613	1,225	1,237	0
240-3024-421.09-55 RADIOS	117	87	1,030	515	1,030	1,087	0
* SERVICE AND SUPPLIES	11,454	4,619	13,884	4,922	7,280	7,350	0
** PARKING ENFORCEMENT	56,629	52,675	51,669	21,329	62,728	43,035	0
*** PUBLIC WORKS	56,629	52,675	51,669	21,329	62,728	43,035	0
**** TRAFFIC/TRANSPORTATION	56,629	52,675	51,669	21,329	62,728	43,035	0
	56,629	52,675	51,669	21,329	62,728	43,035	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: CAMPO					
Department Number: 245-3028					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Intergovernmental	$ 367,371	$ 378,280	$ 378,280	**0.00%**	$ -
Operating Transfers In	12,597	12,970	12,970	**0.00%**	-
Beginning Balance	26,464	32,636	26,497	**-18.81%**	(6,139)
TOTAL	**$ 406,432**	**$ 423,886**	**$ 417,747**	**-1.45%**	**$ (6,139)**
EXPENDITURE					
Service & Supplies	$ 373,796	$ 397,389	$ 391,250	**-1.54%**	$ (6,139)
Capital Outlay	-	-	-	**0.00%**	-
Ending Fund Balance	32,636	26,497	26,497	**0.00%**	-
TOTAL	**$ 406,432**	**$ 423,886**	**$ 417,747**	**-1.45%**	**$ (6,139)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
245-0000-331.64-01	UNIFIED PLANNING WORK PRO	388,136	360,968	371,687	36,691	371,687	371,687	0
245-0000-331.64-10	FTA 5303	5,119	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	393,255	360,968	371,687	36,691	371,687	371,687	0
OTHER LOCAL GOVT GRANTS								
245-0000-337.88-01	DOUGLAS COUNTY	3,842	2,926	3,013	2,926	3,013	3,013	0
245-0000-337.88-02	LYON COUNTY	4,566	3,477	3,580	3,477	3,580	3,580	0
*	OTHER LOCAL GOVT GRANTS	8,408	6,403	6,593	6,403	6,593	6,593	0
**	INTERGOVERNMENTAL	401,663	367,371	378,280	43,094	378,280	378,280	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
245-0000-381.15-00	REG. TRANSPORTATION FUND	16,542	12,597	12,970	12,970	12,970	12,970	0
*	INTERFUND OPERATING TRFS	16,542	12,597	12,970	12,970	12,970	12,970	0
**	OTHER FINANCING SOURCES	16,542	12,597	12,970	12,970	12,970	12,970	0
BEGINNING BALANCE								
BEGINNING BALANCE								
245-0000-395.00-00	BEGINNING BALANCE	0	0	32,636	0	32,636	26,497	0
*	BEGINNING BALANCE	0	0	32,636	0	32,636	26,497	0
**	BEGINNING BALANCE	0	0	32,636	0	32,636	26,497	0
***	CAMPO	418,205	379,968	423,886	56,064	423,886	417,747	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
CAMPO								
TAXES								
245-3028-971.30-00	UNRESERVED FUND BALANCE	0	0	26,497	0	26,497	26,497	0
*	TAXES	0	0	26,497	0	26,497	26,497	0
SERVICE AND SUPPLIES								
245-3028-431.12-01	UNIFIED PLANNING WORK PRO	418,067	373,796	397,389	127,213	397,389	391,250	0
*	SERVICE AND SUPPLIES	418,067	373,796	397,389	127,213	397,389	391,250	0
**	METROPOLITAN PLANNING	418,067	373,796	423,886	127,213	423,886	417,747	0
***	PUBLIC WORKS	418,067	373,796	423,886	127,213	423,886	417,747	0
****	CAMPO	418,067	373,796	423,886	127,213	423,886	417,747	0
		418,067	373,796	423,886	127,213	423,886	417,747	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission

Department Number: 250

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option Fuel Tax	$ 3,445,312	$ 3,750,012	$ 3,778,359	**0.76%**	$ 28,347
Intergovernmental	411,581	3,431,839	676,087	**-80.30%**	(2,755,752)
Miscellaneous	137,586	12,000	11,000	**-8.33%**	(1,000)
Beginning Balance	975,000	1,029,400	396,560	**-61.48%**	(632,840)
TOTAL	**$ 4,969,479**	**$ 8,223,251**	**$ 4,862,006**	**-40.87%**	**$ (3,361,245)**
EXPENDITURE					
Salary	$ 57,070	$ 88,207	$ 106,310	**20.52%**	$ 18,103
Benefits	116,415	135,238	149,103	**10.25%**	13,865
Service & Supplies	321,121	752,014	750,368	**-0.22%**	(1,646)
Capital Outlay	1,781,578	5,243,760	2,150,112	**-59.00%**	(3,093,648)
Op Trans - Debt Service	1,634,911	1,580,469	1,579,714	**-0.048%**	(755)
Op Trans - CAMPO Fund	12,597	12,970	12,970	**0.00%**	-
Op Trans - Infrastructure	16,387	14,033	10,000	**-28.74%**	(4,033)
Ending Fund Balance	1,029,400	396,560	103,429	**-73.92%**	(293,131)
TOTAL	**$ 4,969,479**	**$ 8,223,251**	**$ 4,862,006**	**-40.87%**	**$ (3,361,245)**
Allocated employees in previous budgets and current budget					
FTE	**3.00**	**3.90**	**3.90**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: RTC		
DEPARTMENT NUMBER: 250		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Transportation Manager	1.00	$ 99,633
Principal Planner	1.00	76,268
Transportation Planner	1.00	71,431
Bicycle & Pedestrian Coordinator	0.90	62,853
Hourly/Seasonal		43,457
Grant Allocations		(247,332)
SUB-TOTAL SALARY & WAGES	**3.90**	**$ 106,310**
BENEFITS:		
Medicare		$ 5,039
Retirement		77,209
Group Insurance		55,496
Workers' Compensation		3,380
Car Allowance		3,911
Phone Allowance		3,766
Mobile Device		302
SUB-TOTAL BENEFITS		**$ 149,103**
GRAND TOTAL		**$ 255,413**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES								
SELECTIVE SALES & USE TAX								
250-0000-314.10-00	COUNTY OPTION FUEL TAX	3,373,625	3,445,312	3,468,458	1,901,333	3,750,012	3,778,359	0
*	SELECTIVE SALES & USE TAX	3,373,625	3,445,312	3,468,458	1,901,333	3,750,012	3,778,359	0
**	TAXES	3,373,625	3,445,312	3,468,458	1,901,333	3,750,012	3,778,359	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
250-0000-331.64-77	SILVER SAGE-CLEARVIW-SNYD	0	2,546	750,000	0	750,000	0	0
250-0000-331.64-81	SAFE ROUTES TO SCHOOL	0	0	161,492	42,274	161,492	205,507	0
250-0000-331.64-84	WILLIAMS ST -SALIMAN-FWY	230,028	0	0	0	0	0	0
250-0000-331.64-86	FRWY PATH-LINEAR-COLORADO	0	2,843	712,500	0	712,500	0	0
250-0000-331.64-93	COLLEGE PKWY SIDEWALKS	6,921	51	0	0	0	0	0
250-0000-331.64-95	FREEWAY MULTI-USE PATH	38,170	23,866	595,040	7,076-	595,040	0	0
250-0000-331.64-96	FLASHING YELLOW ARROWS	81,687	382,275	12,807	245,269-	12,807	0	0
250-0000-331.64-97	DIVISION STREET PROJET	99,999	0	0	0	0	0	0
250-0000-331.64-98	SOUTH CARSON BIKE & PED	0	0	750,000	0	750,000	0	0
250-0000-331.64-99	STBG FUNDING	0	0	450,000	0	450,000	470,580	0
*	FEDERAL GOVERNMENT GRANTS	456,805	411,581	3,431,839	210,071-	3,431,839	676,087	0
**	INTERGOVERNMENTAL	456,805	411,581	3,431,839	210,071-	3,431,839	676,087	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
250-0000-361.01-00	INTEREST INCOME	1,119	4,022	500	1,924	2,000	1,000	0
*	INTEREST EARNINGS	1,119	4,022	500	1,924	2,000	1,000	0
INVESTMENT SALES								
250-0000-362.02-00	NET INC IN FAIR VALUE INV	1,186	2,356-	0	0	0	0	0
*	INVESTMENT SALES	1,186	2,356-	0	0	0	0	0
GIFTS/DONATIONS								
250-0000-365.35-01	COMPLETE STREETS PROGRAM	10,212	10,208	10,000	6,641	10,000	10,000	0
*	GIFTS/DONATIONS	10,212	10,208	10,000	6,641	10,000	10,000	0
MISCELLANEOUS								
250-0000-366.05-25	CINDERLITE - GONI ROAD	0	125,712	0	0	0	0	0
*	MISCELLANEOUS	0	125,712	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
**	MISCELLANEOUS REVENUE	12,517	137,586	10,500	8,565	12,000	11,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
250-0000-395.00-00	BEGINNING BALANCE	0	0	1,029,400	0	1,029,400	396,560	0
*	BEGINNING BALANCE	0	0	1,029,400	0	1,029,400	396,560	0
**	BEGINNING BALANCE	0	0	1,029,400	0	1,029,400	396,560	0
***	REGIONAL TRANSPORTATION	3,842,947	3,994,479	7,940,197	1,699,827	8,223,251	4,862,006	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
REGIONAL TRANSPORTATION								
TAXES								
250-3035-971.30-00	UNRESERVED FUND BALANCE	0	0	100,000	0	396,560	103,429	0
*	TAXES	0	0	100,000	0	396,560	103,429	0
Salaries and Wages								
250-3035-431.01-01	SALARIES	249,933	250,292	281,158	161,998	236,036	247,332	0
250-3035-431.01-03	ADMINISTRATIVE PAY	0	588	0	0	0	0	0
250-3035-431.01-06	MANAGEMENT LEAVE PAY	8,161	7,903	0	4,916	3,008	0	0
250-3035-431.01-07	ANNUAL LEAVE PAYOFF	11,912	12,277	0	8,185	8,185	0	0
250-3035-431.01-08	SICK LEAVE PAYOFF	0	12,932	0	8,621	8,621	0	0
250-3035-431.01-11	OVERTIME	1,658	305	0	171	171	0	0
250-3035-431.01-13	STAND-BY PAY	0	0	0	2	0	0	0
250-3035-431.01-14	F L S A	10	0	0	0	0	0	0
250-3035-431.01-16	HOLIDAY PAY	1,791	0	0	0	0	0	0
250-3035-431.01-98	GRANT ALLOCATION -TRANSIT	13,649-	15,051-	0	2,033-	0	0	0
250-3035-431.01-99	GRANT ALLOCATION	259,816-	212,176-	250,000-	36,370-	236,036-	247,332-	0
*	Salaries and Wages	0	57,070	31,158	145,490	19,985	0	0
EMPLOYEE BENEFITS								
250-3035-431.02-25	MEDICARE	3,771	4,061	4,006	2,628	3,637	3,485	0
250-3035-431.02-30	RETIREMENT	70,923	63,621	69,496	40,247	57,706	59,610	0
250-3035-431.02-40	GROUP INSURANCE	45,174	39,166	44,299	27,908	39,457	46,157	0
250-3035-431.02-50	WORKERS' COMPENSATION	1,959	2,408	1,906	1,615	2,470	2,029	0
250-3035-431.02-70	CAR ALLOWANCE	3,930	3,915	3,911	2,610	3,756	3,911	0
250-3035-431.02-71	PHONE ALLOWANCE	2,195	2,644	2,927	2,117	2,991	2,897	0
250-3035-431.02-72	MOBILE DEVICE ALLOWANCE	375	600	604	200	316	302	0
250-3035-431.02-99	GRANT ALLOCATION	75,442-	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	52,885	116,415	127,149	77,325	110,333	118,391	0
SERVICE AND SUPPLIES								
250-3035-431.03-09	PROFESSIONAL SERVICES	60,046	65,091	100,000	49,443	100,000	100,000	0
250-3035-431.03-30	TRAINING	120	3,645	6,000	3,851	6,000	6,000	0
250-3035-431.04-28	FREEWAY LANDSCAPING MAINT	44,280	44,280	65,000	25,830	65,000	55,000	0
250-3035-431.04-35	VEHICLE REPAIR & MAINT.	0	0	2,500	0	2,500	2,500	0
250-3035-431.04-87	STREET SEALING	0	0	225,000	57,346	225,000	236,250	0
250-3035-431.05-42	PRINTING/ADVERTISING	325	60	1,000	373	1,000	1,000	0
250-3035-431.05-45	MEMBERSHIP / PUBLICATIONS	375	312	1,500	1,576	1,500	1,500	0
250-3035-431.05-80	TRAVEL	1,598	6,454	0	0	0	0	0
250-3035-431.06-01	OFFICE SUPPLIES	1,539	1,799	3,000	746	3,000	3,000	0
250-3035-431.06-25	OPERATING SUPPLIES	1,640	2,041	7,000	2,083	7,000	7,000	0
250-3035-431.06-75	SMALL FURNISHINGS	0	0	1,000	0	1,000	1,000	0
250-3035-431.07-10	TELEPHONE	1,240	1,290	4,000	984	4,000	4,000	0
250-3035-431.09-01	ISC: GENERAL FUND	166,704	158,328	232,949	155,296	232,949	230,383	0
250-3035-431.09-15	ISC: INSURANCE	26,250	26,250	26,250	26,250	26,250	26,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
250-3035-431.09-20	ISC:SEWER FUND	2,555	2,596	3,000	0	3,000	3,000	0
250-3035-431.09-24	ISC:WATER FUND	3,833	3,894	4,500	0	4,500	4,500	0
250-3035-431.09-55	RADIOS	1,755	1,303	0	0	0	0	0
250-3035-431.12-99	GRANT ALLOCATION	2,066	3,456	0	0	0	0	0
250-3035-475.46-00	FISCAL CHARGES	450	321	500	1,629	1,629	500	0
*	SERVICE AND SUPPLIES	314,776	321,120	683,199	325,407	684,328	681,883	0
	CAPITAL OUTLAY							
250-3035-431.70-40	CONSTRUCTION	634,899	1,577,629	4,670,779	1,509,372	4,345,779	645,632	0
250-3035-431.70-70	LABOR	160,288	203,949	74,000	54,559	74,000	0	0
250-3035-431.70-90	TRANSPRTATION INFRASTRUCT	0	0	0	0	0	1,504,480	0
250-3035-431.71-99	UNDESIGNATED PROJECTS	0	0	218,981	0	543,981	0	0
250-3035-431.78-65	FLAP SIERRA VISTA LANE	0	0	280,000	0	280,000	0	0
*	CAPITAL OUTLAY	795,187	1,781,578	5,243,760	1,563,931	5,243,760	2,150,112	0
	OPERATING TRANSFERS OUT							
250-3035-491.72-25	STREET MAINTENANCE	574,197	0	0	0	0	0	0
250-3035-491.72-66	DEBT SERVICE FUND	1,668,734	1,634,911	1,580,469	1,090,841	1,580,469	1,579,714	0
250-3035-491.72-67	CAMPO FUND	16,542	12,597	12,970	12,970	12,970	12,970	0
250-3035-491.72-93	INFRASTRUCTURE FUND	0	16,387	0	0	14,033	10,000	0
*	OPERATING TRANSFERS OUT	2,259,473	1,663,895	1,593,439	1,103,811	1,607,472	1,602,684	0
**	REGIONAL TRANSPORTATION	3,422,321	3,940,078	7,778,705	3,215,964	8,062,438	4,656,499	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
250-3040-430.01-01	SALARIES	0	0	53,980	35,015	52,818	62,853	0
250-3040-430.01-02	HOURLY/SEASONAL	0	0	14,880	3,086	14,880	43,457	0
250-3040-430.01-06	MANAGEMENT LEAVE PAY	0	0	0	524	524	0	0
*	Salaries and Wages	0	0	68,860	38,625	68,222	106,310	0
EMPLOYEE BENEFITS								
250-3040-430.02-25	MEDICARE	0	0	1,002	568	1,003	1,554	0
250-3040-430.02-30	RETIREMENT	0	0	15,115	9,951	14,935	17,599	0
250-3040-430.02-40	GROUP INSURANCE	0	0	7,842	5,045	7,382	9,339	0
250-3040-430.02-50	WORKERS' COMPENSATION	0	0	746	306	819	1,351	0
250-3040-430.02-71	PHONE ALLOWANCE	0	0	241	504	766	869	0
*	EMPLOYEE BENEFITS	0	0	24,946	16,374	24,905	30,712	0
SERVICE AND SUPPLIES								
250-3040-430.06-25	OPERATING SUPPLIES	0	0	67,686	34,669	67,686	67,248	0
250-3040-431.09-50	ISC: FLEET MANAGEMENT	0	0	0	0	0	1,237	0
*	SERVICE AND SUPPLIES	0	0	67,686	34,669	67,686	68,485	0
**	SAFE ROUTES TO SCHOOL	0	0	161,492	89,668	160,813	205,507	0
***	PUBLIC WORKS	3,422,321	3,940,078	7,940,197	3,305,632	8,223,251	4,862,006	0
****	REGIONAL TRANSPORTATION	3,422,321	3,940,078	7,940,197	3,305,632	8,223,251	4,862,006	0
		3,422,321	3,940,078	7,940,197	3,305,632	8,223,251	4,862,006	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: V&T Special Infrastructure Fund					
Department Number: 253					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales Tax	$ 1,287,504	$ 1,380,765	$ 1,435,996	**4.00%**	$ 55,231
Miscellaneous	1,283	3,000	3,000	**0.00%**	-
Beginning Balance	354,289	600,334	922,548	**53.67%**	322,214
TOTAL	**$ 1,643,076**	**$ 1,984,099**	**$ 2,361,544**	**19.02%**	**$ 377,445**
EXPENDITURE					
Service & Supplies	$ 292	$ 18,651	$ 1,250	**-93.30%**	$ (17,401)
Debt Service	1,042,450	1,042,900	1,044,225	**0.13%**	1,325
Ending Fund Balance	600,334	922,548	1,316,069	**42.66%**	393,521
TOTAL	**$ 1,643,076**	**$ 1,984,099**	**$ 2,361,544**	**19.02%**	**$ 377,445**
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES							
SELECTIVE SALES & USE TAX							
253-0000-314.25-00 COUNTY OPTION BCCRT	1,181,643	1,287,504	1,321,677	713,060	1,380,765	1,435,996	0
* SELECTIVE SALES & USE TAX	1,181,643	1,287,504	1,321,677	713,060	1,380,765	1,435,996	0
** TAXES	1,181,643	1,287,504	1,321,677	713,060	1,380,765	1,435,996	0
INTERGOVERNMENTAL							
OTHER LOCAL GOVT GRANTS							
253-0000-337.05-00 CONVENTN & VISITORS' BUR	100,000	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS	100,000	0	0	0	0	0	0
** INTERGOVERNMENTAL	100,000	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
253-0000-361.01-00 INTEREST INCOME	601	2,678	1,500	667	3,000	3,000	0
* INTEREST EARNINGS	601	2,678	1,500	667	3,000	3,000	0
INVESTMENT SALES							
253-0000-362.02-00 NET INC IN FAIR VALUE INV	293	1,395-	0	0	0	0	0
* INVESTMENT SALES	293	1,395-	0	0	0	0	0
** MISCELLANEOUS REVENUE	894	1,283	1,500	667	3,000	3,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
253-0000-395.00-00 BEGINNING BALANCE	0	0	600,334	0	600,334	922,548	0
* BEGINNING BALANCE	0	0	600,334	0	600,334	922,548	0
** BEGINNING BALANCE	0	0	600,334	0	600,334	922,548	0
*** V&T SPEC. INFRASTRUCTURE	1,282,537	1,288,787	1,923,511	713,727	1,984,099	2,361,544	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
V&T SPEC. INFRASTRUCTURE								
	SERVICE AND SUPPLIES							
253-0000-415.03-09	PROFESSIONAL SERVICES	1,075	292	18,651	208	18,651	1,250	0
*	SERVICE AND SUPPLIES	1,075	292	18,651	208	18,651	1,250	0
**	V&T SPEC. INFRASTRUCTURE	1,075	292	18,651	208	18,651	1,250	0
***	V&T SPEC. INFRASTRUCTURE	1,075	292	18,651	208	18,651	1,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	OPERATING TRANSFERS OUT							
253-8000-491.72-05	DEBT SERVICE	1,125,878	1,042,450	1,042,900	695,267	1,042,900	1,044,225	0
*	OPERATING TRANSFERS OUT	1,125,878	1,042,450	1,042,900	695,267	1,042,900	1,044,225	0
**	OPERATING TRANSFERS OUT	1,125,878	1,042,450	1,042,900	695,267	1,042,900	1,044,225	0
***	OPERATING TRANSFERS OUT	1,125,878	1,042,450	1,042,900	695,267	1,042,900	1,044,225	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES								
253-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	861,960	0	922,548	1,316,069	0
*	TAXES	0	0	861,960	0	922,548	1,316,069	0
**	NON-DEPARTMENTAL	0	0	861,960	0	922,548	1,316,069	0
***	NON-DEPARTMENTAL	0	0	861,960	0	922,548	1,316,069	0
****	V&T SPEC. INFRASTRUCTURE	1,126,953	1,042,742	1,923,511	695,475	1,984,099	2,361,544	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Maintenance

Department Number: 254

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 2,575,087	$ 2,804,708	$ 2,916,897	4.00%	$ 112,189
Intergovrenmental Revenue	86,239	583,802	-	-100.00%	$ (583,802)
Charges for Services	708	675	-	-100.00%	$ (675)
Miscellaneous Income	12,115	16,000	10,000	-37.50%	(6,000)
Beginning Fund Balance	1,429,345	2,107,190	294,674	-86.02%	(1,812,516)
TOTAL	$ 4,103,494	$ 5,512,375	$ 3,221,571	-41.56%	$ (2,290,804)
EXPENDITURE					
Salary	$ 321,977	$ 451,944	$ 488,019	7.98%	$ 36,075
Benefits	120,090	139,254	160,843	15.50%	21,588
Service & Supplies	474,759	896,258	665,889	-25.70%	(230,369)
Capital Outlay	382,421	3,007,839	980,209	-67.41%	(2,027,630)
Operating Transfer Out	697,057	722,406	772,124	6.88%	49,718
Transfer to Parks Capital	-	-	-	0.00%	-
Ending Fund Balance	2,107,190	294,674	154,487	-47.57%	(140,187)
TOTAL	$ 4,103,494	$ 5,512,375	$ 3,221,571	-41.56%	$ (2,290,804)
FTE	4.46	4.46	5.51		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Quality of Life - Parks Maintenance		
DEPARTMENT NUMBER: 254-5012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Department Business Manager	0.05	$ 3,068
Park Operations Superintendent	0.10	8,625
Office Specialist	0.05	1,873
Park & Recreation Director	0.05	6,811
Park Maintenance Worker	0.56	20,321
Recreation Program Manager	0.05	3,579
Hourlies		60,761
Overtime		5,852
SUB-TOTAL SALARY & WAGES	0.86	$ 110,890
BENEFITS:		
Medicare		$ 1,606
Retirement		12,145
Group Insurance		9,701
Workers' Compensation		1,719
Foul Weather Allowance		84
Car Allowance		196
Phone Allowance		241
SUB-TOTAL BENEFITS		$ 25,692
GRAND TOTAL		$ 136,582

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Quality of Life - Parks Capital		
DEPARTMENT NUMBER: 254-5046		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourlies		$ 14,287
SUB-TOTAL SALARY & WAGES	0.00	$ 14,287
BENEFITS:		
Medicare		$ 207
Workers' Compensation		269
SUB-TOTAL BENEFITS		$ 476
GRAND TOTAL		$ 14,763

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Quality of Life - Open Space		
DEPARTMENT NUMBER: 254-5047		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Department Business Manager	0.15	$ 9,205
Office Specialist	0.15	5,617
Sr. Natural Resource Specialist	1.00	53,216
Park & Recreation Director	0.15	20,434
Park Ranger	1.00	48,451
Park Maintenance Worker - Open Position	0.20	6,911
Open Space Administrator	1.00	84,645
Open Space Maintenance Cooridinator - Open Position	1.00	44,363
Hourlies		90,000
SUB-TOTAL SALARY & WAGES	4.65	$ 362,842
BENEFITS:		
Medicare		$ 4,991
Retirement		69,096
Group Insurance		50,542
Workers' Compensation		4,476
Education Incentive		500
Foul Weather Allowance		330
Car Allowance		587
Phone Allowance		4,153
SUB-TOTAL BENEFITS		$ 134,675
GRAND TOTAL		$ 497,517

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES								
SELECTIVE SALES & USE TAX								
254-0000-314.25-00	COUNTY OPTION BCCRT	2,363,277	2,575,087	2,643,491	1,426,134	2,804,708	2,916,897	0
*	SELECTIVE SALES & USE TAX	2,363,277	2,575,087	2,643,491	1,426,134	2,804,708	2,916,897	0
**	TAXES	2,363,277	2,575,087	2,643,491	1,426,134	2,804,708	2,916,897	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
254-0000-331.47-24	NOXIOUS WEED ABATEMENT	11,100	0	15,000	0	15,000	0	0
254-0000-331.64-85	ASH CANYON BRIDGE	0	24,035	0	0	0	0	0
254-0000-331.68-28	WEED COALITION	0	0	0	1,567	0	0	0
254-0000-331.69-15	RTP - PRISON HILL	0	0	200,000	0	200,000	0	0
254-0000-331.73-22	CENTENNIAL PARK	0	0	46,522	0	46,522	0	0
254-0000-331.73-40	EAGLE VALLEY CREEK SEG	131,099	58	0	0	0	0	0
254-0000-331.73-44	HUNTER EDUCATION PROGRAM	0	7,831	44,225	0	44,225	0	0
254-0000-331.73-45	HUNTER EDUCATION SAFETY	0	0	37,350	0	37,350	0	0
254-0000-331.73-46	DISC GOLF COURSE COMPLEX	0	0	118,285	0	118,285	0	0
254-0000-331.94-74	ASH CANYON EROSION & SEDI	10,000	0	0	0	0	0	0
254-0000-331.94-84	ASH CANY EROS/SEDI PH 4	0	10,000	0	0	0	0	0
254-0000-331.94-86	ASH CANY EROS SEDI PH 5	0	8,653	11,347	0	11,347	0	0
*	FEDERAL GOVERNMENT GRANTS	152,199	50,577	472,729	1,567	472,729	0	0
STATE GOVERNMENT GRANTS								
254-0000-334.15-14	CWSD GOLDEN EAGLE LN	0	16,218	58,782	0	58,782	0	0
254-0000-334.15-15	GOLDEN EAGLE LN/C RVR WTR	0	0	40,636	0	40,636	0	0
*	STATE GOVERNMENT GRANTS	0	16,218	99,418	0	99,418	0	0
OTHER LOCAL GOVT GRANTS								
254-0000-337.16-16	NOXIOUS WEED ABATE PH2	15,000	4,444	0	0	0	0	0
254-0000-337.16-25	NOXIOUS WEED ABATEMENT	0	15,000	0	0	0	0	0
254-0000-337.16-27	CLEARING & SNAGGING	10,000	0	0	0	0	0	0
254-0000-337.16-29	CARSON RIVER	0	0	0	0	4,500	0	0
254-0000-337.89-01	RIFLE RANGE SIGNAGE	0	0	0	0	7,155	0	0
*	OTHER LOCAL GOVT GRANTS	25,000	19,444	0	0	11,655	0	0
**	INTERGOVERNMENTAL	177,199	86,239	572,147	1,567	583,802	0	0
CHARGES FOR SERVICES								
CULTURE AND RECREATION								
254-0000-347.20-01	SILVER SADDLE RANCH	857	708	0	675	675	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	CULTURE AND RECREATION	857	708	0	675	675	0	0
**	CHARGES FOR SERVICES	857	708	0	675	675	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
254-0000-361.01-00	INTEREST INCOME	1,293	13,292	10,000	3,910	15,000	10,000	0
*	INTEREST EARNINGS	1,293	13,292	10,000	3,910	15,000	10,000	0
INVESTMENT SALES								
254-0000-362.02-00	NET INC IN FAIR VALUE INV	5,100	7,487-	0	0	0	0	0
*	INVESTMENT SALES	5,100	7,487-	0	0	0	0	0
GIFTS/DONATIONS								
254-0000-365.55-00	RIFLE/PISTOL RANGE	0	6,210	0	0	0	0	0
254-0000-365.56-00	RIVER CLEAN-UP	0	100	0	0	0	0	0
*	GIFTS/DONATIONS	0	6,310	0	0	0	0	0
MISCELLANEOUS								
254-0000-366.01-00	MISC. OTHER INCOME	0	0	1,000	1,000	1,000	0	0
*	MISCELLANEOUS	0	0	1,000	1,000	1,000	0	0
**	MISCELLANEOUS REVENUE	6,393	12,115	11,000	4,910	16,000	10,000	0
PROPRIETARY REVENUES								
OTHER NON-OPER. INCOME								
254-0000-379.10-01	SURPLUS SALES	570	0	0	0	0	0	0
*	OTHER NON-OPER. INCOME	570	0	0	0	0	0	0
**	PROPRIETARY REVENUES	570	0	0	0	0	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
254-0000-395.00-00	BEGINNING BALANCE	0	0	2,107,190	0	2,107,190	294,674	0
*	BEGINNING BALANCE	0	0	2,107,190	0	2,107,190	294,674	0
**	BEGINNING BALANCE	0	0	2,107,190	0	2,107,190	294,674	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
***	QUALITY OF LIFE	2,548,296	2,674,149	5,333,828	1,433,286	5,512,375	3,221,571	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
QUALITY OF LIFE								
Salaries and Wages								
254-5012-452.01-01	SALARIES	40,176	40,839	42,781	26,706	40,855	44,277	0
254-5012-452.01-02	HOURLY/SEASONAL	32,307	32,088	60,761	0	761	60,761	0
254-5012-452.01-03	ADMINISTRATIVE PAY	7	29	0	0	0	0	0
254-5012-452.01-06	MANAGEMENT LEAVE PAY	928	910	0	529	0	0	0
254-5012-452.01-07	ANNUAL LEAVE PAY	3,501	470	0	1,742	1,742	0	0
254-5012-452.01-08	SICK LEAVE PAY	6,377	290	0	885	885	0	0
254-5012-452.01-11	OVERTIME	1,448	2,142	5,852	486	5,852	5,852	0
254-5012-452.01-13	STANDBY PAY	0	47	0	0	0	0	0
254-5012-452.01-25	TEMPORARY STAFFING	0	0	0	21,210	60,000	0	0
254-5012-452.01-99	GRANT ALLOCATION	0	913-	0	0	0	0	0
*	Salaries and Wages	84,744	75,902	109,394	51,558	110,095	110,890	0
EMPLOYEE BENEFITS								
254-5012-452.02-25	MEDICARE	766	656	1,586	439	1,606	1,606	0
254-5012-452.02-30	RETIREMENT	11,018	11,236	11,473	7,330	9,616	12,145	0
254-5012-452.02-40	GROUP INSURANCE	7,078	7,635	8,847	4,311	7,074	9,701	0
254-5012-452.02-50	WORKERS' COMPENSATION	500	615	1,127	331	1,569	1,719	0
254-5012-452.02-66	FOUL WEATHER ALLOWANCE	84	84	84	84	84	84	0
254-5012-452.02-70	CAR ALLOWANCE	515	511	587	138	196	196	0
254-5012-452.02-71	PHONE ALLOWANCE	212	219	241	161	234	241	0
*	EMPLOYEE BENEFITS	20,173	20,956	23,945	12,794	20,379	25,692	0
SERVICE AND SUPPLIES								
254-5012-452.03-09	PROFESSIONAL SERVICES	4,598	0	8,400	8,400	8,400	8,400	0
254-5012-452.03-30	TRAINING	1,765	0	1,500	1,385	1,500	1,500	0
254-5012-452.03-62	UNEMPLOYMENT COMPENSATION	0	6	0	0	0	0	0
254-5012-452.04-30	EQUIPMENT REPAIR & MAINT	5,375	0	0	0	0	0	0
254-5012-452.04-38	PARK/COURSE REPAIR&MAINT	52,549	22,564	49,280	19,449	49,280	49,280	0
254-5012-452.04-39	FERTILIZER/CHEMICALS	8,680	7,198	9,000	2,380	9,000	9,000	0
254-5012-452.04-41	IRRIGATION SUPPLIES	4,497	3,576	10,000	462	10,000	10,000	0
254-5012-452.04-45	EQUIPMENT RENTAL	0	480	500	0	500	500	0
254-5012-452.05-25	INMATE PAYROLL	35,867	35,244	30,000	17,242	30,000	30,000	0
254-5012-452.05-80	TRAVEL	2,847	0	3,000	393	3,000	3,000	0
254-5012-452.06-01	OFFICE SUPPLIES	0	0	0	16	0	0	0
254-5012-452.06-08	OUTDOOR POOL TILE/COPING	4,529	0	0	0	0	0	0
254-5012-452.06-25	OPERATING SUPPLIES	7,556	7,770	7,000	3,123	7,000	7,000	0
254-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	911	451	1,000	0	1,000	1,000	0
254-5012-452.06-99	UNDESIGNATED	0	0	45,735	0	54,369	108,979	0
254-5012-452.07-10	TELEPHONE	34	342	877	368	877	877	0
254-5012-452.09-01	ISC: GENERAL FUND	17,864	16,656	14,086	9,392	14,086	19,737	0
254-5012-452.09-15	INSURANCE FUND	13,125	13,125	13,125	13,125	13,125	13,125	0
254-5012-452.14-44	BOYS AND GIRLS CLUB	120,000	120,000	120,000	120,000	120,000	120,000	0
*	SERVICE AND SUPPLIES	280,197	227,412	313,503	195,735	322,137	382,398	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	CAPITAL OUTLAY							
254-5012-452.77-45	POOL SLIDE REFURBISHING	0	0	15,000	0	15,000	0	0
254-5012-452.77-46	KUBOTA W SNOW CONVERSION	18,203	0	0	0	0	0	0
*	CAPITAL OUTLAY	18,203	0	15,000	0	15,000	0	0
**	PARK MAINTENANCE	403,317	324,270	461,842	260,087	467,611	518,980	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
254-5046-452.01-02	HOURLY/SEASONAL	14,190	13,423	14,287	0	14,287	14,287	0
254-5046-452.01-25	TEMPORARY STAFFING	0	0	0	6,208	0	0	0
*	Salaries and Wages	14,190	13,423	14,287	6,208	14,287	14,287	0
EMPLOYEE BENEFITS								
254-5046-452.02-25	MEDICARE	0	0	207	0	207	207	0
254-5046-452.02-50	WORKERS' COMPENSATION	0	0	244	0	244	269	0
*	EMPLOYEE BENEFITS	0	0	451	0	451	476	0
SERVICE AND SUPPLIES								
254-5046-452.03-09	PROFESSIONAL SERVICES	1,300	0	0	0	0	0	0
254-5046-452.03-30	TRAINING	970	820	3,000	0	3,000	3,000	0
254-5046-452.05-80	TRAVEL	2,480	0	3,000	0	3,000	3,000	0
254-5046-452.06-19	TENNIS COURTS PREV MAINT	11,976	0	0	0	0	0	0
254-5046-452.06-25	OPERATING SUPPLIES	342	2,988	0	0	0	0	0
254-5046-452.06-34	TRAILS, PATHS, BIKE PATHS	3,981	0	0	0	0	0	0
254-5046-452.06-47	BEAUTIFICATION SUPPLIES	3,024	0	7,397	0	7,397	7,397	0
254-5046-452.09-01	ISC: GENERAL FUND	35,720	33,324	28,172	18,784	28,172	39,474	0
254-5046-452.12-89	RIFLE RANGE SIGNAGE	0	0	0	0	7,155	0	0
254-5046-475.46-00	FISCAL CHARGES	375	522	550	208	550	550	0
*	SERVICE AND SUPPLIES	60,168	37,654	42,119	18,992	49,274	53,421	0
CAPITAL OUTLAY								
254-5046-452.70-20	DESIGN	54,918	0	0	0	0	0	0
254-5046-452.70-40	CONSTRUCTION	2,651,504	165,980	920,285	161,001	920,285	0	0
254-5046-452.70-50	PROJECT SERVICES	65	0	0	0	0	0	0
254-5046-452.70-70	LABOR	1,162	20,764	0	1,327	0	0	0
254-5046-452.71-34	PARK / TRAIL IMPROVEMENTS	0	0	50,871	9,910	50,871	0	0
254-5046-452.71-47	POOL IMPROVEMENTS	0	21,420	100,000	0	100,000	0	0
254-5046-452.71-48	MAC IMPROVEMENTS	0	58,033	0	0	0	0	0
254-5046-452.71-53	RIFLE/PISTOL RANGE	3,789	0	0	0	0	0	0
254-5046-452.71-60	CARSON RIVER	0	0	0	0	4,500	0	0
254-5046-452.71-61	CC THEATER IMPROV	0	0	13,000	0	13,000	0	0
254-5046-452.71-68	DISC GOLF COURSE	2,513	0	0	0	0	0	0
254-5046-452.71-99	UNDESIGNATED PROJECTS	0	0	34,216	0	51,484	467,959	0
254-5046-452.77-75	EQUIPMENT	0	60,000	55,057	40,693	55,057	0	0
*	CAPITAL OUTLAY	2,713,951	326,197	1,173,429	212,931	1,195,197	467,959	0
**	PARKS CAPITAL	2,788,309	377,274	1,230,286	238,131	1,259,209	536,143	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
254-5047-452.01-01	SALARIES	196,798	199,619	265,457	151,893	245,153	272,842	0
254-5047-452.01-02	HOURLY/SEASONAL	32,266	21,293	71,104	34,247	71,104	90,000	0
254-5047-452.01-03	ADMINISTRATIVE PAY	22	70	0	0	0	0	0
254-5047-452.01-04	SHIFT DIFFERENTIAL	167	19	0	0	0	0	0
254-5047-452.01-06	MANAGEMENT LEAVE PAY	6,303	5,741	0	4,289	3,721	0	0
254-5047-452.01-07	ANNUAL LEAVE PAY	3,374	5,755	0	2,574	1,207	0	0
254-5047-452.01-08	SICK LEAVE PAY	3,530	0	0	7,643	1,770	0	0
254-5047-452.01-11	OVERTIME	344	618	0	4,722	4,607	0	0
254-5047-452.01-12	CALL BACK PAY	10	0	0	0	0	0	0
254-5047-452.01-13	STANDBY PAY	0	68	0	0	0	0	0
254-5047-452.01-14	F L S A	9	13	0	9	0	0	0
254-5047-452.01-16	HOLIDAY PAY	53	11	0	0	0	0	0
254-5047-452.01-99	GRANT ALLOCATION	0	555-	0	0	0	0	0
*	Salaries and Wages	242,876	232,652	336,561	205,377	327,562	362,842	0
EMPLOYEE BENEFITS								
254-5047-452.02-25	MEDICARE	3,346	3,446	4,700	2,979	5,112	4,991	0
254-5047-452.02-30	RETIREMENT	51,578	54,859	67,312	38,930	62,778	69,096	0
254-5047-452.02-40	GROUP INSURANCE	20,831	34,928	47,402	26,709	40,563	50,542	0
254-5047-452.02-50	WORKERS' COMPENSATION	2,317	2,663	3,838	2,245	4,711	4,476	0
254-5047-452.02-60	EDUCATION INCENTIVE	0	300	0	200	700	500	0
254-5047-452.02-66	FOUL WEATHER ALLOWANCE	30	180	330	180	180	330	0
254-5047-452.02-70	CAR ALLOWANCE	612	587	587	414	587	587	0
254-5047-452.02-71	PHONE ALLOWANCE	2,372	2,171	3,440	2,280	3,593	4,153	0
*	EMPLOYEE BENEFITS	81,086	99,134	127,609	73,937	118,424	134,675	0
SERVICE AND SUPPLIES								
254-5047-452.03-09	PROFESSIONAL SERVICES	39,959	27,492	190,000	51,720	190,000	40,000	0
254-5047-452.03-30	TRAINING	4,008	2,156	5,000	4,016	5,000	5,000	0
254-5047-452.03-49	CONTRACTUAL SERVICE	640	1,311	2,000	690	2,000	2,000	0
254-5047-452.03-56	EMPLOYEE PHYSICALS	0	0	0	0	0	200	0
254-5047-452.03-62	UNEMPLOYMENT COMPENSATION	0	19	0	0	0	0	0
254-5047-452.04-10	SILVER SADDLE TELEPHONE	0	0	1,200	0	1,200	1,200	0
254-5047-452.04-12	SILVER SADDLE POWER	1,423	2,354	3,000	681	3,000	3,000	0
254-5047-452.04-13	SILVER SADDLE HEATING	2,563	2,010	4,000	2,604	4,000	4,000	0
254-5047-452.04-35	VEHICLE REPAIR & MAINT	137	1,676	5,438	5,901	5,438	5,438	0
254-5047-452.04-44	OFFICE EQUIPMENT RENTAL	4,769	4,711	6,000	3,599	6,000	6,000	0
254-5047-452.04-50	MAINTENANCE/MANAGEMENT	108,550	42,406	134,062	15,603	134,062	0	0
254-5047-452.04-51	FIRE SUPPRESSION	37,500	37,500	37,500	37,500	37,500	37,500	0
254-5047-452.04-52	HORSECREEK STEWARD/MGMT	0	0	47,375	0	47,375	47,375	0
254-5047-452.05-25	INMATE PAYROLL	0	0	2,000	330	2,000	2,000	0
254-5047-452.05-42	PRINTING / ADVERTISING	2,129	1,275	2,000	152	2,000	2,000	0
254-5047-452.05-45	MEMBERSHIP / PUBLICATIONS	1,225	710	1,500	470	1,500	1,500	0
254-5047-452.05-80	TRAVEL	3,810	2,666	8,000	2,394	8,000	8,000	0
254-5047-452.06-01	OFFICE SUPPLIES	1,406	1,134	4,000	3,398	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
254-5047-452.06-02	POSTAGE / SHIPPING	36	88	500	0	500	500	0
254-5047-452.06-25	OPERATING SUPPLIES	3,983	279	2,000	1,486	2,000	2,000	0
254-5047-452.06-45	BOOKS / PERIODICALS	22	0	250	86	250	250	0
254-5047-452.06-60	VEHICLE FUEL/OIL	1,895	4,747	6,000	2,730	6,000	5,000	0
254-5047-452.06-72	SUPPLIED UNIFORMS	1,792	511	1,000	30	1,000	1,000	0
254-5047-452.06-75	SMALL FURNISHINGS	0	1,132	0	0	0	0	0
254-5047-452.07-10	TELEPHONE	429	830	1,500	171	1,500	1,500	0
254-5047-452.09-01	ISC: GENERAL FUND	35,720	33,324	28,172	18,784	28,172	39,474	0
254-5047-452.09-50	FLEET MANAGEMENT	3,375	3,736	7,350	3,675	7,350	11,133	0
254-5047-452.12-24	USDA-NDF NOXIOUS WEED ABA	11,100	0	0	0	0	0	0
254-5047-452.12-25	NOXIOUS WEED ABATEMENT	0	19,444	15,000	94	15,000	0	0
254-5047-452.12-26	NOXIOUS WEED ABATE PH 2	15,000	0	0	0	0	0	0
254-5047-452.12-27	CLEARING & SNAGGING	10,070	0	0	0	0	0	0
254-5047-452.12-28	WEED COALITION	0	0	0	1,567	0	0	0
254-5047-452.12-74	ASH CANYON EROSION & SEDI	10,000	0	0	0	0	0	0
254-5047-452.12-84	ASH CANY EROS/SEDI PH 4	0	10,000	0	0	0	0	0
254-5047-452.12-86	ASH CANY EROS SEDI PH 5	0	8,653	10,000	111	10,000	0	0
254-5047-452.12-99	INTERNAL SVC CHG -GRNT/DB	892-	471-	0	0	0	0	0
*	SERVICE AND SUPPLIES	300,649	209,693	524,847	157,792	524,847	230,070	0
	CAPITAL OUTLAY							
254-5047-452.70-40	CONSTRUCTION	131,099	18,902	385,093	71,489	385,093	0	0
254-5047-452.70-70	LABOR	690	1,218	0	2,693	0	0	0
254-5047-452.74-01	LAND ACQUISITION	0	0	1,358,282	0	1,375,549	512,250	0
254-5047-452.77-75	EQUIPMENT	0	36,104	37,000	0	37,000	0	0
*	CAPITAL OUTLAY	131,789	56,224	1,780,375	74,182	1,797,642	512,250	0
**	OPEN SPACE	756,400	597,703	2,769,392	511,288	2,768,475	1,239,837	0
***	PARKS AND RECREATION	3,948,026	1,299,247	4,461,520	1,009,506	4,495,295	2,294,960	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	OPERATING TRANSFERS OUT							
254-8000-491.72-01	GENERAL FUND	93,608	102,321	120,948	0	127,927	130,336	0
254-8000-491.72-05	DEBT SERVICE	595,537	594,736	594,479	396,319	594,479	641,788	0
*	OPERATING TRANSFERS OUT	689,145	697,057	715,427	396,319	722,406	772,124	0
**	OPERATING TRANSFERS OUT	689,145	697,057	715,427	396,319	722,406	772,124	0
***	OPERATING TRANSFERS OUT	689,145	697,057	715,427	396,319	722,406	772,124	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	TAXES							
254-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	156,881	0	294,674	154,487	0
*	TAXES	0	0	156,881	0	294,674	154,487	0
**	NON-DEPARTMENTAL	0	0	156,881	0	294,674	154,487	0
***	NON-DEPARTMENTAL	0	0	156,881	0	294,674	154,487	0
****	QUALITY OF LIFE	4,637,171	1,996,304	5,333,828	1,405,825	5,512,375	3,221,571	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Street Maintenance					
Department Number: 256					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales / Fuel Tax	$ 2,959,823	$ 3,223,087	$ 3,335,276	**3.48%**	$ 112,189
Federal Grants	648	-	-	**0.00%**	-
State Shared Revenues	1,326,985	1,517,082	1,404,599	**-7.41%**	(112,483)
Other Local Governments	65,730	58,417	63,750	**9.13%**	5,333
Charges for Services	159,836	65,000	65,000	**0.00%**	-
Miscellaneous Revenue	19,834	1,000	1,000	**0.00%**	-
Transfers In	-	-	-	**0.00%**	-
Beginning Balance	1,231,585	678,479	355,566	**-47.59%**	(322,913)
TOTAL	**$ 5,764,441**	**$ 5,543,065**	**$ 5,225,191**	-5.73%	**$ (317,874)**
EXPENDITURE					
Salary	$ 1,440,895	$ 1,469,981	$ 1,497,856	**1.90%**	$ 27,875
Benefits	592,502	632,760	673,628	**6.46%**	40,868
Service & Supplies	2,721,599	2,344,676	2,547,246	**8.64%**	202,570
Capital Outlay	330,966	740,082	406,000	**-45.14%**	(334,082)
Ending Fund Balance	678,479	355,566	100,461	**-71.75%**	(255,106)
TOTAL	**$ 5,764,441**	**$ 5,543,065**	**$ 5,225,191**	-5.73%	**$ (317,876)**
FTE	**21.85**	**21.85**	**21.85**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: STREETS		
DEPARTMENT NUMBER: 256-3038		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Operations Manager - Control Systems	0.30	$ 32,635
Senior Traffic Systems Tech	2.00	141,076
Operations Manager - Public Works	0.30	37,818
PW Systems Technician	0.05	2,956
Senior Street Technician	5.00	321,392
Street Foreman	1.00	74,763
Street Technician 2	7.50	366,027
Street Technician 3	5.50	303,253
Warehouse Supply Coordinator	0.20	14,839
Call Back CCEA		15,000
Holiday Pay CCEA		1,020
Overtime		32,000
Stand By CCEA		35,077
Temporary Staffing		120,000
SUB-TOTAL SALARY & WAGES	**21.85**	**$ 1,497,856**
BENEFITS:		
Medicare		$ 19,590
Retirement		304,583
Group Insurance		317,255
Workers' Compensation		15,911
Education Incentive		250
Uniform Allowance		8,000
Foul Weather Allowance		3,188
Tool Allowance		1,207
Phone Allowance		3,161
Mobile Device Allowance		483
SUB-TOTAL BENEFITS		**$ 673,628**
GRAND TOTAL		**$ 2,171,484**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES							
SELECTIVE SALES & USE TAX							
256-0000-314.10-00 COUNTY OPTION FUEL TAX	376,731	384,736	387,322	212,128	418,379	418,379	0
256-0000-314.25-00 COUNTY OPTION BCCRT	2,363,332	2,575,087	2,643,491	1,426,134	2,804,708	2,916,897	0
* SELECTIVE SALES & USE TAX	2,740,063	2,959,823	3,030,813	1,638,262	3,223,087	3,335,276	0
** TAXES	2,740,063	2,959,823	3,030,813	1,638,262	3,223,087	3,335,276	0
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
256-0000-331.10-00 NATIONAL FOREST	5,127	648	0	627	0	0	0
* FEDERAL GOVERNMENT GRANTS	5,127	648	0	627	0	0	0
STATE GOVERNMENT GRANTS							
256-0000-334.93-06 SIGNAL ENHANCEMENT PROJCT	0	0	112,483	112,483	112,483	0	0
* STATE GOVERNMENT GRANTS	0	0	112,483	112,483	112,483	0	0
STATE SHARED REVENUES							
256-0000-335.02-00 MTR VEH FUEL TAX: 3¢	875,954	895,898	901,030	486,866	961,745	961,745	0
256-0000-335.04-00 MTR VEH FUEL TAX: 2.35¢	421,048	431,087	432,947	223,189	442,854	442,854	0
* STATE SHARED REVENUES	1,297,002	1,326,985	1,333,977	710,055	1,404,599	1,404,599	0
OTHER LOCAL GOVT GRANTS							
256-0000-337.56-11 SIGNAL REPAIR / MAINT	71,974	62,968	50,000	27,659	50,000	55,000	0
256-0000-337.57-11 SIGNAL REPAIR / MAINT	6,847	2,762	3,000	4,326	4,326	3,000	0
256-0000-337.58-11 SIGNAL REPAIR/MAINT	0	0	0	0	0	5,000	0
256-0000-337.61-11 SIGNAL REPAIR / MAINT	0	0	2,800	4,208	4,091	750	0
* OTHER LOCAL GOVT GRANTS	78,821	65,730	55,800	36,193	58,417	63,750	0
** INTERGOVERNMENTAL	1,380,950	1,393,363	1,502,260	859,358	1,575,499	1,468,349	0
CHARGES FOR SERVICES							
PUBLIC WORKS							
256-0000-343.06-00 DEPARTMENT CHARGES	88,192	159,836	65,000	51,230	65,000	65,000	0
* PUBLIC WORKS	88,192	159,836	65,000	51,230	65,000	65,000	0
** CHARGES FOR SERVICES	88,192	159,836	65,000	51,230	65,000	65,000	0
MISCELLANEOUS REVENUE							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	INTEREST EARNINGS							
256-0000-361.01-00	INTEREST INCOME	4,559	469-	1,000	859-	1,000	1,000	0
*	INTEREST EARNINGS	4,559	469-	1,000	859-	1,000	1,000	0
	INVESTMENT SALES							
256-0000-362.02-00	NET INC IN FAIR VALUE INV	2,281	536-	0	0	0	0	0
*	INVESTMENT SALES	2,281	536-	0	0	0	0	0
	MISCELLANEOUS							
256-0000-366.01-00	MISC. OTHER INCOME	240	0	0	0	0	0	0
256-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	200	0	0	0	0	0
*	MISCELLANEOUS	240	200	0	0	0	0	0
**	MISCELLANEOUS REVENUE	7,080	805-	1,000	859-	1,000	1,000	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
256-0000-381.01-00	GENERAL FUND	370,197	0	0	0	0	0	0
256-0000-381.23-00	REGIONAL TRANSPORTATION	574,197	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	944,394	0	0	0	0	0	0
	PROCEEDS OF GFA DISPOSIT.							
256-0000-382.08-00	SURPLUS SALES	42,560	20,639	0	0	0	0	0
*	PROCEEDS OF GFA DISPOSIT.	42,560	20,639	0	0	0	0	0
**	OTHER FINANCING SOURCES	986,954	20,639	0	0	0	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
256-0000-395.00-00	BEGINNING BALANCE	0	0	678,479	0	678,479	355,566	0
*	BEGINNING BALANCE	0	0	678,479	0	678,479	355,566	0
**	BEGINNING BALANCE	0	0	678,479	0	678,479	355,566	0
***	STREET MAINTENANCE	5,203,239	4,532,856	5,277,552	2,547,991	5,543,065	5,225,191	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
STREET MAINTENANCE								
TAXES								
256-3038-971.30-00	UNRESERVED FUND BALANCE	0	0	100,000	0	355,566	100,461	0
*	TAXES	0	0	100,000	0	355,566	100,461	0
Salaries and Wages								
256-3038-431.01-01	SALARIES	1,144,969	1,196,431	1,257,839	853,813	1,228,809	1,294,759	0
256-3038-431.01-02	HOURLY/SEASONAL	108,318	111,226	0	0	760	0	0
256-3038-431.01-03	ADMINISTRATIVE PAY	245	13	0	0	0	0	0
256-3038-431.01-06	MANAGEMENT LEAVE PAY	2,058	1,265	0	210	52	0	0
256-3038-431.01-07	ANNUAL LEAVE PAYOFF	24	2,363	0	2,980	2,980	0	0
256-3038-431.01-09	WORKERS' COMPENSATORY LV	4,203	1,978	0	2,879	2,879	0	0
256-3038-431.01-11	OVERTIME	69,893	110,227	32,000	56,078	60,000	32,000	0
256-3038-431.01-12	CALL BACK PAY	20,946	51,297	15,000	13,042	15,000	15,000	0
256-3038-431.01-13	STAND-BY PAY	41,410	48,443	35,077	32,776	35,077	35,077	0
256-3038-431.01-14	F L S A	803	1,255	0	576	424	0	0
256-3038-431.01-16	HOLIDAY PAY	3,746	8,985	1,020	3,419	4,000	1,020	0
256-3038-431.01-25	TEMPORARY STAFFING	0	0	120,000	74,392	120,000	120,000	0
256-3038-431.01-90	BUDGET REDUCTIONS	0	143-	0	0	0	0	0
256-3038-431.01-99	GRANT ALLOCATION	0	92,445-	0	0	0	0	0
*	Salaries and Wages	1,396,615	1,440,895	1,460,936	1,040,165	1,469,981	1,497,856	0
EMPLOYEE BENEFITS								
256-3038-431.02-25	MEDICARE	17,758	19,737	20,195	13,325	19,663	19,590	0
256-3038-431.02-30	RETIREMENT	264,218	283,738	285,376	204,881	293,854	304,583	0
256-3038-431.02-40	GROUP INSURANCE	247,508	258,467	294,257	208,011	288,239	317,255	0
256-3038-431.02-50	WORKERS' COMPENSATION	12,510	15,564	15,789	7,328	14,641	15,911	0
256-3038-431.02-57	DOMESTIC PARTNER INS BENE	0	116	0	116-	0	0	0
256-3038-431.02-60	EDUCATION INCENTIVE	300	275	250	100	250	250	0
256-3038-431.02-65	UNIFORM ALLOWANCE	8,632	6,809	8,000	6,216	8,000	8,000	0
256-3038-431.02-66	FOUL WEATHER ALLOWANCE	3,188	3,113	3,188	3,188	3,188	3,188	0
256-3038-431.02-68	TOOL ALLOWANCE	1,200	1,200	1,207	800	1,264	1,207	0
256-3038-431.02-71	PHONE ALLOWANCE	3,096	3,003	3,114	2,201	3,155	3,161	0
256-3038-431.02-72	MOBILE DEVICE ALLOWANCE	480	480	483	320	506	483	0
*	EMPLOYEE BENEFITS	558,890	592,502	631,859	446,254	632,760	673,628	0
SERVICE AND SUPPLIES								
256-3038-431.03-09	PROFESSIONAL SERVICES	0	0	10,000	5,312	10,000	10,000	0
256-3038-431.03-30	TRAINING	6,700	5,233	10,000	3,835	10,000	10,000	0
256-3038-431.03-62	UNEMP COMP. REIMB.	264	0	3,000	0	3,000	3,000	0
256-3038-431.04-28	FREEWAY LANDSCAPING MAINT	3,685	0	0	0	0	0	0
256-3038-431.04-30	EQUIPMENT REPAIR & MAINT.	17,657	39,045	76,750	22,092	76,750	76,750	0
256-3038-431.04-33	SOFTWARE MAINTENANCE	6,284	9,599	8,200	5,353	8,200	8,200	0
256-3038-431.04-34	BUILDING REPAIR & MAINT.	7,749	12,692	10,000	1,168	10,000	10,000	0
256-3038-431.04-35	VEHICLE REPAIR & MAINT.	163,882	169,443	200,000	122,152	200,000	200,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
256-3038-431.04-37	SIGNAL REPAIR & MAINT.	79,969	154,267	191,327	181,771	191,327	200,000	0
256-3038-431.04-44	OFFICE EQUIPMENT RENTAL	570	0	0	0	0	0	0
256-3038-431.04-45	EQUIPMENT RENTAL	3,643	4,762	5,000	885	5,000	5,000	0
256-3038-431.04-54	TREE CARE & LOT CLEANING	20,812	24,712	21,000	15,110	21,000	31,000	0
256-3038-431.04-70	SIDEWALK REPAIR/ADA	112,287	113,809	130,000	89,784	130,000	130,000	0
256-3038-431.04-79	CTX STREET REPAIRS	210,336	156,726	0	0	0	0	0
256-3038-431.04-80	STREET REPAIR	490,315	680,442	225,000	93,764	225,001	255,000	0
256-3038-431.04-81	SALT AND SAND	14,167	31,367	29,000	18,237	29,000	29,000	0
256-3038-431.04-87	STREET SEALING	30	33	0	37	0	0	0
256-3038-431.04-88	LONG LINE STRIPING	129,909	173,040	169,447	156,332	169,447	305,000	0
256-3038-431.05-42	PRINTING/ADVERTISING	7,730	2,259	1,500	1,319	1,500	1,500	0
256-3038-431.05-45	MEMBERSHIP / PUBLICATIONS	1,679	2,075	1,000	862	1,000	1,000	0
256-3038-431.05-80	TRAVEL	5,929	3,470	0	0	0	0	0
256-3038-431.06-01	OFFICE SUPPLIES	1,758	1,503	1,000	682	1,000	1,000	0
256-3038-431.06-02	POSTAGE/SHIPPING	0	43	800	55	800	800	0
256-3038-431.06-25	OPERATING SUPPLIES	41,247	52,950	35,000	24,803	35,000	35,000	0
256-3038-431.06-30	STREET SIGNS & PAINT	55,881	62,680	75,000	38,570	75,000	75,000	0
256-3038-431.06-45	BOOKS/PERIODICALS	0	0	100	0	100	100	0
256-3038-431.06-60	VEHICLE FUEL/OIL	105,710	111,234	115,000	75,705	115,000	115,000	0
256-3038-431.06-75	SMALL FURNISHINGS	1,665	1,927	2,000	2,030	2,000	2,000	0
256-3038-431.07-10	TELEPHONE	3,763	4,163	5,000	4,246	5,000	5,000	0
256-3038-431.07-12	POWER	15,741	15,186	20,000	11,517	20,000	20,000	0
256-3038-431.07-13	HEATING	7,623	6,181	8,000	4,844	8,000	8,000	0
256-3038-431.07-16	STREET LIGHTS	38,253	34,069	40,000	26,419	40,000	40,000	0
256-3038-431.07-17	STREET SIGNALS	310,148	303,804	295,000	206,858	295,000	295,000	0
256-3038-431.09-01	ISC: GENERAL FUND	252,516	239,040	230,108	153,408	230,108	249,051	0
256-3038-431.09-15	ISC: INSURANCE	52,500	52,500	52,500	52,500	52,500	52,500	0
256-3038-431.09-20	ISC:SEWER FUND	1,520	1,545	1,600	0	1,600	1,600	0
256-3038-431.09-24	ISC:WATER FUND	2,281	2,317	2,300	0	2,300	2,300	0
256-3038-431.09-50	ISC: FLEET MANAGEMENT	293,625	316,955	325,238	162,619	325,238	325,950	0
256-3038-431.09-55	RADIOS	10,176	6,513	44,805	22,403	44,805	43,495	0
256-3038-431.12-99	GRANT ALLOCATION	19,254-	73,982-	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,459,750	2,721,602	2,344,675	1,504,672	2,344,676	2,547,246	0
	CAPITAL OUTLAY							
256-3038-431.70-40	CONSTRUCTION	245,606	211	68,182	59,230	68,182	0	0
256-3038-431.70-70	LABOR	20,795	13,858	6,198	2,912	6,198	0	0
256-3038-431.71-99	UNDESIGNATED PROJECTS	0	0	229,452	0	229,452	0	0
256-3038-431.77-74	TRAFFIC SIGNAL / ST LIGHT	0	62,706	100,000	0	100,000	100,000	0
256-3038-431.77-75	EQUIPMENT	492,147	254,191	336,250	57,312	336,250	306,000	0
*	CAPITAL OUTLAY	758,548	330,966	740,082	119,454	740,082	406,000	0
**	ROAD MAINTENANCE	5,173,803	5,085,965	5,277,552	3,110,545	5,543,065	5,225,191	0
***	PUBLIC WORKS	5,173,803	5,085,965	5,277,552	3,110,545	5,543,065	5,225,191	0
****	STREET MAINTENANCE	5,173,803	5,085,965	5,277,552	3,110,545	5,543,065	5,225,191	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Infrastructure Tax Fund					
Department Number: 257					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales Tax	$ 1,283,794	$ 1,377,998	$ 1,433,118	4.00%	$ 55,120
Miscellaneous	16,162	30,600	25,000	-18.30%	(5,600)
Operating Transfers In	16,387	14,033	10,000	-28.74%	(4,033)
Bond Proceeds	-	-	-	0.00%	$ -
Beginning Balance	7,048,989	2,891,574	40,000	-98.62%	(2,851,574)
TOTAL	**$ 8,365,332**	**$ 4,314,205**	**$ 1,508,118**	**-65.04%**	**$ (2,806,087)**
EXPENDITURE					
Service & Supplies	$ 6,796	$ 114,830	$ 10,300	-91.03%	$ (104,530)
Capital Outlay	4,693,387	3,383,750	681,843	-79.85%	$ (2,701,907)
Debt Service	773,575	775,625	775,975	0.05%	350
Ending Fund Balance	2,891,574	40,000	40,000	0.00%	-
TOTAL	**$ 8,365,332**	**$ 4,314,205**	**$ 1,508,118**	**-65.04%**	**$ (2,806,087)**
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES								
SELECTIVE SALES & USE TAX								
257-0000-314.25-00	COUNTY OPTION BCCRT	1,176,414	1,283,794	1,318,628	713,094	1,377,998	1,433,118	0
*	SELECTIVE SALES & USE TAX	1,176,414	1,283,794	1,318,628	713,094	1,377,998	1,433,118	0
**	TAXES	1,176,414	1,283,794	1,318,628	713,094	1,377,998	1,433,118	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
257-0000-361.01-00	INTEREST INCOME	43,362	26,851	35,000	6,750	25,000	25,000	0
*	INTEREST EARNINGS	43,362	26,851	35,000	6,750	25,000	25,000	0
INVESTMENT SALES								
257-0000-362.02-00	NET INC IN FAIR VALUE INV	49,057	23,289-	0	0	0	0	0
*	INVESTMENT SALES	49,057	23,289-	0	0	0	0	0
GIFTS/DONATIONS								
257-0000-365.16-57	CASI - ANIMAL SHELTER	171,000	0	0	0	0	0	0
257-0000-365.16-59	PETSMART ANIMAL SHELTER	10	0	0	0	0	0	0
257-0000-365.54-01	DOWNTOWN ART	0	12,600	0	5,600	5,600	0	0
257-0000-365.66-01	DOWNTOWN BENCHES	51,500	0	0	0	0	0	0
257-0000-365.67-01	BIKE RACKS	14,000	0	0	0	0	0	0
*	GIFTS/DONATIONS	236,510	12,600	0	5,600	5,600	0	0
**	MISCELLANEOUS REVENUE	328,929	16,162	35,000	12,350	30,600	25,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
257-0000-381.01-00	GENERAL FUND	82,100	0	0	0	0	0	0
257-0000-381.23-00	REGIONAL TRANSPORTATION	0	16,387	0	0	14,033	10,000	0
*	INTERFUND OPERATING TRFS	82,100	16,387	0	0	14,033	10,000	0
**	OTHER FINANCING SOURCES	82,100	16,387	0	0	14,033	10,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
257-0000-395.00-00	BEGINNING BALANCE	0	0	2,891,574	0	2,891,574	40,000	0
*	BEGINNING BALANCE	0	0	2,891,574	0	2,891,574	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
**	BEGINNING BALANCE	0	0	2,891,574	0	2,891,574	40,000	0
***	INFRASTRUCTURE TAX	1,587,443	1,316,343	4,245,202	725,444	4,314,205	1,508,118	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INFRASTRUCTURE TAX								
	SERVICE AND SUPPLIES							
257-0000-475.46-00	FISCAL CHARGES	300	300	300	300	300	300	0
*	SERVICE AND SUPPLIES	300	300	300	300	300	300	0
**	INFRASTRUCTURE TAX	300	300	300	300	300	300	0
***	INFRASTRUCTURE TAX	300	300	300	300	300	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
257-0615-465.03-09	PROFESSIONAL SERVICES	650	0	46,500	33,127	46,500	0	0
257-0615-465.06-54	BENCH PLAQ / DOWNTOWN ART	0	1,840	6,560	1,370	12,160	0	0
257-0615-465.06-75	SMALL FURNISHINGS	0	0	24,000	0	44,420	10,000	0
257-0615-465.06-76	DOWNTOWN BENCHES	0	0	51,500	0	0	0	0
*	SERVICE AND SUPPLIES	650	1,840	128,560	34,497	103,080	10,000	0
CAPITAL OUTLAY								
257-0615-465.70-40	CONSTRUCTION	2,525,512	3,874,114	3,270,654	176,932	3,358,750	681,843	0
257-0615-465.70-70	LABOR	120,205	120,222	0	15,595	0	0	0
*	CAPITAL OUTLAY	2,645,717	3,994,336	3,270,654	192,527	3,358,750	681,843	0
**	COMMUNITY SUPPORT	2,646,367	3,996,176	3,399,214	227,024	3,461,830	691,843	0
***	CITY MANAGER	2,646,367	3,996,176	3,399,214	227,024	3,461,830	691,843	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES							
257-5046-452.06-75 SMALL FURNISHINGS	30,082	0	11,450	0	11,450	0	0
* SERVICE AND SUPPLIES	30,082	0	11,450	0	11,450	0	0
CAPITAL OUTLAY							
257-5046-452.70-40 CONSTRUCTION	2,128,468	0	25,000	0	25,000	0	0
257-5046-452.77-75 EQUIPMENT	27,529	0	0	0	0	0	0
* CAPITAL OUTLAY	2,155,997	0	25,000	0	25,000	0	0
** PARKS CAPITAL	2,186,079	0	36,450	0	36,450	0	0
*** PARKS AND RECREATION	2,186,079	0	36,450	0	36,450	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
257-6900-442.06-75	SMALL FURNISHINGS	320	4,656	0	0	0	0	0
*	SERVICE AND SUPPLIES	320	4,656	0	0	0	0	0
CAPITAL OUTLAY								
257-6900-442.70-40	CONSTRUCTION	2,800,914	653,324	0	0	0	0	0
257-6900-442.70-70	LABOR	74,638	45,727	0	0	0	0	0
*	CAPITAL OUTLAY	2,875,552	699,051	0	0	0	0	0
**	ANIMAL SERVICES	2,875,872	703,707	0	0	0	0	0
***	ANIMAL SERVICES	2,875,872	703,707	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	OPERATING TRANSFERS OUT							
257-8000-491.72-05	DEBT SERVICE	623,845	773,575	775,625	466,490	775,625	775,975	0
*	OPERATING TRANSFERS OUT	623,845	773,575	775,625	466,490	775,625	775,975	0
**	OPERATING TRANSFERS OUT	623,845	773,575	775,625	466,490	775,625	775,975	0
***	OPERATING TRANSFERS OUT	623,845	773,575	775,625	466,490	775,625	775,975	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES								
257-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	33,613	0	40,000	40,000	0
*	TAXES	0	0	33,613	0	40,000	40,000	0
**	NON-DEPARTMENTAL	0	0	33,613	0	40,000	40,000	0
***	NON-DEPARTMENTAL	0	0	33,613	0	40,000	40,000	0
****	INFRASTRUCTURE TAX	8,332,463	5,473,758	4,245,202	693,814	4,314,205	1,508,118	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Grant

Department Number: 275 Fund

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 3,759,426	$ 4,910,981	$ 3,472,816	**-27.98%**	$ (1,428,525)
Charges for Services	66,770	315,000	315,000	**0.00%**	-
Miscellaneous	195,120	92,706	64,450	**-100.00%**	(99,907)
Transfers In	467,984	240,886	290,638	**-5.90%**	(4,567)
Beginning Balance	781,410	1,084,358	200,000	**-100.00%**	(611,456)
TOTAL	**$ 5,270,710**	**$ 6,643,931**	**$ 4,342,904**	-36.39%	**$ (2,144,455)**
EXPENDITURE					
Grant Expenditures	$ 4,186,352	$ 6,273,623	$ 4,142,904	**-32.12%**	$ (1,774,147)
Transfers Out	-	170,308	-	**-100.00%**	(370,308)
Ending Fund Balance	1,084,358	200,000	200,000	**0.00%**	-
TOTAL	**$ 5,270,710**	**$ 6,643,931**	**$ 4,342,904**	-36.39%	**$ (2,144,455)**
FTE	**29.96**	**27.86**	**27.66**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
275-0000-331.01-01	NV CIRCUIT RIDER GRANTS	1,600	0	0	0	0	0	0
275-0000-331.14-00	EMERGENCY MGMT:CIVIL DEF.	74,023	22,127	72,274	72,274	72,274	72,274	0
275-0000-331.16-01	CHILD SUPPORT HEARINGS	22,984	22,978	23,000	12,039	23,000	0	0
275-0000-331.18-05	PH PREP & TERROR RESPONSE	355,259	320,178	386,678	122,647	387,858	404,499	0
275-0000-331.18-07	TB CONTROL & ELIMINATION	19,911	8,440	22,907	6,361	26,098	26,412	0
275-0000-331.18-08	TOBACCO AND ETS REDUCTION	79,006	71,355	97,420	33,791	97,420	73,206	0
275-0000-331.18-11	IMMUNIZATION PROGRAM	116,753	108,380	103,776	51,191	94,933	95,923	0
275-0000-331.18-12	RYAN WHITE TITLE II PROG	84,702	85,575	96,816	52,366	96,364	83,707	0
275-0000-331.18-15	HPP EBOLA ASPR GRANT	29,080	30,124	21,458	0	21,458	0	0
275-0000-331.18-16	SAPTA TOBACCO & OPIOID	0	5,728	43,876	22,219	43,876	0	0
275-0000-331.18-17	SAPTA	63,084	41,031	10,721	5,157	29,041	10,000	0
275-0000-331.18-21	COMMUNITY HEALTH NURSING	234,800	397,299	321,694	160,470	320,629	283,398	0
275-0000-331.18-25	2006 HRSA NATL BIOTERROR	197,861	161,336	234,605	41,185	233,340	196,114	0
275-0000-331.18-30	FAMILY PLANNING DOUGLAS	75,000	0	0	0	0	0	0
275-0000-331.18-31	SCHOOL LOCATED IMMUNIZ	0	96-	0	28-	0	0	0
275-0000-331.18-33	PHP EBOLA	48,370	22,113	17,710	0	17,710	0	0
275-0000-331.18-35	HIV PREVENTION PROGRAM	46,268	18,139	33,973	18,353	57,031	15,591	0
275-0000-331.18-36	COMMUNICABLE DISEASE PROG	18,983	16,348	13,379	10,507	18,648	16,863	0
275-0000-331.18-37	HEALTH AMONG TEENS	163,509	138,038	149,700	105,505	182,579	139,226	0
275-0000-331.18-40	MEDICAL RESERVE CORP	1,998	0	14,333	0	14,333	0	0
275-0000-331.18-42	NV BILLING IMPL PROJECT	72,168	31,828	0	0	0	0	0
275-0000-331.18-45	MATERNAL CHILD HEALTH	28,967	51,836	56,907	48,161	56,907	56,485	0
275-0000-331.18-50	CHIP - B01OT009079-01	0	8,627	9,900	589	9,900	0	0
275-0000-331.18-54	ELC EBOLA SUPPLEMENT	19,125	28,612	6,263	13,385	6,263	0	0
275-0000-331.18-55	08 EPIDEMIOLOGY & LAB	39,727	51,655	50,949	40,035	95,298	34,008	0
275-0000-331.18-57	HIV/AIDS SURVEILLANCE	1,700	3,400	0	4,314	2,631	4,580	0
275-0000-331.18-94	FDA -FOOD SAFETY & INSPCT	0	2,335	12,975	0	12,975	0	0
275-0000-331.19-04	COPS & KIDS COMM POLICE	6,858	382	0	0	0	0	0
275-0000-331.19-06	JABG	0	0	505	0	505	0	0
275-0000-331.19-09	COPS IN SCHOOLS	94,904	123,269	89,443	21,922	72,700	36,954	0
275-0000-331.19-20	13-JAG-39i TRAINING DARE	4,435	0	0	0	0	0	0
275-0000-331.19-29	TRAINING - CELLBRITE	0	3,850	0	0	0	0	0
275-0000-331.19-31	2015-DJ-BX-0262	7,574	3,235	0	0	0	0	0
275-0000-331.19-35	2013-DJ-BX-0688	850	0	0	0	0	0	0
275-0000-331.19-42	SART 2015-VAWA-36	15,787	37,295	5,000	39,736	5,000	0	0
275-0000-331.19-55	09-ARRA-04 REGIONAL GANG	175,648	117,000	100,000	0	100,000	100,000	0
275-0000-331.19-59	12-JAG-13	3,135	0	0	0	0	0	0
275-0000-331.19-61	13-JAG-42	4,265	0	0	0	0	0	0
275-0000-331.19-64	FFY09 OJJDP TITLE II	2,137	2,051	0	0	0	0	0
275-0000-331.19-78	2013-MC-BX-0007	68,963	0	0	0	0	0	0
275-0000-331.19-80	STATE CRIM ALIEN ASST PRO	14,192	6,624	0	0	0	0	0
275-0000-331.19-87	13-JAG-39	5,164	0	0	0	0	0	0
275-0000-331.19-89	SAFE STREETS	0	8,164	0	9,737	30,000	0	0
275-0000-331.19-97	DJ-BX-0458 FY2017	0	10,084	1,482	1,482	1,482	0	0
275-0000-331.20-02	FORFEITED PROPERTY	0	0	17,679	0	17,679	0	0
275-0000-331.25-00	TRINET	80,633	57,390	56,877	4,934	56,877	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
275-0000-331.30-66	SHELTER PLUS CARE GRANT	62,590	42,832	68,380	20,207	68,380	50,000	0
275-0000-331.30-67	EMERGENCY SOLUTIONS	39,208	60,964	63,412	0	63,412	59,216	0
275-0000-331.30-70	CDBG DIRECT FUNDING	443,895	132,552	696,261	17,407	696,261	427,000	0
275-0000-331.31-40	CSBG: DS TO POOR	143,988	140,387	145,981	0	145,981	127,584	0
275-0000-331.42-11	OR SOCIAL LEARN CERTER	0	0	0	1,600	3,000	0	0
275-0000-331.43-06	LIDAR UNTS&WRITING DEVICE	0	19,475	0	0	0	0	0
275-0000-331.43-08	FELONY DUI COURT	55,017	43,533	35,000	8,750	35,000	35,000	0
275-0000-331.43-85	ELECTRONIC TRAFFIC CIT	23,825	0	0	0	0	0	0
275-0000-331.47-09	WIC-WOMEN, INFANTS, CHILD	200,807	199,366	224,705	109,206	224,705	220,964	0
275-0000-331.47-48	USFS COOP PATROL	6,750	5,613	1,388	6,700	1,388	0	0
275-0000-331.47-61	USDA / SFA/ 14 / 01	2,512	0	0	0	0	0	0
275-0000-331.56-24	HAZARD MIITIGATION PLAN	73,823	7,992	1,925	0	1,925	0	0
275-0000-331.56-40	MASS CARE AND SHELTER	0	170,486	26,380	166,609	26,380	0	0
275-0000-331.56-62	16-SHSP-EMERGENCY MGMT	0	1,411	0	0	0	0	0
275-0000-331.56-77	ICE JOINT OPERATIONS	0	1,345	0	0	0	0	0
275-0000-331.64-03	FTA 5310 NV-16-2 MINIVAN	34,089	0	0	0	0	0	0
275-0000-331.64-26	2012 LONG ST SIDEWALK IMP	95,589	0	0	0	0	0	0
275-0000-331.64-59	JF-2015-CCSO-00026	31,308	20,302	25,475	9,701	25,475	0	0
275-0000-331.64-81	SAFE ROUTES TO SCHOOL	109,017	97,356	0	0	0	0	0
275-0000-331.64-88	CRASH DATA COLL IMPROV	0	0	0	0	173,196	0	0
275-0000-331.73-02	YOU CALL / WE HAUL	19,211	10,789	0	0	0	0	0
275-0000-331.73-08	SNPLMA FUELS REDUCTION	0	34,347	436,000	180,941	435,767	436,000	0
275-0000-331.73-21	BLM LAW ENFORCE SERVICES	820	5,000	0	0	0	0	0
275-0000-331.73-44	HUNTER EDUCATION PROGRAM	18,708	0	0	0	0	0	0
275-0000-331.73-66	NAPC FORUM	0	8,477	6,823	0	6,823	0	0
275-0000-331.73-67	CARSON CITY NAPC CAMP	0	10,000	2,000	0	2,000	0	0
275-0000-331.73-94	NV STATE PRISON HISTORIC	24,499	12,201	0	0	0	0	0
275-0000-331.80-08	FTA CAPITAL	19,869	0	0	71,917	71,917	0	0
275-0000-331.85-63	17-HMEP-01-01-16	0	390	0	0	0	0	0
275-0000-331.85-83	15-HMEP-01-01	9,500	0	0	0	0	0	0
275-0000-331.85-87	18-HMEP-01-01	0	0	780	780	780	0	0
275-0000-331.85-89	15-HMEP-01-02	585	0	0	0	0	0	0
275-0000-331.99-04	NEVADA WORKING CAPITAL	72,910	0	0	0	0	0	0
275-0000-331.99-11	MAKE IT@ TWO	0	0	45,000	0	45,000	0	0
275-0000-331.99-40	EL DIA DE LOS NINOS	2,450	2,100	2,100	0	2,100	0	0
275-0000-331.99-50	NASA @ MY LIBRARY	0	0	1,300	0	1,300	0	0
275-0000-331.99-81	COMMUNITY ENHANCEMENT	0	0	5,000	0	5,000	5,100	0
275-0000-331.99-82	PLAYAWAY COLLECTION DEVEL	0	0	5,000	0	5,000	0	0
275-0000-331.99-84	BLDG HABITS OF MIND CRAFT	5,000	0	0	0	0	0	0
275-0000-331.99-92	STATEWIDE READING FED 20	2,900	2,800	3,000	0	3,000	0	0
275-0000-331.99-96	MOBILE MAKERSPACE	0	27,759	0	0	0	0	0
275-0000-331.99-97	BULLY FREE ZONE	0	4,600	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	3,778,293	3,078,807	3,868,210	1,492,150	4,248,599	3,010,104	0
	STATE GOVERNMENT GRANTS							
275-0000-334.01-01	NV CIRCUIT RIDER GRANTS	2,400	0	0	0	0	0	0
275-0000-334.24-03	LEPC OPERATIONS GRANT	4,000	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
275-0000-334.24-71	16-SERC-01-01	23,075	0	0	0	0	0	0
275-0000-334.24-77	18-SERC-01-01	0	0	29,000	22,039	29,000	0	0
275-0000-334.24-79	17-SERC-01-01	0	26,926	0	0	0	0	0
275-0000-334.38-00	RENTAL ASSISSTANCE	15,070	15,792	16,000	7,981	16,000	16,000	0
275-0000-334.39-68	FAMILY ENRICHMENT PROGRAM	65,735	52,661	85,957	48,691	85,957	70,000	0
275-0000-334.42-10	FOSTER CARE ROOM & BOARD	60,998	53,102	51,713	51,712	51,713	0	0
275-0000-334.42-28	FUNDS FOR HEALTHY NV	71,933	73,446	86,323	24,355	92,554	55,454	0
275-0000-334.42-45	MATERNAL & CHILD HEALTH	24,821	39,105	42,929	0	42,929	42,231	0
275-0000-334.42-83	STATE FAMILY PLANNING	0	0	0	0	19,654	48,342	0
275-0000-334.66-03	AUDIO/VISUAL SYS REPLACE	0	0	31,580	31,580	31,580	0	0
275-0000-334.66-05	CO OCCURING MENTAL HEALTH	0	0	0	98,280	98,280	0	0
275-0000-334.66-67	JURY SERVICES MGMT SYSTEM	457	0	0	0	0	0	0
275-0000-334.66-68	AOC / GRANT # A16 - 77	13,488	5,412	0	0	0	0	0
275-0000-334.68-68	URBAN TREE INVENTORY	9,619	0	0	0	0	0	0
275-0000-334.98-13	STATE COLLECT DEVELOP	5,333	4,615	11,346	11,146	11,346	11,346	0
*	STATE GOVERNMENT GRANTS	296,929	271,059	354,848	295,784	479,013	243,373	0
	OTHER LOCAL GOVT GRANTS							
275-0000-337.40-01	SPORTS TOURNAMENTS	79,902	90,000	84,097	84,097	84,097	90,000	0
275-0000-337.56-30	COMMUNITY HEALTH	377,844	245,111	0	0	0	0	0
275-0000-337.63-25	AFTER SCHOOL YOUTH PROG	0	0	1,250	0	1,250	0	0
275-0000-337.67-01	READY, SET, GO PROGRAM	0	5,174	716	0	716	0	0
275-0000-337.70-81	WALMART COMMUNITY GRANT	0	0	0	3,000	0	0	0
275-0000-337.86-09	COPS IN SCHOOLS	19,580	69,275	93,900	44,753	97,306	129,339	0
*	OTHER LOCAL GOVT GRANTS	477,326	409,560	179,963	131,850	183,369	219,339	0
**	INTERGOVERNMENTAL	4,552,548	3,759,426	4,403,021	1,919,784	4,910,981	3,472,816	0
	CHARGES FOR SERVICES							
	HEALTH							
275-0000-345.50-00	CLINIC SERVICES	0	20-	130,000	142,721	130,000	130,000	0
275-0000-345.50-30	DC COMMUNITY HEALTH FEES	72,939	38,122	0	733	0	0	0
275-0000-345.97-00	PRIVATE VACCINE	0	0	150,000	68,105	150,000	150,000	0
275-0000-345.97-01	DOUGLAS COUNTY CLINIC	35,058	25,356	0	0	0	0	0
275-0000-345.98-00	STATE VACCINE	0	0	35,000	13,810	35,000	35,000	0
275-0000-345.98-01	DOUGLAS COUNTY CLINIC	4,708	3,312	0	0	0	0	0
*	HEALTH	112,705	66,770	315,000	225,369	315,000	315,000	0
**	CHARGES FOR SERVICES	112,705	66,770	315,000	225,369	315,000	315,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
275-0000-361.01-00	INTEREST INCOME	0	3-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	INTEREST EARNINGS	0	3-	0	0	0	0	0
	GIFTS/DONATIONS							
275-0000-365.16-60	NEEDYMEDS CAMP PROG	973	60	2,554	174	2,554	0	0
275-0000-365.16-66	COMMUNITY VACCINE PRIVATE	92,164	82,630	0	53,894	0	38,250	0
275-0000-365.16-68	DC-SHARED SERVICES LEARN	0	0	10,000	3,000	10,000	0	0
275-0000-365.16-69	COMMUNITY VACCINE - STATE	628	890	0	700	0	0	0
275-0000-365.16-70	DIGNITY HLTH/DIABETS OUTR	0	8,356	11,000	5,500	11,000	0	0
275-0000-365.89-94	HISTORIC STRUCT NV PRISON	0	1,000	0	0	0	0	0
*	GIFTS/DONATIONS	93,765	92,936	23,554	63,268	23,554	38,250	0
	MISCELLANEOUS							
275-0000-366.01-31	SCHOOL VACCINE PROG INC	95,089	80,524	34,348	72,785	34,348	26,200	0
275-0000-366.01-32	VFC VACCINE (SLV GRANT)	17,588	8,880	0	8,867	0	0	0
275-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	8,067	0	0	0	0	0
275-0000-366.05-30	SSI DISABILITY RENT ASST	0	4,716	34,804	0	34,804	0	0
275-0000-366.05-42	FOSTER CARE ROOM & BOARD	20	0	0	0	0	0	0
275-0000-366.97-00	IMMUNIZATION NV REIMBURSE	0	0	0	2,531	0	0	0
*	MISCELLANEOUS	112,697	102,187	69,152	84,183	69,152	26,200	0
**	MISCELLANEOUS REVENUE	206,462	195,120	92,706	147,451	92,706	64,450	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
275-0000-381.01-00	GENERAL FUND	109,707	467,984	243,694	0	240,886	290,638	0
*	INTERFUND OPERATING TRFS	109,707	467,984	243,694	0	240,886	290,638	0
**	OTHER FINANCING SOURCES	109,707	467,984	243,694	0	240,886	290,638	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
275-0000-395.00-00	BEGINNING BALANCE	0	0	1,084,358	0	1,084,358	200,000	0
*	BEGINNING BALANCE	0	0	1,084,358	0	1,084,358	200,000	0
**	BEGINNING BALANCE	0	0	1,084,358	0	1,084,358	200,000	0
***	GRANT FUND	4,981,422	4,489,300	6,138,779	2,292,604	6,643,931	4,342,904	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GRANT FUND								
SERVICE AND SUPPLIES								
275-0500-413.12-87	13-JAG-39	5,164	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	5,164	0	0	0	0	0	0
**	DISTRICT ATTORNEY	5,164	0	0	0	0	0	0
***	DISTRICT ATTORNEY	5,164	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
275-0600-413.12-98	UNDESIGNATED GRANT MATCH	0	0	54,298	0	54,298	0	0
*	SERVICE AND SUPPLIES	0	0	54,298	0	54,298	0	0
**	CITY MANAGER	0	0	54,298	0	54,298	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
275-0620-465.12-17	RSVP	0	0	0	2,096	0	0	0
275-0620-465.12-36	FY 13 COMMUNITY COUNSELIN	52,442	0	0	0	0	0	0
275-0620-465.12-60	CDBG ADMIN	61,548	35,395	47,461	0	47,461	0	0
275-0620-465.12-70	CDBG DIRECT FUNDING	0	0	0	0	0	427,000	0
275-0620-465.12-79	ESL IN HOME PROG N NV	0	10,994	180	180	180	0	0
275-0620-465.12-82	RON WOOD FAMILY RESOURCE	0	32,103	35,000	20,729	35,000	0	0
275-0620-465.12-84	NV RURAL HOUSING AUTHORIT	0	0	221,474	0	221,474	0	0
275-0620-465.12-88	CCSD SCHOOL BASED HEALTH	46,406	0	0	0	0	0	0
275-0620-465.12-89	FOOD FOR THOUGHT	0	12,000	12,000	5,854	12,000	0	0
275-0620-465.12-90	VETERNS VOLUNTRS IN PARTN	0	0	8,277	0	8,277	0	0
275-0620-465.12-91	YASMER ESTATES	0	0	53,015	0	53,015	0	0
*	SERVICE AND SUPPLIES	160,396	90,492	377,407	28,859	377,407	427,000	0
CAPITAL OUTLAY								
275-0620-465.70-40	CONSTRUCTION	354,027	20,665	318,854	0	318,854	0	0
275-0620-465.70-70	LABOR	27,874	10,585	0	94	0	0	0
275-0620-465.77-03	FTA 5310 NV-16-2 MINIVAN	34,089	0	0	0	0	0	0
275-0620-465.77-75	EQUIPMENT	27,483	0	0	0	0	0	0
*	CAPITAL OUTLAY	443,473	31,250	318,854	94	318,854	0	0
**	ECONOMIC DEVELOPMENT	603,869	121,742	696,261	28,953	696,261	427,000	0
***	CITY MANAGER	603,869	121,742	750,559	28,953	750,559	427,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-0764-444.01-01	SALARIES	79,349	78,814	85,260	53,995	74,321	76,738	0
275-0764-444.01-02	HOURLY / SEASONAL	3,331	3,371	0	0	0	0	0
275-0764-444.01-03	ADMINISTRATIVE PAY	0	333	0	0	0	0	0
275-0764-444.01-07	ANNUAL LEAVE PAYOFF	260	0	0	0	0	0	0
275-0764-444.01-11	OVERTIME	54	190	0	0	0	0	0
275-0764-444.01-25	TEMPORARY STAFFING	0	0	0	11,729	17,606	0	0
*	Salaries and Wages	82,994	82,708	85,260	65,724	91,927	76,738	0
EMPLOYEE BENEFITS								
275-0764-444.02-25	MEDICARE	1,071	1,055	1,126	712	973	1,009	0
275-0764-444.02-30	RETIREMENT	11,446	11,478	12,363	7,820	10,777	11,127	0
275-0764-444.02-40	GROUP INSURANCE	31,350	33,445	37,554	23,982	32,650	35,523	0
275-0764-444.02-50	WORKERS' COMPENSATION	1,109	1,203	1,217	769	1,193	1,187	0
*	EMPLOYEE BENEFITS	44,976	47,181	52,260	33,283	45,593	48,846	0
SERVICE AND SUPPLIES								
275-0764-444.06-25	OPERATING SUPPLIES	12,794	4,279	8,461	1,338	8,461	2,000	0
275-0764-444.12-34	RENTAL ASSISTANCE - 97	15,070	15,792	16,000	9,354	16,000	16,000	0
275-0764-444.12-40	CSBG : DS TO POOR	3,223	2,492	0	770	0	0	0
275-0764-444.12-66	SHELTER PLUS CARE GRANT	62,590	42,832	68,380	25,790	68,380	50,000	0
275-0764-444.12-68	HOME PROGRAM - FEP	65,735	52,661	85,957	54,864	85,957	70,000	0
*	SERVICE AND SUPPLIES	159,412	118,056	178,798	92,116	178,798	138,000	0
**	WELFARE	287,382	247,945	316,318	191,123	316,318	263,584	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-0766-444.01-02	HOURLY / SEASONAL	5,475	819	158	0	158	0	0
*	Salaries and Wages	5,475	819	158	0	158	0	0
	EMPLOYEE BENEFITS							
275-0766-444.02-25	MEDICARE	74	12	0	0	0	0	0
275-0766-444.02-50	WORKERS' COMPENSATION	79	14	0	0	0	0	0
*	EMPLOYEE BENEFITS	153	26	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-0766-444.03-30	TRAINING	2,683	4,305	0	2,294	0	0	0
275-0766-444.05-80	TRAVEL	6,876	6,319	1,952	0	1,952	0	0
275-0766-444.06-25	OPERATING SUPPLIES	600	326	2,890	319	2,890	0	0
*	SERVICE AND SUPPLIES	10,159	10,950	4,842	2,613	4,842	0	0
	CAPITAL OUTLAY							
275-0766-444.77-75	SART CAPITAL	0	25,500	0	0	0	0	0
*	CAPITAL OUTLAY	0	25,500	0	0	0	0	0
**	SART	15,787	37,295	5,000	2,613	5,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-0767-444.01-01	SALARIES	22,940	31,421	24,779	22,626	35,623	40,573	0
275-0767-444.01-02	HOURLY / SEASONAL	0	14,846	0	0	0	0	0
275-0767-444.01-03	ADMINISTRATIVE PAY	0	98	0	0	0	0	0
275-0767-444.01-25	TEMPORARY STAFFING	0	0	20,000	2,284	7,312	0	0
*	Salaries and Wages	22,940	46,365	44,779	24,910	42,935	40,573	0
	EMPLOYEE BENEFITS							
275-0767-444.02-25	MEDICARE	308	389	356	342	525	570	0
275-0767-444.02-30	RETIREMENT	5,666	6,618	6,377	3,380	5,265	5,883	0
275-0767-444.02-40	GROUP INSURANCE	5,286	7,151	6,525	5,855	9,058	11,625	0
275-0767-444.02-50	WORKERS' COMPENSATION	309	441	375	398	629	565	0
*	EMPLOYEE BENEFITS	11,569	14,599	13,633	9,975	15,477	18,643	0
	SERVICE AND SUPPLIES							
275-0767-444.06-25	OPERATING SUPPLIES	4,700	0	5,000	0	5,000	0	0
*	SERVICE AND SUPPLIES	4,700	0	5,000	0	5,000	0	0
**	EMERGENCY SOLUTIONS	39,209	60,964	63,412	34,885	63,412	59,216	0
***	ADMINISTRATIVE SERVICES	342,378	346,204	384,730	228,621	384,730	322,800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
275-1425-419.12-66	NAPC FORUM	0	8,477	6,823	0	6,823	0	0
275-1425-419.12-67	CARSON CITY NAPC CAMP	0	10,000	2,000	0	2,000	0	0
275-1425-419.12-94	NV STATE PRISON HISTORIC	24,499	13,201	0	0	0	0	0
*	SERVICE AND SUPPLIES	24,499	31,678	8,823	0	8,823	0	0
**	PLANNING	24,499	31,678	8,823	0	8,823	0	0
***	COMMUNITY DEVELOPMENT	24,499	31,678	8,823	0	8,823	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-2009-421.01-01	SALARIES	76,194	149,262	161,651	103,608	149,090	166,263	0
275-2009-421.01-03	ADMINISTRATIVE PAY	0	0	0	46	0	0	0
275-2009-421.01-04	SHIFT DIFFERENTIAL	2,017	5,446	5,000	4,285	5,000	5,000	0
275-2009-421.01-11	OVERTIME PAY	2,763	11,143	8,000	4,510	8,000	8,000	0
275-2009-421.01-14	F L S A	0	0	0	18	0	0	0
275-2009-421.01-16	HOLIDAY PAY	1,955	3,034	3,000	2,640	3,000	3,000	0
*	Salaries and Wages	82,929	168,885	177,651	115,107	165,090	182,263	0
	EMPLOYEE BENEFITS							
275-2009-421.02-25	MEDICARE	1,176	2,473	2,609	1,664	2,466	2,677	0
275-2009-421.02-30	RETIREMENT	31,496	61,942	63,768	44,150	63,592	68,875	0
275-2009-421.02-40	GROUP INSURANCE	13,282	16,721	19,779	13,352	20,237	27,514	0
275-2009-421.02-50	WORKERS' COMPENSATION	5,181	11,099	8,186	7,959	10,826	9,202	0
275-2009-421.02-65	UNIFORM ALLOWANCE	0	1,700	5,250	0	5,100	5,100	0
275-2009-421.02-73	SHERIFF WELLNESS PROGRAM	0	0	0	275	0	0	0
*	EMPLOYEE BENEFITS	51,135	93,935	99,592	67,400	102,221	113,368	0
**	COPS IN SCHOOLS	134,064	262,820	277,243	182,507	267,311	295,631	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-2015-421.01-01	SALARIES	60,172	62,237	63,222	46,188	65,208	67,900	0
275-2015-421.01-04	SHIFT DIFFERENTIAL	1,414	1,736	2,700	1,395	2,700	2,700	0
275-2015-421.01-11	OVERTIME PAY	10,800	7,539	8,323	6,392	8,323	8,323	0
275-2015-421.01-12	CALL BACK PAY	694	354	0	708	0	0	0
275-2015-421.01-13	STAND-BY PAY	13	5	0	0	0	0	0
275-2015-421.01-16	HOLIDAY PAY	1,123	809	1,138	566	1,138	1,138	0
*	Salaries and Wages	74,216	72,680	75,383	55,249	77,369	80,061	0
EMPLOYEE BENEFITS								
275-2015-421.02-25	MEDICARE	1,037	1,017	1,032	768	1,150	1,112	0
275-2015-421.02-30	RETIREMENT	24,306	24,660	24,794	18,752	26,729	27,069	0
275-2015-421.02-40	GROUP INSURANCE	20,627	20,602	22,529	15,866	21,889	24,073	0
275-2015-421.02-50	WORKERS' COMPENSATION	2,718	3,131	2,857	1,790	2,995	3,225	0
275-2015-421.02-60	EDUCATION INCENTIVE	500	400	500	350	600	500	0
275-2015-421.02-65	UNIFORM ALLOWANCE	1,650	1,700	1,750	850	1,700	1,700	0
*	EMPLOYEE BENEFITS	50,838	51,510	53,462	38,376	55,063	57,679	0
SERVICE AND SUPPLIES								
275-2015-421.06-25	OPERATING SUPPLIES	112,356	78,495	65,321	33,977	65,321	65,321	0
*	SERVICE AND SUPPLIES	112,356	78,495	65,321	33,977	65,321	65,321	0
**	REGIONAL GANG	237,410	202,685	194,166	127,602	197,753	203,061	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
EMPLOYEE BENEFITS								
275-2016-421.02-25	MEDICARE	0	0	0	188	0	0	0
275-2016-421.02-30	RETIREMENT	0	0	0	18	0	0	0
275-2016-421.02-40	GROUP INSURANCE	0	0	0	2,482	0	0	0
275-2016-421.02-50	WORKERS' COMPENSATION	0	0	0	422	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	3,110	0	0	0
SERVICE AND SUPPLIES								
275-2016-421.12-02	FORFEITED PROPERTY	0	0	17,679	0	17,679	0	0
275-2016-421.12-04	COPS & KIDS COMM POLICE	6,858	382	0	0	0	0	0
275-2016-421.12-06	LIDAR UNTS&WRITING DEVICE	0	19,475	0	0	0	0	0
275-2016-421.12-10	BLM LAW ENFORCE SERVICES	820	5,000	0	0	0	0	0
275-2016-421.12-20	13-JAG-391 TRAINING DARE	4,435	0	0	0	0	0	0
275-2016-421.12-29	TRAINING - CELLBRITE	0	3,850	0	0	0	0	0
275-2016-421.12-31	2015-DJ-BX-0262	7,574	3,235	0	0	0	0	0
275-2016-421.12-35	2013-DJ-BX-0688	850	0	0	0	0	0	0
275-2016-421.12-48	USFS COOP PATROL	6,750	5,613	1,388	5,750	1,388	0	0
275-2016-421.12-59	JF-2015-CCSO-00026	31,308	20,302	25,475	12,856	25,475	0	0
275-2016-421.12-61	13-JAG-42	4,265	0	0	0	0	0	0
275-2016-421.12-77	ICE JOINT OPERATIONS	0	1,345	0	0	0	0	0
275-2016-421.12-78	2013-MO-BX-0007	68,963	0	0	0	0	0	0
275-2016-421.12-80	STATE CRIM ALIEN ASST PRO	2,128	994	27,869	1,274	27,869	0	0
275-2016-421.12-85	ELECTRONIC TRAFFIC CIT	23,825	0	0	0	0	0	0
275-2016-421.12-88	CRASH DATA COLL IMPROV	0	0	0	0	173,196	0	0
275-2016-421.12-89	SAFE STREETS	0	8,164	0	0	30,000	0	0
275-2016-421.12-90	DARE-BRYAN JUSTICE AWARD	0	0	0	7,418	0	0	0
275-2016-421.12-97	DJ-BX-0458 FY2017	0	10,084	1,482	1,760	1,482	0	0
*	SERVICE AND SUPPLIES	157,776	78,444	73,893	29,058	277,089	0	0
CAPITAL OUTLAY								
275-2016-421.77-80	SCAAP CAPITAL IMPROVEMENT	60,000	0	0	0	0	0	0
*	CAPITAL OUTLAY	60,000	0	0	0	0	0	0
**	PUBLIC SAFETY GRANT	217,776	78,444	73,893	32,168	277,089	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-2018-421.12-26	TRINET	80,633	57,390	56,877	0	56,877	0	0
*	SERVICE AND SUPPLIES	80,633	57,390	56,877	0	56,877	0	0
**	TRINET GRANT	80,633	57,390	56,877	0	56,877	0	0
***	SHERIFF	669,883	601,339	602,179	342,277	799,030	498,692	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES							
275-2505-422.12-20 YOU CALL / WE HAUL	19,211	10,789	0	0	0	0	0
275-2505-422.12-24 HAZARD MITIGATION PLAN	98,430	10,656	2,566	0	2,566	0	0
275-2505-422.12-37 LEPC OPERATIONS	3,576	0	0	0	0	0	0
275-2505-422.12-61 USDA / SFA / 14 / 01	2,312	0	0	0	0	0	0
275-2505-422.12-62 16-SHSP-EMERGENCY MGMT	0	1,411	0	0	0	0	0
275-2505-422.12-63 17-HMEP-01-01-16	0	390	0	0	0	0	0
275-2505-422.12-67 READY, SET, GO PROGRAM	0	5,174	716	0	716	0	0
275-2505-422.12-71 16-SERC-01-01	6,076	0	0	0	0	0	0
275-2505-422.12-77 18-SERC-01-01	0	0	29,000	25,346	29,000	0	0
275-2505-422.12-79 17-SERC-01-01	0	26,926	0	0	0	0	0
275-2505-422.12-83 15-HMEP-01-01	9,500	0	0	0	0	0	0
275-2505-422.12-87 18-HMEP-01-01	0	0	780	585	780	0	0
275-2505-422.12-89 15-HMEP-01-02	585	0	0	0	0	0	0
* SERVICE AND SUPPLIES	139,690	55,346	33,062	25,931	33,062	0	0
CAPITAL OUTLAY							
275-2505-422.70-40 CONSTRUCTION	0	170,486	26,380	9,198	26,380	0	0
275-2505-422.77-71 16-SERC-01-01	17,423	0	0	0	0	0	0
* CAPITAL OUTLAY	17,423	170,486	26,380	9,198	26,380	0	0
** ADMINISTRATION: FIRE	157,113	225,832	59,442	35,129	59,442	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-2508-422.01-01	SALARIES	0	12,797	0	39,183	57,676	64,243	0
275-2508-422.01-02	HOURLY/SEASONAL	0	16,323	301,000	102,126	200,000	200,000	0
275-2508-422.01-06	MANAGEMENT LEAVE PAY	0	536	0	655	0	0	0
275-2508-422.01-11	OVERTIME PAY	0	0	0	1,733	0	0	0
*	Salaries and Wages	0	29,656	301,000	143,697	257,676	264,243	0
EMPLOYEE BENEFITS								
275-2508-422.02-25	MEDICARE	0	259	0	2,095	5,229	5,310	0
275-2508-422.02-30	RETIREMENT	0	3,733	0	12,266	17,361	17,988	0
275-2508-422.02-40	GROUP INSURANCE	0	236	0	6,839	9,436	10,376	0
275-2508-422.02-50	WORKERS' COMPENSATION	0	306	0	4,535	9,957	6,332	0
275-2508-422.02-71	PHONE ALLOWANCE	0	158	0	817	1,108	966	0
*	EMPLOYEE BENEFITS	0	4,692	0	26,552	43,091	40,972	0
SERVICE AND SUPPLIES								
275-2508-422.03-49	CONTRACTUAL SERVICES	0	0	135,000	49,750	135,000	130,785	0
275-2508-422.06-25	OPERATING SUPPLIES	0	0	0	1,652	0	0	0
*	SERVICE AND SUPPLIES	0	0	135,000	51,402	135,000	130,785	0
**	SNPLMA FUELS REDUCTION	0	34,348	436,000	221,651	435,767	436,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
275-2530-422.12-14	EMERGENCY MANAGEMENT	74,023	22,127	72,274	0	72,274	72,274	0
*	SERVICE AND SUPPLIES	74,023	22,127	72,274	0	72,274	72,274	0
**	EMERGENCY MANAGEMENT	74,023	22,127	72,274	0	72,274	72,274	0
***	FIRE	231,136	282,307	567,716	256,780	567,483	508,274	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	CAPITAL OUTLAY							
275-3012-430.70-40	CONSTRUCTION	0	0	0	71,917	71,917	0	0
*	CAPITAL OUTLAY	0	0	0	71,917	71,917	0	0
**	PUBLIC WORKS	0	0	0	71,917	71,917	0	0
***	PUBLIC WORKS	0	0	0	71,917	71,917	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-4300-412.12-59	12-JAG-13	3,135	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	3,135	0	0	0	0	0	0
**	JUVENILE COURT	3,135	0	0	0	0	0	0
***	JUVENILE COURT	3,135	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES							
275-4505-423.12-05 CO OCCURING MENTAL HEALTH	0	0	0	0	98,280	0	0
275-4505-423.12-06 JABG	0	0	505	488	505	0	0
275-4505-423.12-11 OR SOCIAL LEARN CENTER	0	0	0	0	3,000	0	0
275-4505-423.12-20 EDUCATIONAL ENRICHMENT	0	0	58	58	58	0	0
275-4505-423.12-25 PCC AFTER SCHOOL YOUTH PR	0	0	1,250	1,250	1,250	0	0
275-4505-423.12-64 FFY 09 OJJDP TITLE II	2,137	2,051	0	0	0	0	0
* SERVICE AND SUPPLIES	2,137	2,051	1,813	1,796	103,093	0	0
** JUVENILE PROBATION	2,137	2,051	1,813	1,796	103,093	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	EMPLOYEE BENEFITS							
275-4506-423.02-25	MEDICARE	37	0	0	0	0	0	0
275-4506-423.02-50	WORKERS' COMPENSATION	40	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	77	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-4506-423.12-10	FOSTER CARE ROOM & BOARD	61,018	53,102	51,713	21,454	51,713	0	0
*	SERVICE AND SUPPLIES	61,018	53,102	51,713	21,454	51,713	0	0
**	JUVENILE DETENTION	61,095	53,102	51,713	21,454	51,713	0	0
***	JUVENILE	63,232	55,153	53,526	23,250	154,806	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES							
275-4700-412.12-16 CHILD SUPPORT HEARINGS	22,984	22,978	23,000	8,645	23,000	0	0
275-4700-412.12-67 JURY SERVICES MGMT SYSTEM	457	0	0	0	0	0	0
* SERVICE AND SUPPLIES	23,441	22,978	23,000	8,645	23,000	0	0
CAPITAL OUTLAY							
275-4700-412.65-68 AOC / GRANT # A16 - 77	13,488	5,412	0	0	0	0	0
275-4700-412.70-40 CONSTRUCTION	0	0	31,580	0	31,580	0	0
* CAPITAL OUTLAY	13,488	5,412	31,580	0	31,580	0	0
** JUSTICE COURT	36,929	28,390	54,580	8,645	54,580	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-4708-412.01-01	SALARIES	56,749	59,841	62,106	42,125	61,889	70,102	0
275-4708-412.01-11	OVERTIME	499	175	0	611	0	0	0
275-4708-412.01-14	F L S A	3	4	0	4	0	0	0
*	Salaries and Wages	57,251	60,020	62,106	42,740	61,889	70,102	0
	EMPLOYEE BENEFITS							
275-4708-412.02-25	MEDICARE	792	835	828	624	915	1,031	0
275-4708-412.02-30	RETIREMENT	15,776	16,613	17,390	6,530	9,395	10,165	0
275-4708-412.02-40	GROUP INSURANCE	8,867	8,859	9,689	4,447	7,024	10,299	0
275-4708-412.02-50	WORKERS' COMPENSATION	695	683	615	736	994	676	0
275-4708-412.02-71	PHONE ALLOWANCE	0	0	0	320	611	966	0
*	EMPLOYEE BENEFITS	26,130	26,990	28,522	12,657	18,939	23,137	0
**	FELONY DUI COURT	83,381	87,010	90,628	55,397	80,828	93,239	0
***	JUSTICE COURT	120,310	115,400	145,208	64,042	135,408	93,239	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-5017-452.12-21	NV CIRCUIT RIDER GRANTS	4,000	0	0	0	0	0	0
275-5017-452.12-68	URBAN TREE INVENTORY	9,619	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	13,619	0	0	0	0	0	0
	CAPITAL OUTLAY							
275-5017-452.78-44	HUNTER EDUCATION PROGRAM	18,708	0	0	0	0	0	0
*	CAPITAL OUTLAY	18,708	0	0	0	0	0	0
**	GRANTS,GIFTS & DONATIONS	32,327	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages							
275-5061-451.01-02 HOURLY/SEASONAL	35,566	40,898	46,750	27,296	46,750	46,750	0
275-5061-451.01-11 OVERTIME	7,559	3,910	0	741	5,000	5,000	0
* Salaries and Wages	43,125	44,808	46,750	28,037	51,750	51,750	0
EMPLOYEE BENEFITS							
275-5061-451.02-25 MEDICARE	548	651	678	407	678	678	0
275-5061-451.02-40 GROUP INSURANCE	205	686	0	101	0	0	0
275-5061-451.02-50 WORKERS' COMPENSATION	584	730	798	479	799	878	0
* EMPLOYEE BENEFITS	1,337	2,067	1,476	987	1,477	1,556	0
SERVICE AND SUPPLIES							
275-5061-451.06-25 OPERATING SUPPLIES	18,325	22,708	27,702	4,859	22,701	21,694	0
275-5061-451.07-12 POWER	0	14,379	8,169	0	8,169	15,000	0
* SERVICE AND SUPPLIES	18,325	37,087	35,871	4,859	30,870	36,694	0
** SPORTS TOURNAMENTS	62,787	83,962	84,097	33,883	84,097	90,000	0
*** PARKS AND RECREATION	95,114	83,962	84,097	33,883	84,097	90,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
275-6200-455.12-13	STATE COLLECTION DEVELOP	5,333	4,615	11,346	0	11,346	11,346	0
275-6200-455.12-40	EL DIA DE LOS NINOS	2,450	2,100	2,100	0	2,100	0	0
275-6200-455.12-50	NASA @ MY LIBRARY	0	0	1,300	424	1,300	0	0
275-6200-455.12-81	COMMUNITY ENHANCEMENT	0	0	5,000	1,540	5,000	5,100	0
275-6200-455.12-82	PLAYAWAY COLLECTION DEVEL	0	0	5,000	2,086	5,000	0	0
275-6200-455.12-84	BLDG HABITS OF MIND CRAFT	5,000	0	0	0	0	0	0
275-6200-455.12-92	STATEWIDE READING 2010-20	2,900	2,800	3,000	0	3,000	0	0
275-6200-455.12-97	BULLY FREE ZONE	0	4,600	0	0	0	0	0
*	SERVICE AND SUPPLIES	15,683	14,115	27,746	4,050	27,746	16,446	0
**	LIBRARY	15,683	14,115	27,746	4,050	27,746	16,446	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-6204-455.03-09	PROFESSIONAL SERVICES	25,041	0	0	0	0	0	0
275-6204-455.03-49	CONTRACTUAL SERVICES	36,200	0	0	0	0	0	0
275-6204-455.06-45	BOOKS / PERIODICALS	2,920	0	0	0	0	0	0
275-6204-455.06-74	SMALL EQUIPMENT	8,750	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	72,911	0	0	0	0	0	0
**	NEVADA WORKING CAPITAL	72,911	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6205-455.01-02	HOURLY/SEASONAL	0	7,540	0	0	0	0	0
*	Salaries and Wages	0	7,540	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6205-455.06-25	OPERATING SUPPLIES	0	20,220	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	20,220	0	0	0	0	0
**	MOBILE MAKERSPACE	0	27,760	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-6206-455.03-09	PROFESSIONAL SERVICES	0	0	6,000	0	6,000	0	0
275-6206-455.05-80	TRAVEL	0	0	180	0	180	0	0
275-6206-455.06-25	OPERATING SUPPLIES	0	0	25,720	9,537	25,720	0	0
275-6206-455.06-45	BOOKS / PERIODICALS	0	0	3,100	109	3,100	0	0
*	SERVICE AND SUPPLIES	0	0	35,000	9,646	35,000	0	0
	CAPITAL OUTLAY							
275-6206-455.77-75	EQUIPMENT	0	0	10,000	0	10,000	0	0
*	CAPITAL OUTLAY	0	0	10,000	0	10,000	0	0
**	MAKE IT @ TWO GRANT	0	0	45,000	9,646	45,000	0	0
***	LIBRARY	88,594	41,875	72,746	13,696	72,746	16,446	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6800-441.01-02	HOURLY/SEASONAL	0	0	9,135	6,674	9,135	0	0
275-6800-441.01-25	TEMPORARY STAFFING	0	0	3,000	974	3,000	0	0
*	Salaries and Wages	0	0	12,135	7,648	12,135	0	0
	EMPLOYEE BENEFITS							
275-6800-441.02-25	MEDICARE	0	0	0	97	0	0	0
275-6800-441.02-50	WORKERS' COMPENSATION	0	0	0	114	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	211	0	0	0
	SERVICE AND SUPPLIES							
275-6800-411.12-94	FDA -FOOD SAFETY & INSPCT	0	2,335	0	0	0	0	0
275-6800-441.12-13	DIABETES PREV & CONTROL	0	8,356	8,000	154	8,000	0	0
275-6800-441.12-30	CDBG DISABILITY RENT ASST	0	4,715	34,804	1,875	34,804	0	0
275-6800-441.12-50	CHIP - B01OT009079-01	0	8,627	765	0	765	0	0
275-6800-441.12-58	EARLY CHILDHOOD ADVISORY	280	0	74	0	74	0	0
275-6800-441.12-94	FDA-FOOD SAFETY & INSPECT	0	0	12,975	1,100	12,975	0	0
*	SERVICE AND SUPPLIES	280	24,034	56,618	3,129	56,618	0	0
**	HEALTH ADMINISTRATION	280	24,034	68,753	10,988	68,753	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6801-441.01-01	SALARIES	70,998	66,796	67,020	43,187	60,368	60,984	0
275-6801-441.01-03	ADMINISTRATIVE PAY	0	245	0	0	0	0	0
275-6801-441.01-06	MANAGEMENT LEAVE PAY	982	838	0	478	0	0	0
275-6801-441.01-11	OVERTIME	799	1,065	0	177	0	0	0
275-6801-441.01-14	F L S A	2	2	0	0	0	0	0
*	Salaries and Wages	72,781	68,946	67,020	43,842	60,368	60,984	0
	EMPLOYEE BENEFITS							
275-6801-441.02-25	MEDICARE	1,018	964	936	601	822	827	0
275-6801-441.02-30	RETIREMENT	20,047	19,006	18,766	12,226	16,902	17,075	0
275-6801-441.02-40	GROUP INSURANCE	15,359	13,700	15,123	10,830	14,739	15,987	0
275-6801-441.02-50	WORKERS' COMPENSATION	526	563	517	242	467	514	0
275-6801-441.02-70	CAR ALLOWANCE	1,179	1,052	1,134	427	508	430	0
275-6801-441.02-71	PHONE ALLOWANCE	288	247	280	104	127	106	0
*	EMPLOYEE BENEFITS	38,417	35,532	36,756	24,430	33,565	34,939	0
	SERVICE AND SUPPLIES							
275-6801-441.05-80	TRAVEL	320	1,722	0	946	1,000	0	0
275-6801-441.06-25	OPERATING SUPPLIES	5,236	2,179	0	0	0	0	0
*	SERVICE AND SUPPLIES	5,556	3,901	0	946	1,000	0	0
**	IMMUNIZATION PROGRAM	116,754	108,379	103,776	69,218	94,933	95,923	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6802-441.01-01	SALARIES	174,705	154,206	227,078	144,719	224,674	245,899	0
275-6802-441.01-02	HOURLY/SEASONAL	52,808	0	7,000	1,607	7,000	7,000	0
275-6802-441.01-03	ADMINISTRATIVE PAY	7	336	0	20	0	0	0
275-6802-441.01-06	MANAGEMENT LEAVE PAY	3,394	4,521	0	1,520	0	0	0
275-6802-441.01-07	ANNUAL LEAVE PAYOFF	2,842	3,622	0	173	0	0	0
275-6802-441.01-08	SICK LEAVE PAYOFF	12,105	8,281	0	0	0	0	0
275-6802-441.01-11	OVERTIME	0	609	0	466	0	0	0
275-6802-441.01-25	TEMPORARY STAFFING	0	0	0	6,068	0	0	0
275-6802-441.01-99	GRANT FUND ALOCATION	0	95-	0	0	0	0	0
*	Salaries and Wages	245,861	171,480	234,078	154,573	231,674	252,899	0
EMPLOYEE BENEFITS								
275-6802-441.02-25	MEDICARE	2,672	2,402	4,505	2,055	3,253	3,544	0
275-6802-441.02-30	RETIREMENT	46,688	40,959	52,980	37,877	56,906	61,754	0
275-6802-441.02-40	GROUP INSURANCE	34,545	26,169	52,323	43,733	53,298	61,263	0
275-6802-441.02-50	WORKERS' COMPENSATION	1,282	1,763	3,498	1,445	2,798	2,870	0
275-6802-441.02-71	PHONE ALLOWANCE	864	1,018	1,636	1,574	2,271	2,269	0
*	EMPLOYEE BENEFITS	86,051	72,311	114,942	86,684	118,526	131,700	0
SERVICE AND SUPPLIES								
275-6802-441.03-09	PROFESSIONAL SERVICES	0	9,015	25,459	3,114	25,459	10,000	0
275-6802-441.03-30	TRAINING	0	775	2,400	2,116	2,400	800	0
275-6802-441.05-80	TRAVEL	6,909	2,150	7,699	6,136	7,699	7,000	0
275-6802-441.06-25	OPERATING SUPPLIES	14,937	62,751	2,100	3,500	2,100	2,100	0
275-6802-441.07-10	TELEPHONE	1,500	1,706	0	33	0	0	0
*	SERVICE AND SUPPLIES	23,346	76,397	37,658	14,899	37,658	19,900	0
**	PUBLIC HEALTH PREPARED	355,258	320,188	386,678	256,156	387,858	404,499	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6806-441.01-01	SALARIES	47,688	50,117	53,246	37,162	53,081	55,686	0
275-6806-441.01-02	HOURLY/SEASONAL	0	0	0	24	0	0	0
275-6806-441.01-03	ADMINISTRATIVE PAY	33	191	0	0	0	0	0
275-6806-441.01-11	OVERTIME	1,278	683	0	456	0	0	0
275-6806-441.01-14	F L S A	15	3	0	0	0	0	0
275-6806-441.01-25	TEMPORARY STAFFING	0	0	4,875	326	4,875	0	0
*	Salaries and Wages	49,014	50,994	58,121	37,968	57,956	55,686	0
EMPLOYEE BENEFITS								
275-6806-441.02-25	MEDICARE	704	733	764	540	768	799	0
275-6806-441.02-30	RETIREMENT	13,293	14,010	14,756	10,288	14,713	15,435	0
275-6806-441.02-40	GROUP INSURANCE	8,781	9,036	10,147	7,164	9,809	10,788	0
275-6806-441.02-50	WORKERS' COMPENSATION	545	675	633	383	724	697	0
275-6806-441.02-71	PHONE ALLOWANCE	300	290	302	210	301	302	0
*	EMPLOYEE BENEFITS	23,623	24,744	26,602	18,585	26,315	28,021	0
SERVICE AND SUPPLIES								
275-6806-441.03-09	PROFESSIONAL SERVICES	2,438	204	0	0	0	0	0
275-6806-441.03-30	TRAINING	0	0	1,399	1,105	1,399	0	0
275-6806-441.05-80	TRAVEL	1,264	658	3,503	1,158	3,503	0	0
275-6806-441.06-25	OPERATING SUPPLIES	8,324	8,936	7,191	1,868	7,191	0	0
275-6806-441.07-10	TELEPHONE	39	39	0	31	0	0	0
*	SERVICE AND SUPPLIES	12,065	9,837	12,093	4,162	12,093	0	0
**	RYAN WHITE TITLE II PROG	84,702	85,575	96,816	60,715	96,364	83,707	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6807-441.01-01	SALARIES	148,443	183,350	180,596	123,847	180,283	187,428	0
275-6807-441.01-02	HOURLY/SEASONAL	2,150	19,468	10,000	7,440	10,000	0	0
275-6807-441.01-03	ADMINISTRATIVE PAY	0	663	0	5	0	0	0
275-6807-441.01-06	MANAGEMENT LEAVE PAY	3,553	4,096	0	3,407	0	0	0
275-6807-441.01-09	WORKERS' COMPENSATORY LV	236	71	0	0	0	0	0
275-6807-441.01-11	OVERTIME	2,967	3,508	0	387	0	0	0
*	Salaries and Wages	157,349	211,156	190,596	135,086	190,283	187,428	0
EMPLOYEE BENEFITS								
275-6807-441.02-25	MEDICARE	2,116	2,910	2,468	1,847	2,506	2,550	0
275-6807-441.02-30	RETIREMENT	38,216	48,221	45,934	32,331	45,925	47,647	0
275-6807-441.02-40	GROUP INSURANCE	33,380	35,709	40,259	28,407	39,366	42,972	0
275-6807-441.02-50	WORKERS' COMPENSATION	1,322	2,172	1,660	1,089	1,774	1,826	0
275-6807-441.02-70	CAR ALLOWANCE	0	348	782	552	781	782	0
275-6807-441.02-71	PHONE ALLOWANCE	0	90	193	134	192	193	0
*	EMPLOYEE BENEFITS	75,034	89,450	91,296	64,360	90,544	95,970	0
SERVICE AND SUPPLIES								
275-6807-441.03-09	PROFESSIONAL SERVICES	0	26,631	17,375	22,762	17,375	0	0
275-6807-441.05-80	TRAVEL	0	4,495	2,485	0	2,485	0	0
275-6807-441.06-25	OPERATING SUPPLIES	2,417	65,539	19,942	7,435	19,942	0	0
275-6807-441.07-10	TELEPHONE	0	38	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,417	96,703	39,802	30,197	39,802	0	0
**	TITLE 10 COMM NURSING	234,800	397,309	321,694	229,643	320,629	283,398	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6808-441.01-01	SALARIES	53,027	52,288	73,125	41,577	53,714	54,627	0
275-6808-441.01-02	HOURLY/SEASONAL	0	0	0	1,138	0	0	0
275-6808-441.01-03	ADMINISTRATIVE PAY	38	0	0	0	0	0	0
275-6808-441.01-11	OVERTIME	1,195	0	0	0	0	0	0
275-6808-441.01-99	GRANT FUND ALOCATION	0	547-	0	0	0	0	0
*	Salaries and Wages	54,260	51,741	73,125	42,715	53,714	54,627	0
	EMPLOYEE BENEFITS							
275-6808-441.02-25	MEDICARE	777	749	1,046	611	767	780	0
275-6808-441.02-30	RETIREMENT	7,652	7,582	10,603	6,775	7,789	7,921	0
275-6808-441.02-40	GROUP INSURANCE	8,091	7,717	11,461	6,682	8,185	8,975	0
275-6808-441.02-50	WORKERS' COMPENSATION	319	392	461	297	338	372	0
275-6808-441.02-71	PHONE ALLOWANCE	559	533	724	418	530	531	0
*	EMPLOYEE BENEFITS	17,398	16,973	24,295	14,783	17,609	18,579	0
	SERVICE AND SUPPLIES							
275-6808-441.05-80	TRAVEL	1,002	1,063	0	807	1,000	0	0
275-6808-441.06-25	OPERATING SUPPLIES	6,492	1,580	0	1,360	25,097	0	0
*	SERVICE AND SUPPLIES	7,494	2,643	0	2,167	26,097	0	0
**	TOBACCO & ETS REDUCTION	79,152	71,357	97,420	59,665	97,420	73,206	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6809-441.01-01	SALARIES	120,086	113,503	127,939	86,968	124,282	130,206	0
275-6809-441.01-03	ADMINISTRATIVE PAY	165	405	0	26	0	0	0
275-6809-441.01-07	ANNUAL LEAVE PAYOFF	0	3,745	0	0	0	0	0
275-6809-441.01-11	OVERTIME	406	618	0	313	700	0	0
275-6809-441.01-14	F L S A	3	5	0	1	0	0	0
*	Salaries and Wages	120,660	118,276	127,939	87,308	124,982	130,206	0
EMPLOYEE BENEFITS								
275-6809-441.02-25	MEDICARE	1,662	1,566	1,807	1,134	1,614	1,736	0
275-6809-441.02-30	RETIREMENT	31,133	31,922	31,600	24,359	34,807	36,458	0
275-6809-441.02-40	GROUP INSURANCE	26,827	34,565	47,298	33,307	45,952	50,535	0
275-6809-441.02-50	WORKERS' COMPENSATION	1,577	1,745	1,845	1,241	1,976	2,029	0
*	EMPLOYEE BENEFITS	61,199	69,798	82,550	60,041	84,349	90,758	0
SERVICE AND SUPPLIES								
275-6809-441.03-09	PROFESSIONAL SERVICES	8,400	8,400	8,400	6,300	8,400	0	0
275-6809-441.03-30	TRAINING	0	25	0	0	0	0	0
275-6809-441.05-80	TRAVEL	3,567	62	1,445	369	1,445	0	0
275-6809-441.06-25	OPERATING SUPPLIES	6,844	2,690	4,251	890	5,409	0	0
275-6809-441.07-10	TELEPHONE	117	116	120	89	120	0	0
*	SERVICE AND SUPPLIES	18,928	11,293	14,216	7,648	15,374	0	0
**	WIC-WOMEN, INFANTS, CHILD	200,787	199,367	224,705	154,997	224,705	220,964	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6810-441.01-01	SALARIES	121,290	98,717	116,554	39,055	94,197	122,212	0
275-6810-441.01-02	HOURLY/SEASONAL	11,641	0	0	933	0	0	0
275-6810-441.01-03	ADMINISTRATIVE PAY	60	68	0	20	0	0	0
275-6810-441.01-06	MANAGEMENT LEAVE PAY	1,726	1,655	0	942	0	0	0
275-6810-441.01-07	ANNUAL LEAVE PAYOFF	0	2,425	0	1,561	1,561	0	0
275-6810-441.01-08	SICK LEAVE PAYOFF	0	5,520	0	0	0	0	0
275-6810-441.01-11	OVERTIME	280	825	0	878	1,000	0	0
275-6810-441.01-99	GRANT FUND ALOCATION	0	758-	0	0	0	0	0
*	Salaries and Wages	134,997	108,452	116,554	43,389	96,758	122,212	0
EMPLOYEE BENEFITS								
275-6810-441.02-25	MEDICARE	1,745	1,573	1,682	607	1,392	1,745	0
275-6810-441.02-30	RETIREMENT	24,795	18,891	20,799	9,587	19,221	23,663	0
275-6810-441.02-40	GROUP INSURANCE	21,582	14,107	20,884	14,985	18,107	25,841	0
275-6810-441.02-50	WORKERS' COMPENSATION	1,110	1,157	1,107	457	1,401	1,403	0
275-6810-441.02-71	PHONE ALLOWANCE	96	195	960	365	511	483	0
*	EMPLOYEE BENEFITS	49,328	35,923	45,432	26,001	40,632	53,135	0
SERVICE AND SUPPLIES								
275-6810-441.03-09	PROFESSIONAL SERVICES	0	1,592	47,303	30	70,634	1,667	0
275-6810-441.03-30	TRAINING	0	0	0	2,159	0	0	0
275-6810-441.05-80	TRAVEL	4,642	3,810	8,792	4,285	8,792	4,000	0
275-6810-441.06-25	OPERATING SUPPLIES	8,825	11,484	16,260	11,148	16,260	15,000	0
275-6810-441.07-10	TELEPHONE	82	75	264	53	264	100	0
*	SERVICE AND SUPPLIES	13,549	16,961	72,619	17,675	95,950	20,767	0
**	2006 HRSA NATL BIOTERROR	197,874	161,336	234,605	87,065	233,340	196,114	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages							
275-6811-441.01-01 SALARIES	6,637	9,196	9,892	6,313	9,373	9,488	0
275-6811-441.01-02 HOURLY/SEASONAL	4,488	0	0	0	0	0	0
275-6811-441.01-03 ADMINISTRATIVE PAY	0	35	0	0	0	0	0
275-6811-441.01-14 F L S A	1	0	0	0	0	0	0
* Salaries and Wages	11,126	9,231	9,892	6,313	9,373	9,488	0
EMPLOYEE BENEFITS							
275-6811-441.02-25 MEDICARE	163	135	144	92	136	138	0
275-6811-441.02-30 RETIREMENT	959	1,338	1,434	916	1,359	1,376	0
275-6811-441.02-40 GROUP INSURANCE	1,204	1,570	1,744	1,127	1,606	1,699	0
275-6811-441.02-50 WORKERS' COMPENSATION	156	119	111	64	122	112	0
275-6811-441.02-71 PHONE ALLOWANCE	42	51	54	35	52	50	0
* EMPLOYEE BENEFITS	2,524	3,213	3,487	2,234	3,275	3,375	0
SERVICE AND SUPPLIES							
275-6811-441.06-25 OPERATING SUPPLIES	5,229	3,706	0	3,609	6,000	4,000	0
275-6811-441.07-10 TELEPHONE	3	0	0	0	0	0	0
* SERVICE AND SUPPLIES	5,232	3,706	0	3,609	6,000	4,000	0
** COMMUNICABLE DISEASE PROG	18,882	16,150	13,379	12,156	18,648	16,863	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-6815-441.03-09	PROFESSIONAL SERVICES	1,375	7,700	5,000	0	5,000	0	0
275-6815-441.06-25	OPERATING SUPPLIES	27,705	22,424	16,458	26	16,458	0	0
*	SERVICE AND SUPPLIES	29,080	30,124	21,458	26	21,458	0	0
**	HPP EBOLA ASPR GRANT	29,080	30,124	21,458	26	21,458	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6816-441.01-01	SALARIES	0	74	0	1,003	0	0	0
275-6816-441.01-02	HOURLY/SEASONAL	0	4,197	25,000	9,524	25,000	0	0
275-6816-441.01-25	TEMPORARY STAFFING	0	619	8,800	3,850	8,800	0	0
*	Salaries and Wages	0	4,890	33,800	14,377	33,800	0	0
	EMPLOYEE BENEFITS							
275-6816-441.02-25	MEDICARE	0	62	300	152	300	0	0
275-6816-441.02-30	RETIREMENT	0	0	0	200	0	0	0
275-6816-441.02-40	GROUP INSURANCE	0	0	0	185	0	0	0
275-6816-441.02-50	WORKERS' COMPENSATION	0	73	350	180	350	0	0
275-6816-441.02-71	PHONE ALLOWANCE	0	0	0	12	0	0	0
*	EMPLOYEE BENEFITS	0	135	650	729	650	0	0
	SERVICE AND SUPPLIES							
275-6816-441.03-09	PROFESSIONAL SERVICES	0	0	4,726	2,600	4,726	0	0
275-6816-441.05-80	TRAVEL	0	0	1,200	301	1,200	0	0
275-6816-441.06-25	OPERATING SUPPLIES	0	704	3,500	772	3,500	0	0
*	SERVICE AND SUPPLIES	0	704	9,426	3,673	9,426	0	0
**	SAPTA TOBACCO & OPIOID	0	5,729	43,876	18,779	43,876	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6817-441.01-01	SALARIES	36,410	21,802	6,045	4,679	6,226	6,323	0
275-6817-441.01-03	ADMINISTRATIVE PAY	0	22	0	0	0	0	0
275-6817-441.01-06	MANAGEMENT LEAVE PAY	295	151	0	0	0	0	0
275-6817-441.01-11	OVERTIME	656	498	0	48	500	0	0
275-6817-441.01-14	F L S A	1	0	0	0	0	0	0
*	Salaries and Wages	37,362	22,473	6,045	4,727	6,726	6,323	0
EMPLOYEE BENEFITS								
275-6817-441.02-25	MEDICARE	514	310	81	63	84	84	0
275-6817-441.02-30	RETIREMENT	10,231	6,153	1,692	1,310	1,744	1,771	0
275-6817-441.02-40	GROUP INSURANCE	8,010	4,131	1,263	959	1,245	1,353	0
275-6817-441.02-50	WORKERS' COMPENSATION	295	95	49	24	49	54	0
275-6817-441.02-70	CAR ALLOWANCE	354	177	0	0	0	0	0
275-6817-441.02-71	PHONE ALLOWANCE	86	40	0	0	0	0	0
*	EMPLOYEE BENEFITS	19,490	10,906	3,085	2,356	3,122	3,262	0
SERVICE AND SUPPLIES								
275-6817-441.03-09	PROFESSIONAL SERVICES	0	0	0	0	8,320	0	0
275-6817-441.06-25	OPERATING SUPPLIES	6,227	7,641	1,591	1,864	10,873	415	0
*	SERVICE AND SUPPLIES	6,227	7,641	1,591	1,864	19,193	415	0
**	SAPTA GRANT	63,079	41,020	10,721	8,947	29,041	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6821-441.01-01	SALARIES	47,827	20,318	0	0	0	0	0
275-6821-441.01-03	ADMINISTRATIVE PAY	25	0	0	0	0	0	0
275-6821-441.01-07	ANNUAL LEAVE PAYOFF	0	16	0	0	0	0	0
275-6821-441.01-11	OVERTIME	566	291	0	0	0	0	0
*	Salaries and Wages	48,418	20,625	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6821-441.02-25	MEDICARE	686	290	0	0	0	0	0
275-6821-441.02-30	RETIREMENT	6,896	2,946	0	0	0	0	0
275-6821-441.02-40	GROUP INSURANCE	10,875	4,354	0	0	0	0	0
275-6821-441.02-50	WORKERS' COMPENSATION	502	178	0	0	0	0	0
275-6821-441.02-71	PHONE ALLOWANCE	201	82	0	0	0	0	0
*	EMPLOYEE BENEFITS	19,160	7,850	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6821-441.03-09	PROFESSIONAL SERVICES	2,095	1,740	0	0	0	0	0
275-6821-441.05-80	TRAVEL	1,512	1,541	0	0	0	0	0
275-6821-441.06-25	OPERATING SUPPLIES	975	72	0	0	0	0	0
275-6821-441.07-10	TELEPHONE	9	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	4,591	3,353	0	0	0	0	0
**	BILLING STRATEGIC PLAN	72,169	31,828	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6827-441.01-01	SALARIES	2,627	5,195	5,495	5,416	6,821	8,050	0
275-6827-441.01-02	HOURLY/SEASONAL	10,650	0	15,000	0	15,000	15,000	0
275-6827-441.01-03	ADMINISTRATIVE PAY	0	19	0	0	0	0	0
*	Salaries and Wages	13,277	5,214	20,495	5,416	21,821	23,050	0
	EMPLOYEE BENEFITS							
275-6827-441.02-25	MEDICARE	38	76	298	79	317	335	0
275-6827-441.02-30	RETIREMENT	381	756	797	785	989	1,167	0
275-6827-441.02-40	GROUP INSURANCE	495	886	969	943	1,149	1,442	0
275-6827-441.02-50	WORKERS' COMPENSATION	41	67	318	43	351	376	0
275-6827-441.02-71	PHONE ALLOWANCE	18	29	30	30	37	42	0
*	EMPLOYEE BENEFITS	973	1,814	2,412	1,880	2,843	3,362	0
	SERVICE AND SUPPLIES							
275-6827-441.05-80	TRAVEL	2,525	38	0	72	500	0	0
275-6827-441.06-25	OPERATING SUPPLIES	3,136	1,373	0	1,809	934	0	0
*	SERVICE AND SUPPLIES	5,661	1,411	0	1,881	1,434	0	0
**	TB CONTROL & ELIMINATION	19,911	8,439	22,907	9,177	26,098	26,412	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6828-441.01-01	SALARIES	17,634	24,890	24,375	16,171	29,145	29,797	0
275-6828-441.01-02	HOURLY/SEASONAL	6,479	7,897	0	0	0	0	0
275-6828-441.01-11	OVERTIME	336	0	0	0	0	0	0
275-6828-441.01-25	TEMPORARY STAFFING	0	0	8,000	5,662	8,000	0	0
275-6828-441.01-99	GRANT FUND ALOCATION	0	211-	0	0	0	0	0
*	Salaries and Wages	24,449	32,576	32,375	21,833	37,145	29,797	0
	EMPLOYEE BENEFITS							
275-6828-441.02-25	MEDICARE	257	357	349	231	415	426	0
275-6828-441.02-30	RETIREMENT	2,550	3,609	3,534	2,345	4,225	4,320	0
275-6828-441.02-40	GROUP INSURANCE	2,745	3,575	3,820	2,497	4,439	4,895	0
275-6828-441.02-50	WORKERS' COMPENSATION	115	156	154	39	184	203	0
275-6828-441.02-71	PHONE ALLOWANCE	200	239	241	161	296	290	0
*	EMPLOYEE BENEFITS	5,867	7,936	8,098	5,273	9,559	10,134	0
	SERVICE AND SUPPLIES							
275-6828-441.03-09	PROFESSIONAL SERVICES	29,982	19,973	30,000	4,500	30,000	15,523	0
275-6828-441.05-80	TRAVEL	445	2,584	5,850	1,749	5,850	0	0
275-6828-441.06-25	OPERATING SUPPLIES	11,191	10,373	10,000	2,091	10,000	0	0
*	SERVICE AND SUPPLIES	41,618	32,930	45,850	8,340	45,850	15,523	0
**	FUNDS FOR HEALTHY NV	71,934	73,442	86,323	35,446	92,554	55,454	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6830-441.01-01	SALARIES	276,988	150,064	0	0	0	0	0
275-6830-441.01-02	HOURLY/SEASONAL	28,681	12,054	0	0	0	0	0
275-6830-441.01-03	ADMINISTRATIVE PAY	11	109	0	0	0	0	0
275-6830-441.01-06	MANAGEMENT LEAVE PAY	2,410	2,065	0	0	0	0	0
275-6830-441.01-07	ANNUAL LEAVE PAYOFF	1,518	461	0	0	0	0	0
275-6830-441.01-11	OVERTIME	554	2,056	0	0	0	0	0
*	Salaries and Wages	310,162	166,809	0	0	0	0	0
EMPLOYEE BENEFITS								
275-6830-441.02-25	MEDICARE	4,373	2,392	0	0	0	0	0
275-6830-441.02-30	RETIREMENT	54,424	31,269	0	0	0	0	0
275-6830-441.02-40	GROUP INSURANCE	53,654	23,814	0	0	0	0	0
275-6830-441.02-50	WORKERS' COMPENSATION	2,880	1,267	0	0	0	0	0
275-6830-441.02-70	CAR ALLOWANCE	590	337	0	0	0	0	0
275-6830-441.02-71	PHONE ALLOWANCE	304	554	0	0	0	0	0
*	EMPLOYEE BENEFITS	116,225	59,633	0	0	0	0	0
SERVICE AND SUPPLIES								
275-6830-441.03-09	PROFESSIONAL SERVICES	8,189	13,175	0	0	0	0	0
275-6830-441.03-17	BANKING SERVICES	694	786	0	0	0	0	0
275-6830-441.03-30	TRAINING	1,080	264	0	0	0	0	0
275-6830-441.05-80	TRAVEL	4,022	2,142	0	0	0	0	0
275-6830-441.06-25	OPERATING SUPPLIES	91,628	44,704	0	0	0	0	0
275-6830-441.06-97	PRIVATE VACCINE	33,247	21,113	0	0	0	0	0
275-6830-441.06-98	VACCINE INVENTORY	0	6	0	0	0	0	0
275-6830-441.07-10	TELEPHONE	125	163	0	0	0	0	0
275-6830-441.14-25	OPERATING	29	368	0	0	0	0	0
275-6830-441.14-30	TRAINING	0	50	0	0	0	0	0
275-6830-441.14-80	TRAVEL	60	179	0	0	0	0	0
*	SERVICE AND SUPPLIES	139,074	82,950	0	0	0	0	0
**	DC COMMUNITY HEALTH	565,461	309,392	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6831-441.01-01	SALARIES	0	9,550	27,783	339	0	0	0
275-6831-441.01-02	HOURLY/SEASONAL	0	0	6,000	1,841	6,000	6,000	0
275-6831-441.01-07	ANNUAL LEAVE PAYOFF	0	250	0	0	0	0	0
275-6831-441.01-11	OVERTIME	0	403	0	0	0	0	0
275-6831-441.01-25	TEMPORARY STAFFING	0	0	0	10,908	20,000	20,000	0
275-6831-441.01-99	GRANT FUND ALOCATION	0	42-	0	0	0	0	0
*	Salaries and Wages	0	10,161	33,783	13,088	26,000	26,000	0
EMPLOYEE BENEFITS								
275-6831-441.02-25	MEDICARE	0	141	463	31	87	87	0
275-6831-441.02-30	RETIREMENT	0	1,385	3,654	49	0	0	0
275-6831-441.02-40	GROUP INSURANCE	0	3,228	8,241	124	0	0	0
275-6831-441.02-50	WORKERS' COMPENSATION	0	172	407	37	102	113	0
*	EMPLOYEE BENEFITS	0	4,926	12,765	241	189	200	0
SERVICE AND SUPPLIES								
275-6831-441.12-31	PROG INC PRIVATE VACCINE	85,522	91,255	175,338	34,117	195,697	0	0
275-6831-441.12-32	PROG INC STATE (VFC) VACC	0	0	40,866	0	40,866	0	0
*	SERVICE AND SUPPLIES	85,522	91,255	216,204	34,117	236,563	0	0
**	SCHOOL LOCATED IMMUNIZ	85,522	106,342	262,752	47,446	262,752	26,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6833-441.01-01	SALARIES	7,273	12,915	0	402	1,500	0	0
275-6833-441.01-02	HOURLY/SEASONAL	0	0	10,000	150	10,000	0	0
275-6833-441.01-03	ADMINISTRATIVE PAY	0	17	0	0	0	0	0
275-6833-441.01-06	MANAGEMENT LEAVE PAY	262	127	0	7	0	0	0
275-6833-441.01-99	GRANT FUND ALOCATION	0	95-	0	0	0	0	0
*	Salaries and Wages	7,535	12,964	10,000	559	11,500	0	0
EMPLOYEE BENEFITS								
275-6833-441.02-25	MEDICARE	101	179	200	8	200	0	0
275-6833-441.02-30	RETIREMENT	2,110	3,332	3,000	114	500	0	0
275-6833-441.02-40	GROUP INSURANCE	1,699	2,527	1,500	95	500	0	0
275-6833-441.02-50	WORKERS' COMPENSATION	91	81	100	3	100	0	0
275-6833-441.02-71	PHONE ALLOWANCE	96	106	0	6	25	0	0
*	EMPLOYEE BENEFITS	4,097	6,225	4,800	226	1,325	0	0
SERVICE AND SUPPLIES								
275-6833-441.03-09	PROFESSIONAL SERVICES	20,958	499	1,000	0	1,000	0	0
275-6833-441.05-80	TRAVEL	38	1,052	0	0	1,975	0	0
275-6833-441.06-25	OPERATING SUPPLIES	15,742	1,371	1,910	0	1,910	0	0
*	SERVICE AND SUPPLIES	36,738	2,922	2,910	0	4,885	0	0
**	PHP EBOLA	48,370	22,111	17,710	785	17,710	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6835-441.01-01	SALARIES	18,303	10,391	10,991	7,259	20,972	11,500	0
275-6835-441.01-03	ADMINISTRATIVE PAY	0	38	0	0	0	0	0
275-6835-441.01-14	F L S A	1	0	0	0	0	0	0
275-6835-441.01-25	TEMPORARY STAFFING	0	0	0	0	1,040	0	0
*	Salaries and Wages	18,304	10,429	10,991	7,259	22,012	11,500	0
EMPLOYEE BENEFITS								
275-6835-441.02-25	MEDICARE	268	152	160	106	160	168	0
275-6835-441.02-30	RETIREMENT	2,637	1,512	1,594	1,053	1,591	1,668	0
275-6835-441.02-40	GROUP INSURANCE	3,164	1,772	1,938	1,294	1,873	2,060	0
275-6835-441.02-50	WORKERS' COMPENSATION	192	134	123	73	145	135	0
275-6835-441.02-71	PHONE ALLOWANCE	105	58	60	40	60	60	0
*	EMPLOYEE BENEFITS	6,366	3,628	3,875	2,566	3,829	4,091	0
SERVICE AND SUPPLIES								
275-6835-441.05-80	TRAVEL	1,692	169	0	0	5,058	0	0
275-6835-441.06-25	OPERATING SUPPLIES	19,909	3,911	19,107	11,646	26,132	0	0
*	SERVICE AND SUPPLIES	21,601	4,080	19,107	11,646	31,190	0	0
**	HIV PREVENTION PROGRAM	46,271	18,137	33,973	21,471	57,031	15,591	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6837-441.01-01	SALARIES	113,056	74,510	79,094	53,545	79,325	85,817	0
275-6837-441.01-02	HOURLY/SEASONAL	0	815	0	0	0	0	0
275-6837-441.01-03	ADMINISTRATIVE PAY	59	291	0	0	0	0	0
275-6837-441.01-06	MANAGEMENT LEAVE PAY	109	2,127	0	2,326	1,680	0	0
275-6837-441.01-07	ANNUAL LEAVE PAYOFF	0	5,863	0	0	0	0	0
275-6837-441.01-11	OVERTIME	123	175	0	39	0	0	0
*	Salaries and Wages	113,347	83,781	79,094	55,910	81,005	85,817	0
EMPLOYEE BENEFITS								
275-6837-441.02-25	MEDICARE	1,613	1,124	1,128	729	1,034	1,101	0
275-6837-441.02-30	RETIREMENT	15,842	18,548	19,385	13,457	19,324	20,289	0
275-6837-441.02-40	GROUP INSURANCE	21,149	18,547	17,693	18,974	28,295	30,937	0
275-6837-441.02-50	WORKERS' COMPENSATION	1,013	855	922	587	1,128	1,082	0
*	EMPLOYEE BENEFITS	39,617	39,074	39,128	33,747	49,781	53,409	0
SERVICE AND SUPPLIES								
275-6837-441.03-30	TRAINING	0	50	755	1,417	755	0	0
275-6837-441.05-80	TRAVEL	2,299	4,134	4,906	2,935	4,906	0	0
275-6837-441.06-25	OPERATING SUPPLIES	8,338	10,983	15,900	22,318	30,771	0	0
275-6837-441.14-25	OPERATING	0	0	4,871	8,253	10,315	0	0
275-6837-441.14-30	TRAINING	0	0	2,500	2,473	2,500	0	0
275-6837-441.14-80	TRAVEL	0	0	2,546	2,328	2,546	0	0
*	SERVICE AND SUPPLIES	10,637	15,167	31,478	39,724	51,793	0	0
**	HEALTH AMONG TEENS	163,601	138,022	149,700	129,381	182,579	139,226	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
275-6840-441.05-80	TRAVEL	10	0	0	152	0	0	0
275-6840-441.06-25	OPERATING SUPPLIES	1,988	0	14,333	744	14,333	0	0
*	SERVICE AND SUPPLIES	1,998	0	14,333	896	14,333	0	0
**	MRC	1,998	0	14,333	896	14,333	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6845-441.01-01	SALARIES	0	20,460	39,461	29,298	42,808	44,627	0
275-6845-441.01-02	HOURLY/SEASONAL	47,420	52,647	38,346	17,176	33,533	30,000	0
275-6845-441.01-03	ADMINISTRATIVE PAY	0	133	0	5	0	0	0
275-6845-441.01-06	MANAGEMENT LEAVE PAY	0	235	0	614	0	0	0
275-6845-441.01-11	OVERTIME	158	485	0	133	0	0	0
275-6845-441.01-25	TEMPORARY STAFFING	0	0	0	6,814	0	0	0
*	Salaries and Wages	47,578	73,960	77,807	54,040	76,341	74,627	0
	EMPLOYEE BENEFITS							
275-6845-441.02-25	MEDICARE	690	844	1,213	670	1,229	1,058	0
275-6845-441.02-30	RETIREMENT	0	5,670	10,594	8,094	11,582	12,072	0
275-6845-441.02-40	GROUP INSURANCE	0	4,395	8,864	6,165	8,619	9,145	0
275-6845-441.02-50	WORKERS' COMPENSATION	739	924	1,114	475	1,089	936	0
275-6845-441.02-70	CAR ALLOWANCE	0	203	196	497	703	704	0
275-6845-441.02-71	PHONE ALLOWANCE	0	51	48	121	173	174	0
*	EMPLOYEE BENEFITS	1,429	12,087	22,029	16,022	23,395	24,089	0
	SERVICE AND SUPPLIES							
275-6845-441.06-25	OPERATING SUPPLIES	4,781	4,894	0	940	100	0	0
*	SERVICE AND SUPPLIES	4,781	4,894	0	940	100	0	0
**	MATERNAL CHILD HEALTH	53,788	90,941	99,836	71,002	99,836	98,716	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6850-441.01-01	SALARIES	0	0	7,519	11,611	16,760	18,012	0
275-6850-441.01-02	HOURLY/SEASONAL	0	0	0	10,487	20,000	20,000	0
275-6850-441.01-03	ADMINISTRATIVE PAY	0	0	0	10	0	0	0
275-6850-441.01-11	OVERTIME	0	0	0	380	0	0	0
275-6850-441.01-25	TEMPORARY STAFFING	0	0	0	6,430	15,000	15,000	0
*	Salaries and Wages	0	0	7,519	28,918	51,760	53,012	0
	EMPLOYEE BENEFITS							
275-6850-441.02-25	MEDICARE	0	0	103	316	346	244	0
275-6850-441.02-30	RETIREMENT	0	0	1,090	1,685	2,432	2,612	0
275-6850-441.02-40	GROUP INSURANCE	0	0	2,521	4,045	5,755	5,711	0
275-6850-441.02-50	WORKERS' COMPENSATION	0	0	101	323	389	237	0
*	EMPLOYEE BENEFITS	0	0	3,815	6,369	8,922	8,804	0
	SERVICE AND SUPPLIES							
275-6850-441.06-97	PRIVATE VACCINE	0	0	287,458	123,521	238,110	88,184	0
275-6850-441.07-10	TELEPHONE	0	0	0	5	0	0	0
*	SERVICE AND SUPPLIES	0	0	287,458	123,526	238,110	88,184	0
**	PRIVATE VACCINE	0	0	298,792	158,813	298,792	150,000	0

ACCOUNT NUMBER　ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages							
275-6851-441.01-01 SALARIES	0	0	0	7,751	11,092	11,733	0
275-6851-441.01-02 HOURLY/SEASONAL	0	0	0	7,072	15,000	15,000	0
275-6851-441.01-25 TEMPORARY STAFFING	0	0	0	1,187	1,500	1,500	0
* Salaries and Wages	0	0	0	16,010	27,592	28,233	0
EMPLOYEE BENEFITS							
275-6851-441.02-25 MEDICARE	0	0	0	209	229	161	0
275-6851-441.02-30 RETIREMENT	0	0	0	1,124	1,609	1,701	0
275-6851-441.02-40 GROUP INSURANCE	0	0	0	2,627	3,648	4,080	0
275-6851-441.02-50 WORKERS' COMPENSATION	0	0	0	228	270	169	0
* EMPLOYEE BENEFITS	0	0	0	4,188	5,756	6,111	0
SERVICE AND SUPPLIES							
275-6851-441.06-98 VACCINE INVENTORY	0	0	138,183	3,794	104,835	656	0
* SERVICE AND SUPPLIES	0	0	138,183	3,794	104,835	656	0
** STATE VACCINE	0	0	138,183	23,992	138,183	35,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6852-441.01-01	SALARIES	0	0	28,742	19,022	27,853	26,606	0
275-6852-441.01-02	HOURLY/SEASONAL	0	0	0	12,414	20,000	20,000	0
275-6852-441.01-03	ADMINISTRATIVE PAY	0	0	0	10	0	0	0
275-6852-441.01-11	OVERTIME	0	0	0	67	0	0	0
275-6852-441.01-25	TEMPORARY STAFFING	0	0	0	12,437	15,000	15,000	0
*	Salaries and Wages	0	0	28,742	43,950	62,853	61,606	0
EMPLOYEE BENEFITS								
275-6852-441.02-25	MEDICARE	0	0	405	441	516	364	0
275-6852-441.02-30	RETIREMENT	0	0	4,168	2,760	4,040	3,858	0
275-6852-441.02-40	GROUP INSURANCE	0	0	8,176	6,510	9,345	8,975	0
275-6852-441.02-50	WORKERS' COMPENSATION	0	0	329	458	594	372	0
*	EMPLOYEE BENEFITS	0	0	13,078	10,169	14,495	13,569	0
SERVICE AND SUPPLIES								
275-6852-441.03-50	CLINIC SERVICES	0	0	112,820	49,886	77,292	54,825	0
275-6852-441.07-10	TELEPHONE	0	0	0	32	0	0	0
*	SERVICE AND SUPPLIES	0	0	112,820	49,918	77,292	54,825	0
**	MEDICAL	0	0	154,640	104,037	154,640	130,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6855-441.01-01	SALARIES	21,259	24,650	28,576	17,584	25,729	25,085	0
275-6855-441.01-02	HOURLY/SEASONAL	7,480	9,844	5,297	0	0	0	0
275-6855-441.01-03	ADMINISTRATIVE PAY	0	90	0	0	0	0	0
275-6855-441.01-14	F L S A	2	1	0	0	0	0	0
275-6855-441.01-25	TEMPORARY STAFFING	0	0	0	10,450	48,569	0	0
*	Salaries and Wages	28,741	34,585	33,873	28,034	74,298	25,085	0
	EMPLOYEE BENEFITS							
275-6855-441.02-25	MEDICARE	330	361	417	256	375	366	0
275-6855-441.02-30	RETIREMENT	3,091	3,587	4,144	2,550	3,731	3,637	0
275-6855-441.02-40	GROUP INSURANCE	3,774	4,212	5,038	3,104	4,425	4,493	0
275-6855-441.02-50	WORKERS' COMPENSATION	262	318	320	172	327	295	0
275-6855-441.02-71	PHONE ALLOWANCE	129	138	157	97	142	132	0
*	EMPLOYEE BENEFITS	7,586	8,616	10,076	6,179	9,000	8,923	0
	SERVICE AND SUPPLIES							
275-6855-441.05-80	TRAVEL	2,564	7,222	5,000	1,827	10,000	0	0
275-6855-441.06-25	OPERATING SUPPLIES	837	1,226	2,000	1,927	2,000	0	0
275-6855-441.07-10	TELEPHONE	0	7	0	7	0	0	0
*	SERVICE AND SUPPLIES	3,401	8,455	7,000	3,761	12,000	0	0
**	EPIDEMIOLOGY & LAB CAPAC	39,728	51,656	50,949	37,974	95,298	34,008	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6856-441.01-02	HOURLY/SEASONAL	14,544	28,584	0	0	0	0	0
275-6856-441.01-25	TEMPORARY STAFFING	0	0	6,263	6,260	6,263	0	0
*	Salaries and Wages	14,544	28,584	6,263	6,260	6,263	0	0
SERVICE AND SUPPLIES								
275-6856-441.05-80	TRAVEL	4,551	117	0	0	0	0	0
275-6856-441.06-25	OPERATING SUPPLIES	30	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	4,581	117	0	0	0	0	0
**	ELC EBOLA SUPPLEMENT	19,125	28,701	6,263	6,260	6,263	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6857-441.01-01	SALARIES	1,293	2,520	0	1,693	1,962	3,378	0
275-6857-441.01-03	ADMINISTRATIVE PAY	0	10	0	0	0	0	0
*	Salaries and Wages	1,293	2,530	0	1,693	1,962	3,378	0
EMPLOYEE BENEFITS								
275-6857-441.02-25	MEDICARE	16	37	0	25	29	49	0
275-6857-441.02-30	RETIREMENT	160	367	0	245	284	490	0
275-6857-441.02-40	GROUP INSURANCE	207	419	0	321	312	605	0
275-6857-441.02-50	WORKERS' COMPENSATION	17	32	0	15	34	40	0
275-6857-441.02-71	PHONE ALLOWANCE	8	14	0	9	10	18	0
*	EMPLOYEE BENEFITS	408	869	0	615	669	1,202	0
SERVICE AND SUPPLIES								
275-6857-441.06-25	OPERATING SUPPLIES	0	0	0	2,517	0	0	0
*	SERVICE AND SUPPLIES	0	0	0	2,517	0	0	0
**	HIV / AIDS SURVEILLANCE	1,701	3,399	0	4,825	2,631	4,580	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-6860-441.06-25	OPERATING SUPPLIES	973	60	2,554	766	2,554	0	0
*	SERVICE AND SUPPLIES	973	60	2,554	766	2,554	0	0
**	NEEDYMEDS CAMP PROG	973	60	2,554	766	2,554	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6866-441.01-01	SALARIES	0	531	1,500	0	0	0	0
275-6866-441.01-02	HOURLY/SEASONAL	3,252	28,662	45,000	1,099	37,000	30,000	0
275-6866-441.01-11	OVERTIME	710	2,847	5,000	0	0	0	0
275-6866-441.01-25	TEMPORARY STAFFING	0	0	0	3,117	8,000	8,000	0
275-6866-441.01-99	GRANT FUND ALOCATION	0	42-	0	0	0	0	0
*	Salaries and Wages	3,962	31,998	51,500	4,216	45,000	38,000	0
	EMPLOYEE BENEFITS							
275-6866-441.02-25	MEDICARE	32	83	150	16	150	150	0
275-6866-441.02-30	RETIREMENT	30	134	300	0	0	0	0
275-6866-441.02-40	GROUP INSURANCE	161	1,111	1,500	0	0	0	0
275-6866-441.02-50	WORKERS' COMPENSATION	29	57	100	19	100	100	0
*	EMPLOYEE BENEFITS	252	1,385	2,050	35	250	250	0
	SERVICE AND SUPPLIES							
275-6866-441.03-09	PROFESSIONAL SERVICES	1,233	1,132	1,500	1,222	1,500	0	0
275-6866-441.05-80	TRAVEL	499	271	1,000	117	1,000	0	0
275-6866-441.06-25	OPERATING SUPPLIES	37,889	31,512	68,969	29,474	77,269	0	0
*	SERVICE AND SUPPLIES	39,621	32,915	71,469	30,813	79,769	0	0
**	N NV IMMUNIZATION COALIT	43,835	66,298	125,019	35,064	125,019	38,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-6868-441.06-25	OPERATING SUPPLIES	0	0	10,000	1,800	10,000	0	0
*	SERVICE AND SUPPLIES	0	0	10,000	1,800	10,000	0	0
**	DC-SHARED SERVICES LEARN	0	0	10,000	1,800	10,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
275-6881-441.01-01	SALARIES	60,901	61,894	0	0	0	0	0
275-6881-441.01-03	ADMINISTRATIVE PAY	0	250	0	0	0	0	0
275-6881-441.01-06	MANAGEMENT LEAVE PAY	2,418	2,501	0	0	0	0	0
*	Salaries and Wages	63,319	64,645	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6881-441.02-25	MEDICARE	922	942	0	0	0	0	0
275-6881-441.02-30	RETIREMENT	17,637	18,100	0	0	0	0	0
275-6881-441.02-40	GROUP INSURANCE	8,972	8,866	0	0	0	0	0
275-6881-441.02-50	WORKERS' COMPENSATION	551	664	0	0	0	0	0
275-6881-441.02-71	PHONE ALLOWANCE	300	275	0	0	0	0	0
*	EMPLOYEE BENEFITS	28,382	28,847	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6881-441.05-80	TRAVEL	2,576	1,182	0	0	0	0	0
275-6881-441.06-25	OPERATING SUPPLIES	14,740	1,723	0	0	0	0	0
*	SERVICE AND SUPPLIES	17,316	2,905	0	0	0	0	0
**	SAFE ROUTES TO SCHOOL	109,017	96,397	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
275-6883-441.01-01	SALARIES	0	0	0	615	4,483	7,664	0
275-6883-441.01-02	HOURLY/SEASONAL	0	0	0	5,101	12,709	36,365	0
275-6883-441.01-06	MANAGEMENT LEAVE PAY	0	0	0	68	0	0	0
*	Salaries and Wages	0	0	0	5,784	17,192	44,029	0
EMPLOYEE BENEFITS								
275-6883-441.02-25	MEDICARE	0	0	0	84	253	637	0
275-6883-441.02-30	RETIREMENT	0	0	0	145	1,010	1,722	0
275-6883-441.02-40	GROUP INSURANCE	0	0	0	132	884	1,335	0
275-6883-441.02-50	WORKERS' COMPENSATION	0	0	0	99	171	375	0
275-6883-441.02-70	CAR ALLOWANCE	0	0	0	15	117	196	0
275-6883-441.02-71	PHONE ALLOWANCE	0	0	0	4	27	48	0
*	EMPLOYEE BENEFITS	0	0	0	479	2,462	4,313	0
**	STATE FAMILY PLANNING	0	0	0	6,263	19,654	48,342	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-6895-441.05-80	TRAVEL	21-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	21-	0	0	0	0	0	0
**	2014 FLU POD	21-	0	0	0	0	0	0
***	HEALTH	2,724,031	2,505,733	3,097,815	1,663,753	3,242,952	2,186,453	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	SERVICE AND SUPPLIES							
275-6900-442.12-67	NAT ANIMAL CONTROL-ASPCA	0	0	1,072	0	1,072	0	0
*	SERVICE AND SUPPLIES	0	0	1,072	0	1,072	0	0
**	ANIMAL SERVICES	0	0	1,072	0	1,072	0	0
***	ANIMAL SERVICES	0	0	1,072	0	1,072	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	OPERATING TRANSFERS OUT							
275-8000-491.72-01	GENERAL FUND	0	0	170,308	0	170,308	0	0
*	OPERATING TRANSFERS OUT	0	0	170,308	0	170,308	0	0
**	OPERATING TRANSFERS OUT	0	0	170,308	0	170,308	0	0
***	OPERATING TRANSFERS OUT	0	0	170,308	0	170,308	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES								
275-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	200,000	0	200,000	200,000	0
*	TAXES	0	0	200,000	0	200,000	200,000	0
**	NON-DEPARTMENTAL	0	0	200,000	0	200,000	200,000	0
***	NON-DEPARTMENTAL	0	0	200,000	0	200,000	200,000	0
****	GRANT FUND	4,971,345	4,185,393	6,138,779	2,727,172	6,643,931	4,342,904	0
		4,971,345	4,185,393	6,138,779	2,727,172	6,643,931	4,342,904	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Commissary

Department Number: 280-2020

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 144,152	$ 185,000	$ 185,000	0.00%	$ -
Miscellaneous	87,788	42,675	41,000	-3.93%	(1,675)
Operating Transfer In	-	-	-	0.00%	-
Beginning Balance	76,883	115,180	29,644	-74.26%	(85,536)
TOTAL	$ 308,823	$ 342,855	$ 255,644	-25.44%	$ (87,211)
EXPENDITURE					
Salary	$ 55,519	$ 84,004	$ 85,642	1.95%	$ 1,638
Benefits	16,133	21,126	22,717	7.53%	1,591
Service & Supplies	121,991	208,081	142,777	-31.38%	(65,304)
Operating Transfer Out	-	-	-	0.00%	-
Ending Fund Balance	115,180	29,644	4,508	-84.79%	(25,135)
TOTAL	$ 308,823	$ 342,855	$ 255,644	-25.44%	$ (87,210)
FTE	1.00	1.00	1.00		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Sheriff's Office - Commissary		
DEPARTMENT NUMBER: 280-2020		
POSITION/DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARY & WAGES:		
Office Specialist	1.00	$ 34,167
Inmate Welfare Clerk Hourly		51,475
SUB-TOTAL SALARY & WAGES	1.00	$ 85,642
BENEFITS:		
Medicare		$ 1,242
Retirement		9,567
Group Insurance		10,299
Workers' Compensation		1,609
SUB-TOTAL BENEFITS		$ 22,717
GRAND TOTAL		$ 108,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	CHARGES FOR SERVICES							
	PUBLIC SAFETY							
280-0000-342.80-00	COMMISSARY SALES	111,936	144,152	150,000	136,116	185,000	185,000	0
*	PUBLIC SAFETY	111,936	144,152	150,000	136,116	185,000	185,000	0
**	CHARGES FOR SERVICES	111,936	144,152	150,000	136,116	185,000	185,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
280-0000-361.01-00	INTEREST INCOME	535	1,195	1,000	277	1,000	1,000	0
*	INTEREST EARNINGS	535	1,195	1,000	277	1,000	1,000	0
	INVESTMENT SALES							
280-0000-362.02-00	NET INC IN FAIR VALUE INV	421	699-	0	0	0	0	0
*	INVESTMENT SALES	421	699-	0	0	0	0	0
	RENTS AND ROYALTIES							
280-0000-363.20-00	TELEPHONE COMMISSIONS	81,024	83,686	75,000	34,134	40,000	40,000	0
*	RENTS AND ROYALTIES	81,024	83,686	75,000	34,134	40,000	40,000	0
	GIFTS/DONATIONS							
280-0000-365.10-00	COMMISSARY DONATIONS	251	231	0	0	0	0	0
*	GIFTS/DONATIONS	251	231	0	0	0	0	0
	MISCELLANEOUS							
280-0000-366.01-00	MISC. OTHER INCOME	1,516	3,375	0	1,694	1,675	0	0
*	MISCELLANEOUS	1,516	3,375	0	1,694	1,675	0	0
**	MISCELLANEOUS REVENUE	83,747	87,788	76,000	36,105	42,675	41,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
280-0000-395.00-00	BEGINNING BALANCE	0	0	115,180	0	115,180	29,644	0
*	BEGINNING BALANCE	0	0	115,180	0	115,180	29,644	0
**	BEGINNING BALANCE	0	0	115,180	0	115,180	29,644	0
***	COMMISSARY FUND	195,683	231,940	341,180	172,221	342,855	255,644	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
COMMISSARY FUND								
TAXES								
280-2020-971.30-00	UNRESERVED FUND BALANCE	0	0	26,678	0	29,644	4,508	0
*	TAXES	0	0	26,678	0	29,644	4,508	0
Salaries and Wages								
280-2020-421.01-01	SALARIES	34,061	32,596	31,828	22,816	32,529	34,167	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	29,755	22,923	51,475	2,251	51,475	51,475	0
280-2020-421.01-07	ANNUAL LEAVE PAYOFF	5,860	0	0	0	0	0	0
280-2020-421.01-25	TEMPORARY STAFFING	0	0	0	10,074	0	0	0
*	Salaries and Wages	69,676	55,519	83,303	35,141	84,004	85,642	0
EMPLOYEE BENEFITS								
280-2020-421.02-25	MEDICARE	721	571	1,888	358	1,218	1,242	0
280-2020-421.02-30	RETIREMENT	6,227	7,540	8,912	6,388	9,108	9,567	0
280-2020-421.02-40	GROUP INSURANCE	7,402	7,391	9,689	6,788	9,365	10,299	0
280-2020-421.02-50	WORKERS' COMPENSATION	764	631	2,129	421	1,435	1,609	0
280-2020-421.02-65	UNIFORM ALLOWANCE	0	0	500	0	0	0	0
*	EMPLOYEE BENEFITS	15,114	16,133	23,118	13,955	21,126	22,717	0
SERVICE AND SUPPLIES								
280-2020-421.06-25	OPERATING SUPPLIES	3,733	1,632	4,000	1,158	4,000	4,000	0
280-2020-421.06-50	COMMISSARY ORDERS	91,506	92,956	170,150	66,917	170,150	104,354	0
280-2020-421.06-75	SMALL FURNISHINGS	0	0	2,000	0	2,000	2,000	0
280-2020-421.07-10	TELEPHONE	39	39	100	30	100	100	0
280-2020-421.09-01	ISC: GENERAL	8,640	6,972	5,956	3,968	5,956	6,448	0
280-2020-421.09-15	ISC: INSURANCE	875	875	875	875	875	875	0
280-2020-421.10-25	MEDICAL CARE	16,714	18,106	22,000	3,583	22,000	22,000	0
280-2020-421.10-42	RECREATION	2,198	1,411	3,000	506	3,000	3,000	0
*	SERVICE AND SUPPLIES	123,705	121,991	208,081	77,037	208,081	142,777	0
**	COMMISSARY	208,495	193,643	341,180	126,133	342,855	255,644	0
***	SHERIFF	208,495	193,643	341,180	126,133	342,855	255,644	0
****	COMMISSARY FUND	208,495	193,643	341,180	126,133	342,855	255,644	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: 911 Surcharge Fund					
Department Number: 287					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Licenses and Permits	$ 209,789	$ 400,000	$ 500,000	25.00%	$ 100,000
Miscellaneous	534	1,500	1,500	0.00%	-
Capital Leases	30,000	-	-	0.00%	-
Beginning Balance	408,490	221,727	50,000	-77.45%	(171,727)
TOTAL	$ 648,813	$ 623,227	$ 551,500	-11.51%	$ (71,727)
EXPENDITURE					
Service & Supplies	$ 151,725	$ 455,072	$ 399,202	-12.28%	$ (55,870)
Capital Outlay	172,138	15,883	-	-100.00%	(15,883)
Debt Service	103,223	102,272	102,298	0.03%	26
Other	-	-	-	0.00%	-
Ending Fund Balance	221,727	50,000	50,000	0.00%	-
TOTAL	$ 648,813	$ 623,227	$ 551,500	-11.51%	$ (71,727)
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
LICENSES AND PERMITS							
BUSINESS LIC. & PERMITS							
287-0000-321.40-36 OTHER TELECOM.	212,164	209,789	215,000	284,859	400,000	500,000	0
* BUSINESS LIC. & PERMITS	212,164	209,789	215,000	284,859	400,000	500,000	0
** LICENSES AND PERMITS	212,164	209,789	215,000	284,859	400,000	500,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
287-0000-361.01-00 INTEREST INCOME	1,251	1,775	2,500	149	1,500	1,500	0
* INTEREST EARNINGS	1,251	1,775	2,500	149	1,500	1,500	0
INVESTMENT SALES							
287-0000-362.02-00 NET INC IN FAIR VALUE INV	1,863	1,241-	0	0	0	0	0
* INVESTMENT SALES	1,863	1,241-	0	0	0	0	0
** MISCELLANEOUS REVENUE	3,114	534	2,500	149	1,500	1,500	0
OTHER FINANCING SOURCES							
PROCEEDS OF GENL L-T LIAB							
287-0000-383.10-00 CAPITAL LEASES	0	30,000	0	0	0	0	0
* PROCEEDS OF GENL L-T LIAB	0	30,000	0	0	0	0	0
** OTHER FINANCING SOURCES	0	30,000	0	0	0	0	0
BEGINNING BALANCE							
BEGINNING BALANCE							
287-0000-395.00-00 BEGINNING BALANCE	0	0	221,727	0	221,727	50,000	0
* BEGINNING BALANCE	0	0	221,727	0	221,727	50,000	0
** BEGINNING BALANCE	0	0	221,727	0	221,727	50,000	0
*** 911 SURCHARGE	215,278	240,323	439,227	285,008	623,227	551,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
911 SURCHARGE								
TAXES								
287-2540-971.30-00	UNRESERVED FUND BALANCE	0	0	50,000	0	50,000	50,000	0
*	TAXES	0	0	50,000	0	50,000	50,000	0
SERVICE AND SUPPLIES								
287-2540-422.03-09	PROFESSIONAL SERVICES	525	0	0	0	0	0	0
287-2540-422.04-31	SERVICE AGREEMENT	111,303	125,406	165,800	124,135	239,905	269,249	0
287-2540-422.04-32	MAINT SERVICE CONTRACTS	16,319	16,319	23,519	16,319	17,497	56,179	0
287-2540-422.04-44	OFFICE EQUIP RENTAL	0	10,000	0	0	0	0	0
287-2540-422.06-25	OPERATING SUPPLIES	0	0	0	0	11,265	5,000	0
287-2540-422.06-27	2014 TIBURON SUPPLIES	81,812	0	0	0	0	0	0
287-2540-422.06-75	SMALL FURNISHINGS	0	0	0	0	18,613	5,000	0
287-2540-422.06-99	UNDESIGNATED PROJECTS	0	0	97,636	0	167,792	63,774	0
*	SERVICE AND SUPPLIES	209,959	151,725	286,955	140,454	455,072	399,202	0
CAPITAL OUTLAY								
287-2540-422.70-40	CONSTRUCTION	61,636	0	0	0	0	0	0
287-2540-422.77-43	FURNITURE AND FIXTURES	210,298	172,138	0	3,648	15,883	0	0
*	CAPITAL OUTLAY	271,934	172,138	0	3,648	15,883	0	0
OPERATING TRANSFERS OUT								
287-2540-491.72-66	DEBT SERVICE FUND	103,130	103,223	102,272	68,525	102,272	102,298	0
*	OPERATING TRANSFERS OUT	103,130	103,223	102,272	68,525	102,272	102,298	0
**	911 SURCHARGE	585,023	427,086	439,227	212,627	623,227	551,500	0
***	FIRE	585,023	427,086	439,227	212,627	623,227	551,500	0
****	911 SURCHARGE	585,023	427,086	439,227	212,627	623,227	551,500	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Arts & Culture Fund

Department Number: 295-0650

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ -	$ 68,931	$ 207,000	**200.30%**	$ 138,069
Intergovernmental	-	-	-	**0.00%**	$ -
Charges for Services	-	-	-	**0.00%**	$ -
Carryovers	-	-	-	**0.00%**	$ -
TOTAL	**$ -**	**$ 68,931**	**$ 207,000**	**200.30%**	$ 138,069
EXPENDITURE					
Salary	$ -	$ 28,446	$ 86,236	**203.16%**	$ 57,790
Benefits	-	13,016	41,325	**217.49%**	$ 28,309
Service & Supplies	-	27,469	79,439	**189.20%**	$ 51,970
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ -**	**$ 68,931**	**$ 207,000**	**200.30%**	$ 138,069
FTE	**0.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Arts & Culture Fund		
DEPARTMENT NUMBER: 295-0650		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
ARTS & CULTURE COORDINATOR 62	1.0	86,236
SUB-TOTAL SALARY & WAGES	1.00	$ 86,236
BENEFITS:		
Medicare		1,250
Retirement		24,146
Group Insurance		10,376
Workers' Compensation		676
Car Allowance		3,911
Phone Allowance		966
SUB-TOTAL BENEFITS		$ 41,325
GRAND TOTAL		$ 127,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
295-0000-337.05-01	INTERLOCAL ADMIN SERVICES	0	0	0	0	68,931	207,000	0
*	OTHER LOCAL GOVT GRANTS	0	0	0	0	68,931	207,000	0
**	INTERGOVERNMENTAL	0	0	0	0	68,931	207,000	0
***	ARTS & CULTURE FUND	0	0	0	0	68,931	207,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
ARTS & CULTURE FUND								
	Salaries and Wages							
295-0650-456.01-01	SALARIES	0	0	0	3,308	28,446	86,236	0
*	Salaries and Wages	0	0	0	3,308	28,446	86,236	0
	EMPLOYEE BENEFITS							
295-0650-456.02-25	MEDICARE	0	0	0	50	412	1,250	0
295-0650-456.02-30	RETIREMENT	0	0	0	926	7,965	24,146	0
295-0650-456.02-40	GROUP INSURANCE	0	0	0	393	2,674	10,376	0
295-0650-456.02-50	WORKERS' COMPENSATION	0	0	0	59	307	676	0
295-0650-456.02-70	CAR ALLOWANCE	0	0	0	150	1,290	3,911	0
295-0650-456.02-71	PHONE ALLOWANCE	0	0	0	0	368	966	0
*	EMPLOYEE BENEFITS	0	0	0	1,578	13,016	41,325	0
	SERVICE AND SUPPLIES							
295-0650-456.03-09	PROFESSIONAL SERVICES	0	0	0	0	5,000	5,000	0
295-0650-456.05-45	MEMBERSHIP/PUBLICATIONS	0	0	0	0	2,500	2,500	0
295-0650-456.05-55	ARTS & CULTURE EVENTS	0	0	0	0	17,999	69,969	0
295-0650-456.06-25	OPERATING SUPPLIES	0	0	0	0	1,970	1,970	0
*	SERVICE AND SUPPLIES	0	0	0	0	27,469	79,439	0
**	ARTS & CULTURE	0	0	0	4,886	68,931	207,000	0
***	CITY MANAGER	0	0	0	4,886	68,931	207,000	0
****	ARTS & CULTURE FUND	0	0	0	4,886	68,931	207,000	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Extraordinary Maintenance

Department Number: 340 Fund

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Interest Income	$ -	$ -	$ -	**0.00%**	$ -
Transfers In	100,000	100,000	100,000	**0.00%**	-
Beginning Fund Balance	16,067	114,595	5,000	**-95.64%**	(109,595)
TOTAL	**$ 116,067**	**$ 214,595**	**$ 105,000**	**-51.07%**	**$ (109,595)**
EXPENDITURE					
Transfers Out	$ -	$ -	$ -	**0.00%**	$ -
Service & Supplies	1,472	-	-	**0.00%**	-
Capital Outlay	-	209,595	100,000	**-52.29%**	(109,595)
Ending Fund Balance	114,595	5,000	5,000	**0.00%**	-
TOTAL	**$ 116,067**	**$ 214,595**	**$ 105,000**	**-51.07%**	**$ (109,595)**
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
340-0000-381.01-00	GENERAL FUND	100,000	100,000	100,000	100,000	100,000	100,000	0
*	INTERFUND OPERATING TRFS	100,000	100,000	100,000	100,000	100,000	100,000	0
**	OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	100,000	100,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
340-0000-395.00-00	BEGINNING BALANCE	0	0	114,595	0	114,595	5,000	0
*	BEGINNING BALANCE	0	0	114,595	0	114,595	5,000	0
**	BEGINNING BALANCE	0	0	114,595	0	114,595	5,000	0
***	EXTRAORDINARY MAINTENANCE	100,000	100,000	214,595	100,000	214,595	105,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
EXTRAORDINARY MAINTENANCE								
TAXES								
340-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
SERVICE AND SUPPLIES								
340-0000-413.04-34	BUILDING REPAIR & MAINT	83,933	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	83,933	0	0	0	0	0	0
CAPITAL OUTLAY								
340-0000-411.78-10	BOARD DESIGNATED	0	0	0	0	0	100,000	0
340-0000-419.65-56	FIRE STATION 53 -EXT WALL	0	0	111,067	735	111,067	0	0
340-0000-419.70-40	CONSTRUCTION	0	0	98,528	113,302	98,528	0	0
340-0000-419.70-70	LABOR	0	1,472	0	76	0	0	0
*	CAPITAL OUTLAY	0	1,472	209,595	114,113	209,595	100,000	0
**	EXTRAORDINARY MAINTENANCE	83,933	1,472	214,595	114,113	214,595	105,000	0
***	EXTRAORDINARY MAINTENANCE	83,933	1,472	214,595	114,113	214,595	105,000	0
****	EXTRAORDINARY MAINTENANCE	83,933	1,472	214,595	114,113	214,595	105,000	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Parks and Recreation RCT

Department Number: 350-5000-452

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Park Construction Tax	$ 172,000	$ 13,200	$ 25,000	**89.39%**	$ 11,800
Intergovernmental	-	261,657	-	**-100.00%**	$ (261,657)
Miscellaneous	1,290	2,500	2,000	**-20.00%**	(500)
Beginning Fund Balance	203,558	317,519	5,000	**-98.43%**	(312,519)
TOTAL	**$ 376,848**	**$ 594,876**	**$ 32,000**	**-94.62%**	**$ (562,876)**
EXPENDITURE					
Service & Supplies	$ -	$ -	$ -	**0.00%**	-
Capital Outlay	59,329	589,876	27,000	**-95.42%**	(562,876)
Transfers Out	-	-	-	**0.00%**	-
Ending Fund Balance	317,519	5,000	5,000	**0.00%**	-
TOTAL	**$ 376,848**	**$ 594,876**	**$ 32,000**	**-94.62%**	**$ (562,876)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES							
OTHER TAXES							
350-0000-318.30-00 RESIDENT. PARK CONST TAX	75,800	123,000	80,000	23,600	13,200	25,000	0
350-0000-318.30-01 SILVER OAKS	77,896	0	0	0	0	0	0
350-0000-318.30-08 SCHULZ RANCH	0	49,000	0	0	0	0	0
* OTHER TAXES	153,696	172,000	80,000	23,600	13,200	25,000	0
** TAXES	153,696	172,000	80,000	23,600	13,200	25,000	0
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
350-0000-331.73-47 ROSS GOLD PARK PLAYGROUND	0	0	261,657	0	261,657	0	0
* FEDERAL GOVERNMENT GRANTS	0	0	261,657	0	261,657	0	0
** INTERGOVERNMENTAL	0	0	261,657	0	261,657	0	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
350-0000-361.01-00 INTEREST INCOME	912	3,047	2,500	709	2,500	2,000	0
* INTEREST EARNINGS	912	3,047	2,500	709	2,500	2,000	0
INVESTMENT SALES							
350-0000-362.02-00 NET INC IN FAIR VALUE INV	719	1,757-	0	0	0	0	0
* INVESTMENT SALES	719	1,757-	0	0	0	0	0
** MISCELLANEOUS REVENUE	1,631	1,290	2,500	709	2,500	2,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
350-0000-395.00-00 BEGINNING BALANCE	0	0	317,519	0	317,519	5,000	0
* BEGINNING BALANCE	0	0	317,519	0	317,519	5,000	0
** BEGINNING BALANCE	0	0	317,519	0	317,519	5,000	0
*** RESIDENTIAL CONSTRUCTION	155,327	173,290	661,676	24,309	594,876	32,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
RESIDENTIAL CONSTRUCTION							
TAXES							
350-5000-971.30-00 UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
* TAXES	0	0	5,000	0	5,000	5,000	0
SERVICE AND SUPPLIES							
350-5000-452.06-75 SMALL FURNISHINGS	10,225	0	0	0	0	0	0
* SERVICE AND SUPPLIES	10,225	0	0	0	0	0	0
CAPITAL OUTLAY							
350-5000-452.70-40 CONSTRUCTION	0	6,225	524,480	0	524,480	0	0
350-5000-452.70-70 LABOR	2,246	4,103	0	237	0	0	0
350-5000-452.71-01 SILVER OAKS	77,896	0	0	0	0	0	0
350-5000-452.71-08 SCHULZ RANCH	0	49,000	0	0	0	0	0
350-5000-452.71-99 UNDESIGNATED PROJECTS	0	0	132,196	0	65,396	27,000	0
* CAPITAL OUTLAY	80,142	59,328	656,676	237	589,876	27,000	0
** PARK CAPITAL PROJECTS	90,367	59,328	661,676	237	594,876	32,000	0
*** PARKS AND RECREATION	90,367	59,328	661,676	237	594,876	32,000	0
**** RESIDENTIAL CONSTRUCTION	90,367	59,328	661,676	237	594,876	32,000	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Debt Service Fund					
Department Number: 410					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 391,162	$ 440,542	$ 499,542	13.39%	59,000
Miscellaneous	97,645	19,039	8,000	-57.98%	(11,039)
Operating Transfers In	7,468,459	7,847,051	7,964,573	1.50%	117,522
Proceeds of Refunding Bond	5,951,000	-	-	0.00%	-
Beginning Balance	156,529	66,970	86,009	28.43%	19,039
TOTAL	$ 14,064,795	$ 8,373,602	$ 8,558,124	2.20%	$ 184,522
EXPENDITURE					
Principal	$ 5,009,300	$ 5,362,399	$ 5,688,900	6.09%	$ 326,501
Interest	3,049,121	2,923,194	2,773,215	-5.13%	(149,979)
Service & Supplies	79,645	2,000	2,000	0.00%	-
Payment to Refunding Escrow	5,859,759	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
Ending Fund Balance	66,970	86,009	94,009	9.30%	8,000
TOTAL	$ 14,064,795	$ 8,373,602	$ 8,558,124	2.20%	$ 184,522
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL							
FEDERAL SUBSIDY PAYMENTS							
410-0000-332.02-01 2106B ENERGY EFFICIENCY	0	43,507	93,787	47,045	93,787	93,787	0
* FEDERAL SUBSIDY PAYMENTS	0	43,507	93,787	47,045	93,787	93,787	0
OTHER LOCAL GOVT GRANTS							
410-0000-337.05-00 CONVENTN & VISITORS' BUR	348,455	347,655	346,755	0	346,755	405,755	0
* OTHER LOCAL GOVT GRANTS	348,455	347,655	346,755	0	346,755	405,755	0
** INTERGOVERNMENTAL	348,455	391,162	440,542	47,045	440,542	499,542	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
410-0000-361.01-00 INTEREST INCOME	3,401	7,195	8,000	2,968	8,000	8,000	0
* INTEREST EARNINGS	3,401	7,195	8,000	2,968	8,000	8,000	0
INVESTMENT SALES							
410-0000-362.02-00 NET INC IN FAIR VALUE INV	3,270	4,677-	0	0	0	0	0
* INVESTMENT SALES	3,270	4,677-	0	0	0	0	0
RENTS AND ROYALTIES							
410-0000-363.01-00 LEASES	95,175	95,127	100,000	11,039	11,039	0	0
* RENTS AND ROYALTIES	95,175	95,127	100,000	11,039	11,039	0	0
** MISCELLANEOUS REVENUE	101,846	97,645	108,000	14,007	19,039	8,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
410-0000-381.01-00 GENERAL FUND	2,896,204	2,937,860	3,125,003	2,083,335	3,233,003	3,457,951	0
410-0000-381.10-00 SENIOR CITIZENS' FUND	152,000	151,600	156,000	104,000	156,000	0	0
410-0000-381.15-00 REG. TRANSPORTATION FUND	1,668,734	1,634,911	1,580,469	1,090,841	1,580,469	1,579,714	0
410-0000-381.36-00 CAPITAL PROJECTS FUND	230,111	230,104	362,303	255,375	362,303	362,622	0
410-0000-381.37-00 INFRASTRUCTURE TAX FUND	623,845	773,575	775,625	466,490	775,625	775,975	0
410-0000-381.50-00 QUALITY OF LIFE	595,537	594,736	594,479	396,319	594,479	641,788	0
410-0000-381.51-00 V&T SPECIAL REV FUND	1,125,878	1,042,450	1,042,900	695,267	1,042,900	1,044,225	0
410-0000-381.93-00 911 Surcharge Fund	103,130	103,223	102,272	68,525	102,272	102,298	0
* INTERFUND OPERATING TRFS	7,395,439	7,468,459	7,739,051	5,160,152	7,847,051	7,964,573	0
PROCEEDS OF GENL L-T LIAB							
410-0000-383.03-01 PREMIUM ON BOND PROCEEDS	1,836,172	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
410-0000-383.03-09	PROCEEDS OF REFUNDING BND	21,580,000	5,951,000	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	23,416,172	5,951,000	0	0	0	0	0
**	OTHER FINANCING SOURCES	30,811,611	13,419,459	7,739,051	5,160,152	7,847,051	7,964,573	0
BEGINNING BALANCE								
BEGINNING BALANCE								
410-0000-395.00-00	BEGINNING BALANCE	0	0	66,970	0	66,970	86,009	0
*	BEGINNING BALANCE	0	0	66,970	0	66,970	86,009	0
**	BEGINNING BALANCE	0	0	66,970	0	66,970	86,009	0
***	DEBT SVC - CARSON CITY	31,261,912	13,908,266	8,354,563	5,221,204	8,373,602	8,558,124	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
DEBT SVC - CARSON CITY								
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	0	0	63,729	0	86,009	94,009	0
*	TAXES	0	0	63,729	0	86,009	94,009	0
Salaries and Wages								
410-0000-490.01-01	PAYMENT TO REF. ESCROW	0	5,859,759	0	0	0	0	0
*	Salaries and Wages	0	5,859,759	0	0	0	0	0
SERVICE AND SUPPLIES								
410-0000-475.46-00	FISCAL CHARGES	1,800	375	2,000	0	2,000	2,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	338,850	79,269	3,241	0	0	0	0
410-0000-490.46-00	PAYMENT TO REF. ESCROW	23,701,582	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	24,042,232	79,644	5,241	0	2,000	2,000	0
PRINCIPAL REDEMPTION								
410-0000-471.83-03	2014F INFRASTRUCTURE ST B	0	260,000	270,000	270,000	270,000	280,000	0
410-0000-471.83-04	2015 HIGHWAY REV REFUNDIN	40,000	335,000	345,000	345,000	345,000	355,000	0
410-0000-471.83-05	2015 REFUNDING (2005A)	1,000,000	660,000	670,000	0	670,000	620,000	0
410-0000-471.83-08	2017 HIGHWAY REFUNDING	0	0	83,000	83,000	83,000	75,000	0
410-0000-471.83-17	2013C PARKS REFUNDING(05)	0	44,626	43,899	0	43,899	59,419	0
410-0000-471.83-19	2013C QOL REFUNDING(05)	0	35,374	31,100	0	31,100	80,581	0
410-0000-471.83-29	2013A CIP SHERIFF REF(05)	0	446,877	464,419	0	464,419	660,249	0
410-0000-471.83-36	2012 Refunded Hwy (2003)	330,600	336,500	346,900	346,900	346,900	351,700	0
410-0000-471.83-37	2013A CIP REFUNDING(2005)	0	303,123	315,581	0	315,581	379,751	0
410-0000-471.83-38	2013B V&T REFUNDING(03)	290,000	295,000	300,000	0	300,000	365,000	0
410-0000-471.83-47	2005 PARKS BONDS (GEN FD)	50,000	0	0	0	0	0	0
410-0000-471.83-48	2005 PARKS BDS (Q OF LF)	30,000	0	0	0	0	0	0
410-0000-471.83-52	2014E V&T REFUNDING BD	0	720,000	735,000	735,000	735,000	755,000	0
410-0000-471.83-54	2005 V & T HISTORICAL	710,000	0	0	0	0	0	0
410-0000-471.83-58	2008 RTC BONDS	299,200	316,300	329,700	193,737	329,700	349,900	0
410-0000-471.83-62	2010 RTC BONDS	298,800	0	0	0	0	0	0
410-0000-471.83-63	2010 VARIOUS REF (1998B)	65,000	65,000	70,000	0	70,000	70,000	0
410-0000-471.83-64	2010 VARIOUS REF(1999A)	165,000	170,000	175,000	0	175,000	180,000	0
410-0000-471.83-65	2010 VARIOUS REF -SEN CTR	135,000	140,000	150,000	0	150,000	0	0
410-0000-471.83-66	2010 PARK REFUNDING	330,000	335,000	350,000	350,000	350,000	360,000	0
410-0000-471.83-67	2013 CAPITAL PROJECTS MT	222,700	226,900	0	0	0	0	0
410-0000-471.84-01	RDA BUILDING	67,800	69,600	71,500	35,500	71,500	73,300	0
410-0000-471.84-02	2016A ENERGY SAVINGS	0	0	56,300	28,000	56,300	113,000	0
410-0000-471.86-17	2014 LANDFILL CAPITAL MT	159,000	163,000	167,000	83,000	167,000	171,000	0
410-0000-471.86-18	2014 911 SURCHARGE CAP MT	85,000	87,000	88,000	44,000	88,000	90,000	0
410-0000-471.86-19	2017 CAPITAL PROJECTS MT	0	0	300,000	0	300,000	300,000	0
*	PRINCIPAL REDEMPTION	4,278,100	5,009,300	5,362,399	2,514,137	5,362,399	5,688,900	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTEREST REDEMPTION								
410-0000-472.93-03	2014F INFRASTRUCTURE ST B	623,845	513,575	505,625	254,838	505,625	495,975	0
410-0000-472.93-04	2015 HIGHWAY REV REFUNDIN	189,359	250,750	242,225	123,700	242,225	231,725	0
410-0000-472.93-05	2015 REFUNDING (2005A)	484,419	630,713	610,913	305,456	610,913	584,113	0
410-0000-472.93-08	2017 HIGHWAY REFUNDING	0	0	133,133	62,277	133,133	140,807	0
410-0000-472.93-17	2013C PARKS REFUNDING(05)	15,807	15,807	14,914	7,457	14,914	14,036	0
410-0000-472.93-19	2013C QOL REFUNDING(05)	196,237	196,237	195,529	97,765	195,529	194,907	0
410-0000-472.93-29	2013A CIP SHERIFF REF(05)	301,356	301,356	287,949	143,975	287,949	274,017	0
410-0000-472.93-36	2012 Refunded Hwy (2003)	73,318	65,413	57,315	30,713	57,315	49,036	0
410-0000-472.93-37	2013A CIP REFUNDING(2005)	137,932	137,932	128,838	64,419	128,838	119,370	0
410-0000-472.93-38	2013B V&T REFUNDING(03)	58,455	52,655	46,755	23,378	46,755	40,755	0
410-0000-472.93-47	2005 PARKS BONDS (GEN FD)	2,000	0	0	0	0	0	0
410-0000-472.93-48	2005 PKS BDS (Q OF LF)	1,200	0	0	0	0	0	0
410-0000-472.93-52	2014E V&T REFUNDING BD	329,650	322,450	307,900	157,625	307,900	289,225	0
410-0000-472.93-54	2005 V & T HISTORICAL BDS	14,200	0	0	0	0	0	0
410-0000-472.93-58	2008 RTC BONDS	346,028	330,948	43,196	161,600	43,196	26,546	0
410-0000-472.93-62	2010 RTC BONDS	7,978	0	0	0	0	0	0
410-0000-472.93-63	2010 VARIOUS REF (1998B)	10,800	8,200	5,600	2,800	5,600	2,800	0
410-0000-472.93-64	2010 VARIOUS REF (1999A)	35,400	28,800	22,000	11,000	22,000	15,000	0
410-0000-472.93-65	2010 VARIOUS REF -SR CTR	17,000	11,600	6,000	3,000	6,000	0	0
410-0000-472.93-66	2010 PARK REFUNDING	38,100	28,125	17,850	11,550	17,850	6,300	0
410-0000-472.93-67	2013 CAPITAL PROJECTS MT	7,411	3,204	0	0	0	0	0
410-0000-472.94-01	RDA BUILDING	27,039	25,231	23,374	11,922	23,374	21,468	0
410-0000-472.94-02	2016A ENERGY SAVINGS	0	11,751	25,025	12,666	25,025	23,483	0
410-0000-472.94-03	2016B ENERGY SAVINGS	0	67,478	145,462	72,731	145,462	145,462	0
410-0000-472.96-17	2014 LANDFILL CAPITAL MT	34,242	30,674	27,016	13,971	27,016	23,270	0
410-0000-472.96-18	2014 911 SURCHARGE CAP MT	18,130	16,223	14,272	7,381	14,272	12,298	0
410-0000-472.96-19	2017 CAPITAL PROJECTS MT	0	0	62,303	27,797	62,303	62,622	0
*	INTEREST REDEMPTION	2,969,906	3,049,122	2,923,194	1,608,021	2,923,194	2,773,215	0
**	DEBT SVC - CARSON CITY	31,290,238	13,997,825	8,354,563	4,122,158	8,373,602	8,558,124	0
***	DEBT SVC - CARSON CITY	31,290,238	13,997,825	8,354,563	4,122,158	8,373,602	8,558,124	0
****	DEBT SVC - CARSON CITY	31,290,238	13,997,825	8,354,563	4,122,158	8,373,602	8,558,124	0
		31,290,238	13,997,825	8,354,563	4,122,158	8,373,602	8,558,124	0

CARSON CITY TENTATIVE BUDGET

PROPRIETARY FUNDS / REDEVELOPMENT INDEX

FY 2019

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Ambulance

Department Number: 501

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 3,314,887	$ 2,930,003	$ 2,889,550	**-1.38%**	$ (40,453)
Non-Operating Income	3,514	8,470	1,000	**-88.19%**	(7,470)
Transfers In	350,000	276,797	183,780	**-33.60%**	(93,017)
Grant Revenue	-	1,206,983	1,300,000	**7.71%**	93,017
TOTAL	**$ 3,668,401**	**$ 4,422,253**	**$ 4,374,330**	-3.19%	**$ (140,940)**
EXPENDITURE					
Salary	$ 1,537,779	$ 1,656,220	$ 1,723,420	**4.06%**	$ 67,200
Benefits	1,093,582	1,114,292	1,237,100	**11.02%**	122,808
Service & Supplies	847,780	968,571	964,292	**-0.44%**	(4,279)
Depreciation	46,432	55,000	55,000	**0.00%**	-
Other	-	-	-	**0.00%**	-
Transfers Out	31,020	31,020	31,020	**0.00%**	-
TOTAL	**$ 3,556,593**	**$ 3,825,103**	**$ 4,010,832**	4.86%	**$ 185,729**
NET INCOME (LOSS)	**$ 111,808**	**$ 597,150**	**$ 363,498**	-54.70%	**$ (326,669)**
Capital Outlay	**$ 205,606**	**$ 291,998**	**$ -**	-100.00%	**$ (291,998)**
Cash Balance - June 30	**$ 803,349**	**$ 1,314,490**	**$ 1,894,837**		
FTE	**20**	**20**	**22**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: AMBULANCE		
DEPARTMENT NUMBER: 501		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Battalion Chief	1.00	$ 146,691
Firefighter/Paramedic	15.00	1,245,141
Office Specialist	1.00	55,933
Patient Care Technicians - Wheel chair program	3.00	109,712
Patient Care Technicians - BLS program	2.00	77,253
FLSA		13,349
Hourly Salary		48,076
Overtime		8,092
Preceptor Pay		4,173
Temporary Staffing		15,000
SUB-TOTAL SALARY & WAGES	**22.00**	**$ 1,723,420**
BENEFITS:		
Medicare		$ 24,661
Retirement		601,451
Group Insurance		360,852
Workers' Compensation		68,121
Uniform Allowance		19,200
Phone Allowance		966
OPEB Costs		119,460
GASB 68 Pension Expense		42,389
SUB-TOTAL BENEFITS		**$ 1,237,100**
GRAND TOTAL		**$ 2,960,520**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
501-0000-331.18-03 MEDICAID SERVICES	0	0	1,206,983	1,206,983	1,206,983	1,300,000	0
* FEDERAL GOVERNMENT GRANTS	0	0	1,206,983	1,206,983	1,206,983	1,300,000	0
OTHER LOCAL GOVT GRANTS							
501-0000-337.69-00 FIREHOUSE SUBS PS FOUNDAT	46,451	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS	46,451	0	0	0	0	0	0
** INTERGOVERNMENTAL	46,451	0	1,206,983	1,206,983	1,206,983	1,300,000	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
501-0000-370.50-00 AMBULANCE CHARGES	7,867,700	7,814,597	8,091,802	5,169,774	7,588,956	7,816,625	0
501-0000-370.60-00 SUBSCRIPTION FEES	119,517	128,450	145,000	11,414	130,000	130,000	0
501-0000-370.75-03 CPR / FIRST AID CLASSES	24,653	3,286	20,000	340	3,000	3,000	0
501-0000-370.99-00 UNCOLLECTIBLE	4,396,458-	4,358,610-	4,674,224-	2,636,578-	4,227,953-	4,472,041-	0
501-0000-370.99-10 BAD DEBTS: WRITE-OFF	710,105-	608,180-	772,767-	413,787-	810,000-	834,034-	0
* USER FEES AND CHARGES	2,905,307	2,979,543	2,809,811	2,131,163	2,684,003	2,643,550	0
WHEEL CHAIR PROGRAM							
501-0000-371.85-00 PAYMENTS FROM RMC	298,817	334,302	313,815	178,959	246,000	246,000	0
501-0000-371.86-01 PATIENT DIRECT PAY	500	0	0	0	0	0	0
501-0000-371.87-00 CITY - MED TRANS 2	520	1,042	0	0	0	0	0
* WHEEL CHAIR PROGRAM	299,837	335,344	313,815	178,959	246,000	246,000	0
INTEREST EARNED							
501-0000-377.02-00 INTEREST INCOME	2,912	6,712	500	95	6,000	1,000	0
501-0000-377.03-00 NET INC IN FAIR VALUE INV	2,175	4,023-	0	0	0	0	0
* INTEREST EARNED	5,087	2,689	500	95	6,000	1,000	0
MISCELLANEOUS							
501-0000-378.15-00 REFUNDS/REIMBURSEMENTS	0	825	0	0	0	0	0
501-0000-378.18-00 COLLECTIONS ON W/O ACCTS	0	0	0	5,071	0	0	0
* MISCELLANEOUS	0	825	0	5,071	0	0	0
OTHER NON-OPER. INCOME							
501-0000-379.10-02 VEHICLE SALES	0	0	0	2,470	2,470	0	0
* OTHER NON-OPER. INCOME	0	0	0	2,470	2,470	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
**	PROPRIETARY REVENUES	3,210,231	3,318,401	3,124,126	2,317,758	2,938,473	2,890,550	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
501-0000-381.01-00	GENERAL FUND	300,000	350,000	276,797	276,797	276,797	183,780	0
*	INTERFUND OPERATING TRFS	300,000	350,000	276,797	276,797	276,797	183,780	0
**	OTHER FINANCING SOURCES	300,000	350,000	276,797	276,797	276,797	183,780	0
***	AMBULANCE	3,556,682	3,668,401	4,607,906	3,801,538	4,422,253	4,374,330	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
AMBULANCE								
Salaries and Wages								
501-2525-422.01-01	SALARIES	1,314,595	1,316,561	1,384,759	965,967	1,365,444	1,447,765	0
501-2525-422.01-02	HOURLY/SEASONAL	14,415	14,564	11,076	9,159	11,076	11,076	0
501-2525-422.01-03	ADMINISTRATIVE PAY	0	205	0	0	0	0	0
501-2525-422.01-06	MANAGEMENT LEAVE PAY	1,583	4,586	0	725	725	0	0
501-2525-422.01-07	ANNUAL LEAVE PAYOFF	23,850	9,623	0	6,182	6,182	0	0
501-2525-422.01-08	SICK LEAVE PAYOFF	23,295	2,906	0	0	0	0	0
501-2525-422.01-09	WORKERS' COMPENSATORY LV	4,487	2,544	0	0	0	0	0
501-2525-422.01-11	OVERTIME PAY	15,869	20,297	7,092	38,276	38,276	7,092	0
501-2525-422.01-12	CALL BACK PAY	987	159	0	1,260	1,260	0	0
501-2525-422.01-14	F L S A	18,378	15,013	13,349	9,740	13,349	13,349	0
501-2525-422.01-17	PRECEPTOR PAY	5,160	2,200	4,173	4,400	4,400	4,173	0
501-2525-422.01-25	TEMPORARY STAFFING	0	0	0	14,218	15,000	15,000	0
501-2525-422.01-99	GRANT FUND ALLOCATION	0	4,844-	0	0	0	0	0
*	Salaries and Wages	1,422,619	1,383,814	1,420,449	1,049,927	1,455,712	1,498,455	0
EMPLOYEE BENEFITS								
501-2525-422.02-25	MEDICARE	20,322	19,664	20,363	14,736	20,464	21,435	0
501-2525-422.02-30	RETIREMENT	512,590	514,737	546,245	380,592	538,774	569,500	0
501-2525-422.02-40	GROUP INSURANCE	226,909	216,503	264,011	160,616	242,008	289,719	0
501-2525-422.02-50	WORKERS' COMPENSATION	54,113	53,281	57,391	36,600	59,915	64,129	0
501-2525-422.02-65	UNIFORM ALLOWANCE	18,600	18,600	19,200	9,600	19,200	19,200	0
501-2525-422.02-71	PHONE ALLOWANCE	960	928	966	672	963	966	0
501-2525-422.02-86	OPEB COST	108,600	184,649	108,600	5,783	108,600	119,460	0
501-2525-422.02-87	GASB 68 PENSION EXPENSE	66,176-	42,389	0	0	42,389	42,389	0
*	EMPLOYEE BENEFITS	875,918	1,050,751	1,016,776	608,599	1,032,313	1,126,798	0
SERVICE AND SUPPLIES								
501-2525-422.03-03	PROFESSIONAL SERVICES	14,201	13,901	14,250	13,244	14,250	14,250	0
501-2525-422.03-12	AUDITING FEES	3,410	2,998	3,600	10,452	3,600	2,502	0
501-2525-422.03-30	TRAINING - FIRE	5,107	3,114	5,675	109	5,675	5,675	0
501-2525-422.03-56	PHYSICALS (EMPLOYEE)	9,964	6,664	8,400	7,097	8,400	8,400	0
501-2525-422.04-30	EQUIPMENT REPAIR & MAINT.	27,279	27,905	27,000	20,167	27,000	27,000	0
501-2525-422.04-35	VEHICLE REPAIR & MAINT.	19,265	41,485	15,000	25,188	15,000	15,000	0
501-2525-422.04-44	OFFICE EQUIP RENTAL	2,892	2,438	4,500	1,792	4,500	4,500	0
501-2525-422.05-03	CPR / FIRST AID CLASSES	16,448	3,475	10,000	1,259	10,000	10,000	0
501-2525-422.05-13	CLAIM PAYMENTS	793	0	3,000	0	3,000	3,000	0
501-2525-422.05-42	PRINTING/ADVERTISING	5,217	3,229	5,100	0	5,100	5,100	0
501-2525-422.05-45	MEMBERSHIP / PUBLICATIONS	385	2,965	1,500	1,350	1,500	1,500	0
501-2525-422.05-85	REIMBURSABLE EDUCATION	0	0	0	841	0	0	0
501-2525-422.06-01	OFFICE SUPPLIES	692	1,034	1,000	396	1,000	1,000	0
501-2525-422.06-02	POSTAGE/SHIPPING	555	298	800	32	800	800	0
501-2525-422.06-21	PARAMEDIC TRAINING PROG	8,416	56	9,000	6,922	9,000	9,000	0
501-2525-422.06-25	OPERATING SUPPLIES	136,380	129,674	20,000	6,358	20,000	20,000	0
501-2525-422.06-60	VEHICLE FUEL/OIL	19,409	20,380	35,000	15,888	35,000	35,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	43,490	18,708-	30,000	19,188	30,000	30,000	0
501-2525-422.06-76	PATIENT CARE REPORTING	20,689	10,515	11,176	6,523	11,176	11,176	0
501-2525-422.06-79	MEDICAL SUPPLIES	0	0	110,000	80,088	110,000	110,000	0
501-2525-422.07-10	TELEPHONE	1,151	3,943	8,000	5,755	8,000	8,000	0
501-2525-422.09-01	ISC: GENERAL FUND	271,104	289,296	290,198	193,464	290,198	302,276	0
501-2525-422.09-15	ISC: INSURANCE FUND	52,500	52,500	52,500	52,500	52,500	52,500	0
501-2525-422.09-50	FLEET MANAGEMENT	50,625	52,830	55,125	27,563	55,125	55,665	0
501-2525-422.09-55	RADIOS	2,690	1,998	14,420	7,210	14,420	5,981	0
501-2525-422.24-48	Credit Card Charges	629	0	1,000	2,211	1,000	1,000	0
501-2525-422.24-51	BILLING CHARGES	129,514	131,187	152,077	97,178	152,077	144,357	0
501-2525-500.50-00	CAPITALIZED ASSETS	0	151,096-	0	0	0	0	0
*	SERVICE AND SUPPLIES	842,805	632,081	888,321	602,775	888,321	883,682	0
	DEPRECIATION EXPENSE							
501-2525-422.44-65	DEPRECIATION EXPENSE	32,390	46,432	55,000	0	55,000	55,000	0
*	DEPRECIATION EXPENSE	32,390	46,432	55,000	0	55,000	55,000	0
	NON-OPERATING EXPENSE							
501-2525-475.48-75	LOSS ON DISPOSAL F.A.	9,159	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	9,159	0	0	0	0	0	0
	CAPITAL OUTLAY							
501-2525-422.77-75	EQUIPMENT	0	188,200	266,998	183,760	266,998	0	0
*	CAPITAL OUTLAY	0	188,200	266,998	183,760	266,998	0	0
**	AMBULANCE	3,182,891	3,301,278	3,647,544	2,445,061	3,698,344	3,563,935	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
501-2535-422.01-01	SALARIES	99,659	117,155	112,177	73,962	104,523	109,712	0
501-2535-422.01-02	HOURLY/SEASONAL	25,882	32,374	37,000	17,421	37,000	37,000	0
501-2535-422.01-03	ADMINISTRATIVE PAY	0	619	0	0	0	0	0
501-2535-422.01-07	ANNUAL LEAVE PAYOFF	2,277	603-	0	0	0	0	0
501-2535-422.01-11	OVERTIME PAY	7,331	4,420	1,000	2,073	1,000	1,000	0
501-2535-422.01-16	HOLIDAY PAY	209	0	0	0	0	0	0
501-2535-422.01-25	TEMPORARY STAFFING	0	0	0	1,198	1,198	0	0
*	Salaries and Wages	135,358	153,965	150,177	94,654	143,721	147,712	0
	EMPLOYEE BENEFITS							
501-2535-422.02-25	MEDICARE	1,904	2,278	2,177	1,341	2,177	2,106	0
501-2535-422.02-30	RETIREMENT	14,410	17,446	16,265	10,672	15,156	15,908	0
501-2535-422.02-40	GROUP INSURANCE	28,431	22,525	29,066	19,757	28,993	36,916	0
501-2535-422.02-50	WORKERS' COMPENSATION	2,054	2,153	2,095	1,580	2,577	2,643	0
501-2535-422.02-87	GASB 68 PENSION EXPENSE	5,472-	1,571-	0	0	0	0	0
*	EMPLOYEE BENEFITS	41,327	42,831	49,603	33,350	48,903	57,573	0
	SERVICE AND SUPPLIES							
501-2535-422.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,500	0	1,500	1,500	0
501-2535-422.04-35	VEHICLE REPAIR & MAINT.	7,824	6,711	3,000	2,193	3,000	3,000	0
501-2535-422.06-01	OFFICE SUPPLIES	22	108	500	0	500	500	0
501-2535-422.06-25	OPERATING SUPPLIES	2,885	7,574	6,000	2,020	6,000	6,000	0
501-2535-422.06-26	OPERATING SUPPLIES - MT2	2,615	439	500	0	500	500	0
501-2535-422.06-60	VEHICLE FUEL/OIL	13,939	13,785	13,500	8,673	13,500	13,500	0
501-2535-422.07-10	TELEPHONE	0	768	1,000	0	1,000	1,000	0
501-2535-422.09-50	FLEET MANAGEMENT	27,000	35,220	36,750	18,375	36,750	37,110	0
*	SERVICE AND SUPPLIES	54,285	64,605	62,750	31,261	62,750	63,110	0
	OPERATING TRANSFERS OUT							
501-2535-491.72-75	FLEET MANAGEMENT FUND	31,020	31,020	31,020	31,020	31,020	31,020	0
*	OPERATING TRANSFERS OUT	31,020	31,020	31,020	31,020	31,020	31,020	0
**	WHEEL CHAIR PROGRAM	261,990	292,421	293,550	190,285	286,394	299,415	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	Salaries and Wages							
501-2537-422.01-01	SALARIES	0	0	124,080	34,396	55,173	77,253	0
501-2537-422.01-11	OVERTIME PAY	0	0	1,000	1,614	1,614	0	0
*	Salaries and Wages	0	0	125,080	36,010	56,787	77,253	0
	EMPLOYEE BENEFITS							
501-2537-422.02-25	MEDICARE	0	0	0	509	808	1,120	0
501-2537-422.02-30	RETIREMENT	0	0	0	6,787	11,281	16,043	0
501-2537-422.02-40	GROUP INSURANCE	0	0	0	8,276	17,634	34,217	0
501-2537-422.02-50	WORKERS' COMPENSATION	0	0	0	615	952	1,350	0
501-2537-422.02-65	UNIFORM ALLOWANCE	0	0	2,400	0	2,400	0	0
*	EMPLOYEE BENEFITS	0	0	2,400	16,187	33,075	52,730	0
	SERVICE AND SUPPLIES							
501-2537-422.03-56	PHYSICALS (EMPLOYEE)	0	0	0	255	0	0	0
501-2537-422.06-01	OFFICE SUPPLIES	0	0	500	0	500	500	0
501-2537-422.06-25	OPERATING SUPPLIES	0	0	12,000	0	12,000	12,000	0
501-2537-422.06-60	VEHICLE FUEL/OIL	0	0	4,000	0	4,000	4,000	0
501-2537-422.07-10	TELEPHONE	0	0	1,000	0	1,000	1,000	0
501-2537-422.09-50	FLEET MANAGEMENT	0	0	12,000	0	0	0	0
*	SERVICE AND SUPPLIES	0	0	29,500	255	17,500	17,500	0
	CAPITAL OUTLAY							
501-2537-422.77-75	EQUIPMENT	0	0	25,000	0	25,000	0	0
*	CAPITAL OUTLAY	0	0	25,000	0	25,000	0	0
**	MED-TRANS II	0	0	181,980	52,452	132,362	147,483	0
***	FIRE	3,444,881	3,593,699	4,123,074	2,687,798	4,117,100	4,010,833	0
****	AMBULANCE	3,444,881	3,593,699	4,123,074	2,687,798	4,117,100	4,010,833	0
		3,444,881	3,593,699	4,123,074	2,687,798	4,117,100	4,010,833	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund					
Department Number: 505-3702					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,361,322	$ 1,660,129	$ 1,776,000	**6.98%**	$ 115,871
Intergovernmental	-	-	-	**0.00%**	-
Operating Transfers In	-	-	-	**0.00%**	-
Non-Operating Income	159,608	3,000	1,500	**-50.00%**	(1,500)
TOTAL	**$ 1,520,930**	**$ 1,663,129**	**$ 1,777,500**	**6.88%**	**$ 114,371**
EXPENDITURE					
Salary	$ 45,118	$ 146,559	$ 146,893	**0.23%**	$ 333
Benefits	70,169	82,388	88,423	**7.33%**	6,035
Service & Supplies	443,349	467,916	584,431	**24.90%**	116,515
Depreciation	321,472	295,000	295,000	**0.00%**	-
Bond Interest	128,528	129,452	330,201	**155.08%**	200,749
Other	-	101,000	-	**-100.00%**	(101,000)
TOTAL	**$ 1,008,636**	**$ 1,222,315**	**$ 1,444,948**	**18.21%**	**$ 222,632**
NET INCOME (LOSS)	**$ 512,294**	**$ 440,814**	**$ 332,552**	**-24.56%**	**$ (108,261)**
Bond Proceeds	**$ -**	**$ 4,875,000**	**$ -**	**-100.00%**	**$ (4,875,000)**
Capital Outlay	**$ 188,597**	**$ 4,975,000**	**$ -**	**-100.00%**	**$ (4,975,000)**
Bond Principal Payments	**$ 443,000**	**$ 538,657**	**$ 552,474**	**2.57%**	**$ 13,817**
Cash Balance - June 30	**$ 364,430**	**$ 478,105**	**$ 570,783**		
FTE	**2.30**	**2.30**	**2.35**		

FINANCIAL POLICIES

	Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Projected 2019
Operating Reserve Goal	75,552	84,706	66,540	83,878	98,895
Operating Reserve	75,552	56,291	66,540	83,878	98,895
Capital Reserve Goal	179,011	185,219	185,705	279,305	273,405
Capital Reserve	12,703	-	297,890	394,227	471,888
System Reinvestment Funding Goal	312,964	287,059	321,472	295,000	295,000
System Reinvestment Funding Availat	12,703	-	297,890	394,227	471,888
Debt to Equity (goal is 50:50)	52:48	50:50	46:54	61:39	58:42
Debt Service Coverage (goal 1.0 minimum	1.4	1.3	1.4	1.3	1.1

Goal met, Goal not met

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: STORMWATER		
DEPARTMENT NUMBER: 505-3702		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 8,338
Senior Environmental Control Officer	0.10	7,709
Operations Manager	0.05	6,303
PW Systems Technician	0.05	2,956
Street Technician 2	0.50	22,979
Street Technician 3	1.50	83,108
Call Back CCEA		2,500
Overtime		8,000
Stand By CCEA		5,000
SUB-TOTAL SALARY & WAGES	**2.30**	**$ 146,893**
BENEFITS:		
Medicare		$ 1,991
Retirement		30,734
Group Insurance		34,011
Workers' Compensation		1,556
Foul Weather Allowance		323
Phone Allowance		193
Mobile Device		15
Clothing Allowance		2,000
OPEB Costs		11,904
GASB 68 Pension Expense		5,696
SUB-TOTAL BENEFITS		**$ 88,423**
GRAND TOTAL		**$ 235,316**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
CHARGES FOR SERVICES								
PUBLIC WORKS								
505-0000-343.06-00	DEPARTMENT CHARGES	40	1,763	0	1,157	1,157	0	0
*	PUBLIC WORKS	40	1,763	0	1,157	1,157	0	0
**	CHARGES FOR SERVICES	40	1,763	0	1,157	1,157	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
505-0000-370.01-00	SERVICE CHARGES	1,391,062	1,359,559	1,623,316	1,066,972	1,658,972	1,776,000	0
*	USER FEES AND CHARGES	1,391,062	1,359,559	1,623,316	1,066,972	1,658,972	1,776,000	0
OTHER OPERATING CHARGES								
505-0000-372.70-00	REFUNDS/REIMBURSEMENTS	0	1,194	0	0	0	0	0
*	OTHER OPERATING CHARGES	0	1,194	0	0	0	0	0
NON-OPERATING REVENUE								
505-0000-375.10-00	DEVELOPER CONTRIBUTIONS	112,140	41,790	0	0	0	0	0
505-0000-375.20-01	CAPITAL ASSETS	21,516	115,424	0	0	0	0	0
*	NON-OPERATING REVENUE	133,656	157,214	0	0	0	0	0
INTEREST EARNED								
505-0000-377.02-00	INTEREST INCOME	1,948	3,999	1,500	3,766	3,000	1,500	0
505-0000-377.03-00	NET INC IN FAIR VALUE INV	849	2,799-	0	0	0	0	0
*	INTEREST EARNED	2,797	1,200	1,500	3,766	3,000	1,500	0
**	PROPRIETARY REVENUES	1,527,515	1,519,167	1,624,816	1,070,738	1,661,972	1,777,500	0
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								
505-0000-383.03-00	BOND PROCEEDS	0	0	4,875,000	0	4,875,000	0	0
*	PROCEEDS OF GENL L-T LIAB	0	0	4,875,000	0	4,875,000	0	0
**	OTHER FINANCING SOURCES	0	0	4,875,000	0	4,875,000	0	0
***	STORMWATER DRAINAGE	1,527,555	1,520,930	6,499,816	1,071,895	6,538,129	1,777,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
STORMWATER DRAINAGE								
	Salaries and Wages							
505-3702-437.01-01	SALARIES	121,333	110,633	129,554	74,844	127,271	131,393	0
505-3702-437.01-03	ADMINISTRATIVE PAY	0	13	0	0	0	0	0
505-3702-437.01-06	MANAGEMENT LEAVE PAY	474	299	0	309	309	0	0
505-3702-437.01-07	ANNUAL LEAVE PAYOFF	897-	434	0	2,980	2,980	0	0
505-3702-437.01-08	SICK LEAVE PAYOFF	8,807	68,308-	0	0	0	0	0
505-3702-437.01-09	WORKERS' COMPENSATORY LV	381	1,315	0	0	0	0	0
505-3702-437.01-11	OVERTIME	4,922	9,407	8,000	4,671	8,000	8,000	0
505-3702-437.01-12	CALL BACK PAY	701	3,202	2,500	76	2,500	2,500	0
505-3702-437.01-13	STAND-BY PAY	1,863	1,448	5,000	579	5,000	5,000	0
505-3702-437.01-14	FLSA	68	163	0	83	82	0	0
505-3702-437.01-16	HOLIDAY PAY	1,045	1,278-	0	417	417	0	0
505-3702-437.01-99	GRANT ALLOCATION	0	12,210-	0	0	0	0	0
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*	Salaries and Wages	138,697	45,118	145,054	83,959	146,559	146,893	0
	EMPLOYEE BENEFITS							
505-3702-437.02-25	MEDICARE	1,767	1,720	1,979	1,131	2,009	1,991	0
505-3702-437.02-30	RETIREMENT	26,800	23,057	26,469	14,775	28,386	30,734	0
505-3702-437.02-40	GROUP INSURANCE	25,314	23,547	35,263	19,307	31,368	34,011	0
505-3702-437.02-50	WORKERS' COMPENSATION	1,324	1,476	1,483	555	1,576	1,556	0
505-3702-437.02-65	CLOTHING ALLOWANCE	2,049	1,031	2,000	125	2,000	2,000	0
505-3702-437.02-66	FOUL WEATHER ALLOWANCE	323	248	323	323	323	323	0
505-3702-437.02-71	PHONE ALLOWANCE	136	150	145	118	192	193	0
505-3702-437.02-72	MOBILE DEVICE ALLOWANCE	15	15	15	9	16	15	0
505-3702-437.02-86	OPEB COST	9,838	13,229	10,822	385	10,822	11,904	0
505-3702-437.02-87	GASB 68 PENSION EXPENSE	5,655-	5,696	0	0	5,696	5,696	0
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*	EMPLOYEE BENEFITS	61,911	70,169	78,499	36,728	82,388	88,423	0
	SERVICE AND SUPPLIES							
505-3702-437.03-09	PROFESSIONAL SERVICES	18,654	0	69,000	27,000	69,000	100,000	0
505-3702-437.03-12	AUDITING FEES	1,137	999	1,200	767	1,200	1,200	0
505-3702-437.03-30	TRAINING	1,030	2,938	4,500	604	4,500	4,500	0
505-3702-437.04-30	EQUIPMENT REPAIR & MAINT	0	10	0	0	0	0	0
505-3702-437.04-33	SOFTWARE MAINTENANCE	117	0	2,000	0	2,000	2,000	0
505-3702-437.04-35	VEHICLE REPAIR & MAINT	11,981	13,215	5,000	8,054	5,000	5,000	0
505-3702-437.04-45	EQUIPMENT RENTAL	0	0	1,000	0	1,000	1,000	0
505-3702-437.04-46	FIRE SUPPRESSION	37,500	37.500	37,500	0	37,500	37,500	0
505-3702-437.04-47	CONTRIB TO TAHOE CONSERV	0	0	2,000	0	2,000	2,000	0
505-3702-437.05-42	PRINTING / ADVERTISING	718	0	0	1,265	0	0	0
505-3702-437.05-80	TRAVEL	90	2,658	0	0	0	0	0
505-3702-437.05-87	CLICK-2-GOV FEES	165	1,341	2,000	853	2,000	2,000	0
505-3702-437.06-01	OFFICE SUPPLIES	1,536	2,013	500	683	500	500	0
505-3702-437.06-02	POSTAGE / SHIPPING	3,165	8,158	9,000	5,000	9,000	9,000	0
505-3702-437.06-25	OPERATING SUPPLIES	21,833	21,472	25,000	4,486	25,000	25,000	0
505-3702-437.06-60	VEHICLE FUEL/OIL	6,097	6,694	10,000	2,812	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
505-3702-437.07-10	TELEPHONE	286	292	800	175	800	800	0
505-3702-437.09-01	ISC: GENERAL FUND	358,836	265,704	250,116	145,901	250,116	335,415	0
505-3702-437.09-15	INSURANCE	26,250	26,250	26,250	26,250	26,250	26,250	0
505-3702-437.09-20	ISC: SEWER FUND(S)	1,225	1,244	0	0	0	0	0
505-3702-437.09-24	ISC: WATER FUND	1,837	1,867	0	0	0	0	0
505-3702-437.09-50	ISC: FLEET	33,188	27,002	22,050	11,025	22,050	22,266	0
505-3702-437.09-55	ISC: RADIOS	234	174	0	0	0	0	0
505-3702-437.12-99	GRANT ALLOC / DIRECT BILL	35,242-	23,820	0	0	0	0	0
505-3702-500.50-00	CAPITALIZED ASSETS	520,604-	188,597-	0	0	0	0	0
*	SERVICE AND SUPPLIES	29,967-	254,754	467,916	234,875	467,916	584,431	0
	DEPRECIATION EXPENSE							
505-3702-437.44-65	DEPRECIATION EXPENSE	287,059	321,472	295,000	0	295,000	295,000	0
*	DEPRECIATION EXPENSE	287,059	321,472	295,000	0	295,000	295,000	0
	NON-OPERATING EXPENSE							
505-3702-475.48-45	FISCAL CHARGES	250	0	1,000	0	1,000	0	0
505-3702-475.48-46	BOND ISSUANCE COSTS	0	0	100,000	1,539	100,000	0	0
505-3702-475.48-75	LOSS ON DISPOSAL F.A.	56,828	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	57,078	0	101,000	1,539	101,000	0	0
	CAPITAL OUTLAY							
505-3702-437.70-40	CONSTRUCTION	146,945	0	0	0	0	0	0
505-3702-437.70-70	LABOR	15,740	0	0	0	0	0	0
505-3702-437.77-75	EQUIPMENT	50,708	0	0	0	0	0	0
*	CAPITAL OUTLAY	213,393	0	0	0	0	0	0
**	MAINTENANCE	728,171	691,513	1,087,469	357,101	1,092,863	1,114,747	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	CAPITAL OUTLAY							
505-3705-437.70-40	CONSTRUCTION	295,734	188,229	700,000	4,805	625,000	0	0
505-3705-437.70-70	LABOR	11,477	368	15,000	0	0	0	0
505-3705-437.78-00	CONSTRCTION PROJECTS	0	0	4,260,000	0	4,350,000	0	0
*	CAPITAL OUTLAY	307,211	188,597	4,975,000	4,805	4,975,000	0	0
	PRINCIPAL REDEMPTION							
505-3705-471.83-13	2014 STORMWATER BONDS	0	0	44,922	44,922	86,057	88,474	0
505-3705-471.83-35	2012 MT REFUNDING	0	0	102,600	51,100	102,600	105,000	0
505-3705-471.83-53	2014 REFUNDING EF BONDS	0	0	350,000	0	350,000	359,000	0
*	PRINCIPAL REDEMPTION	0	0	497,522	96,022	538,657	552,474	0
	INTEREST REDEMPTION							
505-3705-472.93-10	2018 STORMWATER BOND	0	0	0	0	0	213,992	0
505-3705-472.93-13	2014 STORMWATER SRF BONDS	10,993	23,020	25,912	13,114	48,939	46,522	0
505-3705-472.93-35	2012 MT REFUNDING	10,362	8,478	6,562	817	3,782	1,830	0
505-3705-472.93-50	2005 STORMWATER BONDS	5,646	0	0	0	0	0	0
505-3705-472.93-53	2014 REFUNDING EF BONDS	98,655	97,030	88,361	32,279	76,731	67,857	0
*	INTEREST REDEMPTION	125,656	128,528	120,835	46,210	129,452	330,201	0
**	CAPITAL PROJECTS	432,867	317,125	5,593,357	147,037	5,643,109	882,675	0
***	STORMWATER DRAINAGE	1,161,038	1,008,638	6,680,826	504,138	6,735,972	1,997,422	0
****	STORMWATER DRAINAGE	1,161,038	1,008,638	6,680,826	504,138	6,735,972	1,997,422	0
		1,161,038	1,008,638	6,680,826	504,138	6,735,972	1,997,422	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund					
Department Number: 510					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 12,996,501	$ 15,122,580	$ 15,046,128	-0.51%	$ (76,452)
Non-Operating Income	56,907	110,180	41,000	-62.79%	(69,180)
Connection Fees	286,134	180,000	268,576	49.21%	88,576
Grant Revenue	1,508	1,550	1,550	0.00%	-
TOTAL	$ 13,341,050	$ 15,414,310	$ 15,357,254	-0.37%	$ (57,056)
EXPENDITURE					
Salary	$ 1,491,839	$ 1,677,928	$ 1,819,900	8.46%	$ 141,973
Benefits	782,452	822,247	918,137	11.66%	95,890
Service & Supplies	3,508,870	4,455,857	4,667,425	4.75%	211,568
Depreciation	3,385,557	3,500,000	3,500,000	0.00%	-
Bond Interest	1,002,575	1,514,069	1,518,656	0.30%	4,587
Other	1,402	202,521	1,500	-99.26%	(201,021)
TOTAL	$ 10,172,695	$ 12,172,622	$ 12,425,618	2.08%	$ 252,996
NET INCOME (LOSS)	$ 3,168,355	$ 3,241,688	$ 2,931,636	-9.56%	$ (310,052)
Bond Proceeds	$ 25,075,445	$ 9,742,292	$ -	-100.00%	$ (9,742,292)
Capital Outlay	$ 22,221,661	$ 18,385,115	$ 7,338,000	-60.09%	$ (11,047,115)
Bond Principal Payments	$ 1,614,719	$ 2,752,580	$ 3,059,120	11.14%	$ 306,540
Cash Balance - June 30	$ 12,773,552	$ 8,246,265	$ 4,419,247		
FTE	22.75	23.55	24.15		

FINANCIAL POLICY COMPLIANCE

	Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Projected 2019
Operating Reserve Goal	662,090	663,381	695,919	842,006	895,931
Operating Reserve	662,090	663,381	695,919	842,006	895,931
Capital Reserve Goal	1,297,679	1,481,162	1,858,723	2,156,426	2,233,186
Capital Reserve	1,766,442	6,030,635	12,077,633	7,404,259	3,523,316
System Reinvestment Funding Goal	3,296,397	3,311,678	3,385,557	3,500,000	3,500,000
System Reinvestment Funding Availabl	1,766,442	6,030,635	12,077,633	7,404,259	3,523,316
Debt to Equity (goal is 50:50)	25:75	35:65	47:53	49:51	47:53
Debt Service Coverage (goal 1.0 minim	1.9	2.4	2.8	1.9	1.7

Goal met, Goal not met

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: WASTEWATER		
DEPARTMENT NUMBER: 510-3201		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 8,338
Utility Manager	0.80	101,748
Operations Manager - Control Sys	0.30	32,635
Environmental Control Officer 3	0.20	14,896
Instrumentation Technician	0.50	32,650
Instrumentation Technician	0.50	25,428
Senior Instrumentation Technician	0.75	53,566
Electronic Communication Foreman	0.50	41,170
Chemist	1.00	54,229
Warehouse Supply Coordinator	0.10	7,420
Wastewater Plant Mechanic 2	1.00	50,827
Wastewater Plant Mechanic 3	3.00	182,554
Wastewater Plant Operator 1	1.00	46,534
Wastewater Plant Operator 2	2.00	127,930
Wastewater Plant Operator 3	1.00	56,515
Wastewater Operations Supervisor	1.00	92,394
PW Communication Tech 3	0.50	29,327
Call Back CCEA		24,000
Overtime		40,000
Stand By CCEA		45,000
Temporary Staffing		90,000
SUB-TOTAL SALARY & WAGES	**14.25**	**$ 1,157,161**
BENEFITS:		
Medicare		$ 15,219
Retirement		229,893
Group Insurance		190,554
Workers' Compensation		11,185
Education Incentive		788
Foul Weather Allowance		1,583
Tool Allowance		1,658
Clothing Allowance		4,000
Phone Allowance		3,286
Mobile Device		332
OPEB Costs		132,422
GASB 68 Pension Expense		2,326
SUB-TOTAL BENEFITS		**$ 593,245**
GRAND TOTAL		**$ 1,750,406**

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: SEWER MAINT		
DEPARTMENT NUMBER: 510-3202		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 8,338
Bicycle and Pedestrian Coordinator	0.05	3,492
Environmental Control Officer 3	0.50	38,023
Utility Billing Specialist	1.00	44,542
Utility Manager	0.20	25,437
Operations Manager	0.25	31,515
Operations Manager - Control Sys	0.10	10,878
PW Systems Technician	0.45	26,607
Sewer Operations Foreman	1.00	84,966
Storm/Sewer Technician 1	2.00	78,511
Storm/Sewer Technician 2	2.00	100,252
Storm/Sewer Technician 3	1.00	45,752
Senior Sewer Technician	1.00	52,877
Warehouse Supply Coordinator	0.25	18,549
Call Back CCEA		6,000
Overtime		17,000
Stand By CCEA		15,000
Temporary Staffing		55,000
SUB-TOTAL SALARY & WAGES	**9.90**	**$ 662,739**
BENEFITS:		
Medicare		$ 8,049
Retirement		140,475
Group Insurance		152,933
Workers' Compensation		12,109
Education Incentive		100
Foul Weather Allowance		1,230
Phone Allowance		1,111
Mobile Device Allowance		166
Clothing Allowance		5,000
GASB 68 Pension Expense		3,718
SUB-TOTAL BENEFITS		**$ 324,892**
GRAND TOTAL		**$ 987,631**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL							
FEDERAL SUBSIDY PAYMENTS							
510-0000-332.01-02 2010F SRF SEWER BONDS	1,617	1,508	1,550	710	1,550	1,550	0
* FEDERAL SUBSIDY PAYMENTS	1,617	1,508	1,550	710	1,550	1,550	0
** INTERGOVERNMENTAL	1,617	1,508	1,550	710	1,550	1,550	0
CHARGES FOR SERVICES							
PUBLIC WORKS							
510-0000-343.06-00 DEPARTMENT CHARGES	5,525	479	0	0	0	0	0
* PUBLIC WORKS	5,525	479	0	0	0	0	0
** CHARGES FOR SERVICES	5,525	479	0	0	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
510-0000-370.02-00 USER CHARGES	3,227,027	3,863,471	4,406,473	3,294,354	4,814,638	4,814,638	0
510-0000-370.06-00 DOUGLAS COUNTY	95,765	117,412	150,205	0	150,205	80,000	0
510-0000-370.25-00 FIXED CAPITALIZATION	7,824,437	8,854,620	10,173,200	6,686,924	10,043,490	10,043,490	0
510-0000-370.27-00 VARIABLE CAPITALIZATION	7	4	0	1	0	0	0
510-0000-370.28-00 EFFLUENT METER CHARGES	13,635	13,635	13,000	8,212	13,000	13,000	0
510-0000-370.75-00 OTHER CHARGES/FEES	5,892	6,967	0	6,247	6,247	0	0
510-0000-370.75-01 RIGHT OF WAY TOLL	0	0	0	92,768	0	0	0
* USER FEES AND CHARGES	11,166,763	12,856,109	14,742,878	10,088,506	15,027,580	14,951,128	0
OTHER OPERATING CHARGES							
510-0000-372.50-01 GENERAL FUND	10,704	10,875	0	0	0	0	0
510-0000-372.50-15 REG TRANSPORTATION	2,555	2,596	0	0	0	0	0
510-0000-372.50-17 STREETS MAINTENANCE	1,520	1,545	0	0	0	0	0
510-0000-372.50-53 ISC: STORM DRAINAGE	1,225	1,244	0	0	0	0	0
510-0000-372.50-56 WATER FUND	3,405	4,145	10,000	1,500	10,000	10,000	0
510-0000-372.62-00 PENALTIES AND INTEREST	122,816	116,629	85,000	73,909	85,000	85,000	0
510-0000-372.70-00 REFUNDS/REIMBURSEMENTS	112,187	2,879	0	0	0	0	0
* OTHER OPERATING CHARGES	254,412	139,913	95,000	75,409	95,000	95,000	0
NON-OPERATING REVENUE							
510-0000-375.05-01 COMMERCIAL	15,690	53,951	33,500	51,160	50,000	59,346	0
510-0000-375.05-02 RESIDENTIAL	44,718	190,209	120,000	158,381	130,000	209,230	0
510-0000-375.10-00 DEVELOPER CONTRIBUTIONS	61,155	41,974	0	0	0	0	0
510-0000-375.20-01 CAPITAL ASSETS	7,885	0	0	0	0	0	0
* NON-OPERATING REVENUE	129,448	286,134	153,500	209,541	180,000	268,576	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	INTEREST EARNED							
510-0000-377.02-00	INTEREST INCOME	39,207	75,412	10,000	100,654	85,000	20,000	0
510-0000-377.03-00	NET INC IN FAIR VALUE INV	34,233	45,728-	0	0	0	0	0
*	INTEREST EARNED	73,440	29,684	10,000	100,654	85,000	20,000	0
	MISCELLANEOUS							
510-0000-378.11-00	SEPTIC DISPOSAL	18,089	20,138	18,000	18,506	18,000	18,000	0
510-0000-378.21-00	SEWER LATERAL REIMBURSEMT	3,580	3,000	5,000	0	3,000	3,000	0
*	MISCELLANEOUS	21,669	23,138	23,000	18,506	21,000	21,000	0
	OTHER NON-OPER. INCOME							
510-0000-379.10-01	SURPLUS SALES	0	4,085	0	760	760	0	0
510-0000-379.10-02	VEHICLE SALES	1,900	0	0	3,420	3,420	0	0
*	OTHER NON-OPER. INCOME	1,900	4,085	0	4,180	4,180	0	0
**	PROPRIETARY REVENUES	11,647,632	13,339,063	15,024,378	10,496,796	15,412,760	15,355,704	0
	OTHER FINANCING SOURCES							
	PROCEEDS OF GENL L-T LIAB							
510-0000-383.03-00	BOND PROCEEDS	0	0	9,742,292	9,742,292	9,742,292	0	0
*	PROCEEDS OF GENL L-T LIAB	0	0	9,742,292	9,742,292	9,742,292	0	0
**	OTHER FINANCING SOURCES	0	0	9,742,292	9,742,292	9,742,292	0	0
***	SEWER OPERATION	11,654,774	13,341,050	24,768,220	20,239,798	25,156,602	15,357,254	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SEWER OPERATION								
Salaries and Wages								
510-3201-434.01-01	SALARIES	787,713	847,095	918,976	530,280	871,616	958,161	0
510-3201-434.01-02	HOURLY/SEASONAL	51,188	60,419	0	0	0	0	0
510-3201-434.01-06	MANAGEMENT LEAVE PAY	9,869	11,523	0	5,661	5,278	0	0
510-3201-434.01-07	ANNUAL LEAVE PAYOFF	7,287	744	0	4,766	4,765	0	0
510-3201-434.01-08	SICK LEAVE PAYOFF	23,423	17,036-	0	0	0	0	0
510-3201-434.01-09	WORKERS' COMPENSATORY LV	2,675-	19	0	0	0	0	0
510-3201-434.01-11	OVERTIME	35,111	58,832	40,000	40,552	40,000	50,000	0
510-3201-434.01-12	CALL BACK PAY	5,469	8,377	24,000	1,823	24,000	14,000	0
510-3201-434.01-13	STAND-BY PAY	42,025	42,038	45,000	28,428	45,000	45,000	0
510-3201-434.01-14	F L S A	139	210	0	99	52	0	0
510-3201-434.01-16	HOLIDAY PAY	3,759	5,710	0	4,227	3,921	0	0
510-3201-434.01-25	TEMPORARY STAFFING	0	0	90,000	52,342	90,000	90,000	0
510-3201-434.01-99	GRANT ALLOCATION	0	11,842-	0	0	0	0	0
*	Salaries and Wages	963,308	1,006,089	1,117,976	668,178	1,084,632	1,157,161	0
EMPLOYEE BENEFITS								
510-3201-434.02-25	MEDICARE	12,617	14,653	15,565	8,772	14,866	15,219	0
510-3201-434.02-30	RETIREMENT	176,943	190,993	213,103	124,492	217,186	229,893	0
510-3201-434.02-40	GROUP INSURANCE	140,013	142,965	156,754	97,910	167,193	190,554	0
510-3201-434.02-50	WORKERS' COMPENSATION	9,744	12,121	11,353	4,256	10,365	11,185	0
510-3201-434.02-60	EDUCATION INCENTIVE	688	663	625	275	688	788	0
510-3201-434.02-65	CLOTHING ALLOWANCE	4,252	2,723	4,000	2,707	4,000	4,000	0
510-3201-434.02-66	FOUL WEATHER ALLOWANCE	1,290	1,515	1,515	1,403	1,515	1,583	0
510-3201-434.02-68	TOOL ALLOWANCE	975	4,151	1,207	763	1,523	1,658	0
510-3201-434.02-71	PHONE ALLOWANCE	2,909	2,938	3,075	1,922	3,178	3,286	0
510-3201-434.02-72	MOBILE DEVICE ALLOWANCE	330	330	332	193	348	332	0
510-3201-434.02-86	OPEB COST	109,440	132,441	120,384	3,162	120,384	132,422	0
510-3201-434.02-87	GASB 68 PENSION EXPENSE	35,729-	2,326	0	0	2,326	2,326	0
*	EMPLOYEE BENEFITS	423,472	507,819	527,913	245,855	533,572	593,246	0
SERVICE AND SUPPLIES								
510-3201-434.03-09	PROFESSIONAL SERVICES	49,192	23,124	183,500	3,354	183,500	225,000	0
510-3201-434.03-12	AUDITING	22,732	19,990	24,000	19,479	24,000	24,000	0
510-3201-434.03-30	TRAINING	7,426	1,528	10,000	5,987	10,000	15,000	0
510-3201-434.03-45	DATA PROCESSING	7,117	8,497	6,500	6,592	6,500	6,500	0
510-3201-434.03-62	UNEMPLOYMENT COMPENSATION	1,437	510	0	0	0	0	0
510-3201-434.03-75	SLUDGE HAULING	27,252	40,297	35,000	11,152	35,000	35,000	0
510-3201-434.04-30	EQUIPMENT REPAIR & MAINT.	173,498	198,723	175,213	66,149	175,213	175,213	0
510-3201-434.04-33	SOFTWARE MAINTENANCE	25,322	18,765	30,000	19,537	30,000	30,000	0
510-3201-434.04-34	BUILDING REPAIR & MAINT.	11,910	9,381	10,000	3,818	10,000	10,000	0
510-3201-434.04-35	VEHICLE REPAIR & MAINT.	5,990	14,876	10,000	8,323	10,000	10,000	0
510-3201-434.04-36	FACILITY REPAIR & MAINT.	32,175	46,871	55,000	19,863	55,000	55,000	0
510-3201-434.04-39	WATER - EFFLUENT SUPPL	59,893	37,063	100,000	0	100,000	100,000	0
510-3201-434.04-44	OFFICE EQUIPMENT RENTAL	144	2,310	3,000	1,320	3,000	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
510-3201-434.04-45	EQUIPMENT RENTAL	1,445	1,466	6,000	2,844	6,000	6,000	0
510-3201-434.04-67	TELEMETRY MAINTENANCE	29,165	29,730	25,000	15,153	25,000	25,000	0
510-3201-434.04-72	MOSQUITO CONTROL	57,519	71,170	66,500	66,500	66,500	66,500	0
510-3201-434.04-90	FEES AND PERMITS	24,824	18,498	25,000	22,508	25,000	25,000	0
510-3201-434.05-42	PRINTING / ADVERTISING	1,082	1,596	0	46	0	0	0
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	2,714	3,713	3,000	2,192	3,000	3,000	0
510-3201-434.05-80	TRAVEL	6,533	3,499	0	1,397	0	0	0
510-3201-434.05-87	CLICK-2-GOV FEES	330	2,681	3,000	1,706	3,000	3,000	0
510-3201-434.06-01	OFFICE SUPPLIES	2,045	1,720	1,500	1,093	1,500	1,500	0
510-3201-434.06-02	POSTAGE / SHIPPING	17	0	1,000	0	1,000	1,000	0
510-3201-434.06-25	OPERATING SUPPLIES	81,690	128,358	80,000	37,893	80,000	80,000	0
510-3201-434.06-36	LABORATORY EXPENSE	44,900	37,875	55,000	35,099	55,000	55,000	0
510-3201-434.06-37	CHEMICALS	192,001	226,012	274,000	149,488	274,000	274,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	267	0	300	0	300	300	0
510-3201-434.06-60	VEHICLE FUEL/OIL	4,829	4,169	12,000	3,880	12,000	12,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	3,278	9,336	12,800	3,921	12,800	12,800	0
510-3201-434.06-75	SMALL FURNISHINGS	4,609	5,127	5,000	1,744	5,000	5,000	0
510-3201-434.06-76	TECHNICAL EQUIPMENT	27,476	7,368	5,000	7,224	5,000	5,000	0
510-3201-434.07-10	TELEPHONE	7,307	8,078	8,500	5,449	8,500	8,500	0
510-3201-434.07-12	POWER	512,425	525,381	600,000	402,491	600,000	600,000	0
510-3201-434.07-13	HEATING	20,339	39,992	40,000	31,963	40,000	40,000	0
510-3201-434.07-26	WATER CHARGES	0	0	96,000	35,391	96,000	96,000	0
510-3201-434.09-01	ISC: GENERAL FUND	1,222,896	1,177,284	1,545,431	901,502	1,545,431	1,725,855	0
510-3201-434.09-15	ISC: INSURANCE FUND	227,500	227,500	227,500	227,500	227,500	227,500	0
510-3201-434.09-50	ISC: FLEET MANAGEMENT	29,813	25,241	26,338	13,169	26,338	34,636	0
510-3201-434.09-55	ISC: RADIOS	3,158	1,477	12,875	6,438	12,875	17,398	0
510-3201-434.12-99	GRANT ALLOC/ DIRECT BILL	4,839-	36,098	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,927,411	3,015,304	3,773,957	2,142,165	3,773,957	4,013,702	0
	CAPITAL OUTLAY							
510-3201-434.77-05	VEHICLE REPLACMNT PROGRAM	0	113,057	95,735	39,854	95,735	63,000	0
510-3201-434.77-15	COMPUTER EQUIPMENT	2,380	0	0	0	0	0	0
510-3201-434.77-75	EQUIPMENT	180,745	173,358	200,000	49,984	200,000	200,000	0
510-3201-434.78-10	FACILITY UPGRADE	41,929	12,720	150,000	14,968	150,000	150,000	0
*	CAPITAL OUTLAY	225,054	299,135	445,735	104,806	445,735	413,000	0
**	WASTEWATER PLANT	4,539,245	4,828,347	5,865,581	3,161,004	5,837,896	6,177,109	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
510-3202-434.01-01	SALARIES	455,696	475,472	507,510	309,117	495,622	569,739	0
510-3202-434.01-02	HOURLY/SEASONAL	53,557	33,585	0	0	0	0	0
510-3202-434.01-03	ADMINISTRATIVE PAY	0	221	0	0	0	0	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	1,215	299	0	366	366	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	5,520	3,803	0	259	259	0	0
510-3202-434.01-08	SICK LEAVE PAYOFF	11,069	57,488-	0	0	0	0	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	7,927	3,615	0	0	0	0	0
510-3202-434.01-11	OVERTIME	11,182	21,836	17,000	8,551	17,000	17,000	0
510-3202-434.01-12	CALL BACK PAY	1,741	5,615	6,000	3,850	6,000	6,000	0
510-3202-434.01-13	STAND-BY PAY	12,465	14,346	15,000	8,293	15,000	15,000	0
510-3202-434.01-14	F L S A	91	202	0	90	54	0	0
510-3202-434.01-16	HOLIDAY PAY	3,835	5,607	0	3,995	3,995	0	0
510-3202-434.01-25	TEMPORARY STAFFING	0	0	55,000	15,475	55,000	55,000	0
510-3202-434.01-99	GRANT ALLOCATION	0	21,363-	0	0	0	0	0
*	Salaries and Wages	564,298	485,750	600,510	349,996	593,296	662,739	0
EMPLOYEE BENEFITS								
510-3202-434.02-25	MEDICARE	6,374	6,876	7,911	4,400	7,282	8,049	0
510-3202-434.02-30	RETIREMENT	111,004	117,434	125,028	76,199	124,485	140,475	0
510-3202-434.02-40	GROUP INSURANCE	115,850	129,652	146,369	86,802	134,766	152,933	0
510-3202-434.02-50	WORKERS' COMPENSATION	9,269	11,846	11,935	5,345	11,261	12,109	0
510-3202-434.02-60	EDUCATION INCENTIVE	60	55	50	20	50	100	0
510-3202-434.02-65	CLOTHING ALLOWANCE	3,857	3,344	5,000	2,844	5,000	5,000	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	1,215	1,215	1,215	1,215	1,215	1,230	0
510-3202-434.02-71	PHONE ALLOWANCE	328	418	338	503	819	1,111	0
510-3202-434.02-72	MOBILE DEVICE ALLOWANCE	75	75	75	44	79	166	0
510-3202-434.02-87	GASB 68 PENSION EXPENSE	24,200-	3,718	0	0	3,718	3,718	0
*	EMPLOYEE BENEFITS	223,832	274,633	297,921	177,372	288,675	324,891	0
SERVICE AND SUPPLIES								
510-3202-434.03-09	PROFESSIONAL SERVICES	10,297	189,747	200,000	13,662	200,000	225,000	0
510-3202-434.03-30	TRAINING	3,997	1,670	9,000	4,276	9,000	9,000	0
510-3202-434.03-45	DATA PROCESSING	1,416	174	2,000	174	2,000	2,000	0
510-3202-434.03-49	CONTRACTUAL SERVICES	0	0	3,000	0	3,000	3,000	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	28,538	18,999	25,000	0	25,000	25,000	0
510-3202-434.04-33	SOFTWARE MAINTENANCE	2,870	9,582	20,000	3,020	20,000	20,000	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	4,824	618	2,500	539	2,500	2,500	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	29,041	24,330	20,000	3,368	20,000	20,000	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	15,734	14,245	20,000	5,495	20,000	20,000	0
510-3202-434.04-37	EFFLUENT LINE REPAIRS	27,141	0	30,000	10,123	30,000	30,000	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	1,028	965	1,000	691	1,000	1,000	0
510-3202-434.04-45	EQUIPMENT RENTAL	0	3,983	5,000	0	5,000	5,000	0
510-3202-434.04-70	S. SEWER REPAIR & MAINT.	0	10,278	50,000	15,254	50,000	50,000	0
510-3202-434.04-89	EFFLUENT-GOLF COURSE -EV	43,963	37,835	37,500	15,256	37,500	0	0
510-3202-434.04-91	EFFLUENT-GOLF COURSE-CC	26,462	7,543	37,500	5,149	37,500	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
510-3202-434.05-42	PRINTING / ADVERTISING	5,612	4,729	5,000	2,753	5,000	5,000	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	1,380	1,424	1,500	1,598	1,500	1,500	0
510-3202-434.05-80	TRAVEL	0	751	0	0	0	0	0
510-3202-434.06-01	OFFICE SUPPLIES	2,170	1,282	4,000	683	4,000	4,000	0
510-3202-434.06-02	POSTAGE / SHIPPING	23,759	40,451	40,000	25,281	40,000	50,000	0
510-3202-434.06-25	OPERATING SUPPLIES	52,058	25,586	38,000	18,558	38,000	38,000	0
510-3202-434.06-36	LABORATORY EXPENSE	847	5,248	3,000	2,186	3,000	3,000	0
510-3202-434.06-45	BOOKS / PERIODICALS	0	0	200	0	200	200	0
510-3202-434.06-60	VEHICLE FUEL/OIL	16,261	17,424	24,000	11,640	24,000	24,000	0
510-3202-434.06-74	SMALL TOOLS / INSTRUMENTS	0	124	1,500	0	1,500	1,500	0
510-3202-434.06-75	SMALL FURNISHINGS	9,914	2,618	12,000	1,273	12,000	12,000	0
510-3202-434.06-76	TECHNICAL EQUIPMENT	23,240	2,535	5,000	0	5,000	5,000	0
510-3202-434.07-10	TELEPHONE	5,183	4,784	5,000	3,198	5,000	5,000	0
510-3202-434.07-13	HEATING	6,681	6,197	8,000	5,051	8,000	8,000	0
510-3202-434.09-50	ISC: FLEET MANAGEMENT	50,625	55,178	51,450	25,725	51,450	48,243	0
510-3202-434.09-55	ISC: RADIOS	2,106	1,563	10,300	5,150	10,300	10,330	0
510-3202-434.12-99	GRANT ALLOC/ DIRECT BILL	67,200-	3,706	0	0	0	0	0
510-3202-434.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	10,000	0
510-3202-434.24-49	BAD DEBT EXPENSE	0	0	400	0	400	400	0
510-3202-434.24-50	CASH SHORTAGE/OVERAGE	0	0	50	0	50	50	0
510-3202-500.50-00	CAPITALIZED ASSETS	12,463-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	315,484	493,569	681,900	180,103	681,900	653,723	0
	CAPITAL OUTLAY							
510-3202-434.70-40	CONSTRUCTION	168,484	55,246	0	0	50,000	50,000	0
510-3202-434.70-70	LABOR	7,081	3,737	0	0	0	0	0
510-3202-434.77-05	VEHICLE REPLACMNT PROGRAM	0	0	0	0	0	60,000	0
510-3202-434.77-25	COMM-FIBER-SCADA	8,420	90,000	40,000	0	40,000	40,000	0
510-3202-434.77-75	EQUIPMENT	77,935	22,832	200,000	140,499	200,000	100,000	0
510-3202-434.78-10	FACILITY UPGRADE	0	5,925	75,000	51,443	75,000	75,000	0
*	CAPITAL OUTLAY	261,920	177,740	315,000	191,942	365,000	325,000	0
**	MAINTENANCE	1,365,534	1,431,692	1,895,331	899,413	1,928,871	1,966,353	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES							
510-3205-500.50-00 CAPITALIZED ASSETS	12,425,843-	22,221,660-	0	0	0	0	0
* SERVICE AND SUPPLIES	12,425,843-	22,221,660-	0	0	0	0	0
DEPRECIATION EXPENSE							
510-3205-434.44-65 DEPRECIATION EXPENSE	3,311,678	3,385,557	3,500,000	0	3,500,000	3,500,000	0
* DEPRECIATION EXPENSE	3,311,678	3,385,557	3,500,000	0	3,500,000	3,500,000	0
NON-OPERATING EXPENSE							
510-3205-475.48-45 FISCAL CHARGES	1,531	1,402	1,500	1,004	1,500	1,500	0
510-3205-475.48-46 BOND ISSUANCE COSTS	177,663	0	201,021	192,212	201,021	0	0
510-3205-475.48-75 LOSS ON DISPOSAL F.A.	21,516	0	0	0	0	0	0
* NON-OPERATING EXPENSE	200,710	1,402	202,521	193,216	202,521	1,500	0
CAPITAL OUTLAY							
510-3205-434.70-20 DESIGN	113-	0	0	0	0	0	0
510-3205-434.70-40 CONSTRUCTION	11,486,368	21,295,488	17,225,592	6,327,801	17,175,592	6,600,000	0
510-3205-434.70-70 LABOR	465,078	449,298	398,788	261,048	398,788	0	0
510-3205-434.71-99 UNDESIGNATED/RESERVE	0	0	6,417,501	0	0	0	0
* CAPITAL OUTLAY	11,951,333	21,744,786	24,041,881	6,588,849	17,574,380	6,600,000	0
PRINCIPAL REDEMPTION							
510-3205-471.83-07 2015 SEWER BONDS	0	0	215,000	215,000	215,000	225,000	0
510-3205-471.83-09 2017 SEWER BONDS	0	0	0	0	0	190,000	0
510-3205-471.83-14 2015 SEWER SRF BONDS $12M	0	0	282,105	282,105	282,105	547,436	0
510-3205-471.83-22 2012 SEWER BONDS	0	0	90,000	90,000	90,000	95,000	0
510-3205-471.83-23 2012 SEWER REFUNDING	0	0	220,000	220,000	220,000	230,000	0
510-3205-471.83-35 2012 MT REFUNDING	0	0	207,400	103,300	207,400	210,800	0
510-3205-471.83-42 2010F STATE WATER POLLUT	0	0	137,805	137,805	137,805	141,118	0
510-3205-471.83-49 2014 SEWER SRF BOND	0	0	1,110,407	1,110,407	1,110,407	1,142,052	0
510-3205-471.83-79 1998 STATE SEWER ISSUE	0	0	434,863	434,863	434,863	222,714	0
510-3205-471.83-98 2010D SWR IMP & REFUNDING	0	0	55,000	55,000	55,000	55,000	0
* PRINCIPAL REDEMPTION	0	0	2,752,580	2,648,480	2,752,580	3,059,120	0
INTEREST REDEMPTION							
510-3205-472.93-07 2015 SEWER BONDS	205,982	222,009	237,188	80,496	237,188	230,538	0
510-3205-472.93-09 2017 SEWER BONDS	0	0	149,415	0	149,415	223,535	0
510-3205-472.93-14 2015 SEWER SRF BONDS $12M	1,549	56,111	267,715	128,858	267,715	268,003	0
510-3205-472.93-22 2012 SEWER BONDS	69,409	65,875	62,876	24,233	62,876	59,442	0
510-3205-472.93-23 2012 SEWER REFUNDING	83,657	60,177	46,245	22,667	46,245	37,912	0
510-3205-472.93-35 2012 MT REFUNDING	20,710	16,906	13,033	1,645	13,033	9,100	0
510-3205-472.93-42 2010F STATE WATER POLLUT	55,807	52,609	49,335	25,082	49,335	45,983	0
510-3205-472.93-49 2014 SEWER SRF BOND	107,709	465,538	640,497	324,149	640,497	608,853	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
510-3205-472.93-53	2014 REFUNDING EF BONDS	2,014	0	0	0	0	0	0
510-3205-472.93-79	1998 STATE SEWER ISSUE	38,163	24,668	10,733	7,136	10,733	0	0
510-3205-472.93-98	2010D SWR IMP & REFUNDING	42,293	38,682	37,032	12,513	37,032	35,290	0
*	INTEREST REDEMPTION	627,293	1,002,575	1,514,069	626,779	1,514,069	1,518,656	0
**	CAPITAL	3,665,171	3,912,660	32,011,051	10,057,324	25,543,550	14,679,276	0
***	SEWER	9,569,950	10,172,699	39,771,963	14,117,741	33,310,317	22,822,738	0
****	SEWER OPERATION	9,569,950	10,172,699	39,771,963	14,117,741	33,310,317	22,822,738	0
		9,569,950	10,172,699	39,771,963	14,117,741	33,310,317	22,822,738	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water					
Department Number: 520					
	2016-17 Actual	**2017-18 Estimated**	**2018-19 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Charges for Services	$ 15,053,015	$ 15,778,692	$ 15,761,692	**-0.11%**	$ (17,000)
Non-Operating Income	118,894	35,000	15,000	**-57.14%**	(20,000)
Connection Fees	185,015	135,142	185,000	**36.89%**	49,858
Grant Revenue	349,329	258,178	176,110	**-31.79%**	(82,068)
TOTAL	**$ 15,706,253**	**$ 16,207,012**	**$ 16,137,802**	**-0.43%**	**$ (69,210)**
EXPENDITURE					
Salary	$ 1,559,356	$ 1,723,097	$ 1,750,673	**1.60%**	$ 27,576
Benefits	934,593	963,878	1,001,020	**3.85%**	37,142
Service & Supplies	5,453,566	5,710,502	5,131,368	**-10.14%**	(579,134)
Depreciation	3,331,454	3,500,000	3,500,000	**0.00%**	-
Bond Interest	2,047,931	1,937,436	1,837,453	**-5.16%**	(99,984)
Other	119,096	2,000	2,000	**0.00%**	-
TOTAL	**$ 13,445,996**	**$ 13,836,913**	**$ 13,222,514**	**-4.44%**	**$ (614,400)**
NET INCOME (LOSS)	**$ 2,260,257**	**$ 2,370,099**	**$ 2,915,288**	**23.00%**	**$ 545,190**
Bond Proceeds	**$ 831,455**	**$ -**	**$ -**	**0.00%**	**$ -**
Capital Outlay	**$ 585,473**	**$ 2,986,030**	**$ 3,482,000**	**16.61%**	**$ 495,970**
Bond Principal Payments	**$ 3,229,806**	**$ 3,366,154**	**$ 3,461,910**	**2.84%**	**$ 95,756**
Cash Balance - June 30	**$ 4,179,422**	**$ 3,880,239**	**$ 3,550,883**		
FTE	**26.00**	**25.30**	**24.80**		

FINANCIAL POLICY COMPLIANCE

	Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Projected 2019
Operating Reserve Goal	933,644	1,008,668	957,185	1,012,756	947,317
Operating Reserve	933,644	1,008,668	957,185	1,012,756	947,317
Capital Reserve Goal	2,034,884	2,065,102	2,009,423	1,999,144	1,998,784
Capital Reserve	1,180,522	1,431,014	3,222,237	2,867,483	2,603,566
System Reinvestment Funding Goal	3,267,904	3,319,902	3,331,454	3,500,000	3,500,000
System Reinvestment Funding Available	1,180,522	1,431,014	3,222,237	2,867,483	2,603,566
Debt to Equity (goal is 50:50)	61:39	61:39	58:42	56:44	53:47
Debt Service Coverage (goal 1.0 minimum)	1.2	1.1	1.4	1.4	1.5

Goal met, Goal not met

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: WATER		
DEPARTMENT NUMBER: 520-3502		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.20	$ 16,676
Bicycle and Pedestrian Coordinator	0.05	3,492
Operations Manager - Public Works	0.30	37,818
Instrumentation Tech	0.50	32,650
Instrumentation Tech	0.50	25,428
Senior Instrumentation Tech	0.25	17,855
Electrical Communication Foreman	0.50	41,170
Environmental Control Officer 3	0.80	60,617
Environmental Control Foreman	1.00	81,365
Utility Billing Specialist	1.00	44,542
Operations Manager - Control Systems	0.30	32,636
PW Systems Technician	0.45	26,607
Warehouse Supply Coordinator	0.45	33,389
Water Meter Technician 1	2.00	90,760
Water Meter Technician 2	1.00	43,064
Water Production Operator 2	3.00	174,108
Water Production Operator 3	1.00	54,905
Water Production Operator 4	1.00	73,080
Water Production Foreman	1.00	85,462
Water Operations Supervisor	1.00	92,417
Water Distribution Technician 1	2.00	94,860
Water Distribution Technician 2	2.00	91,823
Water Distribution Technician 3	1.00	51,087
Water Distribution Technician Senior	2.00	117,314
Water Distribution Foreman	1.00	84,859
PW Communication Tech 3	0.50	29,327
Call Back CCEA		32,000
Holiday Pay CCEA		1,020
Overtime		53,342
Stand By CCEA		42,000
Temporary Staffing		85,000
SUB-TOTAL SALARY & WAGES	**24.80**	**$ 1,750,673**
BENEFITS:		
Medicare		$ 22,996
Retirement		391,839
Group Insurance		349,559
Workers' Compensation		26,827
Education Incentive		463
Foul Weather Allowance		3,068
Tool Allowance		1,356
Phone Allowance		5,163
Mobile Device Allowance		483
OPEB Costs		180,004
GASB 68 Pension Expense		19,262
SUB-TOTAL BENEFITS		**$ 1,001,020**
GRAND TOTAL		**$ 2,751,693**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES							
PENALTIES/INTEREST-DQ TXS							
520-0000-319.11-01 WATER DELINQUENCIES	0	0	0	592,902	0	0	0
* PENALTIES/INTEREST-DQ TXS	0	0	0	592,902	0	0	0
** TAXES	0	0	0	592,902	0	0	0
INTERGOVERNMENTAL							
FEDERAL SUBSIDY PAYMENTS							
520-0000-332.01-01 2010B & 2010E WATER BONDS	224,721	224,329	195,678	111,928	195,678	176,110	0
* FEDERAL SUBSIDY PAYMENTS	224,721	224,329	195,678	111,928	195,678	176,110	0
OTHER LOCAL GOVT GRANTS							
520-0000-337.16-00 WATER SUBCON	125,000	125,000	0	62,500	62,500	0	0
* OTHER LOCAL GOVT GRANTS	125,000	125,000	0	62,500	62,500	0	0
** INTERGOVERNMENTAL	349,721	349,329	195,678	174,428	258,178	176,110	0
CHARGES FOR SERVICES							
PUBLIC WORKS							
520-0000-343.06-00 DEPARTMENT CHARGES	3,636	0	0	177	0	0	0
* PUBLIC WORKS	3,636	0	0	177	0	0	0
** CHARGES FOR SERVICES	3,636	0	0	177	0	0	0
MISCELLANEOUS REVENUE							
MISCELLANEOUS							
520-0000-366.05-00 REFUNDS/REIMBURSEMENTS	1,316	0	0	0	0	0	0
* MISCELLANEOUS	1,316	0	0	0	0	0	0
** MISCELLANEOUS REVENUE	1,316	0	0	0	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
520-0000-370.01-00 SERVICE CHARGES	5,963,229	6,388,365	6,797,023	4,576,933	6,873,195	6,873,195	0
520-0000-370.04-00 USER FEES	7,385,458	8,092,415	8,515,603	6,209,600	8,476,197	8,476,197	0
520-0000-370.04-01 LYON COUNTY	30,711	14,278	30,000	16,011	30,000	30,000	0
520-0000-370.09-00 PRIVATE HYDRANT SERVICE	96,240	190,163	50,000	66,682	67,000	50,000	0
520-0000-370.75-00 OTHER CHARGES/FEES	1,037	1,915	500	239	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
520-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	105,466	0	0	0
*	USER FEES AND CHARGES	13,476,675	14,687,136	15,393,126	10,974,931	15,446,892	15,429,892	0
	OTHER OPERATING CHARGES							
520-0000-372.01-00	ESTABLISHMENT FEE	25,740	27,960	25,000	22,060	25,000	25,000	0
520-0000-372.03-00	METER RESET FEES	153	153	0	0	0	0	0
520-0000-372.04-00	RECONNECTION FEE	275	125	500	0	500	500	0
520-0000-372.05-00	TAPPING FEE	13,041	29,994	1,500	0	1,500	1,500	0
520-0000-372.10-00	METER BOX SET	44,762	71,907	16,000	35,144	16,000	16,000	0
520-0000-372.11-00	COMPLETE SERVICE LATERAL	13,787	25,210	10,000	6,258	10,000	10,000	0
520-0000-372.50-01	GENERAL FUND	16,055	16,312	17,000	0	17,000	17,000	0
520-0000-372.50-15	REG TRANSPORTATION	3,833	3,894	0	0	0	0	0
520-0000-372.50-17	STREETS MAINTENANCE	55,103	2,317	0	0	0	0	0
520-0000-372.50-53	ISC: STORM DRAINAGE	1,837	1,867	1,800	0	1,800	1,800	0
520-0000-372.50-54	SEWER FUND	7,071	37,063	100,000	0	100,000	100,000	0
520-0000-372.62-00	PENALTIES AND INTEREST	167,309	149,103	160,000	92,025	160,000	160,000	0
520-0000-372.69-00	INSPECTION FEES	530	0	0	0	0	0	0
520-0000-372.75-00	MISC OTHER OP. REVENUE	58	26-	0	21	0	0	0
*	OTHER OPERATING CHARGES	349,554	365,879	331,800	155,508	331,800	331,800	0
	NON-OPERATING REVENUE							
520-0000-375.05-01	COMMERCIAL	10,849	34,101	10,000	9,099	10,000	34,000	0
520-0000-375.05-02	RESIDENTIAL	35,185	150,914	20,000	125,142	125,142	151,000	0
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	265,244	75,648	0	0	0	0	0
520-0000-375.20-01	CAPITAL ASSETS	4,145	4,161	0	0	0	0	0
*	NON-OPERATING REVENUE	315,423	264,824	30,000	134,241	135,142	185,000	0
	INTEREST EARNED							
520-0000-377.02-00	INTEREST INCOME	7,978	37,073	15,000	38,329	35,000	15,000	0
520-0000-377.03-00	NET INC IN FAIR VALUE INV	10,720	19,331-	0	0	0	0	0
*	INTEREST EARNED	18,698	17,742	15,000	38,329	35,000	15,000	0
	MISCELLANEOUS							
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	5,000	1,582	0	0	0	0	0
520-0000-378.16-00	MISC. OTHER INCOME	69	0	0	0	0	0	0
*	MISCELLANEOUS	5,069	1,582	0	0	0	0	0
	OTHER NON-OPER. INCOME							
520-0000-379.10-01	SURPLUS SALES	219	7,648	0	0	0	0	0
520-0000-379.10-02	VEHICLE SALES	27,740	12,113	0	0	0	0	0
*	OTHER NON-OPER. INCOME	27,959	19,761	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
**	PROPRIETARY REVENUES	14,193,378	15,356,924	15,769,926	11,303,009	15,948,834	15,961,692	0
***	WATER	14,548,051	15,706,253	15,965,604	12,070,516	16,207,012	16,137,802	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
WATER								
Salaries and Wages								
520-3502-435.01-01	SALARIES	1,378,207	1,443,513	1,622,699	930,750	1,500,622	1,537,311	0
520-3502-435.01-02	HOURLY/SEASONAL	66,333	8,774	0	0	0	0	0
520-3502-435.01-03	ADMINISTRATIVE PAY	0	1,716	0	0	0	0	0
520-3502-435.01-04	SHIFT DIFFERENTIAL	0	0	0	9	9	0	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	6,948	5,300	0	2,343	744	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	4,400	13,404	0	2,413	2,413	0	0
520-3502-435.01-08	SICK LEAVE PAYOFF	14,378	42,350-	0	0	0	0	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	2,998	13,932	0	0	0	0	0
520-3502-435.01-11	OVERTIME	45,534	60,989	53,342	32,751	53,342	53,342	0
520-3502-435.01-12	CALL BACK PAY	26,946	23,320	32,000	13,104	32,000	32,000	0
520-3502-435.01-13	STAND-BY PAY	37,701	41,234	42,000	23,762	42,000	42,000	0
520-3502-435.01-14	F L S A	456	510	0	334	255	0	0
520-3502-435.01-16	HOLIDAY PAY	7,855	18,536	1,020	7,306	6,712	1,020	0
520-3502-435.01-25	TEMPORARY STAFFING	0	0	85,000	20,209	85,000	85,000	0
520-3502-435.01-99	GRANT ALLOCATION	0	30,522-	0	0	0	0	0
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*	Salaries and Wages	1,591,756	1,559,356	1,836,061	1,032,981	1,723,097	1,750,673	0
EMPLOYEE BENEFITS								
520-3502-435.02-25	MEDICARE	20,962	21,939	25,344	14,027	23,349	22,996	0
520-3502-435.02-30	RETIREMENT	344,530	355,796	393,888	233,367	388,339	391,839	0
520-3502-435.02-40	GROUP INSURANCE	309,139	328,606	372,937	208,327	324,379	349,559	0
520-3502-435.02-50	WORKERS' COMPENSATION	24,832	28,910	27,887	10,666	25,977	26,827	0
520-3502-435.02-57	DOMESTIC PARTNER INS BENE	154	155-	0	116-	0	0	0
520-3502-435.02-60	EDUCATION INCENTIVE	568	478	400	185	463	463	0
520-3502-435.02-65	CLOTHING ALLOWANCE	7,341	5,663	8,000	4,583	8,000	0	0
520-3502-435.02-66	FOUL WEATHER ALLOWANCE	3,225	3,300	3,450	3,263	3,450	3,068	0
520-3502-435.02-68	TOOL ALLOWANCE	975	1,150	1,207	588	1,207	1,356	0
520-3502-435.02-71	PHONE ALLOWANCE	4,389	4,682	4,813	3,191	5,243	5,163	0
520-3502-435.02-72	MOBILE DEVICE ALLOWANCE	540	540	543	315	569	483	0
520-3502-435.02-86	OPEB COST	148,764	164,422	163,640	4,029	163,640	180,004	0
520-3502-435.02-87	GASB 68 PENSION EXPENSE	56,365-	19,262	0	0	19,262	19,262	0
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*	EMPLOYEE BENEFITS	809,054	934,593	1,002,109	482,425	963,878	1,001,020	0
SERVICE AND SUPPLIES								
520-3502-435.03-09	PROFESSIONAL SERVICES	170,856	84,410	125,000	71,380	125,000	125,000	0
520-3502-435.03-12	AUDITING	22,732	19,990	24,000	19,479	24,000	24,000	0
520-3502-435.03-30	TRAINING	9,512	7,616	28,000	15,751	28,000	28,000	0
520-3502-435.03-45	DATA PROCESSING	8,095	8,224	8,000	0	8,000	8,000	0
520-3502-435.03-49	CONTRACTUAL SERVICES	1,500	0	2,000	41	2,000	2,000	0
520-3502-435.03-62	UNEMPLOYMENT COMPENSATION	0	510	0	0	0	0	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	48,050	57,795	75,000	28,443	75,000	75,000	0
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	63,986	115,130	85,273	39,218	85,273	85,273	0
520-3502-435.04-33	SOFTWARE MAINTENANCE	14,030	22,045	12,000	29,406	12,000	30,000	0
520-3502-435.04-34	BUILDING REPAIR & MAINT.	33,736	8,502	50,000	11,273	50,000	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	57,475	70,189	25,000	20,472	25,000	25,000	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	76,753	66,907	139,000	71,522	139,000	139,000	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	1,028	1,682	2,000	691	2,000	2,000	0
520-3502-435.04-45	EQUIPMENT RENTAL	384	1,220	4,500	718	4,500	4,500	0
520-3502-435.04-46	FIRE SUPPRESSION	37,500	37,500	37,500	37,500	37,500	37,500	0
520-3502-435.04-49	WATER METERS & SERVICES	615,970	114,466	200,000	39,487	200,000	100,000	0
520-3502-435.04-50	WATER PURCHASE/LEASE PYMT	0	31,780	0	0	0	0	0
520-3502-435.04-51	WATER PURCHASE - LYON CO	34,321	31,227	31,228	13,519	31,228	31,228	0
520-3502-435.04-52	WATER PURCH/ STATE- MTHLY	145,188	145,188	145,188	84,693	145,188	145,188	0
520-3502-435.04-53	WATER PURCH/STATE-USAGE	390,351	321,657	370,556	152,321	370,556	370,556	0
520-3502-435.04-54	WATER PURCHASE DOUGLAS	693,164	810,877	750,000	485,686	750,000	750,000	0
520-3502-435.04-55	WATER- STATE PUMP SVC FEE	429,104	429,104	429,104	250,311	429,104	429,104	0
520-3502-435.04-56	WATER-STATE SYS WIDE IMPR	183,288	183,288	183,288	106,918	183,288	183,288	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT	277,994	189,442	160,000	167,442	160,000	160,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	13,392	10,097	20,000	8,550	20,000	20,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	42,804	37,887	50,000	18,319	50,000	50,000	0
520-3502-435.04-90	FEES AND PERMITS	29,581	32,860	40,000	22,797	40,000	40,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	17,670	11,943	15,000	3,625	15,000	15,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	6,975	6,698	8,000	5,804	8,000	8,000	0
520-3502-435.05-80	TRAVEL	9,232	10,917	0	1,950	0	0	0
520-3502-435.05-87	CLICK-2-GOV FEES	330	2,681	2,500	1,706	2,500	2,500	0
520-3502-435.06-01	OFFICE SUPPLIES	2,194	4,190	3,000	905	3,000	3,000	0
520-3502-435.06-02	POSTAGE / SHIPPING	32,731	54,119	50,000	40,728	50,000	50,000	0
520-3502-435.06-25	OPERATING SUPPLIES	79,500	85,636	90,000	28,452	90,000	90,000	0
520-3502-435.06-36	LABATORY EXPENSE	91,991	83,535	125,000	51,464	125,000	125,000	0
520-3502-435.06-37	CHEMICALS	109,701	108,658	150,000	22,560	150,000	150,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	847	490	700	0	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	56,727	56,153	70,000	33,153	70,000	70,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	2,121	5,359	14,000	1,092	14,000	14,000	0
520-3502-435.06-75	SMALL FURNISHINGS	12,590	3,076	15,000	1,723	15,000	15,000	0
520-3502-435.06-76	TECHNICAL EQUIPMENT	25,802	10,789	10,000	2,788	10,000	10,000	0
520-3502-435.07-10	TELEPHONE	12,575	13,045	15,000	9,365	15,000	15,000	0
520-3502-435.07-12	POWER	652,339	597,939	800,000	422,021	800,000	700,000	0
520-3502-435.07-13	HEATING	9,802	9,790	13,000	6,548	13,000	13,000	0
520-3502-435.09-01	ISC: GENERAL FUND	1,219,308	1,200,324	952,387	555,562	952,387	568,237	0
520-3502-435.09-15	ISC: INSURANCE	157,500	157,500	157,500	157,500	157,500	157,500	0
520-3502-435.09-50	ISC: FLEET MANAGEMENT	146,250	157,903	175,788	87,894	175,788	176,891	0
520-3502-435.09-55	ISC: RADIOS	6,668	4,430	33,990	16,995	33,990	29,903	0
520-3502-435.12-99	GRANT ALLOCATION	87,468-	25,697	0	0	0	0	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	0	2,995	3,000	2,718	3,000	3,000	0
520-3502-435.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	0	0
520-3502-435.24-50	CASH SHORT/OVER	54	104	0	32	0	0	0
*	SERVICE AND SUPPLIES	5,966,233	5,453,564	5,710,502	3,150,522	5,710,502	5,131,368	0
	DEPRECIATION EXPENSE							
520-3502-435.44-65	DEPRECIATION EXPENSE	3,319,902	3,331,454	3,500,000	0	3,500,000	3,500,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	DEPRECIATION EXPENSE	3,319,902	3,331,454	3,500,000	0	3,500,000	3,500,000	0
	NON-OPERATING EXPENSE							
520-3502-475.48-75	LOSS ON DISPOSAL F.A.	2,560	117,765	0	0	0	0	0
*	NON-OPERATING EXPENSE	2,560	117,765	0	0	0	0	0
	CAPITAL OUTLAY							
520-3502-435.70-40	CONSTRUCTION	131,149	4,500	0	0	0	0	0
520-3502-435.70-70	LABOR	7,570	14,887	0	0	0	0	0
520-3502-435.77-05	VEHICLE REPLAC. PROGRAM	0	0	158,000	0	158,000	83,000	0
520-3502-435.77-15	COMPUTER EQUIPMENT	2,380	0	0	0	0	0	0
520-3502-435.77-25	RADIO SYSTEM UPGRADE	8,420	0	0	0	0	0	0
520-3502-435.77-75	EQUIPMENT	337,250	111,619	20,185	20,185	20,185	400,000	0
*	CAPITAL OUTLAY	486,769	131,006	178,185	20,185	178,185	483,000	0
**	MAINTENANCE	12,176,274	11,527,738	12,226,857	4,686,113	12,075,662	11,866,061	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES							
520-3505-500.50-00 CAPITALIZED ASSETS	4,563,957-	585,473-	0	0	0	0	0
* SERVICE AND SUPPLIES	4,563,957-	585,473-	0	0	0	0	0
NON-OPERATING EXPENSE							
520-3505-475.48-45 FISCAL CHARGES	1,581	1,331	2,000	625	2,000	2,000	0
* NON-OPERATING EXPENSE	1,581	1,331	2,000	625	2,000	2,000	0
CAPITAL OUTLAY							
520-3505-435.70-40 CONSTRUCTION	3,692,282	384,604	2,557,845	21,455	2,557,845	2,500,000	0
520-3505-435.70-70 LABOR	198,856	13,208	0	3,255	0	0	0
520-3505-435.76-05 FACILITY IMPROVEMENTS	150,386	5,925	100,000	49,770	100,000	80,000	0
520-3505-435.78-46 FACILITY ADDITION	11,715	0	0	0	0	0	0
* CAPITAL OUTLAY	4,053,239	403,737	2,657,845	74,480	2,657,845	2,580,000	0
PRINCIPAL REDEMPTION							
520-3505-471.83-16 2014 WATER SRF BONDS	0	0	273,618	273,618	273,618	281,305	0
520-3505-471.83-39 2012 WATER REFUNDING	0	0	335,000	335,000	335,000	345,000	0
520-3505-471.83-41 2010E SDWRF	0	0	1,141,752	1,141,752	1,141,752	1,170,821	0
520-3505-471.83-44 2012 WATER BONDS	0	0	155,000	155,000	155,000	160,000	0
520-3505-471.83-53 2014 REFUNDING EF BONDS	0	0	512,000	0	512,000	526,000	0
520-3505-471.83-61 2010B WTR IMP & REFUNDING	0	0	765,000	765,000	765,000	795,000	0
520-3505-471.83-99 2009 WATER BONDS	0	0	183,784	183,784	183,784	183,784	0
* PRINCIPAL REDEMPTION	0	0	3,366,154	2,854,154	3,366,154	3,461,910	0
INTEREST REDEMPTION							
520-3505-472.93-16 2014 WATER SRF BONDS	86,786	158,722	157,765	79,843	157,765	149,970	0
520-3505-472.93-39 2012 WATER REFUNDING	368,426	339,712	321,584	122,083	321,584	309,034	0
520-3505-472.93-40 2010A WTR IMPROVEMENT	672,862	672,862	672,862	224,287	672,862	672,862	0
520-3505-472.93-41 2010E SDWRF	493,580	465,587	436,881	222,074	436,881	407,444	0
520-3505-472.93-44 2012 WATER BONDS	116,349	110,416	105,316	40,617	105,316	99,499	0
520-3505-472.93-53 2014 REFUNDING EF BONDS	149,579	145,824	133,219	48,597	115,554	102,570	0
520-3505-472.93-61 2010B WTR IMP & REFUNDING	173,024	154,808	127,474	55,435	127,474	96,074	0
520-3505-472.93-87 2005 WATER BONDS	15,950	0	0	0	0	0	0
* INTEREST REDEMPTION	2,076,556	2,047,931	1,955,101	792,936	1,937,436	1,837,453	0
CAPITAL PROJECTS							
520-3505-435.73-33 EMERGENCY GENERATOR PROG	0	0	50,000	0	50,000	100,000	0
520-3505-435.73-40 HMGP EMERGENCY GEN-MATCH	0	0	0	0	0	269,000	0
520-3505-435.73-95 REPLACE PUMPS/MOTOR	23,950	50,730	100,000	19,280	100,000	50,000	0
* CAPITAL PROJECTS	23,950	50,730	150,000	19,280	150,000	419,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
**	CAPITAL PROJECTS	1,591,369	1,918,256	8,131,100	3,741,475	8,113,435	8,300,363	0
***	WATER	13,767,643	13,445,994	20,357,957	8,427,588	20,189,097	20,166,424	0
****	WATER	13,767,643	13,445,994	20,357,957	8,427,588	20,189,097	20,166,424	0
		13,767,643	13,445,994	20,357,957	8,427,588	20,189,097	20,166,424	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits					
Department Number: 525					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,240,249	$ 976,526	$ 965,526	-1.13%	$ (11,000)
Miscellaneous	-	-	-	0.00%	-
Non-Operating Income	2,251	3,000	1,000	-66.67%	(2,000)
Operating Transfers In	-	-	-	0.00%	-
TOTAL	$ 1,242,500	$ 979,526	$ 966,526	-1.33%	$ (13,000)
EXPENDITURE					
Salary	$ 28,305	$ 143,478	$ 163,211	13.75%	$ 19,733
Benefits	36,358	63,896	77,069	20.62%	13,173
Service & Supplies	1,040,681	913,748	989,074	8.24%	75,326
Depreciation	-	-	-	0.00%	-
Other	-	-	-	0.00%	-
TOTAL	$ 1,105,344	$ 1,121,122	$ 1,229,354	9.65%	$ 108,232
NET INCOME (LOSS)	$ 137,156	$ (141,596)	$ (262,828)	85.62%	$ (121,232)
Cash Balance - June 30	$ 566,631	$ 433,828	$ 180,569		
Capital Outlay	$ -	$ -	$ -	0.00%	$ -
FTE	1.95	1.95	1.95		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Building Permits		
DEPARTMENT NUMBER: 525-3014		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Community Development Director	0.10	$ 13,884
Planning Manager	0.10	10,012
Assistant Planner	0.25	16,087
Senior Permit Technicion	0.50	29,028
Fire Prevention Inspector	1.00	69,200
Hourly/Seasonal		25,000
SUB-TOTAL SALARY & WAGES	**1.95**	**$ 163,211**
BENEFITS:		
Medicare		$ 2,401
Retirement		38,699
Group Insurance		20,716
Workers' Compensation		2,809
Education Incentive		125
Uniform Allowance		1,200
Car Allowance		391
Phone Allowance		1,159
OPEB Costs		8,535
GASB 68 Pension Expense		1,034
SUB-TOTAL BENEFITS		**$ 77,069**
GRAND TOTAL		**$ 240,280**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
MISCELLANEOUS REVENUE							
GIFTS/DONATIONS							
525-0000-365.85-01 TECHNOLOGY UPGRADES	41,883	0	0	0	0	0	0
* GIFTS/DONATIONS	41,883	0	0	0	0	0	0
** MISCELLANEOUS REVENUE	41,883	0	0	0	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
525-0000-370.10-00 BUILDING PERMIT FEES	1,047,759	1,107,098	1,167,867	585,315	845,526	845,526	0
525-0000-370.12-00 ENGINEERING FEES	102,127	111,551	100,000	81,037	121,000	110,000	0
525-0000-370.22-00 GROWTH MANAGEMENT FEES	9,700	21,600	10,000	8,000	10,000	10,000	0
* USER FEES AND CHARGES	1,159,586	1,240,249	1,277,867	674,352	976,526	965,526	0
INTEREST EARNED							
525-0000-377.02-00 INTEREST INCOME	2,278	5,381	1,000	1,644	3,000	1,000	0
525-0000-377.03-00 NET INC IN FAIR VALUE INV	1,534	3,130-	0	0	0	0	0
* INTEREST EARNED	3,812	2,251	1,000	1,644	3,000	1,000	0
MISCELLANEOUS							
525-0000-378.16-00 MISC. OTHER INCOME	0	0	0	200	0	0	0
* MISCELLANEOUS	0	0	0	200	0	0	0
** PROPRIETARY REVENUES	1,163,398	1,242,500	1,278,867	676,196	979,526	966,526	0
*** BUILDING PERMITS	1,205,281	1,242,500	1,278,867	676,196	979,526	966,526	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
BUILDING PERMITS								
Salaries and Wages								
525-3014-424.01-01	SALARIES	63,098	64,707	138,876	74,633	118,365	138,211	0
525-3014-424.01-02	HOURLY / SEASONAL	0	0	60,000	7,818	25,000	25,000	0
525-3014-424.01-03	ADMINISTRATIVE PAY	0	164	0	0	0	0	0
525-3014-424.01-06	MANAGEMENT LEAVE PAY	753	540	0	291	113	0	0
525-3014-424.01-07	ANNUAL LEAVE PAYOFF	194-	197	0	0	0	0	0
525-3014-424.01-08	SICK LEAVE PAYOFF	25,283	37,303-	0	0	0	0	0
525-3014-424.01-11	OVERTIME	11	0	0	0	0	0	0
525-3014-424.01-16	HOLIDAY PAY	247-	0	0	0	0	0	0
*	Salaries and Wages	88,704	28,305	198,876	82,742	143,478	163,211	0
EMPLOYEE BENEFITS								
525-3014-424.02-25	MEDICARE	931	953	2,028	1,218	2,119	2,401	0
525-3014-424.02-30	RETIREMENT	17,786	18,315	38,885	20,979	33,174	38,699	0
525-3014-424.02-40	GROUP INSURANCE	8,691	8,829	19,547	9,136	15,104	20,716	0
525-3014-424.02-50	WORKERS' COMPENSATION	525	649	2,766	1,369	2,626	2,809	0
525-3014-424.02-60	EDUCATION INCENTIVE	150	138	125	50	125	125	0
525-3014-424.02-65	CLOTHING ALLOWANCE	0	0	700	600	600	1,200	0
525-3014-424.02-70	CAR ALLOWANCE	393	392	391	261	391	391	0
525-3014-424.02-71	PHONE ALLOWANCE	192	186	193	694	964	1,159	0
525-3014-424.02-86	OPEB COST	7,054	5,862	7,759	496	7,759	8,535	0
525-3014-424.02-87	GASB 68 PENSION EXPENSE	1,492	1,034	0	0	1,034	1,034	0
*	EMPLOYEE BENEFITS	37,214	36,358	72,394	34,803	63,896	77,069	0
SERVICE AND SUPPLIES								
525-3014-424.03-09	PROFESSIONAL SERVICES	677,892	685,595	640,393	302,891	559,183	559,183	0
525-3014-424.03-12	AUDITING FEES	2,273	1,999	2,400	1,621	2,400	1,668	0
525-3014-424.03-17	BANKING SERVICES	5,907	12,948	4,500	8,384	4,500	4,500	0
525-3014-424.03-30	TRAINING	300	0	1,000	6,100	1,000	1,000	0
525-3014-424.03-49	CONTRACTUAL SERVICES	0	920	10,000	9,775	10,000	10,000	0
525-3014-424.04-32	MAINT. SERV. CONTRACTS	403	453	1,000	59	1,000	1,000	0
525-3014-424.04-33	SOFTWARE MAINTENANCE CONT	13,457	11,461	11,500	15,399	11,500	11,500	0
525-3014-424.04-35	VEHICLE REPAIR & MAINT.	230	0	500	0	500	500	0
525-3014-424.04-45	BUILDING RENTAL	51,403	51,403	51,403	0	51,403	51,365	0
525-3014-424.05-42	PRINTING/ADVERTISING	0	0	700	0	700	700	0
525-3014-424.05-45	MEMBERSHIP / PUBLICATIONS	380	240	1,350	582	1,350	1,350	0
525-3014-424.05-80	TRAVEL	0	0	3,000	0	2,000	2,000	0
525-3014-424.05-82	MILEAGE	0	0	100	0	100	100	0
525-3014-424.06-01	OFFICE SUPPLIES	806	2,030	2,000	801	2,000	1,000	0
525-3014-424.06-02	POSTAGE/SHIPPING	20	52	500	0	500	500	0
525-3014-424.06-25	OPERATING SUPPLIES	1,455	4,290	2,250	3,636	2,250	3,250	0
525-3014-424.06-45	BOOKS / PERIODICALS	117	0	2,500	698	1,500	1,500	0
525-3014-424.06-60	VEHICLE FUEL/OIL	0	0	3,000	0	0	0	0
525-3014-424.06-74	SMALL TOOLS / INSTRUMENTS	0	0	2,000	0	1,000	1,000	0
525-3014-424.06-75	SMALL FURNISHINGS	0	1,428	1,000	418	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
525-3014-424.06-85	TECHNOLOGY UPGRADES	0	8,925	0	0	32,958	32,958	0
525-3014-424.06-94	REFUNDS AND REIMBURSEMENT	112	0	1,000	0	1,000	1,000	0
525-3014-424.07-10	TELEPHONE	2,145	2,290	2,500	1,859	2,500	2,500	0
525-3014-424.07-12	POWER	1,183	962	1,600	561	1,600	1,600	0
525-3014-424.07-13	HEATING	355	365	400	233	400	400	0
525-3014-424.09-01	ISC: GENERAL FUND	176,940	167,172	151,404	100,936	151,404	227,500	0
525-3014-424.09-15	ISC: INSURANCE	70,000	70,000	70,000	70,000	70,000	70,000	0
525-3014-424.12-99	GRANT ALLOC/ DIRECT BILL	20,424	18,157	0	0	0	0	0
525-3014-424.24-50	CASH SHORT / OVER	0	6-	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,025,802	1,040,684	968,000	523,953	913,748	989,074	0
**	BUILDING & SAFETY	1,151,720	1,105,347	1,239,270	641,498	1,121,122	1,229,354	0
***	PUBLIC WORKS	1,151,720	1,105,347	1,239,270	641,498	1,121,122	1,229,354	0
****	BUILDING PERMITS	1,151,720	1,105,347	1,239,270	641,498	1,121,122	1,229,354	0
		1,151,720	1,105,347	1,239,270	641,498	1,121,122	1,229,354	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Cemetery

Department Number: 530-5067

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 147,138	$ 111,675	$ 116,500	**4.32%**	$ 4,825
Miscellaneous Income	4,877	4,705	3,995	**-15.09%**	(710)
Non-Operating Income	1,255	1,850	1,000	**-45.95%**	(850)
Operating Transfers In	90,000	10,000	10,000	**0.00%**	-
TOTAL	**$ 243,270**	**$ 128,230**	**$ 131,495**	**2.55%**	**$ 3,265**
EXPENDITURE					
Salary	$ 104,895	$ 56,804	$ 58,671	**3.29%**	$ 1,867
Benefits	59,065	40,525	42,937	**5.95%**	2,412
Service & Supplies	46,628	50,975	50,625	**-0.69%**	(350)
Depreciation	12,892	12,900	12,900	**0.00%**	-
Operating Transfers Out	-	-	-	**0.00%**	-
TOTAL	**$ 223,480**	**$ 161,204**	**$ 165,133**	**2.44%**	**$ 3,929**
NET INCOME (LOSS)	**$ 19,790**	**$ (32,974)**	**$ (33,638)**	**2.01%**	**$ (664)**
Cash Balance 6/30	**$ 203,732**	**$ 199,753**	**$ 195,898**		
FTE	**1.80**	**1.80**	**0.80**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Cemetery		
DEPARTMENT NUMBER: 530-5067		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Parks & Cemetery Coordinator	0.5	$ 23,215
Cemetery Maintenance Worker	0.3	15,456
Clerical Hourly		16,600
Overtime		3,400
SUB-TOTAL SALARY & WAGES	**0.8**	**$ 58,671**
BENEFITS:		
Medicare		$ 819
Retirement		8,741
Group Insurance		15,049
Workers' Compensation		842
Foul Weather Allowance		120
Phone Allowance		483
OPEB Costs		8,671
GASB 68 PERS Expense		8,212
SUB-TOTAL BENEFITS		**$ 42,937**
GRAND TOTAL		**$ 101,608**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
CHARGES FOR SERVICES								
HEALTH								
530-0000-345.10-00	GRAVE OPENINGS	38,274	62,630	33,000	22,243	40,000	42,000	0
530-0000-345.11-00	GRAVE PLOTS	31,258	25,157	30,450	37,044	46,000	48,300	0
530-0000-345.12-00	GRAVE CRYPTS	21,481	45,891	25,200	12,856	24,000	25,200	0
530-0000-345.13-00	DISINTERMENT	200	0	0	0	0	0	0
530-0000-345.14-00	GRAVE NICHES	0	13,460	4,000	1,675	1,675	1,000	0
530-0000-345.15-00	OTHER CHARGES	0	0	0	2,169	0	0	0
*	HEALTH	91,213	147,138	92,650	75,987	111,675	116,500	0
**	CHARGES FOR SERVICES	91,213	147,138	92,650	75,987	111,675	116,500	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
530-0000-366.01-00	MISC. OTHER INCOME	2,937	4,877	3,423	3,222	3,805	3,995	0
530-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	0	0	1,055	900	0	0
*	MISCELLANEOUS	2,937	4,877	3,423	4,277	4,705	3,995	0
**	MISCELLANEOUS REVENUE	2,937	4,877	3,423	4,277	4,705	3,995	0
PROPRIETARY REVENUES								
INTEREST EARNED								
530-0000-377.02-00	INTEREST INCOME	669	1,656	1,000	510	1,200	1,000	0
530-0000-377.03-00	NET INC IN FAIR VALUE INV	614	901-	0	0	0	0	0
*	INTEREST EARNED	1,283	755	1,000	510	1,200	1,000	0
MISCELLANEOUS								
530-0000-378.20-00	GIFTS/DONATIONS	0	500	0	650	650	0	0
*	MISCELLANEOUS	0	500	0	650	650	0	0
**	PROPRIETARY REVENUES	1,283	1,255	1,000	1,160	1,850	1,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
530-0000-381.01-00	GENERAL FUND	90,000	90,000	10,000	10,000	10,000	10,000	0
*	INTERFUND OPERATING TRFS	90,000	90,000	10,000	10,000	10,000	10,000	0
**	OTHER FINANCING SOURCES	90,000	90,000	10,000	10,000	10,000	10,000	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
***	CEMETERY	185,431	243,270	107,073	91,424	128,230	131,495	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
CEMETERY								
Salaries and Wages								
530-5067-443.01-01	SALARIES	106,660	83,398	33,289	25,538	36,804	38,671	0
530-5067-443.01-02	HOURLY/SEASONAL	0	6,809	16,000	10,430	16,000	16,600	0
530-5067-443.01-03	ADMINISTRATIVE PAY	0	173	0	0	0	0	0
530-5067-443.01-07	ANNUAL LEAVE PAYOFF	191	1,679	0	0	0	0	0
530-5067-443.01-08	SICK LEAVE PAYOFF	116-	4,739	0	0	0	0	0
530-5067-443.01-09	WORKERS' COMPENSATORY LV	3	3,049-	0	0	0	0	0
530-5067-443.01-11	OVERTIME	3,102	10,966	4,000	847	4,000	3,400	0
530-5067-443.01-13	STAND-BY PAY	0	160	0	6	0	0	0
530-5067-443.01-14	F L S A	82	41	0	2	0	0	0
530-5067-443.01-16	HOLIDAY PAY	401	0	0	0	0	0	0
530-5067-443.01-99	ALLOCATIONS	0	21-	0	0	0	0	0
*	Salaries and Wages	110,323	104,895	53,289	36,823	56,804	58,671	0
EMPLOYEE BENEFITS								
530-5067-443.02-25	MEDICARE	1,603	2,103	773	514	885	819	0
530-5067-443.02-30	RETIREMENT	23,759	17,012	4,827	5,807	8,331	8,741	0
530-5067-443.02-40	GROUP INSURANCE	17,735	15,612	7,751	9,918	13,683	15,049	0
530-5067-443.02-50	WORKERS' COMPENSATION	1,101	1,591	719	501	929	842	0
530-5067-443.02-66	FOUL WEATHER ALLOWANCE	300	300	120	120	120	120	0
530-5067-443.02-71	PHONE ALLOWANCE	0	104	0	336	482	483	0
530-5067-443.02-86	OPEB COST	15,578	14,131	7,883	410	7,883	8,671	0
530-5067-443.02-87	GASB 68 PENSION EXPENSE	4,674-	8,212	0	0	8,212	8,212	0
*	EMPLOYEE BENEFITS	55,402	59,065	22,073	17,606	40,525	42,937	0
SERVICE AND SUPPLIES								
530-5067-443.03-12	AUDITING	1,137	999	1,200	810	1,200	730	0
530-5067-443.03-49	CONTRACTUAL SERVICE	0	157	10,000	104	10,000	10,000	0
530-5067-443.03-72	SUPPLIED UNIFORMS	402	317	400	0	400	400	0
530-5067-443.04-30	EQUIPMENT REPAIR & MAINT.	79	70	200	0	200	200	0
530-5067-443.04-35	VEHICLE MAINTENANCE	4,090	465	0	233	0	0	0
530-5067-443.04-36	FACILITY REPAIR & MAINT.	1,099	22	1,000	0	1,000	1,000	0
530-5067-443.04-42	REFORESTATION	0	0	400	152	400	400	0
530-5067-443.05-42	PRINTING / ADVERTISING	171	40	500	40	500	500	0
530-5067-443.06-01	OFFICE SUPPLIES	52	606	300	512	300	300	0
530-5067-443.06-25	OPERATING SUPPLIES	2,455	5,160	800	1,243	800	800	0
530-5067-443.06-34	CRYPT EXPENSE	14,128	11,368	10,500	0	10,500	10,500	0
530-5067-443.06-35	NICHE EXPENSE	6,806	2,674	4,000	1,830	4,000	4,000	0
530-5067-443.06-60	VEHICLE FUEL/OIL	684	763	2,000	443	2,000	2,000	0
530-5067-443.06-74	SMALL TOOLS / INSTRUMENTS	260	22	200	0	200	200	0
530-5067-443.06-75	SMALL FURNISHINGS	0	2,410	0	0	0	0	0
530-5067-443.07-10	TELEPHONE	550	292	500	62	500	500	0
530-5067-443.07-12	POWER CHARGES	2,472	2,136	2,600	1,273	2,600	2,600	0
530-5067-443.07-13	HEATING CHARGES	1,496	1,240	1,500	970	1,500	1,500	0
530-5067-443.09-15	INSURANCE	2,625	2,625	2,625	2,625	2,625	2,625	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
530-5067-443.09-50	FLEET MANAGEMENT	14,625	15,262	12,250	6,125	12,250	12,370	0
*	SERVICE AND SUPPLIES	53,131	46,628	50,975	16,422	50,975	50,625	0
	DEPRECIATION EXPENSE							
530-5067-443.44-65	DEPRECIATION EXPENSE	13,402	12,892	12,900	0	12,900	12,900	0
*	DEPRECIATION EXPENSE	13,402	12,892	12,900	0	12,900	12,900	0
**	CEMETERY	232,258	223,480	139,237	70,851	161,204	165,133	0
***	PARKS AND RECREATION	232,258	223,480	139,237	70,851	161,204	165,133	0
****	CEMETERY	232,258	223,480	139,237	70,851	161,204	165,133	0
		232,258	223,480	139,237	70,851	161,204	165,133	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Fleet

Department Number: 560-3025

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,797,883	$ 2,272,379	$ 2,285,774	**0.59%**	$ 13,395
Non-Operating Income	(41,682)	(488)	4,000	**-919.67%**	4,488
Operating Transfers In	31,020	31,020	31,020	**0.00%**	-
TOTAL	**$ 1,787,221**	**$ 2,302,911**	**$ 2,320,794**	**0.78%**	**$ 17,883**
EXPENDITURE					
Salary	$ 493,013	$ 540,954	$ 581,511	**7.50%**	$ 40,557
Benefits	280,248	255,197	274,198	**7.45%**	19,001
Service & Supplies	810,591	1,213,040	1,151,809	**-5.05%**	(61,231)
Depreciation	123,082	160,000	160,000	**0.00%**	-
Bond Interest	-	11,538	10,311	**-10.63%**	(1,227)
Bond Issuance Costs	-	-	-	**0.00%**	-
TOTAL	**$ 1,706,934**	**$ 2,180,729**	**$ 2,177,829**	**-0.13%**	**$ (2,900)**
NET INCOME (LOSS)	**$ 80,287**	**$ 122,182**	**$ 142,965**	**17.01%**	**$ 20,783**
Bond Proceeds	**$ -**	**$ 600,000**	**$ -**	**-100.00%**	**$ (600,000)**
Capital Outlay	**$ 55,379**	**$ 745,000**	**$ 8,500**	**-98.86%**	**$ (736,500)**
Bond Principal Payments	**$ -**	**$ 116,000**	**$ 117,000**	**0.86%**	**$ 1,000**
Cash Balance - June 30	**$ 454,752**	**$ 503,657**	**$ 711,516**		
FTE	**8.10**	**8.10**	**8.10**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: FLEET		
DEPARTMENT NUMBER: 560-3025		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fleet Services Supervisor	1.00	$ 92,394
Fleet Services Foreman	1.00	66,128
Operations Manager PW	0.10	12,606
Mechanic 3	6.00	348,483
Call Back CCEA		3,500
Overtime		30,000
Stand By CCEA		14,000
Temporary Staffing		14,400
SUB-TOTAL SALARY & WAGES	**8.10**	**$ 581,511**
BENEFITS:		
Medicare		$ 7,879
Retirement		118,055
Group Insurance		103,910
Workers' Compensation		5,479
Clothing Allowance		1,000
Education Allowance		1,500
Tool Allowance		3,621
Phone Allowance		2,028
Mobile Device Allowance		332
OPEB Costs		29,380
GASB 68 Pension Expense		1,014
SUB-TOTAL BENEFITS		**$ 274,198**
GRAND TOTAL		**$ 855,709**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
560-0000-341.50-01	GENERAL FUND	876,938	910,229	948,150	474,075	948,150	951,253	0
560-0000-341.50-14	TRAFFIC/TRANSP. FUND	3,375	1,174	1,225	613	1,225	1,237	0
560-0000-341.50-15	REG. TRANSPORTATION FUND	0	0	0	0	0	1,237	0
560-0000-341.50-16	STREETS MAINTENANCE	293,625	316,955	325,238	162,619	325,238	325,950	0
560-0000-341.50-50	AMBULANCE FUND	77,625	88,050	91,875	45,938	91,875	92,775	0
560-0000-341.50-53	STORM DRAINAGE	33,188	27,002	22,050	11,025	22,050	22,266	0
560-0000-341.50-54	SEWER FUND(S)	80,438	80,419	77,788	38,894	77,788	82,879	0
560-0000-341.50-56	WATER FUND	146,250	157,903	175,788	87,894	175,788	176,891	0
560-0000-341.50-57	QUALITY OF LIFE FUND	3,375	3,522	7,350	3,675	7,350	11,133	0
560-0000-341.50-64	CEMETERY FUND	14,625	15,262	12,250	6,125	12,250	12,370	0
560-0000-341.50-71	TRANSIT	118,125	123,270	128,625	64,313	128,625	129,865	0
560-0000-341.50-72	REDEVELOPMENT ADMIN	563	587	0	0	0	0	0
560-0000-341.55-01	GENERAL FUND	79,660	53,071	364,620	182,310	364,620	369,704	0
560-0000-341.55-14	TRAFFIC/TRANSP.FUND	117	87	1,030	515	1,030	1,087	0
560-0000-341.55-15	REG TRANSPORTATION FUND	1,755	1,303	0	0	0	0	0
560-0000-341.55-16	STREETS MAINTENANCE	10,176	6,513	44,805	22,403	44,805	43,495	0
560-0000-341.55-50	AMBULANCE	2,690	1,998	14,420	7,210	14,420	5,981	0
560-0000-341.55-53	STORMWATER DRAINAGE	234	174	0	0	0	0	0
560-0000-341.55-54	SEWER OPERATIONS	5,264	3,040	23,175	11,588	23,175	27,728	0
560-0000-341.55-56	WATER FUND	6,668	4,430	33,990	16,995	33,990	29,903	0
*	GENERAL GOVERNMENT	1,754,691	1,794,989	2,272,379	1,136,192	2,272,379	2,285,774	0
PUBLIC WORKS								
560-0000-343.06-00	DEPARTMENT CHARGES	237	2,894	0	270	0	0	0
*	PUBLIC WORKS	237	2,894	0	270	0	0	0
**	CHARGES FOR SERVICES	1,754,928	1,797,883	2,272,379	1,136,462	2,272,379	2,285,774	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
560-0000-361.01-00	INTEREST INCOME	2,516	4,025	4,000	3,870	7,000	4,000	0
*	INTEREST EARNINGS	2,516	4,025	4,000	3,870	7,000	4,000	0
INVESTMENT SALES								
560-0000-362.02-00	NET INC IN FAIR VALUE INV	2,307	2,536-	0	0	0	0	0
*	INVESTMENT SALES	2,307	2,536-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	4,823	1,489	4,000	3,870	7,000	4,000	0
PROPRIETARY REVENUES								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	NON-OPERATING REVENUE							
560-0000-375.20-01	CAPITAL ASSETS	7,162	0	0	0	0	0	0
*	NON-OPERATING REVENUE	7,162	0	0	0	0	0	0
	OTHER NON-OPER. INCOME							
560-0000-379.10-01	SURPLUS SALES	0	3,477	0	2,233	2,233	0	0
*	OTHER NON-OPER. INCOME	0	3,477	0	2,233	2,233	0	0
**	PROPRIETARY REVENUES	7,162	3,477	0	2,233	2,233	0	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
560-0000-381.52-00	AMBULANCE FUND	31,020	31,020	31,020	31,020	31,020	31,020	0
*	INTERFUND OPERATING TRFS	31,020	31,020	31,020	31,020	31,020	31,020	0
	PROCEEDS OF GENL L-T LIAB							
560-0000-383.03-00	BOND PROCEEDS	0	0	600,000	600,000	600,000	0	0
*	PROCEEDS OF GENL L-T LIAB	0	0	600,000	600,000	600,000	0	0
**	OTHER FINANCING SOURCES	31,020	31,020	631,020	631,020	631,020	31,020	0
***	FLEET MANAGEMENT	1,797,933	1,833,869	2,907,399	1,773,585	2,912,632	2,320,794	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
FLEET MANAGEMENT								
Salaries and Wages								
560-3025-419.01-01	SALARIES	437,866	472,531	501,680	325,175	474,497	519,611	0
560-3025-419.01-03	ADMINISTRATIVE PAY	0	568	0	0	0	0	0
560-3025-419.01-06	MANAGEMENT LEAVE PAY	2,262	2,207	0	2,337	1,164	0	0
560-3025-419.01-07	ANNUAL LEAVE PAYOFF	6,651	10,459	0	0	0	0	0
560-3025-419.01-08	SICK LEAVE PAYOFF	1,839	54,842-	0	0	0	0	0
560-3025-419.01-09	WORKERS' COMPENSATORY LV	4,706	1,684	0	0	0	0	0
560-3025-419.01-11	OVERTIME	24,872	40,101	30,000	26,795	30,000	30,000	0
560-3025-419.01-12	CALL BACK PAY	496	429	3,500	184	3,500	3,500	0
560-3025-419.01-13	STANDBY PAY	15,307	15,270	14,000	10,840	14,000	14,000	0
560-3025-419.01-14	F L S A	48	177	0	53	36	0	0
560-3025-419.01-16	HOLIDAY PAY	4,376	10,754	0	5,288	5,289	0	0
560-3025-419.01-25	TEMPORARY STAFFING	0	0	12,468	0	12,468	14,400	0
560-3025-419.01-99	GRANT ALLOCATION	0	6,325-	0	0	0	0	0
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*	Salaries and Wages	498,423	493,013	561,648	370,672	540,954	581,511	0
EMPLOYEE BENEFITS								
560-3025-419.02-25	MEDICARE	6,656	7,609	7,794	5,130	7,723	7,879	0
560-3025-419.02-30	RETIREMENT	105,666	114,614	122,509	75,274	111,441	118,055	0
560-3025-419.02-40	GROUP INSURANCE	101,066	101,432	112,867	72,110	94,487	103,910	0
560-3025-419.02-50	WORKERS' COMPENSATION	4,700	5,935	5,193	2,595	5,159	5,479	0
560-3025-419.02-60	EDUCATION INCENTIVE	125	575	250	300	1,500	1,500	0
560-3025-419.02-65	CLOTHING ALLOWANCE	1,140	651	1,000	200	1,000	1,000	0
560-3025-419.02-68	TOOL ALLOWANCE	3,950	4,150	4,225	2,400	3,793	3,621	0
560-3025-419.02-71	PHONE ALLOWANCE	2,016	1,949	2,028	1,411	2,023	2,028	0
560-3025-419.02-72	MOBILE DEVICE ALLOWANCE	330	330	332	220	348	332	0
560-3025-419.02-86	OPEB COST	24,281	41,989	26,709	920	26,709	29,380	0
560-3025-419.02-87	GASB 68 PENSION EXPENSE	20,920-	1,014	0	0	1,014	1,014	0
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*	EMPLOYEE BENEFITS	229,010	280,248	282,907	160,560	255,197	274,198	0
SERVICE AND SUPPLIES								
560-3025-419.03-12	AUDITING FEES	2,273	1,999	2,400	1,621	2,400	1,668	0
560-3025-419.03-30	TRAINING	5,246	7,807	10,000	4,714	10,000	12,000	0
560-3025-419.03-49	CONTRACTUAL SERVICES	0	0	2,000	0	2,000	0	0
560-3025-419.03-56	PHYSICALS (EMPLOYEE)	0	0	0	300	0	0	0
560-3025-419.04-24	LAUNDRY SERVICES	7,383	5,805	6,000	3,897	6,000	6,000	0
560-3025-419.04-30	EQUIPMENT REPAIR & MAINT.	7,875	8,877	10,000	7,970	10,000	10,000	0
560-3025-419.04-33	SOFTWARE MAINTENANCE CONT	17,999	21,091	67,000	11,148	67,000	58,500	0
560-3025-419.04-34	BUILDING REPAIR & MAINT	14,848	6,997	6,000	2,340	6,000	6,000	0
560-3025-419.04-35	VEHICLE REPAIR & MAINT.	346,629	254,717	350,000	121,022	350,000	350,000	0
560-3025-419.04-36	FACILITY REPAIR & MAINT	7,359	11,864	12,000	4,300	12,000	12,000	0
560-3025-419.04-37	RADIO MAINTENANCE	0	5,082	0	0	0	0	0
560-3025-419.05-42	PRINTING/ADVERTISING	0	37	200	324	200	200	0
560-3025-419.05-45	MEMBERSHIP / PUBLICATIONS	213	165	800	495	800	800	0
560-3025-419.05-80	TRAVEL	5,183	4,426	0	3,013	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
560-3025-419.06-01	OFFICE SUPPLIES	1,827	1,725	1,700	1,663	1,700	1,700	0
560-3025-419.06-02	POSTAGE/SHIPPING	32	55	100	226	100	100	0
560-3025-419.06-25	OPERATING SUPPLIES	16,900	19,334	17,000	12,920	17,000	17,000	0
560-3025-419.06-44	LICENSES AND PERMITS	866	186	150	742	150	150	0
560-3025-419.06-45	BOOKS/PERIODICALS	0	0	225	0	225	225	0
560-3025-419.06-60	VEHICLE FUEL/OIL	7,729	6,517	10,000	9,730	10,000	10,000	0
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	5,952	6,792	6,000	4,079	6,000	6,000	0
560-3025-419.06-75	SMALL FURNISHINGS	1,000	1,170	500	0	500	1,000	0
560-3025-419.07-10	TELEPHONE	1,934	2,315	2,000	1,491	2,000	2,000	0
560-3025-419.07-12	POWER	9,294	7,940	5,000	6,941	5,000	5,000	0
560-3025-419.07-13	HEATING	16,829	14,129	10,000	10,351	10,000	10,000	0
560-3025-419.09-01	GENERAL FUND	101,700	136,164	133,379	88,920	133,379	80,880	0
560-3025-419.09-15	INSURANCE FUND	210,000	210,000	210,000	210,000	210,000	210,000	0
560-3025-419.12-99	GRANT ALLOC/DIRECT BILLIN	1,595-	2,086-	0	0	0	0	0
560-3025-500.50-00	CAPITALIZED ASSETS	63,225-	55,379-	0	0	0	0	0
*	SERVICE AND SUPPLIES	724,251	677,729	862,454	508,207	862,454	801,223	0
	DEPRECIATION EXPENSE							
560-3025-419.44-65	DEPRECIATION EXPENSE	88,936	123,082	160,000	0	160,000	160,000	0
*	DEPRECIATION EXPENSE	88,936	123,082	160,000	0	160,000	160,000	0
	NON-OPERATING EXPENSE							
560-3025-419.48-75	LOSS ON DISPOSAL OF FA	0	58,924	0	0	0	0	0
560-3025-475.48-46	BOND ISSUANCE COSTS	0	0	11,719	9,721	9,721	0	0
560-3025-475.48-75	LOSS ON DISPOSAL F.A.	0	12,276-	0	0	0	0	0
*	NON-OPERATING EXPENSE	0	46,648	11,719	9,721	9,721	0	0
	CAPITAL OUTLAY							
560-3025-419.70-40	CONSTRUCTION	16,061	0	0	0	0	0	0
560-3025-419.70-70	LABOR	12,759	0	0	0	0	0	0
560-3025-419.77-05	VEHICLE REPLACEMENT	0	0	45,000	31,348	45,000	0	0
560-3025-419.77-75	EQUIPMENT	0	55,379	0	0	0	8,500	0
560-3025-419.78-10	FACILITY UPGRADE	0	0	0	5,857	0	0	0
*	CAPITAL OUTLAY	28,820	55,379	45,000	37,205	45,000	8,500	0
**	VEHICLE MAINTENANCE	1,569,440	1,676,099	1,923,728	1,086,365	1,873,326	1,825,432	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
SERVICE AND SUPPLIES								
560-3055-419.03-09	PROFESSIONAL SERVICES	0	0	25,000	4,600	25,000	25,000	0
560-3055-419.03-30	TRAINING	2,385	23	5,000	128	5,000	5,000	0
560-3055-419.04-30	EQUIPMENT REPAIR & MAINT.	2	0	2,000	1,511	2,000	2,000	0
560-3055-419.04-33	SOFTWARE MAINTENANCE CONT	0	169	20,586	67	20,586	20,586	0
560-3055-419.04-37	RADIO MAINTENANCE	64,339	73,518	70,000	53,978	70,000	70,000	0
560-3055-419.04-39	MICROWAVE/ETHERNET MAINT	0	0	20,000	9,073	20,000	20,000	0
560-3055-419.05-80	TRAVEL	0	2,404	0	0	0	0	0
560-3055-419.06-25	OPERATING SUPPLIES	2,505	893	5,000	4,364	5,000	5,000	0
560-3055-419.06-74	SMALL TOOLS / INSTRUMENTS	3,486	478	3,000	5,508	3,000	3,000	0
560-3055-419.06-76	TECHNICAL EQUIPMENT	0	0	200,000	0	200,000	200,000	0
*	SERVICE AND SUPPLIES	72,717	77,485	350,586	79,229	350,586	350,586	0
CAPITAL OUTLAY								
560-3055-419.70-40	CONSTRUCTION	0	0	100,000	1,200	100,000	0	0
560-3055-419.70-70	LABOR	0	0	0	1,040	0	0	0
560-3055-419.77-75	EQUIPMENT	34,405	0	600,000	0	600,000	0	0
*	CAPITAL OUTLAY	34,405	0	700,000	2,240	700,000	0	0
PRINCIPAL REDEMPTION								
560-3055-471.81-01	2017 FLEET & CAP PROJ TAX	0	0	114,000	0	116,000	117,000	0
*	PRINCIPAL REDEMPTION	0	0	114,000	0	116,000	117,000	0
INTEREST REDEMPTION								
560-3055-472.91-01	2017 FLEET & CAP PROJ TAX	0	0	17,604	5,148	11,538	10,311	0
*	INTEREST REDEMPTION	0	0	17,604	5,148	11,538	10,311	0
**	RADIOS	107,122	77,485	1,182,190	86,617	1,178,124	477,897	0
***	PUBLIC WORKS	1,676,562	1,753,584	3,105,918	1,172,982	3,051,450	2,303,329	0
****	FLEET MANAGEMENT	1,676,562	1,753,584	3,105,918	1,172,982	3,051,450	2,303,329	0
		1,676,562	1,753,584	3,105,918	1,172,982	3,051,450	2,303,329	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Group Medical Insurance Fund

Department Number: 570

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 8,412,724	$ 8,754,260	$ 9,418,161	**7.58%**	$ 663,901
Non-Operating Income	2,217	2,000	1,000	**-50.00%**	(1,000)
TOTAL	**$ 8,414,941**	**$ 8,756,260**	**$ 9,419,161**	**7.57%**	**$ 662,901**
EXPENDITURE					
Salary	$ 166,553	$ 216,118	$ 227,501	**5.27%**	$ 11,383
Benefits	105,277	108,025	114,753	**6.23%**	6,728
Service & Supplies	8,243,675	8,607,102	9,084,552	**5.55%**	477,450
Depreciation	-	-	-	**0.00%**	-
TOTAL	**$ 8,515,505**	**$ 8,931,245**	**$ 9,426,806**	**5.55%**	**$ 495,561**
NET INCOME (LOSS)	**$ (100,564)**	**$ (174,985)**	**$ (7,645)**	**-95.63%**	**$ 167,340**
Capital Outlay	**0**	**0**	**0**	**0.00%**	-
Cash Balance 6/30	**256,714**	**93,715**	**99,080**	**5.72%**	5,365
FTE	**2.80**	**2.80**	**2.80**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Group Medical Insurance Fund		
DEPARTMENT NUMBER: 570-0706		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Human Resources Director	0.15	$ 24,296
Human Resources Generalists	2.50	159,528
Accounting Manager Proprietary	0.15	12,507
Hourly		31,170
SUB-TOTAL SALARY & WAGES	**2.80**	**$ 227,501**
BENEFITS:		
Medicare		$ 3,189
Retirement		54,973
Group Insurance		40,224
Workers' Compensation		2,480
Car Allowance		587
Phone Allowance		290
OPEB Costs		11,261
GASB 68 Pension Expense		1,749
SUB-TOTAL BENEFITS		**$ 114,753**
GRAND TOTAL		**$ 342,254**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
570-0000-341.72-00	EMPLOYEE CONTRIBUTIONS	1,165,956	1,152,002	1,217,664	892,992	1,192,126	1,251,732	0
570-0000-341.74-00	EMPLOYER CONTRIBUTIONS	7,150,424	7,260,722	7,991,497	5,486,254	7,562,134	8,166,429	0
*	GENERAL GOVERNMENT	8,316,380	8,412,724	9,209,161	6,379,246	8,754,260	9,418,161	0
**	CHARGES FOR SERVICES	8,316,380	8,412,724	9,209,161	6,379,246	8,754,260	9,418,161	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
570-0000-361.01-00	INTEREST INCOME	389	1,036	1,000	1,831	2,000	1,000	0
*	INTEREST EARNINGS	389	1,036	1,000	1,831	2,000	1,000	0
	INVESTMENT SALES							
570-0000-362.02-00	NET INC IN FAIR VALUE INV	809	579-	0	0	0	0	0
*	INVESTMENT SALES	809	579-	0	0	0	0	0
	MISCELLANEOUS							
570-0000-366.05-00	REFUNDS/REIMBURSEMENTS	476	1,760	0	0	0	0	0
*	MISCELLANEOUS	476	1,760	0	0	0	0	0
**	MISCELLANEOUS REVENUE	1,674	2,217	1,000	1,831	2,000	1,000	0
***	GROUP MEDICAL INSURANCE	8,318,054	8,414,941	9,210,161	6,381,077	8,756,260	9,419,161	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
GROUP MEDICAL INSURANCE								
Salaries and Wages								
570-0706-415.01-01	SALARIES	165,614	174,460	194,288	128,920	184,948	196,331	0
570-0706-415.01-02	HOURLY / SEASONAL	14,866	24,968	31,170	9,312	31,170	31,170	0
570-0706-415.01-03	ADMINISTRATIVE PAY	0	589	0	0	0	0	0
570-0706-415.01-06	MANAGEMENT LEAVE PAY	6,838	6,351	0	5,020	0	0	0
570-0706-415.01-07	ANNUAL LEAVE PAYOFF	6,472	3,471-	0	0	0	0	0
570-0706-415.01-08	SICK LEAVE PAYOFF	8,167	36,425-	0	0	0	0	0
570-0706-415.01-11	OVERTIME	0	81	0	23	0	0	0
*	Salaries and Wages	201,957	166,553	225,458	143,275	216,118	227,501	0
EMPLOYEE BENEFITS								
570-0706-415.02-25	MEDICARE	2,618	2,873	3,148	2,042	3,160	3,189	0
570-0706-415.02-30	RETIREMENT	48,098	50,744	54,401	37,504	53,089	54,973	0
570-0706-415.02-40	GROUP INSURANCE	32,288	33,344	37,816	26,237	36,301	40,224	0
570-0706-415.02-50	WORKERS' COMPENSATION	1,603	2,179	2,254	1,283	2,613	2,480	0
570-0706-415.02-70	CAR ALLOWANCE	590	587	587	414	587	587	0
570-0706-415.02-71	PHONE ALLOWANCE	276	278	290	202	289	290	0
570-0706-415.02-86	OPEB COST	9,306	13,523	10,237	326	10,237	11,261	0
570-0706-415.02-87	GASB 68 PENSION EXPENSE	8,515-	1,749	0	0	1,749	1,749	0
*	EMPLOYEE BENEFITS	86,264	105,277	108,733	68,008	108,025	114,753	0
SERVICE AND SUPPLIES								
570-0706-415.03-09	PROFESSIONAL SERVICES	30,533	34,063	72,300	49,020	72,300	74,800	0
570-0706-415.03-12	AUDITING FEES	2,273	1,999	2,400	1,621	2,400	1,668	0
570-0706-415.03-30	TRAINING	369	205	10,000	0	10,000	10,000	0
570-0706-415.03-58	RET. EMPLOYEE GRP INS.	409,931	417,968	410,000	326,209	434,954	434,954	0
570-0706-415.05-20	EMPLOYEE WELLNESS PROGRAM	45	1,120	0	3,240-	0	0	0
570-0706-415.05-45	MEMBERSHIP / PUBLICATIONS	0	0	255	1,895	255	255	0
570-0706-415.05-80	TRAVEL	958	2,001	1,000	0	1,000	1,000	0
570-0706-415.05-85	OPEB TRUST CONTRIBUTIONS	709,584	200,000	275,000	0	200,000	200,000	0
570-0706-415.06-04	RETIREE SUBSIDY	504,544	567,904	550,000	450,471	658,924	658,924	0
570-0706-415.06-25	OPERATING SUPPLIES	1,814	0	2,040	903	2,040	2,040	0
570-0706-415.07-10	TELEPHONE	109	109	400	83	400	400	0
570-0706-415.09-01	GENERAL FUND	194,736	207,252	197,057	131,368	197,057	170,334	0
570-0706-415.14-29	HEALTH & WELLNESS PROGRAM	2,462	1,743	5,000	3,018	5,000	5,000	0
570-0706-415.63-01	MEDICAL / VISION	6,120,885	6,195,525	6,680,256	4,861,340	6,482,222	6,935,978	0
570-0706-415.63-02	DENTAL	496,134	512,766	562,924	353,974	472,634	515,171	0
570-0706-415.63-03	LIFE AND A D & D	96,991	101,020	110,465	51,041	67,916	74,028	0
*	SERVICE AND SUPPLIES	8,571,368	8,243,675	8,879,097	6,227,703	8,607,102	9,084,552	0
NON-OPERATING EXPENSE								
570-0706-475.48-75	LOSS ON DISPOSAL F.A.	4,277	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	4,277	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
**	GROUP MEDICAL	8,863,866	8,515,505	9,213,288	6,438,986	8,931,245	9,426,806	0
***	ADMINISTRATIVE SERVICES	8,863,866	8,515,505	9,213,288	6,438,986	8,931,245	9,426,806	0
****	GROUP MEDICAL INSURANCE	8,863,866	8,515,505	9,213,288	6,438,986	8,931,245	9,426,806	0
		8,863,866	8,515,505	9,213,288	6,438,985	8,931,245	9,426,806	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund					
Department Number: 580					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 952,719	$ 919,775	$ 972,934	5.78%	$ 53,159
Non-Operating Income	16,095	40,545	25,000	-38.34%	(15,545)
TOTAL	$ 968,814	$ 960,320	$ 997,934	3.92%	$ 37,614
EXPENDITURE					
Salary	$ 32,667	$ 120,584	$ 163,796	35.84%	$ 43,212
Benefits	52,712	58,840	77,919	32.43%	19,079
Service & Supplies	1,014,982	901,410	1,007,435	11.76%	106,025
Depreciation	21,980	21,980	21,980	0.00%	-
Transfers Out	-	-	-	0.00%	-
TOTAL	$ 1,122,341	$ 1,102,814	$ 1,271,130	15.26%	168,316
NET INCOME (LOSS)	$ (153,527)	$ (142,494)	$ (273,196)	91.72%	$ (130,702)
Capital Outlay	-	-	-	0.00%	-
Cash Balance - June 30	$ 2,956,396	$ 2,843,384	$ 2,600,227		
FTE	1.15	1.15	2.15		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Worker's Comp Insurance		
DEPARTMENT NUMBER: 580-0704		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager	0.15	$ 12,507
Chief Financial Officer/Risk Manager	0.20	26,984
Human Resources Director	0.15	24,296
Accounting Clerk	0.15	5,903
Risk Management Coordinator	0.50	37,876
Vocational Rehab	1.00	$ 56,230
SUB-TOTAL SALARY & WAGES	**2.15**	**$ 163,796**
BENEFITS:		
Medicare		$ 2,429
Retirement		37,448
Group Insurance		23,465
Workers' Compensation		2,228
Car Allowance		3,324
Phone Allowance		966
OPEB Costs		6,126
GASB 68 Pension Expense		1,933
SUB-TOTAL BENEFITS		**$ 77,919**
GRAND TOTAL		**$ 241,715**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL							
OTHER LOCAL GOVT GRANTS							
580-0000-337.56-50 WORKERS COMP INTERLOCAL	0	6,300	0	15,545	15,545	0	0
* OTHER LOCAL GOVT GRANTS	0	6,300	0	15,545	15,545	0	0
** INTERGOVERNMENTAL	0	6,300	0	15,545	15,545	0	0
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
580-0000-341.74-00 EMPLOYER CONTRIBUTIONS	825,530	952,719	898,198	587,063	919,775	972,934	0
* GENERAL GOVERNMENT	825,530	952,719	898,198	587,063	919,775	972,934	0
** CHARGES FOR SERVICES	825,530	952,719	898,198	587,063	919,775	972,934	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
580-0000-361.01-00 INTEREST INCOME	14,707	25,309	20,000	7,000	25,000	25,000	0
* INTEREST EARNINGS	14,707	25,309	20,000	7,000	25,000	25,000	0
INVESTMENT SALES							
580-0000-362.02-00 NET INC IN FAIR VALUE INV	13,105	15,514-	0	0	0	0	0
* INVESTMENT SALES	13,105	15,514-	0	0	0	0	0
MISCELLANEOUS							
580-0000-366.05-00 REFUNDS/REIMBURSEMENTS	928	0	0	0	0	0	0
* MISCELLANEOUS	928	0	0	0	0	0	0
** MISCELLANEOUS REVENUE	28,740	9,795	20,000	7,000	25,000	25,000	0
*** WORKERS COMPENSATION INS	854,270	968,814	918,198	609,608	960,320	997,934	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
WORKERS COMPENSATION INS.								
Salaries and Wages								
580-0704-415.01-01	SALARIES	94,461	97,343	105,277	65,932	97,516	107,566	0
580-0704-415.01-03	ADMINISTRATIVE PAY	0	28	0	0	0	0	0
580-0704-415.01-06	MANAGEMENT LEAVE PAY	4,449	3,517	0	2,016	1,204	0	0
580-0704-415.01-07	ANNUAL LEAVE PAYOFF	4,607	657	0	0	0	0	0
580-0704-415.01-08	SICK LEAVE PAYOFF	5,243-	68,878-	0	0	0	0	0
580-0704-415.01-09	WORKERS' COMPENSATORY LV	421-	0	0	0	0	0	0
580-0704-415.01-11	OVERTIME	856	0	0	0	0	0	0
580-0704-415.01-14	FLSA	5	0	0	0	0	0	0
580-0704-415.01-16	HOLIDAY PAY	247-	0	0	0	0	0	0
*	Salaries and Wages	98,466	32,667	105,277	67,948	98,720	107,566	0
EMPLOYEE BENEFITS								
580-0704-415.02-25	MEDICARE	1,711	1,466	1,525	1,011	1,481	1,614	0
580-0704-415.02-30	RETIREMENT	27,112	27,523	28,596	18,512	26,869	29,295	0
580-0704-415.02-40	GROUP INSURANCE	11,886	12,686	14,658	7,263	10,716	13,166	0
580-0704-415.02-50	WORKERS' COMPENSATION	719	855	707	534	745	778	0
580-0704-415.02-70	CAR ALLOWANCE	1,376	1,370	1,369	2,241	3,216	3,324	0
580-0704-415.02-71	PHONE ALLOWANCE	948	928	966	640	931	966	0
580-0704-415.02-86	OPEB COST	5,063	5,951	5,569	142	5,569	6,126	0
580-0704-415.02-87	GASB 68 PENSION EXPENSE	0	0	0	0	1,933	1,933	0
*	EMPLOYEE BENEFITS	48,815	50,779	53,390	30,343	51,460	57,202	0
SERVICE AND SUPPLIES								
580-0704-415.03-09	PROFESSIONAL SERVICES	95,953	116,358	100,000	106,867	100,000	100,000	0
580-0704-415.03-12	AUDITING FEES	6,272	1,999	2,400	1,621	2,400	1,668	0
580-0704-415.03-30	TRAINING	52	2,607	1,500	886	1,500	1,500	0
580-0704-415.03-40	RANDOM DRUG TESTING	0	0	2,000	0	2,000	2,000	0
580-0704-415.04-30	EQUIPMENT REPAIR & MAINT.	130	315	1,000	77	1,000	1,000	0
580-0704-415.05-12	INSURANCE PREMIUMS	105,955	111,788	117,600	115,940	117,600	122,000	0
580-0704-415.05-14	WORKERS' COMP CLAIMS	1,482,596	714,880	812,000	243,577	617,000	740,400	0
580-0704-415.05-45	MEMBERSHIP / PUBLICATIONS	0	0	500	0	500	500	0
580-0704-415.05-80	TRAVEL	0	0	1,000	0	1,000	1,000	0
580-0704-415.05-82	MILEAGE	193	258	500	0	500	500	0
580-0704-415.06-01	OFFICE SUPPLIES	0	216	400	28	400	400	0
580-0704-415.06-25	OPERATING SUPPLIES	16	0	500	0	500	500	0
580-0704-415.06-75	SMALL FURNISHINGS	0	537	0	0	0	0	0
580-0704-415.07-10	TELEPHONE	332	347	1,500	273	1,500	1,500	0
580-0704-415.09-01	GENERAL FUND	57,564	62,640	50,635	33,760	50,635	29,592	0
580-0704-415.09-15	ISC: INSURANCE FUND	875	875	875	875	875	875	0
580-0704-415.14-17	SAFETY COMMITTEE	2,961	2,161	4,000	2,616	4,000	4,000	0
*	SERVICE AND SUPPLIES	1,752,899	1,014,981	1,096,410	506,520	901,410	1,007,435	0

DEPRECIATION EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
580-0704-415.44-65	DEPRECIATION EXPENSE	21,980	21,980	21,980	0	21,980	21,980	0
*	DEPRECIATION EXPENSE	21,980	21,980	21,980	0	21,980	21,980	0
**	WORKMENS' COMPENSATION	1,922,160	1,120,407	1,277,057	604,811	1,073,570	1,194,183	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages							
580-0714-415.01-01 SALARIES	0	0	0	3,172	6,603	13,039	0
580-0714-415.01-09 WORKERS' COMPENSATORY LV	0	0	0	1,700	15,261	43,191	0
* Salaries and Wages	0	0	0	4,872	21,864	56,230	0
EMPLOYEE BENEFITS							
580-0714-415.02-25 MEDICARE	0	0	0	37	317	815	0
580-0714-415.02-30 RETIREMENT	0	0	0	706	3,170	8,153	0
580-0714-415.02-40 GROUP INSURANCE	0	0	0	780	2,575	10,299	0
580-0714-415.02-50 WORKERS' COMPENSATION	0	0	0	178	1,318	1,450	0
580-0714-415.02-87 GASB 68 PENSION EXPENSE	19,045	1,933	0	0	0	0	0
* EMPLOYEE BENEFITS	19,045	1,933	0	1,701	7,380	20,717	0
** VOCATIONAL REHAB	19,045	1,933	0	6,573	29,244	76,947	0
*** ADMINISTRATIVE SERVICES	1,941,205	1,122,340	1,277,057	611,384	1,102,814	1,271,130	0
**** WORKERS COMPENSATION INS.	1,941,205	1,122,340	1,277,057	611,384	1,102,814	1,271,130	0
	1,941,205	1,122,340	1,277,057	611,384	1,102,814	1,271,130	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Insurance Fund					
Department Number: 590					
	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,792,429	$ 1,785,000	$ 1,785,000	0.00%	$ -
Non-Operating Income	565,001	535,710	13,000	-97.57%	(522,710)
Transfers In	250,000	-	-	0.00%	-
TOTAL	$ 2,607,430	$ 2,320,710	$ 1,798,000	-22.52%	$ (522,710)
EXPENDITURE					
Salary	$ 55,671	$ 77,851	$ 87,439	12.32%	$ 9,588
Benefits	43,196	41,508	46,767	12.67%	5,259
Service & Supplies	2,024,685	2,230,285	1,748,076	-21.62%	(482,209)
Depreciation	16,946	16,946	16,946	0.00%	-
Other	21,129	-	-	0.00%	-
Operating Transfers Out	-	-	-	0.00%	-
TOTAL	$ 2,161,627	$ 2,366,590	$ 1,899,228	-19.75%	$ (467,362)
NET INCOME (LOSS)	$ 445,803	$ (45,880)	$ (101,228)	120.64%	$ (55,348)
Capital Outlay	$ 21,129	$ 298,725	$ -	-100.00%	$ (298,725)
Cash Balance 06/30	$ 1,166,571	$ 844,558	$ 766,313		
FTE	1.05	1.05	1.05		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Insurance		
DEPARTMENT NUMBER: 590-0745		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager	0.20	$ 16,676
Chief Financial Officer	0.20	26,984
Accounting Clerk	0.15	5,903
Risk Management Coordinator	0.50	37,876
SUB-TOTAL SALARY & WAGES	**1.05**	**$ 87,439**
BENEFITS:		
Medicare		$ 1,320
Retirement		23,660
Group Insurance		11,434
Workers' Compensation		710
Car Allowance		2,737
Phone Allowance		869
OPEB Costs		4,304
GASB 68 Pension Expense		1,733
SUB-TOTAL BENEFITS		**$ 46,767**
GRAND TOTAL		**$ 134,206**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
590-0000-331.12-01 FEMA 2017 JANUARY FLOOD	0	488,750	522,710	0	522,710	0	0
590-0000-331.12-02 FEMA 2017 FEBRUARY FLOOD	0	0	0	5,269	0	0	0
* FEDERAL GOVERNMENT GRANTS	0	488,750	522,710	5,269	522,710	0	0
** INTERGOVERNMENTAL	0	488,750	522,710	5,269	522,710	0	0
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
590-0000-341.50-01 GENERAL FUND	842,625	842,625	842,625	842,625	842,625	842,625	0
590-0000-341.50-03 COOPERATIVE EXTENSION	875	875	875	875	875	875	0
590-0000-341.50-10 SENIOR CITIZENS FUND	13,125	13,125	13,125	13,125	13,125	13,125	0
590-0000-341.50-14 TRAFFIC/TRANSP. FUND	875	875	875	875	875	875	0
590-0000-341.50-15 REG. TRANSPORTATION FUND	26,250	26,250	26,250	26,250	26,250	26,250	0
590-0000-341.50-17 STREET MAINTENANCE	52,500	52,500	52,500	52,500	52,500	52,500	0
590-0000-341.50-18 CC SANITARY LANDFILL FD	52,500	52,500	52,500	52,500	52,500	52,500	0
590-0000-341.50-20 QUALITY OF LIFE	13,125	13,125	13,125	13,125	13,125	13,125	0
590-0000-341.50-25 COMMISSARY FUND	875	875	875	875	875	875	0
590-0000-341.50-50 AMBULANCE FUND	52,500	52,500	52,500	52,500	52,500	52,500	0
590-0000-341.50-53 STORM DRAINAGE	26,250	26,250	26,250	26,250	26,250	26,250	0
590-0000-341.50-54 SEWER FUND(S)	227,500	227,500	227,500	227,500	227,500	227,500	0
590-0000-341.50-56 WATER FUND	157,500	157,500	157,500	157,500	157,500	157,500	0
590-0000-341.50-60 FLEET MANAGEMENT	210,000	210,000	210,000	210,000	210,000	210,000	0
590-0000-341.50-64 CEMETERY FUND	2,625	2,625	2,625	2,625	2,625	2,625	0
590-0000-341.50-67 WORKERS COMP. ISF	875	875	875	875	875	875	0
590-0000-341.50-70 BUILDING PERMITS FUND	70,000	70,000	70,000	70,000	70,000	70,000	0
590-0000-341.50-80 SELF FUNDED MAINT AGRMTS	21,883	42,429	35,000	23,614	35,000	35,000	0
* GENERAL GOVERNMENT	1,771,883	1,792,429	1,785,000	1,773,614	1,785,000	1,785,000	0
** CHARGES FOR SERVICES	1,771,883	1,792,429	1,785,000	1,773,614	1,785,000	1,785,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
590-0000-361.01-00 INTEREST INCOME	6,078	10,100	3,000	500-	3,000	3,000	0
* INTEREST EARNINGS	6,078	10,100	3,000	500-	3,000	3,000	0
INVESTMENT SALES							
590-0000-362.02-00 NET INC IN FAIR VALUE INV	4,030	6,030-	0	0	0	0	0
* INVESTMENT SALES	4,030	6,030-	0	0	0	0	0
MISCELLANEOUS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
590-0000-366.05-00	REFUNDS/REIMBURSEMENTS	911	7,894	5,000	25	5,000	5,000	0
590-0000-366.25-00	REIMB: INSURANCE CLAIMS	22,395	64,287	5,000	9,411	5,000	5,000	0
*	MISCELLANEOUS	23,306	72,181	10,000	9,436	10,000	10,000	0
**	MISCELLANEOUS REVENUE	33,414	76,251	13,000	8,936	13,000	13,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
590-0000-381.01-00	GENERAL FUND	0	250,000	0	0	0	0	0
*	INTERFUND OPERATING TRFS	0	250,000	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	250,000	0	0	0	0	0
***	INSURANCE FUND	1,805,297	2,607,430	2,320,710	1,787,819	2,320,710	1,798,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
INSURANCE FUND								
	SERVICE AND SUPPLIES							
590-0704-500.50-00	CAPITALIZED ASSETS	57,221-	21,129-	0	0	0	0	0
*	SERVICE AND SUPPLIES	57,221-	21,129-	0	0	0	0	0
**	WORKMENS' COMPENSATION	57,221-	21,129-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
Salaries and Wages								
590-0745-415.01-01	SALARIES	77,056	79,191	85,971	52,117	77,851	87,439	0
590-0745-415.01-03	ADMINISTRATIVE PAY	0	28	0	0	0	0	0
590-0745-415.01-06	MANAGEMENT LEAVE PAY	3,769	2,992	0	1,976	0	0	0
590-0745-415.01-07	ANNUAL LEAVE PAYOFF	4,288	732	0	0	0	0	0
590-0745-415.01-08	SICK LEAVE PAYOFF	13,410-	27,272-	0	0	0	0	0
590-0745-415.01-09	WORKERS' COMPENSATORY LV	421-	0	0	0	0	0	0
590-0745-415.01-11	OVERTIME	856	0	0	0	0	0	0
590-0745-415.01-14	FLSA	5	0	0	0	0	0	0
590-0745-415.01-16	HOLIDAY PAY	247-	0	0	0	0	0	0
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*	Salaries and Wages	71,896	55,671	85,971	54,093	77,851	87,439	0
EMPLOYEE BENEFITS								
590-0745-415.02-25	MEDICARE	1,445	1,192	1,242	808	1,195	1,320	0
590-0745-415.02-30	RETIREMENT	22,074	22,294	23,190	14,633	21,377	23,660	0
590-0745-415.02-40	GROUP INSURANCE	10,287	11,200	13,032	6,122	9,141	11,434	0
590-0745-415.02-50	WORKERS' COMPENSATION	683	690	646	458	684	710	0
590-0745-415.02-70	CAR ALLOWANCE	786	783	782	1,827	2,630	2,737	0
590-0745-415.02-71	PHONE ALLOWANCE	848	835	869	573	835	869	0
590-0745-415.02-86	OPEB COST	3,557	4,469	3,913	111	3,913	4,304	0
590-0745-415.02-87	GASB 68 PENSION EXPENSE	3,736-	1,733	0	0	1,733	1,733	0
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*	EMPLOYEE BENEFITS	35,944	43,196	43,674	24,532	41,508	46,767	0
SERVICE AND SUPPLIES								
590-0745-415.03-09	PROFESSIONAL SERVICES	87,148	68,963	35,000	34,209	70,000	70,000	0
590-0745-415.03-12	AUDITING FEES	2,273	1,999	2,400	1,621	2,400	1,668	0
590-0745-415.03-30	TRAINING	0	0	1,500	0	1,500	1,500	0
590-0745-415.03-62	UNEMPLOYMENT COMPENSATION	132,704	87,972	157,500	24,359	100,000	100,000	0
590-0745-415.04-60	MAINT. CONTRACT SELF FUND	23,091	48,973	35,000	23,614	50,000	50,000	0
590-0745-415.05-09	PUBLIC OFFICIAL BONDS	2,582	1,757	2,600	1,757	2,600	2,600	0
590-0745-415.05-12	INSURANCE PREMIUMS	833,138	848,236	918,000	845,688	918,000	963,900	0
590-0745-415.05-13	CLAIM PAYMENTS	206,980	335,065	500,000	146,111	350,000	500,000	0
590-0745-415.05-16	INCURRED/NOT RPTED CLAIMS	3,445-	88,568-	0	0	0	0	0
590-0745-415.05-17	ROBERTS HOUSE ARSEN	0	12,747	0	3,850-	420	0	0
590-0745-415.05-18	JAN 2017 FLOOD EVENT	0	495,829	471,210	329,807	645,447	0	0
590-0745-415.05-19	FEB 2017 FLOOD EVENT	0	155,838	51,500	168,155	51,500	0	0
590-0745-415.05-45	MEMBERSHIP / PUBLICATIONS	630	640	640	385	640	640	0
590-0745-415.05-80	TRAVEL	0	139	400	0	400	400	0
590-0745-415.05-82	MILEAGE	0	63	0	0	0	0	0
590-0745-415.06-25	OPERATING SUPPLIES	1,533	0	500	0	500	500	0
590-0745-415.06-60	VEHICLE FUEL/OIL	0	0	600	0	600	600	0
590-0745-415.06-75	SMALL FURNISHINGS	0	537	0	0	0	0	0
590-0745-415.07-10	TELEPHONE	41	41	100	31	100	100	0
590-0745-415.09-01	GENERAL FUND	61,236	54,456	31,178	20,784	31,178	56,168	0
590-0745-415.14-16	COMMITTEE RESPONSE	0	0	5,000	0	5,000	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
*	SERVICE AND SUPPLIES	1,347,911	2,024,687	2,213,128	1,592,671	2,230,285	1,748,076	0
	DEPRECIATION EXPENSE							
590-0745-415.44-65	DEPRECIATION EXPENSE	16,564	16,946	16,946	0	16,946	16,946	0
*	DEPRECIATION EXPENSE	16,564	16,946	16,946	0	16,946	16,946	0
	NON-OPERATING EXPENSE							
590-0745-415.48-75	LOSS ON DISPOSAL OF FA	49,592	21,129	0	0	0	0	0
590-0745-475.48-75	LOSS ON DISPOSAL F.A.	31,792	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	81,384	21,129	0	0	0	0	0
	CAPITAL OUTLAY							
590-0745-415.65-35	SENIOR CENTER BLDG DAMAGE	0	21,129	252,055	252,055	252,055	0	0
590-0745-415.65-57	ROBERTS HOUSE ARSEN	0	0	46,670	46,670	46,670	0	0
590-0745-415.77-05	VEHICLE REPLACEMENT	49,592	0	0	0	0	0	0
590-0745-415.77-43	FURNITURE AND FIXTURES	7,629	0	0	0	0	0	0
*	CAPITAL OUTLAY	57,221	21,129	298,725	298,725	298,725	0	0
**	INSURANCE FUND	1,610,920	2,182,758	2,658,444	1,970,021	2,665,315	1,899,228	0
***	ADMINISTRATIVE SERVICES	1,553,699	2,161,629	2,658,444	1,970,021	2,665,315	1,899,228	0
****	INSURANCE FUND	1,553,699	2,161,629	2,658,444	1,970,021	2,665,315	1,899,228	0
		1,553,699	2,161,629	2,658,444	1,970,021	2,665,315	1,899,228	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority

Department Number: 602 , 603, and 604

	2016-17 Actual	2017-18 Estimated	2018-19 Proposed	% Change Budget	$ Change Budget
REVENUE					
Ad Valorem Taxes	$ 1,745,597	$ 1,863,779	$ 1,931,330	**3.62%**	$ 67,551
Miscellaneous	13,642	17,000	17,000	**0.00%**	-
Operating Transfers In	1,480,729	1,675,113	1,574,732	**-5.99%**	(100,381)
Beginning Balance	835,661	904,559	597,743	**-33.92%**	(306,816)
TOTAL	**$ 4,075,629**	**$ 4,460,451**	**$ 4,120,805**	-7.61%	**$ (339,646)**
EXPENDITURE					
Salaries	$ 97,701	$ 117,655	$ 132,701	**12.79%**	$ 15,046
Benefits	23,864	34,043	50,548	**48.48%**	16,505
Service & Supplies	1,034,700	1,410,397	1,243,728	**-11.82%**	(166,669)
Capital Outlay	254,376	350,000	642,996	**83.71%**	292,996
Principal	230,000	235,000	245,000	**4.26%**	10,000
Interest	49,600	40,400	31,000	**-23.27%**	(9,400)
Bond Issuance Costs	100	100	100	**0.00%**	-
Operating Transfers Out	1,480,729	1,675,113	1,574,732	**-5.99%**	(100,381)
Ending Fund Balance	904,559	597,743	200,000	**-66.54%**	(397,743)
TOTAL	**$ 4,075,629**	**$ 4,460,451**	**$ 4,120,805**	-7.61%	**$ (339,646)**
FTE	**1.52**	**2.02**	**2.02**		

PERSONNEL DETAIL WORKSHEET
FY2018-19

DEPARTMENT: Redevelopment Administration		
DEPARTMENT NUMBER: 602		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Community Development Director	0.15	20,825
Parks Maintenance Worker	1.00	37,104
Senior Office Specialist	0.25	12,275
Parks Operations Coordinator	0.09	4,807
Parks Operations Manager	0.03	1,943
Compliance Officer	0.50	27,575
Hourly		12,000
Overtime		3,170
Temporary Staffing		13,000
SUB-TOTAL SALARY & WAGES	2.02	132,701
BENEFITS:		
Medicare		1,732
Retirement		22,602
Group Insurance		23,052
Workers' Compensation		1,592
Foul Weather Allowance		239
Car Allowance		587
Phone Allowance		744
SUB-TOTAL BENEFITS		50,548
GRAND TOTAL		183,249

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
602-0000-361.01-00 INTEREST INCOME	761	1,899	1,500	201-	500	500	0
* INTEREST EARNINGS	761	1,899	1,500	201-	500	500	0
INVESTMENT SALES							
602-0000-362.02-00 NET INC IN FAIR VALUE INV	500	1,078-	0	0	0	0	0
* INVESTMENT SALES	500	1,078-	0	0	0	0	0
MISCELLANEOUS							
602-0000-366.49-00 XMAS ORNAMENT SALES	10,960	8,595	9,000	7,500	7,500	7,500	0
* MISCELLANEOUS	10,960	8,595	9,000	7,500	7,500	7,500	0
** MISCELLANEOUS REVENUE	12,221	9,416	10,500	7,299	8,000	8,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
602-0000-381.60-00 REDEV: TAX INCREMNT.	278,891	287,342	271,245	271,245	271,245	327,534	0
* INTERFUND OPERATING TRFS	278,891	287,342	271,245	271,245	271,245	327,534	0
** OTHER FINANCING SOURCES	278,891	287,342	271,245	271,245	271,245	327,534	0
BEGINNING BALANCE							
BEGINNING BALANCE							
602-0000-395.00-00 BEGINNING BALANCE	0	0	83,159	0	83,159	37,679	0
* BEGINNING BALANCE	0	0	83,159	0	83,159	37,679	0
** BEGINNING BALANCE	0	0	83,159	0	83,159	37,679	0
*** REDEVELOPMENT: ADMINIST.	291,112	296,758	364,904	278,544	362,404	373,213	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
REDEVELOPMENT: ADMINIST.								
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	24,406	0	37,679	20,024	0
*	TAXES	0	0	24,406	0	37,679	20,024	0
Salaries and Wages								
602-0000-463.01-01	SALARIES	78,069	76,663	102,633	64,013	89,485	104,531	0
602-0000-463.01-02	HOURLY/SEASONAL	12,937	16,040	12,000	3,329	12,000	12,000	0
602-0000-463.01-03	ADMINISTRATIVE PAY	0	106	0	0	0	0	0
602-0000-463.01-06	MANAGEMENT LEAVE PAY	732	345	0	551	0	0	0
602-0000-463.01-07	ANNUAL LEAVE PAYOFF	0	1,661	0	153	0	0	0
602-0000-463.01-08	SICK LEAVE PAYOFF	0	2,478	0	0	0	0	0
602-0000-463.01-11	OVERTIME	3,097	3,518	3,170	2,011	3,170	3,170	0
602-0000-463.01-13	STAND BY PAY	0	126	0	0	0	0	0
602-0000-463.01-14	FLSA	103	103-	0	0	0	0	0
602-0000-463.01-25	TEMPORARY STAFFING	0	0	13,000	8,874	13,000	13,000	0
602-0000-463.01-99	GRANT ALLOCATION	0	3,133-	0	0	0	0	0
*	Salaries and Wages	94,938	97,701	130,803	78,931	117,655	132,701	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	1,190	1,259	1,728	1,018	1,563	1,732	0
602-0000-463.02-30	RETIREMENT	16,460	15,518	21,249	13,690	18,399	22,602	0
602-0000-463.02-40	GROUP INSURANCE	5,681	5,125	11,052	7,484	11,454	23,052	0
602-0000-463.02-50	WORKERS' COMPENSATION	946	971	1,430	857	1,372	1,592	0
602-0000-463.02-66	FOUL WEATHER ALLOWANCE	164	164	239	239	164	239	0
602-0000-463.02-70	CAR ALLOWANCE	590	587	587	414	587	587	0
602-0000-463.02-71	PHONE ALLOWANCE	259	240	383	360	504	744	0
*	EMPLOYEE BENEFITS	25,290	23,864	36,668	24,062	34,043	50,548	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	20,471	4,761	20,000	2,925	20,000	20,000	0
602-0000-463.03-30	TRAINING	0	0	1,000	0	1,000	1,000	0
602-0000-463.04-30	EQUIPMENT REPAIR & MAINT	68	51	500	0	500	500	0
602-0000-463.04-34	BLDG REPAIR AND MAINT	0	0	4,800	0	4,800	4,800	0
602-0000-463.04-40	BUILDING RENTAL	21,718	21,718	21,726	0	21,726	21,702	0
602-0000-463.04-60	NID MAINTENANCE	0	26,472	26,472	26,472	26,472	26,472	0
602-0000-463.05-42	PRINTING / REPRODUCTION	0	0	2,500	0	2,500	1,000	0
602-0000-463.05-43	ADVERTISING/MARKETING	5,133	5,865	9,000	3,687	9,000	9,000	0
602-0000-463.05-45	MEMBERSHIP AND DUES	12,474	12,849	8,000	7,194	8,000	8,000	0
602-0000-463.05-80	TRAVEL	0	0	1,500	0	1,500	1,500	0
602-0000-463.06-01	OFFICE SUPPLIES	604	439	1,000	137	1,000	1,000	0
602-0000-463.06-02	POSTAGE / SHIPPING	35	9	200	0	200	200	0
602-0000-463.06-25	OPERATING SUPPLIES	1,038	1,306	5,000	631	5,000	2,000	0
602-0000-463.06-45	PUBLICATIONS	14,634	227	1,860	0	1,860	1,860	0
602-0000-463.06-85	XMAS ORNAMENTS	6,873	7,000	8,000	7,379	8,000	8,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
602-0000-463.07-10	TELEPHONE	59	59	1,800	60	1,800	1,800	0
602-0000-463.07-12	POWER	4,967	3,906	6,400	2,740	6,400	6,400	0
602-0000-463.07-13	HEATING	710	730	1,600	591	1,600	1,600	0
602-0000-463.09-01	ISC: GENERAL FUND	105,492	68,268	51,669	34,448	51,669	53,106	0
602-0000-463.09-50	ISC: FLEET	563	587	0	0	0	0	0
*	SERVICE AND SUPPLIES	194,839	154,247	173,027	86,264	173,027	169,940	0
**	REDEVELOPMENT: ADMINIST.	315,067	275,812	364,904	189,257	362,404	373,213	0
***	REDEVELOPMENT: ADMINIST.	315,067	275,812	364,904	189,257	362,404	373,213	0
****	REDEVELOPMENT: ADMINIST.	315,067	275,812	364,904	189,257	362,404	373,213	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
603-0000-361.01-00 INTEREST INCOME	991	7,261	4,000	770	4,000	4,000	0
* INTEREST EARNINGS	991	7,261	4,000	770	4,000	4,000	0
INVESTMENT SALES							
603-0000-362.02-00 NET INC IN FAIR VALUE INV	1,557	3,536-	0	0	0	0	0
* INVESTMENT SALES	1,557	3,536-	0	0	0	0	0
GIFTS/DONATIONS							
603-0000-365.14-01 THIRD STREET PLAZA	125,000	0	0	0	0	0	0
* GIFTS/DONATIONS	125,000	0	0	0	0	0	0
MISCELLANEOUS							
603-0000-366.05-00 REFUNDS/REIMBURSEMENTS	0	576	0	0	0	0	0
* MISCELLANEOUS	0	576	0	0	0	0	0
** MISCELLANEOUS REVENUE	127,548	4,301	4,000	770	4,000	4,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
603-0000-381.60-00 REDEV: TAX INCREMNT.	1,233,383	1,193,387	1,403,868	701,934	1,403,868	1,247,198	0
* INTERFUND OPERATING TRFS	1,233,383	1,193,387	1,403,868	701,934	1,403,868	1,247,198	0
** OTHER FINANCING SOURCES	1,233,383	1,193,387	1,403,868	701,934	1,403,868	1,247,198	0
BEGINNING BALANCE							
BEGINNING BALANCE							
603-0000-395.00-00 BEGINNING BALANCE	0	0	680,343	0	680,343	500,841	0
* BEGINNING BALANCE	0	0	680,343	0	680,343	500,841	0
** BEGINNING BALANCE	0	0	680,343	0	680,343	500,841	0
*** REDEVELOPMENT: REVOLVING	1,360,931	1,197,688	2,088,211	702,704	2,088,211	1,752,039	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
REDEVELOPMENT: REVOLVING							
TAXES							
603-0000-971.30-00 UNRESERVED FUND BALANCE	0	0	394,665	0	500,841	35,255	0
* TAXES	0	0	394,665	0	500,841	35,255	0
SERVICE AND SUPPLIES							
603-0000-463.05-40 SPEC. EVENTS & ACTIVITIES	54,500	43,500	30,000	13,000	30,000	25,000	0
603-0000-463.05-44 NEVADA DAY	25,000	25,000	25,000	25,000	25,000	25,000	0
603-0000-463.05-46 FARMERS MARKET	14,898	14,998	15,000	14,997	15,000	15,000	0
603-0000-463.05-47 CHRISTMAS TREE LIGHTING	10,000	10,494	10,000	9,960	10,000	10,000	0
603-0000-463.05-48 EPIC RIDES	10,121	50,016	30,000	82	30,000	30,000	0
603-0000-463.05-49 PW EVENT STREET CLOSURES	15,000	26,295	25,000	25,000	25,000	25,000	0
603-0000-463.05-52 FACADE IMPROVEMNT PROGRAM	0	80,892	175,189	72,543	125,189	50,000	0
603-0000-463.05-53 DOWNTOWN EQUIP & INFRASTR	0	0	25,000	0	25,000	5,000	0
603-0000-463.05-54 UTILITY ASSISTNCE PROGRAM	0	0	20,000	0	0	0	0
603-0000-463.05-55 ARTS & CULTURE EVENTS	0	0	31,000	21,430	31,000	25,000	0
603-0000-463.14-02 CC GF - MICHAEL HOHL INC	0	0	480,000	0	480,000	480,000	0
603-0000-463.14-04 CAMPAGNI INCENTIVE	0	0	170,000	215,180	215,180	223,787	0
603-0000-463.14-05 BLUE LINE REHABILITATION	0	0	26,000	0	26,000	0	0
603-0000-463.14-06 REIMAGINE SPACE ART PROGR	0	0	10,000	0	10,000	0	0
603-0000-463.14-07 DOWNTOWN ENTRY SIGNS	0	0	30,000	0	30,000	0	0
603-0000-463.14-31 REVOLVING LOAN FUNDING	0	0	1	0	1	1	0
603-0000-463.14-45 INCENTIVE PROGRAM	146,488	149,259	160,000	0	160,000	160,000	0
* SERVICE AND SUPPLIES	276,007	400,454	1,262,190	397,192	1,237,370	1,073,788	0
CAPITAL OUTLAY							
603-0000-463.70-40 CONSTRUCTION	359,775	254,376	350,000	28,478	350,000	642,996	0
603-0000-463.77-53 DOWNTOWN EQUIP/PROJECTOR	0	0	0	9,949	0	0	0
603-0000-463.77-99 UNDESIGNATED PROJECTS	0	0	81,356	0	0	0	0
* CAPITAL OUTLAY	359,775	254,376	431,356	38,427	350,000	642,996	0
OPERATING TRANSFERS OUT							
603-0000-491.72-01 GENERAL FUND	480,000	480,000	0	0	0	0	0
* OPERATING TRANSFERS OUT	480,000	480,000	0	0	0	0	0
** REDEVELOPMENT: REVOLVING	1,115,782	1,134,830	2,088,211	435,619	2,088,211	1,752,039	0
*** REDEVELOPMENT: REVOLVING	1,115,782	1,134,830	2,088,211	435,619	2,088,211	1,752,039	0
**** REDEVELOPMENT: REVOLVING	1,115,782	1,134,830	2,088,211	435,619	2,088,211	1,752,039	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY 18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
TAXES								
GENERAL PROPERTY TAXES								
604-0000-311.10-00	SECURED ROLL: CURRENT	1,511,754	1,565,723	1,662,963	1,665,533	1,688,779	1,756,330	0
604-0000-311.20-00	PERS. PROP ROLL: CURRENT	222,582	179,874	175,000	172,023	175,000	175,000	0
*	GENERAL PROPERTY TAXES	1,734,336	1,745,597	1,837,963	1,837,556	1,863,779	1,931,330	0
**	TAXES	1,734,336	1,745,597	1,837,963	1,837,556	1,863,779	1,931,330	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
604-0000-361.01-00	INTEREST INCOME	4,555	2,802	2,500	2,103	5,000	5,000	0
*	INTEREST EARNINGS	4,555	2,802	2,500	2,103	5,000	5,000	0
INVESTMENT SALES								
604-0000-362.02-00	NET INC IN FAIR VALUE INV	3,194	2,877-	0	0	0	0	0
*	INVESTMENT SALES	3,194	2,877-	0	0	0	0	0
**	MISCELLANEOUS REVENUE	7,749	75-	2,500	2,103	5,000	5,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
604-0000-395.00-00	BEGINNING BALANCE	0	0	141,057	0	141,057	59,223	0
*	BEGINNING BALANCE	0	0	141,057	0	141,057	59,223	0
**	BEGINNING BALANCE	0	0	141,057	0	141,057	59,223	0
***	REDEVELOPMENT: TAX INCRE.	1,742,085	1,745,522	1,981,520	1,839,659	2,009,836	1,995,553	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 16 ACTUALS	FY 17 ACTUALS	FY18 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2018	TENTATIVE FY 2019	FINAL FY 2019
REDEVELOPMENT: TAX INCRE.							
TAXES							
604-0000-971.30-00 UNRESERVED FUND BALANCE	0	0	30,907	0	59,223	144,721	0
* TAXES	0	0	30,907	0	59,223	144,721	0
SERVICE AND SUPPLIES							
604-0000-475.46-00 FISCAL CHARGES	100	100	100	0	100	100	0
* SERVICE AND SUPPLIES	100	100	100	0	100	100	0
PRINCIPAL REDEMPTION							
604-0000-471.83-21 2010 VARIOUS PURPOSE REF	220,000	230,000	235,000	0	235,000	245,000	0
* PRINCIPAL REDEMPTION	220,000	230,000	235,000	0	235,000	245,000	0
INTEREST REDEMPTION							
604-0000-472.93-21 2010 VARIOUS PURPOSE REF	58,400	49,600	40,400	20,200	40,400	31,000	0
* INTEREST REDEMPTION	58,400	49,600	40,400	20,200	40,400	31,000	0
OPERATING TRANSFERS OUT							
604-0000-491.72-69 REDEV. ADMINISTRATION	278,891	287,342	271,245	271,245	271,245	327,534	0
604-0000-491.72-70 REDEV. REVOLVING	1,233,383	1,193,387	1,403,868	701,934	1,403,868	1,247,198	0
* OPERATING TRANSFERS OUT	1,512,274	1,480,729	1,675,113	973,179	1,675,113	1,574,732	0
** REDEVELOPMENT: TAX INCRE.	1,790,774	1,760,429	1,981,520	993,379	2,009,836	1,995,553	0
*** REDEVELOPMENT: TAX INCRE.	1,790,774	1,760,429	1,981,520	993,379	2,009,836	1,995,553	0
**** REDEVELOPMENT: TAX INCRE.	1,790,774	1,760,429	1,981,520	993,379	2,009,836	1,995,553	0