

Fiscal Year 2019-2020 Proposed Budget

Table 1 General Fund Expenditure Summary by Category

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	OTHER	TOTAL	FTE COUNT
MAYOR & COUNCIL	\$62,826	\$18,281	\$0	\$0	\$81,107	0.00
ADMINISTRATION	\$294,682	\$254,260	\$0	\$1,754,668	\$2,303,610	1.00
FINANCE & TECHNOLOGY	\$1,470,005	\$537,704	\$137,125	\$0	\$2,144,834	15.50
LEGAL SERVICES	\$185,385	\$0	\$0	\$0	\$185,385	0.00
COMMUNITY DEVELOPMENT	\$615,721	\$305,024	\$33,925	\$0	\$954,670	7.00
CITY CLERK	\$220,481	\$40,916	\$0	\$0	\$261,397	3.00
HUMAN RESOURCES	\$247,578	\$63,092	\$0	\$0	\$310,670	3.00
PUBLIC COMMUNICATION	\$129,615	\$26,847	\$0	\$0	\$156,462	1.00
FLEET MANAGEMENT	\$465,735	\$173,121	\$0	\$0	\$638,856	5.00
POLICE	\$3,025,734	\$585,597	\$0	\$0	\$3,611,331	31.50
FIRE	\$2,855,192	\$324,393	\$0	\$0	\$3,179,585	26.00
PHYSICAL ENVIRONMENT	\$685,330	\$1,005,368	\$16,000	\$0	\$1,706,698	10.00
ECONOMIC DEVELOPMENT	\$242,070	\$29,313	\$0	\$0	\$271,383	2.00
LIBRARY	\$578,976	\$96,801	\$537,000	\$0	\$1,212,777	7.50
PARKS & RECREATION	\$786,290	\$854,808	\$6,600	\$0	\$1,647,698	10.00
ROW MANAGEMENT	\$329,601	\$218,042	\$0	\$0	\$547,643	5.00
TOTAL GENERAL FUND	\$12,195,221	\$4,533,567	\$730,650	\$1,754,668	\$19,214,106	127.50

Table 2 Utilities Fund Expenditure Summary by Category

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	TOTAL	FTE COUNT
WATER TREATMENT	\$430,656	\$2,654,757	\$18,550	\$222,624	\$3,326,587	2.50
WATER DISTRIBUTION	\$547,989	\$383,124	\$199,550	\$0	\$1,130,663	9.50
WASTEWATER TREATMENT	\$418,678	\$2,777,307	\$381,550	\$288,516	\$3,866,051	6.00
REUSE WATER	\$0	\$78,832	\$14,600	\$0	\$93,432	0.00
LAB	\$291,760	\$110,218	\$6,600	\$0	\$408,578	3.00
WASTEWATER COLLECTION	\$715,834	\$473,125	\$212,150	\$0	\$1,401,109	9.00
TOTAL UTILITIES FUND	\$2,404,917	\$6,477,363	\$833,000	\$511,140	\$10,226,420	30.00

Table 3 Solid Waste Expenditure Summary by Category

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	TOTAL	FTE COUNT
SOLID WASTE	\$568,317	\$2,539,457	\$8,454,000	\$168,000	\$11,729,774	8.00
TOTAL SOLID WASTE FUND	\$568,317	\$2,539,457	\$8,454,000	\$168,000	\$11,729,774	8.00

Table 4 Stormwater Expenditure Summary by Category

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	OTHER	TOTAL	FTE COUNT
STORMWATER	\$315,506	\$688,863	\$219,664	\$0	\$286,872	\$1,510,905	4.00
TOTAL STORMWATER FUND	\$315,506	\$688,863	\$219,664	\$0	\$286,872	\$1,510,905	4.00

Table 5 Seaplane / Marina Expenditure Summary by Category

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	TOTAL	FTE COUNT
SEAPLANE BASE & MARINA	\$255,837	\$229,722	\$0	\$485,559	4.50
SPLASH PARK	\$52,496	\$31,761	\$0	\$84,257	0.00
WOOTON PARK MAINTENANCE	\$79,949	\$51,914	\$0	\$131,863	1.00
TOTAL SEAPLANE / MARINA FUND	\$388,282	\$313,397	\$0	\$701,679	5.50

Table 6 Pavilion Expenditure Summary by Category

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	OTHER	TOTAL	FTE COUNT
PAVILION	\$336,205	\$134,200	\$0	\$196,736	\$0	\$667,141	5.50
TOTAL PAVILION FUND	\$336,205	\$134,200	\$0	\$196,736	\$0	\$667,141	5.50

Table 7 Utilities Impact Fee Fund Expenditure Summary by Category

DEPARTMENT	CAPITAL EXPENSES	DEBT	OTHER	TOTAL
WATER TREATMENT	\$875,000	\$0	\$100,000	\$975,000
WASTEWATER TREATMENT	\$0	\$0	\$100,000	\$100,000
WASTEWATER COLLECTION	\$125,000	\$0	\$0	\$125,000
TOTAL UTILITIES IMPACT FEE FUND	\$1,000,000	\$0	\$200,000	\$1,200,000

Table 8 Renewal, Replacement, and Investment Expenditure Summary by Category

DEPARTMENT	CAPITAL EXPENSES	TOTAL
WATER TREATMENT	\$55,000	\$55,000
WATER DISTRIBUTION	\$50,000	\$50,000
WASTEWATER TREATMENT	\$56,000	\$56,000
WASTEWATER COLLECTION	\$190,000	\$190,000
TOTAL RR&I FUND	\$351,000	\$351,000

Table 9 State Revolving Fund Expenditure Summary by Category

DEPARTMENT	DEBT	TOTAL
PUBLIC WORKS ADMIN	\$2,041,561	\$2,041,561
TOTAL SRF FUNDS	\$2,041,561	\$2,041,561

Table 10 Sunset View Expenditure Summary by Category

DEPARTMENT	DEBT	OTHER	TOTAL
WATER TREATMENT	\$127,096	\$0	\$127,096
TOTAL SUNSET VIEW FUND	\$127,096	\$0	\$127,096

Table 11 Trust and Agency Expenditure Summary by Category

FUND	OPERATING	OTHER	TOTAL
FIREFIGHTERS PENSION	\$41,000	\$506,678	\$547,678
POLICE PENSION	\$52,528	\$1,054,229	\$1,106,757
TOTAL TRUST & AGENCY FUNDS	\$93,528	\$1,560,907	\$1,654,435

Table 12 Special Revenue Fund Expenditure Summary by Category

FUND	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	OTHER	TOTAL
COMMUNITY REDEVELOPMENT	\$337,337	\$0	\$0	\$0	\$337,337
POLICE IMPACTS	\$0	\$19,696	\$0	\$0	\$19,696
FIRE IMPACTS	\$0	\$19,696	\$0	\$0	\$19,696
PARK IMPACTS	\$0	\$28,000	\$0	\$0	\$28,000
FREEDOM FLAG FUND	\$4,901	\$0	\$0	\$0	\$4,901
FIRE ASSESSMENT	\$0	\$0	\$0	\$1,826,268	\$1,826,268
INFRASTRUCTURE SALES TAX FUNDS	\$0	\$1,772,826	\$1,251,109	\$0	\$3,023,935
DEBT SERVICE	\$0	\$0	\$1,197,695	\$0	\$1,197,695
CAPITAL PROJECTS	\$0	\$18,000,000	\$0	\$0	\$18,000,000
TOTAL SPECIAL REVENUE FUNDS	\$342,238	\$19,840,218	\$2,448,804	\$1,826,268	\$24,457,528

Table 13 Revenue and Expenditure Summary (All Funds)

FUND	REVENUE	EXPENDITURES
GENERAL FUND	\$19,214,106	\$19,214,106
COMMUNITY REDEVELOPMENT FUND	\$337,337	\$337,337
POLICE IMPACTS FUND	\$19,696	\$19,696
FIRE IMPACTS FUND	\$19,696	\$19,696
PARK IMPACTS FUND	\$28,000	\$28,000
FREEDOM FLAG FUND	\$4,901	\$4,901
FIRE ASSESSMENT FUND	\$1,826,268	\$1,826,268
INFRASTRUCTURE SALES TAX FUNDS	\$3,023,935	\$3,023,935
DEBT SERVICE FUND	\$1,197,695	\$1,197,695
CAPITAL PROJECTS FUND	\$18,000,000	\$18,000,000
UTILITIES FUND	\$10,226,420	\$10,226,420
SOLID WASTE FUND	\$11,729,774	\$11,729,774
STORMWATER FUND	\$1,510,905	\$1,510,905
SEAPLANE / MARINA FUND	\$701,679	\$701,679
PAVILION FUND	\$667,141	\$667,141
IMPACT FEE FUND	\$1,200,000	\$1,200,000
RR&I FUND	\$351,000	\$351,000
SRF FUNDS	\$2,041,561	\$2,041,561
SUNSET VIEW FUND	\$127,096	\$127,096
FIREFIGHTERS PENSION FUND	\$547,678	\$547,678
POLICE PENSION FUND	\$1,106,757	\$1,106,757
TOTAL	\$73,881,645	\$73,881,645