

## Fiscal Year 2018-2019 Adopted Budget

**Table 1 General Fund Expenditure Summary by Category**

<b>DEPARTMENT</b>	<b>PERSONAL SERVICES</b>	<b>OPERATING EXPENSES</b>	<b>CAPITAL EXPENSES</b>	<b>DEBT</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>FTE COUNT</b>
<b>MAYOR &amp; COUNCIL</b>	\$61,497	\$15,431	\$0	\$0	\$0	\$76,928	0.00
<b>ADMINISTRATION</b>	\$288,222	\$206,015	\$0	\$14,200	\$1,422,628	\$1,931,065	1.00
<b>FINANCE &amp; TECHNOLOGY</b>	\$1,308,766	\$448,662	\$94,668	\$0	\$0	\$1,852,096	14.00
<b>LEGAL SERVICES</b>	\$0	\$179,116	\$0	\$0	\$0	\$179,116	0.00
<b>COMMUNITY DEVELOPMENT</b>	\$483,931	\$399,820	\$597,260	\$0	\$0	\$1,481,011	6.00
<b>CITY CLERK</b>	\$217,165	\$28,279	\$0	\$0	\$0	\$245,444	3.00
<b>HUMAN RESOURCES</b>	\$299,474	\$90,600	\$0	\$0	\$0	\$390,074	3.00
<b>PUBLIC COMMUNICATION</b>	\$0	\$8,286	\$0	\$0	\$0	\$8,286	0.00
<b>FLEET MANAGEMENT</b>	\$433,480	\$174,303	\$0	\$0	\$0	\$607,783	5.00
<b>POLICE</b>	\$2,954,906	\$516,453	\$0	\$0	\$0	\$3,471,359	30.50
<b>FIRE</b>	\$2,685,329	\$283,370	\$8,990	\$0	\$0	\$2,977,689	26.00
<b>GENERAL SERVICES</b>	\$598,732	\$1,106,505	\$24,764	\$0	\$0	\$1,730,001	9.00
<b>ECONOMIC DEVELOPMENT</b>	\$228,056	\$32,558	\$0	\$0	\$0	\$260,614	2.00
<b>LIBRARY</b>	\$427,722	\$99,098	\$258,054	\$0	\$0	\$784,874	7.50
<b>PARKS &amp; RECREATION</b>	\$911,328	\$712,988	\$60,000	\$0	\$0	\$1,684,316	11.00
<b>ROW MANAGEMENT</b>	\$289,954	\$165,880	\$0	\$0	\$0	\$455,834	5.00
<b>TOTAL GENERAL FUND</b>	\$11,188,562	\$4,467,364	\$1,043,736	\$14,200	\$1,422,628	\$18,136,490	123.00

**Table 2 Utilities Fund Expenditure Summary by Category**

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	TOTAL	FTE COUNT
WATER TREATMENT	\$463,396	\$2,586,579	\$161,250	\$227,076	\$3,438,301	2.50
WATER DISTRIBUTION	\$561,030	\$363,776	\$113,150	\$0	\$1,037,956	9.50
WASTEWATER TREATMENT	\$403,354	\$2,657,665	\$201,250	\$294,286	\$3,556,555	6.00
REUSE WATER	\$0	\$75,090	\$5,500	\$0	\$80,590	0.00
LAB	\$272,623	\$108,345	\$10,900	\$0	\$391,868	3.00
WASTEWATER COLLECTION	\$635,660	\$462,963	\$123,250	\$0	\$1,221,873	8.00
<b>TOTAL UTILITIES FUND</b>	<b>\$2,336,063</b>	<b>\$6,254,418</b>	<b>\$615,300</b>	<b>\$521,362</b>	<b>\$9,727,143</b>	<b>29.00</b>

**Table 3 Solid Waste Expenditure Summary by Category**

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	TOTAL	FTE COUNT
SOLID WASTE	\$526,858	\$2,375,316	\$5,000	\$60,499	\$2,967,673	8.00
<b>TOTAL SOLID WASTE FUND</b>	<b>\$526,858</b>	<b>\$2,375,316</b>	<b>\$5,000</b>	<b>\$60,499</b>	<b>\$2,967,673</b>	<b>8.00</b>

**Table 4 Stormwater Expenditure Summary by Category**

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	OTHER	TOTAL	FTE COUNT
STORMWATER	\$306,120	\$579,875	\$132,250	\$47,931	\$213,664	\$1,279,840	4.00
<b>TOTAL STORMWATER FUND</b>	<b>\$306,120</b>	<b>\$579,875</b>	<b>\$132,250</b>	<b>\$47,931</b>	<b>\$213,664</b>	<b>\$1,279,840</b>	<b>4.00</b>

**Table 5 Seaplane / Marina Expenditure Summary by Category**

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	OTHER	TOTAL	FTE COUNT
SEAPLANE BASE & MARINA		\$254,247	\$236,086		\$0	\$490,333	4.50
SPLASH PARK		\$51,878	\$25,304		\$0	\$77,182	0.00
WOOTON PARK MAINTENANCE		\$77,377	\$84,769		\$0	\$162,146	1.00
<b>TOTAL SEAPLANE / MARINA FUND</b>		<b>\$383,502</b>	<b>\$346,159</b>		<b>\$0</b>	<b>\$729,661</b>	<b>5.50</b>

**Table 6 Pavilion Expenditure Summary by Category**

DEPARTMENT	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL EXPENSES	DEBT	OTHER	TOTAL	FTE COUNT
PAVILION	\$335,366	\$170,456	\$0	\$120,288	\$0	\$626,110	5.00
<b>TOTAL PAVILION FUND</b>	<b>\$335,366</b>	<b>\$170,456</b>	<b>\$0</b>	<b>\$120,288</b>	<b>\$0</b>	<b>\$626,110</b>	<b>5.00</b>

**Table 7 Utilities Impact Fee Fund Expenditure Summary by Category**

<b>DEPARTMENT</b>	<b>CAPITAL EXPENSES</b>	<b>DEBT</b>	<b>OTHER</b>	<b>TOTAL</b>
WATER TREATMENT	\$998,300	\$0	\$100,000	\$1,098,300
WASTEWATER TREATMENT	\$453,500	\$0	\$100,000	\$553,500
WASTEWATER COLLECTION	\$565,000	\$0	\$0	\$565,000
<b>TOTAL UTILITIES IMPACT FEE FUND</b>	<b>\$2,016,800</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,216,800</b>

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

<b>DEPARTMENT</b>	<b>CAPITAL EXPENSES</b>	<b>TOTAL</b>
WATER TREATMENT	\$130,000	\$130,000
WATER DISTRIBUTION	\$50,000	\$50,000
WASTEWATER TREATMENT	\$56,000	\$56,000
WASTEWATER COLLECTION	\$125,000	\$125,000
<b>TOTAL RR&amp;I FUND</b>	<b>\$361,000</b>	<b>\$361,000</b>

**Table 9 State Revolving Fund Expenditure Summary by Category**

<b>DEPARTMENT</b>	<b>DEBT</b>	<b>TOTAL</b>
PUBLIC WORKS ADMIN	\$1,968,353	\$1,968,353
<b>TOTAL SRF FUNDS</b>	<b>\$1,968,353</b>	<b>\$1,968,353</b>

**Table 10 Sunset View Expenditure Summary by Category**

<b>DEPARTMENT</b>	<b>DEBT</b>	<b>OTHER</b>	<b>TOTAL</b>
WATER TREATMENT	\$126,949	\$0	\$126,949
<b>TOTAL SUNSET VIEW FUND</b>	<b>\$126,949</b>	<b>\$0</b>	<b>\$126,949</b>

**Table 11 Trust and Agency Expenditure Summary by Category**

<b>FUND</b>	<b>OPERATING</b>	<b>OTHER</b>	<b>TOTAL</b>
FIREFIGHTERS PENSION	\$45,064	\$421,453	\$466,517
POLICE PENSION	\$46,815	\$835,493	\$882,308
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$91,879</b>	<b>\$1,256,946</b>	<b>\$1,348,825</b>

**Table 12 Special Revenue Fund Expenditure Summary by Category**

<b>FUND</b>	<b>OPERATING EXPENSES</b>	<b>CAPITAL EXPENSES</b>	<b>DEBT</b>	<b>OTHER</b>	<b>TOTAL</b>
COMMUNITY REDEVELOPMENT	\$285,344	\$15,134	\$0	\$0	\$300,478
POLICE IMPACTS	\$0	\$40,957	\$0	\$0	\$40,957
FIRE IMPACTS	\$0	\$40,957	\$0	\$0	\$40,957
PARK IMPACTS	\$0	\$0	\$75,000	\$0	\$75,000
FREEDOM FLAG FUND	\$0	\$7,208	\$0	\$0	\$7,208
FIRE ASSESSMENT	\$0	\$0	\$0	\$1,702,111	\$1,702,111
GRANT FUND	\$0	\$1,769,735	\$0	\$0	\$1,769,735
INFRASTRUCTURE SALES TAX FUNDS	\$0	\$348,059	\$1,355,774	\$0	\$1,703,833
DEBT SERVICE	\$0	\$0	\$1,114,348	\$0	\$1,114,348
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$285,344</b>	<b>\$2,222,050</b>	<b>\$2,545,122</b>	<b>\$1,702,111</b>	<b>\$6,754,627</b>

**Table 13 Revenue and Expenditure Summary (All Funds)**

<b>FUND</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>
GENERAL FUND	\$18,136,490	\$18,136,490
COMMUNITY REDEVELOPMENT FUND	\$300,478	\$300,478
POLICE IMPACTS FUND	\$40,957	\$40,957
FIRE IMPACTS FUND	\$40,957	\$40,957
PARK IMPACTS FUND	\$75,000	\$75,000
FREEDOM FLAG FUND	\$7,208	\$7,208
FIRE ASSESSMENT FUND	\$1,702,111	\$1,702,111
GRANT FUND	\$1,769,735	\$1,769,735
INFRASTRUCTURE SALES TAX FUNDS	\$1,703,833	\$1,703,833
DEBT SERVICE FUND	\$1,114,348	\$1,114,348
CAPITAL PROJECTS FUND	\$0	\$0
UTILITIES FUND	\$9,727,143	\$9,727,143
SOLID WASTE FUND	\$2,967,673	\$2,967,673
STORMWATER FUND	\$1,279,840	\$1,279,840
SEAPLANE / MARINA FUND	\$729,661	\$729,661
PAVILION FUND	\$626,110	\$626,110
IMPACT FEE FUND	\$2,216,800	\$2,216,800
RR&I FUND	\$361,000	\$361,000
SRF FUNDS	\$1,968,353	\$1,968,353
SUNSET VIEW FUND	\$126,949	\$126,949
FIREFIGHTERS PENSION FUND	\$466,517	\$466,517
POLICE PENSION FUND	\$882,308	\$882,308
<b>TOTAL</b>	<b>\$46,243,471</b>	<b>\$46,243,471</b>