

**FIRCREST CITY COUNCIL  
SPECIAL MEETING AGENDA**

**MONDAY, OCTOBER 1, 2018  
6:00 P.M.**

**COUNCIL CHAMBERS  
FIRCREST CITY HALL, 115 RAMSDELL STREET**

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- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. AGENDA MODIFICATIONS**
- 5. PRELIMINARY 2018 BUDGET – 1<sup>st</sup> BUDGET WORK SESSION**  
Budget review:
  - Salaries
  - Technology
  - Equipment Rental & Replacement (ERR) Fund
  - Enterprise funds
  - REET and Reserves
- 6. ADJOURNMENT**



# PRELIMINARY 2019 BUDGET

## 1<sup>ST</sup> BUDGET WORK SESSION

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Monday, October 1, 2018

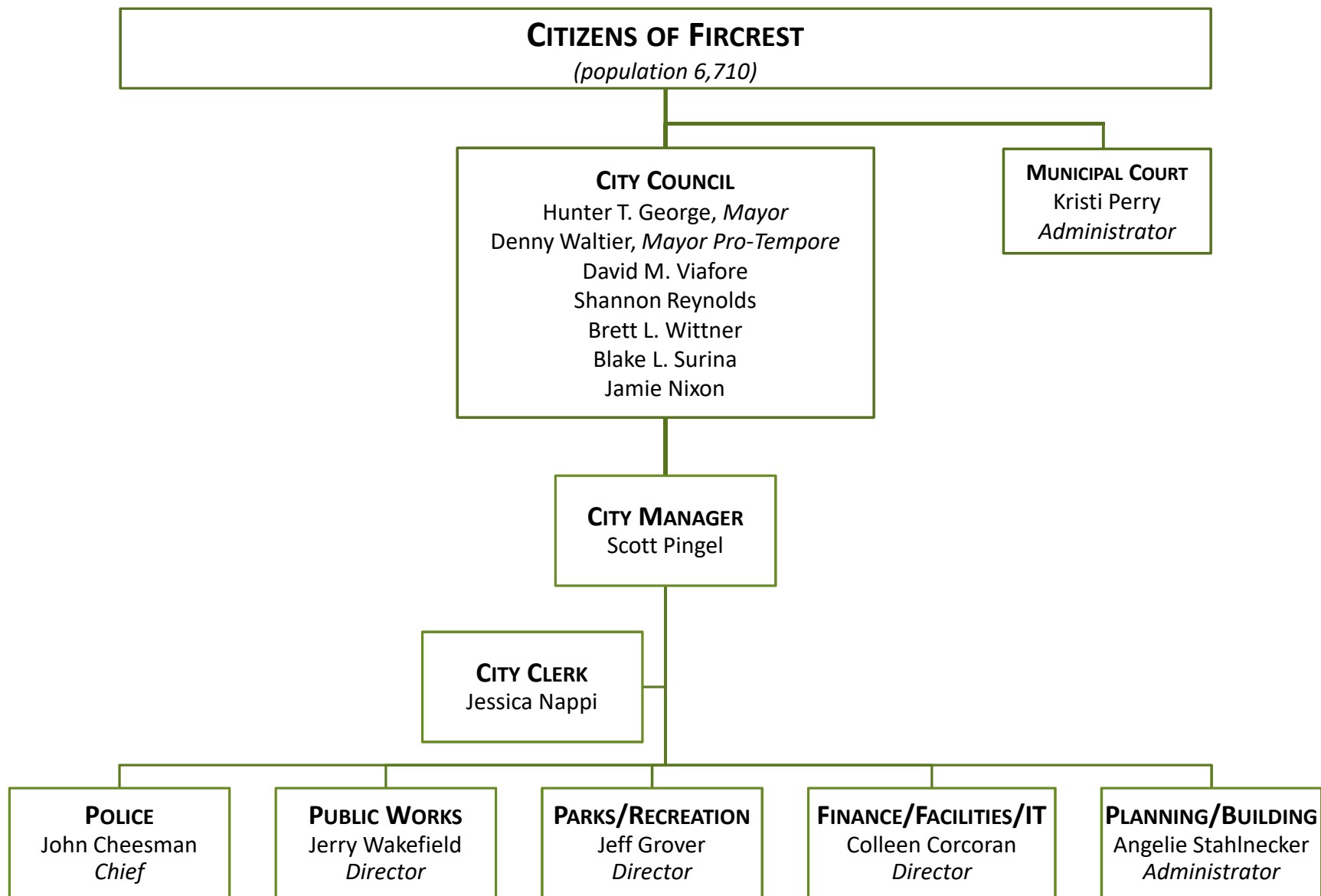
SALARIES

TECHNOLOGY

EQUIPMENT RENTAL & REPLACEMENT (ERR) FUND

ENTERPRISE FUNDS

REET AND RESERVES



# BUDGET REVIEW SCHEDULE

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**1<sup>st</sup> Budget Work Session**  
*October 1<sup>st</sup>*

- Salaries
- Technology
- Equipment Rental & Replacement Fund (ERR)
- Street
- Storm
- Water
- Sewer
- REET
- Cumulative Reserve

**2<sup>nd</sup> Budget Work Session**  
*October 8<sup>th</sup>*

- General Fund

**3<sup>rd</sup> Budget Work Session**  
*October 15<sup>th</sup>/22<sup>nd</sup>*

- General Fund Continued
- Other Significant Items
- Final Questions

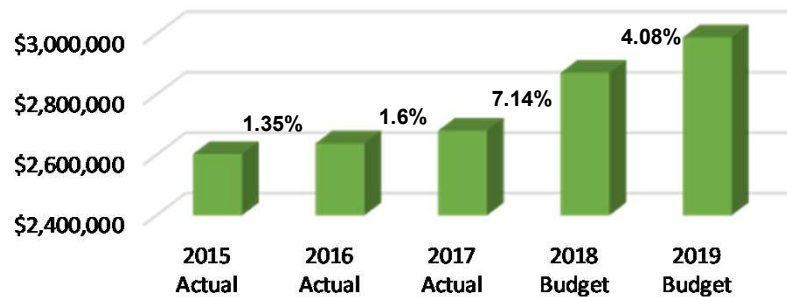
# 2019 SALARIES

## CHANGES

- 3.6% COLA non-represented and IBEW (per the CBA)
- 3% COLA for Police Guild per the CBA
- Implementation of 2018 non-represented Salary Survey recommendations
- 1 reclassification from Office Assistant to Senior Office Assistant

## COMPARISONS

### Total Salary



### 2018 to 2019 Overall

Total Salary Impact: \$117,173

General Fund Impact: \$74,368

Public Works Impact: \$42,805

# TECHNOLOGY CHANGES

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## APPLICABLE COUNCIL GOALS

- Expand technology use and training for improved service delivery and information
- Develop IT Plan and Implementation Schedule

## CHANGES

- Move to Office 365: Software license budget increase of \$18,000
  - The increased cost is due to Office 365 being subscription based rather than license based. All Microsoft products are going this way. Updates are automatic at no additional cost. Licensed based applications and updates are phasing out.
- O'Court Software System: \$32,000 (capital) initial cost plus annual maintenance fee
- Smartphones: \$13,340 added to the budget. (\$5,940 Public Works, \$5,280 Police)
  - Goal is to make smartphones available to our Police Officers and Public Works crew along with other staff whose jobs would benefit from the availability of a smartphone.

# ERR GOALS AND VARIANCES

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## *Equipment Repair & Replacement (ERR) Fund*

### GOALS

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- Purchase new equipment
- Maintain current replacement schedule

### VARIANCES

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- Council Chambers Recording System Upgrades: + \$39,792
- Recording System Computer: + \$1,100
- Information Systems: New domain server + \$4,185
- Facilities: New Facilities Van + \$29,241
- Police: New computer + \$1,100
- Public Works: New Vactor Truck + \$443,720
  - ERR is short \$148,560. Balance is budgeted in the four Public Works capital funds.

# ENTERPRISE FUNDS OVERVIEW

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## GENERAL

- Rate increases as adopted by ordinance in Stormdrain, Water, and Sewer to increase revenues

## PERSONNEL CHANGES

- Change in personnel, wages, and salaries
  - 3.6% COLA increase
  - Increased Casual/Seasonal wages to be more competitive
    - Summertime help applications were down. Several returning summertime employees will not be back due to college graduation.

## TRANSFERS

- From General Fund for Street Beautification: \$10,000
- From General Fund for Street (12.5% Property Tax): \$200,000
- From General Fund for Street Light Maintenance from Designated Fund Balance - Light: \$100,830
- From REET 1 for Street Improvement: \$90,440
- From REET 2 for Water Tank Painting: \$152,300



# STREET FUND

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## GOALS

- Perform street patching as needed
- Continue crack-seal program
- Paint all street, curb, and intersection markings throughout the City
- Alameda Ave Grind and Overlay Project
- Traffic Island elimination

## VARIANCES

- Alameda Grind and Overlay project between Regents Blvd and 19th Street: + \$225,440
  - \$195,000 funded through a grant, and \$30,440 funded by REET 1

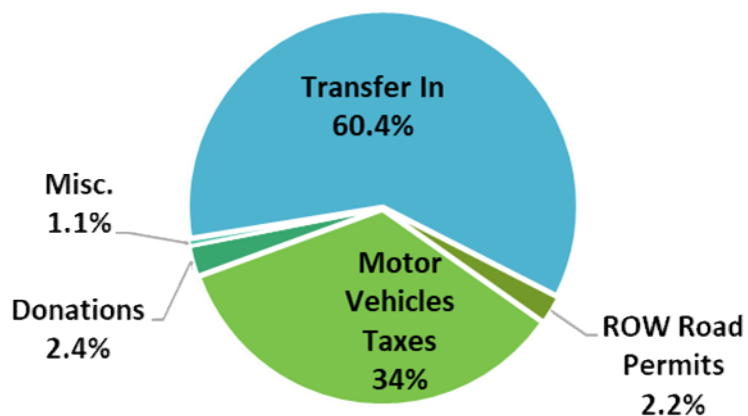
# STREET FUND: OPERATING ONLY

Operating Revenue		
ROW Road Permits	\$10,000	2.2%
Motor Vehicles Taxes	\$156,410	34%
Donations	\$11,000	2.4%
Misc.	\$5,000	1.1%
Transfer In	\$277,830	60.4%
<b>Total</b>	<b>\$460,240</b>	<b>100%</b>

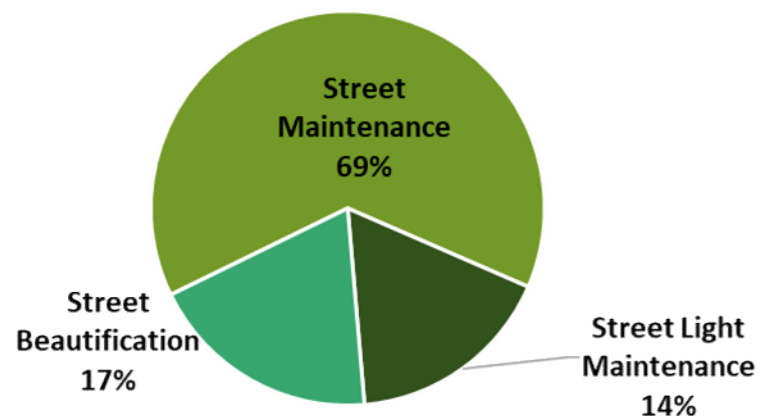
Operating Expenditures		
Street Maintenance	\$324,970	69%
Street Light Maintenance	\$67,830	14%
Street Beautification	\$80,660	17%
<b>Total</b>	<b>\$473,460</b>	<b>100%</b>

Decrease in fund balance for Operating Cost: <\$13,220>

**Revenue**



**Expenditures**



# STREET FUND

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## CAPITAL REVENUES: \$318,440

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- Transfer-In From REET 1: \$90,440
- Grant Revenue for Alameda Project: \$195,000
- Transfer-in Street Light Maintenance: \$33,000

## CAPITAL EXPENDITURES: \$337,010

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- Capital Improvements: \$285,440
  - Minor Street improvements throughout the City funded by REET 1 transfer: \$60,000
  - Alameda Ave Grind & Overlay grant project between Regents Blvd and 19<sup>th</sup> Street: \$225,440
- Machinery & Equipment ¼: \$18,570
  - Street portion of additional funds needed to purchase a vactor truck (ERR Fund)
- LED Conversion Light Program: \$33,000

## NET EFFECT ON ENDING FUND BALANCE: -\$31,790

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- Net Decrease in fund balance for Operating Cost: -\$13,220
- Net Decrease in fund balance for Capital Cost: -\$18,570

# STORMDRAIN: OPERATING

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## GOALS

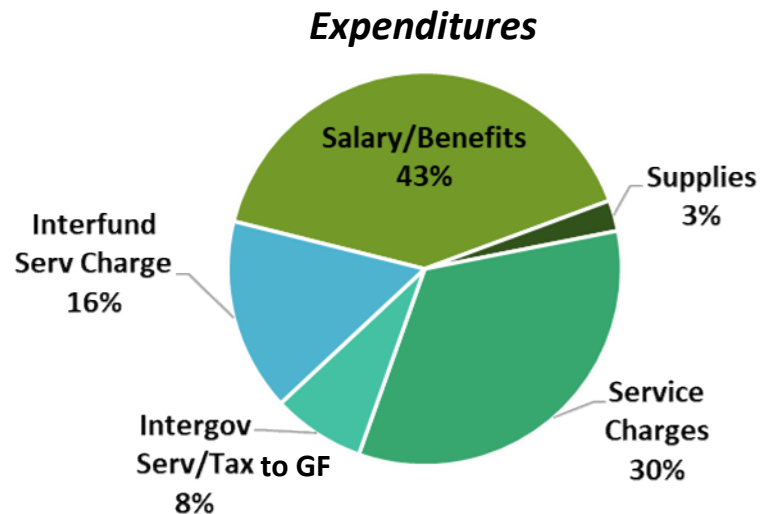
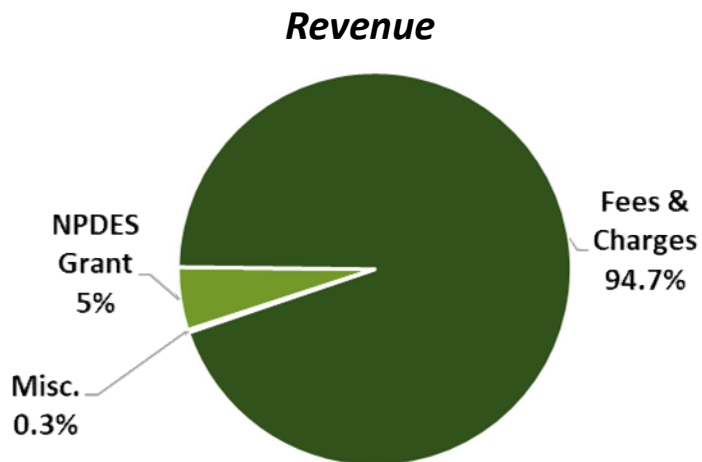
- Clean and inspect 265 catch basins (50% of City total)
- Complete and obtain DOE approval of 11<sup>th</sup> year NPDES Compliance report
- Prepare grant applications for Storm water treatment projects and LID projects

# STORMDRAIN FUND: OPERATING ONLY

Operating Revenue		
NPDES Grant	\$25,000	5%
Fees & Charges	\$470,500	94.7%
Misc.	\$1,500	0.3%
<b>Total</b>	<b>\$497,000</b>	<b>100%</b>

Operating Expenditures		
Salary/Benefits	\$197,860	43%
Supplies	\$12,250	3%
Service Charges	\$137,956	30%
Intergov Serv/Tax	\$36,312	8%
Interfund Serv Charge to GF	\$72,352	16%
<b>Total</b>	<b>\$456,730</b>	<b>100%</b>

**Operating Revenues Over/Under Operating Expenses:  
\$40,270  
Less Transfer to Capital of \$81,900 = -\$41,630**



# STORMDRAIN CAPITAL FUND

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## CAPITAL REVENUES: \$81,900

- Transfer-In From Stormdrain Operating Fund: \$81,900

## CAPITAL EXPENDITURES: \$68,570

- Capital Improvements for storm water catch basin and main improvements: + \$40,000
- Project Engineering for engineering related to storm drainage improvements: + \$10,000
- Machinery and Equipment includes ¼: \$18,570
  - Storm Fund's portion of additional funds needed to purchase a vector truck.

## NET EFFECT ON ENDING FUND BALANCE: + \$13,330

- Capital Revenues: \$81,900
- Capital Expenditures: \$68,570

# WATER FUND: OPERATING

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## GOALS

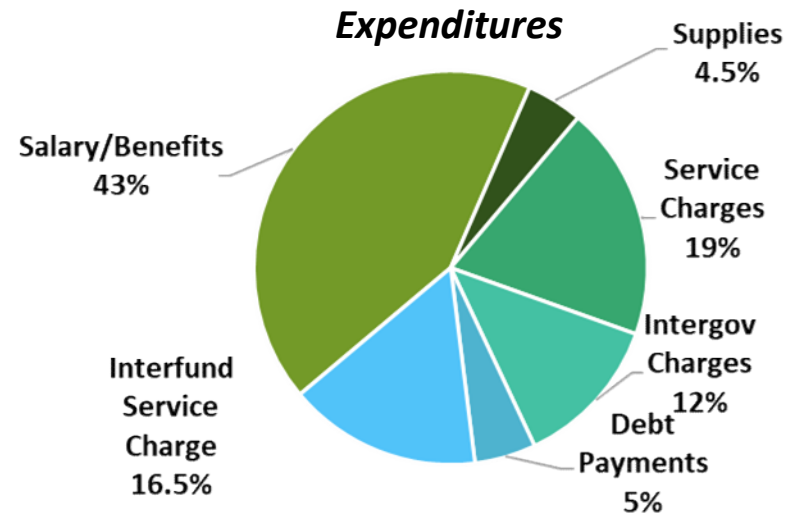
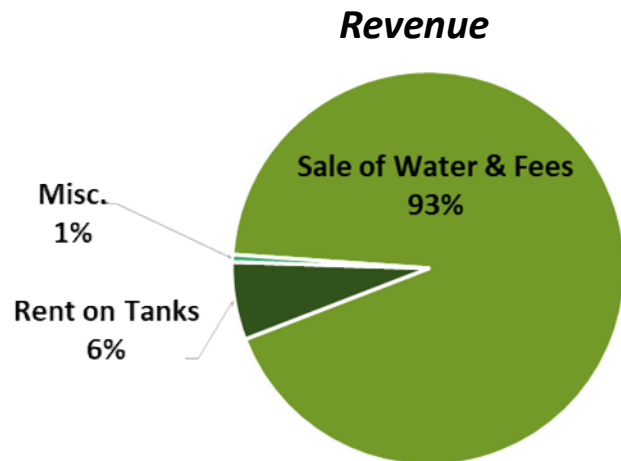
- Continue emphasis on water conservation outreach
- Repair and replace existing fire hydrants as needed. Anticipate two hydrants in 2019.
- Complete and mail 2018 Consumer Confidence report

# WATER FUND: OPERATING ONLY

Operating Revenue		
Sale of Water & Fees	\$1,008,500	93%
Rent on Tanks	\$70,000	6%
Misc.	\$6,300	1%
<b>Total</b>	<b>\$1,084,800</b>	<b>100%</b>

Operating Expenditures		
Salary/Benefits	\$446,185	43%
Supplies	\$45,700	4.5%
Service Charges	\$193,320	19%
Intergov Charges	\$127,373	12%
Debt Payments	\$48,640	5%
Interfund Service Charge	\$170,555	16.5%
<b>Total</b>	<b>\$1,031,773</b>	<b>100%</b>

**Operating Revenues Over/Under Operating Expenses:  
\$53,027  
Less Transfer Out of \$108,160 = -\$55,133**





# WATER CAPITAL FUND

## CAPITAL REVENUES: \$300,460

- Capital Contribution/Tap Fees: \$40,000
- Transfer-In From Water Operating Fund: \$108,160
- Transfer-In From REET 2: \$152,300

## CAPITAL EXPENDITURES: \$399,585

- Improvements: \$302,300
  - \$115,000 to paint the exterior of the high and low tank
  - \$27,300 for mural on the high tank
  - \$15,000 for fencing and building improvements to the high tank site for security
  - \$70,000 to replace two mains on 400 block of Summit
  - \$75,000 for water main connections along the 600 block of Contra Costa
- Project Engineering: \$30,000 (\$10,000 is for the tank painting project)
- Salaries & Benefits for Capital Projects: \$11,575
- Machinery and Equipment: \$55,710
  - Water Fund's portion of vactor truck purchase

## NET EFFECT ON ENDING FUND BALANCES: - \$99,125

- Capital Revenue: \$300,460
- Capital expenditures of \$399,585

# SEWER: OPERATING

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## GOALS

- Upgrade telemetry and GIS mapping system as needed

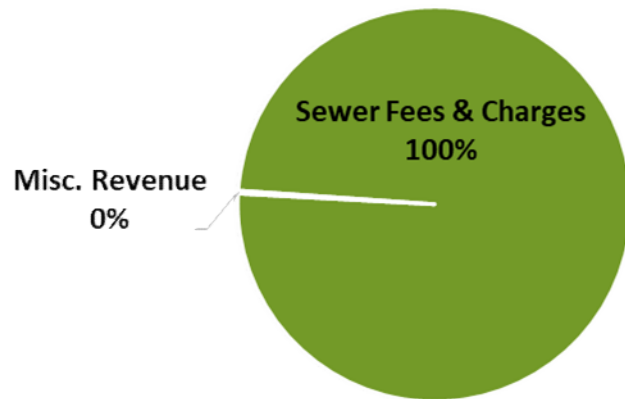
# SEWER FUND: OPERATING ONLY

Operating Revenue		
Sewer Fees & Charges	\$2,705,700	99.8%
Misc. Revenue	\$6,500	.2%
<b>Total</b>	<b>\$2,712,200</b>	<b>100%</b>

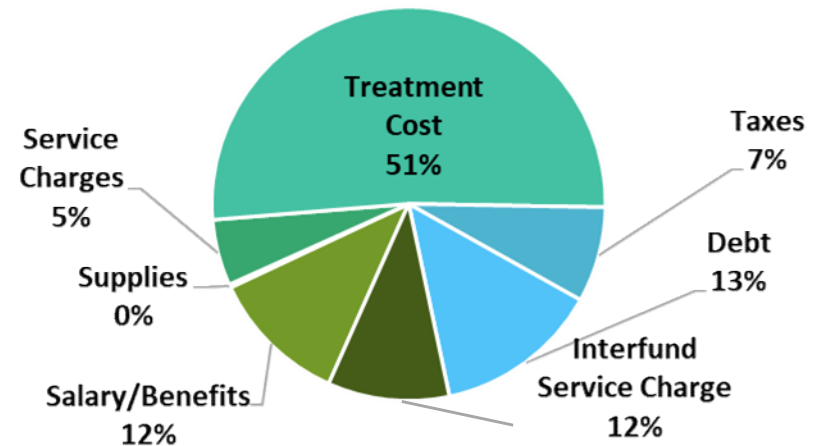
Operating Expenditures		
Salary/Benefits	\$289,090	12%
Supplies	\$6,300	.3%
Service Charges	\$129,510	5%
Treatment Cost	\$1,272,000	51%
Taxes	\$182,600	7%
Debt	\$315,090	12.7%
Interfund Service Charge	\$290,086	12%
<b>Total</b>	<b>\$2,484,676</b>	<b>100%</b>

**Operating Revenues Over/Under Operating Expenses:  
\$227,524  
Less Transfer to Capital of \$230,000 = -\$2,476**

**Revenue**



**Expenditures**



# SEWER CAPITAL FUND

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## CAPITAL REVENUES: \$270,000

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- Capital Contribution/Tap Fees: \$40,000
- Transfer In From Sewer Operating Fund: \$230,000

## CAPITAL EXPENDITURES: \$262,420

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- Improvements: \$150,000
  - Reroute of backyard sewer between 114 and 116 Farallone Avenue
- Project Engineering: \$25,000
- Salaries & Benefits for Capital Projects: \$31,710
- Machinery and Equipment: \$55,710
  - This is the Sewer Fund's portion of the vactor truck purchase

## NET EFFECT ON ENDING FUND BALANCE: + \$7,580

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- Capital Revenues: \$270,000
- Capital Expenditures: \$262,420

# BUDGET SCHEDULE

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- October 8<sup>th</sup> { • **2<sup>nd</sup> Budget Work Session:**
  - General Fund
- October 9<sup>th</sup> { • **Public Hearings:**
  - Revenue Sources
  - 2019 Budget (1<sup>st</sup> reading)• **Salary Ordinance**
- October 15<sup>th</sup> { • **Budget Work Session if needed\***
- October 22<sup>nd</sup> { • **3<sup>rd</sup> Budget Work Session:**
  - General Fund Continued
  - Other Significant Items
  - Final Questions
- October 23<sup>rd</sup> { • **Public Hearing:**
  - 2019 Budget (2<sup>nd</sup> reading)
- October 29<sup>th</sup> { • **Budget Work Session if needed\***
- November 13<sup>th</sup> { • **Adopt 2019 Budget**

*\* Reserved if needed.*

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Legislative</u>													
543 2007 FTR Sound System	2007	10	2017	14,000	18,792				(18,792)		0		
593 2015 Dell Computer (FTR 40%Leg 40% Court 20% Plan)	2015	4	2018	440	440				(440)		0		
2019 Dell Computer (FTR 40%Leg 40% Court 20% Plan)	2018	4	2021	480	0						0		
624 2018 Dell Computer (Council/Mayor office)	2018	4	2021	1,200	0		300				300		
Prior Interest					1,410						1,410		
<b>Total Legislative</b>				<b>16,120</b>	<b>20,642</b>	0	300	0	(19,232)	0	<b>1,710</b>		0 <b>1,710</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Court</u>													
577 2013 Burster	2013	5	2018	4,185	4,185						4,185		
872 2003 Courtroom Laptop	2003	4	2007	2,000	2,357						2,357		
313 2004 HP Printer	2004	5	2009	1,200	1,579						1,579		
543 2007 Sound System	2007	10	2017	14,000	14,000						0		
593 2015 Dell Computer (FTR 40%Leg 40% Court 20% Plan)	2015	4	2018	440	440				(14,000)		0		
2018 Dell Computer (FTR 40%Leg 40% Court 20% Plan)	2018	4	2021	440	0				(440)	440	440		
622 2018 Dell Computer (Court Clerk FT Gina)	2018	4	2021	1,200	73					1,127	1,200		
611 2017 Dell Computer (Court Admin Kristi)	2017	4	2020	1,200	1,100						1,100		
612 2017 Dell Computer (Court Clerk PT Erin)	2017	4	2020	1,200	1,100						1,100		
Prior Interest					5,447					(1,567)	3,880		
<b>Total Court</b>				<b>25,865</b>	<b>30,281</b>	0	0	0	(14,440)	0	<b>15,841</b>		0 <b>15,841</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Administration</u>													
615 2017 Dell Computer (Clerk Jessica)	2107	4	2020	1,200	1,200						1,200		
618 2018 Dell Computer (City Mgr Scott)	2018	4	2021	1,200	0					1,200	1,200		
Prior Interest					1,796					(1,200)	596		
<b>Total Administration</b>				<b>2,400</b>	<b>2,996</b>	0	0	0	0	0	<b>2,996</b>		0 <b>2,996</b>



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06/22/18**

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<u>Finance</u>													
571 BIAS Computer System	2011	10	2021	106,170	71,892		11,621				83,513		
608 2016 Finance Server (Ramsdell-BIAS)	2016	5	2021	4,500	4,500						4,500		
623 2018 Dell Computer (payroll)	2018	4	2021	1,200	0		300				300		
619 2018 Dell Computer (Finance Dir)	2018	4	2021	1,200	0		300				300		
621 2018 Dell Computer (Acct II)	2018	4	2021	1,200	0		300				300		
Prior Interest					3,067						3,067		
<b>Total Finance</b>				<b>114,270</b>	<b>79,459</b>	0	12,521	0	0	0	<b>91,980</b>		0 <b>91,980</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Non-Departmental</u>													
1996 Alarm Guard System	1996	6	2002	3,000	3,000						3,000		
62853D 2017 Ford Escape 62853D	2017	10	2027	27,191	4,569		2,719				7,288		
607 2015 Tri-Tec Phone System	2015	10	2025	15,000	7,804		1,200				9,004		
625 2018 Dell Computer (Recpt)	2018	4	2021	1,200	0					1,200	1,200		
Prior Interest					9,666					(1,200)	8,466		
<b>Total Non-Departmental</b>				<b>46,391</b>	<b>25,039</b>	0	3,919	0	0	0	<b>28,958</b>		0 <b>28,958</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Facilities</u>													
27835D 1998 Ford E150 Van	1999	12	2012	27,000	25,241		4,000		(29,241)		0		
55697D 2014 Ford F-150 #55697D (80% Fac,20% Parks)	2014	15	2029	38,950	10,888		2,597				13,485		
2003 AED's	2003	5	2008	13,000	13,000						13,000		
Prior Interest					237						237		
<b>Total Facilities</b>				<b>78,950</b>	<b>49,366</b>	0	6,597	0	(29,241)	0	<b>26,722</b>		0 <b>26,722</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

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<u>Information Systems</u>													
610 2016 Dell (Exchange/Mail) Server	2016	5	2021	4,891	1,397		1,194				2,591		
630 2018 Dell Computer (IS Mgr)	2018	4	2021	1,200	0		300				300		
606 2015 Domain Server Control (DCFIR)	2015	5	2019	4,185	4,185				(4,185)		0		
Prior Interest					504						504		
<b>Total Information Systems</b>				<b>10,276</b>	<b>6,086</b>	0	1,494	0	(4,185)	0	<b>3,395</b>		0 <b>3,395</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Police</u>													
1988 Paper Shredder	1988	11	1999	2,500	2,500						2,500		
2007 Panasonic Fax	2007	5	2012	1,100	1,000						1,000		
607 2015 Tri-Tec phone system	2015	10	2025	15,000	7,054		1,325				8,379		
1992 Falcon PR Radar W/Display	1992	11	2003	3,500	3,500						3,500		
1985-1999 Radar Units	1999	6	2005	10,000	10,000						10,000		
AEU1101 2010 Chief Car AEU1101	2010	10	2020	35,000	29,463		3,323				32,786	changed from 15yr to 10yr 2016	
52951D 2011 Ford Crown Vic #52951D	2011	10	2021	44,802	0						0	changed from 10yr to 7 yr 2016 to 10 yr 2019	
66367D 2018 Ford Interceptor #66367D	2018	10	2028	67,270	(2,567)		6,985				4,418	changed from 10yr to 7 yr 2016 to 10 yr 2019	
60942D 2016 Ford Interceptor	2016	10	2026	56,445	21,964		4,310				26,274	changed from 10yr to 7 yr 2016 to 10 yr 2019	
52952D 2011 Ford Crown Vic #52952D	2011	10	2021	0	0						0	changed from 10yr to 7 yr 2016 to 10 yr 2019	
66368D 2018 Ford Interceptor #66368D	2018	10	2028	67,270	(2,567)		6,985				4,418		
60943D 2016 Ford Interceptor	2016	10	2026	56,445	14,760		5,210				19,970		
60452D 2015 Ford Interceptor	2015	10	2025	55,100	12,487		6,090				18,577	changed from 10yr to 7 yr 2016 to 10 yr 2019	
49844D 2009 Crown Victoria #49844D-surplus in 2019	2009	10	2016	42,000	0						0	changed from 10yr to 7 yr 2016 to 10 yr 2019	
49845D 2009 Crown Victoria #49845D-surplus in 2019	2009	10	2016	42,000	0						0	changed from 10yr to 7 yr 2016 to 10 yr 2019	
2019 Ford Interceptor-purchase Gen Fund Police	2019	10	2029		0						0	purchased Police Gen Fund and xfr to ERR 2019	
2019 Ford Interceptor-purchase Gen Fund Police	2019	10	2029		0						0	purchased Police Gen Fund and xfr to ERR 2019	
2219EX 2008 Harley Davidson M/C	2016	9	2025	6,860	8,384						8,384		
617 2018 Dell Server (FPDFIR)	2018	4	2021	4,500	1,041		1,153				2,194		
2007 Laptop (1)	2007	4	2011	5,100	5,100						5,100		
2007 Laptop (2)	2007	4	2011	5,100	5,100						5,100		
601 2016 Dell Computer (Officers)	2016	4	2020	1,200	565		318				883		
602 2016 Dell Computer (Srgnt)	2016	4	2020	1,200	565		318				883		
627 2018 Dell Computer (Marcia)	2018	4	2021	1,200	0		300				300		
626 2018 Dell Computer (Chief)	2018	4	2021	1,200	0		300				300		
603 2016 Dell Computer (Carmen)	2016	4	2020	1,200	565		318				883		
592 2015 Dell Computer (Sherry)	2015	4	2019	1,100	1,100				(1,100)		0		
2009 Generator (split cost 50/50 with Tac)	2009	20	2030	50,000	8,010		3,869				11,879		
Generator was charged to Fac & Equip Cap-not ERR													
Prior Interest					(40,066)						(40,066)		
<b>Total Police</b>				<b>577,092</b>	<b>87,958</b>	0	40,804	0	(1,100)	0	<b>127,662</b>		0 <b>127,662</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

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<u>Building</u>													
620 2018 Dell Computer (Angele)	2018	4	2021	1,200	1,821						1,821		
Prior Interest					2,163						2,163		
<b>Total Building</b>				<b>1,200</b>	<b>3,984</b>	0	0	0	0	0	<b>3,984</b>		0 <b>3,984</b>
<u>Planning</u>													
604 2016 Dell Computer (Jayne)	2016	4	2020	1,200	565		318				883		
593 2015 Dell Computer (FTR 40%Leg 40% Court 20% Plan)	2015	4	2018	220	387			(167)	(220)		0		
2019 Dell Computer (FTR 40%Leg 40% Court 20% Plan)	2018	4	2021	240	0		73	167			240		
543 2007 Sound System	2007	10	2017	7,000	7,000				(7,000)		0		
Prior Interest					426						426		
<b>Total Planning</b>				<b>8,660</b>	<b>8,378</b>	0	391	0	(7,220)	0	<b>1,549</b>		0 <b>1,549</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Parks</u>													
1991 Pool Vacuum	1991	11	2002	2,500	2,500						2,500		
55175D 1986 Trailer 55175D (old #35970D)	?	?	?		0						0		
1988 Lawnaire Airifier	1988	12	2000	2,000	2,400						2,400		
<del>1988 Handblast Pressure Washer</del>	<del>1988</del>	<del>12</del>	<del>2000</del>	<del>2,600</del>	<del>0</del>						<del>0</del>		
2018 Handblast Pressure Washer	2018	12	2030	3,707	0		309				309		
1990 Floor Buffer	1990	10	2006	2,500	3,168						3,168		
1999 Alarm Guard	1999	10	2009	3,000	3,000						3,000		
607 2015 Tri-Tec phone system	2015	10	2025	15,000	7,054		1,325				8,379		
2006 Wading Pool Heater	2006	10	2012	3,000	3,001						3,001		
68054D 2018 Ford Bus	2018	15	2033	93,478	0		6,232				6,232		
38454D 2004 F150 Heritage #38454D	2004	10	2014		0						0		
62855D 2017 Ford F150 Pick up (Andy)	2017	10	2027	52,241	4,665		3,763				8,428		
55697D 2014 Ford F-150 #55697D (80% Fac,20% Parks)	2014	15	2029	38,950	8,189		2,796				10,985		
605 2016 Dell Computer (Rec Coord)	2016	4	2020	1,200	565		318				883		
613 2017 Dell Computer (Rec Director Jeff)	2017	4	2020	1,200	1,100		100				1,200		
1999 John Deere 455 Mower-smaller wih catcher	2000	12	2012	15,000	17,500						17,500		
2007 John Deere 3120 Tractor-seeding,drag fields	2007	10	2017	29,000	29,982						29,982		
2018 John Deere Mower-main mower for parks	2018	12	2030	42,600	0		3,550				3,550		
2010 Bobcat E35T4ZTS (50%)	2010	15	2025	28,000	13,483		2,074				15,557		
					0						0		
Prior Interest					5,752						5,752		
<b>Total Parks</b>				<b>335,976</b>	<b>102,359</b>	0	20,467	0	0	0	<b>122,826</b>		0 <b>122,826</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
06/22/18**

	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Street</u>													
44204D 2006 Acterra 5yd Dump #44204D	2011	15	2026	100,000	100,000						100,000		
1990 Concrete Saw (still have-not replacing)	1990	11	2018	0	0						0		
1990 Ingersoll-Rand Compressor	1991	17	2018	17,484	17,695						17,695		
59083D 2008 Ford F550 4x4 Dump	2015	15	2030	67,750	20,153		4,229				24,382		
13403D 1992 International Vactor 13403D (12.5%)	1992	15	2020	36,227	34,235		995	2,640	(37,870)		0		
2017 Snow Plow	2017	10	2027	13,415	4,872		1,282				6,154		
607 2015 Tri-tec phone system	2015	10	2025	3,750	1,771		283				2,054		
25838D 1998 Ford Manlift or Bucket Truck	2002	15	2020	138,776	134,970		3,806				138,776		
1/4 Public Works Generator	2001	19	2020	13,750	13,750						13,750		
2002 Backhoe (17%)	2002	10	2018	18,590	17,470		1,120				18,590		
609 2016 Dell Computer (Sue)(80%)	2016	4	2020	960	880		40				920		
38484D 2004 F250 Supercab #38484D (still have not replacing)	2004	10	2017	0	0						0		
62852D 2017 Chevy Pickup #62852D (Jeff Davis)	2017	10	2027	52,241	3,178		3,178				6,356		
63582D 2017 Ford F350 #63582D (Jim/Bryce)	2017	10	2027	52,066	9,548		2,988				12,536		
2005 Plate Compactor	2005	7	2020	5,796	4,877		459				5,336		
<del>2006 Paint Striper</del>	2006	7	2018	0	0						0		
2018 Paint Striper	2018	7	2025	8,736	0		1,248				1,248		
<del>2008 Asphalt Compactor Wacker</del>	2008	7	2018	0	0						0		
2018 Asphalt Compactor Wacker	2018	7	2025	6,047	0		864				864		
2010 Bobcat E35T4ZTS (50%)	2010	15	2025	28,000	13,483		2,074				15,557		
628 2018 Dell Computer (25%) (Jeff D)	2018	4	2021	300	0		75				75		
614 2017 Dell Computer GIS (25%)	2017	4	2020	300	275		25				300		
616 2018 Dell Computer 5% Vicky	2018	4	2021	60	0		15				15		
629 2018 Dell Computer (33.3%) (PW Dir)	2018	4	2021	400	0		100				100		
2009 Trencher (33%)	2009	10	2019	2,640	2,640			(2,640)			0		need to surplus move money to vactor
2010 Veritech Deicer Sprayer	2010	10	2020	10,092	7,064		1,514				8,578		
2013 400 gal Deicer Sprayer	2013	10	2023	28,222	13,104		3,024				16,128		
2013 Deicer Storage Tanks	2013	10	2023	11,390	5,288		1,220				6,508		
2017 Bobcat E35 T4 ZTS (1/4) mini excavator	2017	15	2032	17,365	1,158		1,158				2,316		
62851D 2015 Flatbed Tilt Trailer (1/4)	2017	15	2032	1,652	110		110				220		
Prior Interest					14,650						14,650		
<b>Total Street</b>				<b>636,009</b>	<b>421,171</b>	0	29,807	0	(37,870)	0	<b>413,108</b>		0 <b>413,108</b>



**2019 BUDGET WITH OUT INTEREST SPREAD  
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	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Storm Drain</u>													
607 2015 Tri-Tec phone system	2015	10	2025	3,750	1,771		283				2,054		
1/4 Public Works Generator	2001	19	2020	13,750	12,377		686				13,063		
13403D 1992 International Vactor (12.5%)	1992	15	2020	36,227	34,235		995		(35,230)		0		
60915D 2015 Elgin Crosswind Sweeper 60915D	2016	10	2026	322,626	68,476		31,763				100,239		
571 2011 BIAS Software System	2011	10	2021	12,095	9,066		1,009				10,075		
62854D 2017 Int'l 5-Yd Dump Truck (50%)	2017	20	2037	123,688	11,143		6,227				17,370		
628 2018 Dell Computer (25%) (Jeff D)	2018	4	2021	300	0		75				75		
614 2017 GIS Computer (25%)	2017	4	2020	300	275		25				300		
616 2018 Dell Computer 15% Vicky	2018	4	2021	180	0		45				45		
629 2018 Dell Computer (33.3%) (PW Dir)	2018	4	2021	400	0		100				100		
2017 Bobcat E35 T4 ZTS (1/4)	2017	15	2032	17,365	1,158		1,158				2,316		
62851D 2015 Flatbed Tilt Trailer (1/4)	2017	15	2032	1,652	110		110				220		
Prior Interest					4,089						4,089		
<b>Total Storm Drain</b>				<b>532,333</b>	<b>142,700</b>	0	42,476	0	(35,230)	0	<b>149,946</b>		0 <b>149,946</b>

**2019 BUDGET WITH OUT INTEREST SPREAD  
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	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
<u>Water/Sewer</u>													
1987 Honda Generator (still have not being replaced)	1987	10	1997	0	0						0		
590940D 2008 Utility Truck with Crane & Compressor	2015	12	2027	82,338	28,011		6,036				34,047		
44204D 2003 Ford Ranger Pickup #44204D	2011	10	2021	30,000	25,420		1,526				26,946		
13403D 1992 International Vactor 13403D (75%)	1992	15	2020	224,000	209,400		7,300	5,360	(222,060)		0		
607 2015 Tri-Tec Phone System	2015	10	2025	3,750	2,385		195				2,580		
2000 PW Generator (50%)	2001	19	2020	27,500	24,760		1,370				26,130		
2002 Backhoe (83%)	2002	10	2018	90,696	87,241		3,455				90,696		
609 2016 Dell Computer (Sue)(20%)	2016	4	2020	240	116		62				178		
63581D 2017 Chevy Extended Cab #	2017	10	2027	47,800	10,340		4,780				15,120		
2011 BIAS Finance System	2011	10	2021	24,190	16,053		2,713				18,766		
2105 Handheld water meter reader	2015	10	2025	4,459	990		495				1,485		
62854D 2017 Int'l 5-Yd Dump Truck (50%)	2017	20	2037	124,548	11,143		6,227				17,370		
628 2018 Dell Computer (50%) (Jeff D)	2018	4	2021	600	0		150				150		
614 2017 GIS Computer (25%)	2017	4	2020	300	550						550		
616 2018 Dell Computer 80% Vicky	2018	4	2021	960	0		240				240		
629 2018 Dell Computer (33.3%) (PW Dir)	2018	4	2021	400	0		100				100		
2009 Trencher (67%)	2009	10	2019	5,360	4,824		536	(5,360)			0	need to surplus move money to vactor	
2017 Bobcat E35 T4 ZTS (1/4)	2017	15	2032	34,729	2,315		2,315				4,630		
62851D 2015 Flatbed Tilt Trailer (1/4)	2017	15	2032	3,304	220		220				440		
Prior Interest					6,163						6,163		
<b>Total Water/Sewer</b>				<b>705,174</b>	<b>429,931</b>	0	37,720	0	(222,060)	0	<b>245,591</b>		0 <b>245,591</b>

**2019 BUDGET WITH OUT INTEREST SPREAD**  
**06/22/18**

	Pur.	Yrs	Last Cont	Cost to Replace	1/1/19 Contributions Balance	Other	2019 Contrib.	2019 Transfers	2019 Capital Use	Interest Used	12/31/19 Contributions Pre Int Bal	2019 Interest Spread	12/31/2019 Contributions Balance
Grand Total Accumulated Interest					<b>15,304</b>	0				<b>(3,967)</b>	<b>11,337</b>		
<b>Grand Total</b>				<b>3,090,716</b>	<b>1,410,350</b>	<b>0</b>	<b>196,496</b>	<b>0</b>	<b>(370,578)</b>	<b>0</b>	<b>1,236,268</b>		<b>0</b> <u><u>1,236,268</u></u>