BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 111 STREET LIGHTING FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL												
301 BEGINNING WORKING CAPITAL												
	-453,777		-277,960		-284,598		-284,598	-284,598	-148,912		-148,912	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL												
	-453,777		-277,960		-284,598		-284,598	-284,598	-148,912		-148,912	
CLASS: 10 TAXES												
306 INTEREST ON DELINQUENT TAXES												
	-255		-462				-656	-1,000	-1,000		-1,000	
311 PROPERTY TAXES - CURRENT YEAR												
	-1,071,596		-1,115,969		-1,152,929		-1,128,875	-1,158,924	-1,464,580		-1,180,564	
312 PROPERTY TAXES - PRIOR YEARS												
	-13,649		-12,810		-10,000		-6,826	-10,000	-10,000		-10,000	
TOTAL CLASS: 10 TAXES												
	-1,085,500		-1,129,241		-1,162,929		-1,136,357	-1,169,924	-1,475,580		-1,191,564	
CLASS: 35 MISCELLANEOUS REVENUES												
384 INVESTMENT INTEREST EARNINGS												
	-3,624		-4,865		-5,100		-6,994	-8,700	-13,200		-13,200	
389 MISCELLANEOUS REVENUES												
	-3,392		-5,658		-1,000		-12,847	-10,000	-5,000		-5,000	
398 SRVS PROVIDED TO OTHER FUNDS												
			-24,262		-8,000		-1,457	-2,000	-2,000		-2,000	
756 PERS RSRV DISTRIB-NON GAAP REV												
	-3,837											
757 MED/LIFE INS PREM REFUND DISTRIBUTION												

0410

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 111 STREET LIGHTING FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	-2,207		-1,729				-935	-935				
TOTAL CLASS: 35 MISCELLANEOUS REVENUES												
	-13,060		-36,514		-14,100		-22,233	-21,635	-20,200		-20,200	
TOTAL DEPARTMENT: 03 REVENUE												
	-1,552,337		-1,443,715		-1,461,627		-1,443,188	-1,476,157	-1,644,692		-1,360,676	

0411

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 111 STREET LIGHTING FUND DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
112 PUBLIC WORKS MANAGER 3												
	31,427	.30	32,808	.30	33,406	.30	31,539	33,404	35,555	.30	35,555	.30
126 TRAFFIC SIGNAL MAINT TECH												
	100,801	1.50	94,714	1.50	104,343	1.50	60,630	87,592	102,385	1.50	102,385	1.50
211 TRAFFIC SIGNAL MAINT LEAD												
	46,164	.50	46,397	.50	43,141	.50	44,623	44,370	44,423	.50	44,423	.50
299 PAYROLL TAXES AND FRINGES												
	92,355		100,749		111,290		80,883	104,403	135,174		135,174	
TOTAL CLASS: 05 PERSONNEL SERVICES												
	270,747	2.30	274,668	2.30	292,180	2.30	217,675	269,769	317,537	2.30	317,537	2.30
CLASS: 10 MATERIALS & SERVICES												
304 DEPARTMENT EQUIPMENT EXPENSE												
	672		941		1,000		476	500	1,000		1,000	
305 SPECIAL DEPARTMENT SUPPLIES												
	141		267		500		123	500	500		500	
307 MEMBERSHIP FEES												
					300			250	300		300	
321 TRAVEL,TRAINING & SUBSISTENCE												
	200				1,000			500	1,000		1,000	
328 MEALS & RELATED EXPENSE												
			68						200		200	
361 UNIFORMS & SPECIAL CLOTHING												
	2,274		3,014		3,000		2,577	500	3,000		3,000	
408 ST PEDESTRIAN LIGHT MAINT												
	45,674		48,521		86,260		85,308	96,260	85,000		85,000	
451 CITY STREET LIGHTING												
	765,575		724,327		744,000		553,179	744,000	744,000		744,000	
511 PROFESSIONAL SERVICES												

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 111 STREET LIGHTING FUND DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	3,351		2,987		25,000		4,977	10,000	25,000		25,000	
551 RENTS AND LEASES												
	597		616		1,500		631	1,500	1,500		1,500	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	818,484		780,741		862,560		647,271	854,010	861,500		861,500	
CLASS: 15 CAPITAL OUTLAY												
681 IMPROVEMENTS												
	108,905				90,000			90,000	200,000			
TOTAL CLASS: 15 CAPITAL OUTLAY												
	108,905				90,000			90,000	200,000			
CLASS: 25 TRANSFERS												
801 TRSFR TO GENERAL FD - OVERHEAD												
	35,854		42,503		42,063		42,063	42,063	42,320		42,320	
804 TRSFR - OPERATIONS ADMIN												
	22,677		30,057		33,576		32,994	33,576	34,895		34,895	
817 TRSFRS TO GARAGE FUND												
	7,064		19,585		23,630		14,717	23,630	24,292		24,292	
818 TRSFRS TO ISD-ALLOCATED												
	6,097		5,645		7,395		7,395	7,395	8,037		8,037	
819 TRSFRS TO INSURANCE FUND												
	4,550		5,915		6,802		6,802	6,802	6,802		6,802	
TOTAL CLASS: 25 TRANSFERS												
	76,242		103,705		113,466		103,971	113,466	116,346		116,346	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
991 CONTINGENCY - UNRESERVED												
					96,007				140,413		56,397	
996 RESERVE - EQUIPMENT REPLACEMT												

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 111 STREET LIGHTING FUND DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
					7,414				8,896		8,896	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					103,421				149,309		65,293	
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS												
	1,274,378	2.30	1,159,114	2.30	1,461,627	2.30	968,917	1,327,245	1,644,692	2.30	1,360,676	2.30

0414

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL											
301 BEGINNING WORKING CAPITAL											
	453,777		277,960		284,598		284,598	148,912		148,912	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	453,777		277,960		284,598		284,598	148,912		148,912	
CLASS: 10 TAXES											
306 INTEREST ON DELINQUENT TAXES											
	255		462				1,000	1,000		1,000	
311 PROPERTY TAXES - CURRENT YEAR											
	1,071,596		1,115,969		1,152,929		1,158,924	1,464,580		1,180,564	
312 PROPERTY TAXES - PRIOR YEARS											
	13,649		12,810		10,000		10,000	10,000		10,000	
TOTAL CLASS: 10 TAXES											
	1,085,500		1,129,241		1,162,929		1,169,924	1,475,580		1,191,564	
CLASS: 35 MISCELLANEOUS REVENUES											
384 INVESTMENT INTEREST EARNINGS											
	3,624		4,865		5,100		8,700	13,200		13,200	
389 MISCELLANEOUS REVENUES											
	3,392		5,658		1,000		10,000	5,000		5,000	
398 SRVS PROVIDED TO OTHER FUNDS											
			24,262		8,000		2,000	2,000		2,000	
756 PERS RSRV DISTRIB-NON GAAP REV											
	3,837										
757 MED/LIFE INS PREM REFUND DISTRIBUTION											
	2,207		1,729				935				

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

306 INTEREST ON DELINQUENT TAXES

INTEREST ON DELIQUENT TAXES RECEIVED THROUGH WASHINGTON COUNTY

311 PROPERTY TAXES - CURRENT YEAR

ASSESSED PROPERTY TAXES RECEIVED THROUGH WASHINGTON COUNTY. $4.618 IS THE CITY'S MAXIMUM TAX RATE PER $1,000 OF ASSESSED VALUATION. TAX RATES ARE:
FY 16 $3.72 GENERAL FUND, $0.33 LIBRARY FUND, $0.13 STREET LIGHTING FUND; TOTALING $4.18 WITH VOTER APPROVED DEBT OF $0.20 GIVES A TOTAL TAX RATE OF $4.38.
FY 17 $3.7272 GENERAL FUND, $0.3314 LIBRARY FUND, $0.1247 STREET LIGHTING FUND; TOTALING $4.1833 WITH VOTER APPROVED DEBT OF $0.1915 GIVES A TOTAL TAX RATE OF $4.3748.
FY 18 $3.7144 GENERAL FUND, $0.3314 LIBRARY FUND, $0.1247 STREET LIGHTING FUND; TOTALING $4.1705 WITH VOTER APPROVED DEBT OF $0.2053 GIVES A TOTAL TAX RATE OF $4.3758
FY 19 $3.7644 GENERAL FUND, $0.3614 LIBRARY FUND, $0.1547 STREET LIGHTING FUND; TOTALING $4.2505 WITH VOTER APPROVED DEBT OF $0.2053 GIVES A TOTAL TAX RATE OF $4.4858
FY 19 REFLECTS A 5 CENT INCREASE TO FUND 3 NEW POLICE OFFICER POSITIONS, A 3 CENT INCREASE FOR LIBRARY OPERATIONS AND A 3 CENT INCREASE TO FUND LED STREET LIGHT REPLACEMENTS
FY 19 BUDGET AMENDEMENT PKT. #2 REMOVES THE PROPOSED THREE-CENT INCREASE IN THE PROPERTY TAX RATE FOR REPLACING STREET LIGHT FIXTURES WITH LED LAMPS. THE CITY WILL PURSUE OTHER FUNDING OPTIONS FOR LED LAMP REPLACEMENTS.

312 PROPERTY TAXES - PRIOR YEARS

PRIOR YEARS' PROPERTY ASSESSMENTS PAID IN CURRENT YEAR RECEIVED THROUGH WASHINGTON COUNTY

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
FY 15-16 BUDGETED INTEREST EARNINGS ARE BASED UPON .50%
FY 16-17 BUDGETED INTEREST EARNINGS ARE BASED UPON .55%
FY 17-18 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.10%
FY 18-19 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.75%

389 MISCELLANEOUS REVENUES

REIMBURSEMENT FOR DAMAGES TO CITY PROPERTY

398 SRVS PROVIDED TO OTHER FUNDS

LOCATING SERVICES PROVIDED BY STREET LIGHTING STAFF FOR OTHER CITY ULITITIES (WATER, SEWER AND STORM

756 PERS RSRV DISTRIB-NON GAAP REV

RETIREMENT RESERVE $1 MILLION DISTRIBUTION TO OPERATING FUNDS

757 MED/LIFE INS PREM REFUND DISTRIBUTION

MODA MEDICAL INSURANCE PREMIUM EXPERIENCE REBATE DISTIBUTION TO OPERATING FUNDS

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	13,060		36,514		14,100		21,635	20,200		20,200	
TOTAL PROGRAM: 0000 UNRESTRICTED											
	1,552,337		1,443,715		1,461,627		1,476,157	1,644,692		1,360,676	
TOTAL DEPARTMENT: 03 REVENUE											
	1,552,337		1,443,715		1,461,627		1,476,157	1,644,692		1,360,676	

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0811 STREET LIGHTING & MAINTENANCE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES											
112 PUBLIC WORKS MANAGER 3	31,427	.30	32,808	.30	33,406	.30	33,404	35,555	.30	35,555	.30
126 TRAFFIC SIGNAL MAINT TECH	100,801	1.50	94,714	1.50	104,343	1.50	87,592	102,385	1.50	102,385	1.50
211 TRAFFIC SIGNAL MAINT LEAD	46,164	.50	46,397	.50	43,141	.50	44,370	44,423	.50	44,423	.50
299 PAYROLL TAXES AND FRINGES	92,355		100,749		111,290		104,403	135,174		135,174	
TOTAL CLASS: 05 PERSONNEL SERVICES	270,747	2.30	274,668	2.30	292,180	2.30	269,769	317,537	2.30	317,537	2.30
CLASS: 10 MATERIALS & SERVICES											
304 DEPARTMENT EQUIPMENT EXPENSE	672		941		1,000		500	1,000		1,000	
305 SPECIAL DEPARTMENT SUPPLIES	141		267		500		500	500		500	
307 MEMBERSHIP FEES					300		250	300		300	
321 TRAVEL,TRAINING & SUBSISTENCE	200				1,000		500	1,000		1,000	
328 MEALS & RELATED EXPENSE			68					200		200	
361 UNIFORMS & SPECIAL CLOTHING	2,274		3,014		3,000		500	3,000		3,000	
408 ST PEDESTRIAN LIGHT MAINT	45,674		48,521		86,260		96,260	85,000		85,000	
451 CITY STREET LIGHTING	765,575		724,327		744,000		744,000	744,000		744,000	
511 PROFESSIONAL SERVICES	3,351		2,987		25,000		10,000	25,000		25,000	
551 RENTS AND LEASES	597		616		1,500		1,500	1,500		1,500	
TOTAL CLASS: 10 MATERIALS & SERVICES	818,484		780,741		862,560		854,010	861,500		861,500	

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0811 STREET LIGHTING & MAINTENANCE

OBJ	OBJECT DESCRIPTION / JUSTIFICATIONS
112	PUBLIC WORKS MANAGER 3 POSITION ALLOCATION TO 30% GENERAL FUND, 40% STREET FUND, AND 30% STREET LIGHTING FUND.
126	TRAFFIC SIGNAL MAINT TECH FY 16-17 REFLECTS DECREASE DUE TO POSITION VACANCY DURING THE YEAR.
211	TRAFFIC SIGNAL MAINT LEAD
299	PAYROLL TAXES AND FRINGES PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 61.45% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING: 37.07% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 20.74% FOR RETIREMENT CONTRIBUTIONS (25.39% PERS. 16.72% OPSRP GENERAL OR 21.49% OPSRP POLICE), A 2.23% CONTRIBUTION TO THE PERS RESERVE FUND, AND 6.45% IN OTHER TAXES (UNEMPLOYMENT, LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET) 24.38% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES
304	DEPARTMENT EQUIPMENT EXPENSE MISCELLANEOUS TOOLS RELATED TO STREETLIGHT INSTALLATION AND MAINTENANCE,
305	SPECIAL DEPARTMENT SUPPLIES MISCELLANEOUS SMALL SUPPLIES RELATED TO STREETLIGHT INSTALLATION AND MAINTENANCE
307	MEMBERSHIP FEES ELECTRICAL LICENSES RENEWAL FEES
321	TRAVEL,TRAINING & SUBSISTENCE TRAINING ASSOCIATED WITH ELECTRICAL LICENSE RENEWAL AND STREET LIGHTING DESIGN.
328	MEALS & RELATED EXPENSE FY 2017-18 REFLECTS THIS EXPENSE IS ACCOUNTED FOR IN THE PUBLIC WORKS ADMINSTRATION FUND
361	UNIFORMS & SPECIAL CLOTHING CLOTHING, RAINGEAR, FOOTWEAR AND SAFETY RELATED EQUIPMENT PER UNION CONTRACT.
408	ST PEDESTRIAN LIGHT MAINT MAINTENANCE & REPAIR OF STREET - PEDESTRIAN PATH LIGHTING (LAMPS, POLES, CONTROLLERS)
451	CITY STREET LIGHTING ENERGY COSTS AND POLE RENTAL FOR STREET AND PEDESTRIAN PATH LIGHTING ESTIMATED AT $64,000 PER MONTH THE REDUCED COSTS FOR FY 2016-17 ARE DUE TO TWO ISSUES; PGE REQUESTED A TARIFF REDUCTION ON STREET LIGHT COMPONENTS (POLES, LAMPS & ENERGY) DURING FY 15-16, THE CITY REPLACED 925 HIGH PRESSURE SODIUM LAMPS WITH NEW LED LAMPS WHICH HAVE A LOWER ENERGY TARIFF COST.
511	PROFESSIONAL SERVICES CONTRACT MISCELLANEOUS ELECTRICAL AND LIGHTING REPAIR WORK NOT ABLE TO BE PERFORMED BY CITY STAFF, UNDERGROUND UTILITY LOCATES $14,500 ONE CALL FEES ($10,500 SPLIT WATER, SEWER, STREET LIGHTING, STORM, STREET) $10,500
551	RENTS AND LEASES RENTS AND LEASES OF EQUIPMENT USED FOR STREET LIGHTING REPAIR LEASE FOR ARCTIC STORAGE LOT

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0811 STREET LIGHTING & MAINTENANCE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 15 CAPITAL OUTLAY											
681 IMPROVEMENTS											
	108,905				90,000		90,000	200,000			
TOTAL CLASS: 15 CAPITAL OUTLAY											
	108,905				90,000		90,000	200,000			
CLASS: 25 TRANSFERS											
801 TRSFR TO GENERAL FD - OVERHEAD											
	35,854		42,503		42,063		42,063	42,320		42,320	
804 TRSFR - OPERATIONS ADMIN											
	22,677		30,057		33,576		33,576	34,895		34,895	
817 TRSFRS TO GARAGE FUND											
	7,064		19,585		23,630		23,630	24,292		24,292	
818 TRSFRS TO ISD-ALLOCATED											
	6,097		5,645		7,395		7,395	8,037		8,037	
819 TRSFRS TO INSURANCE FUND											
	4,550		5,915		6,802		6,802	6,802		6,802	
TOTAL CLASS: 25 TRANSFERS											
	76,242		103,705		113,466		113,466	116,346		116,346	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES											
991 CONTINGENCY - UNRESERVED											
					96,007			140,413		56,397	
996 RESERVE - EQUIPMENT REPLACEMT											
					7,414			8,896		8,896	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES											
					103,421			149,309		65,293	
TOTAL PROGRAM: 0811 STREET LIGHTING & MAINTENANCE											
	1,274,378	2.30	1,159,114	2.30	1,461,627	2.30	1,327,245	1,644,692	2.30	1,360,676	2.30
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS											
	1,274,378	2.30	1,159,114	2.30	1,461,627	2.30	1,327,245	1,644,692	2.30	1,360,676	2.30
TOTAL FUND: 111 STREET LIGHTING FUND											
	1,274,378	2.30	1,159,114	2.30	1,461,627	2.30	1,327,245	1,644,692	2.30	1,360,676	2.30

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0811 STREET LIGHTING & MAINTENANCE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

681 IMPROVEMENTS

FY 19 RECOMMENDED BUDGET REFLECTS:
RETROFIT 400 EXISTING STREET LIGHTS WITH L.E.D. FIXTURES @ $500 PER LAMP
FY 19 BUDGET AMENDEMENT PKT. #2 REMOVES THE PROPOSED THREE-CENT INCREASE IN THE PROPERTY TAX RATE FOR REPLACING STREET LIGHT FIXTURES WITH LED LAMPS. THE CITY WILL PURSUE OTHER FUNDING OPTIONS FOR LED LAMP REPLACEMENTS.

801 TRSFR TO GENERAL FD - OVERHEAD

ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND

804 TRSFR - OPERATIONS ADMIN

ALLOCATION OF SERVICES PROVIDED BY THE OPERATIONS ADMINISTRATION FUND

817 TRSFRS TO GARAGE FUND

ALLOCATION OF FLEET SERVICES (FUEL AND MAINTENANCE) PROVIDED BY THE GARAGE FUND

818 TRSFRS TO ISD-ALLOCATED

ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND $8,037

819 TRSFRS TO INSURANCE FUND

ALLOCATION OF CHARGES FOR GENERAL LIABILITY AND PROPERTY INSURANCE.

991 CONTINGENCY - UNRESERVED

996 RESERVE - EQUIPMENT REPLACEMT

RESERVE FOR STREET LIGHT FUND VEHICLES