

City of Milford



CITY COUNCIL AGENDA

Monday, June 4, 2018

Joseph Ronnie Rogers Council Chambers
Milford City Hall, 201 South Walnut Street, Milford, Delaware

5:00 P.M.

COUNCIL MEETING

Call to Order - Mayor Archie Campbell

Introduction/Ordinance 2018-02/City of Milford Charter Update/Adds Hotel/Lodging Tax

Review and Discussion of Proposed City of Milford FY 2018-2019 Budget:

Introduction and Overview

General Fund:

City Council

Carlisle Fire Company
Downtown Milford, Inc.
Milford Museum

Police Department

Planning Department

Code Enforcement and Inspections

Parks and Recreation Department

Finance Department

Customer Service

City Administration

City Clerk
HR
IT

City Hall Cost Allocation

City Council Discussion and Wrap-up – Night One

Adjourn

All items on the Council Meeting Agenda are subject to a potential vote.

**SUPPORTING DOCUMENTS MUST BE SUBMITTED TO THE CITY CLERK IN ELECTRONIC FORMAT
NO LATER THAN ONE WEEK PRIOR TO MEETING; NO PAPER DOCUMENTS WILL BE ACCEPTED OR
DISTRIBUTED AFTER PACKET HAS BEEN POSTED ON THE CITY OF MILFORD WEBSITE.**

AN ACT TO AMEND THE CHARTER OF THE CITY OF MILFORD RELATING TO CITY COUNCIL
GOVERNMENT – COMPOSITION, QUALIFICATIONS, VACANCIES AND PROCEDURE.
ORDINANCE 2018-02

An Ordinance amending the Charter of the City of Milford, as was approved by the City Council of the City of Milford on June 11, 2018 and effective on June 21, 2018, and in accordance with Title 22, Chapter 8, Section 811 of the Delaware Code; and

Whereas, the Mayor and City Council wish to Amend the Charter of the City of Milford relating to Taxation, Assessors and Assessment of Taxes; and

Whereas, due to its previous limited property tax growth, City operating revenues have had to diversify to maintain the base necessary to meet the service demands of its residents and businesses; and

Whereas, the Mayor and City Council find it in the public interest of the City of Milford to enact a lodging tax of no more than three percent, the proceeds of which can be utilized as General Fund dollars to support such City services as police, fire and parks, as well as planning, economic development and administrative support services; and

Whereas, the Mayor and City Council request that the General Assembly of the State of Delaware enact this bill for the purpose of adding this legislation to the City of Milford Charter.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MILFORD:

The City of Milford may impose, by duly enacted ordinance, a local lodging tax of no more than 3 percent of the rent, in addition to the amount imposed by the State, for any room or rooms in a hotel, motel or tourist home, as defined in § 6101 of Title 30, which is located within the boundaries of the City of Milford, in the form and manner as follows:

Section 1. Amend Article VII of the Charter of the City of Milford by making insertions as shown by underline and deletions as shown by strikethrough.

Article VII. TAXATION, ASSESSORS AND ASSESSMENT OF TAXES

7.14 – Lodging Tax.

The City of Milford reserves the right to impose a lodging tax of no more than 3 percent of the rent, in addition to the amount imposed by the State, for any room or rooms in a hotel, motel or tourist home, as defined in §6101 of Title 30, which is located within the boundaries of the City of Milford.

SYNOPSIS

This bill permits the City Council of the City of Milford to impose and collect a lodging tax of no more than three percent on hotel and motel rooms located in the City of Milford, so long as it is approved by a majority of the City Council pursuant to the provisions of the Charter of the City of Milford.

Section 2. Dates.

City Council Introduction: June 4, 2018

City Council Adoption: June 11, 2018

Effective Date: June 21, 2018

Carlisle Fire Co Request

Engine of Economic Growth: Main Street

City of Milford
City Council Budget Meeting
June 4, 2018

Sara Pletcher, DMI Board President
Murrie Zlotziver, DMI Executive Director



Main Street

“Four Point Approach”

- **Economic Vitality:** Business growth
- **Design:** Aesthetics of downtown
- **Promotion:** Markets downtown & businesses
- **Organization:** Collaboration

Economic Vitality

Façade renovations, building rehabilitations, new construction projects and completed public improvements:

Public: \$486,000

Private: \$4,260,000

TOTAL: \$4,747,000

- 20+ new businesses
- Estimated 60+ jobs
- 2 Small Business loans

New Businesses & Expansions

(since 2013)

Total: 25

- All About Time Clock Shop
- Arena's Milford
- Ashtanga Yoga 302
- Bank House B&B
 - June 6, 2018
- Bibi's Restaurant & Bar
- Coolspring Cottage
- Davis, Bowen & Friedel
 - expansion
- Delaware Branding Company
- Imperial Nutrition
- Irish Rose
- John Mollura Photography
- Josephine Keir, Ltd
- Lifecycle
- Milford Billiards
- Mispillion Art League
 - expansion
- Music School of Delaware
 - expansion
- My Sister's Fault
- Norman's Deluxe Barber
- Novel Tea Nook
- Petite Sweets
- Red Bandana
- Reiki Joy 'n Peace
- Salon M
- Twice is Nice
- Your Moment in Time

My Sister's Fault
bread . breakfast . bakery



Economic Vitality

Spurring Economic Growth

- Downtown Development District
 - Drafted original DDD application
 - Aided in awarded application
- Rebirth 2025 Plan
 - DMI Executive Director on steering committee
 - Guided DMI 3-year Strategic Plan

Economic Vitality

- Small Business Loans
 - My Sister's Fault
 - Petite Sweets
- Riverwalk Farmers Market
 - Started accepting SNAP – 2016
 - 2017 Total Sales – \$119k+
 - 2017 vendors – 38
 - 2017 shoppers – 7k+
- Webpage with available retail space & MLS links
 - Partnering with City Planning Office



Economic Vitality

- Entrepreneur's Network
 - Every 4th Tuesday of the Month, 8:30 AM - 10:00 AM @ Mispillion Art League
 - 20+ small business owners
- 3rd Thursday
 - Downtown is open late (5-8pm) with food trucks
 - 2018 Monthly Themes
 - March: Welcome Back
 - April: Spring into Action
 - May: Join the Force
 - June: Artists and Artisans
 - July: Block Party
 - August: Light Up the River
 - September: Happy Birthday, Milford!
 - October: Community Parade Partnership
 - November: Volunteer Appreciation

Design

Creating An Inviting Atmosphere

- Milford in Bloom (Spring & Winter)
- Art on the Riverwalk Tour – Milford Strolls
- Spring Flower Sale
- Design Guidelines (Downtown DE assisted)
- Sign, Awning & Façade Grant
 - Funded by WSFS Bank
 - Novel Tea Nook
- 5 for 5 Paint Program
 - Archology Architecture & Design Services

Promotion

Creating a Market Place

- River Town. Art Town. Home Town.
- St. Patrick's Day Pub Crawl (March)
 - 2018 – raised \$12k & 800+ participants
- Bug & Bud Festival (April)
 - 2018 – 9k+ in attendance & largest vendor turnout
- Ladybug Music Festival (September)
 - 6 times in Wilmington, selected Milford to expand
- Santa House (November-December)
 - 2017 – nearly 1200 children
- Shop Small Saturday (November)
 - Nationally supported by American Express
- Holiday Stroll (December)

Promotion

Advertising

- Updated webpages
 - In the News webpage (news & press releases)
 - About DMI
 - Events
 - Business Resources
 - Shopping & Dining (work in progress)
- Social Media Pages
 - Facebook
 - Twitter
 - Instagram
- Print & Online Advertising
 - *Southern DE Explorer*
 - *Milford Chronicle*
 - *Beach Life*
 - Various Visitor Guides
 - *Milford LIVE*
 - *Sussex & Kent County Profiles*

Organization

Delivering on the Promise...

- Organizational Structure
 - Full time Executive Director
 - 11 Board Members
 - 4 Executive Members
 - 4 Committees with 5-10 members
 - Downtown DE & National Main Street support & training
- Financial Responsibility
 - Grants (Lions Club, DE Division of the Arts, Longwood Foundation)
 - Fundraising campaigns
 - Spring & Winter

Organization

Delivering on the Promise...

- Community Collaboration
 - Chamber of Commerce of Greater Milford
 - Meet quarterly
 - Riverfront Theater
 - Mispillion Art League
 - Milford Museum
 - Abbott's Mill Nature Center
 - City of Milford – Bike Rack Project
 - Music School of Delaware
 - Eat, Drink & Buy Art
- Office Maintenance
 - Hired lawn care & removed old trees & bushes
 - Ongoing house maintenance

Organization

Total Hours:
2,762.5
Total Value:
\$66,516.00

We Run on Volunteers

- Volunteer Recruitment
 - Volunteer Coordinator – Marilyn Ambrose
 - Signup.com
 - 100+ individual volunteers
- Volunteer Hours (6/1/17 – 3/31/18)
 - Board: 496.5
 - Design Committee: 180
 - EV Committee: 808
 - Promotion Committee: 914
 - Organization Committee: 158
 - Other: 206
 - Recognized @ Annual Meeting & thank you notes

Moving Forward

To Continue Our Success...

- DMI is seeking a renewable lump sum from the City of Milford for five years
 - July 1, 2018 – June 30, 2023
- First year: \$45,000
- Subsequent years: an annual compensation increase in accordance with the mid-Atlantic CPI
- DMI will present to City Council quarterly with updates

Contact Information

Sara Pletcher

DMI Board President

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Murrie Zlotziver

DMI Executive Director

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MILFORD MUSEUM

City of Milford Commission of Museums and Landmarks
121 South Walnut Street, Milford, Delaware 19963

(302) 424-1080 • www.milfordDEmuseum.org • Info@milfordDEmuseum.org

Charles Hammond
Chairman

David Kenton
Vice-Chair

Jeff Puglia
Treasurer

Claudia Leister
Executive Director

Directors

Daphne Bumbrey

Jan Broulik

Todd Culotta

Maynard Gregory

Yvonne Lynch

Terry Rogers

Ryan McNulty

Jo Schmeiser

Mike Wheedleton

January 25, 2018

The Commissioners of the Milford Museum wish to thank you for your continued support and encouragement. This has greatly aided us in our mission to save, record, exhibit and promote the rich history of our City.

The Museum's increase in outreach to educate visitors of all ages through changing exhibits and dialogue about the history of Milford is being enthusiastically received by our patrons. Funding for most operational costs currently comes from grants, membership dues, donations and the City of Milford. Attendance continues to increase significantly due to the work of our Executive Director, Claudia Leister and her staff. Claudia's professional expertise, dedication and interaction with City and State organizations is largely responsible for the growth and recognition the museum is experiencing.

In addition to daily operations, new exhibits are regularly introduced and artifact donations are increasing. The museum is experiencing increased requests for research assistance, the website is gaining in popularity and helps to increase our visibility. Our newest exhibit "Made In Milford" will soon be opening and we anticipate a great response.

The Milford Museum is requesting an award of \$35,000 to support its budget for the fiscal year 2018-2019. This amount is based on two specific areas of our annual budget. First for projected costs of utilities, fuel, archival supplies and technological needs of over \$28,000, and secondly for the salary of three part-time employees. The increased professional caliber of exhibits and collection's management has stretched the Museum's budget beyond limits.

With your support the Milford Museum will continue to provide a needed link to our communities' history for our growing population. Thank you for your thoughtful consideration of the our Museum's budget request.

Sincerely,

Charles Hammond
President - Board of Directors

**CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
BUDGET SUMMARY ANALYSIS**

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DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	\$ 640,108	\$ -	\$ -	\$ 640,108
PLANNING & ZONING	\$ 183,820	\$ -	\$ -	\$ 183,820
CODE ENFORCEMENT & INSPECTION	\$ 363,575	\$ -	\$ -	\$ 363,575
FINANCE	\$ 512,510	\$ -	\$ -	\$ 512,510
INFORMATION TECHNOLOGY	\$ 359,815	\$ -	\$ 49,000	\$ 408,815
POLICE	\$ 4,705,608	\$ -	\$ 95,100	\$ 4,800,708
STREETS	\$ 838,505	\$ -	\$ 182,000	\$ 1,020,505
PARKS & RECREATION	\$ 987,615	\$ -	\$ 174,000	\$ 1,161,615
COUNCIL	\$ 451,430	\$ -	\$ 30,400	\$ 481,830
TOTAL GENERAL FUND	\$ 9,042,987	\$ -	\$ 530,500	\$ 9,573,486
WATER	\$ 1,479,857	\$ 329,765	\$ 1,038,878	\$ 2,848,500
SEWER	\$ 3,313,195	\$ 395,490	\$ 747,815	\$ 4,456,500
SANITATION	\$ 1,178,243	\$ -	\$ -	\$ 1,178,243
ELECTRIC	\$ 24,237,623	\$ 319,965	\$ 567,412	\$ 25,125,000
TOTAL BUDGET	\$ 39,251,906	\$ 1,045,220	\$ 2,884,605	\$ 43,181,730

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
REVENUE

PAGE 2
GENERAL FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
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101-0000	GENERAL FUND REVENUE			
390-10-10	GENERAL FUND CAPITAL RESERVES	316,000	585,000	485,500
390-10-20	GF RESERVES-ECONOMIC DEV. FUNDS	201,255	95,000	125,000
	REAL ESTATE TAX			
311-10-10	PROPERTY TAXES: CURRENT LEVY	3,732,970	3,820,560	3,902,716
311-10-30	PROPERTY TAXES: PENALTIES	30,000	30,000	25,000
319-20-15	REAL ESTATE TRANSFER FEE-POLICE	500,000	500,000	500,000
	TOTAL REAL ESTATE TAXES	4,262,970	4,350,560	4,427,716
	LICENSES & PERMITS			
321-10-10	CONTRACTORS LICENSE	43,750	45,000	50,000
321-10-15	BUSINESS LICENSE	62,500	-	-
321-10-20	RENTAL LICENSE	85,000	80,000	85,000
322-10-00	BUILDING PERMIT FEES	75,000	80,000	160,000
322-15-00	PLANNING & ZONING FEES	15,000	15,000	15,000
328-10-30	GRASSCUTTING REVENUE	16,000	16,000	16,000
	TOTAL LICENSES & PERMITS	297,250	236,000	326,000
	POLICE DEPARTMENT			
342-10-10	FINES	135,000	110,000	110,000
342-10-60	MISCELLANEOUS REVENUE	5,000	5,000	5,000
342-10-90	ACCIDENT COPIES	10,000	14,000	14,000
342-10-70	STATE POLICE PENSION	130,000	130,000	135,000
342-10-92	SALE OF VEHICLES & EQUIPMENT	5,000	5,000	5,000
342-10-98	SPECIAL DUTY OVERHEAD	5,000	5,000	5,000
342-10-99	SRO OFFICERS SCHOOL FUNDED	150,000	177,750	188,485
	TOTAL POLICE DEPARTMENT	440,000	446,750	462,485

**CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
REVENUE**

**PAGE 3
GENERAL FUND**

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
	GENERAL FUND REVENUE			
	MISCELLANEOUS REVENUE			
359-10-20	SPRINT TOWER RENTAL	17,300	17,300	17,300
359-10-25	VERIZON TOWER RENTAL	22,845	25,590	25,590
359-10-30	AT&T TOWER RENTAL	16,800	16,800	16,800
359-10-35	VERIZON TOWER RENTAL #2	-	-	24,000
359-10-38	VERIZON TOWER RENTAL #3	-	-	24,000
359-10-40	CHESAPEAKE GAS	36,000	36,000	35,000
359-10-50	CATV FRANCHISE FEES	106,000	113,000	113,000
359-10-55	POLE RENTAL FEES-CATV	6,835	6,835	6,835
359-10-60	FIBER OPTIC RENTAL	27,540	27,540	27,540
359-10-65	CEMETERY FUNDS	32,000	32,000	55,000
359-10-99	MISCELLANEOUS REVENUE	1,000	1,000	1,000
361-10-00	EARNINGS ON INVESTMENTS	6,500	10,000	30,000
	TOTAL MISCELLANEOUS REVENUE	272,820	286,065	376,065
391-10-10	OTHER - INTERDEPARTMENTAL	800,000	824,000	870,720
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
	TOTAL TRANSFERS- GENERAL FUND	3,300,000	3,324,000	3,370,720
	TOTAL GENERAL FUND REVENUES	9,090,295	9,323,375	9,573,486

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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CITY ADMINISTRATION

ACCOUNT	DESCRIPTION	BUDGET	BUDGET	BUDGET
CODE		FY 16-17	FY 17-18	FY 18-19
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	GENERAL GOVERNMENT			
101-1010	ADMINISTRATION			
413-10-10	SALARIES & WAGES	320,220	351,015	355,080
413-10-11	SALARIES & WAGES-VACATION SELLBACK	2,760	2,845	1,610
413-10-30	SALARIES & WAGES-OVERTIME	3,000	8,000	9,000
413-30-10	CONTRACT SERVICES	1,000	25,000	28,000
413-30-11	CONTRACT SERVICES-TAX ASSESSOR	15,000	MOVED	-
413-30-12	CONTRACT SERVICES-COMP. STUDY	25,000	-	-
413-30-13	CONTRACT SERVICES-STUDY OPER. & FAC	95,000	-	-
413-30-20	LEGAL SERVICE	21,000	16,000	16,000
413-30-30	AUDITING SERVICE	1,000	1,000	1,000
413-30-50	ENGINEERING	5,000	-	-
413-30-60	RECORDS RETENTION	Moved-Coun	-	-
413-50-20	INSURANCE & BONDING	5,160	5,500	4,750
413-50-30	TELEPHONE	1,200	2,400	2,400
413-50-40	ADVERTISING & PRINTING	22,500	20,500	12,000
413-50-61	WEBSITE MAINTENANCE	3,500	3,500	3,680
413-50-62	CAMA SOFTWARE	6,760	MOVED	-
413-50-90	TRAINING	10,500	12,500	13,000
413-60-10	MATERIALS & SUPPLIES	4,500	3,000	3,200
413-60-11	GENERAL EXPENSE	9,600	9,150	6,000
413-60-12	COMPUTER	1,650	4,100	-
413-60-13	COPIER	6,000	3,000	3,400
413-60-15	POSTAGE	750	1,100	1,000
413-67-11	DISCRETIONARY FUNDS	15,000	15,000	15,000
413-90-80	COST ALLOCATION-CITY HALL BUILDING	8,975	7,500	8,000
	TOTAL ADMIN. GEN. EXPENSE	585,075	491,110	483,120

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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CITY ADMINISTRATION

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
101-1010	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
413-20-10	MEDICAL	54,730	57,577	67,300
413-20-20	SOCIAL SECURITY	25,230	27,860	29,727
413-20-30	RETIREMENT	40,230	46,278	45,682
413-20-50	UNEMPLOYMENT COMPENSATION	1,655	1,689	1,298
413-20-60	WORKMAN'S COMPENSATION	1,475	1,500	1,411
413-20-70	GROUP LIFE INSURANCE	3,595	2,803	2,289
413-20-75	VISION	-	-	247
413-20-80	RETIREE MEDICAL BENEFITS	9,035	9,035	9,035
	TOTAL EMPLOYEE BENEFITS	135,950	146,742	156,988
	TOTAL GEN. GOV'T. - O & M	721,025	637,852	640,108
413-70-40	CAPITAL-EQUIPMENT	-	-	-
	TOTAL GENERAL GOV. CAPITAL	-	-	-
	TOTAL GENERAL GOVERNMENT	721,025	637,852	640,108

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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PLANNING & ZONING

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
101-1035	GENERAL GOVERNMENT ADMINISTRATION			
419-10-10	SALARIES & WAGES	117,490	91,406	94,365
419-10-30	SALARIES & WAGES-OVERTIME	2,500	2,500	2,500
419-30-10	CONTRACT SERVICES	30,000	-	-
419-30-20	LEGAL SERVICE	15,000	20,000	15,000
419-30-30	AUDITING SERVICE	1,000	1,000	1,000
419-30-50	ENGINEERING	6,000	6,000	-
419-40-29	MAINT. & REPAIR-VEHICLE LABOR	-	-	-
419-40-30	MAINT. & REPAIR-VEHICLES	-	-	-
419-50-20	INSURANCE & BONDING	300	325	325
419-50-31	CELLPHONE	700	150	150
419-50-60	SOFTWARE MAINTENANCE	-	4,000	4,000
419-50-90	TRAINING	1,000	2,500	2,500
419-60-10	MATERIALS & SUPPLIES	3,000	2,400	2,000
419-60-11	GENERAL EXPENSE	1,000	2,500	2,000
419-60-12	COMPUTER	-	-	-
419-60-13	COPIER	-	3,500	2,500
419-60-15	POSTAGE	1,000	1,000	1,000
419-60-17	GASOLINE & OIL	-	-	-
419-90-80	BUILDING MAINT.-XFER TO CITY HALL	8,975	7,500	8,000
	TOTAL ADMIN. GEN. EXPENSE	187,965	144,781	135,340

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
101-1035	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
419-20-10	MEDICAL	37,290	26,860	26,860
419-20-20	SOCIAL SECURITY	9,205	7,262	7,540
419-20-30	RETIREMENT	15,140	11,795	12,410
419-20-50	UNEMPLOYMENT COMPENSATION	760	496	350
419-20-60	WORKMAN'S COMPENSATION	630	537	560
419-20-70	GROUP LIFE INSURANCE	1,385	722	680
419-20-75	VISION	-	-	80
	TOTAL EMPLOYEE BENEFITS	64,410	47,672	48,480
	TOTAL GENERAL GOV.-O & M	252,375	192,453	183,820
419-70-40	CAPITAL-EQUIPMENT	-	-	-
	TOTAL GENERAL GOV. CAPITAL	-	-	-
	TOTAL GENERAL GOVERNMENT	252,375	192,453	183,820

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
101-1045	GENERAL GOVERNMENT ADMINISTRATION			
429-10-10	SALARIES & WAGES	154,265	87,870	199,725
429-10-30	SALARIES & WAGES-TEMPORARY WAGES	-	-	-
429-10-30	SALARIES & WAGES-OVERTIME	1,500	2,000	2,000
426-30-10	CONTRACT SERVICES	-	72,000	-
429-30-20	LEGAL SERVICE	2,300	2,500	2,500
429-30-30	AUDITING SERVICE	1,000	1,000	1,000
429-30-50	ENGINEERING	1,000	1,000	1,000
429-40-29	MAINT. & REPAIR - VEHICLE LABOR	1,500	1,500	2,000
429-40-30	MAINT. & REPAIR - VEHICLES	1,700	1,000	1,500
429-50-20	INSURANCE & BONDING	2,815	2,050	2,050
429-50-31	CELLPHONE	1,000	900	1,500
429-50-90	TRAINING	5,000	2,000	5,000
429-60-10	MATERIALS & SUPPLIES	2,500	2,500	2,500
429-60-11	GENERAL EXPENSE	2,500	2,000	2,000
429-60-12	COMPUTER	2,000	-	-
419-60-13	COPIER	-	-	1,000
429-60-15	POSTAGE	2,500	2,500	2,500
429-60-17	GASOLINE & OIL	1,500	1,500	1,500
429-60-18	UNIFORMS	1,000	1,000	1,000
429-68-10	DEMOLITIONS	16,000	-	-
429-68-20	PROPERTY MAINTENANCE	16,000	16,000	16,000
429-90-80	BUILDING MAINT.-XFER TO CITY HALL BLDG	8,975	7,500	8,000
	TOTAL ADMIN. GEN. EXPENSE	225,055	206,820	252,775

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
101-1045	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
429-20-10	MEDICAL	37,290	24,335	71,100
429-20-20	SOCIAL SECURITY	11,895	6,720	15,160
429-20-30	RETIREMENT	16,300	9,008	20,690
429-20-50	UNEMPLOYMENT COMPENSATION	1,140	617	1,050
429-20-60	WORKMAN'S COMPENSATION	1,000	447	1,140
429-20-70	GROUP LIFE INSURANCE	1,820	739	1,430
429-20-75	VISION	-	-	230
	TOTAL EMPLOYEE BENEFITS	69,445	41,866	110,800
	TOTAL GENERAL GOV.-O & M	294,500	248,686	363,575
429-70-42	CAPITAL-VEHICLE	25,000	-	-
	TOTAL GENERAL GOV. CAPITAL	25,000	-	-
	TOTAL GENERAL GOVERNMENT	319,500	248,686	363,575

**CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES**

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CITY HALL**

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
225-6320	CITY HALL COST ALLOCATION			
481-30-10	CONTRACT SERVICES	2,700	9,500	9,500
481-30-15	CLEANING SERVICE	5,700	6,000	6,500
481-30-30	AUDITING SERVICES	1,000	1,000	1,000
481-40-31	BUILDING MAINT. & REPAIRS	25,000	9,000	5,000
481-50-30	TELEPHONE	2,500	-	-
481-60-10	MATERIALS & SUPPLIES	800	2,000	3,000
481-60-14	POSTAGE MACHINE	1,100	1,100	1,100
481-60-22	ELECTRIC	13,500	13,500	13,500
481-60-23	WATER	1,200	1,200	1,200
481-60-24	FUEL OIL	7,500	7,500	5,000
225-0000	CITY HALL BUILDING EXPENSES	61,000	50,800	45,800
331-10-01	LESS INTERSERVICE BILLING-CITY ADMIN.	(8,975)	(8,700)	(8,000)
331-10-02	LESS INTERSERVICE BILLING-CITY COUNCIL	(17,950)	(18,100)	(16,000)
331-10-03	LESS INTERSERVICE BILLING-CODE ENF.	(8,975)	(8,700)	(8,000)
331-10-04	LESS INTERSERVICE BILLING-IT	(6,125)	(6,600)	(5,800)
331-10-05	LESS INTERSERVICE BILLING-P&Z	(8,975)	(8,700)	(8,000)
390-10-10	TRANSFER FROM CAPITAL RESERVES	(10,000)	-	-
	NET CITY HALL COST	-	-	-

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

PAGE 6A
FINANCE

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
	GENERAL GOVERNMENT			
101-1310	ADMINISTRATION			
415-10-10	SALARIES & WAGES	299,545	302,709	305,433
415-10-11	SALARIES & WAGES-VACATION SELLBACK	3,120	985	1,057
415-30-10	CONTRACT SERVICES	10,000	10,000	10,000
415-30-11	CONTRACT SERVICES - TAX ASSESSOR	-	16,100	16,100
415-30-15	CLEANING SERVICES	9,000	9,000	9,000
415-30-30	AUDITING SERVICE	1,000	1,000	1,000
415-40-29	MAINT. & REPAIR-VEHICLE LABOR	500	500	500
415-40-30	MAINT. & REPAIR-VEHICLE	500	500	500
415-50-20	INSURANCE & BONDING	1,445	1,500	1,350
415-50-30	TELEPHONE	1,850	1,200	1,200
415-50-31	CELLPHONE	1,000	900	900
415-50-62	CAMA TAX SOFTWARE	-	7,000	7,500
415-50-90	TRAINING	9,000	9,000	9,000
415-60-10	MATERIALS & SUPPLIES	8,000	8,000	7,000
415-60-11	GENERAL EXPENSE	2,000	2,000	2,000
415-60-12	COMPUTER	4,000	4,000	4,000
415-60-13	COPIER	1,000	1,000	1,150
415-60-15	POSTAGE	2,500	2,500	2,500
415-60-17	GAS & OIL	250	250	250
	TOTAL ADMIN. GEN. EXPENSE	354,710	378,144	380,440

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

PAGE 6B
FINANCE

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
	GENERAL GOVERNMENT			
	EMPLOYEE BENEFITS			
415-20-10	MEDICAL	50,890	50,475	50,529
415-20-20	SOCIAL SECURITY	23,445	23,825	24,775
415-20-30	RETIREMENT	35,025	37,362	41,522
415-20-50	UNEMPLOYMENT COMPENSATION	1,900	1,940	1,119
415-20-60	WORKMAN'S COMPENSATION	945	808	715
415-20-70	GROUP LIFE INSURANCE	3,525	2,397	2,201
	VISION	-	-	309
	TOTAL EMPLOYEE BENEFITS	115,730	116,807	121,169
	FINANCE BUILDING			
415-40-31	MAINTENANCE & REPAIRS	5,000	5,000	5,000
415-60-22	ELECTRIC	5,000	5,000	5,700
415-60-23	WATER	225	200	200
	TOTAL MUN. BLDG. GEN. EXP	10,225	10,200	10,900
	TOTAL GENERAL GOV.-O & M	480,665	505,151	512,510
415-70-40	CAPITAL-EQUIPMENT	-	-	-
	TOTAL GENERAL GOV. CAPITAL	-	-	-
	TOTAL GENERAL GOVERNMENT	480,665	505,151	512,510

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

PAGE 7A
INFORMATION TECHNOLOGY

ACCOUNT	DESCRIPTION	BUDGET	BUDGET	BUDGET
CODE		FY 16-17	FY 17-18	FY 18-19
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	GENERAL GOVERNMENT			
101-1510	ADMINISTRATION			
418-10-10	SALARIES & WAGES	107,310	114,995	116,805
418-10-11	SALARIES & WAGES-VACATION SELLBACK	1,580	1,630	1,660
418-30-10	CONTRACT SERVICES	1,300	1,300	1,300
418-30-30	AUDITING	1,000	1,000	1,000
418-40-29	MAINT. & REPAIR-VEHICLE LABOR	500	500	1,500
418-40-30	MAINT. & REPAIR-VEHICLE	500	500	500
418-50-20	INSURANCE & BONDING	700	750	650
418-50-30	TELEPHONE	300	600	600
418-50-31	CELLPHONE	1,000	1,000	900
418-50-60	SOFTWARE MAINTENANCE	124,225	134,000	145,000
418-50-90	TRAINING	5,000	6,400	6,400
418-60-10	MATERIALS & SUPPLIES	6,000	6,000	6,000
418-60-11	GENERAL EXPENSE	500	500	500
418-60-12	COMPUTER	30,000	30,000	30,000
418-60-17	GASOLINE & OIL	300	300	300
	TOTAL ADMIN. GEN. EXPENSE	280,215	299,475	313,115

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

PAGE 7B
INFORMATION TECHNOLOGY

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	FY 18-19 -----
101-1510	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
418-20-10	MEDICAL	18,710	18,710	18,710
418-20-20	SOCIAL SECURITY	8,525	9,130	9,280
418-20-30	RETIREMENT	10,485	11,065	11,400
418-20-50	UNEMPLOYMENT COMPENSATION	760	685	560
418-20-60	WORKMAN'S COMPENSATION	340	310	270
418-20-70	GROUP LIFE INSURANCE	970	670	620
418-20-75	VISION	-	-	60
	TOTAL EMPLOYEE BENEFITS	39,790	40,570	40,900
	MUNICIPAL BUILDING			
418-40-31	COST ALLOCATION-CITY HALL BUILDING	6,125	5,100	5,800
	TOTAL GENERAL GOV.-O & M	326,130	345,145	359,815
418-70-40	CAPITAL-EQUIPMENT	55,000	63,000	49,000
	TOTAL GENERAL GOV. CAPITAL	55,000	63,000	49,000
	TOTAL GENERAL GOVERNMENT	381,130	408,145	408,815

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

PAGE 8
POLICE

ACCOUNT	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
101-1610	POLICE DEPARTMENT			
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,850,185	1,971,767	2,018,350
421-10-11	SALARIES & WAGES-VACATION SELLBACK	11,590	14,695	15,780
421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	164,000	164,000	178,000
421-10-35	SALARIES & WAGES-OFFICERS COURT/ STAN	35,000	35,000	35,000
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	55,000	55,000	55,000
421-10-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	16,000	16,000	16,000
421-10-60	SALARIES & WAGES-DOWNTOWN PATROL	14,000	14,000	-
421-11-10	SALARIES & WAGES-CIVILIAN	395,225	399,625	398,520
421-11-11	SALARIES & WAGES-VACATION SELLBACK	2,445	2,570	2,810
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	30,000	30,000	30,000
421-11-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	4,800	4,800	4,800
421-12-10	SALARIES & WAGES-CROSS. GUARDS	10,300	10,300	10,450
421-30-10	CONTRACT SERVICES	31,950	30,000	61,888
421-30-20	LEGAL EXPENSE	50,000	50,000	50,000
421-30-30	AUDITING	5,000	5,000	5,000
421-50-20	INSURANCE	49,020	51,500	42,200
421-50-30	TELEPHONE	6,500	6,500	6,500
421-50-31	CELLPHONE	14,500	9,500	9,500
421-50-40	ADVERTISING & PRINTING	5,000	5,000	5,000
421-50-90	TRAINING	42,000	42,000	42,000
421-60-10	MATERIALS & SUPPLIES	20,000	20,000	22,000
421-60-11	GENERAL EXPENSE	7,500	7,500	7,500
421-60-18	UNIFORMS & EQUIPMENT	32,500	32,500	37,500
421-65-11	SENIOR PATROL	1,000	1,000	1,000
421-65-13	CRIMINAL INVESTIGATION FUND	2,500	2,500	4,000
421-65-14	COMMUNITY POLICING	5,000	5,000	5,000
421-65-16	K-9 UNIT EXPENSE	3,500	3,500	2,500
421-65-17	SPECIAL OPS GROUP EXPENSE	<u>7,500</u>	<u>4,000</u>	<u>3,000</u>
	TOTAL POLICE GEN. SERV. EXPENSE	2,872,015	2,993,257	3,069,298

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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POLICE

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS			
421-20-10	MEDICAL	601,170	549,452	547,802
421-20-20	SOCIAL SECURITY	198,820	208,924	213,164
421-20-30	RETIREMENT	388,230	355,835	476,267
421-20-50	UNEMPLOYMENT COMPENSATION	16,600	15,404	12,214
421-20-60	WORKMAN'S COMPENSATION	124,590	131,334	129,926
421-20-70	GROUP LIFE INSURANCE	26,225	19,484	17,104
421-20-75	VISION	-	-	2,534
	TOTAL EMPLOYEE BENEFITS	1,355,635	1,280,433	1,399,010
	VEHICLE EXPENSE			
421-40-29	MAINTENANCE-GARAGE LABOR	40,000	38,000	50,000
421-40-30	MAINTENANCE-PARTS & REPAIRS	28,000	28,000	28,000
421-50-21	INSURANCE	25,090	26,350	26,000
421-60-17	GASOLINE & OIL	60,000	60,000	60,000
	TOTAL VEHICLE EXPENSE	153,090	152,350	164,000
	HEADQUARTERS EXPENSE			
421-40-31	MAINTENANCE & REPAIR BUILDING	15,000	15,000	15,000
421-40-32	MAINTENANCE & REPAIR OF EQUIPMENT	15,000	15,000	15,000
421-60-12	COMPUTERS	7,000	7,000	10,000
421-60-13	COPIERS	2,000	2,000	2,000
421-60-15	POSTAGE	1,500	1,500	1,800
421-60-22	ELECTRIC	20,000	21,000	22,500
421-60-23	WATER	2,800	3,000	3,000
421-60-24	FUEL OIL	7,500	4,000	4,000
	TOTAL HEADQUARTERS EXPENSE	70,800	68,500	73,300
	POLICE CAPITAL			
421-70-20	CAPITAL-BUILDING	-	-	8,000
421-70-40	CAPITAL-EQUIPMENT	-	-	-
421-70-42	CAPITAL-VEHICLES	71,600	83,340	87,100
	TOTAL POLICE CAPITAL	71,600	83,340	95,100
	TOTAL POLICE BUDGET	4,523,140	4,577,880	4,800,708

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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STREETS & GROUNDS

ACCOUNT	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
CODE	-----	-----	-----	-----
101-1810	STREETS & GROUNDS DIVISION			
431-10-10	SALARIES & WAGES	277,305	228,306	234,520
431-10-11	SALARIES & WAGES-VACATION SELLBACK	2,560	1,495	840
431-10-20	SALARIES & WAGES-TEMPORARY	1,000	1,000	1,000
431-10-30	SALARIES & WAGES-OVERTIME	8,000	8,000	9,000
431-10-50	SALARIES & WAGES-ON CALL	10,500	10,500	10,500
431-30-10	CONTRACT SERVICES	30,000	12,000	22,550
431-30-30	AUDITING	2,000	2,000	3,000
431-30-50	ENGINEERING SERVICES	10,000	2,500	2,500
431-40-29	MAINT. & REPAIR-VEHICLE LABOR	29,000	30,000	22,000
431-40-30	MAINT. & REPAIR-VEHICLES	40,000	30,000	15,000
431-50-20	INSURANCE	18,165	19,000	17,500
431-50-30	TELEPHONE	500	400	400
431-50-31	CELLPHONE	800	800	2,080
431-50-40	ADVERTISING & PRINTING	1,500	1,500	2,000
431-50-60	SOFTWARE MAINTENANCE	0	0	550
431-50-90	TRAINING	1,000	2,500	3,000
431-60-10	MATERIALS & SUPPLIES	7,000	8,000	8,000
431-60-11	GENERAL EXPENSE	500	500	770
431-60-12	COMPUTER	0	0	0
431-60-17	GASOLINE & OIL	18,000	13,000	13,000
431-60-18	UNIFORMS & EQUIPMENT	5,800	6,100	6,100
431-60-19	RADIO	0	1,650	2,000
431-60-70	STREET SIGNS & MARKERS	10,000	10,000	10,000
431-60-71	STREET & ROAD MATERIALS	25,000	20,000	30,000
431-60-72	SNOW & ICE REMOVAL	20,000	16,000	16,000
431-60-73	STORM SEWERS & DRAINS	10,000	8,000	10,000
431-60-75	SIDEWALKS & CURBS	30,000	30,000	50,000
431-60-76	STREET LIGHTS	92,000	92,000	92,000
431-90-80	TRANSFER TO PUBLIC WORKS	<u>55,240</u>	<u>91,095</u>	<u>115,655</u>
	TOTAL S & G GEN. EXPENSE	705,870	646,346	699,965

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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STREETS & GROUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
101-1810	STREETS & GROUNDS DIVISION			
	EMPLOYEE BENEFITS			
431-20-10	MEDICAL	101,490	73,050	75,600
431-20-20	SOCIAL SECURITY	23,025	18,876	19,380
431-20-30	RETIREMENT	32,745	26,664	27,320
431-20-50	UNEMPLOYMENT COMPENSATION	2,465	2,036	1,400
431-20-60	WORKMEN'S COMPENSATION	14,805	12,341	12,630
431-20-70	GROUP LIFE INSURANCE	3,065	1,928	1,700
431-20-75	VISION	-	-	310
	TOTAL EMPLOYEE BENEFITS	177,595	134,895	138,340
	BUILDING EXPENSES			
431-40-31	MAINTENANCE & REPAIR BUILDING	1,000	-	-
431-60-22	ELECTRIC	-	-	-
431-60-23	WATER	400	300	200
	TOTAL BUILDING EXPENSE	1,400	300	200
	TOTAL S & G DIVISION O & M	884,865	781,541	838,505
431-70-20	CAPITAL-BUILDING	-	25,000	-
431-70-40	CAPITAL-EQUIPMENT	-	60,000	70,000
431-70-42	CAPITAL-VEHICLES	145,000	173,000	27,000
431-70-44	CAPITAL-STREETS	66,000	280,000	85,000
431-80-10	1996 BOND DEBT-PRINCIPAL	14,360	-	-
431-80-11	1996 BOND DEBT-INTEREST	2,115	-	-
	TOTAL S & G DIV. CAPITAL & DEBT	227,475	513,000	182,000
	TOTAL S & G DIVISION	1,112,340	1,294,541	1,020,505

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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PARKS & RECREATION

ACCOUNT	DESCRIPTION	BUDGET	BUDGET	BUDGET
CODE		FY 16-17	FY 17-18	FY 18-19
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101-1910	PARKS & RECREATION			
451-10-10	SALARIES & WAGES	308,420	330,297	323,670
451-10-11	SALARIES & WAGES-VACATION SELLBACK	4,455	4,700	2,010
451-10-15	SALARIES-SUMMER PLAYGROUND	14,000	14,000	14,000
451-10-20	SALARIES-TEMPORARY WAGES	90,000	90,000	120,000
451-10-22	SALARIES-TEMP. WAGES CEMETERY	32,000	32,000	55,000
451-10-30	SALARIES-TEMP. OVERTIME	-	2,500	2,500
451-30-10	CONTRACT SERVICES	24,000	24,000	24,000
451-30-11	BOYS AND GIRLS CLUB RENTAL	32,000	33,000	33,000
451-30-20	LEGAL	1,000	1,000	1,000
451-30-30	AUDITING	2,000	2,000	2,000
451-30-50	ENGINEERING	2,000	2,000	2,000
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	19,000	19,000	19,000
451-40-30	MAINT. & REPAIR-VEHICLES	15,000	15,000	20,000
451-40-31	MAINTENANCE & REPAIR-BUILDING	21,000	25,000	12,000
451-40-34	MAINTENANCE & REPAIR-FACILITIES	80,000	80,000	80,000
451-50-20	INSURANCE	12,615	13,500	12,000
451-50-30	TELEPHONE	950	1,500	1,500
451-50-31	CELLPHONE	1,000	-	1,200
451-50-40	ADVERTISING & PRINTING	3,500	5,500	5,500
451-50-60	SOFTWARE MAINTENANCE	3,005	3,100	3,300
451-50-90	TRAINING	5,000	4,200	5,000
451-60-10	MATERIALS & SUPPLIES	3,000	3,000	3,000
451-60-11	GENERAL EXPENSES	1,000	1,000	1,000
451-60-12	COMPUTER	2,000	4,000	3,000
451-60-13	COPIER	2,500	3,300	3,300
451-60-15	POSTAGE	800	800	800
451-60-17	GASOLINE & OIL	14,000	14,000	18,000
451-60-22	ELECTRIC	10,000	10,000	11,500
451-60-23	WATER	12,000	12,000	14,000
451-60-24	FUEL OIL	-	-	8,000
451-60-25	UNIFORMS	-	-	2,000
	TOTAL P&R GENERAL EXPENSE:	716,245	750,397	803,280

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

PAGE 13
PARKS & RECREATION

ACCOUNT	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
CODE				
101-1910	PARKS & RECREATION			
	EMPLOYEE - BENEFITS			
451-20-10	MEDICAL	65,490	82,890	93,190
451-20-20	SOCIAL SECURITY	25,590	27,197	26,200
451-20-30	RETIREMENT	37,050	39,792	38,180
451-20-50	UNEMPLOYMENT COMPENSATION	2,595	2,450	2,000
451-20-60	WORKMAN'S COMPENSATION	14,130	15,152	14,370
451-20-70	GROUP LIFE INSURANCE	3,635	2,719	2,330
451-20-75	VISION	-	-	380
451-20-80	RETIREE HEALTH INSURANCE	8,270	7,685	7,685
	TOTAL P&R EMPLOYEE BENEFITS	156,760	177,885	184,335
	TOTAL P&R OPERATIONAL EXPENSES:	873,005	928,282	987,615
	PARKS & RECREATION CAPITAL			
451-70-20	CAPITAL-BUILDING	7,000	25,000	
451-70-40	CAPITAL-EQUIPMENT	39,000	40,000	94,000
451-70-50	CAPITAL-PARKS	80,000	50,000	80,000
	TOTAL P&R CAPITAL	126,000	115,000	174,000
201-7010	PARKS & RECREATION ENTERPRISE FUND			
347-10-10	EXPENDITURES	100,000	90,000	90,000
451-69-10	ENTERPRISE PROGRAM REVENUES	(100,000)	(90,000)	(90,000)
	TOTAL P&R ENTERPRISE EXPENSE	-	-	-
	TOTAL PARKS & REC. BUDGET	999,005	1,043,282	1,161,615

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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CITY COUNCIL

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
	GENERAL GOVERNMENT			
101-1110	COUNCIL			
411-10-10	SALARIES & WAGES-COUNCIL	16,000	16,000	16,000
411-10-10	SALARIES & WAGES-MEETING TRANSCRIPTION	14,000	14,000	14,000
411-20-20	SOCIAL SECURITY	1,225	1,225	1,230
411-30-10	CONTRACT SERVICE-RECORDING EQUIP.	1,200	1,200	9,000
411-30-20	LEGAL	20,500	20,000	20,000
411-40-31	CITY HALL BUILDING EXPENSES	17,950	15,000	16,000
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	21,740	23,000	18,200
411-68-12	CHRISTMAS DECORATIONS	15,000	10,000	10,000
411-68-13	COUNCIL EXPENSE	17,000	20,000	17,500
411-68-14	EMPLOYEE RECOGNITION	11,000	11,000	21,000
411-68-15	CODIFICATION	9,500	10,000	10,000
411-68-16	CARLISLE FIRE COMPANY	140,000	140,000	140,000
411-68-17	MUSEUM	26,000	26,000	26,500
411-68-19	DOWNTOWN MILFORD INC.	40,000	40,000	45,000
411-68-34	ECONOMIC DEVELOPMENT	15,000	5,000	5,000
411-68-37	ARMORY EXPENSE	10,000	12,000	12,000
411-68-39	RESIDENT SURVEY	15,000	-	-
411-68-40	STRATEGIC PLAN	-	20,000	20,000
411-68-41	KENT ECONOMIC PARTNERSHIP	-	-	30,000
411-68-42	REPAIR & MAINTENANCE PARKING LOT	-	-	15,000
101-1210	ELECTIONS			
414-10-10	SALARIES-ELECTIONS	4,000	4,000	4,000
414-60-12	SUPPLIES-ELECTIONS	1,000	1,000	1,000
	TOTAL COUNCIL AND ELECTIONS O & M	396,115	389,425	451,430
	Capital - Buliding	-	-	30,400
	TOTAL COUNCIL AND ELECTIONS BUDGET	396,115	389,425	481,830
	TOTAL GENERAL FUND BUDGET	9,185,295	9,297,415	9,573,487

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
REVENUES

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WATER DIVISION

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
202-0000	WATER DIVISION			
344-10-10	SERVICE BILLINGS	2,700,000	2,700,000	2,800,000
344-10-20	LATE PENALTIES	3,000	3,000	3,000
344-10-40	CONNECT AND RECONNECT FEES	15,000	15,000	15,000
344-10-45	NEW METER CONNECTIONS	10,000	12,000	20,000
359-10-99	MISCELLANEOUS	500	500	500
361-10-00	EARNINGS ON INVESTMENTS	2,000	4,000	10,000
390-20-10	TRANSFER FROM CAPITAL RESERVES	-	-	-
	TOTAL WATER REVENUES	2,730,500	2,734,500	2,848,500
203-0000	WASTEWATER DIVISION			
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,850,000	1,850,000	1,850,000
344-10-10	SERVICE BILLINGS	2,500,000	2,500,000	2,600,000
344-10-20	PENALTIES	5,000	5,000	5,000
361-10-00	EARNINGS ON INVESTMENTS	1,500	3,000	1,500
390-10-10	TRANSFER FROM CAPITAL RESERVES	-	-	-
	TOTAL WASTEWATER REVENUES	4,356,500	4,358,000	4,456,500

**CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES**

**Page 16
WATER DIVISION**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
202-2020	WATER DIVISION			
432-10-10	SALARIES WAGES	175,590	166,111	145,663
432-10-11	SALARIES WAGES-VACATION SELLBACK	495	700	2,408
432-10-30	SALARIES WAGES-OVERTIME	15,875	15,875	15,875
432-10-50	SALARIES WAGES-ON CALL	13,800	13,800	13,800
432-30-10	CONTRACT SERVICES	45,000	50,000	50,000
432-30-15	SURFACE RESTORATION	0	0	15,000
432-30-20	LEGAL EXPENSES	2,500	2,500	2,500
432-30-30	AUDITING	8,000	8,000	8,000
432-30-50	ENGINEERING	25,000	25,000	10,000
432-40-10	WATER METERS	49,000	49,000	60,000
432-40-11	WELLS	80,000	100,000	85,000
432-40-12	MAINS	30,000	30,000	30,000
432-40-13	CHEMICALS	125,000	125,000	100,000
432-40-14	SERVICE CONNECTIONS	12,000	12,000	12,000
432-40-15	PUMPING - POWER PURCHASED	250,000	240,000	250,000
432-40-29	MAINT. & REPAIR-VEHICLE LABOR	8,000	8,000	12,000
432-40-30	MAINT. & REPAIR-VEHICLES	8,000	8,000	8,000
432-40-31	MAINT. & REPAIR-BUILDING	10,000	10,000	10,000
432-40-34	MAINT. & REPAIR-WATER TOWERS	52,650	52,650	52,650
432-50-19	MAINT. & REPAIR - SCADA	10,000	20,000	20,000
432-50-20	INSURANCE	16,090	17,000	15,000
432-50-30	TELEPHONE	3,000	300	300
432-50-31	CELLPHONE	3,000	3,000	4,000
432-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000
432-50-60	SOFTWARE MAINTENANCE	0	0	3,275
432-50-90	TRAINING	2,500	2,500	2,500
432-60-10	MATERIALS & SUPPLIES	8,000	8,000	8,000
432-60-11	GENERAL EXPENSE	2,000	2,000	2,000
432-60-17	GASOLINE & OIL	8,000	8,000	8,000
432-60-18	UNIFORMS	1,500	2,500	2,500
432-60-19	RADIO	0	600	600
432-69-30	DEBT EXPENSE	700	700	0
	TOTAL WATER DIVISION O&M EXP	966,700	982,236	950,071

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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WATER DIVISION

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
202-2020	WATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	57,020	44,799	47,530
432-20-20	SOCIAL SECURITY	15,795	15,173	13,713
432-20-30	RETIREMENT	22,090	21,328	19,304
432-20-50	UNEMPLOYMENT COMPENSATION	1,405	1,354	839
432-20-60	WORKMEN'S COMPENSATION	10,210	9,851	8,806
432-20-70	GROUP LIFE INSURANCE	2,070	1,355	1,047
432-20-71	VISION	-	-	185
	TOTAL EMPLOYEE BENEFITS	108,590	93,860	91,424
432-90-30	INTERDEPARTMENTAL TRANSFERS	170,000	175,100	185,355
432-90-80	TRANSFER TO PUBLIC WORKS	67,070	109,315	138,786
432-90-82	TRANSFER TO BILLING	113,665	116,410	114,221
	TOTAL WATER DIVISION - O&M	1,426,025	1,476,921	1,479,857
	DEBT SERVICE			
432-80-10	G O BONDS 2011(96)-PRINCIPAL	50,245	-	-
432-80-11	G O BONDS 2011(96)-INTEREST	7,395	-	-
432-80-13	1992 CAB BONDS-PRINCIPAL	395,000	395,000	-
432-80-15	G O BONDS 2011(92)-PRINCIPAL	104,035	-	-
432-80-16	G O BONDS 2011(92)-INTEREST	15,310	-	-
432-80-23&24	2012 USDA LOAN	186,000	186,005	186,005
432-80-02&03	2012 WASHINGTON ST. LOAN	143,760	143,760	143,760
	TOTAL WATER DIVISION DEBT	901,745	724,765	329,765
	WATER CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	10,000	-	20,000
432-70-42	CAPITAL OUTLAY-VEHICLE	25,000	-	244,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	50,000	45,000	-
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	317,730	490,320	774,878
	TOTAL WATER DIVISION	2,730,500	2,737,006	2,848,500

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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SEWER FUND

ACCOUNT	DESCRIPTION	BUDGET	BUDGET	BUDGET
CODE		FY 16-17	FY 17-18	FY 18-19
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203-3030	WASTEWATER DIVISION			
432-10-10	SALARIES & WAGES	175,590	166,111	145,663
432-10-11	SALARIES & WAGES-VACATION SELLBACK	495	700	1,200
432-10-30	SALARIES & WAGES-OVERTIME	15,875	15,875	15,875
432-10-50	SALARIES & WAGES-ON CALL	13,800	13,800	13,800
432-30-10	CONTRACT SERVICES	25,000	30,000	30,000
432-30-15	SURFACE RESTORATION	0	0	15,000
432-30-20	LEGAL EXPENSE	2,000	2,000	2,000
432-30-30	AUDITING	8,000	8,000	8,000
432-30-50	ENGINEERING EXPENSE	25,000	25,000	10,000
432-40-12	MAINS	20,000	20,000	15,000
432-40-13	CHEMICALS	33,000	33,000	20,000
432-40-14	SERVICE CONNECTIONS	4,000	4,000	4,000
432-40-15	PUMPING - POWER PURCHASED	25,000	25,000	25,000
432-40-17	LIFT STATIONS	85,000	85,000	70,000
432-40-18	FACILITIES	5,000	5,000	5,000
432-40-19	WASTEWATER TREATMENT	1,850,000	1,850,000	1,850,000
432-40-20	WASTEWATER TREATMENT-I & I	500,000	475,000	475,000
432-40-29	MAINT. & REPAIRS-VEHICLES LABOR	8,000	8,000	12,000
432-40-30	MAINT. & REPAIRS-VEHICLES	5,500	5,500	5,500
432-40-32	MAINT. & REPAIRS-EQUIPMENT	5,000	5,000	6,000
432-50-19	MAINT. & REPAIRS-SCADA	20,000	20,000	20,000
432-50-20	INSURANCE	5,420	5,700	5,000
432-50-30	TELEPHONE	400	300	300
432-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000
432-50-60	SOFTWARE MAINTENANCE	0	0	3,275
432-50-90	TRAINING	1,500	1,500	1,500
432-60-10	MATERIALS & SUPPLIES	3,000	3,000	8,000
432-60-11	GENERAL EXPENSES	1,500	1,500	1,500
432-60-17	GASOLINE & OIL	8,000	8,000	8,000
432-60-18	UNIFORMS	1,500	2,500	3,500
432-60-19	RADIO	0	1,200	1,200
432-69-30	BOND DEBT SERVICE EXPENSE	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
	TOTAL WASTEWATER GEN. EXP	2,849,980	2,823,086	2,783,713

CITY OF MILFORD
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SEWER FUND

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
203-3030	WASTEWATER DIVISION EMPLOYEE BENEFITS			
432-20-10	MEDICAL	57,020	44,799	47,530
432-20-20	SOCIAL SECURITY	15,795	15,173	13,529
432-20-30	RETIREMENT	22,090	21,328	19,304
432-20-50	UNEMPLOYMENT COMPENSATION	1,405	1,354	839
432-20-60	WORKMEN'S COMPENSATION	10,210	9,851	8,687
432-20-70	GROUP LIFE INSURANCE	2,070	1,355	1,047
432-20-75	VISION	-	-	185
	TOTAL EMPLOYEE BENEFITS	108,590	93,860	91,121
432-90-40	INTERDEPARTMENTAL TRANSFERS	170,000	175,100	185,355
432-90-80	TRANSFER TO PUBLIC WORKS	67,070	109,315	138,786
432-90-82	TRANSFER TO BILLING DEPT.	113,665	116,410	114,221
	TOTAL WASTEWATER DIVISION - O&M:	3,309,305	3,317,771	3,313,195
	DEBT SERVICE			
432-80-10	G O BONDS 2011(1996)-PRINCIPAL	66,365	-	-
432-80-11	G O BONDS 2011(1996)-INTEREST	9,765	-	-
432-80-12	2000 STATE REV. FUND LOAN-PRINCIPAL	95,785	362,000	-
432-80-28	2000 STATE REV. FUND LOAN-INTEREST	17,885	8,590	-
432-80-04	2011 BOND ISSUE-PRINCIPAL	140,000	75,000	185,000
432-80-05	2011 BOND ISSUE-INTEREST	105,565	60,980	58,340
432-80-06	2012 STATE REV. FUND LOAN-PRINCIPAL	49,975	50,980	52,005
432-80-07	2012 STATE REV. FUND LOAN-INTEREST	15,730	14,725	13,700
432-80-08	2012 KENT COUNTY BYPASS-PRINCIPAL	23,690	24,230	24,780
432-80-09	2012 KENT COUNTY BYPASS-INTEREST	27,255	26,715	26,165
432-80-25+26	2015 USDA LOAN	60,455	35,500	35,500
	TOTAL WASTEWATER DEBT	612,470	658,720	395,490
	CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	-	-	20,000
432-70-42	CAPITAL OUTLAY-VEHICLE	130,000	60,000	405,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	15,000	65,000	-
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	289,725	259,015	322,815
	TOTAL WASTEWATER DIVISION	4,356,500	4,360,506	4,456,500

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
REVENUE

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SOLID WASTE DIVISION

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
204-0000	SOLID WASTE DIVISION			
344-10-70	SERVICE BILLINGS-COMMERCIAL	42,000	43,000	43,000
344-10-71	SERVICE BILLINGS-RESIDENTIAL	1,000,000	1,040,000	1,060,000
344-10-72	SERVICE BILLINGS-BULK TRASH	10,000	10,000	1,000
344-10-74	REBATE	18,000	-	-
344-10-20	LATE PENALTIES	3,500	3,500	3,500
361-10-00	EARNINGS ON INVESTMENTS	4,500	2,000	1,000
399-40-00	BUDGETED FUND BALANCE	32,440	45,165	69,743
399-40-00	BUDGETED CD-RESERVES	250,000	227,000	-
	TOTAL SOLID WASTE REVENUE:	1,360,440	1,370,665	1,178,243

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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SOLID WASTE DIVISION

ACCOUNT	DESCRIPTION	BUDGET	BUDGET	BUDGET
CODE		FY 16-17	FY 17-18	FY 18-19
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204-4040	SOLID WASTE DIVISION			
432-10-10	SALARIES & WAGES	234,190	168,137	203,321
432-10-11	SALARIES & WAGES-VACATION SELLBACK	0	390	0
432-10-20	SALARIES & WAGES-TEMPORARY	20,000	20,000	10,000
432-10-30	SALARIES & WAGES-OVERTIME	11,000	11,000	15,000
432-30-10	CONTRACT SERVICE	21,700	25,550	17,500
432-30-30	AUDITING	6,000	6,000	6,000
432-40-29	MAINT. & REPAIR-VEHICLE LABOR	18,000	18,000	28,000
432-40-30	MAINT. & REPAIR-VEHICLE	35,000	40,000	40,000
432-42-10	LANDFILL FEES	265,000	250,000	250,000
432-50-20	INSURANCE	11,365	12,000	10,000
432-50-31	CELL PHONE	0	1,200	2,250
432-50-40	ADVERTISING AND PRINTING	4,000	5,000	10,000
432-50-60	SOFTWARE MAINTENANCE	0	3,600	9,000
432-50-90	TRAINING	1,000	3,000	3,500
432-60-10	MATERIALS & SUPPLIES	3,500	3,000	3,500
432-60-11	GENERAL EXPENSES	1,000	1,000	1,000
432-60-15	POSTAGE	500	750	750
432-60-17	GASOLINE & OIL	20,000	20,000	25,200
432-60-18	UNIFORMS	6,000	4,450	5,000
432-60-21	NATURAL GAS	6,000	5,000	4,000
432-61-10	TRASH & RECYCLING CONTAINERS	20,000	48,000	60,750
432-61-11	YARD WASTE CONTAINERS	10,000	8,000	10,000
432-61-12	DUAL CONTAINERS	0	24,450	0
432-90-50	INTERDEPARTMENTAL TRANSFERS	100,000	103,000	106,090
432-90-80	TRANSFER TO PUBLIC WORKS	55,240	91,095	115,655
432-90-82	TRANSFER TO BILLING DEPT.	113,665	116,410	114,221
	TOTAL SOLID WASTE O & M EXP.	963,160	989,032	1,050,736

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BUDGET FISCAL YEAR 2018-2019
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SOLID WASTE DIVISION

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
204-4040	SOLID WASTE DIVISION EMPLOYEE BENEFITS			
432-20-10	MEDICAL	70,365	63,214	71,588
432-20-20	SOCIAL SECURITY	19,130	15,873	16,519
432-20-30	RETIREMENT	29,385	24,596	25,991
432-20-50	UNEMPLOYMENT COMPENSATION	2,465	1,852	1,328
432-20-60	WORKMEN'S COMPENSATION	12,165	10,293	10,618
432-20-70	GROUP LIFE INSURANCE	2,770	1,705	1,461
432-20-75	VISION	-	-	294
	TOTAL EMPLOYEE BENEFITS	136,280	117,533	127,507
432-70-40	CAPITAL-EQUIPMENT	-	9,350	-
432-70-42	CAPITAL-VEHICLE	261,000	227,000	-
	TOTAL SOLID WASTE CAPITAL	261,000	236,350	-
	TOTAL SOLID WASTE EXPENSES	1,360,440	1,342,915	1,178,243

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
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ELECTRIC DIVISION

ACCOUNT	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
CODE				
205-0000	ELECTRIC DIVISION REVENUE			
344-10-10	SERVICE BILLING	24,730,790	24,815,000	24,900,000
344-10-20	LATE PENALTIES	60,000	60,000	50,000
344-10-30	RETURNED CHECKS	3,000	4,000	3,000
344-10-40	CONNECTION FEES	90,000	100,000	125,000
344-10-41	UNDERGROUND FEES	10,000	20,000	20,000
359-10-99	MISCELLANEOUS	5,000	5,000	5,000
361-10-00	EARNINGS ON INVESTMENTS	5,000	10,000	20,000
392-10-10	SALE OF PROPERTY OR EQUIPMENT	2,000	2,000	2,000
390-10-10	TRANSFER FROM RESERVES	20,000	-	-
	TOTAL ELECTRIC DIVISION REVENUE	24,925,790	25,016,000	25,125,000

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CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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ELECTRIC DIVISION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
205-5050	ELECTRIC DIVISION			
432-10-10	SALARIES & WAGES	788,235	808,233	888,830
432-10-11	SALARIES & WAGES-VACATION SELLBACK	1,895	3,610	6,490
432-10-30	SALARIES & WAGES-OVERTIME	35,225	35,225	35,225
432-10-50	SALARIES & WAGES-ON CALL	42,640	42,640	42,640
432-30-10	CONTRACT SERVICES	30,000	30,000	40,000
432-30-12	CONTRACT SERVICES-SMARTMETERING	-	50,000	30,000
432-30-20	LEGAL SERVICE	37,500	100,000	25,000
432-30-30	AUDITING	8,000	8,000	9,000
432-30-50	ENGINEERING SERVICE	20,000	20,000	20,000
432-40-10	METERS	45,000	45,000	45,000
432-40-29	MAINT. & REPAIRS-VEHICLE LABOR	22,000	22,000	28,000
432-40-30	MAINT. & REPAIRS-VEHICLES	43,000	43,000	43,000
432-44-20	RENTAL OF EQUIPMENT	2,500	2,500	5,000
432-50-10	TRAFFIC SIGNALS	5,000	5,000	5,000
432-50-11	SUB-STATIONS	50,000	50,000	50,000
432-50-12	DISTRIBUTION LINES	300,000	350,000	350,000
432-50-20	INSURANCE	83,810	88,000	77,000
432-50-30	TELEPHONE	5,000	3,000	3,000
432-50-31	CELLPHONE	3,600	3,100	3,500
432-50-40	ADVERTISING & PRINTING	2,500	2,500	2,500
432-50-90	TRAINING	21,000	34,000	36,000
432-60-10	MATERIALS & SUPPLIES	5,000	5,000	5,000
432-60-11	GENERAL EXPENSE	2,000	2,000	2,000
432-60-17	GASOLINE & OIL	22,000	22,000	22,000
432-60-18	UNIFORMS	10,000	15,000	25,000
432-60-19	RADIO	5,000	5,000	5,000
432-60-25	SMALL TOOLS	7,500	7,500	7,500
432-60-26	BOOTS & SAFETY GEAR	15,000	15,000	15,000
	SUB-TOTAL ELECTRIC O & M EXP.	1,613,405	1,817,308	1,826,685

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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ELECTRIC DIVISION

ACCOUNT	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
205-5050	ELECTRIC DIVISION O & M CONTINUED	-----	-----	-----
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	31,000	31,000
432-50-14	VEGETATION CONTROL	75,000	75,000	75,000
432-50-15	WAREHOUSE EXPENSE	3,500	3,500	3,500
432-50-17	FIBER MAINTENACE	10,000	10,000	10,000
432-50-19	SCADA	-	25,000	25,000
432-50-60	SOFTWARE MAINTENANCE	4,000	4,000	4,500
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000
432-69-20	OFFICE EQUIPMENT	8,000	8,000	8,000
432-69-30	BANK CHARGES-BOND ISSUE	700	700	700
432-80-30	METER DEPOSIT INTEREST EXPENSE	1,000	1,000	1,000
	TOTAL ELECTRIC O & M EXPENSE	1,771,605	2,000,508	2,010,385
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	165,125	150,128	174,060
432-20-20	SOCIAL SECURITY	67,665	69,075	76,080
432-20-30	RETIREMENT	98,200	98,522	114,990
432-20-50	UNEMPLOYMENT COMPENSATION	5,540	5,161	3,920
432-20-60	WORKMEN'S COMPENSATION	40,485	41,486	45,490
432-20-70	GROUP LIFE INSURANCE	9,290	6,622	6,350
432-20-75	VISION	-	-	865
	TOTAL EMPLOYEE BENEFITS	386,305	370,994	421,755
	TRANSFERS TO OTHER FUNDS			
432-90-20	TRANSFER TO GENERAL FUND	2,500,000	2,500,000	2,500,000
432-90-60	INTERDEPARTMENTAL TRANSFERS	360,000	370,800	393,920
432-90-80	TRANSFER TO PUBLIC WORKS	94,670	151,825	192,755
432-90-82	TRANSFER TO BILLING DEPT.	416,765	427,595	418,809
	TOTAL TRANSFERS	3,371,435	3,450,220	3,505,483
	TOTAL ELECTRIC OPERATING EXPENSE	5,529,345	5,821,722	5,937,623

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BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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ELECTRIC DIVISION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
205-5050	ELECTRIC DIVISION			
	POWER PURCHASED			
432-50-16	DEMEC	18,600,000	18,300,000	18,300,000
	DEBT SERVICE			
432-80-21	2011 BOND DEBT-PRINCIPAL	160,000	85,000	215,000
432-80-22	2011 BOND DEBT-INTEREST	186,445	107,965	104,965
	TOTAL BOND DEBT	346,445	192,965	319,965
	CAPITAL OUTLAY			
432-70-40	EQUIPMENT	-	30,000	100,000
432-70-42	VEHICLES	265,000	238,000	330,000
432-70-44	PROJECTS	185,000	238,000	-
432-90-10	TRANSFER TO RESERVES	-	215,665	137,412
	TOTAL ELECTRIC FUND CAPITAL	450,000	721,665	567,412
	TOTAL ELECTRIC FUND EXPENDITURES	24,925,790	25,036,352	25,125,000

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PUBLIC WORKS

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
222-6120	PW COST ALLOCATION			
435-10-10	SALARIES & WAGES	141,390	300,728	399,970
435-10-30	SALARIES & WAGES-OVERTIME	2,000	2,000	2,000
435-30-10	CONTRACT SERVICES	11,700	9,600	7,830
435-30-15	CLEANING	20,000	20,000	32,500
435-30-20	LEGAL	2,000	-	1,000
435-30-30	AUDITING	3,000	3,000	4,000
435-30-50	ENGINEERING	12,000	2,500	2,500
435-40-29	MAINT. & REPAIR-GARAGE LABOR	1,400	-	-
435-40-30	MAINT. & REPAIR-VEHICLES	500	-	-
435-40-31	MAINT. & REPAIR-BUILDING	20,200	18,700	14,200
435-40-34	Facilty Maintenance	-	-	18,500
435-50-20	INSURANCE	3,145	3,300	3,000
435-50-30	TELEPHONE	1,000	1,200	1,200
435-50-31	CELLPHONE	500	1,500	2,100
435-50-40	ADVERTISING	-	-	1,000
435-50-60	SOFTWARE MAINTENANCE	-	4,425	9,345
435-50-90	TRAINING	7,000	5,000	6,000
435-60-10	MATERIALS & SUPPLIES	10,027	8,500	8,500
435-60-11	GENERAL EXPENSE	1,500	2,500	2,500
435-60-13	COPIER	1,000	1,000	3,580
435-60-15	POSTAGE	600	600	700
435-60-17	GASOLINE & OIL	1,000	-	-
435-60-18	UNIFORMS	-	250	900
435-60-19	RADIO	2,000	2,000	1,000
435-60-21	NATURAL GAS	15,000	18,000	27,000
435-60-22	ELECTRIC	55,000	52,000	47,000
435-60-23	WATER	4,700	4,700	4,700
435-60-90	COMPUTERS	-	2,000	3,000
435-69-20	OFFICE EQUIPMENT	-	1,100	4,000
	PUBLIC WORKS EXPENSES	316,662	464,603	608,025

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

PAGE 28
PUBLIC WORKS

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
222-6120	PW COST ALLOCATION			
	EMPLOYEE BENEFITS			
435-20-10	MEDICAL	29,280	47,884	59,410
435-20-20	SOCIAL SECURITY	10,720	23,945	31,750
435-20-30	RETIREMENT	12,845	33,236	49,140
435-20-50	UNEMPLOYMENT COMPENSATION	895	1,826	1,690
435-20-60	WORKMEN'S COMPENSATION	855	3,493	8,260
435-20-70	GROUP LIFE INSURANCE	1,565	2,427	2,760
	VISION	-	-	325
	TOTAL EMPLOYEE BENEFITS	56,160	112,811	153,010
	PUBLIC WORKS CAPITAL			
435-70-20	CAPITAL-BUILDING	21,708	-	-
435-70-40	CAPITAL-EQUIPMENT	-	11,000	10,000
	TOTAL PUBLIC WORKS COST	394,530	588,414	771,035
331-10-10	INTERSERVICE-GARAGE	(55,240)	(52,957)	(69,393)
331-10-20	INTERSERVICE-WATER	(67,070)	(105,915)	(138,786)
331-10-30	INTERSERVICE-SEWER	(67,070)	(105,915)	(138,786)
331-10-40	INTERSERVICE-SOLID WASTE	(55,240)	(88,262)	(115,655)
331-10-50	INTERSERVICE-ELECTRIC	(94,670)	(147,104)	(192,759)
331-10-60	INTERSERVICE-STREETS	(55,240)	(88,262)	(115,655)
	TOTAL INTERSERVICE BILLINGS	(394,530)	(588,414)	(771,035)
	NET PUBLIC WORKS COST	-	-	-

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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GARAGE

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
221-6010	GARAGE-INTERSERVICE FUND			
434-10-10	SALARIES & WAGES	54,955	63,634	53,290
434-10-11	SALARIES & WAGES-VACATION SELLBACK	1,055	1,080	-
434-10-30	SALARIES & WAGES-OVERTIME	1,000	1,000	1,000
434-30-10	CONTRACT SERVICES	500	500	500
434-30-30	AUDITING	2,000	2,000	2,000
434-40-29	MAINT. & REPAIR-GARAGE LABOR	1,000	1,000	1,000
434-40-30	MAINT. & REPAIR-VEHICLES	1,000	1,000	1,000
434-40-31	MAINT. & REPAIR-BUILDING	1,000	1,000	2,000
434-40-34	FACILITY MAINT. & REPAIR - GAS TANKS	4,000	4,000	3,000
434-50-20	INSURANCE	3,745	4,000	3,500
434-50-30	TELEPHONE	150	200	200
434-50-31	CELLPHONE	300	300	600
443-50-90	TRAINING	-	-	2,000
434-60-10	MATERIALS & SUPPLIES	2,000	2,000	3,000
434-60-12	COMPUTER	-	-	1,500
434-60-17	GASOLINE & OIL	1,200	1,200	1,200
434-60-18	UNIFORMS & EQUIPMENT	2,000	2,000	1,500
434-60-60	GARAGE EXPENSE	4,000	4,000	14,000
434-90-80	TRANSFER TO PUBLIC WORKS	55,240	55,655	69,393
	TOTAL GARAGE ADMIN EXPENSE	135,145	144,569	160,683
	EMPLOYEE BENEFITS			
434-20-10	MEDICAL	17,445	18,710	23,380
434-20-20	SOCIAL SECURITY	4,465	5,124	4,050
434-20-30	RETIREMENT	7,070	8,322	6,080
434-20-50	UNEMPLOYMENT COMPENSATION	380	484	280
434-20-60	WORKMEN'S COMPENSATION	2,830	3,262	2,690
434-20-70	GROUP LIFE INSURANCE	650	505	383
434-20-75	VISION	-	-	62
	TOTAL EMPLOYEE BENEFITS	32,840	36,407	36,924
	TOTAL GARAGE BUDGET	167,985	180,976	197,608
331-10-10	(LESS INTERSERVICE BILLINGS)	(167,985)	(180,976)	(197,608)

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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BILLING INTERSERVICE

ACCOUNT	DESCRIPTION	BUDGET FY 16-17	BUDGET FY 17-18	BUDGET FY 18-19
CODE				
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	BILLING INTERSERVICE FUND			
224-1410	ADMINISTRATION			
416-10-10	SALARIES & WAGES	330,935	344,860	338,730
416-10-11	SALARIES & WAGES-VACATION SELLBACK	1,890	1,950	1,980
416-10-30	SALARIES & WAGES-OVERTIME	6,000	6,000	6,000
416-10-50	SALARIES & WAGES-ON CALL	3,500	3,500	3,500
416-30-10	CONTRACT SERVICES	20,000	23,000	23,000
416-30-12	CONTRACT SERVICES-PINNACLE	46,000	46,000	46,000
416-30-20	LEGAL-COLLECTION LAWYER	6,000	6,000	6,000
416-30-30	AUDITING SERVICE	2,000	2,000	3,000
416-30-60	COLLECTION EXPENSE	4,000	4,000	4,000
416-40-29	MAINT.&REPAIR-VEHICLE LABOR	3,000	2,400	4,000
416-40-30	MAINT.&REPAIR-VEHICLES	1,000	1,000	1,000
416-40-31	BUILDING MAINTENANCE	4,530	500	500
416-50-20	INSURANCE	4,000	4,200	3,600
416-50-30	TELEPHONE	3,000	3,000	3,000
416-50-31	CELLPHONE	1,000	300	350
416-50-61	PITNEY BOWES EQUIPMENT	6,500	6,500	6,500
416-50-90	TRAINING	5,000	5,000	5,000
416-60-10	MATERIALS & SUPPLIES	13,000	13,000	13,000
416-60-11	GENERAL EXPENSE	1,000	1,000	1,000
416-60-12	COMPUTER	10,000	10,000	10,000
416-60-13	COPIER	6,000	6,000	6,000
416-60-15	POSTAGE	14,000	14,000	14,000
416-60-17	GAS & OIL	3,000	2,000	2,000
416-60-18	UNIFORMS	-	675	2,300
416-60-22	ELECTRIC	12,000	11,000	11,000
416-60-23	WATER	500	400	400
416-69-30	BANK CHARGES-CREDIT CARD FEES	60,000	60,000	60,000
	TOTAL ADMIN. GEN. EXPENSE	567,855	578,285	575,860

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
EXPENDITURES

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BILLING INTERSERVICE

ACCOUNT CODE -----	DESCRIPTION -----	BUDGET FY 16-17 -----	BUDGET FY 17-18 -----	BUDGET FY 18-19 -----
224-1410	BILLING INTERSERVICE FUND EMPLOYEE BENEFITS			
416-20-10	MEDICAL	117,070	123,505	113,790
416-20-20	SOCIAL SECURITY	25,325	26,520	25,900
416-20-30	RETIREMENT	37,595	39,730	37,870
416-20-50	UNEMPLOYMENT COMPENSATION	3,035	2,815	2,240
416-20-60	WORKMAN'S COMPENSATION	2,975	2,935	2,870
416-20-70	GROUP LIFE INSURANCE	3,905	3,035	2,440
416-20-75	VISION	-	-	500
	TOTAL EMPLOYEE BENEFITS	189,905	198,540	185,610
	TOTAL BILLING - O & M	757,760	776,825	761,470
416-70-40	CAPITAL-EQUIPMENT	-	-	-
416-70-20	CAPITAL-BUILDING	-	-	20,000
	TOTAL BILLING EXPENSES	757,760	776,825	761,470
	LESS INTERSERVICE BILLING			
331-10-20	INTERSERVICE-WATER	(113,665)	(116,524)	(114,221)
331-10-30	INTERSERVICE-SEWER	(113,665)	(116,524)	(114,221)
331-10-40	INTERSERVICE-SOLID WASTE	(113,665)	(116,524)	(114,221)
331-10-50	INTERSERVICE-ELECTRIC	(416,765)	(427,254)	(418,809)
	LESS TOTAL INTERSERVICE BILLING	(757,760)	(776,825)	(761,470)

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
IMPACT FEE FUNDS

PAGE 32

ACCOUNT CODE	DESCRIPTION	BUDGET FY 17-18	BUDGET FY 18-19
128-0000	WATER IMPACT FEE		
	BALANCE PRIOR YEAR	1,683,885	1,983,885
355-30-10	IMPACT FEE REVENUE	300,000	270,000
	BALANCE	1,983,885	2,253,885
129-0000	SEWER IMPACT FEE		
	BALANCE PRIOR YEAR	1,067,326	1,255,880
355-30-10	IMPACT FEE REVENUE	188,554	150,000
	BALANCE	1,255,880	1,405,880
132-0000	ELECTRIC IMPACT FEE		
	BALANCE PRIOR YEAR	496,265	575,265
355-30-10	IMPACT FEE REVENUE	79,000	75,000
	BALANCE	575,265	650,265

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
WATER RESERVES

PAGE 33

ACCOUNT CODE	DESCRIPTION	BUDGET FY 17-18	BUDGET FY 18-19
212-0000	WATER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	7,469,714	8,581,586
361-20-10	INTEREST-CD PURCHASE FEE	77,529	80,000
395-10-20	DEPOSIT-FUND BALANCE	1,050,000	
395-10-20	BUDGETED XFER. TO RESERVES	485,939	774,878
	DEPOSIT - UNSPENT FY18 BUDGET	-	45,000
432-95-00	NW & NEW FRONT ST WATERLINE	(10,703)	(191,797)
	SMART METERING	(490,893)	(309,107)
	SE 2ND STREET	-	(1,550,000)
	FRONT STREET WATER LINES	-	(1,500,000)
	FY 17 BUDGETED CAPITAL	-	(50,000)
	FY 18 BUDGETED CAPITAL	-	(45,000)
	FY 19 REQUESTED	-	(1,280,000)
	BALANCE AVAILABLE	8,581,586	4,555,560

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
GENERAL FUND RESERVES

PAGE 34

ACCOUNT CODE	DESCRIPTION	BUDGET FY 17-18	BUDGET FY 18-19
140-0000	GENERAL FUND CAPITAL RESERVES		
	BALANCE PRIOR YEAR	2,048,685	2,776,535
361-20-10	INTEREST	19,334	20,000
395-10-10	DEPOSIT-FUND BALANCE	1,000,000	-
	FY17		
413-70-44	STREETS-BRIDGEHAM AND LINDSTONE LANE	(64,483)	-
413-70-44	STREET SWEEPER-1/2 FY17 + 1/2 FY18	(145,000)	-
413-70-44	EXECUTIME	(24,130)	-
413-70-44	COGNOS	(27,716)	-
413-70-44	PARKS-RIVERWALK DECKING	-	(100,000)
	FY18		
413-70-44	WAREHOUSE SHELVING	-	(25,000)
413-70-44	CURB REPLACEMENT - SE 2ND STREET	-	(150,000)
413-70-44	PAVING - MISPELLION STREET	-	(35,000)
413-70-44	PAVING - NORTH McCOLLEY STREET	-	(95,000)
413-70-44	PARKS-RIVERWALK DECKING	-	(50,000)
413-70-44	ARMORY IMPROVEMENTS	-	(13,093)
413-70-44	GROWMARK LAND STUDY	(30,155)	(17,845)
413-70-44	DEMOLITION		(17,000)
	FY19		
	FY 19 REQUESTED CAPITAL	-	(485,500)
	BALANCE	2,776,535	1,808,097

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
MUNICIPAL STREET AID

PAGE 35

ACCOUNT CODE	DESCRIPTION	BUDGET FY 17-18	BUDGET FY 18-19
123-0000	MUNICIPAL STREET AID		
	BALANCE OF STREET FUNDS	1,227,594	112,409
	BALANCE OF BRIDGE FUNDS	78,673	6,552
361-10-00	INTEREST	4,125	1,200
335-30-10	MUNICIPAL STREET AID GRANT	223,659	226,451
	BALANCE AVAILABLE	1,534,051	346,612
	STREET EXPENDITURES		
431-70-45	NORTH MARSHALL STREET	-	(150,000)
431-70-45	FY19 STREETS AND SIDEWALKS	-	(183,000)
431-70-45	AIRPORT ROAD	(1,342,969)	-
431-70-45	S WASHINGTON ST BRIDGE	(72,121)	-
	TOTAL STREET EXPENDITURES	(1,415,090)	(333,000)
	RESTRICTED FUNDS		
	RESERVED FOR BRIDGE WORK	(6,552)	(6,552)
	BALANCE	112,409	7,060

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
GENERAL IMPROVEMENT FUND

PAGE 36

ACCOUNT CODE	DESCRIPTION	BUDGET FY 17-18	BUDGET FY 18-19
122-0000	GENERAL IMPROVEMENT FUND		
	BALANCE PRIOR YEAR	260,906	361,144
361-10-00	INTEREST	2,200	2,200
335-20-10	STATE FUNDS-RECEIVABLE	-	147,468
335-20-10	STATE CTF FUNDS-RECEIVED	307,479	-
	BALANCE AVAILABLE	570,585	510,812
	STREET EXPENDITURES		
431-70-80	NE FRONT ST-UTILITY RELOCATIO	(6,441)	-
431-70-82	McCOY WATERLINE	(1,084)	-
431-70-82	DNREC - KAYAK DOCK	(16,878)	-
431-70-82	CTF-KAYAK DOCK	(72,872)	-
431-70-82	CTF-AIRPORT ROAD	(112,166)	-
431-70-82	DNREC-WATER & SEWER GRANTS	-	(49,660)
	TOTAL STREET EXPENDITURES	(209,441)	(49,660)
	BALANCE	361,144	461,152
127-0000	SIDEWALK FUNDS		
355-20-10	BALANCE AVAILABLE	11,998	11,998

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
SEWER RESERVES

PAGE 37

ACCOUNT CODE	DESCRIPTION	BUDGET FY 17-18	BUDGET FY 18-19
213-0000	SEWER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	3,943,638	4,037,336
361-20-10	INTEREST-CD PROGRAM FEE	38,866	40,000
432-90-10	DEPOSIT-FUND BALANCE	15,000	-
432-90-10	BUDGETED XFER TO RESERVES	254,634	322,815
432-90-10	UNSPENT FY 18 CAPITAL	20,000	-
	TOTAL FUNDS AVAILABLE	4,272,138	4,400,151
	EXPENDITURES		
	CAPITAL BUDGET FY17	-	(15,000)
	CAPITAL BUDGET FY18	-	(20,000)
	REQUESTED CAPITAL FY 19	-	(450,000)
	SHAWNEE ACRES PUMP STATION	-	(211,000)
	SRF LOAN REDEMPTION	(210,377)	-
	SE 2ND STREET	(24,425)	-
	TOTAL EXPENDITURES	(234,802)	(696,000)
	BALANCE AVAILABLE	4,037,336	3,704,151

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
ELECTRIC RESERVES

PAGE 38

ACCOUNT CODE	DESCRIPTION	BUDGET FY 17-18	BUDGET FY 18-19
215-0000	ELECTRIC CAPITAL RESERVES		
	BALANCE PRIOR YEAR	8,090,291	10,110,757
361-20-10	INTEREST-CD PROGRAM FEE	83,954	90,000
395-10-50	DEPOSIT-FUND BALANCE	3,028,450	-
395-10-50	BUDGETED XFR TO RESERVES	195,603	127,412
395-10-50	UNSPENT FY 18 CAPITAL	214,307	-
	FUNDS AVAILABLE	11,612,605	10,328,169
	EXPENDITURES		
	BUDGETED FY 17 CAPITAL	-	(28,450)
	BUDGETED FY 18 CAPITAL	-	(214,307)
	REQUESTED FY 19 CAPITAL	-	(422,000)
	AIRPORT ROAD	(240,040)	(134,960)
	SMART METERING	(1,261,808)	(338,192)
	TOTAL EXPENDITURES	(1,501,848)	(1,137,909)
	BALANCE AVAILABLE	10,110,757	9,190,260

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
REAL ESTATE TRANSFER TAX FUND

PAGE 39

ACCOUNT CODE	DESCRIPTION	BUDGET FY 17-18	BUDGET FY 18-19
124-0000	REAL ESTATE TRANSFER TAX		
	BALANCE PRIOR YEAR	2,020,871	2,469,516
361-10-00	INTEREST	16,906	14,000
319-30-10	R/E TRANSFER TAX REVENUE	931,739	900,000
480-71-99	TRANSFER TO POLICE DEPT. BUDGET	(500,000)	(500,000)
	STREETS AND SIDEWALK RAMP REPAIRS	-	(757,000)
	BALANCE	2,469,516	2,126,516

CITY OF MILFORD
BUDGET FISCAL YEAR 2018-2019
ECONOMIC DEVELOPMENT FUND

PAGE 40

ACCOUNT CODE	DESCRIPTION	BUDGET FY 17-18	BUDGET FY 18-19
101-0000	ECONOMIC DEVELOPMENT FUND		
	BALANCE PRIOR YEAR	350,758	418,214
392-20-10	SALE OF BUSINESS PARK LAND	154,905	-
413-70-44	DMI	(40,000)	(45,000)
413-70-44	M & T PARKING LOT IMPROVEMENTS	(31,374)	(60,426)
413-70-44	M & T PARKING LOT FENCE	(6,383)	-
413-70-44	COMPREHENSIVE PLAN ASSISTANCE	(8,700)	-
413-70-44	ECONOMIC DEVELOPMENT EXPENSES	(992)	(5,000)
413-70-44	TAP PROJECT FUNDING	-	(30,000)
413-70-44	DOWNTOWN PARKING LOT IMPROV.	-	(45,000)
413-70-44	KENT ECONOMIC PARTNERSHIP	-	(30,000)
	TOTAL EXPENDITURES	(87,449)	(215,426)
	BALANCE	418,214	202,788

Draft Capital Budget
6/4/18

Department	Project	Dept Priority	Funding Source	2019
Enterprise Funds				
Electric	Equipment			
Electric	SCADA/Smart Metering Wall Monitor	Essential	Enterprise Fund (equipment)	\$100,000
			Total Equipment (Budget page 26)	\$100,000
Electric	Vehicles			
Electric	Replace 2000 International Line Truck (E-110)	Essential	Enterprise Fund (vehicles)	\$175,000
Electric	Replace 2003 Vermeer 8550 Trencher (E-130)	Essential	Enterprise Fund (vehicles)	\$105,000
Electric	Replace 2005 Excursion with similar 4x4 vehicle (E-106)	Essential	Enterprise Fund (vehicles)	\$50,000
			Total Vehicles (Budget page 26)	\$330,000
Electric	Projects			
Electric	DEL1 Substation Testing	Essential	Enterprise Fund Reserves	\$50,000
Electric	DEL2 Substation Testing	Essential	Enterprise Fund Reserves	\$75,000
Electric	Riverwalk Light Pole Powdercoat/Retrofit Phase II	Essential	Enterprise Fund Reserves	\$35,000
Electric	Traffic Signal Head Refurbishment - Church/Walnut/Washington	Essential	Enterprise Fund Reserves	\$150,000
Electric	GIS/Mapping - Smart Metering	Essential	Enterprise Fund Reserves	\$40,000
Electric	Air Break Switch	Essential	Enterprise Fund Reserves	\$72,000
			Total Projects (Budget page 38)	\$422,000
	Total Electric			\$852,000
Water	Equipment			
Water	Electronic Variable Message Board	Essential	Enterprise Fund	\$20,000
			Total Equipment (Budget page 17)	\$20,000
Water	Vehicles			
Water	Replace W-1 Ford F-250 Pickup	Essential	Enterprise Fund	\$38,000
Water	Replace S-5 Kod C70 Dump Truck (Moved from streets)	Essential	Enterprise Fund	\$176,000
Water	Replace W-4 Ford Van (Electric?)	Essential	Enterprise Fund	\$30,000
			Total Vehicles (Budget page 17)	\$244,000
Water	Projects			
Water	Tenth St Water Treatment Facility Test Well, etc.	Essential	Water Reserve	\$625,000
Water	Protection Upgrades Caulk & 10th Street Towers	Essential	Water Reserve	\$30,000
Water	Water Trtmt Facility Monitoring and Process Control Upgrades (4&5)	Essential	Water Reserve	\$250,000
Water	Water Tower Altitude Valve at Caulk Tower	Essential	Water Reserve	\$75,000
Water	City-wide Valve & Hydrant Replacement/Improvements	Deferrable	Water Reserve	\$250,000
Water	Install Automated Blow-off Valves	Deferrable	Water Reserve	\$50,000
Water	Replacement of Lead Water Service Lines	Essential	Water Reserve/Loan. This will be discussed when the USDA loan application is brought to Council	\$0
			Total Projects (Budget page 33)	\$1,280,000
	Total Water			\$1,544,000
Sanitary Sewers	Equipment			
Sewer	Electronic Variable Message Board	Essential	Enterprise Fund	\$20,000
			Total Sewer Equipment (Budget page 19)	\$20,000
Sanitary Sewers	Vehicles			
Sewer	Replace SE-2 Ford F250 Pickup	Essential	Enterprise Fund	\$35,000
Sewer	Replace Caterpillar Backhoe with Wheeled Loader	Essential	Enterprise Fund	\$150,000
Sewer	Replace S-4 with Hook Truck with Dump/Flatbed & Plow	Essential	Enterprise Fund	\$220,000
			Total Sewer Vehicles (Budget page 19)	\$405,000
Sanitary Sewers	Projects			
Sewer	Standardized Sewer Pump Station Controls	Essential	Sewer Reserves	\$50,000
Sewer	Truitt Avenue Pump Station Groundwater Investigation and Repair	Essential	Sewer Reserves	\$250,000

Draft Capital Budget
6/4/18

Sewer	SCADA Instrumentation Upgrades & Integration	Essential	Sewer Reserves	\$50,000
Sewer	Targeted Inflow and Infiltration Investigation & Repair	Essential	Sewer Reserves	\$100,000
			Total Projects (Budget page 37)	\$450,000
	Total Sewer			\$875,000
General Fund				
Streets	Equipment			
Streets	Replace 1995 Aeri Crack Sealer (S-22)	Essential	General Fund	\$70,000
			Total Equipment (Budget page 11)	\$70,000
Streets	Vehicles			
Streets	Replace 2005 Ford F250 PU w/plow & salt spreader (S-1)	Essential	General Fund (27,000 reserve 2018)	\$27,000
			Total Vehicles (Budget page 11)	\$27,000
Streets	Projects			
Streets	West Street Curb and Sidewalk Project	Essential	CDBG/General Fund (match)	\$40,000
Parking	NE Front Street Parking Lot Enhancements	Essential	Economic Development (Budget Page 40)	\$45,000
			Total Projects (Budget Page 11)	\$85,000
To Be Discussed				
Streets	Street Resurfacing and Rehabilitation, ADA Ramps	Essential	Municipal Street \$183k pg 35, RTT \$757k pg 39)	\$940,000
Streets	Financing for Private Sidewalk Improvements	Essential	Reserves	\$75,000
Streets	Walnut Street Pedestrian Crossing (Landscaping) 85000 remaining bal?	Desirable	General Fund/Grant AARP (30K-35K)	\$9,000
	Total Streets			\$182,000
Parking	Projects			
Parking	City Hall Parking Lot Enhancements	Desirable	General Fund (Budget page 14)	\$15,000
	Total Parking			\$15,000
Fleet Service (Garage)	Projects			
Garage	Vehicle Diagnostic Scanners (2; 1 @ 19,000 and 1 @ 16,000)	Essential	Reserves - repay out of Garage over 5 years)	\$35,000
Garage	Replace Fuel Pumps	Essential	Reserves - repay out of Garage over 5 years)	\$15,000
	Total Fleet Services (Garage)			\$50,000
Facilities	Projects - City Hall			
Facilities	Replace City Hall Exterior Doors	Essential	General Fund	\$30,400
Facilities	Projects - Public Works			
Facilities	Replace Analog Cameras w/ IP	Essential	Facility Maint Line Item	\$10,000
Facilities	HVAC - Upgrade & Repair	Essential	Water/Sewer/Electric Reserves	\$310,000
Facilities	Loop & Detections Board Installation (2)	Essential	Facility Maint Line Item	\$3,500
Facilities	Front Fence Repairs	Deferrable	Facility Maint Line Item	\$5,000
Facilities	Phase II - Breakroom/Locker Room Redesign	Deferrable	Water/Sewer/Electric Reserves	\$60,000
Facilities	LED Lighting Upgrade & Replacement (all facilities)	Deferrable	Green Energy Fund? \$20,000 in fund	\$30,000
Facilities	Projects - Customer Service			
Facilities	Customer Service Building Window Replacement	Desirable	Enterprise Fund (Budget page 31)	\$20,000
	Total Facilities			\$468,900
Parks & Recreation	Projects			
Parks & Recreation	Riverwalk and Pedestrian Bridge Decking Painting	Essential	General Fund	\$15,000
Parks & Recreation	Armory Renovations for Workshop	Essential	General Fund	\$25,000
Parks & Recreation	Riverwalk Concrete Repairs	Essential	General Fund	\$15,000
Parks & Recreation	Tony Silicato Memorial Park Electric Installation	Essential	General Fund	\$15,000

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Parks & Recreation	S Washington and SE Front Basketball Court Repairs	Desirable	General Fund	\$10,000
			Total Projects (Budget page 13)	\$80,000
Parks & Recreation	Equipment			
Parks & Recreation	Ford F-350 Dual Cab Dump Truck (PR-3)	Essential	General Fund	\$60,000
Parks & Recreation	New Holland Loader Attachment	Deferrable	General Fund	\$7,000
Parks & Recreation	Ventrac Tractor with Mulching Mower	Desirable	General Fund	\$27,000
			Total Projects (Budget page 13)	\$94,000
	Total Parks & Recreation			\$348,000
Planning	Projects			
Planning	Open Space Acquisition	Desirable	General Fund	\$200,000
	Total Planning			\$200,000
IT	Projects			
IT	Server Refresh (3 @ 9,000) and Firewall Boxes (4 @ 5,500)	Essential	General Fund	\$49,000
	Total Information Technology			\$49,000
Police	Vehicles			
Police	Police Vehicles (2 per year @ 90,000)	Essential	General Fund	\$87,100
			Total Vehicles (Budget page 9)	\$87,100
Police	Buildings			
Police	Air Curtains over doorways	Essential	General Fund	\$8,000
			Total Building (Budget page 9)	\$8,000
	Total Police			\$95,100

Totals by Department			
Total Electric			\$852,000
Total Water			\$1,544,000
Total Sanitary Sewer			\$875,000
Total Enterprise Funds			\$3,271,000
Total Streets			\$182,000
Total Parking			\$15,000
Total Fleet Services (Garage)			\$50,000
Total Facilities			\$468,900
Total Parks & Recreation			\$348,000
Total Planning			\$200,000
Total Information Technology			\$49,000
Total Police			\$95,100
Total General Fund			\$1,408,000
Grand Total			\$4,679,000