



### FISCAL YEAR 2020 BUDGET PROPOSALS

- Revenues, Employee Compensation Plan, and Business Depot Ogden (BDO) Lease Revenue Appropriations

*Purpose of Work Session:* To review and discuss budget proposals for FY2020.

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*Executive Summary* The City Council will receive a presentation on budget proposals relative to Fiscal Year 2020.

### *Background*

#### **General Budget Process**

Each year, the City Council is required to adopt an annual fiscal year budget, per Utah Code Ann. § 10-6-118. In preparation for this action, the Council requests information from the Administration including reports on current goals and past accomplishments, progress on management study recommendations, staffing issues, equipment needs, cost-saving measures and other relevant information.

Administrative and Council staff meet regularly during the budget process to discuss and review the progress of the current year and significant changes that have been proposed to the budget. Staff meets with each department director regarding departmental budgets. The information discussed in these meetings is presented to the Council in a series of work sessions.

#### **Revenues**

In the Mayor's proposed budget, the amount of revenue to be received in the fiscal year is estimated. Projecting revenue can be a difficult and complicated process. The amounts for each revenue source are estimated based on historical data and what is known about the coming year in terms of variables that could affect revenue sources, e.g., the economy and sales tax.

The Council rarely makes changes to the revenue projected in the budget, with the majority of changes to the proposed budget occurring on the expenditure side. This is because projecting revenue is more difficult than determining what expenditures the City can afford based on the revenue projected.



Revenues are tracked through the year as they become available. These are reported to the Council in quarterly financial reports. The General Fund is where the City has the most flexibility in terms of how the funds will be used. This is also where much of the budget deliberations are focused. However, the other City funds are also significant and should be understood in terms of where their revenue comes from.

### *Sources of Revenue*

Five significant revenue sources account for a majority of the revenue in the General Fund. These sources are property tax, sales tax, franchise tax (taxes on utilities), fees in lieu of taxes, and allocations to municipal operations (transfers from enterprise funds to the General Fund).

Other than the five large revenue generators, other General Fund revenue comes from fees, fines, permits, licenses, miscellaneous other taxes, and some intergovernmental funds such as Class B&C Road Funds.

### *FY2020 Revenue Proposal*

Overall revenue for the City, which includes Ogden City Corporation, Redevelopment Agency, and Municipal Building Authority funds, is projected to increase by 1.26% or \$2,557,075. The Mayor is not proposing an increase to the certified tax rate in the fiscal year 2020 budget; however, the Council may choose to adjust the certified tax rate. This adjustment would affect revenue projections in the proposed budget.

### *Significant Changes*

- Tax revenue is expected to increase 2.35% overall; however, this is a combination of increases to property taxes due to new growth of \$365,850, sales tax increases of \$870,275, and a decrease in Franchise/Municipal energy sales tax of \$299,575.
- A small increase to licenses and permits is expected.
- Class B & C road funds are expected to remain flat but the City expects an increase in Active Transportation revenue of approximately \$100,000.
- Changes within Charges for Service include an increase in administrative charges of \$71,950, an increase to the Parks and Recreation budget of \$17,000 to reflect



expected collections, and a decrease \$24,375 in UCAN rental fees due to contract changes.

- Miscellaneous revenue changes include an increase of \$75,000 in interest income, a decrease of \$29,625 for administrative revenue from the RDA, and a transfer of \$913,200 for one time expenditures, which include the following:
  - o Employee bonuses (topped out employees) - \$584,200
  - o LED lights for Christmas Village - \$30,000
  - o Lorin Farr Pool temp employees - \$33,000
  - o RTCC Police software - \$138,000
  - o 2020 Census Materials - \$20,000
  - o Election Costs - \$108,000

The proposed budget includes the following revenue projections:

General Fund Taxes				
	FY2019 Adopted	FY2020 Proposed	Change from FY19 Adopted	% Change
Property Taxes	\$13,716,775	\$14,082,625	\$365,850	2.67%
Sales Taxes	\$17,940,850	\$18,811,125	\$870,275	4.85%
Franchise Taxes	\$8,703,800	\$8,404,225	(\$299,575)	-3.44%
Fee In Lieu Taxes	\$700,000	\$750,000	\$50,000	7.14%
<b>Total Taxes</b>	<b>\$41,061,425</b>	<b>\$42,047,975</b>	<b>\$986,550</b>	<b>2.40%</b>

Other General Fund Revenues				
	FY2019 Adopted	FY2020 Proposed	Change from FY19 Adopted	% Change
<b>Licenses and Permits</b>				
Business Licenses	\$1,200,000	\$1,200,000	\$0	0%
Building Permits	\$1,240,500	\$1,241,000	\$500	0.04%
Animal Licenses	\$60,000	\$60,000	\$0	0%
<b>Intergovernmental Revenues</b>				
Federal Grants	\$0	\$0	\$0	0%
State Funds	\$4,865,000	\$4,967,000	\$102,000	2.10%
State Grants	\$0	\$398,275	\$398,275	-
County Funds	\$100,000	\$50,000	(\$50,000)	-50.00%



Miscellaneous	\$400,000	\$403,000	\$3,000	0.75%
<b>Charges for Services</b>				
Administration	\$3,382,650	\$3,454,600	\$71,950	2.13%
Parks and Recreation	\$1,135,525	\$1,152,525	\$17,000	1.50%
Operations	\$104,850	\$80,475	(\$24,375)	-23.25%
Lease Revenue	\$27,000	\$27,000	\$0	-100.00%
Miscellaneous	\$16,000	\$15,500	(\$500)	-3.13%
<b>Fines and Forfeitures</b>				
Courts	\$1,720,725	\$1,700,000	(\$20,725)	-1.20%
Parking Violations	\$175,000	\$150,000	(\$25,000)	-14.29%
Misc. Penalties	\$370,000	\$450,000	\$80,000	21.62%
<b>Interest</b>				
Interest Income	\$150,000	\$225,000	\$75,000	50.00%
<b>Miscellaneous</b>				
Sale of Assets	\$0	\$0	\$0	0%
Other	\$415,425	\$390,800	(\$24,625)	-5.93%
<b>Other Financing Sources</b>				
Donations	\$0	\$65,000	\$65,000	-
Fund Bal./Carryover	\$0	\$0	\$0	0%
Transfers	\$5,796,000	\$6,116,125	\$320,125	5.52%
<b>Total Other General Fund Revenues</b>	<b>\$21,158,675</b>	<b>\$22,146,300</b>	<b>\$987,625</b>	<b>4.67%</b>
<b>Total General Fund</b>	<b>\$62,220,100</b>	<b>\$64,194,275</b>	<b>\$1,974,175</b>	<b>3.17%</b>

<b>Other Government Funds</b>				
	<b>FY2019 Adopted</b>	<b>FY2020 Proposed</b>	<b>Change from FY19 Adopted</b>	<b>% Change</b>
<b>Special Assessment Funds</b>				
Downtown Ogden	\$152,000	\$101,275	(\$50,725)	-33.37%
Tourism & Marketing	\$203,850	\$219,125	\$15,275	7.49%
<b>Capital Improvement Project Funds</b>				
CIP	\$6,105,825	\$5,324,825	(\$781,000)	-12.79%



<b>Gomar Nicholas Trust</b>	\$6,500	\$7,500	\$1,000	15.38%
<b>Cemetery Perpetual Care Trust</b>	\$21,250	\$30,750	\$9,500	44.71%
<b>Misc. Grants/Donations</b>	\$188,750	\$8,875	(\$179,875)	-95.30%
<b>Major Grants</b>	\$9,383,625	\$8,764,050	(\$619,575)	-6.60%
<b>Total Other Government Funds</b>	<b>\$16,061,800</b>	<b>\$14,456,400</b>	<b>(\$1,605,400)</b>	<b>-10.00%</b>

<b>Proprietary Funds</b>				
	<b>FY2019 Adopted</b>	<b>FY2020 Proposed</b>	<b>Change from FY19 Adopted</b>	<b>% Change</b>
<b>Enterprise Funds</b>				
Water	\$25,183,850	\$24,658,975	(\$524,875)	-2.08%
Sanitary Sewer	\$12,822,025	\$13,266,775	\$444,750	3.47%
Refuse	\$5,814,075	\$5,977,675	\$163,600	2.81%
Airport	\$7,275,075	\$3,627,200	(\$3,647,875)	-50.14%
Golf Course	\$1,363,600	\$1,707,850	\$344,250	25.25%
Recreation	\$285,200	\$324,275	\$39,075	13.70%
Prop. Mgmt/BDO	\$23,488,375	\$26,978,000	\$3,489,625	14.86%
Storm Sewer	\$6,963,950	\$7,111,625	\$147,675	2.12%
Medical Services	\$8,714,775	\$7,393,450	(\$1,321,325)	-15.16%
<b>Totals Enterprise</b>	<b>\$91,910,925</b>	<b>\$91,045,825</b>	<b>(\$865,100)</b>	<b>-0.94%</b>
<b>Internal Service Funds</b>				
Fleet and Facilities	\$9,677,625	\$10,050,275	\$372,650	3.85%
Info. Tech. (IT)	\$4,800,550	\$5,566,125	\$765,575	15.95%
Risk Management	\$1,616,250	\$1,782,725	\$166,475	10.30%
<b>Totals Internal Serv.</b>	<b>\$16,094,425</b>	<b>\$17,399,125</b>	<b>\$1,304,700</b>	<b>8.11%</b>
<b>Total Proprietary Funds</b>	<b>\$108,005,350</b>	<b>\$108,444,950</b>	<b>\$439,600</b>	<b>0.41%</b>



<b>Total Ogden City Corporation</b>				
	<b>FY2019 Adopted</b>	<b>FY2020 Proposed</b>	<b>Change from FY19 Adopted</b>	<b>% Change</b>
<b>Total City (non-RDA, MBA)</b>	\$186,287,250	\$187,095,625	\$808,375	0.43%

### **Redevelopment Agency and Municipal Building Authority Budgets**

The Redevelopment Agency (RDA) budget and the Municipal Building Authority (MBA) budget are also part of the proposed budget revenues and will be reviewed separately by the RDA and MBA Boards during the budget process.

### **Employee Compensation Plan**

The Administration has provided a memo with information relative to the proposed employee compensation plan that is incorporated into the budget. This includes a 4% merit increases for general employees and a step pay program for sworn police and fire personnel.

### **Business Depot Ogden (BDO) Lease Revenue Appropriations**

The fund balance for BDO that is available for appropriation in FY2020 is \$8,339,000. Proposed expenditures are included below in summary and in more detail as attached.

<b>BDO Lease Revenue Appropriations</b>	
<b>Ordinance/Agreement Requirements</b>	
Quality Neighborhoods Funding (Year 4 of 5)	\$1,000,000
HELP Loan Funding (Year 4 of 5)	\$200,000
CBD Mall District for Debt Service Coverage/Reserve/Capital	\$250,000
<b>Capital Improvement Plan (CIP) Projects</b>	
CIP Projects	\$2,804,000
<b>Non-CIP Projects and Expenditures</b>	
FY2019 Courtyard Inn Demo	\$100,000
ERP Replacement Debt Service (Year 4 of 5)	\$650,000
Flower Foods Repayment (Year 3 of 5)	\$260,000
Hostess Road Infrastructure	\$651,800
SELLE Royal Payment (Year 3 of 5)	\$90,000
Ogden Art Garage Incentive (Year 2 of 2)	\$135,000





Hoffman Cleaners	\$170,000
Gramercy Square Rite-Aid Road Infrastructure	\$600,000
Wesley Ward Property Purchase	\$25,000
Gibson Grove/Expansion of Gibson Ave. Infrastructure	\$290,000
Elections (Even fiscal years)	\$108,000
Bonus One-time Pay	\$584,200
LED Lights for Washington Blvd. for Christmas Village	\$30,000
Census	\$20,000
Lorin Farr Temporary Money	\$33,000
Banjo Software	\$138,000
Small Business Revolving Loan Fund – BLU Program	\$50,000
CDBG Match	\$150,000
<b>Total Appropriations</b>	<b>\$8,339,000</b>

### Questions

1. Please provide an overview of the projected revenues in the FY2020 proposed budget and briefly describe significant increases and decreases that are anticipated.
2. Please review and summarize the proposed Merit Increase Timeline and Criteria. Please describe how the amount to fund this relates to the overall budget.
3. Please provide an overview of the proposed Business Depot Ogden Lease Revenue Appropriations. Please provide a summary of ongoing expenditures as well as one-time appropriations.
4. Please provide detail on the estimated reduction in the Franchise taxes.
5. Please provide an update on the Downtown Ogden special assessment revenues.

### Attachments

1. Significant Changes in Operations and Personnel
2. Memo from Administration regarding Merit Increases
3. BDO Lease Revenue Funds Proposed Budget

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**FISCAL YEAR 2019-2020  
TENTATIVE BUDGET**

**SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL**

*The discussion of items below is limited to those for which there is a proposed change in programs or processes. Any changes resulting from increased activity or level of performance are not commented on in this narrative.*

**GENERAL FUND**

**REVENUE**

**Taxes**

*City Administration is not recommending any change to the proposed 2019 tax levy. Although the tax rates are not available until June, the City has estimated an increase to property tax revenue due to new growth, in the amount of \$365,850.*

*Sales tax revenue is received through a local option tax of 1% on goods sold within the community. The tax is collected by the Utah State Tax Commission and distributed to local entities according to a formula. The current distribution formula allows for 50% of locally collected tax to be remitted to the entity in which it is collected and the other 50% is distributed based on population of the entity. The FY2020 budget projects a 4.85% increase in sales tax revenue, in the amount of \$870,275.*

*Franchise tax/Municipal energy sales tax budget is decreased 1.28% for FY2020. This estimate is based on FY2018 actual revenue of \$7,654,236. The telecommunications tax is expected to decrease by 21.05%. This revenue source has declined every year for the past several years.*

*Tax revenue for the City overall is expected to increase 2.35%.*

**Licenses and Permits**

*Business license revenue is expected to remain relatively flat, a small increase to the FY2020 budget of \$500 or .02% is proposed. This increase is related to building permit collections, which are only anticipated to increase slightly. Other license fees are not expected to change significantly and no change is proposed to these budgets for FY2020.*

**Intergovernmental**

*This revenue category includes Class B & C Road Funds from the State of Utah, various public safety grants and programs as well as county provided service revenue. Class B & C Road Funds are anticipated to increase to remain relatively flat in FY2020.*



Active transportation sales tax revenue is a County option tax of .25%, of which Ogden City will receive about .10%. The remainder is divided between the County and UTA. Ogden is estimating revenue from this tax income to the City will increase approximately \$100,000 and will be appropriated for street and sidewalk improvements.

### **Charges for Services**

Budget adjustments within administrative related charges increased by \$71,950. This includes an increase to the enterprise supervision fee of \$75,850. Other budget changes within this revenue category are minor and reflect updates based on actual collection history.

Parks and recreation charges for services revenue budgets have been adjusted to reflect expected collections. The adjustments collectively total a \$17,000 increase. This includes minor budget adjustments based on actual collection history and anticipated changes to operating levels.

The UCAN rental fee is anticipated to decrease by \$24,375 due to contract changes.

### **Court Fines and Forfeitures**

The net budget change to this revenue category is a decrease of \$37,500. The parking citation revenue budget has been decreased by \$50,000 and the civil citation revenue budget has been increased by \$12,500. These changes are to align the budget with actual revenue received in prior years.

### **Miscellaneous Revenue**

Interest income is expected to increase by \$75,000, due to better interest rates on City investments.

Administrative revenue from the RDA is decreased by \$29,625 based on estimates of increment available for this purpose in FY2020.

Transfers from other funds budget for FY2020 is \$913,200, this is a -one-time item to fund the following expenditures:

<i>One Time Funding for Employee Bonus</i>		
4% Merit for Topped Out Employees	\$	584,200.00
LED Lights for Washington Blvd and Christm	\$	30,000.00
Lorin Farr Pool Temporary Employee's	\$	33,000.00
Police Software for RTCC	\$	138,000.00
2020 Census Materials	\$	20,000.00
Election Costs	\$	108,000.00
		<hr/>
	\$	913,200.00

Date: May 1, 2019  
Re: Merit Increase Timeline and Criteria

Below is information regarding the proposed 4% merit increase for general employees (excludes sworn police and fire).

#### **4% Merit Increase**

Administration has proposed a 4% budget increase for merit increases.

Below is the Halogen and Merit Increase timeline and criteria as we've set up each year.

Halogen closes this year on May 17<sup>th</sup>. All evaluations must be completed by this date for us to meet payroll deadlines. Signed forms must be returned to HR.

By June 7<sup>th</sup> – Each Director will have a final report regarding each Department's breakdown (score = increase amount). *All evaluations must be complete, and the process closed for this report to be prepared.*

- Police: Score of 2 or higher = 4% increase
- Fire: Score of 2 or higher = 4% increase
- Management Services: Evaluation score determines merit increase
- Legal: Evaluation score determines merit increase
- CED: Evaluation score determines merit increase
- Public Services: Evaluation score determines merit increase

By June 21<sup>st</sup> – Increase information created and distributed to employees.

July 19<sup>th</sup> – Pay check with all changes (Pay period June 29, 2019 to July 12, 2019).

This information is for all employees except sworn police and fire.

- Employees at the top or above their range will receive their merit increase in the form of a one-time bonus, if they meet the criteria set by the department director.
- Employees hired into a full-time position after January 1, 2019 are not eligible for a merit increase.
- Employees promoted or transferred from a full-time position into a full-time position are eligible for a merit increase assuming they were hired prior to January 1<sup>st</sup> and meet the evaluation criteria.
- All employees active in Munis as of April 1<sup>st</sup> were loaded into Halogen for an evaluation. Even if they aren't eligible for an increase, they should receive the feedback in the review.

Order of increases on paycheck:

1. Reclass Increase
2. Merit Increase

**BDO LEASE REVENUE FUNDS PROPOSED BUDGET**

Accumulated Full-Year Fund Balance as of June 30, 2019  
 Quality Neighborhoods Funding (Year 4/5)  
 HELP Loan Funding (Year 4/5)

**FY 2020 Budget**  
 \$ 8,339,000  
 \$ (1,000,000) Ordinance  
 \$ (200,000) Ordinance

TRANSFER TO:			
General Fund	913,200	CIP Fund	2,514,000
Airport	100,000	IT	650,000
RDA	3,471,800	Major Grants	400,000
Golf Fund	290,000	TOTAL	8,339,000

**Funds Available**

**\$ 7,139,000**

CBD Mall District for Debt Service Coverage/Reserve/Capital

\$ (250,000) Ordinance

Balance of Lease Revenue for Distribution

**\$ 6,889,000**

	Minimum for Capital	Balance for Capital or Operations	Other CIP Funding - Active		Other CIP Funding - Class B		2019 RAMP Funding	Other Revenue Sources	Project Total	Council Ranking
			Trans Funds (Prop 1)	& C Road Funds, Interest						
50% split of Lease Revenue for Distribution	\$ 3,444,500	\$ 3,444,500	\$ 1,450,000	\$ 410,000	\$ 341,325			\$ 9,090,325		
Minimum for Community Plan Projects (10%)	\$ 150,000	\$ (150,000)	\$ -	\$ -	\$ -			\$ -		
CMAQ Grant							\$ 602,000	\$ 602,000		
Gomer Nicholas Int Income							\$ 7,500	\$ 7,500		
	<b>\$ 3,594,500</b>	<b>\$ 3,294,500</b>	<b>\$ 1,450,000</b>	<b>\$ 410,000</b>	<b>\$ 341,325</b>		<b>\$ 609,500</b>	<b>\$ 9,699,825</b>		

**Total Available \$ 9,699,825 Balance Available \$ -**

	Proposed	Funded					Total		
		CAPITAL	OPERATIONS	PROP 1	B&C	RAMP			OTHER
CD080 Courtyard Inn Plaza Demo and Design (ART MONEY)-Funded in	150,000	-	-	-	-	-	-	2	
US034 Union Station Improvements	205,000	205,000	-	-	-	-	205,000	1	
EN102 Wayfinding Signage	300,000	-	-	-	-	-	-	4	
FL007 General Facilities Improvements	1,000,000	350,000	-	-	-	-	350,000	7	
GC025 Critical Project Contingency	100,000	100,000	-	-	-	-	100,000	14	
GC030 City-Owned Parking Lot Improvements	175,000	144,500	-	-	-	-	144,500		
EN004 Sidewalk, Curb, and Gutter Replacement	760,000	-	500,000	-	-	-	500,000	3	
EN041 20th Street Washington to Monroe Reconstruction	203,331	-	-	-	-	-	-	5	
EN097 26th Street, Wall - Washington	350,000	-	-	-	-	-	-	11	
IT002 Fiber Infrastructure Replacement	-	30,000	-	-	-	-	30,000		
EN006 Street Construction	1,050,000	-	875,000	410,000	-	-	1,285,000	10	
PK137 Backflow Prevention Replacement	50,000	50,000	-	-	-	-	50,000		
CD036 Junction Enhancements	2,190,000	240,000	-	-	-	-	240,000		
PK124 General Park Improvements	150,000	237,500	-	-	93,950	-	331,450	6	
RG053 Recreation Improvements	55,450	55,500	-	-	-	-	55,500	9	
AR051 Airport Perimeter Fencing (West)	-	-	-	-	-	-	-		
GF032 Golf Course Irrigation System Replacement	290,000	290,000	-	-	-	-	290,000	8	
EN072 Downtown Lights/Electrical	300,000	300,000	-	-	-	-	300,000		
IT014 Fiber Infrastructure Parkway	-	-	-	-	-	-	-		
CD086 Infill Development Infrastructure	-	-	-	-	-	-	-		
AR091 Airport Infrastructure Upgrades	200,000	100,000	-	-	-	-	100,000		
PK142 Lester Park Improvements-COMMUNITY PLAN	150,000	150,000	-	-	-	-	150,000		
AR054 Terminal Upgrades	-	-	-	-	-	-	-		
AR094 Airport Road Reconstruction & Extension	50,000	50,000	-	-	-	-	50,000		
CD130 HONE (MakerSpace)	300,000	-	-	-	-	-	-	12	
DI013 Exterior Electrical Upgrades	-	-	-	-	-	-	-		
EN021 Bike Master Plan Projects	50,000	-	25,000	-	-	-	25,000	15	
AR045 Terminal Ramp	-	-	-	-	-	-	-		
AR077 Apron Rehabilitation	370,000	100,000	-	-	-	-	100,000		
PY002 Centennial Trail Construction & Acquisition	100,000	50,000	50,000	-	-	-	100,000		
AR062 Runway-25 Hangar Area	-	-	-	-	-	-	-		
EN073 North St Improvements, Harrisville - Wall	112,809	-	-	-	-	-	-	13	
EN096 Green Bike Share Program	-	44,000	-	-	-	602,000	646,000		
AR090 Airport Basement Remodel	-	-	-	-	-	-	-		
PK115 Lindquist Field Enhancements	-	-	-	-	-	-	-		
RG070 Replace Light Poles	100,000	100,000	-	-	-	-	100,000		
PK071 Gomer Nicholas	7,500	-	-	-	-	7,500	7,500		
AM004 Amphitheater Upgrades	30,000	30,000	-	-	50,000	-	80,000		
RM042 Monroe Park Backstop Enhancement	190,000	95,000	-	-	93,025	-	188,025		
RM043 Park Restroom Enhancements	165,000	82,500	-	-	104,350	-	186,850		
<b>Total</b>	<b>\$ 9,154,090</b>	<b>\$ 2,804,000</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ 410,000</b>	<b>\$ 341,325</b>	<b>\$ 609,500</b>	<b>\$ 5,614,825</b>	

**NON - CIP**

FY2019 Airport Development of Water Tank AR0093	450,000	-	-	-	-	-	-	-
FY2019 Courtyard Inn Demo CD080-VALLEY DRIVE (EN038)	100,000	100,000	-	-	-	-	-	100,000
ERP Replacement Debt Service (Year 4/5)	650,000	650,000	-	-	-	-	-	650,000
Flower Foods Repayment (Year 3/5)	260,000	-	260,000	-	-	-	-	260,000
Hostess Road Infrastructure	660,000	651,800	-	-	-	-	-	651,800
SELLE Royal Payment (Year 3/5)	90,000	-	90,000	-	-	-	-	90,000
Ogden Art Garage Incentive (Year 2/2)	135,000	-	135,000	-	-	-	-	135,000
Hoffman Cleaners	170,000	-	170,000	-	-	-	-	170,000
Gramercy Square RiteAid Road Infrastructure	600,000	600,000	-	-	-	-	-	600,000
Wesley Ward Property Purchase	25,000	-	25,000	-	-	-	-	25,000
Gibson Grove/Expansion of Gibson Ave Infrastructure	290,000	290,000	-	-	-	-	-	290,000
Elections (Even Fiscal Years)	70,000	-	108,000	-	-	-	-	108,000
BONUS 1 TIME PAY	-	-	584,200	-	-	-	-	584,200
LED Lights for Washington BLVD for Christmas Village	30,000	30,000	-	-	-	-	-	30,000
Census	20,000	-	20,000	-	-	-	-	20,000
Lorin Farr Temporary Money	33,000	-	33,000	-	-	-	-	33,000
Banjo Software	138,000	138,000	-	-	-	-	-	138,000
Small Business Revolving Loan Fund - Blue Program	50,000	-	50,000	-	-	-	-	50,000
CDBG Match	150,000	-	150,000	-	-	-	-	150,000
<b>Total</b>	<b>\$ 6,070,925</b>	<b>\$ 2,459,800</b>	<b>\$ 1,625,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,085,000</b>

**Total \$ 9,699,825**