

MISCELLANEOUS BUDGETS

MISCELLANEOUS BUDGET DESCRIPTIONS

Antelope Valley Bond Debt Fund - To accumulate resources for payment of principal and interest on Antelope Valley Revenue Bonds. Revenue comes from State cigarette tax.

Bond Interest & Redemption Fund - To accumulate resources for payment of principal and interest on general obligation bond issues. Resources are derived from a specific annual tax levy.

Cash Reserve Fund - To provide funding for special projects or to cover shortfalls in other revenue sources. It is currently funded by revenue from settlements with telecommunications companies on telecommunications occupation tax.

Community Health Endowment - To account for the revenue and expenditures of the Community Health Endowment. The Endowment was funded by proceeds from the sale of Lincoln General Hospital.

Contingency/General Fund - To provide appropriated tax funds for unanticipated expenditures. It is funded by general tax revenues.

Debt Service/General Fund - To accumulate resources for payment of principal and interest on General Fund Certificates of Participation.

General Expense/General Fund - To pay for centralized fringe benefits, services and equipment that are a benefit to the entire City and not just one specific department. Resources are derived from general tax revenues.

Interfund Transfers Division/General Fund - To account for monies transferred from General Fund to various funds through which the resources are expended. Funds are provided by general tax revenues.

Pinnacle Bank Arena - To account for the revenue and expenditures in the Arena Operating Budget.

Special Assessments Revolving Fund - To account for the receipt and disbursement of special assessment bond proceeds and other income which is derived from interest income, developers share of districts and City subsidies. This fund is also used to account for the administrative cost of collection of and accounting for special assessments levied against benefited properties.

Special Events Division/General Fund - To account for expenditures incurred throughout the City for co-sponsored special events. Includes Fourth of July and Lincoln Marathon. Funds are provided by general tax revenues.

Street Light Division/General Fund - To account for the cost of operating street lights. Funds are provided by general tax revenues.

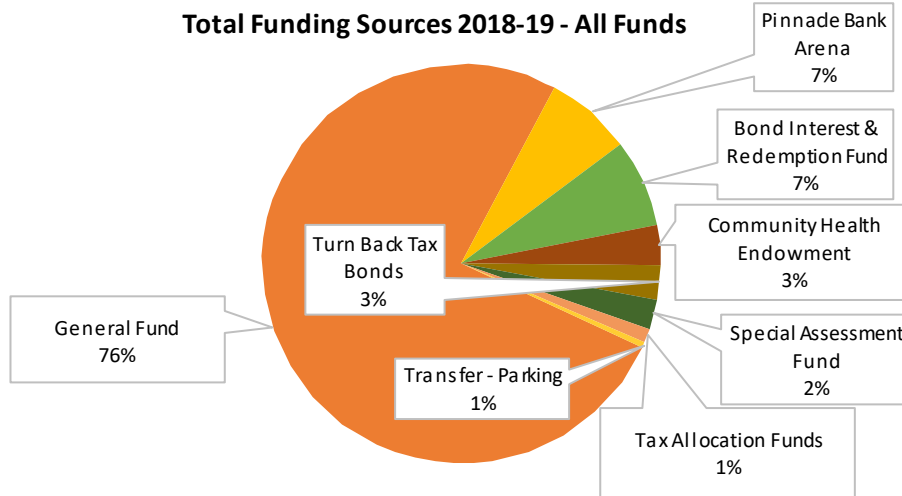
Tax Allocation Projects Debt Service Fund - To accumulate resources for payment of principal and interest on tax allocation bonds. Resources are derived from additional taxes generated by the properties upon completion of the redevelopment projects.

Significant Changes

- Health Insurance is projected to increase 3% in year 1 and 10% in year 2 and Dental Insurance is projected to increase 4% each year.
- Funding is included to contract for assistance in implementing the Lincoln Environmental Action Plan (LEAP).
- Funding for the REAL program w/ the Mental Health Association and Protective Custody w/ the Bridge are moved to the Police Department budget.
- Software line item shows aggregated software costs run thru Information Services Pass Thru account for the first time for better coordination of systems used City-wide (enCode, See-Click-Fix, ProjectDox, Granicus, OpenGov, CJIS)
- JBC funding is increased \$15,000 each year (3%).
- Printing budget is primarily for Taking Charge and City Budget newspaper inserts.
- Election Expense is budgeted for Mayor and District Council elections in Year 1 and possible bond issue or other ballot issues in Year 2.

MISCELLANEOUS BUDGETS

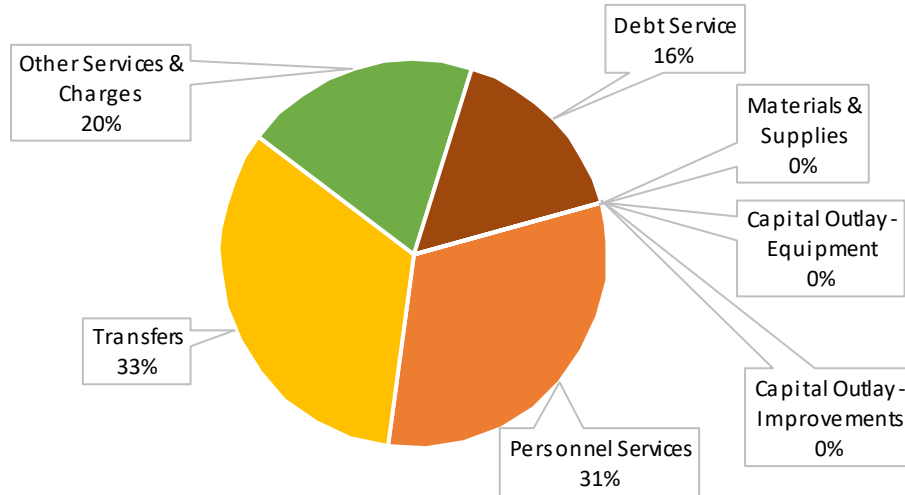
Total Funding Sources 2018-19 - All Funds



Total Funding Sources 2018-19 - All Funds

General Fund	\$	59,399,546
Bond Interest & Redemption Fund	\$	5,588,169
Pinnacle Bank Arena	\$	5,484,582
Community Health Endowment	\$	2,503,105
Turn Back Tax Bonds	\$	2,196,701
Special Assessment Fund	\$	1,888,876
Tax Allocation Funds	\$	904,414
Transfer - Parking	\$	400,000
Total	\$	78,365,393

Total Expenditures Budget 2018-19 - All Funds



Total Expenditures Budget 2018-19 - All Funds

Personnel Services	\$	24,476,534
Transfers	\$	26,034,191
Other Services & Charges	\$	15,364,466
Debt Service	\$	12,378,830
Capital Outlay - Equipment	\$	70,000
Capital Outlay - Improvements	\$	25,000
Materials & Supplies	\$	16,372
Total	\$	78,365,393

MISCELLANEOUS BUDGETS

General Fund/Contingency	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Transfers	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
Total Revenues	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
Other Services & Charges	\$ -	\$ 765,000	\$ 765,000	\$ 765,000
Transfers	\$ 35,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,000	\$ 765,000	\$ 765,000	\$ 765,000

General Fund/Debt Service	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Taxes	\$ 29,393	\$ -	\$ 150,000	\$ 150,000
Total Revenues	\$ 29,393	\$ -	\$ 150,000	\$ 150,000
Debt - Sidewalks (18039)	\$ 488,170	\$ 489,550	\$ 491,970	\$ 488,570
Debt - Entryway Corridor (18040)	\$ 305,187	\$ 304,800	\$ 305,888	\$ 305,688
Capital Imp. - Fiber Netwrk. (18041)		\$ 153,950		
Total Expenditures	\$ 793,357	\$ 948,300	\$ 797,858	\$ 794,258

GF/General Expense - Summary	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 18,406,287	\$ 20,135,815	\$ 20,530,316	\$ 22,185,155
Other Services & Charges	\$ 6,056,240	\$ 6,779,297	\$ 7,591,642	\$ 7,052,386
Capital Outlay - Equipment	\$ 26,290	\$ 62,500	\$ 70,000	\$ 70,000
Capital Outlay - Improvements	\$ 1,498	\$ 25,000	\$ 25,000	\$ 25,000
Materials & Supplies	\$ 1,361	\$ 4,000	\$ 4,500	\$ 4,600
Transfers	\$ 544,226	\$ -	\$ -	\$ -
Total Expenditures	\$ 25,035,902	\$ 27,006,612	\$ 28,221,458	\$ 29,337,141

General Fund/Interfund Transfers	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
City Share of StarTran	\$ 7,235,836	\$ 7,437,122	\$ 7,425,188	\$ 8,063,157
City Share of Communications	\$ 4,014,936	\$ 4,161,210	\$ 4,596,331	\$ 4,859,164
City Share of Health	\$ 4,385,426	\$ 4,437,181	\$ 4,561,065	\$ 4,827,518
City Share of Aging	\$ 2,393,283	\$ 2,408,768	\$ 2,393,524	\$ 2,532,316
City Share - Street Improvements			\$ 2,280,771	\$ 2,479,495
City Share of Building & Safety	\$ 1,148,838	\$ 1,138,810	\$ 1,310,836	\$ 1,354,362
City Share of Animal Control	\$ 817,751	\$ 844,797	\$ 864,340	\$ 941,095
City Share - Transportation O & M	\$ -	\$ -	\$ 500,000	\$ 525,000
City Share - Transp. & Util. Revolv.	\$ -	\$ -	\$ 305,454	\$ 227,223
City Match Federal Programs	\$ 67,482	\$ 67,858	\$ 60,647	\$ 63,014
City Share of WIA	\$ -	\$ 82,705	\$ -	\$ -
Library CIP Projects	\$ 211,064	\$ -	\$ -	\$ -
City Share of Snow Removal	\$ 587,113	\$ 708,068	\$ -	\$ -
Total Expenditures	\$ 20,274,616	\$ 20,578,451	\$ 24,010,021	\$ 25,560,837

MISCELLANEOUS BUDGETS

GF/Special Events - 4th of July	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Other Services & Charges	\$ 20,997	\$ 32,000	\$ 39,000	\$ 39,000
Personnel Services	\$ 23,164	\$ 35,000	\$ 35,000	\$ 35,000
Materials & Supplies	\$ 1,865	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenditures	\$ 46,026	\$ 70,000	\$ 77,000	\$ 77,000

GF/Special Ev. -Lincoln Marathon	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Personnel Services	\$ 37,491	\$ 28,000	\$ 38,000	\$ 38,000
Other Services & Charges	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Materials & Supplies	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Total Expenditures	\$ 37,491	\$ 40,500	\$ 50,500	\$ 50,500

General Fund/Street Light	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Debt	\$ 3,249,812	\$ 3,113,000	\$ 3,030,185	\$ 3,221,037
Other Services & Charges	\$ 2,228,729	\$ 2,380,600	\$ 2,847,524	\$ 2,916,988
Total Expenditures	\$ 5,478,541	\$ 5,493,600	\$ 5,877,709	\$ 6,138,025

Antelope Valley Debt Serv. Fund	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Transfers	\$ 2,875,604			
Interest	\$ 7,229			
Total Revenues	\$ 2,882,833	\$ -	\$ -	\$ -
Transfers	\$ 2,875,604			
Debt Service	\$ 2,070,687			
Total Expenditures	\$ 4,946,291	\$ -	\$ -	\$ -

Bond Interest & Redemption Fund	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Taxes	\$ 6,302,613		\$ 5,014,718	\$ 5,130,508
Interest	\$ 12,163		\$ 12,000	\$ 12,000
Total Revenues	\$ 6,314,776	\$ -	\$ 5,026,718	\$ 5,142,508
Debt Service	\$ 6,013,147	\$ 6,212,200	\$ 5,588,169	\$ 5,583,819
Total Expenditures	\$ 6,013,147	\$ 6,212,200	\$ 5,588,169	\$ 5,583,819

Cash Reserve Fund	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Transfers	\$ 500,000	\$ -	\$ -	\$ -
Interest	\$ 10,976	\$ -	\$ 11,000	\$ 11,300
Total Revenues	\$ 510,976	\$ -	\$ 11,000	\$ 11,300
Transfers	\$ -	\$ 600,000	\$ -	\$ -
Other Services & Charges	\$ 1,200	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,200	\$ 600,000	\$ -	\$ -

MISCELLANEOUS BUDGETS

Community Health Endowment	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Miscellaneous	\$ 2,616,551	\$ 2,735,295	\$ 2,503,105	\$ 2,771,523
Total Revenues	\$ 2,616,551	\$ 2,735,295	\$ 2,503,105	\$ 2,771,523
Other Services & Charges	\$ 2,243,310	\$ 2,331,271	\$ 2,082,147	\$ 2,333,898
Personnel Services	\$ 367,309	\$ 397,652	\$ 414,586	\$ 431,253
Materials & Supplies	\$ 5,932	\$ 6,372	\$ 6,372	\$ 6,372
Total Expenditures	\$ 2,616,551	\$ 2,735,295	\$ 2,503,105	\$ 2,771,523

Pinnacle Bank Arena	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Charges for Services	\$ 5,345,242	\$ 5,265,396	\$ 5,484,582	\$ 5,484,582
Total Revenues	\$ 5,345,242	\$ 5,265,396	\$ 5,484,582	\$ 5,484,582
Personnel Services	\$ 3,455,991	\$ 3,321,096	\$ 3,458,632	\$ 3,458,632
Other Services & Charges	\$ 1,889,251	\$ 1,944,300	\$ 2,025,950	\$ 2,025,950
Total Expenditures	\$ 5,345,242	\$ 5,265,396	\$ 5,484,582	\$ 5,484,582

Special Assessment Fund	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Fees and Fines	\$ 1,677,701	\$ -	\$ 1,885,673	\$ 1,881,625
Transfers	\$ 1,142,394	\$ -	\$ -	\$ -
Interest	\$ 21,763			
Total Revenues	\$ 2,841,858	\$ -	\$ 1,885,673	\$ 1,881,625
Transfers	\$ 1,269,215	\$ -	\$ 1,599,900	\$ 1,599,900
Debt Service	\$ 283,723	\$ 279,500	\$ 285,773	\$ 281,725
Other Services & Charges	\$ 7,218	\$ -	\$ 3,203	\$ 3,363
Total Expenditures	\$ 1,560,156	\$ 279,500	\$ 1,888,876	\$ 1,884,988

Tax Allocation Funds	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Taxes	\$ 8,380,319	\$ -	\$ 1,059,038	\$ 823,638
Transfers	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 206,468	\$ -	\$ -	\$ -
Interest	\$ 23,216	\$ -	\$ -	\$ -
Total Revenues	\$ 8,610,003	\$ -	\$ 1,059,038	\$ 823,638
Debt Service	\$ 1,006,837	\$ 907,980	\$ 904,414	\$ 621,281
Transfer	\$ 704,778	\$ -	\$ -	\$ -
Other Services & Charges	\$ 5,457,933	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,169,548	\$ 907,980	\$ 904,414	\$ 621,281

MISCELLANEOUS BUDGETS

Turn Back Tax Bonds	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Taxes	\$ 1,581,691	\$ -	\$ 2,028,830	\$ 2,069,000
Interest	\$ 8,522	\$ -	\$ -	\$ -
Total Revenues	\$ 1,590,213	\$ -	\$ 2,028,830	\$ 2,069,000
Debt Service	\$ 1,789,031	\$ 1,780,700	\$ 1,772,431	\$ 1,759,831
Transfers	\$ -	\$ -	\$ 424,270	\$ 588,670
Total Expenditures	\$ 1,789,031	\$ 1,780,700	\$ 2,196,701	\$ 2,348,501

GF/General Expense - Detail	Actual 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Personnel Services				
Health Insurance	\$ 14,940,383	\$ 16,315,167	\$ 16,776,192	\$ 18,286,049
Pension	\$ 1,906,672	\$ 2,412,618	\$ 2,321,607	\$ 2,428,796
Dental Insurance	\$ 624,715	\$ 662,737	\$ 687,457	\$ 721,893
PEHP	\$ 490,200	\$ 591,142	\$ 595,283	\$ 596,881
Life Insurance	\$ 94,719	\$ 100,663	\$ 104,757	\$ 104,686
Employee Assistance Program	\$ 35,739	\$ 44,700	\$ 44,811	\$ 44,809
Deferred Compensation	\$ 962	\$ 1,588	\$ 209	\$ 1,939
Startran Passports	\$ 332	\$ 7,200	\$ -	\$ 102
New Pension Plan	\$ 312,567	\$ -	\$ -	\$ -
Total Personnel	\$ 18,406,287	\$ 20,135,815	\$ 20,530,316	\$ 22,185,155

Materials & Supplies

Office Supplies	\$ 587	\$ 2,000	\$ 2,500	\$ 2,600
Media/Publications	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Other Oper Supplies	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Audio Visual Supplies	\$ 750	\$ -	\$ -	\$ -
Postage	\$ 25	\$ -	\$ -	\$ -
Total Materials & Supplies	\$ 1,362	\$ 4,000	\$ 4,500	\$ 4,600

Other Services & Charges

Data Processing Service	\$ 655,448	\$ 692,715	\$ 815,500	\$ 813,500
System Develop - I.S.	\$ 734,026	\$ 924,000	\$ 810,000	\$ 905,000
Software	\$ -	\$ -	\$ 737,260	\$ 267,260
Industrial Promotion	\$ 725,000	\$ 730,000	\$ 730,000	\$ 730,000
Shared Serv - Public Def	\$ 409,228	\$ 429,700	\$ 451,173	\$ 473,732
City Share Linc Center Ma	\$ 352,053	\$ 425,455	\$ 439,944	\$ 453,142
Misc Contractual Services	\$ 255,230	\$ 277,000	\$ 397,500	\$ 400,500
Oracle Financial System	\$ 294,763	\$ 342,400	\$ 342,500	\$ 343,000
Minor Bldg & Grnds Impr	\$ 303,500	\$ 303,500	\$ 319,570	\$ 319,570
City-Wide Payroll System	\$ 52,096	\$ 202,200	\$ 305,300	\$ 220,000
Election Expense	\$ 206,392	\$ 75,000	\$ 265,000	\$ 100,000
Shared Serv - Civil Defense	\$ 216,771	\$ 236,801	\$ 225,000	\$ 237,000
Shared Serv - Human Serv Adm	\$ 174,936	\$ 185,000	\$ 193,000	\$ 204,000
Friendship Home	\$ 175,000	\$ 175,000	\$ 180,000	\$ 180,000
Family Service Association	\$ 160,000	\$ 160,000	\$ 175,000	\$ 175,000
Auditing Service	\$ 120,100	\$ 127,775	\$ 128,000	\$ 130,000
Lobbyist Service	\$ 99,763	\$ 112,000	\$ 117,600	\$ 123,480

MISCELLANEOUS BUDGETS

Memberships & Subscriptio	\$ 81,701	\$ 94,000	\$ 107,300	\$ 112,200
Court & Litigation Costs	\$ 67,762	\$ 100,000	\$ 100,000	\$ 100,000
Pershing Post Closure Costs	\$ 76,693	\$ 95,000	\$ 100,000	\$ 100,000
Lincoln Arts Council-Not JBC	\$ 72,058	\$ 76,270	\$ 91,056	\$ 95,609
City Sh-Impact Fees (Ec Dev)	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
St. Monica's	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Credit Card/Bank Fees	\$ 31,974	\$ 27,000	\$ 37,000	\$ 39,000
People's City Mission	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Printing	\$ 769	\$ 12,000	\$ 34,000	\$ 24,000
Demolition of Bldgs	\$ 54,681	\$ 30,000	\$ 30,000	\$ 30,000
Shared Serv - Corrections	\$ 3,496	\$ 30,000	\$ 30,000	\$ 30,000
Voices of Hope	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Other Equip Maint & Repai	\$ 21,554	\$ 25,000	\$ 25,000	\$ 25,000
Graffiti Abatement	\$ 17,225	\$ 25,000	\$ 25,000	\$ 25,000
Property	\$ 23,883	\$ 25,711	\$ 24,689	\$ 26,143
Non-Profit Hub-Not JBC	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Problem Resolution Team	\$ 12,506	\$ 55,000	\$ 20,000	\$ 20,000
City Sh-Impact Fees(LowInc)	\$ 26,123	\$ 20,000	\$ 20,000	\$ 20,000
Matt Talbot	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Consultant Services	\$ 8,653	\$ 10,000	\$ 10,000	\$ 10,000
Family Violence Council	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Salvation Army	\$ 11,750	\$ 11,750	\$ 10,000	\$ 10,000
Human Services Federation	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
NE Sports Council	\$ 11,667	\$ 10,000	\$ 10,000	\$ 10,000
Witness Fees	\$ 2,979	\$ 10,000	\$ 10,000	\$ 10,000
Building/Misc Permits	\$ 3,593	\$ 10,000	\$ 10,000	\$ 10,000
Public Relations	\$ 332	\$ 8,000	\$ 8,000	\$ 8,000
Advertising/Media Serv	\$ -	\$ 2,500	\$ 7,500	\$ 7,500
Property Taxes	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
El Centro de las Am	\$ 2,076	\$ 5,000	\$ 5,000	\$ 5,000
United Way	\$ 3,250	\$ 3,250	\$ 5,000	\$ 5,000
Presentation/Training Mat'l	\$ 403	\$ 4,000	\$ 4,000	\$ 4,000
Delivery Service	\$ 2,640	\$ 3,000	\$ 3,000	\$ 3,000
Electricity - Bldg & Grnd	\$ -	\$ 6,000	\$ 2,000	\$ 2,000
Water	\$ 61	\$ 5,000	\$ 2,000	\$ 2,000
Committee Expense	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Telephone	\$ 364	\$ 120	\$ 400	\$ 400
Fees Paid to State of NE	\$ 25	\$ 200	\$ 200	\$ 200
Garbage Service	\$ -	\$ 150	\$ 150	\$ 150
Legal Services	\$ 48,370	\$ -	\$ -	\$ -
Negotiation & Appraisal	\$ 4,200	\$ -	\$ -	\$ -
Mental Health Assoc	\$ -	\$ 63,000	\$ -	\$ -
Asian Community & Cultural Center	\$ 10,000	\$ 10,000	\$ -	\$ -
The Bridge	\$ 372,920	\$ 380,800	\$ -	\$ -
JBC Increase	\$ -	\$ -	\$ -	\$ 15,000
Shared Serv - Youth Pre-Trial Div.	\$ 11,250	\$ -	\$ -	\$ -
Meals & Parking	\$ 1,125	\$ -	\$ -	\$ -
Fees/Licenses/Titles/Permits	\$ 852	\$ -	\$ -	\$ -
Total Other Services & Charges	\$ 6,056,241	\$ 6,779,297	\$ 7,591,642	\$ 7,052,386

MISCELLANEOUS BUDGETS

Capital Outlay Equip. & Improve.

Data Processing Equipment	\$ 26,290	\$ 62,500	\$ 70,000	\$ 70,000
City Share of Spec Assess	\$ 1,498	\$ 25,000	\$ 25,000	\$ 25,000
Total Equip./Improvements	\$ 27,787	\$ 87,500	\$ 95,000	\$ 95,000

Tranfers

Cash Transfers Out	\$ 544,226	\$ -	\$ -	\$ -
Total Expenditures	\$ 25,035,903	\$ 27,006,612	\$ 28,221,458	\$ 29,337,141

MISCELLANEOUS BUDGETS

PINNACLE BANK ARENA
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2019

Event Income

Direct Event Income

Rental Income	1,266,000
Service Income	2,919,570
Service Expenses	<u>(4,039,217)</u>
Total Direct Event Income	<u>146,353</u>

Ancillary Income

F & B Concessions	1,749,948
F & B Catering	298,018
Novelty Sales	153,108
F & B Premium	111,058
Parking	<u>300,202</u>
Total Ancillary Income	<u>2,612,333</u>

Other Event Income

Premium	126,850
Ticket Commissions	535,238
Facility Fees	<u>318,927</u>
Total Other Event Income	<u>981,015</u>

Total Event Income

3,739,701

Other Operating Income

1,144,881

JPA Operational Increment

600,000

Gross Income

5,484,582

Operating Expenses

Employee Salaries and Wages	4,062,750
Payroll Taxes & Benefits	1,004,617
Less: Event Labor Allocations	<u>(1,608,735)</u>
Net Employee Wages and Benefits	3,458,632
Contracted Services	4,800
General and Administrative	341,800
Operations	88,250
Repair & Maintenance	6,300
Supplies	151,000
Insurance	196,800
Utilities	1,025,000
Management Fees	<u>212,000</u>
Total Operating Expenses	<u>5,484,582</u>

Net Income (Loss)

0



MISCELLANEOUS BUDGETS

FY2018-2019 and FY2019-2020 Budget Community Health Endowment

	FY2018/19	FY2019/2020
I. Administration		
A. Personnel		
1. Salaries	291,095	299,363
2. Pension	27,560	28,386
3. Payroll Taxes/Benefits	95,931	103,504
SUBTOTAL PERSONNEL	\$414,586	\$431,253
 B. Operating Expenses		
1. Printing/Duplicating/Postage	8,515	8,515
2. Office Equipment/Supplies	6,372	6,372
3. Telephone/Computer Services	22,000	22,575
4. Mileage	500	500
5. Continuing Education	6,000	6,000
6. Meeting Expenses	5,000	5,000
7. Advertising/Television	4,000	4,000
8. Utilities and Maintenance	10,180	10,856
9. Condominium Common Expenses	3,000	3,000
10. Property Insurance	541	573
11. Misc.	756	756
12. Audit	9,850	10,146
13. Payroll Services	3,000	3,100
14. Public Officials Bond	2,358	2,430
15. Professional Services	6,447	6,447
 SUBTOTAL OPERATING EXPENSES	\$88,519	\$90,270
 TOTAL ADMINISTRATION	\$503,105	\$521,523
 II. Community Disbursements	 \$2,000,000	 \$2,250,000
 TOTAL BUDGET	 \$2,503,105	 \$2,771,523