

CITY OF LOWELL
GENERAL FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
110-000-3100 BEGINNING BALANCE	94,227	123,608	147,607	184,077	179,407	179,407	179,407
SUBTOTAL FUND BALANCE	94,227	123,608	147,607	184,077	179,407	179,407	179,407
REVENUES							
110-310-4112 PROPERTY TAXES - CURRENT	128,375	132,671	133,941	134,573	138,610	138,610	138,610
110-310-4114 PROPERTY TAXES - PRIOR	2,730	2,310	2,140	2,439	2,512	2,512	2,512
110-315-4125 INTEREST EARNED	3,641	6,506	522	4,009	3,500	3,500	3,500
110-320-4132 STATE REVENUE SHARING	6,497	10,622	9,202	9,282	9,654	9,654	9,654
110-320-4134 CIGARETTE TAX	1,180	1,562	1,200	1,475	1,199	1,199	1,199
110-320-4135 MARIJUANA TAX	-	-	-	-	2,686	2,686	2,686
110-320-4136 LIQUOR TAX	15,366	16,082	16,055	16,982	18,280	18,280	18,280
110-320-4145 TRANSIENT ROOM TAX	-	497	-	322	332	332	332
110-320-4151 GRANT REVENUE	-	-	63,400	-	63,000	63,000	63,000
110-325-4152 TOURISM GRANT	7,729	8,021	8,739	8,761	9,024	9,024	9,024
110-325-4154 LIBRARY SUMMER READING	1,400	1,000	1,000	1,000	1,000	1,000	1,000
110-330-4310 CABLE FRANCHISE FEES	1,866	1,978	1,400	1,437	1,481	1,481	1,481
110-330-4312 ELECTRIC FRANCHISE FEES	40,324	43,591	44,026	47,775	50,164	50,164	50,164
110-330-4314 GARBAGE FRANCHISE FEES	3,000	-	600	300	300	300	300
110-330-4316 TELECOM FRANCHISE FEES	2,743	2,809	2,500	2,458	2,335	2,335	2,335
110-335-4352 LAND USE/DEVELOPMENT FEES	176	5,141	4,000	868	7,500	7,500	7,500
110-335-4354 PERMITS AND VARIANCES	-	80	100	530	100	100	100
110-335-4356 BUILDING PERMIT FEES	10,589	21,164	18,410	31,333	39,450	39,450	39,450
110-335-4358 ELECTRICAL PERMIT FEES	2,166	3,176	4,482	3,701	5,810	5,810	5,810
110-335-4360 DOG LICENSE	951	751	300	526	500	500	500
110-340-4415 LIBRARY REVENUE	625	790	1,000	511	500	500	500
110-340-4417 LIENS SEARCHES	300	590	400	410	200	200	200
110-340-4419 ELECTION FILING FEES	-	100	-	-	50	50	50
110-340-4421 SDC/CET ADMIN FEE	253	1,446	1,000	3,119	3,730	3,730	3,730
110-340-4423 PAY STATION REVENUE	-	97	-	100	100	100	100
110-345-4511 PARK REIMBURSEMENT SDC	52	101	343	527	735	735	735
110-350-4625 MUNICIPAL COURT REVENUE	3,042	4,273	3,000	2,040	2,000	2,000	2,000
110-360-4225 LOAN PROCEEDS	-	-	50,000	-	-	-	-

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DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
110-365-4752 REIMBURSEMENT REVENUE	7,139	230	5,000	1,293	5,000	5,000	5,000
110-370-4822 BBJ FUND PAYMENT	500	500	500	500	-	-	-
110-370-4824 DONATIONS	-	-	-	-	-	-	-
110-385-4895 MISCELLANEOUS	33,950	5,076	2,000	1,631	2,000	2,000	2,000
SUBTOTAL REVENUES	274,593	271,163	375,260	277,903	371,750	371,750	371,750
INTERFUND TRANSFERS							
XXX-XXX-XXXX TRANSFER FROM PERSONNEL LIABILITIES FUND	-	10,421	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	10,421	-	-	-	-	-
TOTAL - GENERAL FUND	368,820	405,191	522,867	461,980	551,157	551,157	551,157

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GENERAL FUND REQUIREMENTS
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DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
ADMINISTRATION							
PERSONNEL SERVICES							
110-410-5110 CITY ADMINISTRATOR	33,506	9,198	11,243	11,141	12,300	12,300	12,300
110-410-5112 PUBLIC WORKS DIRECTOR	5,861	2,791	3,124	3,125	3,280	3,280	3,280
110-410-5114 CITY CLERK	7,810	4,245	4,772	4,793	5,010	5,010	5,010
110-410-5152 UTILITY WORKER 1	2,871	1,415	1,636	1,636	1,718	1,718	1,718
110-410-5154 UTILITY WORKER 2	4,457	1,578	1,804	1,814	1,895	1,895	1,895
110-410-5158 MAINTENANCE WORKER 1	6,696	719	804	781	844	844	844
110-410-5220 OVERTIME	-	713	1,028	618	1,079	1,079	1,079
110-410-5315 SOCIAL SECURITY/MEDICARE	5,313	1,727	2,042	1,829	2,228	2,228	2,228
110-410-5320 WORKERS COMPENSATION	171	1,204	861	701	891	891	891
110-410-5350 UNEMPLOYMENT INSURANCE	-	-	2,148	-	2,093	2,093	2,093
110-410-5410 HEALTH INSURANCE	26,583	6,590	6,031	6,027	6,411	6,411.44	6,411
110-410-5450 RETIREMENT	7,291	2,192	2,280	2,749	3,004	3,004	3,004
110-410-5150 FINANCE CLERK	10,898	-	-	-	-	-	-
110-410-5156 UTILITY WORKER 2-1	75	-	-	-	-	-	-
110-410-5910 WAGE ADJUSTMENT	-	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICES	111,534	32,371	37,773	35,213	40,754	40,754	40,754
FULL-TIME EQUIVALENTS	1.39	0.43	0.43	0.43	0.43	0.43	0.43
MATERIALS AND SERVICES							
110-410-6110 AUDITING	7,138	3,934	3,900	3,900	4,290	4,290	4,290
110-410-6112 LEGAL SERVICES	2,592	4,881	5,000	2,310	5,000	5,000	5,000
110-410-6114 FINANCIAL SERVICES	-	3,795	3,408	3,408	3,570	3,570	3,570
110-410-6122 IT SERVICES	-	3,189	5,674	3,970	6,596	6,596	6,596
110-410-6124 COPIER CONTRACT	3,750	3,627	1,920	2,032	2,093	2,093	2,093
110-410-6128 OTHER CONTRACT SERVICES	-	708	2,000	566	1,000	1,000	1,000
110-410-6210 INSURANCE AND BONDS	16,245	7,786	6,413	6,413	6,594	6,594	6,594
110-410-6220 PUBLICATIONS, PRINTING, AND DUES	766	2,045	4,000	3,498	3,550	3,550	3,550
110-410-6222 NEWSLETTER EXPENDITURE	1,119	916	1,350	1,350	1,200	1,200	1,200
110-410-6226 POSTAGE	60	447	600	381	500	500	500
110-410-6228 PUBLIC NOTICES	315	759	500	1,063	1,000	1,000	1,000

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110-410-6230	OFFICE SUPPLIES	2,793	998	950	948	1,000	1,000	1,000
110-410-6234	GENERAL SUPPLIES	-	1,043	1,500	634	750	750	750
110-410-6238	BANK SERVICE CHARGES	1,748	1,365	1,000	1,350	1,400	1,400	1,400
110-410-6240	TRAVEL AND TRAINING	640	549	1,500	1,270	1,500	1,500	1,500
110-410-6290	MISCELLANEOUS	1,491	538	500	427	500	500	500
110-410-6320	BUILDING REPAIR AND MAINTENANCE	1,351	15	1,000	234	1,000	1,000	1,000
110-410-6334	NON-CAPITALIZED ASSETS	-	1,014	2,000	4,730	2,000	2,000	2,000
110-410-6420	WATER SERVICES	-	292	300	401	413	413	413
110-410-6425	SEWER SERVICES	-	484	550	508	524	524	524
110-410-6430	ELECTRICITY SERVICES	2,293	2,289	2,200	1,896	2,010	2,010	2,010
110-410-6435	INTERNET SERVICES	-	819	900	930	985	985	985
110-410-6440	TELEPHONE SERVICES	2,926	3,161	2,400	2,480	2,629	2,629	2,629
110-410-6445	REFUSE SERVICES	-	72	100	86	91	91	91
110-410-6510	COUNCIL EXPENDITURE	5,240	1,224	2,000	1,280	2,000	2,000	2,000
110-410-6512	STATE ETHICS COMMISSION	317	317	600	600	600	600	600
110-410-6692	REIMBURSABLE EXPENDITURE	1,724	-	5,000	150	5,000	5,000	5,000
110-410-6132	LCOG	1,000	-	-	-	-	-	-
110-410-6190	COMPUTER SERV/WARR/CONTRACTS	4,580	-	-	-	-	-	-
110-410-6230	OFFICE SUPPLIES/EQUIPMENT	-	-	-	-	-	-	-
110-410-6514	LEAGUE OF OREGON CITIES (LOC)	817	-	-	-	-	-	-
XXX-XXX-XXXX	WATER/SEWER EXPENSE CITY HALL	1,032	-	-	-	-	-	-
XXX-XXX-XXXX	POSTAGE	609	-	-	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES		60,547	46,268	57,265	46,813	57,794	57,794	57,794
110-410-8000	CAPITAL OUTLAY							
110-410-8225	CAPITAL OUTLAY - BUILDINGS AND FACILITIES	-	2,578	50,000	9,726	43,802	25,000	25,000
110-410-8320	CAPITAL OUTLAY - SOFTWARE	-	6,754	7,955	150	7,955	7,955	7,955
SUBTOTAL CAPITAL OUTLAY		-	9,332	57,955	9,876	51,757	32,955	32,955
TOTAL - ADMINISTRATION		172,080	87,971	152,993	91,902	150,306	131,504	131,504

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DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
PARKS AND RECREATION							
PERSONNEL SERVICES							
110-420-5110 CITY ADMINISTRATOR	-	3,472	3,748	4,023	4,100	4,100	4,100
110-420-5150 PUBLIC WORKS DIRECTOR	-	2,960	3,124	3,385	3,280	3,280	3,280
110-420-5152 UTILITY WORKER 1	-	1,502	1,636	1,772	1,718	1,718	1,718
110-420-5154 UTILITY WORKER 2	-	1,693	1,804	1,965	1,895	1,895	1,895
110-420-5158 MAINTENANCE WORKER 1	-	5,308	7,236	7,610	7,598	7,598	7,598
110-420-5220 OVERTIME	-	683	849	627	891	891	891
110-420-5315 SOCIAL SECURITY	-	1,360	1,539	1,483	1,662	1,662	1,662
110-420-5320 WORKERS COMPENSATION	-	1,218	1,428	1,207	1,473	1,473	1,473
110-420-5350 UNEMPLOYMENT INSURANCE	-	-	1,558	-	1,558	1,558	1,558
110-420-5410 HEALTH INSURANCE	-	3,492	2,705	2,631	2,874	2,874	2,874
110-420-5450 RETIREMENT	-	1,778	1,718	2,229	2,240	2,240	2,240
SUBTOTAL PERSONNEL SERVICES	-	23,464	27,344	26,933	29,289	29,289	29,289
FULL-TIME EQUIVALENTS	0.42	0.48	0.48	0.48	0.48	0.48	0.48
MATERIALS AND SERVICES							
110-420-6128 OTHER CONTRACT SERVICES	-	5,082	37,000	3,083	44,268	44,268	44,268
110-420-6234 GENERAL SUPPLIES	-	1,660	1,000	670	1,000	1,000	1,000
110-420-6290 MISCELLANEOUS	-	263	250	204	500	500	500
110-420-6320 BUILDING REPAIR AND MAINTENANCE	-	59	1,000	927	2,500	2,500	2,500
110-420-6324 EQUIPMENT REPAIR AND MAINTENANCE	-	360	1,000	596	1,000	1,000	1,000
110-420-6330 OTHER REPAIR AND MAINTENANCE	-	2,999	3,000	1,495	3,000	3,000	3,000
110-420-6334 NON-CAPITALIZED ASSETS	-	3,828	2,000	4,007	2,000	2,000	2,000
110-420-6339 MAINTENANCE - NELSON LAND DONATION	-	-	500	1,000	500	500	500
110-420-6420 WATER SERVICES	-	649	5,000	714	5,000	5,000	5,000
110-420-6425 SEWER SERVICES	-	1,289	1,300	1,356	1,397	1,397	1,397
110-420-6430 ELECTRICITY SERVICES	-	493	750	547	579	579	579
110-420-6445 REFUSE SERVICES	-	193	200	257	272	272	272
110-420-6610 GAS AND OIL	-	912	600	730	789	789	789
XXX-XXX-XXXX WATER/SEWER EXPENSE PARKS	2,019	-	-	-	-	-	-
XXX-XXX-XXXX MAINTENANCE & SUPPLIES	5,317	-	-	-	-	-	-

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SUBTOTAL MATERIALS AND SERVICES		7,336	17,785	53,600	15,586	62,805	62,805	62,805
CAPITAL OUTLAY								
110-420-8520	CAPITAL OUTLAY - PARKS IMPROVEMENTS	-	-	40,000	10,000	45,000	60,000	60,000
SUBTOTAL CAPITAL OUTLAY		-	-	40,000	10,000	45,000	60,000	60,000
TOTAL - PARKS AND RECREATION		7,336	41,250	120,944	52,519	137,095	152,095	152,095

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DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
POLICE							
MATERIALS AND SERVICES							
110-430-6118 POLICE SERVICES	-	21,000	31,920	30,630	29,106	29,106	29,106
XXX-XXX-XXXX CONTRACTED SERVICES/POLICE	30,380	-	-	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES	30,380	21,000	31,920	30,630	29,106	29,106	29,106
TOTAL - POLICE	30,380	21,000	31,920	30,630	29,106	29,106	29,106

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DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
110-440-5110 CITY ADMINISTRATOR	-	6,944	7,495	7,427	8,200	8,200	8,200
110-440-5114 CITY CLERK	-	2,230	2,386	2,397	2,505	2,505	2,505
110-440-5220 OVERTIME	-	15	89	20	94	94	94
110-440-5315 SOCIAL SECURITY	-	692	834	753	921	921	921
110-440-5320 WORKERS COMPENSATION	-	5	69	41	73	73	73
110-440-5350 UNEMPLOYMENT INSURANCE	-	-	877	-	894	894	894
110-440-5410 HEALTH INSURANCE	-	2,154	2,146	2,087	2,278	2,278	2,278
110-440-5450 RETIREMENT	-	858	931	1,132	1,242	1,242	1,242
SUBTOTAL PERSONNEL SERVICES	-	12,897	14,828	13,856	16,208	16,208	16,208
FULL-TIME EQUIVALENTS	-	0.15	0.15	0.15	0.15	0.15	0.15
MATERIALS AND SERVICES							
110-440-6116 ENGINEERING SERVICES	-	-	-	206	500	500	500
110-440-6128 OTHER CONTRACT SERVICES	-	-	31,500	33	40,000	40,000	40,000
110-440-6220 PUBLICATIONS, PRINTING, AND DUES	-	-	100	100	100	100	100
110-440-6226 POSTAGE	-	-	250	100	250	250	250
110-440-6240 TRAVEL & TRAINING	-	-	100	-	500	500	500
110-440-6290 MISCELLANEOUS	-	-	250	-	250	250	250
110-440-6522 LAND USE/DEVELOPMENT COSTS	2,727	3,458	4,000	3,597	7,500	7,500	7,500
110-440-6524 BUILDING PERMIT EXPENSES	10,721	16,187	30,303	30,303	30,371	30,371	30,371
110-440-6525 ELECTRICAL PERMIT COSTS	2,139	2,722	3,483	3,483	4,515	4,515	4,515
SUBTOTAL MATERIALS AND SERVICES	15,587	22,366	69,986	37,822	83,986	83,986	83,986
TOTAL - COMMUNITY DEVELOPMENT	15,587	35,264	84,814	51,679	100,194	100,194	100,194

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DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
LIBRARY							
PERSONNEL SERVICES							
110-450-5320 WORKERS COMPENSATION	-	18	45	36	50	50	50
SUBTOTAL PERSONNEL SERVICES	-	18	45	36	50	50	50
FULL-TIME EQUIVALENTS	-	-	-	-	-	-	-
MATERIALS AND SERVICES							
110-450-6122 IT SERVICES	-	564	329	794	1,529	1,529	1,529
110-450-6226 POSTAGE	-	6	-	-	-	-	-
110-450-6230 OFFICE SUPPLIES	-	58	-	369	500	500	500
110-450-6234 GENERAL SUPPLIES	-	866	1,250	480	1,250	1,250	1,250
110-450-6290 MISCELLANEOUS	-	-	100	250	250	250	250
110-450-6320 BUILDING REPAIR AND MAINTENANCE	-	-	200	-	100	100	100
110-450-6334 NON-CAPITALIZED ASSETS	-	385	2,900	2,672	500	500	500
110-450-6420 WATER SERVICES	-	97	150	134	150	150	150
110-450-6425 SEWER SERVICES	-	160	200	170	200	200	200
110-450-6430 ELECTRICITY SERVICES	-	726	800	632	800	800	800
110-450-6435 INTERNET SERVICES	-	819	1,000	930	1,000	1,000	1,000
110-450-6445 REFUSE SERVICES	-	58	90	86	100	100	100
110-450-6530 SUMMER READING PROGRAM	-	941	1,250	1,250	1,250	1,250	1,250
XXX-XXX-XXXX LIBRARY OPERATION EXPENSES	1,150	-	-	-	-	-	-
XXX-XXX-XXXX LIBRARY - SUMMER READING PROGRAM	1,128	-	-	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES	2,278	4,679	8,269	7,764	7,629	7,629	7,629
TOTAL - LIBRARY	2,278	4,697	8,315	7,800	7,679	7,679	7,679

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					PROPOSED	APPROVED	ADOPTED
CODE ENFORCEMENT							
PERSONNEL SERVICES							
110-460-5110 CITY ADMINISTRATOR	-	3,472	3,748	3,714	4,100	4,100	4,100
110-460-5150 PUBLIC WORKS DIRECTOR	-	2,960	3,124	3,125	3,280	3,280	3,280
110-460-5220 OVERTIME	-	226	117	51	123	123	123
110-460-5315 SOCIAL SECURITY	-	497	585	527	640	640	640
110-460-5320 WORKERS COMPENSATION	-	3	342	253	353	353	353
110-460-5350 UNEMPLOYMENT INSURANCE	-	-	610	-	617	617	617
110-460-5410 HEALTH INSURANCE	-	1,366	1,352	1,313	1,434	1,434	1,434
110-460-5450 RETIREMENT	-	616	653	792	863	863	863
SUBTOTAL PERSONNEL SERVICES	-	9,141	10,530	9,775	11,410	11,410	11,410
FULL-TIME EQUIVALENTS	-	0.10	0.10	0.10	0.10	0.10	0.10
MATERIALS AND SERVICES							
110-460-6128 OTHER CONTRACT SERVICES	-	-	2,500	-	2,500	4,500	4,500
110-460-6234 GENERAL SUPPLIES	-	-	100	300	300	300	300
110-460-6290 MISCELLANEOUS	-	-	100	-	100	100	100
110-460-6540 DOG/CAT CONTROL	106	-	-	-	250	250	250
SUBTOTAL MATERIALS AND SERVICES	106	-	2,700	300	3,150	5,150	5,150
TOTAL - CODE ENFORCEMENT	106	9,141	13,230	10,075	14,560	16,560	16,560

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					PROPOSED	APPROVED	ADOPTED
TOURISM							
MATERIALS AND SERVICES							
110-470-6224 MARKETING	120	672	2,000	373	2,000	2,000	2,000
110-470-6128 OTHER CONTRACT SERVICES	-	-	9,000	6,500	-	-	-
110-470-6226 POSTAGE	-	-	100	-	100	100	100
110-470-6326 COVERED BRIDGE EXPENSE	686	1,566	2,500	2,296	2,500	2,500	2,500
110-470-6327 COMMUNITY GRANT PROGRAM	-	858	3,000	2,823	3,000	3,000	3,000
110-470-6328 MATCHING GRANT FUNDS	-	-	5,000	-	5,000	5,000	5,000
110-470-6290 MISCELLANEOUS	-	-	250	-	250	250	250
XXX-XXX-XXXX TOURISM FUNDED PROJECTS	40	-	-	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES	846	3,096	21,850	11,992	12,850	12,850	12,850
TOTAL - TOURISM	846	3,096	21,850	11,992	12,850	12,850	12,850

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DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
MUNICIPAL COURT							
PERSONNEL SERVICES							
110-480-5110 CITY ADMINISTRATOR	-	3,472	3,748	3,714	4,100	4,100	4,100
110-480-5114 CITY CLERK	-	2,230	2,386	2,397	2,505	2,505	2,505
110-480-5220 OVERTIME	-	15	89	20	94	94	94
110-480-5315 SOCIAL SECURITY	-	433	521	469	571	571	571
110-480-5320 WORKERS COMPENSATION	-	3	43	34	45	45	45
110-480-5350 UNEMPLOYMENT INSURANCE	-	-	544	-	552	552	552
110-480-5410 HEALTH INSURANCE	-	1,636	1,663	1,616	1,769	1,769	1,769
110-480-5450 RETIREMENT	-	537	581	705	770	770	770
SUBTOTAL PERSONNEL SERVICES	-	8,327	9,575	8,954	10,407	10,407	10,407
FULL-TIME EQUIVALENTS	-	0.10	0.10	0.10	0.10	0.10	0.10
MATERIALS AND SERVICES							
110-480-6120 JUDGE CONTRACT	-	686	1,125	1,250	1,250	1,250	1,250
110-480-6121 BAILIFF CONTRACT	-	-	500	-	-	-	-
110-480-6128 OTHER CONTRACT SERVICES	-	4,496	1,000	612	1,000	1,000	1,000
110-480-6220 PUBLICATIONS, PRINTING, AND DUES	-	-	-	-	-	-	-
110-480-6226 POSTAGE	-	-	100	25	100	100	100
110-480-6238 BANK SERVICE CHARGES	-	134	-	150	150	150	150
110-480-6290 MISCELLANEOUS	-	20	100	-	100	100	100
110-480-6560 STATE ASSESSMENTS	90	604	675	90	675	675	675
XXX-XXX-XXXX MUNICIPAL COURT EXPENSE	2,081	-	-	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES	2,171	5,941	3,500	2,127	3,275	3,275	3,275
TOTAL - MUNICIPAL COURT	2,171	14,268	13,075	11,081	13,682	13,682	13,682

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19			
					PROPOSED	APPROVED	ADOPTED	
NONDEPARTMENTAL								
INTERFUND TRANSFERS								
110-900-9117	TRANSFER TO SDC FUND	3,428	3,428	12,895	12,895	-	-	-
110-900-9130	TRANSFER TO WATER FUND	-	-	-	-	-	-	-
110-900-9140	TRANSFER TO SEWER FUND	8,000	-	-	-	-	-	-
110-900-9150	TRANSFER TO EQUIPMENT FUND	1,000	1,000	2,000	2,000	2,000	2,000	2,000
XXX-XXX-XXXX	TRANSFER TO PERSONNEL LIABILITIES FUND	2,000	-	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS		14,428	4,428	14,895	14,895	2,000	2,000	2,000
CONTINGENCY								
110-900-9590	OPERATING CONTINGENCY	-	-	52,330	-	75,686	77,488	77,488
SUBTOTAL CONTINGENCY		-	-	52,330	-	75,686	77,488	77,488
RESERVED FOR FUTURE EXPENDITURE								
110-900-9895	RESERVE FOR FUTURE USE - PARKS	-	-	8,500	9,000	8,000	8,000	8,000
XXX-XXX-XXXX	ROLLING ROCK IRRIGATION RESERVE	-	-	-	-	-	-	-
SUBTOTAL RESERVED FOR FUTURE EXPENDITURE		-	-	8,500	9,000	8,000	8,000	8,000
TOTAL - NONDEPARTMENTAL		14,428	4,428	75,725	23,895	85,686	87,488	87,488
TOTAL REQUIREMENTS - GENERAL FUND		245,212	221,114	522,867	291,573	551,157	551,157	551,157

CITY OF LOWELL
STREET FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
312-000-3100 BEGINNING CASH	106,343	123,466	126,170	126,877	119,452	119,452	119,452
SUBTOTAL FUND BALANCE	106,343	123,466	126,170	126,877	119,452	119,452	119,452
REVENUES							
312-315-4125 INTEREST EARNED	-	-	500	-	500	500	500
312-320-4140 LANE COUNTY DISTRIBUTIONS	107	-	-	-	-	-	-
312-320-4142 STATE DISTRIBUTIONS	62,990	63,960	65,402	66,336	77,554	77,554	77,554
312-345-4513 TRANSPORTATION REIMBURSEMENT SDC	110	864	749	1,236	1,605	1,605	1,605
312-360-4210 PRINCIPAL PAYMENTS RECEIVED	-	2,125	-	-	-	-	-
312-360-4215 INTEREST PAYMENTS RECEIVED	-	1,264	-	-	-	-	-
312-385-4895 MISCELLANEOUS	15	2,220	-	4,281	-	-	-
SUBTOTAL REVENUES	63,222	70,434	66,651	71,853	79,659	79,659	79,659
INTERFUND TRANSFERS							
312-345-4513 TRANSPORTATION REIMBURSEMENT SDC	-	-	-	-	-	-	-
XXX-XXX-XXXX TRANSFER FROM PERSONNEL LIABILITIES FUND	-	3,126	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	3,126	-	-	-	-	-
TOTAL RESOURCES - STREET FUND	169,565	197,026	192,821	198,730	199,110	199,110	199,110

CITY OF LOWELL
STREET FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
STREET							
PERSONNEL SERVICES							
312-490-5110 CITY ADMINISTRATOR	2,550	6,850	7,495	7,427	8,200	8,200	8,200
312-490-5112 FINANCE CLERK	1,211	-	-	-	-	-	-
312-490-5150 PUBLIC WORKS DIRECTOR	2,931	8,795	9,373	9,374	9,841	9,841	9,841
312-490-5152 UTILITY WORKER 1	1,351	2,960	3,272	3,272	3,435	3,435	3,435
312-490-5154 UTILITY WORKER 2	2,229	3,328	3,608	3,628	3,789	3,789	3,789
312-490-5158 MAINTENANCE WORKER 1	2,678	1,163	1,608	1,561	1,689	1,689	1,689
312-490-5220 OVERTIME	-	1,592	1,815	1,209	1,377	1,377	1,377
312-490-5315 SOCIAL SECURITY	993	1,945	2,273	2,025	2,462	2,462	2,462
312-490-5320 WORKERS COMPENSATION	45	1,194	1,867	1,379	1,927	1,927	1,927
312-490-5350 UNEMPLOYMENT INSURANCE	-	-	1,585	-	2,252	2,252	2,252
312-490-5410 HEALTH INSURANCE	3,474	6,568	6,279	6,105	6,672	6,672	6,672
312-490-5450 RETIREMENT	709	2,534	2,538	3,044	3,319	3,319	3,319
SUBTOTAL PERSONNEL SERVICES	18,171	36,929	41,712	39,023	44,962	44,962	44,962
FULL-TIME EQUIVALENTS	0.36	0.55	0.51	0.51	0.51	0.51	0.51
MATERIALS AND SERVICES							
312-490-6110 AUDITING	1,785	549	1,300	1,300	1,430	1,430	1,430
312-490-6114 FINANCIAL SERVICES	-	529	1,136	1,136	1,190	1,190	1,190
312-490-6116 ENGINEERING SERVICES	-	744	500	2,000	19,094	19,094	19,094
312-490-6122 IT SERVICES	-	263	1,498	669	1,198	1,198	1,198
312-490-6128 OTHER CONTRACT SERVICES	2,936	3,655	4,000	12,077	12,400	12,400	12,400
312-490-6210 INSURANCE AND BONDS	2,497	1,947	2,138	2,110	2,198	2,198	2,198
312-490-6234 GENERAL SUPPLIES	-	114	-	114	150	150	150
312-490-6290 MISCELLANEOUS	-	502	500	-	500	500	500
312-490-6324 EQUIPMENT REPAIR AND MAINTENANCE	-	536	500	-	500	500	500
312-490-6330 OTHER REPAIR AND MAINTENANCE	-	1,010	750	-	1,000	1,000	1,000
312-490-6334 NON-CAPITALIZED ASSETS	-	13	500	671	500	500	500
312-490-6430 ELECTRICITY SERVICES	-	14,144	14,311	14,427	15,292	15,292	15,292
312-490-6620 STORM DRAIN MAINTENANCE	-	1,250	2,000	1,500	2,000	2,000	2,000
312-490-6624 STREET SIGNS	141	302	500	252	500	500	500

CITY OF LOWELL
STREET FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

312-490-6626	STREET LIGHTS	16,590	2,411	3,658	-	10,000	10,000	10,000
XXX-XXX-XXXX	MAINTENANCE AND SUPPLIES	379		-	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES		24,328	27,968	33,291	36,256	67,952	67,952	67,952
CAPITAL OUTLAY								
312-700-8320	CAPITAL OUTLAY - SOFTWARE	-	2,251	2,651	-	2,651	2,651	2,651
312-700-8530	CAPITAL OUTLAY - STREET IMPROVEMENTS	-	-	87,818	-	60,350	60,350	60,350
SUBTOTAL CAPITAL OUTLAY		-	2,251	90,469	-	63,001	63,001	63,001
TOTAL REQUIREMENTS - ADMINISTRATION		42,499	67,149	165,472	75,278	175,915	175,915	175,915

CITY OF LOWELL
STREET FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
INTERFUND TRANSFERS							
312-900-9150 TRANSFER TO EQUIPMENT FUND	3,000	3,000	4,000	4,000	4,000	4,000	4,000
XXX-XXX-XXXX TRANSFER TO PERSONNEL LIABILITY	600	-	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	3,600	3,000	4,000	4,000	4,000	4,000	4,000
CONTINGENCY							
312-900-9590 OPERATING CONTINGENCY	-	-	23,349	-	19,195	19,195	19,195
SUBTOTAL CONTINGENCY	-	-	23,349	-	19,195	19,195	19,195
TOTAL - NONDEPARTMENTAL	3,600	3,000	27,349	4,000	23,195	23,195	23,195
TOTAL REQUIREMENTS - STREET FUND	46,099	70,149	192,821	79,278	199,110	199,110	199,110

CITY OF LOWELL
WATER FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
230-000-3100 BEGINNING CASH	96,587	98,873	152,358	151,833	129,142	129,142	129,142
SUBTOTAL FUND BALANCE	96,587	98,873	152,358	151,833	129,142	129,142	129,142
REVENUES							
230-315-4125 INTEREST EARNED	-	-	300	-	300	300	300
230-335-4370 WATER/SEWER CONNECTION PERMIT FEES	250	-	-	-	-	-	-
230-340-4425 WATER/SEWER SALES	242,378	255,472	279,881	287,646	299,635	299,635	299,635
230-340-4430 WATER/SEWER CONNECTION FEES	86	1,165	1,000	3,050	3,750	3,750	3,750
230-340-4435 FIRE HYDRANT FEE	3,584	4,339	4,913	3,842	3,957	3,957	3,957
230-345-4531 WATER REIMBURSEMENT SDC	640	3,759	4,851	5,163	10,395	10,395	10,395
230-385-4895 MISCELLANEOUS	3,100	10,031	5,000	5,495	5,000	5,000	5,000
XXX-XXX-XXXX CREDIT MEMO UTILITIES - (PRE-PAID)	691	-	-	-	-	-	-
SUBTOTAL REVENUES	250,728	274,766	295,945	305,196	323,038	323,038	323,038
INTERFUND TRANSFERS							
230-390-4940 TRANSFER FROM SEWER FUND	-	38,798	-	-	-	-	-
230-390-4955 TRANSFER FROM DEBT RESERVE FUND	39,381	39,381	39,381	7,715	-	-	-
SUBTOTAL INTERFUND TRANSFERS	39,381	78,179	39,381	7,715	-	-	-
TOTAL RESOURCES - WATER FUND	386,696	451,818	487,684	464,744	452,180	452,180	452,180

CITY OF LOWELL
WATER FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
WATER							
PERSONNEL SERVICES							
230-490-5110 CITY ADMINISTRATOR	7,650	17,078	18,739	18,568	20,499	20,499	20,499
230-490-5112 FINANCE CLERK	6,055	-	-	-	-	-	-
230-490-5114 CITY CLERK	15,620	17,409	19,088	19,175	20,040	20,040	20,040
230-490-5150 PUBLIC WORKS DIRECTOR	24,910	20,001	21,869	21,872	22,963	22,963	22,963
230-490-5152 UTILITY WORKER 1	11,480	11,647	13,087	13,086	13,742	13,742	13,742
230-490-5154 UTILITY WORKER 2	19,969	13,052	14,432	14,509	15,157	15,157	15,157
230-490-5158 MAINTENANCE WORKER 1	2,009	2,432	3,216	3,122	3,377	3,377	3,377
230-490-5220 OVERTIME	-	5,357	7,388	4,734	7,759	7,759	7,759
230-490-5315 SOCIAL SECURITY	6,707	6,967	8,182	7,272	8,831	8,831	8,831
230-490-5320 WORKERS COMPENSATION	103	3,202	5,618	4,161	5,797	5,797	5,797
230-490-5350 UNEMPLOYMENT INSURANCE	-	-	8,027	-	8,003	8,003	8,003
230-490-5410 HEALTH INSURANCE	29,015	29,953	28,764	27,958	30,614	30,614	30,614
230-490-5450 RETIREMENT	4,881	9,397	9,136	10,933	11,907	11,907	11,907
SUBTOTAL PERSONNEL SERVICES	128,397	136,494	157,547	145,391	168,689	168,689	168,689
FULL-TIME EQUIVALENTS	2.11	1.93	1.93	1.93	1.93	1.93	1.93
MATERIALS AND SERVICES							
230-490-6110 AUDITING	4,461	4,350	3,900	3,900	4,290	4,290	4,290
230-490-6112 LEGAL SERVICES	-	-	500	500	500	500	500
230-490-6114 FINANCIAL SERVICES	-	4,197	3,408	3,408	3,570	3,570	3,570
230-490-6116 ENGINEERING SERVICES	-	-	1,000	-	1,000	1,000	1,000
230-490-6122 IT SERVICES	-	2,243	5,185	2,164	5,418	5,418	5,418
230-490-6128 OTHER CONTRACT SERVICES	5,356	3,907	3,750	3,600	7,100	7,100	7,100
230-490-6210 INSURANCE AND BONDS	6,244	4,866	6,413	5,731	6,594	6,594	6,594
230-490-6220 PUBLICATIONS, PRINTING AND DUES	250	353	500	947	1,000	1,000	1,000
230-490-6226 POSTAGE	1,810	1,240	1,750	1,472	1,516	1,516	1,516
230-490-6230 OFFICE SUPPLIES	83	187	250	130	250	250	250
230-490-6234 GENERAL SUPPLIES	-	2,077	2,000	2,495	2,570	2,570	2,570
230-490-6238 BANK SERVICE CHARGES	2,201	2,586	1,400	2,664	2,744	2,744	2,744
230-490-6240 TRAVEL AND TRAINING	267	502	1,000	500	1,000	1,000	1,000

CITY OF LOWELL
WATER FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
230-490-6290 MISCELLANEOUS	-	-	200	200	200	200	200
230-490-6320 BUILDING REPAIR AND MAINTENANCE	-	155	1,000	612	1,000	1,000	1,000
230-490-6324 EQUIPMENT REPAIR AND MAINTENANCE	335	1,368	1,000	1,792	2,000	2,000	2,000
230-490-6330 OTHER REPAIR AND MAINTENANCE	-	10,945	15,000	14,309	15,000	15,000	15,000
230-490-6334 NON-CAPITALIZED ASSETS	-	5,119	3,500	3,117	3,500	3,500	3,500
230-490-6420 WATER SERVICES	-	359	378	509	524	524	524
230-490-6425 SEWER SERVICES	570	676	754	678	698	698	698
230-490-6430 ELECTRICITY SERVICES	14,836	16,649	16,274	15,508	16,438	16,438	16,438
230-490-6435 INTERNET SERVICES	-	140	600	840	865	865	865
230-490-6440 TELEPHONE SERVICES	4,530	4,119	4,662	3,566	3,672	3,672	3,672
230-490-6445 REFUSE SERVICES	-	196	-	-	-	-	-
230-490-6610 GAS AND OIL	-	845	1,000	538	1,000	1,000	1,000
230-490-6630 CHEMICALS AND LAB SUPPLIES	-	16,459	23,588	19,364	20,332	20,332	20,332
230-490-6650 WATER/SEWER ANALYSIS	2,241	3,944	4,975	3,500	4,000	4,000	4,000
230-490-6658 WATER/SEWER CONNECTIONS	2	-	-	-	-	-	-
230-490-6692 REIMBURSABLE EXPENDITURE	-	120	-	-	-	-	-
XXX-XXX-XXXX COMPUTER SERV/WARR/CONTRACTS	3,127	-	-	-	-	-	-
XXX-XXX-XXXX OPERATIONS AND SUPPLIES	23,941	-	-	-	-	-	-
XXX-XXX-XXXX REPAIR AND MAINTENANCE	18,155	115	-	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES	88,409	87,719	103,988	92,043	106,782	106,782	106,782
CAPITAL OUTLAY				-			
230-700-8320 CAPITAL OUTLAY - SOFTWARE	-	6,754	7,955	150	7,955	7,955	7,955
230-700-8895 CAPITAL OUTLAY - OTHER IMPROVEMENTS	-	-	28,000	28,000	28,000	28,000	28,000
SUBTOTAL CAPITAL OUTLAY	-	6,754	35,955	28,150	35,955	35,955	35,955
TOTAL - ADMINISTRATION	216,806	230,967	297,490	265,583	311,426	311,426	311,426

CITY OF LOWELL
WATER FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
DEBT SERVICE							
230-800-7110 LOAN PRINCIPLE	13,199	13,805	14,438	14,438	15,102	15,102	15,102
230-800-7510 LOAN INTEREST	4,078	3,473	2,839	2,839	2,177	2,177	2,177
230-800-7122 LOAN PRINCIPLE SPWF	3,486	3,667	3,856	3,856	4,056	4,056	4,056
230-800-7522 LOAN INTEREST SPWF	3,936	3,756	3,566	3,566	3,367	3,367	3,367
230-800-7124 LOAN PRINCIPLE, RD	14,439	14,836	15,244	15,244	15,663	15,663	15,663
230-800-7524 LOAN INTEREST, RD	24,941	24,544	24,137	24,137	23,718	23,718	23,718
SUBTOTAL DEBT SERVICE	64,080	64,080	64,080	64,080	64,083	64,083	64,083
INTERFUND TRANSFERS							
230-900-9150 TRANSFER TO EQUIPMENT FUND	1,000	1,000	2,000	2,000	2,000	2,000	2,000
230-900-9120 TRANSFER TO WATER RESERVE	3,938	3,938	3,938	3,938	3,938	3,938	3,938
230-900-9140 INTERFUND LOAN TO SEWER FUND	-	-	-	-	-	-	-
XXX-XXX-XXXX TRANSFER TO PERSONNEL LIABILITIES FUND	2,000	-	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	6,938	4,938	5,938	5,938	5,938	5,938	5,938
CONTINGENCY							
230-900-9590 OPERATING CONTINGENCY	-	-	91,800	-	70,732	70,732	70,733
SUBTOTAL CONTINGENCY	-	-	91,800	-	70,732	70,732	70,733
RESERVED FOR FUTURE EXPENDITURE							
417-900-9893 RESERVED FOR FUTURE USE - WATER	-	-	28,376	-	-	-	-
SUBTOTAL CONTINGENCY	-	-	28,376	-	-	-	-
TOTAL - NONDEPARTMENTAL	71,018	69,018	190,194	70,018	140,753	140,753	140,754
TOTAL REQUIREMENTS - WATER	287,824	299,985	487,684	335,602	452,179	452,179	452,180

CITY OF LOWELL
SEWER FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
240-000-3100 BEGINNING CASH	(37,234)	(22,887)	459	17,265	105,935	105,935	105,935
SUBTOTAL FUND BALANCE	(37,234)	(22,887)	459	17,265	105,935	105,935	105,935
REVENUES							
240-315-4125 INTEREST EARNED	-	-	50	-	-	-	-
240-335-4354 LICENSES AND PERMITS	115	-	-	-	-	-	-
240-340-4425 WATER/SEWER SALES	271,065	312,810	327,839	329,842	340,134	340,134	340,134
240-340-4430 WATER/SEWER CONNECTION FEES	160	-	150	805	805	805	805
240-345-4541 SEWER REIMBURSEMENT SDC	559	2,862	4,123	4,297	8,835	8,835	8,835
240-385-4895 MISCELLANEOUS	2,833	15,105	4,500	44,164	4,500	4,500	4,500
SUBTOTAL REVENUES	274,732	330,777	336,662	379,107	354,274	354,274	354,274
INTERFUND TRANSFERS							
240-390-4910 TRANSFER FROM GENERAL FUND	8,000	-	-	-	-	-	-
240-390-4930 INTERFUND LOAN FROM WATER FUND	-	-	-	-	-	-	-
240-390-4955 TRANSFER FROM DEBT RESERVE FUND	15,745	15,745	15,745	15,745	15,745	15,745	15,745
SUBTOTAL INTERFUND TRANSFERS	23,745	15,745	15,745	15,745	15,745	15,745	15,745
TOTAL RESOURCES - SEWER FUND	261,243	323,635	352,866	412,117	475,954	475,954	475,954

CITY OF LOWELL
SEWER FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
SEWER							
PERSONNEL SERVICES							
240-490-5110 CITY ADMINISTRATOR	7,650	17,078	18,739	18,568	20,499	20,499	20,499
240-490-5114 CITY CLERK	15,620	17,409	19,088	19,175	20,040	20,040	20,040
240-490-5150 PUBLIC WORKS DIRECTOR	24,910	20,002	21,869	21,872	22,963	22,963	22,963
240-490-5152 UTILITY WORKER 1	11,480	11,647	13,087	13,087	13,742	13,742	13,742
240-490-5154 UTILITY WORKER 2	19,969	13,052	14,432	14,509	15,157	15,157	15,157
240-490-5158 MAINTENANCE WORKER 1	2,009	2,432	3,216	3,122	3,377	3,377	3,377
240-490-5220 OVERTIME	-	5,356	7,388	4,734	7,759	7,759	7,759
240-490-5315 SOCIAL SECURITY	6,644	6,967	8,182	7,273	8,831	8,831	8,831
240-490-5320 WORKERS COMPENSATION	120	2,772	5,618	4,161	5,797	5,797	5,797
240-490-5350 UNEMPLOYMENT INSURANCE	-	-	8,027	-	8,003	8,003	8,003
240-490-5410 HEALTH INSURANCE	28,879	29,953	28,764	29,913	30,614	30,614	30,614
240-490-5450 RETIREMENT	4,943	9,397	9,136	10,933	11,907	11,907	11,907
XXX-XXX-XXXX FINANCE CLERK	6,188	-	-	-	-	-	-
SUBTOTAL PERSONNEL SERVICES	128,411	136,066	157,547	147,349	168,689	168,689	168,689
FULL-TIME EQUIVALENTS	2.11	1.93	1.93	1.93	1.93	1.93	1.93
MATERIALS AND SERVICES							
240-490-6110 AUDITING	4,461	5,462	3,900	3,900	4,290	4,290	4,290
240-490-6112 LEGAL SERVICES	-	-	500	-	500	500	500
240-490-6114 FINANCIAL SERVICES	-	5,268	3,408	3,408	3,570	3,570	3,570
240-490-6116 ENGINEERING SERVICES	-	-	1,000	-	1,000	1,000	1,000
240-490-6122 IT SERVICES	-	2,774	5,185	2,164	4,736	4,736	4,736
240-490-6128 OTHER CONTRACT SERVICES	4,855	3,907	4,000	3,465	4,000	4,000	4,000
240-490-6210 INSURANCE AND BONDS	6,244	4,866	6,413	5,731	6,594	6,594	6,594
240-490-6220 PUBLICATIONS, PRINTING AND DUES	50	278	400	1,347	400	400	400
240-490-6226 POSTAGE	1,810	1,240	1,500	1,222	1,500	1,500	1,500
240-490-6230 OFFICE SUPPLIES/EQUIPMENT	90	65	250	124	250	250	250
240-490-6234 GENERAL SUPPLIES	-	1,057	2,000	1,476	2,000	2,000	2,000
240-490-6238 BANK SERVICE CHARGES	2,199	2,580	1,350	1,396	1,500	1,500	1,500
240-490-6240 TRAVEL AND TRAINING	117	308	1,500	600	1,000	1,000	1,000

CITY OF LOWELL
SEWER FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
240-490-6290 MISCELLANEOUS	-	89	300	-	300	300	300
240-490-6320 BUILDING REPAIR AND MAINTENANCE	-	379	1,000	309	1,000	1,000	1,000
240-490-6324 EQUIPMENT REPAIR AND MAINTENANCE	466	4,407	6,000	3,263	5,000	5,000	5,000
240-490-6330 OTHER REPAIR AND MAINTENANCE	-	10,401	12,500	3,193	12,500	12,500	12,500
240-490-6334 NON-CAPITALIZED ASSETS	-	713	1,000	2,978	1,000	1,000	1,000
240-490-6420 WATER SERVICES	582	3,285	3,552	6,410	6,794	6,794	6,794
240-490-6425 SEWER SERVICES	-	4,869	5,453	6,103	6,469	6,469	6,469
240-490-6430 ELECTRICITY SERVICES	22,959	28,654	28,710	26,999	28,619	28,619	28,619
240-490-6440 TELEPHONE SERVICES	2,412	1,662	2,000	1,637	1,686	1,686	1,686
240-490-6445 REFUSE SERVICES	-	196	200	314	324	324	324
240-490-6520 PERMITS	2,561	2,561	6,000	3,000	3,100	3,100	3,100
240-490-6610 GAS AND OIL	2,520	975	1,465	1,310	1,388	1,388	1,388
240-490-6630 CHEMICALS AND LAB SUPPLIES	-	10,709	14,000	12,132	13,000	13,000	13,000
240-490-6650 WATER/SEWER ANALYSIS	11,529	11,030	11,500	10,214	11,500	11,500	11,500
XXX-XXX-XXXX COMPUTER SERV/WARR/CONTRACTS	3,126	-	-	-	-	-	-
XXX-XXX-XXXX OPERATIONS AND SUPPLIES	14,091	-	-	-	-	-	-
XXX-XXX-XXXX WATER/ SEWER CONNECTION EXPENDITURES	98	-	-	-	-	-	-
XXX-XXX-XXXX REIMBURSABLE EXPENDITURE	-	37	-	-	-	-	-
XXX-XXX-XXXX REPAIR AND MAINTENANCE	20,158	-	-	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES	100,327	107,774	125,086	102,694	124,019	124,019	124,019
CAPITAL OUTLAY							
240-700-8320 SOFTWARE	-	6,754	7,955	-	7,955	7,955	7,955
240-700-8335 EQUIPMENT AND FURNISHINGS	-	-	-	-	16,000	16,000	16,000
SUBTOTAL CAPITAL OUTLAY	-	6,754	7,955	-	23,955	23,955	23,955
TOTAL - ADMINISTRATION	228,738	250,594	290,588	250,044	316,664	316,664	316,664

CITY OF LOWELL
SEWER FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
DEBT SERVICE							
240-800-7110 LOAN PRINCIPLE	17,799	17,914	18,038	18,038	18,171	18,171	18,171
240-800-7510 LOAN INTEREST	12,851	12,121	11,360	11,360	10,571	10,571	10,571
240-800-7122 LOAN PRINCIPLE SPWF	3,487	3,667	3,856	3,856	4,056	4,056	4,056
240-800-7522 LOAN INTEREST SPWF	3,936	3,756	3,566	3,566	3,367	3,367	3,367
240-800-7124 LOAN PRINCIPLE, RD	5,773	5,931	6,095	6,095	6,263	6,263	6,263
240-800-7524 LOAN INTEREST, RD	9,971	9,813	9,650	9,649	9,482	9,482	9,482
240-800-7126 INTERFUND LOAN PAYMENT TO WATER FUND	-	-	-	-	-	-	-
SUBTOTAL DEBT SERVICE	53,817	53,202	52,565	52,564	51,910	51,910	51,910
INTERFUND TRANSFERS							
240-900-9121 TRANSFER TO SEWER RESERVE	1,575	1,575	1,575	1,575	1,575	1,575	1,575
240-900-9150 TRANSFER TO EQUIPMENT FUND	-	1,000	2,000	2,000	2,000	2,000	2,000
SUBTOTAL INTERFUND TRANSFERS	1,575	2,575	3,575	3,575	3,575	3,575	3,575
CONTINGENCY							
240-900-9590 OPERATING CONTINGENCY	-	-	6,139	-	103,805	103,805	103,805
SUBTOTAL CONTINGENCY	-	-	6,139	-	103,805	103,805	103,805
TOTAL - NONDEPARTMENTAL	55,392	55,777	62,279	56,139	159,290	159,290	159,290
TOTAL REQUIREMENTS - SEWER	284,130	306,370	352,867	306,183	475,954	475,954	475,954

CITY OF LOWELL
SDC FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
417-000-3100 BEGINNING CASH	269,361	279,526	333,334	316,946	411,247	411,247	411,247
SUBTOTAL FUND BALANCE	269,361	279,526	333,334	316,946	411,247	411,247	411,247
REVENUES							
417-315-4125 INTEREST	-	-	500	-	-	-	-
417-345-4510 PARK SDC	928	1,872	6,608	10,794	-	-	-
417-345-4512 TRANSPORTATION SDC	558	4,555	3,969	8,762	-	-	-
417-345-4530 WATER SDC	3,607	20,113	25,676	41,968	-	-	-
417-345-4540 SEWER SDC	1,009	5,021	7,182	11,736	-	-	-
417-345-4545 STORMWATER SDC	635	2,431	4,515	8,146	-	-	-
SUBTOTAL REVENUES	6,737	33,992	48,450	81,406	-	-	-
INTERFUND TRANSFERS							
XXX-XXX-XXXX TRANSFER FROM GENERAL FUND	3,428	3,428	12,895	12,895	-	-	-
SUBTOTAL INTERFUND TRANSFERS	3,428	3,428	12,895	12,895	-	-	-
TOTAL RESOURCES - SDC FUND	279,526	316,946	394,679	411,247	411,247	411,247	-

CITY OF LOWELL
SDC FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
CAPITAL OUTLAY							
417-700-8520 CAPITAL OUTLAY - PARKS IMPROVEMENTS	-	-	36,625	-	-	-	-
417-700-8530 CAPITAL OUTLAY - STREET IMPROVEMENTS	-	-	19,666	-	-	-	-
417-700-8540 CAPITAL OUTLAY - WATER IMPROVEMENTS	-	-	-	-	-	-	-
417-700-8550 CAPITAL OUTLAY - SEWER IMPROVEMENTS	-	-	133,483	-	-	-	-
417-700-8560 CAPITAL OUTLAY - STORMWATER IMPROVEMENT	-	-	24,412	-	-	-	-
SUBTOTAL CAPITAL OUTLAY	-	-	214,186	-	-	-	-
INTERFUND TRANSFERS							
417-900-9118 TRANSFER TO WATER SDC FUND	-	-	-	-	203,746	203,746	203,746
417-900-9119 TRANSFER TO PARKS SDC FUND	-	-	-	-	39,627	39,627	39,627
417-900-9120 TRANSFER TO STORMWATER SDC FUND	-	-	-	-	25,665	25,665	25,665
417-900-9121 TRANSFER TO SEWER SDC FUND	-	-	-	-	117,962	117,962	117,962
417-900-9122 TRANSFER TO STREETS SDC FUND	-	-	-	-	24,247	24,247	24,247
417-900-9155 TRANSFER TO DEBT RESERVE FUND	-	-	180,493	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	-	180,493	-	411,247	411,247	411,247
RESERVED FOR FUTURE EXPENDITURE							
417-900-9893 RESERVED FOR FUTURE USE - WATER	141,665	161,778	-	203,746	-	-	-
417-900-9895 RESERVED FOR FUTURE USE - PARKS	26,961	28,833	-	39,627	-	-	-
417-900-9896 RESERVED FOR FUTURE USE - STORMWATER	15,088	17,520	-	25,665	-	-	-
417-900-9897 RESERVED FOR FUTURE USE - SEWER	84,880	93,329	-	117,962	-	-	-
417-900-9898 RESERVED FOR FUTURE USE - STREETS	10,929	15,485	-	24,247	-	-	-
SUBTOTAL RESERVED FOR FUTURE EXPENDITURE	279,524	316,944	-	411,247	-	-	-
TOTAL REQUIREMENTS - SDC FUND	279,524	316,944	394,679	411,247	411,247	411,247	411,247

CITY OF LOWELL
WATER SDC FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
430-000-31000 BEGINNING CASH	-	-	-	-	-	-	-
SUBTOTAL FUND BALANCE	-	-	-	-	-	-	-
REVENUES							
430-315-4125 INTEREST	-	-	-	-	3,768	3,768	3,768
430-345-4530 WATER IMPROVEMENT SDC	-	-	-	-	55,020	55,020	55,020
SUBTOTAL REVENUES	-	-	-	-	58,788	58,788	58,788
TRANSFERS							
430-390-4917 TRANSFER FROM SDC FUND	-	-	-	-	203,746	203,746	203,746
SUBTOTAL TRANSFERS	-	-	-	-	203,746	203,746	203,746
TOTAL RESOURCES - WATER SDC FUND	-	-	-	-	262,534	262,534	262,534

CITY OF LOWELL
WATER SDC FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
MATERIALS AND SERVICES							
430-490-6128 OTHER CONTRACT SERVICES	-	-	-	-	2,000	2,000	2,000
SUBTOTAL MATERIALS AND SERVICES	-	-	-	-	2,000	2,000	2,000
CAPITAL OUTLAY							
430-700-8540 WATER IMPROVEMENTS	-	-	-	-	-	-	-
SUBTOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
INTERFUND TRANSFERS							
430-900-9130 TRANSFER TO WATER FUND	-	-	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-
RESERVED FOR FUTURE EXPENDITURE							
430-900-9893 RESERVED FOR FUTURE USE - WATER	-	-	-	-	260,534	260,534	260,534
SUBTOTAL RESERVED FOR FUTURE EXPENDITURE	-	-	-	-	260,534	260,534	260,534
TOTAL REQUIREMENTS - WATER SDC FUND	-	-	-	-	262,534	262,534	262,534

CITY OF LOWELL
SEWER SDC FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
440-000-3100 BEGINNING CASH	-	-	-	-	-	-	-
SUBTOTAL FUND BALANCE	-	-	-	-	-	-	-
REVENUES							
440-315-4125 INTEREST	-	-	-	-	2,581	2,581	2,581
440-345-4540 SEWER IMPROVEMENT SDC	-	-	-	-	15,390	15,390	15,390
SUBTOTAL REVENUES	-	-	-	-	17,971	17,971	17,971
TRANSFERS							
440-390-4917 TRANSFER FROM SDC FUND	-	-	-	-	117,962	117,962	117,962
SUBTOTAL TRANSFERS	-	-	-	-	117,962	117,962	117,962
TOTAL RESOURCES - SEWER SDC FUND	-	-	-	-	135,933	135,933	135,933

CITY OF LOWELL
SEWER SDC FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
MATERIALS AND SERVICES							
440-490-6128 OTHER CONTRACT SERVICES	-	-	-	-	2,000	2,000	2,000
SUBTOTAL MATERIALS AND SERVICES	-	-	-	-	2,000	2,000	2,000
CAPITAL OUTLAY							
440-700-8550 SEWER IMPROVEMENTS	-	-	-	-	-	-	-
SUBTOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
INTERFUND TRANSFERS							
440-900-9140 TRANSFER TO SEWER FUND	-	-	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-
RESERVED FOR FUTURE EXPENDITURE							
440-900-9897 RESERVED FOR FUTURE USE - SEWER	-	-	-	-	133,933	133,933	133,933
SUBTOTAL RESERVED FOR FUTURE EXPENDITURE	-	-	-	-	133,933	133,933	133,933
TOTAL REQUIREMENTS - SDC FUND	-	-	-	-	135,933	135,933	135,933

CITY OF LOWELL
TRANSPORTATION SDC FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
412-000-3100 BEGINNING CASH	-	-	-	-	-	-	-
SUBTOTAL FUND BALANCE	-	-	-	-	-	-	-
REVENUES							
412-315-4125 INTEREST	-	-	-	-	-	-	655
412-345-4512 TRANSPORTATION IMPROVEMENT SDC	-	-	-	-	8,505	8,505	8,505
SUBTOTAL REVENUES	-	-	-	-	8,505	8,505	9,160
INTERFUND TRANSFERS							
412-390-4917 TRANSFER FROM SDC FUND	-	-	-	-	24,247	24,247	24,247
SUBTOTAL TRANSFERS	-	-	-	-	24,247	24,247	24,247
TOTAL RESOURCES - TRANSPORTATION SDC FUN	-	-	-	-	32,752	32,752	33,407

CITY OF LOWELL
TRANSPORTATION SDC FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
MATERIALS AND SERVICES							
412-490-6128 OTHER CONTRACT SERVICES	-	-	-	-	2,000	2,000	2,000
SUBTOTAL MATERIALS AND SERVICES	-	-	-	-	2,000	2,000	2,000
CAPITAL OUTLAY							
412-700-8530 TRANSPORTATION IMPROVEMENTS	-	-	-	-	-	-	-
SUBTOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
INTERFUND TRANSFERS							
412-900-9112 TRANSFER TO STREET FUND	-	-	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-
RESERVED FOR FUTURE EXPENDITURE							
412-900-9898 RESERVED FOR FUTURE USE - TRANSPORTATION	-	-	-	-	30,752	30,752	31,407
SUBTOTAL RESERVED FOR FUTURE EXPENDITURE	-	-	-	-	30,752	30,752	31,407
TOTAL REQUIREMENTS - SDC FUND	-	-	-	-	32,752	32,752	33,407

CITY OF LOWELL
 STORMWATER SDC FUND RESOURCES
 JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
445-000-3100 BEGINNING CASH	-	-	-	-	-	-	-
SUBTOTAL FUND BALANCE	-	-	-	-	-	-	-
REVENUES							
445-315-4125 INTEREST	-	-	-	-	193	193	193
445-345-4545 STORMWATER IMPROVEMENT SDC	-	-	-	-	9,675	9,675	9,675
SUBTOTAL REVENUES	-	-	-	-	9,868	9,868	9,868
INTERFUND TRANSFERS							
445-390-4917 TRANSFER FROM SDC FUND	-	-	-	-	25,665	25,665	25,665
SUBTOTAL TRANSFERS	-	-	-	-	25,665	25,665	25,665
TOTAL RESOURCES - SDC FUND	-	-	-	-	35,533	35,533	35,533

CITY OF LOWELL
 STORMWATER SDC FUND REQUIREMENTS
 JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
MATERIALS AND SERVICES							
445-490-6128 OTHER CONTRACT SERVICES	-	-	-	-	2,000	2,000	2,000
SUBTOTAL MATERIALS AND SERVICES	-	-	-	-	2,000	2,000	2,000
CAPITAL OUTLAY							
445-700-8560 STORMWATER IMPROVEMENTS	-	-	-	-	-	-	-
SUBTOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
INTERFUND TRANSFERS							
445-900-9145 TRANSFER TO STORMWATER FUND	-	-	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-
RESERVED FOR FUTURE EXPENDITURE							
445-900-9896 RESERVED FOR FUTURE USE - STORMWATER	-	-	-	-	33,533	33,533	33,533
SUBTOTAL RESERVED FOR FUTURE EXPENDITURE	-	-	-	-	33,533	33,533	33,533
TOTAL REQUIREMENTS - SDC FUND	-	-	-	-	35,533	35,533	35,533

CITY OF LOWELL
PARKS SDC FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
410-000-3100 BEGINNING CASH	-	-	-	-	-	-	-
SUBTOTAL FUND BALANCE	-	-	-	-	-	-	-
REVENUES							
410-315-4125 INTEREST	-	-	-	-	1,011	1,011	1,011
410-345-4510 PARKS IMPROVEMENT SDC	-	-	-	-	14,160	14,160	14,160
SUBTOTAL REVENUES	-	-	-	-	15,171	15,171	15,171
INTERFUND TRANSFERS							
410-390-4917 TRANSFER FROM SDC FUND	-	-	-	-	39,627	39,627	39,627
	-	-	-	-	39,627	39,627	39,627
TOTAL RESOURCES - PARKS SDC FUND	-	-	-	-	54,798	54,798	54,798

CITY OF LOWELL
PARKS SDC FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
MATERIALS AND SERVICES							
410-490-6128 OTHER CONTRACT SERVICES	-	-	-	-	2,000	2,000	2,000
SUBTOTAL MATERIALS AND SERVICES	-	-	-	-	2,000	2,000	2,000
CAPITAL OUTLAY							
410-700-8520 PARKS IMPROVEMENTS	-	-	-	-	-	-	-
SUBTOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
INTERFUND TRANSFERS							
410-900-9110 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-
RESERVED FOR FUTURE EXPENDITURE							
410-900-9895 RESERVED FOR FUTURE USE - PARKS	-	-	-	-	52,798	52,798	52,798
SUBTOTAL RESERVED FOR FUTURE EXPENDITURE	-	-	-	-	52,798	52,798	52,798
TOTAL REQUIREMENTS - PARKS SDC FUND	-	-	-	-	54,798	54,798	54,798

CITY OF LOWELL
EQUIPMENT FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
550-000-3100 BEGINNING CASH	28,888	30,188	31,995	17,195	43,579	43,579	43,579
SUBTOTAL FUND BALANCE	28,888	30,188	31,995	17,195	43,579	43,579	43,579
REVENUES							
550-315-4125 INTEREST EARNED	-	-	300	-	-	-	-
550-370-4849 CAPITAL ASSET DISPOSAL	-	-	-	16,384	-	-	-
SUBTOTAL REVENUES	-	-	300	16,384	-	-	-
INTERFUND TRANSFERS							
550-390-4910 TRANSFER FROM GENERAL FUND	1,000	1,000	2,000	2,000	2,000	2,000	2,000
550-390-4912 TRANSFER FROM STREET FUND	3,000	3,000	4,000	4,000	4,000	4,000	4,000
550-390-4930 TRANSFER FROM WATER FUND	1,000	1,000	2,000	2,000	2,000	2,000	2,000
550-390-4940 TRANSFER FROM SEWER FUND	-	1,000	2,000	2,000	2,000	2,000	2,000
SUBTOTAL INTERFUND TRANSFERS	5,000	6,000	10,000	10,000	10,000	10,000	10,000
TOTAL RESOURCES - EQUIPMENT FUND	33,888	36,188	42,295	43,579	53,579	53,579	53,579

CITY OF LOWELL
EQUIPMENT FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
EQUIPMENT							
CAPITAL OUTLAY							
550-700-8425 CAPITAL OUTLAY - VEHICLES AND EQUIPMENT	3,700	18,993	40,995	-	53,579	53,579	
SUBTOTAL CAPITAL OUTLAY	3,700	18,993	40,995	-	53,579	53,579	-
TOTAL REQUIREMENTS - EQUIPMENT FUND	3,700	18,993	40,995	-	53,579	53,579	-

CITY OF LOWELL
BLACKBERRY JAM FESTIVAL FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
314-000-3100 BEGINNING CASH	18,094	17,763	16,372	21,526	17,051	17,051	17,051
SUBTOTAL FUND BALANCE	18,094	17,763	16,372	21,526	17,051	17,051	17,051
REVENUES							
314-315-4125 INTEREST EARNED	9	12	10	12	10	10	10
314-380-4852 MISCELLANEOUS REVENUE	-	-	-	-	500	500	500
314-380-4861 CRAFT/COMMERCIAL BOOTH SALES	-	-	-	1,890	3,000	3,000	3,000
314-380-4862 FOOD BOOTH SALES	-	-	-	460	800	800	800
314-380-4864 JAM SALES	-	-	-	520	1,000	1,000	1,000
314-380-4866 QUILT SHOW	-	-	-	2,101	4,000	4,000	4,000
314-380-4868 PROGRAM AD SALES	-	-	-	1,200	2,700	2,700	2,700
314-380-4870 SPONSORSHIP REVENUE	-	-	-	1,000	2,250	2,250	2,250
314-380-4876 5K RACE REVENUE	-	-	-	500	1,100	1,100	1,100
314-380-4878 CAR SHOW REVENUE	-	-	-	1,750	4,000	4,000	4,000
314-380-4880 FISHING DERBY REVENUE	-	-	-	150	350	350	350
314-380-4882 HORSESHOE TOURNEY REVENUE	-	-	-	50	100	100	100
314-380-4884 KIDZ KORNER REVENUE	-	-	-	500	1,000	1,000	1,000
314-380-4886 PIE EATING CONTEST REVENUE	-	-	-	100	200	200	200
314-380-4888 RC FLYERS REVENUE	-	-	-	200	400	400	400
314-380-4889 BBJ FESTIVAL REVENUE	20,969	22,187	14,834	11,370	-	-	-
SUBTOTAL REVENUES	20,978	22,199	14,844	21,803	21,410	21,410	21,410
TOTAL RESOURCES - BLACKBERRY JAM	39,072	39,962	31,216	43,329	38,461	38,461	38,461

CITY OF LOWELL
BLACKBERRY JAM FESTIVAL FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
ADMINISTRATION							
MATERIALS AND SERVICES							
314-490-6614 MATERIALS AND SERVICES	21,309	18,436	30,959	20,683	-	-	-
314-490-6118 POLICE SERVICES	-	-	-	-	1,500	1,500	1,500
314-490-6122 IT SERVICES	-	-	-	58	450	450	450
314-490-6226 POSTAGE	-	-	-	25	50	50	50
314-490-6290 MISCELLANEOUS	-	-	-	170	1,850	1,850	1,850
314-490-6440 TELEPHONE SERVICES	-	-	-	-	-	-	-
314-490-6445 REFUSE SERVICES	-	-	-	-	90	90	90
314-490-6605 RENT	-	-	-	210	500	500	500
314-490-6860 ADVERTISEMENT	-	-	-	482	1,400	1,400	1,400
314-490-6862 CRAFT/COMMERCIAL BOOTH	-	-	-	614	750	750	750
314-490-6864 FOOD BOOTH	-	-	-	-	-	-	-
314-490-6868 PROGRAMS	-	-	-	-	1,200	1,200	1,200
314-490-6870 JAM SALES	-	-	-	1,000	1,000	1,000	1,000
314-490-6871 QUILT SHOW	-	-	-	100	4,000	4,000	4,000
314-490-6876 5K RACE	-	-	-	585	1,100	1,100	1,100
314-490-6878 CAR SHOW	-	-	-	2,000	4,000	4,000	4,000
314-490-6880 FISHING DERBY	-	-	-	-	350	350	350
314-490-6882 HORSESHOE TOURNEY	-	-	-	-	100	100	100
314-490-6884 KIDZ KORNER	-	-	-	250	1,000	1,000	1,000
314-490-6886 PIE EATING CONTEST	-	-	-	100	200	200	200
314-490-6888 RC FLYERS	-	-	-	-	400	400	400
314-490-6889 ENTERTAINMENT	-	-	-	-	3,850	3,850	3,850
SUBTOTAL MATERIALS AND SERVICES	21,309	18,436	30,959	26,277	23,790	23,790	23,790
TOTAL - ADMINISTRATION	21,309	18,436	30,959	26,277	23,790	23,790	23,790

CITY OF LOWELL
BLACKBERRY JAM FESTIVAL FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
INTERFUND TRANSFERS							
314-900-9110 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
SUBTOTAL TRANSFERS	-	-	-	-	-	-	-
CONTINGENCY							
314-900-9590 OPERATING CONTINGENCY	-	-	257	-	14,671	14,671	14,671
SUBTOTAL CONTINGENCY	-	-	257	-	14,671	14,671	14,671
TOTAL - NONDEPARTMENTAL	-	-	257	-	14,671	14,671	14,671
TOTAL REQUIREMENTS - BLACKBERRY JAM	21,309	18,436	31,216	26,277	38,461	38,461	38,461

CITY OF LOWELL
DEBT RESERVE FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
555-000-3100 BEGINNING CASH	162,106	106,980	52,154	51,854	28,395	28,395	28,395
SUBTOTAL FUND BALANCE	162,106	106,980	52,154	51,854	28,395	28,395	28,395
REVENUES							
555-315-4125 INTEREST EARNED	-	-	300	-	-	-	-
SUBTOTAL REVENUES	-	-	300	-	-	-	-
INTERFUND TRANSFERS							
555-390-4917 TRANSFER FROM SDC FUND	-	-	180,493	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	-	180,493	-	-	-	-
TOTAL RESOURCES - DEBT RESERVE FUND	162,106	106,980	232,947	51,854	28,395	28,395	28,395

CITY OF LOWELL
DEBT RESERVE FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
INTERFUND TRANSFERS							
555-900-9130 TRANSFER TO WATER FUND	39,381	39,381	39,381	7,714	-	-	-
555-900-9140 TRANSFER TO SEWER FUND	15,745	15,745	15,745	15,745	15,745	15,745	15,745
SUBTOTAL INTERFUND TRANSFERS	55,126	55,126	55,126	23,459	15,745	15,745	15,745
RESERVED FOR FUTURE EXPENDITURE							
555-900-9893 RESERVED FOR FUTURE USE - WATER	47,095	7,714	149,120	-	-	-	-
555-900-9897 RESERVED FOR FUTURE USE - SEWER	59,885	44,140	28,701	28,395	12,650	12,650	12,650
SUBTOTAL RESERVED FOR FUTURE EXPENDITURE	106,980	51,854	177,821	28,395	12,650	12,650	12,650
TOTAL - NONDEPARTMENTAL	162,106	106,980	232,947	51,854	28,395	28,395	28,395
TOTAL REQUIREMENTS - DEBT RESERVE FUND	162,106	106,980	232,947	51,854	28,395	28,395	28,395

CITY OF LOWELL
WATER RESERVE FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
520-000-3100 BEGINNING CASH	3,938	7,876	11,814	11,814	15,752	15,752	15,752
SUBTOTAL FUND BALANCE	3,938	7,876	11,814	11,814	15,752	15,752	15,752
INTERFUND TRANSFERS							
520-390-4930 TRANSFER FROM WATER FUND	3,938	3,938	3,938	3,938	3,938	3,938	3,938
SUBTOTAL INTERFUND TRANSFERS	3,938	3,938	3,938	3,938	3,938	3,938	3,938
TOTAL RESOURCES - WATER RESERVE FUND	7,876	11,814	15,752	15,752	19,690	19,690	19,690

CITY OF LOWELL
WATER RESERVE FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
RESERVED FOR FUTURE EXPENDITURE							
520-900-9892 BOND PAYMENT RESERVE	7,876	11,814	15,752	15,752	19,690	19,690	19,690
SUBTOTAL RESERVED FOR FUTURE EXPENDITURE	7,876	11,814	15,752	15,752	19,690	19,690	19,690
TOTAL - NONDEPARTMENTAL	7,876	11,814	15,752	15,752	19,690	19,690	19,690
TOTAL REQUIREMENTS - WATER RESERVE FUND	7,876	11,814	15,752	15,752	19,690	19,690	19,690

CITY OF LOWELL
SEWER RESERVE FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
521-000-3100 BEGINNING CASH	1,945	3,520	6,670	5,095	6,670	6,670	6,670
SUBTOTAL FUND BALANCE	1,945	3,520	6,670	5,095	6,670	6,670	6,670
TRANSFERS							
521-390-4940 TRANSFER FROM SEWER FUND	1,575	1,575	1,575	1,575	1,575	1,575	1,575
SUBTOTAL TRANSFERS	1,575	1,575	1,575	1,575	1,575	1,575	1,575
TOTAL RESOURCES - SEWER RESERVE FUND	3,520	5,095	8,245	6,670	8,245	8,245	8,245

CITY OF LOWELL
SEWER RESERVE FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
RESERVED FOR FUTURE EXPENDITURE							
521-900-9892 BOND PAYMENT RESERVE	3,520	5,095	8,245	6,670	8,245	8,245	8,245
SUBTOTAL RESERVES	3,520	5,095	8,245	6,670	8,245	8,245	8,245
TOTAL REQUIREMENTS - SEWER RESERVE FUND	3,520	5,095	8,245	6,670	8,245	8,245	8,245

**CITY OF LOWELL
SCHEDULE OF TRANSFERS
JULY 1, 2018 - JUNE 30, 2019**

TRANSFER FROM	TRANSFER TO	AMOUNT
GENERAL FUND	EQUIPMENT FUND	2,000
STREET FUND	EQUIPMENT FUND	4,000
SDC FUND	WATER SDC FUND	203,746
SDC FUND	SEWER SDC FUND	117,962
SDC FUND	STORMWATER SDC FUND	25,665
SDC FUND	TRANSPORTATION SDC FUND	24,247
SDC FUND	PARKS SDC FUND	39,627
WATER FUND	EQUIPMENT FUND	2,000
WATER FUND	WATER RESERVE FUND	3,938
SEWER FUND	EQUIPMENT FUND	1,575
SEWER FUND	SEWER RESERVE FUND	2,000
DEBT RESERVE FUND	SEWER FUND	15,745

CITY OF LOWELL
 UTILITY DEPOSIT FUND RESOURCES
 JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
045-000-3000 FUND BALANCE							
045-000-3100 BEGINNING CASH	31,861	28,376	-	-	-	-	-
SUBTOTAL FUND BALANCE	31,861	28,376	-	-	-	-	-
REVENUES							
UTILITY DEPOSITS	-	-	-	-	-	-	-
SUBTOTAL REVENUES	-	-	-	-	-	-	-
TOTAL - UTILITY DEPOSIT FUND	31,861	28,376	-	-	-	-	-

CITY OF LOWELL
 UTILITY DEPOSIT FUND REQUIREMENTS
 JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16	2016-17	2017-18	2017-18	2018-19		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
045-800-0000 NONDEPARTMENTAL							
045-800-9000 INTERFUND TRANSFERS							
045-800-9030 TRANSFER TO WATER FUND	-	28,376	-	-			
SUBTOTAL INTERFUND TRANSFERS	-	28,376	-	-	-	-	-
TOTAL - NONDEPARTMENTAL	-	28,376	-	-	-	-	-
TOTAL REQUIREMENTS - UTILITY DEPOSIT FUND	3,485	28,376	-	-	-	-	-

CITY OF LOWELL
PERSONNEL LIABILITIES FUND RESOURCES
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
016-000-3000 FUND BALANCE							
016-000-3100 BEGINNING CASH	19,368	23,968	-	-	-	-	-
SUBTOTAL FUND BALANCE	19,368	23,968	-	-	-	-	-
016-025-4900 INTERFUND TRANSFERS							
016-025-4910 TRANSFER FROM GENERAL FUND	2,000	-	-	-	-	-	-
016-025-4912 TRANSFER FROM STREET FUND	600	-	-	-	-	-	-
016-025-4930 TRANSFER FROM WATER FUND	2,000	-	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	4,600	-	-	-	-	-	-
TOTAL - PERSONNEL LIABILITIES	23,968	23,968	-	-	-	-	-

CITY OF LOWELL
PERSONNEL LIABILITIES FUND REQUIREMENTS
JULY 1, 2018 - JUNE 30, 2019

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ESTIMATED	2018-19		
					PROPOSED	APPROVED	ADOPTED
016-800-0000 NONDEPARTMENTAL							
016-800-9000 INTERFUND TRANSFERS							
016-800-9010 TRANSFER TO GENERAL FUND	-	10,421	-	-	-	-	-
016-800-9012 TRANSFER TO STREET FUND	-	3,126	-	-	-	-	-
016-800-9030 TRANSFER TO WATER FUND	-	10,421	-	-	-	-	-
SUBTOTAL INTERFUND TRANSFERS	-	23,968	-	-	-	-	-
TOTAL - NONDEPARTMENTAL	-	23,968	-	-	-	-	-
TOTAL REQUIREMENTS- PERSONNEL LIABILITIES	-	23,968	-	-	-	-	-