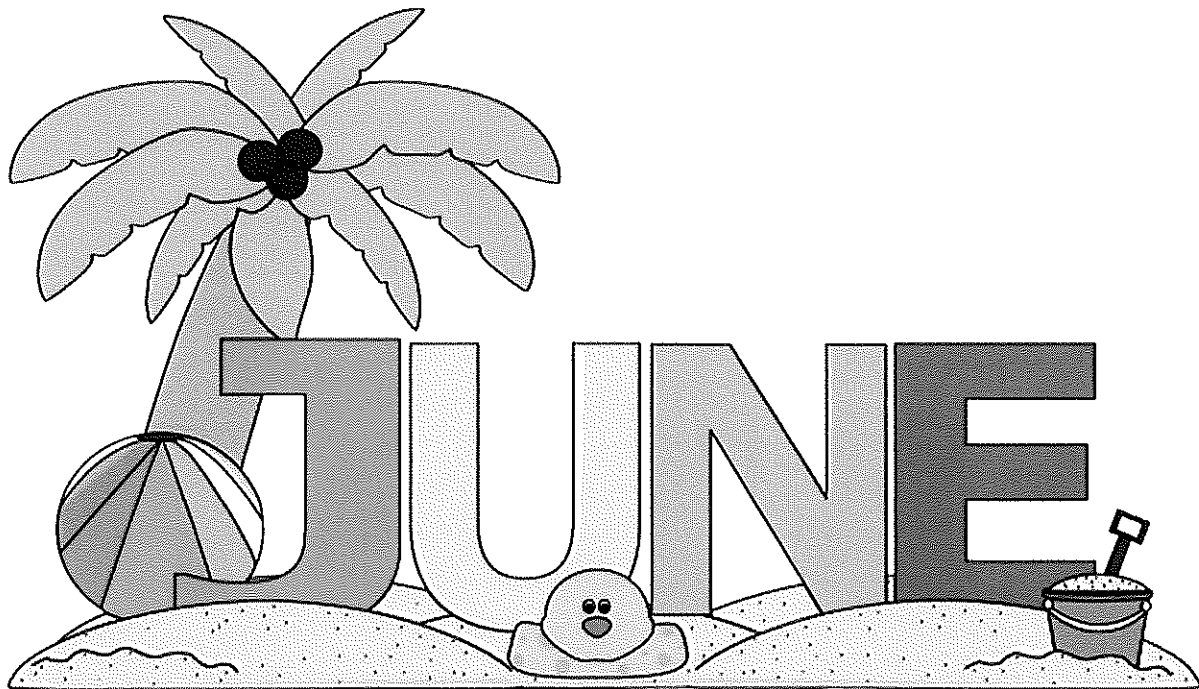




Town of Stockton

Town Council Budget Hearing June 18, 2019



TOWN OF STOCKTON



18 North Johnson Street

P.O. Box 240

Stockton, Utah 84071

Phone: (435) 882-3877

Fax: (435) 833-9031

Notice is given that the Stockton Town Council will hold a regular meeting as identified below in the Town Council Chambers at the Stockton Town Hall 18 N. Johnson Street, Stockton, Utah. In compliance with the American Disabilities Act, any individual who may need special accommodations including auxiliary communicative and services during this meeting shall notify the Town Clerk at (435) 882-3877 at least 24 hours prior to the meeting. The order of Agenda Items may be changed if deemed appropriate by the Mayor or Town Council. Time limits, if any listed for Agenda items are approximate and may be accelerated or delayed.

TOWN COUNCIL MEETING AGENDA

DATE: June 18, 2019

TIME: 7:00 pm

Call to order

1. Pledge of Allegiance

2. Roll Call

Thomas Karjola-Mayor
Judy Bori-Councilwoman
Vicki Nash-Councilwoman
Nando Meli-Councilman
David Nutzman-Councilman

3. FY 2019-2020 Budget Public Hearing

4. FY 2019-2020 Budget Public Meeting

5. Resolution 2019-07 adopting certified tax rate and FY 2019-2020 budget

6. Adjourn

By: Ashlee Wanlass
Town Clerk/Recorder

Posting: Stockton Town Hall; Stockton Town Post Office; Stockton Town Web Site; Tooele Transcript for information only; Utah Public Notice Web Site

TOWN OF STOCKTON

Budgeting Worksheet

10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

Change in Net Position	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 GENERAL PROPERTY TAXES - CURRENT	63,822	63,373	98,417	88,802	0	89,027	0	
3130 GENERAL SALES TAX	79,250	86,788	65,741	83,000	0	80,500	0	
3140 FRANCHISE TAXES	24,572	20,014	17,937	24,000	0	22,000	0	
3170 FEES IN LIEU	8,266	6,544	8,526	8,000	0	8,000	0	
3171 TELE TAX	4,715	5,674	4,397	5,600	0	5,600	0	
Total Taxes	180,825	182,393	195,018	209,402	0	205,127	0	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	755	715	395	500	0	500	0	
3221 BUILDING PERMITS	2,289	1,383	3,609	2,000	0	2,000	0	
3225 DOG LICENSES	1,055	1,264	1,040	1,100	0	1,100	0	
Total Licenses and permits	4,099	3,362	5,044	3,600	0	3,600	0	
Intergovernmental revenue								
3331 STATE GRANTS	5,540	14,936	0	0	0	0	0	
3342 COUNTY GRANTS	6,000	2,222	6,000	6,000	0	6,000	0	
3346 WILDFIRE REIMBURSEMENT	0	0	0	0	0	1,500	0	
3356 CLASS "C" ROAD FUND ALLOTMENT	44,762	42,155	28,949	40,000	0	35,500	0	
3358 STATE LIQUOR FUND ALLOTMENT	423	680	624	0	0	600	0	
3371 Police GRANTS	0	0	0	0	0	0	0	
Total Intergovernmental revenue	56,725	59,993	35,573	46,000	0	43,600	0	
Charges for services								
3440 IRRIGATION WATER LEASE	162,650	47,064	1,200	600	0	1,200	0	
3481 SALE OF CEMETERY LOTS	300	1,200	600	300	0	300	0	
3483 BURIAL FEES	0	300	1,450	300	0	300	0	
Total Charges for services	162,950	48,564	3,250	1,200	0	1,800	0	
Fines and forfeitures								
3510 COURT FINES	19,888	9,101	15,228	15,000	0	17,000	0	
3520 COURT SUNDRY	0	900	0	0	0	0	0	
Total Fines and forfeitures	19,888	10,001	15,228	15,000	0	17,000	0	
Interest								
3610 INTEREST EARNINGS	2,400	4,279	5,408	3,600	0	4,000	0	
Total Interest	2,400	4,279	5,408	3,600	0	4,000	0	
Miscellaneous revenue								
3620 RENTS & CONCESSIONS	600	475	3,325	500	0	500	0	
3625 SOD FARM LEASE	0	0	0	0	0	6,000	0	
3630 STOCKTON DAYS	759	2,711	375	2,000	0	2,000	0	
3640 SALE OF FIXED ASSETS	4,500	0	0	0	0	0	0	
3660 EQUIPMENT RENTAL	0	199	0	0	0	0	0	
3690 MISCELLANEOUS	1,268	12,892	1,504	1,500	0	1,500	0	
3700 DONATIONS	0	1,000	14,505	12,000	0	12,000	0	
3801 IMPACT FEES	9,641	2,775	8,537	2,775	0	7,700	0	
Total Miscellaneous revenue	16,768	20,052	28,245	18,775	0	29,700	0	

TOWN OF STOCKTON

Budgeting Worksheet

10 General Fund - 07/01/2019 to 06/30/2020
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	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Contributions and transfers								
3980 Fund Balance Appropriated	0	0	0	25,609	0	35,919	0	
Total Contributions and transfers	0	0	0	25,609	0	35,919	0	
Total Revenue:								
	443,455	328,644	287,767	323,186	0	340,746	0	
Expenditures:								
General government								
Council								
4111.110 Council SALARIES & WAGES	12,557	12,738	17,784	14,900	0	17,300	0	
4111.130 Council EMPLOYEE BENEFITS	1,062	905	1,208	1,100	0	1,200	0	
4111.230 Council TRAVEL & TRAINING	125	0	800	1,000	0	1,000	0	
4111.240 Council OFFICE SUPPLIES	0	331	262	500	0	300	0	
4111.310 Council PROF & TECHNICAL SERVICE	0	2,025	6,087	7,500	0	6,000	0	
4111.610 Council MISCELLANEOUS	2,813	11,818	0	200	0	100	0	
Total Council	16,557	27,817	26,141	25,200	0	25,900	0	
Court								
4121.110 Court SALARIES & WAGES	11,286	15,226	12,961	13,150	0	13,300	0	
4121.130 Court EMPLOYEE BENEFITS	855	1,854	1,761	1,100	0	1,900	0	
4121.230 Court TRAVEL & TRAINING	891	1,562	1,070	1,500	0	1,500	0	
4121.240 Court OFFICE SUPPLIES & POSTAGE	634	379	208	300	0	300	0	
4121.250 Court EQUIP SUPPLIES & MAINT	1,496	63	0	200	0	200	0	
4121.290 Court TELEPHONE	450	270	747	500	0	900	0	
4121.310 Court PROF & TECHNICAL	75	3,928	2,850	4,000	0	3,000	0	
4121.610 Court MISCELLANEOUS	742	628	52	50	0	50	0	
Total Court	16,429	23,910	19,649	20,800	0	21,150	0	
Administrative								
4140.110 Admin SALARIES & WAGES	21,377	24,702	23,421	24,000	0	19,500	0	
4140.130 Admin EMPLOYEE BENEFITS	1,241	2,983	4,331	2,000	0	2,500	0	
4140.210 Admin BOOKS & MEMBERSHIPS	88	74	211	200	0	200	0	
4140.220 Admin PUBLIC NOTICES	751	840	0	200	0	0	0	
4140.230 Admin TRAVEL & TRAINING	0	593	1,405	1,000	0	1,500	0	
4140.240 Admin OFFICE SUPPLIES & POSTAGE	2,874	2,216	2,170	3,500	0	2,500	0	
4140.245 Admin BANK CHARGES	4,984	2,116	2,163	1,500	0	2,300	0	
4140.250 Admin EQUIP SUPPLIES & MAINT	836	1,395	0	1,000	0	300	0	
4140.270 Admin BLDG & GROUNDS SUPPLIES	0	0	230	0	0	3,300	0	
4140.280 Admin UTILITIES	2,571	3,648	4,923	3,000	0	5,000	0	
4140.290 Admin TELEPHONE	1,815	1,702	952	800	0	1,000	0	
4140.460 Admin CONTRACT LABOR	530	524	325	1,050	0	500	0	
4140.510 Admin INSURANCE & SURETY BONDS	19,849	24,113	18,212	23,100	0	19,000	0	
4140.610 Admin MISCELLANEOUS	960	2,160	471	500	0	500	0	
4170.610 Admin ELECTIONS	0	1,457	0	0	0	1,500	0	
4190.310 Prof & Tech Service ATTORNEY	7,763	2,260	0	2,000	0	500	0	
4190.312 Prof & Tech Service CPA/AUDITOR	8,700	9,075	5,000	5,000	0	5,000	0	
4190.610 Prof & Tech Service MISC SERVICES	46,793	3,764	1,685	1,000	0	2,000	0	
Total Administrative	121,132	83,622	65,499	69,850	0	67,100	0	
Planning and zoning								

TOWN OF STOCKTON

Budgeting Worksheet
 10 General Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
4180.110 P&Z SALARIES & WAGES	0	0	0	500	0	0	0	
4180.130 P&Z EMPLOYEE BENEFITS	0	0	0	200	0	0	0	
4180.230 P&Z TRAVEL & TRAINING	0	41	280	500	0	500	0	
4180.240 P&Z OFFICE SUPPLIES & POSTAGE	2,301	239	106	500	0	200	0	
4180.250 P&Z EQUIP SUPPLIES & MAINT	102	310	0	200	0	200	0	
4180.310 P&Z PROF & TECHNICAL	9,362	6,713	1,618	1,200	0	1,500	0	
4180.460 P&Z CONTRACT LABOR	0	34	0	0	0	0	0	
Total Planning and zoning	11,765	7,337	2,004	3,100	0	2,400	0	
Total General government	165,883	142,686	113,293	118,950	0	116,550	0	
Public safety								
Police								
4210.110 Police SALARIES & WAGES	41,017	48,762	47,425	53,000	0	50,000	0	
4210.130 Police EMPLOYEE BENEFITS	16,762	17,374	18,255	18,050	0	20,000	0	
4210.210 Police BOOKS & MEMBERSHIPS	0	15	275	15	0	300	0	
4210.230 Police TRAVEL & TRAINING	531	1,064	777	500	0	500	0	
4210.240 Police OFFICE SUPPLIES & POSTAGE	632	409	180	300	0	300	0	
4210.250 Police EQUIP SUPPLIES & MAINT	292	20,950	4,616	1,900	0	5,200	0	
4210.255 Police VEHICLE - REPAIRS & MAINT	300	3,062	3,101	5,000	0	2,500	0	
4210.256 Police FUEL - MOTOR & OIL	2,160	4,472	3,610	4,000	0	4,500	0	
4210.260 Police UTILITIES	688	627	0	0	0	0	0	
4210.290 Police TELEPHONE	1,952	2,362	2,014	2,000	0	2,000	0	
4210.310 Police PROF & TECHNICAL SERVICE	388	480	744	400	0	300	0	
4210.410 Police ANIMAL CONTROL	0	0	473	0	0	500	0	
4210.450 Police DISPATCH	13,034	9,482	9,606	13,281	0	13,273	0	
4210.455 Police RADIO USE FEE	2,534	109	0	0	0	0	0	
4210.460 Police CONTRACT LABOR	424	979	260	0	0	0	0	
4210.610 Police MISCELLANEOUS SUPPLIES	2,602	(675)	7,679	200	0	200	0	
4210.611 Police CITATION SOFTWARE & REPORTIN	14,334	1,892	1,968	1,900	0	1,968	0	
4210.615 Police UNIFORMS	852	2,392	1,475	1,000	0	1,500	0	
4210.740 Police DUI GRANT REIMBURSEMENT	0	19,365	9,579	0	0	0	0	
4210.750 Police Capital Outlay	4,750	0	0	0	0	0	0	
Total Police	103,252	133,121	112,037	101,546	0	103,041	0	
Fire								
4220.110 Fire SALARIES & WAGES	3,843	3,921	3,600	4,000	0	4,000	0	
4220.130 Fire BENEFITS	294	300	275	300	0	300	0	
4220.230 Fire TRAVEL & TRAINING	5,956	3,069	3,619	3,000	0	3,600	0	
4220.240 Fire OFFICE SUPPLIES	0	5	164	300	0	300	0	
4220.250 Fire EQUIPMENT-SUPPLIES & MAINT	9,752	10,883	6,733	5,000	0	5,000	0	
4220.251 Fire FUEL	1,762	1,884	1,304	2,000	0	2,000	0	
4220.255 Fire VEHICLE REPAIRS & MAINT.	0	295	1,227	3,000	0	3,000	0	
4220.270 Fire BLDGS & GROUND SUPPLIES	0	0	6	1,000	0	500	0	
4220.280 Fire UTILITIES	2,249	2,693	2,947	2,500	0	2,800	0	
4220.290 Fire TELEPHONE	1,871	1,222	602	900	0	650	0	
4220.470 Fire PROF & TECHNICAL SERVICE	5,109	2,066	2,119	2,400	0	2,400	0	
4220.610 Fire MISCELLANEOUS SUPPLIES	5,094	544	432	200	0	200	0	
Total Fire	35,930	26,882	23,028	24,600	0	24,750	0	

TOWN OF STOCKTON

Budgeting Worksheet

10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Total Public safety	139,182	160,003	135,065	126,146	0	127,791	0	
Highways and public improvements								
Highways	22,337	24,290	16,702	16,200	0	21,700	0	
4410.110 Streets SALARIES & WAGES	1,786	1,850	1,278	1,400	0	2,000	0	
4410.130 Streets EMPLOYEE BENEFITS	0	41	0	500	0	700	0	
4410.230 Streets TRAVEL & TRAINING	0	0	63	100	0	900	0	
4410.240 Streets BLDGS & GROUNDS SUPPLIES	3,449	4,123	13,195	4,000	0	5,800	0	
4410.250 Streets EQUIP SUPPLIES & MAINT	1,679	1,485	850	1,400	0	1,400	0	
4410.260 Streets FUEL	8,354	5,514	7,195	7,700	0	7,700	0	
4410.270 Streets LIGHTS	717	3,472	1,188	1,000	0	1,300	0	
4410.280 Streets UTILITIES	263	260	46	400	0	200	0	
4410.290 Streets TELEPHONE	0	3,044	717	200	0	275	0	
4410.310 Streets PROF & TECHNICAL SERVICE	0	0	1,017	3,000	0	1,000	0	
4410.460 Streets CONTRACT LABOR	2,293	3,275	0	100	0	100	0	
4410.610 Streets MISCELLANEOUS	40,878	47,354	42,251	36,000	0	43,075	0	
Total Highways	40,878	47,354	42,251	36,000	0	43,075	0	
Total Highways and public improvements	40,878	47,354	42,251	36,000	0	43,075	0	
Parks, recreation, and public property								
Recreation	4,003	7,449	16,702	16,200	0	21,700	0	
4510.110 Recreation SALARIES & WAGES	346	570	1,278	1,400	0	2,000	0	
4510.130 Recreation EMPLOYEE BENEFITS	0	13	0	0	0	0	0	
4510.240 Recreation OFFICE SUPPLIES	2,010	1,180	4,643	2,500	0	1,300	0	
4510.250 Recreation EQUIP SUPPLIES & MAINT	86	406	749	500	0	700	0	
4510.260 Recreation FUEL	40	3,421	0	500	0	3,000	0	
4510.270 Recreation BLDGS & GROUNDS SUPPLIES	764	753	786	800	0	1,000	0	
4510.280 Recreation UTILITIES	0	63	250	200	0	250	0	
4510.310 Recreation PROF & TECHNICAL SERVICE	860	267	333	750	0	400	0	
4510.460 Recreation CONTRACT LABOR	1,538	15,970	735	400	0	200	0	
4510.610 Recreation MISCELLANEOUS SERVICES	3,903	4,490	668	2,000	0	4,000	0	
4510.615 Recreation STOCKTON DAYS	13,550	31,161	29,365	25,250	0	34,550	0	
Total Recreation	1,304	1,860	2,889	2,000	0	3,100	0	
Cemetery	100	142	221	200	0	400	0	
4590.110 Cemetery SALARIES & WAGES	0	65	0	500	0	1,500	0	
4590.130 Cemetery EMPLOYEE BENEFITS	0	0	117	0	0	0	0	
4590.250 Cemetery EQUIP SUPPLIES & MAINT	0	0	0	0	0	0	0	
4590.610 Cemetery MISCELLANEOUS CHARGES	1,404	2,067	3,227	2,700	0	5,000	0	
Total Cemetery	109	0	0	500	0	0	0	
Farm	0	0	231	0	0	100	0	
4766.250 Farm EQUIPMENT SUPPLIES & MAINT	0	350	0	0	0	0	0	
4766.310 Farm PROF & TECHNICAL SERVICES	0	0	11,400	13,640	0	13,680	0	
4766.460 Farm CONTRACT LABOR	13,761	14,330	0	0	0	0	0	
4766.520 Farm IRRIGATION ASSESSMENTS	2,450	3,995	0	0	0	0	0	
4766.610 Farm MISCELLANEOUS	16,320	18,675	11,631	14,140	0	13,780	0	
Total Farm	31,274	51,903	44,423	42,090	0	53,330	0	
Total Parks, recreation, and public property	16,320	18,675	11,631	14,140	0	13,780	0	

TOWN OF STOCKTON

Budgeting Worksheet

10 General Fund - 07/01/2019 to 06/30/2020

100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Total Expenditures:	377,217	401,946	335,032	323,186	0	340,746	0	
Total Change In Net Position	66,238	(73,302)	(47,265)	0	0	0	0	

TOWN OF STOCKTON

Budgeting Worksheet

41 Capital Projects Fund - 07/01/2019 to 06/30/2020

100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Change in Net Position								
Revenue:								
Intergovernmental revenue	8,133	0	0	0	0	0	0	
3310 State Grants	8,449	9,356	4,343	0	0	8,000	0	
3334 Local Fire Reimbursements	4,249	0	0	0	0	7,500	0	
3342 County Grants	20,831	9,356	4,343	0	0	15,500	0	
Total Intergovernmental revenue								
Miscellaneous revenue	0	0	0	0	0	250	0	
3690 Fire Fundraisers and Other Contributions	0	0	0	0	0	250	0	
Total Miscellaneous revenue								
Total Revenue:	20,831	9,356	4,343	0	0	15,750	0	
Expenditures:								
Public safety								
Police								
4210.740 Police - Non-Capital	13,161	1,507	0	0	0	0	0	
Total Police	13,161	1,507	0	0	0	0	0	
Fire								
4220.250 Fire - Non-Capital (non-grant)	0	272	0	0	0	4,000	0	
4220.251 Fire - Non-Capital	53	0	0	0	0	0	0	
4220.741 Fire - Capital Outlay	7,294	0	0	0	0	4,000	0	
Total Fire	7,347	272	0	0	0	8,000	0	
Total Public safety	20,508	1,779	0	0	0	8,000	0	
Parks, recreation, and public property								
Recreation								
4510.600 Recreation Projects	4,249	1,956	0	0	0	7,500	0	
Total Recreation	4,249	1,956	0	0	0	7,500	0	
Total Parks, recreation, and public property	24,757	3,735	0	0	0	15,500	0	
Total Expenditures:	(3,926)	5,621	4,343	0	0	250	0	

TOWN OF STOCKTON

Budgeting Worksheet

51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
Water								
5140 WATER SALES	71,392	103,541	89,733	99,000	0	99,000	0	
5150 WATER BOND 2010	32,042	32,431	29,616	32,000	0	32,000	0	
5310 CONNECTION FEES	1,750	1,800	250	1,000	0	300	0	
5410 SERVICE CHARGE	52,069	24,090	24,675	24,500	0	24,500	0	
5490 MISCELLANEOUS	55	181	108	100	0	100	0	
Total Water	157,308	162,043	144,382	156,500	0	155,900	0	
Farm								
5440 IRRIGATION WATER LEASE	600	0	0	0	0	0	0	
Total Farm	600	0	0	0	0	0	0	
Total Operating income	157,908	162,043	144,382	156,500	0	155,900	0	
Operating expense								
Water								
6660.110 Water SALARIES & WAGES	21,699	20,632	22,935	22,000	0	24,500	0	
6660.130 Water EMPLOYEE BENEFITS	1,728	1,582	1,749	1,800	0	2,000	0	
6660.140 Water INSURANCE	0	0	0	0	0	6,875	0	
6660.230 Water TRAVEL & TRAINING	1,805	805	1,326	1,500	0	500	0	
6660.240 Water OFFICE SUPPLIES & EXPENSE	1,141	947	582	3,000	0	1,000	0	
6660.250 Water EQUIPMENT SUPPLIES & MAINT	11,571	7,496	5,636	7,500	0	7,500	0	
6660.260 Water FUEL	698	3,416	7,116	2,700	0	5,000	0	
6660.270 Water BLDG & GRNDS SUPPLIES	1,841	1,945	201	2,000	0	2,000	0	
6660.280 Water UTILITIES	972	1,765	467	1,000	0	500	0	
6660.290 Water TELEPHONE	561	513	405	800	0	250	0	
6660.310 Water PROF & TECH SERVICES	63	2,521	1,067	1,000	0	1,000	0	
6660.420 Water PURIFICATION & TREATMENT	9,448	3,554	2,680	5,000	0	3,500	0	
6660.450 Water SYSTEM MAINTENANCE	3,263	4,574	2,817	7,000	0	7,000	0	
6660.460 Water CONTRACT LABOR	13,658	2,528	5,719	3,000	0	5,000	0	
6660.510 Water INSURANCE AND SURETY BONDS	8,335	0	5,578	8,500	0	6,500	0	
6660.510 Water MISCELLANEOUS	719	2,959	0	200	0	100	0	
6660.690 Water DEPRECIATION	80,386	80,386	0	81,000	0	81,000	0	
Total Water	157,888	135,623	58,278	148,000	0	154,025	0	
Total Operating expense	157,888	135,623	58,278	148,000	0	154,025	0	
Total Income From Operations:	20	26,420	86,104	8,500	0	1,875	0	
Non-Operating Items:								
Non-operating income								
5609 IMPACT FEES	10,675	2,800	0	0	0	0	0	
Total Non-operating income	10,675	2,800	0	0	0	0	0	
Non-operating expense								
6660.820 Water INTEREST EXPENSE	44,041	42,419	38,721	40,000	0	0	0	
Total Non-operating expense	44,041	42,419	38,721	40,000	0	0	0	
Total Non-Operating Items:	(33,366)	(39,619)	38,721	40,000	0	0	0	

TOWN OF STOCKTON

Budgeting Worksheet

51 Water Fund - 07/01/2019 to 06/30/2020

100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Total Income or Expense	(33,346)	(13,199)	47,383	(31,500)	0	1,875	0	

TOWN OF STOCKTON

Budgeting Worksheet

52 Sewer fund - 07/01/2019 to 06/30/2020

100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
Sewer	115,805	117,646	107,813	115,000	0	115,000	0	
5110 SEWER REVENUE	50	0	0	0	0	100	0	
5310 CONNECTION FEES	115,855	117,646	107,813	115,000	0	115,100	0	
Total Sewer	115,855	117,646	107,813	115,000	0	115,100	0	
Total Operating Income								
Operating expense								
Sewer	22,505	20,410	25,653	21,000	0	28,400	0	
6260.110 Sewer SALARIES & WAGES	1,694	1,573	1,749	1,700	0	2,000	0	
6260.130 Sewer EMPLOYEE BENEFITS	0	0	0	0	0	6,675	0	
6260.140 Sewer INSURANCE	2,182	678	0	500	0	1,500	0	
6260.230 Sewer TRAVEL & TRAINING	1,740	935	498	2,500	0	500	0	
6260.240 Sewer OFFICE SUPPLIES & EXPENSE	11,607	2,776	326	2,500	0	2,500	0	
6260.250 Sewer EQUIP SUPPLIES & MAINT	1,398	1,440	857	500	0	1,000	0	
6260.260 Sewer FUEL	432	0	114	2,500	0	500	0	
6260.270 Sewer BUILDINGS & GROUNDS	979	847	516	2,000	0	600	0	
6260.280 Sewer UTILITIES	531	357	221	800	0	250	0	
6260.290 Sewer TELEPHONE	0	1,174	731	1,000	0	1,000	0	
6260.310 Sewer PROF & TECH SERVICES	0	250	0	3,000	0	5,000	0	
6260.450 Sewer SYSTEM MAINTENANCE	1,926	905	0	2,000	0	1,000	0	
6260.460 Sewer CONTRACT LABOR	1,103	0	174	2,500	0	200	0	
6260.510 Sewer INSURANCE AND SURETY BONDS	472	1,906	0	200	0	100	0	
6260.610 Sewer MISCELLANEOUS SERVICES	211,734	212,283	0	211,500	0	211,500	0	
6260.690 Sewer DEPRECIATION	258,303	245,534	30,839	254,200	0	262,725	0	
Total Sewer	258,303	245,534	30,839	254,200	0	262,725	0	
Total Operating expense	(142,448)	(127,888)	76,974	(139,200)	0	(147,625)	0	
Total Income From Operations:								
Non-Operating Items:								
Non-operating income	0	520	0	0	0	0	0	
5470 SALE OF FIXED ASSETS	6,375	2,125	0	2,000	0	0	0	
5520 IMPACT FEES	6,375	2,645	0	2,000	0	0	0	
Total Non-Operating Income	6,375	2,645	0	2,000	0	0	0	
Total Non-Operating Items:	(136,073)	(125,243)	76,974	(137,200)	0	(147,625)	0	
Total Income or Expense								

TOWN OF STOCKTON

Budgeting Worksheet
 53 Solid Waste Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

Income or Expense	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating Income								
Solid Waste	41,820	43,681	40,467	42,000	0	42,000	0	
5110 Solid Waste GARBAGE SALES	41,820	43,681	40,467	42,000	0	42,000	0	
Total Solid Waste	41,820	43,681	40,467	42,000	0	42,000	0	
Total Operating income								
Operating expense								
Solid Waste	14,613	12,324	8,925	14,000	0	9,300	0	
6360.110 Solid Waste SALARIES & WAGES	1,160	949	675	1,200	0	800	0	
6360.130 Solid Waste EMPLOYEE BENEFITS	0	0	0	0	0	1,650	0	
6360.140 Solid Waste INSURANCE	0	0	0	500	0	0	0	
6360.230 Solid Waste TRAVEL & TRAINING	0	39	467	1,500	0	500	0	
6360.240 Solid Waste OFFICE SUPPLIES AND EQUIP	7,996	2,728	0	2,000	0	2,000	0	
6360.250 Solid Waste EQUIP SUPPLIES & MAINT	11	2,550	2,807	2,500	0	500	0	
6360.251 Solid Waste CAN MAINTENANCE	399	1,446	1,116	1,200	0	1,500	0	
6360.252 Solid Waste FUEL	0	32	84	0	0	0	0	
6360.280 Solid Waste UTILITIES	0	0	429	600	0	450	0	
6360.290 Solid Waste-TELEPHONE	0	200	1,472	1,000	0	800	0	
6360.310 Solid Waste PROF & TECH SERVICES	15,042	12,466	9,586	11,000	0	11,500	0	
6360.410 Solid Waste LANDFILL FEES	0	577	150	200	0	200	0	
6360.460 Solid Waste CONTRACT LABOR	2,780	0	3,928	3,200	0	4,500	0	
6360.510 Solid Waste INSURANCE	0	0	91	200	0	100	0	
6360.610 Solid Waste MISC.	9,870	9,789	0	10,000	0	0	0	
6360.690 Solid Waste DEPRECIATION	51,871	43,100	29,720	49,100	0	33,800	0	
Total Solid Waste	51,871	43,100	29,720	49,100	0	33,800	0	
Total Operating expense	51,871	43,100	29,720	49,100	0	33,800	0	
Total Income From Operations:	(10,051)	581	10,747	(7,100)	0	8,200	0	
Non-Operating Items:								
Non-operating income	481	682	1,086	0	0	0	0	
5610 Solid Waste INTEREST REVENUE	481	682	1,086	0	0	0	0	
Total Non-operating income	481	682	1,086	0	0	0	0	
Non-operating expense	259	104	0	0	0	0	0	
6360.820 Solid Waste INTEREST EXPENSE	259	104	0	0	0	0	0	
Total Non-operating expense	222	578	1,086	0	0	0	0	
Total Non-Operating Items:	(9,829)	1,159	11,833	(7,100)	0	8,200	0	
Total Income or Expense								

TOWN OF STOCKTON

Budgeting Worksheet

91 General Fixed Assets - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Proposed Budget	Revised Budget	Worksheet Notes
Change in Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp General government	6,240	0	0	0	0	0	0	
4200 Depn exp Public Safety	18,584	0	0	0	0	0	0	
4201 Pension Public safety	2,026	0	0	0	0	0	0	
4500 Depn exp Parks and recreation	414	0	0	0	0	0	0	
Total Miscellaneous	27,264	0	0	0	0	0	0	
Total Expenditures:	27,264	0	0	0	0	0	0	
Total Change in Net Position	27,264	0	0	0	0	0	0	