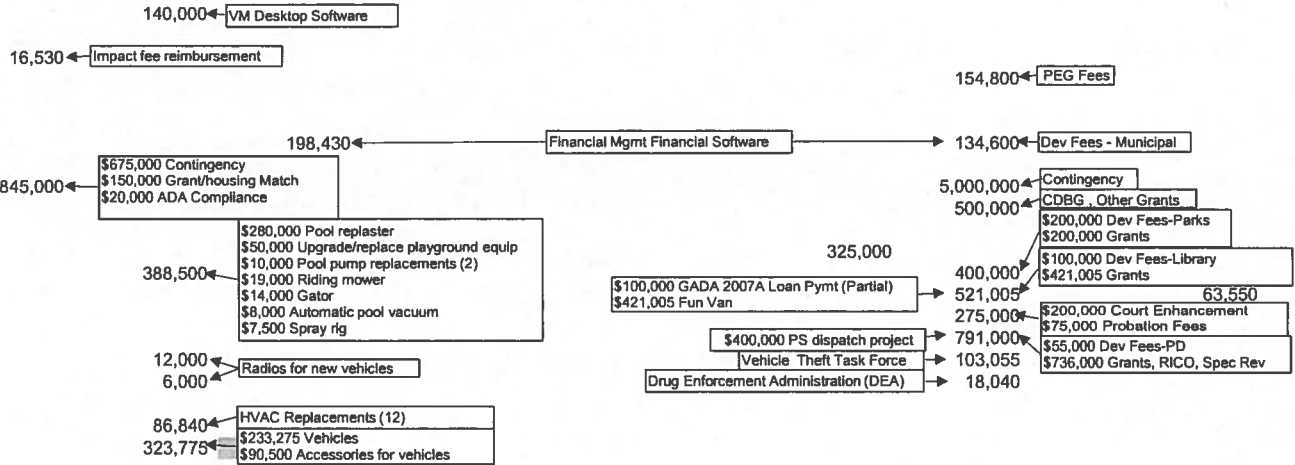


**City of Apache Junction  
All Funds Summary**

As of April 25, 2018

	General Fund	General Savings	Capital Operations	Capital Projects (CIP)	Highway Users	Streets Projects Sales Tax	Lighting Districts	Senior Services	Gifts and Grants	LTAF	Library Fund	CAJ Total
<b>Projected Revenues:</b>												
Estimated Revenues	26,883,820	-	444,655	-	4,071,535	950,000	60,000	325,000	7,150,000	15	53,550	39,938,575
Current Reserves	-	861,530	512,460	198,430	302,240	-	8,975	-	2,072,500	1,275	10,000	3,967,410
<b>Total Estimated Revenue</b>	<b>26,883,820</b>	<b>861,530</b>	<b>957,115</b>	<b>198,430</b>	<b>4,373,775</b>	<b>950,000</b>	<b>68,975</b>	<b>325,000</b>	<b>9,222,500</b>	<b>1,290</b>	<b>63,550</b>	<b>43,905,985</b>
<b>Due To/Due From - GF</b>												
<b>Due To/Due From - HURF</b>						(177,000)						(177,000)
<b>Projected Expenditures:</b>												
Mayor and City Council	199,620											199,620
City Manager	743,425											743,425
Human Resources	457,855											457,855
Information Technology	1,082,130											1,222,130
Geographic Information System (GIS)	154,840											154,840
Economic Development	387,240											403,770
Marketing/Communications	271,690											426,490
City Clerk	736,520											736,520
Elections	58,900											58,900
Finance	622,630											955,660
City Attorney	717,800											717,800
General Gov't - Operations	587,000											6,432,000
Development Services	1,245,070											1,745,070
Parks & Rec - Admin	271,650											271,650
Parks & Rec - Recreation	1,495,370											1,820,370
Parks & Rec - Parks	2,317,030											3,105,530
Library	1,879,345											2,463,900
Municipal Court	835,990											1,110,990
Public Safety - Support Serv	2,889,920											3,680,920
Public Safety - Patrol Serv	6,016,700											6,131,755
Public Safety - Investigations	1,840,785											1,864,825
Public Safety - Animal Control	513,165											513,165
Public Works - Operations	1,143,240											1,230,080
Public Works - Fleet Maint	396,130											719,905
Public Works - Graffiti Abatement	19,775											19,775
HURF - Engineering					520,405							520,405
HURF - Streets					3,853,370	773,000						5,952,660
Lighting District							68,975					68,975
<b>Total CAJ Budgeted Expenditures</b>	<b>26,883,820</b>	<b>861,530</b>	<b>957,115</b>	<b>198,430</b>	<b>4,373,775</b>	<b>773,000</b>	<b>68,975</b>	<b>325,000</b>	<b>9,222,500</b>	<b>1,290</b>	<b>63,550</b>	<b>43,728,985</b>
<b>Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Apache Junction**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2019**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2018 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	28,032,475	17,094,660	0	0	0	0	0	45,127,135
2018 Actual Expenditures/Expenses**	E	26,944,600	10,444,840	0	0	0	0	0	37,389,440
2019 Fund Balance/Net Position at July 1***		4,701,210	5,284,328						9,985,538
2019 Primary Property Tax Levy	B	0	0	0	0	0	0	0	0
2019 Secondary Property Tax Levy	B	0	0	0	0	0	0	0	0
2019 Estimated Revenues Other than Property Taxes	C	27,328,475	12,433,100	0	0	0	0	0	39,761,575
2019 Other Financing Sources	D	0	0	0	0	0	0	0	0
2019 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019 Interfund Transfers In	D	0	177,000	0	0	0	0	0	177,000
2019 Interfund Transfers (Out)	D	0	177,000	0	0	0	0	0	177,000
2019 Reduction for Amounts Not Available:		0	0	0	0	0	0	0	0
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2019 Total Financial Resources Available		32,029,685	17,717,428	0	0	0	0	0	49,747,113
2019 Budgeted Expenditures/Expenses	E	28,900,895	14,828,090						43,728,985

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

2018	2019
\$ 45,127,135	\$ 43,728,985
45,127,135	43,728,985
\$ 45,127,135	\$ 43,728,985
\$ 45,127,135	\$ 43,728,985

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Apache Junction  
Revenues Other Than Property Taxes  
Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 12,323,000	\$ 12,323,000	\$ 12,746,340
City Sales Tax Audit	300,000	200,000	150,000
Use Tax	100,000	300,000	300,000
Exclusive License Fee	100,000	100,000	100,000
<b>Licenses and permits</b>			
Business Licenses	250,000	250,000	150,000
Building Inspections	375,000	375,000	375,000
Animal Control	90,000	90,000	90,000
Miscellaneous	400	400	450
<b>Intergovernmental</b>			
State			
Sales Tax	3,695,010	3,695,010	3,965,400
Revenue Sharing	4,879,270	4,879,270	4,904,790
County			
Vehicle License Tax	2,150,040	2,150,040	2,462,695
<b>Charges for services</b>			
Planning & Zoning	8,000	12,000	12,000
Recreation Fees	625,000	625,000	625,000
Library Fees	50,000	50,000	50,000
Returned Item Fees	1,800	1,800	1,800
<b>Fines and forfeits</b>			
Court Fines	400,000	525,000	525,000
<b>Interest on investments</b>			
Interest	45,000	55,000	45,000
<b>Miscellaneous</b>			
Miscellaneous	825,000	600,000	825,000
<b>Total General Fund</b>	<b>\$ 26,217,520</b>	<b>\$ 26,231,520</b>	<b>\$ 27,328,475</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Apache Junction  
Revenues Other Than Property Taxes  
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Intergovernmental			
State			
Highway Users Revenue	\$ 2,910,355	\$ 2,910,355	\$ 2,462,695
County			
Sales Tax (1/2 cent)	1,425,210	1,425,210	1,460,840
Charges for services			
Engineering Fees	5,000	12,000	5,000
Interest on investments	18,000	45,000	18,000
Miscellaneous	125,000	125,000	125,000
<b>Total Highway Users Revenue Fund</b>	<b>\$ 4,483,565</b>	<b>\$ 4,517,565</b>	<b>\$ 4,071,535</b>
<b>Streets Projects Sales Tax Fund</b>			
0.2% Roads TPT	\$ 850,000	\$ 950,000	\$ 773,000
<b>Total Streets Projects Sales Tax Fund</b>	<b>\$ 850,000</b>	<b>\$ 950,000</b>	<b>\$ 773,000</b>
<b>Lighting Districts Fund</b>			
Miscellaneous	\$ 60,000	\$ 55,000	\$ 60,000
<b>Total Lighting Districts Fund</b>	<b>\$ 60,000</b>	<b>\$ 55,000</b>	<b>\$ 60,000</b>
<b>Senior Services Fund</b>			
Donations	\$ 325,000	\$ 325,000	\$ 325,000
<b>Total Senior Services Fund</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>
<b>Gifts &amp; Grants Fund</b>			
Development Fees	\$ 492,500	\$ 492,500	\$ 492,500
Interest on Investments	25,000	32,000	25,000
Miscellaneous	6,632,500	1,405,000	6,632,500
<b>Total Gifts &amp; Grants Fund</b>	<b>\$ 7,150,000</b>	<b>\$ 1,929,500</b>	<b>\$ 7,150,000</b>
<b>Local Transportation Assistance Fund</b>			
Intergovernmental			
State			
Interest on Investments	\$ 15	\$	\$ 15
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 15</b>	<b>\$</b>	<b>\$ 15</b>
<b>Library Fund</b>			
Miscellaneous	\$	\$	\$
Donations	53,550	53,550	53,550
<b>Total Library Fund</b>	<b>\$ 53,550</b>	<b>\$ 53,550</b>	<b>\$ 53,550</b>
<b>Total Special Revenue Funds</b>	<b>\$ 12,922,130</b>	<b>\$ 7,830,615</b>	<b>\$ 12,433,100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 39,139,650</b>	<b>\$ 34,062,135</b>	<b>\$ 39,761,575</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Apache Junction**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2019**

<b>FUND</b>	<b>OTHER FINANCING 2019</b>		<b>INTERFUND TRANSFERS 2019</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Streets Projects Fund	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>SPECIAL REVENUE FUNDS</b>				
HURF from Streets Projects Fund	\$ _____	\$ _____	\$ 177,000	\$ _____
Streets Projects Fund to HURF	_____	_____	_____	177,000
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ 177,000	\$ 177,000
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ 177,000	\$ 177,000

**City of Apache Junction  
Expenditures/Expenses by Fund  
Fiscal Year 2019**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>GENERAL FUND</b>				
Mayor & City Council	\$ 125,820	\$	\$ 125,820	\$ 199,620
City Manager	755,875		722,760	743,425
Management Services	2,476,900		2,413,915	2,510,285
City Clerk	812,280		811,670	795,420
Finance	821,060		620,485	821,060
City Attorney	723,225		723,225	717,800
General Gov't-Operations	1,570,600		1,260,490	1,432,000
Development Services	1,168,405		1,168,405	1,245,070
Parks & Recreation	4,225,775		4,094,775	4,472,550
Library	1,860,710		1,730,255	1,879,345
Municipal Court	774,020		774,020	835,990
Public Safety	10,801,530		10,801,530	11,278,570
Public Works	1,916,275		1,697,250	1,969,760
<b>Total General Fund</b>	<b>\$ 28,032,475</b>	<b>\$</b>	<b>\$ 26,944,600</b>	<b>\$ 28,900,895</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Highway Users Revenue Fund (HURF)</b>				
Public Works/Streets	\$ 4,263,205	\$	\$ 4,448,860	\$ 3,853,370
Public Works/Engineering	1,056,125		798,235	520,405
<b>Total Hwy Users Rev Fund</b>	<b>\$ 5,319,330</b>	<b>\$</b>	<b>\$ 5,247,095</b>	<b>\$ 4,373,775</b>
<b>Streets Projects Fund</b>				
Public Works	\$ 2,500,000	\$	\$ 1,500,000	\$ 773,000
<b>Total Streets Projects Fund</b>	<b>\$ 2,500,000</b>	<b>\$</b>	<b>\$ 1,500,000</b>	<b>\$ 773,000</b>
<b>Senior Services Fund</b>				
Senior Services-Recreation	\$ 325,000	\$	\$ 154,420	\$ 325,000
<b>Total Senior Services Fund</b>	<b>\$ 325,000</b>	<b>\$</b>	<b>\$ 154,420</b>	<b>\$ 325,000</b>
<b>Lighting Districts Fund</b>				
Lighting Districts	\$ 68,975	\$	\$ 68,975	\$ 68,975
<b>Total Lighting Districts Fund</b>	<b>\$ 68,975</b>	<b>\$</b>	<b>\$ 68,975</b>	<b>\$ 68,975</b>
<b>Gifts &amp; Grants Fund</b>				
General Gov't-Operations	\$ 5,000,000	\$	\$ 500,000	\$ 5,000,000
Development Services	500,000		500,000	500,000
Finance	132,470			134,600
Management Services	160,800		160,800	154,800
Public Safety	913,260		500,000	912,095
Municipal Court	210,000			275,000
Library	500,000		500,000	521,005
Parks & Recreation	400,000		500,000	400,000
Public Works	1,000,000		750,000	1,325,000
<b>Total Gifts &amp; Grants Fund</b>	<b>\$ 8,816,530</b>	<b>\$</b>	<b>\$ 3,410,800</b>	<b>\$ 9,222,500</b>
<b>Local Transportation Assistance Fund (LTAF)</b>				
LTAF	\$ 1,275	\$	\$	\$ 1,290
<b>Total Local Trans Asst Fund</b>	<b>\$ 1,275</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,290</b>
<b>Library Fund</b>				
Library	\$ 63,550	\$	\$ 63,550	\$ 63,550
<b>Total Library Fund</b>	<b>\$ 63,550</b>	<b>\$</b>	<b>\$ 63,550</b>	<b>\$ 63,550</b>
<b>Total Special Revenue Funds</b>	<b>\$ 17,094,660</b>	<b>\$</b>	<b>\$ 10,444,840</b>	<b>\$ 14,828,090</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 45,127,135</b>	<b>\$</b>	<b>\$ 37,389,440</b>	<b>\$ 43,728,985</b>

**City of Apache Junction  
Expenditures/Expenses by Department  
Fiscal Year 2019**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Mayor & City Council General Fund	\$ 125,820	\$	\$ 125,820	\$ 199,620
Department Total	\$ 125,820	\$	\$ 125,820	\$ 199,620
City Manager General Fund	\$ 755,875	\$	\$ 722,760	\$ 743,425
Department Total	\$ 755,875	\$	\$ 722,760	\$ 743,425
Management Services General Fund	\$ 2,476,900	\$	\$ 2,413,915	\$ 2,510,285
Gifts & Grants Fund	160,800		160,800	154,800
Department Total	\$ 2,637,700	\$	\$ 2,574,715	\$ 2,665,085
City Clerk General Fund	\$ 812,280	\$	\$ 811,670	\$ 795,420
Department Total	\$ 812,280	\$	\$ 811,670	\$ 795,420
Finance General Fund	\$ 821,060	\$	\$ 620,485	\$ 821,060
Gifts & Grants Fund	132,470			134,600
Department Total	\$ 953,530	\$	\$ 620,485	\$ 955,660
City Attorney General Fund	\$ 723,225	\$	\$ 723,225	\$ 717,800
Department Total	\$ 723,225	\$	\$ 723,225	\$ 717,800
General Gov't-Operations General Fund	\$ 1,570,600	\$	\$ 1,260,490	\$ 1,432,000
Gifts & Grants Fund	5,000,000		500,000	5,000,000
Department Total	\$ 6,570,600	\$	\$ 1,760,490	\$ 6,432,000
Development Services General Fund	\$ 1,168,405	\$	\$ 1,168,405	\$ 1,245,070
Gifts & Grants Fund	500,000		500,000	500,000
Department Total	\$ 1,668,405	\$	\$ 1,668,405	\$ 1,745,070
Parks & Recreation General Fund	\$ 4,225,775	\$	\$ 4,094,775	\$ 4,472,550
Senior Services Fund	325,000		154,420	325,000
Gifts & Grants Fund	400,000		500,000	400,000
Department Total	\$ 4,950,775	\$	\$ 4,749,195	\$ 5,197,550
Library General Fund	\$ 1,860,710	\$	\$ 1,730,255	\$ 1,879,345
Gifts & Grants Fund	500,000		500,000	521,005
Library Fund	63,550		63,550	63,550
Department Total	\$ 2,424,260	\$	\$ 2,293,805	\$ 2,463,900
Municipal Court General Fund	\$ 774,020	\$	\$ 774,020	\$ 835,990
Gifts & Grants Fund	210,000			275,000
Department Total	\$ 984,020	\$	\$ 774,020	\$ 1,110,990
Public Safety General Fund	\$ 10,801,530	\$	\$ 10,801,530	\$ 11,278,570
Gifts & Grants Fund	913,260		500,000	912,095
Department Total	\$ 11,714,790	\$	\$ 11,301,530	\$ 12,190,665
Public Works General Fund	\$ 1,916,275	\$	\$ 1,697,250	\$ 1,969,760
HURF Fund	5,319,330		5,247,095	4,373,775
Streets Projects Fund	2,500,000		1,500,000	773,000
Gifts & Grants Fund	1,000,000		750,000	1,325,000
Lighting Districts Fund	68,975		68,975	68,975
LTA Fund	1,275			1,290
Department Total	\$ 10,805,855	\$	\$ 9,263,320	\$ 8,511,800
Total	\$ 45,127,135	\$	\$ 37,389,440	\$ 43,728,985

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Apache Junction**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2019**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2019</b>	<b>Employee Salaries and Hourly Costs 2019</b>	<b>Retirement Costs 2019</b>	<b>Healthcare Costs 2019</b>	<b>Other Benefit Costs 2019</b>	<b>Total Estimated Personnel Compensation 2019</b>
<b>GENERAL FUND</b>	272.47	\$ 14,020,995	\$ 3,472,020	\$ 1,469,735	\$ 1,398,225	\$ 20,360,975
<b>SPECIAL REVENUE FUNDS</b>						
HURF	25.75	\$ 1,408,080	\$ 164,810	\$ 206,170	\$ 170,795	\$ 1,949,855
Gifts & Grants	6.50	346,700	22,620	65,290	26,925	461,535
<b>Total Special Revenue Funds</b>	32.25	\$ 1,754,780	\$ 187,430	\$ 271,460	\$ 197,720	\$ 2,411,390
<b>TOTAL ALL FUNDS</b>	304.72	\$ 15,775,775	\$ 3,659,450	\$ 1,741,195	\$ 1,595,945	\$ 22,772,365



001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01100 Mayor and City Council		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 03/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
501	Salaries	70,905.13	70,800.00	86,650.00	70,800.00	0.00%
	<b>Total Payroll</b>	70,905.13	70,800.00	86,650.00	70,800.00	0.00%
502	<b>Fringe Benefits</b>					
511	FICA	3,697.41	5,190.00	4,930.00	5,175.00	-0.29%
512	Retirement Plan	12,487.50	16,650.00	16,650.00	16,060.00	-3.54%
514	Worker's Compensation	170.18	170.00	215.00	170.00	0.00%
	<b>Total Fringe Benefits</b>	16,355.09	22,010.00	21,795.00	21,405.00	-2.75%
	<b>Total Personnel Services</b>	87,260.22	92,810.00	108,445.00	92,205.00	-0.65%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
521	Office Supplies	16.31	750.00	375.00	1,700.00	126.67%
530	Minor Capital Equipment	1,048.36	-	1,050.00	-	0.00%
539	Other Operating Supplies	-	2,000.00	-	2,000.00	0.00%
	<b>Total Operating Supplies</b>	1,064.67	2,750.00	1,425.00	3,700.00	34.55%
	<b>Total Supplies</b>	1,064.67	2,750.00	1,425.00	3,700.00	34.55%
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
554	Legal Services	-	5,000.00	-	-	-100.00%
557	Advertising	-	-	-	500.00	500.00%
569	Other Professional Services	87.00	300.00	300.00	3,850.00	1183.33%
	<b>Total Professional Services</b>	87.00	5,300.00	300.00	4,350.00	-17.92%
506	<b>Communications</b>					
572	Telecommunications	320.08	500.00	500.00	500.00	0.00%
579	Miscellaneous	-	360.00	-	-	-100.00%
	<b>Total Communications</b>	320.08	860.00	500.00	500.00	-41.86%
507	<b>Travel, Training, and Conferences</b>					
581	Car Allowance	-	300.00	100.00	300.00	0.00%
582	Business Conferences	12,093.03	22,750.00	14,500.00	13,315.00	-41.47%
583	Training	-	500.00	-	600.00	20.00%
	<b>Total Travel, Training, and Conferences</b>	12,093.03	23,550.00	14,600.00	14,215.00	-39.64%
514	<b>Miscellaneous Services and Charges</b>					
653	Subscriptions and Memberships	-	-	-	3,500.00	3500%
656	Special Contractual Services	-	-	-	80,000.00	80000%
659	Other Services	296.58	550.00	550.00	1,150.00	109.09%
	<b>Total Miscellaneous Services and Charges</b>	296.58	550.00	550.00	84,650.00	15290.91%
	<b>Total Other Services and Charges</b>	12,796.69	30,260.00	15,950.00	103,715.00	242.75%
	<b>Total</b>	101,121.58	125,820.00	125,820.00	199,620.00	58.66%

001 General Fund 01101 City Manager		2017/18 Actual Total Thru 3/2018	2017/18 Budget Total	2017/18 Adjusted Budget	2018/19 City Manager Proposed	% of Change
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	287,781.83	362,945.00	361,860.00	383,105.00	5.55%
	502 Overtime	305.04	-	405.00	-	0.00%
	<b>Total Payroll</b>	<b>288,086.87</b>	<b>362,945.00</b>	<b>362,265.00</b>	<b>383,105.00</b>	<b>5.55%</b>
502	<b>Fringe Benefits</b>					
	511 FICA	17,159.87	32,680.00	24,800.00	29,235.00	-10.54%
	512 Retirement Plan	30,439.48	50,615.00	42,620.00	45,845.00	-9.42%
	514 Worker's Compensation	619.62	1,045.00	870.00	920.00	-11.96%
	516 Health Insurance	23,919.67	29,640.00	31,570.00	32,230.00	8.74%
	517 Dental Insurance	2,028.33	2,435.00	2,675.00	2,705.00	11.09%
	518 ICMA 457 Deferred Comp	4,430.43	6,640.00	5,600.00	5,600.00	-15.66%
	<b>Total Fringe Benefits</b>	<b>78,597.40</b>	<b>123,055.00</b>	<b>108,135.00</b>	<b>116,535.00</b>	<b>-5.30%</b>
	<b>Total Personnel Services</b>	<b>336,684.27</b>	<b>486,000.00</b>	<b>470,400.00</b>	<b>499,640.00</b>	<b>2.81%</b>
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	521 Office Supplies	463.95	1,250.00	500.00	1,000.00	-20.00%
	539 Other Operating Supplies	3,778.44	3,350.00	5,900.00	6,000.00	79.10%
	<b>Total Operating Supplies</b>	<b>4,242.39</b>	<b>4,600.00</b>	<b>6,400.00</b>	<b>7,000.00</b>	<b>52.17%</b>
	<b>Total Supplies</b>	<b>4,242.39</b>	<b>4,600.00</b>	<b>6,400.00</b>	<b>7,000.00</b>	<b>52.17%</b>
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	554 Legal Services	494.00	-	495.00	1,425.00	0.00%
	557 Advertising	-	275.00	-	275.00	0.00%
	569 Other Professional Services	12,018.88	41,000.00	18,500.00	8,590.00	-79.05%
	<b>Total Professional Services</b>	<b>12,512.88</b>	<b>41,275.00</b>	<b>18,995.00</b>	<b>10,290.00</b>	<b>-75.07%</b>
506	<b>Communications</b>					
	571 Postage	-	50.00	50.00	50.00	0.00%
	572 Telecommunications	1,890.00	2,520.00	2,520.00	2,520.00	0.00%
	<b>Total Communications</b>	<b>1,890.00</b>	<b>2,570.00</b>	<b>2,570.00</b>	<b>2,570.00</b>	<b>0.00%</b>
507	<b>Travel, Training, and Conferences</b>					
	581 Car Allowance	4,050.00	5,400.00	5,400.00	5,400.00	0.00%
	582 Business Conferences	9,381.79	12,000.00	11,000.00	13,575.00	13.13%
	583 Training	-	500.00	250.00	500.00	0.00%
	<b>Total Travel, Training, and Conferences</b>	<b>13,431.79</b>	<b>17,900.00</b>	<b>16,650.00</b>	<b>19,475.00</b>	<b>8.80%</b>
509	<b>Maintenance and Repairs</b>					
	605 Software	4,808.30	9,200.00	9,620.00	9,620.00	4.57%
	606 ADA Regulations	-	-	-	-	0.00%
	<b>Total Maintenance and Repairs</b>	<b>4,808.30</b>	<b>9,200.00</b>	<b>9,620.00</b>	<b>9,620.00</b>	<b>4.57%</b>
510	<b>Printing, Duplicating, and Filming</b>					
	611 Printing and Binding	443.74	100.00	445.00	100.00	0.00%
	614 Paper	-	200.00	150.00	200.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	<b>443.74</b>	<b>300.00</b>	<b>595.00</b>	<b>300.00</b>	<b>0.00%</b>
514	<b>Miscellaneous Services and Charges</b>					
	651 Refunds, Awards, and Indemnities	-	100.00	100.00	100.00	0.00%
	653 Subscriptions and Memberships	189,015.55	193,500.00	197,000.00	194,000.00	0.26%
	659 Other Services	245.52	330.00	330.00	330.00	0.00%
	660 Bank Fees & Other Charges	-	100.00	100.00	100.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	<b>189,261.07</b>	<b>194,030.00</b>	<b>197,530.00</b>	<b>194,530.00</b>	<b>0.26%</b>
	<b>Total Other Services and Charges</b>	<b>222,347.78</b>	<b>265,275.00</b>	<b>245,960.00</b>	<b>236,785.00</b>	<b>-10.74%</b>
	<b>Total</b>	<b>563,274.44</b>	<b>755,875.00</b>	<b>722,760.00</b>	<b>743,425.00</b>	<b>-1.65%</b>

001 General Fund	2017/18	2017/18	2017/18	2018/19	% of
01103 Management Services	Actual	Budget	Adjusted	City Manager	Change
Human Resources (HR)	Total	Total	Budget	Proposed	
	Thru 3/2018				
<b>Personnel Services</b>					
<b>Payroll</b>					
501 Salaries	206,990.43	292,460.00	290,830.00	299,770.00	2.50%
502 Overtime	248.07	575.00	410.00	300.00	-47.83%
<b>Total Payroll</b>	<b>207,238.50</b>	<b>293,035.00</b>	<b>291,240.00</b>	<b>300,070.00</b>	<b>2.40%</b>
<b>Fringe Benefits</b>					
511 FICA	14,793.09	22,200.00	21,055.00	22,700.00	2.25%
512 Retirement Plan	23,905.49	33,700.00	33,645.00	35,410.00	5.07%
514 Worker's Compensation	496.85	705.00	725.00	720.00	2.13%
515 Unemployment Insurance	752.63	3,000.00	1,555.00	3,000.00	0.00%
516 Health Insurance	19,282.46	25,960.00	25,710.00	25,985.00	0.10%
517 Dental Insurance	1,560.51	2,020.00	2,080.00	2,080.00	2.97%
<b>Total Fringe Benefits</b>	<b>60,791.03</b>	<b>87,585.00</b>	<b>84,770.00</b>	<b>89,895.00</b>	<b>2.64%</b>
<b>Total Personnel Services</b>	<b>268,029.53</b>	<b>380,620.00</b>	<b>376,010.00</b>	<b>389,965.00</b>	<b>2.46%</b>
<b>Supplies</b>					
<b>Operating Supplies</b>					
521 Office Supplies	1,271.88	1,800.00	1,800.00	1,500.00	-16.67%
523 Small Tools and Equipment	-	600.00	-	-	-100.00%
525 Education and Recreation Supplies	-	500.00	-	500.00	0.00%
539 Other Operating Supplies	530.22	-	530.00	100.00	100.00%
<b>Total Operating Supplies</b>	<b>1,802.10</b>	<b>2,900.00</b>	<b>2,330.00</b>	<b>2,100.00</b>	<b>-27.59%</b>
<b>Total Supplies</b>	<b>1,802.10</b>	<b>2,900.00</b>	<b>2,330.00</b>	<b>2,100.00</b>	<b>-27.59%</b>
<b>Other Services and Charges</b>					
<b>Professional Services</b>					
553 Consultant	-	1,000.00	-	1,000.00	0.00%
555 Medical Services	12,765.09	18,000.00	23,000.00	20,500.00	13.89%
569 Other Professional Services	11,810.94	16,600.00	14,425.00	14,300.00	-13.86%
<b>Total Professional Services</b>	<b>24,576.03</b>	<b>35,600.00</b>	<b>37,425.00</b>	<b>35,800.00</b>	<b>0.56%</b>
<b>Communications</b>					
571 Postage	39.66	50.00	100.00	100.00	100.00%
572 Telecommunications	630.00	840.00	840.00	840.00	0.00%
<b>Total Communications</b>	<b>669.66</b>	<b>890.00</b>	<b>940.00</b>	<b>940.00</b>	<b>5.62%</b>
<b>Travel, Training, and Conferences</b>					
582 Business Conferences	3,033.90	4,000.00	3,130.00	2,500.00	-37.50%
583 Training	-	3,000.00	3,000.00	1,500.00	-50.00%
584 Tuition Reimbursement	13,896.35	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Travel, Training, and Conferences</b>	<b>16,930.25</b>	<b>27,000.00</b>	<b>26,130.00</b>	<b>24,000.00</b>	<b>-11.11%</b>
<b>Maintenance and Repairs</b>					
603 Office Equipment and Furniture	-	750.00	-	-	-100.00%
<b>Total Maintenance and Repairs</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>Printing, Duplicating, and Filming</b>					
614 Paper	448.02	600.00	500.00	600.00	0.00%
<b>Total Printing, Duplicating, and Filming</b>	<b>448.02</b>	<b>600.00</b>	<b>500.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Miscellaneous Services and Charges</b>					
651 Refunds, Awards, and Indemnities	199.31	1,000.00	500.00	1,700.00	70.00%
653 Subscriptions and Memberships	1,169.99	1,800.00	1,460.00	2,090.00	16.11%
659 Other Services	490.86	660.00	660.00	660.00	0.00%
<b>Total Miscellaneous Services and Charges</b>	<b>1,860.16</b>	<b>3,460.00</b>	<b>2,620.00</b>	<b>4,450.00</b>	<b>28.61%</b>
<b>Total Other Services and Charges</b>	<b>44,484.12</b>	<b>68,300.00</b>	<b>67,615.00</b>	<b>65,790.00</b>	<b>-3.67%</b>
<b>Total</b>	<b>314,312.75</b>	<b>451,820.00</b>	<b>445,955.00</b>	<b>457,855.00</b>	<b>1.34%</b>

001	General Fund	2017/18	2017/18	2017/18	2018/19	% of
01107	Management Services	Actual	Budget	Adjusted	City Manager	Change
	Informational Technology (IT)	Total	Total	Budget	Proposed	
		Thru 3/2018				
	<b>Personnel Services</b>					
501	<b>Payroll</b>					
501	Salaries	330,499.01	515,950.00	477,965.00	524,830.00	1.72%
502	Overtime	415.98	485.00	565.00	300.00	-38.14%
	<b>Total Payroll</b>	330,914.99	516,435.00	478,530.00	525,130.00	1.68%
502	<b>Fringe Benefits</b>					
511	FICA	23,839.34	38,515.00	34,745.00	39,755.00	3.22%
512	Retirement Plan	38,201.93	59,390.00	55,225.00	61,965.00	4.34%
514	Worker's Compensation	1,021.64	1,240.00	1,375.00	1,260.00	1.61%
516	Health Insurance	23,234.30	48,130.00	31,865.00	34,965.00	-27.35%
517	Dental Insurance	2,900.82	4,370.00	4,090.00	4,555.00	4.23%
	<b>Total Fringe Benefits</b>	89,198.03	151,645.00	127,300.00	142,500.00	-6.03%
	<b>Total Personnel Services</b>	420,113.02	668,080.00	605,830.00	667,630.00	-0.07%
	<b>Supplies</b>					
503	<b>Operating Supplies</b>					
521	Office Supplies	354.34	3,000.00	1,500.00	2,000.00	-33.33%
523	Small Tools and Equipment	827.17	5,000.00	1,000.00	-	-100.00%
530	Minor Capital Equipment	131,890.08	150,000.00	150,000.00	75,000.00	-50.00%
539	Other Operating Supplies	190.15	-	190.00	-	0.00%
	<b>Total Operating Supplies</b>	133,261.74	158,000.00	152,690.00	77,000.00	-51.27%
	<b>Total Supplies</b>	133,261.74	158,000.00	152,690.00	77,000.00	-51.27%
	<b>Other Services and Charges</b>					
505	<b>Professional Services</b>					
553	Consultant	16,905.00	25,000.00	18,000.00	25,000.00	0.00%
557	Advertising	470.57	-	480.00	-	0.00%
561	Personnel Services	13,876.84	-	14,000.00	-	0.00%
569	Other Professional Services	12.30	-	15.00	-	0.00%
	<b>Total Professional Services</b>	31,264.71	25,000.00	32,495.00	25,000.00	0.00%
506	<b>Communications</b>					
572	Telecommunications	147,899.66	208,215.00	196,000.00	200,000.00	-3.95%
	<b>Total Communications</b>	147,899.66	208,215.00	196,000.00	200,000.00	-3.95%
507	<b>Travel, Training, and Conferences</b>					
582	Business Conferences	4,871.20	6,000.00	4,870.00	7,500.00	25.00%
583	Training	10,825.02	7,500.00	7,725.00	8,000.00	6.67%
	<b>Total Travel, Training, and Conferences</b>	15,696.22	13,500.00	12,595.00	15,500.00	14.81%
509	<b>Maintenance and Repairs</b>					
605	Software	79,457.34	76,500.00	79,455.00	97,000.00	26.80%
609	Miscellaneous Maintenance and Repairs	130.00	-	130.00	-	0.00%
	<b>Total Maintenance and Repairs</b>	79,587.34	76,500.00	79,585.00	97,000.00	26.80%
514	<b>Miscellaneous Services and Charges</b>					
659	Other Services	245.52	300.00	300.00	-	-100.00%
	<b>Total Miscellaneous Services and Charges</b>	245.52	300.00	300.00	-	-100.00%
	<b>Total Other Services and Charges</b>	274,693.45	323,515.00	320,975.00	337,500.00	4.32%
	<b>Capital Outlay</b>					
515	<b>Machinery and Equipment</b>					
671	Office Equipment and Furniture	14,686.29	-	100,000.00	-	0.00%
674	Software	-	80,000.00	35,000.00	140,000.00	75.00%
	<b>Total Machinery and Equipment</b>	14,686.29	80,000.00	135,000.00	140,000.00	75.00%
	<b>Total Capital Outlay</b>	22,374.46	80,000.00	135,000.00	140,000.00	75.00%
	<b>Total</b>	850,442.67	1,229,595.00	1,214,495.00	1,222,130.00	-0.61%

001	General Fund	2017/18	2017/18	2017/18	2018/19	% of
01127	Management Services	Actual	Budget	Adjusted	City Manager	Change
	Geographic Information Systems (GIS)	Total	Total	Budget	Proposed	
		Thru 3/2018				
	<b>Personnel Services</b>					
501	<b>Payroll</b>					
501	Salaries	45,292.86	61,135.00	60,600.00	84,900.00	38.87%
503	Part-time Salaries	7,815.50	11,525.00	7,815.00	10,910.00	-5.34%
	<b>Total Payroll</b>	<b>53,108.36</b>	<b>72,660.00</b>	<b>68,415.00</b>	<b>95,810.00</b>	<b>31.86%</b>
502	<b>Fringe Benefits</b>					
511	FICA	4,063.58	5,560.00	5,235.00	6,235.00	12.14%
512	Retirement Plan	5,265.48	7,030.00	7,285.00	10,020.00	42.53%
514	Worker's Compensation	544.27	1,270.00	850.00	205.00	-83.86%
516	Health Insurance	55.87	115.00	75.00	2,740.00	2282.61%
517	Dental Insurance	-	-	-	220.00	0.00%
	<b>Total Fringe Benefits</b>	<b>9,929.20</b>	<b>13,975.00</b>	<b>13,445.00</b>	<b>19,420.00</b>	<b>38.96%</b>
	<b>Total Personnel Services</b>	<b>63,037.56</b>	<b>86,635.00</b>	<b>81,860.00</b>	<b>115,230.00</b>	<b>33.01%</b>
	<b>Supplies</b>					
503	<b>Operating Supplies</b>					
521	Office Supplies	11.96	200.00	100.00	200.00	0.00%
523	Small Tools and Equipment	-	-	-	400.00	400.00%
524	Uniforms	70.82	-	70.00	100.00	100.00%
530	Minor Capital Equipment	-	3,650.00	5,300.00	-	-100.00%
	<b>Total Operating Supplies</b>	<b>82.78</b>	<b>3,850.00</b>	<b>5,470.00</b>	<b>700.00</b>	<b>-81.82%</b>
	<b>Total Supplies</b>	<b>82.78</b>	<b>3,850.00</b>	<b>5,470.00</b>	<b>700.00</b>	<b>-81.82%</b>
	<b>Other Services and Charges</b>					
505	<b>Professional Services</b>					
553	Consultant	783.00	5,000.00	5,000.00	5,000.00	0.00%
	<b>Total Professional Services</b>	<b>799.13</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
507	<b>Travel, Training, and Conferences</b>					
582	Business Conferences	1,260.40	2,000.00	2,000.00	2,000.00	0.00%
583	Training	-	3,390.00	1,695.00	3,390.00	0.00%
	<b>Total Travel, Training, and Conferences</b>	<b>1,260.40</b>	<b>5,390.00</b>	<b>3,695.00</b>	<b>5,390.00</b>	<b>0.00%</b>
509	<b>Maintenance and Repairs</b>					
603	Office Equipment and Furniture	559.82	900.00	900.00	900.00	0.00%
605	Software	19,215.54	21,745.00	20,000.00	22,970.00	5.63%
	<b>Total Maintenance and Repairs</b>	<b>19,775.36</b>	<b>22,645.00</b>	<b>20,900.00</b>	<b>23,870.00</b>	<b>5.41%</b>
510	<b>Printing, Duplicating, and Filming</b>					
614	Paper	-	100.00	100.00	100.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
514	<b>Miscellaneous Services and Charges</b>					
653	Subscriptions and Memberships	345.48	250.00	350.00	550.00	120.00%
	<b>Total Miscellaneous Services and Charges</b>	<b>345.48</b>	<b>250.00</b>	<b>350.00</b>	<b>550.00</b>	<b>120.00%</b>
	<b>Total Other Services and Charges</b>	<b>22,180.37</b>	<b>33,385.00</b>	<b>30,045.00</b>	<b>34,910.00</b>	<b>4.57%</b>
	<b>Capital Outlay</b>					
515	<b>Machinery and Equipment</b>					
671	Office Equipment and Furniture	-	-	-	4,000.00	4000.00%
	<b>Total Machinery and Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4000.00%</b>
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4000.00%</b>
	<b>Total</b>	<b>85,300.71</b>	<b>123,870.00</b>	<b>117,375.00</b>	<b>154,840.00</b>	<b>25.00%</b>

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01155 Management Services		Actual	Budget	Adjusted	City Manager	Change
Economic Development		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
501	Salaries	124,370.75	175,580.00	174,825.00	179,970.00	2.50%
	<b>Total Payroll</b>	124,370.75	175,580.00	174,825.00	179,970.00	2.50%
502	<b>Fringe Benefits</b>					
511	FICA	9,218.74	13,360.00	12,890.00	13,460.00	0.75%
512	Retirement Plan	14,303.19	20,190.00	20,105.00	21,235.00	5.18%
514	Worker's Compensation	298.50	420.00	420.00	430.00	2.38%
516	Health Insurance	9,615.45	10,710.00	13,520.00	15,750.00	47.06%
517	Dental Insurance	983.34	1,285.00	1,310.00	1,310.00	1.95%
	<b>Total Fringe Benefits</b>	34,419.22	45,965.00	48,245.00	52,185.00	13.53%
	<b>Total Personnel Services</b>	158,789.97	221,545.00	223,070.00	232,155.00	4.79%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
521	Office Supplies	-	250.00	250.00	250.00	0.00%
	<b>Total Operating Supplies</b>	-	250.00	250.00	250.00	0.00%
	<b>Total Supplies</b>	-	250.00	250.00	250.00	0.00%
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
553	Consultant	10,575.00	42,750.00	16,000.00	36,500.00	-14.62%
557	Advertising	11,199.66	17,250.00	13,050.00	15,375.00	-10.87%
558	Economic Development	43,601.00	109,360.00	106,360.00	83,340.00	-23.79%
569	Other Professional Services	-	1,000.00	2,500.00	16,500.00	1550.00%
	<b>Total Professional Services</b>	65,375.66	170,360.00	137,910.00	151,715.00	-10.94%
506	<b>Communications</b>					
572	Telecommunications	500.01	600.00	600.00	600.00	0.00%
	<b>Total Communications</b>	500.01	600.00	600.00	600.00	0.00%
507	<b>Travel, Training, and Conferences</b>					
582	Business Conferences	2,794.61	5,300.00	4,050.00	5,285.00	-0.28%
583	Training	609.44	3,405.00	1,230.00	8,100.00	137.89%
	<b>Total Travel, Training, and Conferences</b>	3,404.05	8,705.00	5,280.00	13,385.00	53.76%
510	<b>Printing, Duplicating, and Filming</b>					
611	Printing and Binding	749.62	450.00	750.00	450.00	0.00%
614	Paper	-	100.00	-	-	-100.00%
	<b>Total Printing, Duplicating, and Filming</b>	749.62	550.00	750.00	450.00	-18.18%
514	<b>Miscellaneous Services and Charges</b>					
653	Subscriptions and Memberships	2,327.75	3,000.00	3,000.00	2,715.00	-9.50%
659	Other Services	-	1,000.00	-	2,500.00	150.00%
	<b>Total Miscellaneous Services and Charges</b>	2,327.75	4,000.00	3,000.00	5,215.00	30.38%
	<b>Total Other Services and Charges</b>	72,357.09	184,215.00	147,540.00	171,365.00	-6.98%
	<b>Total</b>	231,147.06	406,010.00	370,860.00	403,770.00	-0.55%

001	General Fund	2017/18	2017/18	2017/18	2018/19	% of
01119	Management Services	Actual	Budget	Adjusted	City Manager	Change
	Marketing Communications	Total	Total	Budget	Proposed	
		Thru 3/2018				
	<b>Personnel Services</b>					
501	<b>Payroll</b>					
501	Salaries	119,352.54	168,495.00	167,770.00	170,550.00	1.22%
	<b>Total Payroll</b>	119,352.54	168,495.00	167,770.00	170,550.00	1.22%
502	<b>Fringe Benefits</b>					
511	FICA	8,367.85	12,480.00	11,755.00	12,600.00	0.96%
512	Retirement Plan	13,798.62	19,375.00	19,395.00	20,225.00	4.39%
514	Worker's Compensation	286.50	595.00	405.00	410.00	-31.09%
516	Health Insurance	15,491.52	20,665.00	20,655.00	20,795.00	0.63%
517	Dental Insurance	1,327.32	1,740.00	1,770.00	1,770.00	1.72%
	<b>Total Fringe Benefits</b>	39,271.81	54,855.00	53,980.00	55,800.00	1.72%
	<b>Total Personnel Services</b>	158,624.35	223,350.00	221,750.00	226,350.00	1.34%
	<b>Supplies</b>					
503	<b>Operating Supplies</b>					
521	Office Supplies	173.18	250.00	175.00	250.00	0.00%
539	Other Operating Supplies	254.43	-	255.00	-	0.00%
	<b>Total Operating Supplies</b>	427.61	250.00	430.00	250.00	0.00%
	<b>Total Supplies</b>	427.61	250.00	430.00	250.00	0.00%
	<b>Other Services and Charges</b>					
505	<b>Professional Services</b>					
557	Advertising	3,742.84	10,000.00	10,000.00	10,000.00	0.00%
569	Other Professional Services	1,250.00	-	1,250.00	2,500.00	2500.00%
	<b>Total Professional Services</b>	4,992.84	10,000.00	11,250.00	12,500.00	25.00%
506	<b>Communications</b>					
572	Telecommunications	1,071.75	1,440.00	1,440.00	1,920.00	33.33%
	<b>Total Communications</b>	1,071.75	1,440.00	1,440.00	1,920.00	33.33%
507	<b>Travel, Training, and Conferences</b>					
581	Car Allowance	-	100.00	-	-	-100.00%
582	Business Conferences	868.75	500.00	870.00	700.00	40.00%
583	Training	239.88	700.00	700.00	1,180.00	68.57%
	<b>Total Travel, Training, and Conferences</b>	1,108.63	1,300.00	1,570.00	1,880.00	44.62%
509	<b>Maintenance and Repairs</b>					
605	Software	21,963.80	25,890.00	25,890.00	25,890.00	0.00%
	<b>Total Maintenance and Repairs</b>	21,963.80	25,890.00	25,890.00	25,890.00	0.00%
510	<b>Printing, Duplicating, and Filming</b>					
611	Printing and Binding	253.90	1,500.00	1,500.00	1,500.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	253.90	1,500.00	1,500.00	1,500.00	0.00%
514	<b>Miscellaneous Services and Charges</b>					
651	Refunds, Awards, and Indemnities	-	125.00	-	-	-100.00%
653	Subscriptions and Memberships	1,357.60	1,750.00	1,400.00	1,400.00	-20.00%
	<b>Total Miscellaneous Services and Charges</b>	1,357.60	1,875.00	1,400.00	1,400.00	-25.33%
	<b>Total Other Services and Charges</b>	30,748.52	42,005.00	43,050.00	45,090.00	7.34%
	<b>Total</b>	189,800.48	265,605.00	265,230.00	271,690.00	2.29%

004 Gifts and Grants  
04990 PEG Fees

2017/18  
Actual  
Total  
Thru 3/2018

2017/18  
Budget  
Total

2017/18  
Adjusted  
Budget

2018/19  
City Manager  
Proposed

% of  
Change

<b>Supplies</b>					
503	<b>Operating Supplies</b>				
	521 Office Supplies	-	13,000.00	13,000.00	2,000.00 -84.62%
	523 Small Tools and Equipment	2,349.41	-	-	7,000.00 7000.00%
	530 Minor Capital Equipment	3,442.99	40,000.00	40,000.00	40,000.00 0.00%
	<b>Total Operating Supplies</b>	<b>5,792.40</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>49,000.00 -7.55%</b>
	<b>Total Supplies</b>	<b>5,792.40</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>49,000.00 -7.55%</b>
<b>Other Services and Charges</b>					
505	<b>Professional Services</b>				
	551 Architectural and Engineering	-	10,000.00	10,000.00	10,000.00 0.00%
	569 Other Professional Services	1,450.00	10,000.00	10,000.00	15,000.00 50.00%
	<b>Total Professional Services</b>	<b>1,450.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>25,000.00 25.00%</b>
514	<b>Miscellaneous Services and Charges</b>				
	653 Subscriptions and Memberships	3,920.12	4,800.00	4,800.00	4,800.00 0.00%
	661 Contingency	-	35,000.00	35,000.00	30,000.00 -14.29%
	<b>Total Miscellaneous Services and Charges</b>	<b>3,920.12</b>	<b>39,800.00</b>	<b>39,800.00</b>	<b>34,800.00 -12.56%</b>
	<b>Total Other Services and Charges</b>	<b>5,370.12</b>	<b>59,800.00</b>	<b>59,800.00</b>	<b>59,800.00 0.00%</b>
<b>Capital Outlay</b>					
515	<b>Machinery and Equipment</b>				
	671 Office Equipment and Furniture	-	17,000.00	17,000.00	15,000.00 -11.76%
	672 Other Machinery and Equipment	14,467.50	26,000.00	26,000.00	26,000.00 0.00%
	674 Software	-	5,000.00	5,000.00	5,000.00 0.00%
	<b>Total Machinery and Equipment</b>	<b>14,467.50</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>46,000.00 -4.17%</b>
	<b>Total Capital Outlay</b>	<b>14,467.50</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>46,000.00 -4.17%</b>
	<b>Total</b>	<b>25,630.02</b>	<b>160,800.00</b>	<b>160,800.00</b>	<b>154,800.00 -3.73%</b>



001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01102 City Clerk		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
501	Salaries	255,227.01	362,590.00	361,140.00	371,790.00	2.54%
502	Overtime	48.59	100.00	100.00	250.00	150.00%
	<b>Total Payroll</b>	<b>255,275.60</b>	<b>362,690.00</b>	<b>361,240.00</b>	<b>372,040.00</b>	<b>2.58%</b>
502	<b>Fringe Benefits</b>					
511	FICA	18,615.88	27,370.00	26,385.00	28,090.00	2.63%
512	Retirement Plan	29,358.60	41,745.00	41,540.00	43,900.00	5.16%
514	Worker's Compensation	679.11	960.00	975.00	975.00	1.56%
516	Health Insurance	23,456.59	35,865.00	31,705.00	35,865.00	0.00%
517	Dental Insurance	1,923.98	2,850.00	2,600.00	2,930.00	2.81%
	<b>Total Fringe Benefits</b>	<b>74,034.16</b>	<b>108,790.00</b>	<b>103,205.00</b>	<b>111,760.00</b>	<b>2.73%</b>
	<b>Total Personnel Services</b>	<b>329,309.76</b>	<b>471,480.00</b>	<b>464,445.00</b>	<b>483,800.00</b>	<b>2.61%</b>
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
521	Office Supplies	1,618.24	4,815.00	2,515.00	5,300.00	10.07%
523	Small Tools and Equipment	-	-	185.00	-	0.00%
	<b>Total Operating Supplies</b>	<b>1,618.24</b>	<b>4,815.00</b>	<b>2,700.00</b>	<b>5,300.00</b>	<b>10.07%</b>
	<b>Total Supplies</b>	<b>1,618.24</b>	<b>4,815.00</b>	<b>2,700.00</b>	<b>5,300.00</b>	<b>10.07%</b>
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
553	Consultant	395.00	3,750.00	3,750.00	3,395.00	-9.47%
556	Auditing and Accounting Services	-	500.00	-	-	-100.00%
557	Advertising	4,244.70	15,000.00	15,000.00	14,800.00	-1.33%
569	Other Professional Services	1,351.17	2,780.00	2,950.00	2,925.00	5.22%
	<b>Total Professional Services</b>	<b>5,990.87</b>	<b>22,030.00</b>	<b>21,700.00</b>	<b>21,120.00</b>	<b>-4.13%</b>
506	<b>Communications</b>					
571	Postage	24,449.00	50,000.00	50,000.00	49,000.00	-2.00%
572	Telecommunications	600.19	540.00	1,000.00	1,000.00	85.19%
	<b>Total Communications</b>	<b>25,049.19</b>	<b>50,540.00</b>	<b>51,000.00</b>	<b>50,000.00</b>	<b>-1.07%</b>
507	<b>Travel, Training, and Conferences</b>					
581	Car Allowance	36.40	500.00	250.00	500.00	0.00%
582	Business Conferences	612.01	2,000.00	1,000.00	2,000.00	0.00%
583	Training	102.27	1,200.00	1,200.00	1,200.00	0.00%
	<b>Total Travel, Training, and Conferences</b>	<b>750.68</b>	<b>3,700.00</b>	<b>2,450.00</b>	<b>3,700.00</b>	<b>0.00%</b>
509	<b>Maintenance and Repairs</b>					
603	Office Equipment and Furniture	2,604.30	2,325.00	2,605.00	2,600.00	11.83%
605	Software	418.20	800.00	800.00	870.00	8.75%
	<b>Total Maintenance and Repairs</b>	<b>3,022.50</b>	<b>3,125.00</b>	<b>3,405.00</b>	<b>3,470.00</b>	<b>11.04%</b>
510	<b>Printing, Duplicating, and Filming</b>					
611	Printing and Binding	740.54	6,000.00	1,000.00	2,800.00	-53.33%
613	Filming and Microfilming	-	200.00	-	-	-100.00%
614	Paper	845.18	2,725.00	2,725.00	3,600.00	32.11%
	<b>Total Printing, Duplicating, and Filming</b>	<b>1,585.72</b>	<b>8,925.00</b>	<b>3,725.00</b>	<b>6,400.00</b>	<b>-28.29%</b>
511	<b>Rents and Leases</b>					
623	Office Equipment and Furniture	2,006.98	4,100.00	4,100.00	4,100.00	0.00%
	<b>Total Rents and Leases</b>	<b>2,006.98</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00%</b>
514	<b>Miscellaneous Services and Charges</b>					
651	Refunds, Awards, and Indemnities	1,653.11	25,000.00	33,275.00	50,000.00	100.00%
653	Subscriptions and Memberships	3,570.80	4,685.00	4,500.00	4,730.00	0.96%
655	Recording Fees	-	800.00	400.00	800.00	0.00%
656	Special Contractual Services	81,856.10	210,000.00	217,500.00	103,100.00	-50.90%
	<b>Total Miscellaneous Services and Charges</b>	<b>87,080.01</b>	<b>240,485.00</b>	<b>255,675.00</b>	<b>158,630.00</b>	<b>-34.04%</b>
	<b>Total Other Services and Charges</b>	<b>125,485.95</b>	<b>332,905.00</b>	<b>342,055.00</b>	<b>247,420.00</b>	<b>-25.68%</b>
	<b>Total</b>	<b>456,413.95</b>	<b>809,200.00</b>	<b>809,200.00</b>	<b>736,520.00</b>	<b>-8.98%</b>

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01142 Elections		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
503	Operating Supplies					
521	Office Supplies	-	300.00	300.00	300.00	0.00%
	<b>Total Operating Supplies</b>	-	300.00	300.00	300.00	0.00%
	<b>Total Supplies</b>	-	300.00	300.00	300.00	0.00%
	<b>Other Services and Charges</b>					
505	Professional Services					
557	Advertising	-	1,700.00	1,600.00	200.00	-88.24%
	<b>Total Professional Services</b>	-	1,700.00	1,600.00	200.00	-88.24%
507	Travel, Training, and Conferences					
583	Training	176.61	780.00	270.00	800.00	2.56%
	<b>Total Travel, Training, and Conferences</b>	176.61	780.00	270.00	800.00	2.56%
510	Printing, Duplicating, and Filming					
614	Paper	-	300.00	300.00	100.00	-66.67%
	<b>Total Printing, Duplicating, and Filming</b>	-	300.00	300.00	100.00	-66.67%
514	Miscellaneous Services and Charges					
658	Elections	-	-	-	57,500.00	57500.00%
	<b>Total Miscellaneous Services and Charges</b>	-	-	-	57,500.00	57500.00%
	<b>Total Other Services and Charges</b>	176.61	2,780.00	2,170.00	58,600.00	2007.91%
	<b>Total</b>	176.61	3,080.00	2,470.00	58,900.00	1812.34%

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01104 Finance		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	258,995.07	386,465.00	369,295.00	378,285.00	-2.12%
	502 Overtime	446.27	1,200.00	545.00	1,200.00	0.00%
	<b>Total Payroll</b>	<b>259,441.34</b>	<b>387,665.00</b>	<b>369,840.00</b>	<b>379,485.00</b>	<b>-2.11%</b>
502	<b>Fringe Benefits</b>					
	511 FICA	18,898.29	29,055.00	26,880.00	28,160.00	-3.08%
	512 Retirement Plan	29,021.30	43,720.00	41,720.00	44,780.00	2.42%
	514 Worker's Compensation	623.45	930.00	890.00	910.00	-2.15%
	516 Health Insurance	32,417.28	33,245.00	42,590.00	48,305.00	45.30%
	517 Dental Insurance	2,496.43	3,650.00	3,285.00	3,790.00	3.84%
	<b>Total Fringe Benefits</b>	<b>83,456.75</b>	<b>110,600.00</b>	<b>115,365.00</b>	<b>125,945.00</b>	<b>13.87%</b>
	<b>Total Personnel Services</b>	<b>342,898.09</b>	<b>498,265.00</b>	<b>485,205.00</b>	<b>505,430.00</b>	<b>1.44%</b>
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	521 Office Supplies	690.69	3,000.00	3,000.00	1,830.00	-39.00%
	523 Small Tools and Equipment	196.58	500.00	500.00	500.00	0.00%
	525 Education and Recreation Supplies	-	2,000.00	2,000.00	2,000.00	0.00%
	530 Minor Capital Equipment	-	2,500.00	2,500.00	2,500.00	0.00%
	539 Other Operating Supplies	21.83	300.00	300.00	300.00	0.00%
	<b>Total Operating Supplies</b>	<b>909.10</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>7,130.00</b>	<b>-14.10%</b>
	<b>Total Supplies</b>	<b>909.10</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>7,130.00</b>	<b>-14.10%</b>
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	556 Auditing and Accounting Services	34,644.85	32,000.00	35,500.00	32,000.00	0.00%
	557 Advertising	516.13	-	520.00	-	0.00%
	569 Other Professional Services	872.50	5,000.00	2,895.00	2,500.00	-50.00%
	<b>Total Professional Services</b>	<b>36,033.48</b>	<b>37,000.00</b>	<b>38,915.00</b>	<b>34,500.00</b>	<b>-6.76%</b>
506	<b>Communications</b>					
	572 Telecommunications	630.00	840.00	840.00	840.00	0.00%
	<b>Total Communications</b>	<b>630.00</b>	<b>840.00</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00%</b>
507	<b>Travel, Training, and Conferences</b>					
	582 Business Conferences	2,044.60	2,000.00	2,045.00	2,000.00	0.00%
	583 Training	255.00	5,000.00	5,000.00	5,000.00	0.00%
	<b>Total Travel, Training, and Conferences</b>	<b>2,299.60</b>	<b>7,000.00</b>	<b>7,045.00</b>	<b>7,000.00</b>	<b>0.00%</b>
509	<b>Maintenance and Repairs</b>					
	603 Office Equipment and Furniture	3,617.30	3,000.00	4,615.00	3,620.00	20.67%
	605 Software	8,830.91	18,600.00	18,600.00	15,000.00	-19.35%
	<b>Total Maintenance and Repairs</b>	<b>12,448.21</b>	<b>21,600.00</b>	<b>23,215.00</b>	<b>18,620.00</b>	<b>-13.80%</b>
510	<b>Printing, Duplicating, and Filming</b>					
	611 Printing and Binding	356.93	550.00	550.00	550.00	0.00%
	612 Copy Charges	3,395.40	5,000.00	5,000.00	5,000.00	0.00%
	613 Filming and Microfilming	-	15.00	-	-	-100.00%
	614 Paper	61.40	2,000.00	2,000.00	2,000.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	<b>3,813.73</b>	<b>7,565.00</b>	<b>7,550.00</b>	<b>7,550.00</b>	<b>-0.20%</b>
514	<b>Miscellaneous Services and Charges</b>					
	653 Subscriptions and Memberships	310.00	1,500.00	1,500.00	1,000.00	-33.33%
	659 Other Services	-	560.00	5,000.00	560.00	0.00%
	660 Bank Fees & Other Charges	26,972.66	40,000.00	35,000.00	40,000.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	<b>27,282.66</b>	<b>42,060.00</b>	<b>41,500.00</b>	<b>41,560.00</b>	<b>-1.19%</b>
	<b>Total Other Services and Charges</b>	<b>82,507.68</b>	<b>116,065.00</b>	<b>119,065.00</b>	<b>110,070.00</b>	<b>-5.17%</b>
<b>Capital Outlay</b>						
515	<b>Machinery and Equipment</b>					
	671 Office Equipment and Furniture	7,914.17	-	7,915.00	-	0.00%
	674 Software	-	198,430.00	-	198,430.00	0.00%
	<b>Total Machinery and Equipment</b>	<b>7,914.17</b>	<b>198,430.00</b>	<b>7,915.00</b>	<b>198,430.00</b>	<b>0.00%</b>
	<b>Total Capital Outlay</b>	<b>7,914.17</b>	<b>198,430.00</b>	<b>7,915.00</b>	<b>198,430.00</b>	<b>0.00%</b>
	<b>Total</b>	<b>434,229.04</b>	<b>821,060.00</b>	<b>620,485.00</b>	<b>821,060.00</b>	<b>0.00%</b>

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01106 City Attorney		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	312,120.31	424,770.00	476,895.00	430,895.00	1.44%
	502 Overtime	61.68	100.00	-	100.00	0.00%
	503 Part-time Salaries	28,455.49	39,655.00	39,945.00	40,645.00	2.50%
	<b>Total Payroll</b>	<b>340,627.48</b>	<b>464,525.00</b>	<b>516,840.00</b>	<b>471,640.00</b>	<b>1.53%</b>
502	<b>Fringe Benefits</b>					
	511 FICA	20,659.14	41,360.00	29,590.00	36,890.00	-10.81%
	512 Retirement Plan	42,200.46	62,410.00	57,520.00	60,375.00	-3.26%
	514 Worker's Compensation	748.02	1,070.00	1,020.00	1,030.00	-3.74%
	516 Health Insurance	28,788.97	30,970.00	38,545.00	37,080.00	19.73%
	517 Dental Insurance	2,377.77	3,040.00	3,170.00	2,785.00	-8.39%
	518 ICMA 457 Deferred Comp	24,430.84	37,000.00	33,300.00	33,750.00	-8.78%
	<b>Total Fringe Benefits</b>	<b>119,205.20</b>	<b>175,850.00</b>	<b>163,145.00</b>	<b>171,910.00</b>	<b>-2.24%</b>
	<b>Total Personnel Services</b>	<b>459,832.68</b>	<b>640,375.00</b>	<b>679,985.00</b>	<b>643,550.00</b>	<b>0.50%</b>
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	521 Office Supplies	1,613.78	3,500.00	2,200.00	3,500.00	0.00%
	530 Minor Capital Equipment	-	1,800.00	-	1,000.00	-44.44%
	539 Other Operating Supplies	195.29	-	195.00	-	0.00%
	<b>Total Operating Supplies</b>	<b>1,809.07</b>	<b>5,300.00</b>	<b>2,395.00</b>	<b>4,500.00</b>	<b>-15.09%</b>
504	<b>Maintenance and Repair Supplies</b>					
	541 Gas, Oil, Lubricants	116.80	150.00	150.00	150.00	0.00%
	<b>Total Maintenance and Repair Supplies</b>	<b>116.80</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
	<b>Total Supplies</b>	<b>1,925.87</b>	<b>5,450.00</b>	<b>2,545.00</b>	<b>4,650.00</b>	<b>-14.68%</b>
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	554 Legal Services	2,664.34	30,000.00	5,300.00	15,000.00	-50.00%
	<b>Total Professional Services</b>	<b>2,664.34</b>	<b>30,000.00</b>	<b>5,300.00</b>	<b>15,000.00</b>	<b>-50.00%</b>
506	<b>Communications</b>					
	571 Postage	35.10	-	35.00	-	0.00%
	572 Telecommunications	258.14	400.00	400.00	400.00	0.00%
	<b>Total Communications</b>	<b>293.24</b>	<b>400.00</b>	<b>435.00</b>	<b>400.00</b>	<b>0.00%</b>
507	<b>Travel, Training, and Conferences</b>					
	582 Business Conferences	1,139.33	3,500.00	3,200.00	3,500.00	0.00%
	583 Training	440.00	3,000.00	1,600.00	3,000.00	0.00%
	<b>Total Travel, Training, and Conferences</b>	<b>1,579.33</b>	<b>6,500.00</b>	<b>4,800.00</b>	<b>6,500.00</b>	<b>0.00%</b>
509	<b>Maintenance and Repairs</b>					
	603 Office Equipment and Furniture	358.12	800.00	360.00	800.00	0.00%
	605 Software	6,964.80	18,200.00	10,500.00	20,000.00	9.89%
	<b>Total Maintenance and Repairs</b>	<b>7,322.92</b>	<b>19,000.00</b>	<b>10,860.00</b>	<b>20,800.00</b>	<b>9.47%</b>
510	<b>Printing, Duplicating, and Filming</b>					
	611 Printing and Binding	-	1,700.00	-	300.00	-82.35%
	614 Paper	268.69	1,200.00	700.00	1,000.00	-16.67%
	<b>Total Printing, Duplicating, and Filming</b>	<b>268.69</b>	<b>2,900.00</b>	<b>700.00</b>	<b>1,300.00</b>	<b>-55.17%</b>
514	<b>Miscellaneous Services and Charges</b>					
	653 Subscriptions and Memberships	16,333.49	18,000.00	18,000.00	25,000.00	38.89%
	659 Other Services	245.52	600.00	600.00	600.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	<b>16,579.01</b>	<b>18,600.00</b>	<b>18,600.00</b>	<b>25,600.00</b>	<b>37.63%</b>
	<b>Total Other Services and Charges</b>	<b>28,707.53</b>	<b>77,400.00</b>	<b>40,695.00</b>	<b>69,600.00</b>	<b>-10.08%</b>
	<b>Total</b>	<b>490,466.08</b>	<b>723,225.00</b>	<b>723,225.00</b>	<b>717,800.00</b>	<b>-0.75%</b>

001	General Fund	2017/18	2017/18	2017/18	2018/19	% of
01171	General Government-Operations	Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
	<b>Personnel Services</b>					
501	<b>Payroll</b>					
501	Salaries	-	-	458,010.00	-	511740.00%
	<b>Total Payroll</b>	-	-	458,010.00	-	511740.00%
508	<b>Utilities</b>					
591	Electricity	51,490.32	100,000.00	70,500.00	80,000.00	-20.00%
593	Water	47,863.66	65,600.00	73,560.00	74,000.00	12.80%
596	Wastewater Treatment	12,824.03	25,000.00	18,580.00	20,000.00	-20.00%
	<b>Total Utilities</b>	112,178.01	190,600.00	162,640.00	174,000.00	-8.71%
509	<b>Maintenance and Repairs</b>					
606	ADA Regulations	750.00	5,000.00	5,000.00	20,000.00	300.00%
	<b>Total Maintenance and Repairs</b>	750.00	5,000.00	5,000.00	20,000.00	300.00%
512	<b>Insurance</b>					
631	Property Insurance	359,856.45	500,000.00	480,000.00	363,000.00	-27.40%
633	Liability Deductible	2,895.31	50,000.00	50,000.00	50,000.00	0.00%
	<b>Total Insurance</b>	362,751.76	550,000.00	530,000.00	413,000.00	-24.91%
514	<b>Miscellaneous Services and Charges</b>					
652	Grants and Subsidies	44,397.47	150,000.00	44,400.00	150,000.00	0.00%
659	Other Services	264.08	-	265.00	-	0.00%
661	Contingency	-	675,000.00	-	675,000.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	44,661.55	825,000.00	44,665.00	825,000.00	0.00%
	<b>Total Other Services and Charges</b>	520,341.32	1,570,600.00	742,305.00	1,432,000.00	-8.82%
	<b>Capital Outlay</b>					
519	<b>Improvements Other Than Buildings</b>					
693	Contractual Construction - Other Improvements	60,173.25	-	60,175.00	-	0.00%
	<b>Total Improvements Other Than Buildings</b>	60,173.25	-	60,175.00	-	0.00%
	<b>Total Capital Outlay</b>	60,173.25	-	60,175.00	-	0.00%
	<b>Total</b>	580,514.57	1,570,600.00	1,260,490.00	1,432,000.00	-8.82%

001 General Fund	2017/18	2017/18	2017/18	2018/19	% of
01150 Development Services	Actual	Budget	Adjusted	City Manager	Change
	Total	Total	Budget	Proposed	
	Thru 3/2018				
<b>Personnel Services</b>					
<b>Payroll</b>					
501 Salaries	590,857.15	835,015.00	815,710.00	864,140.00	3.49%
502 Overtime	4,336.79	500.00	7,335.00	500.00	0.00%
503 Part-time Salaries	8,018.39	23,050.00	14,035.00	23,050.00	0.00%
<b>Total Payroll</b>	<b>603,212.33</b>	<b>858,565.00</b>	<b>837,080.00</b>	<b>887,690.00</b>	<b>3.39%</b>
<b>Fringe Benefits</b>					
511 FICA	44,846.68	64,680.00	63,065.00	66,885.00	3.41%
512 Retirement Plan	68,595.61	96,085.00	96,180.00	102,030.00	6.19%
514 Worker's Compensation	5,612.81	8,310.00	7,985.00	8,470.00	1.93%
516 Health Insurance	54,591.38	75,590.00	73,710.00	87,475.00	15.72%
517 Dental Insurance	4,870.30	7,050.00	6,625.00	7,910.00	12.20%
<b>Total Fringe Benefits</b>	<b>178,516.78</b>	<b>251,715.00</b>	<b>247,565.00</b>	<b>272,770.00</b>	<b>8.36%</b>
<b>Total Personnel Services</b>	<b>781,729.11</b>	<b>1,110,280.00</b>	<b>1,084,645.00</b>	<b>1,160,460.00</b>	<b>4.52%</b>
<b>Supplies</b>					
<b>Operating Supplies</b>					
521 Office Supplies	1,454.49	3,000.00	3,000.00	3,000.00	0.00%
523 Small Tools and Equipment	305.47	300.00	305.00	300.00	0.00%
524 Uniforms	523.79	300.00	525.00	500.00	66.67%
525 Education and Recreation Supplies	-	300.00	300.00	800.00	166.67%
534 PPE-PERS Protective Equipment	143.95	300.00	150.00	300.00	0.00%
<b>Total Operating Supplies</b>	<b>2,427.70</b>	<b>4,200.00</b>	<b>4,280.00</b>	<b>4,900.00</b>	<b>16.67%</b>
<b>Total Supplies</b>	<b>2,427.70</b>	<b>4,200.00</b>	<b>4,280.00</b>	<b>4,900.00</b>	<b>16.67%</b>
<b>Other Services and Charges</b>					
<b>Professional Services</b>					
553 Consultant	16,350.69	-	16,350.00	-	0.00%
557 Advertising	2,765.29	3,000.00	3,000.00	3,000.00	0.00%
569 Other Professional Services	24,855.95	18,150.00	27,355.00	18,150.00	0.00%
<b>Total Professional Services</b>	<b>43,971.93</b>	<b>21,150.00</b>	<b>46,705.00</b>	<b>21,150.00</b>	<b>0.00%</b>
<b>Communications</b>					
571 Postage	-	50.00	50.00	50.00	0.00%
572 Telecommunications	3,585.22	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Communications</b>	<b>3,585.22</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>0.00%</b>
<b>Travel, Training, and Conferences</b>					
581 Car Allowance	96.30	200.00	200.00	200.00	0.00%
582 Business Conferences	2,273.68	5,300.00	5,300.00	3,400.00	-35.85%
583 Training	1,404.85	11,100.00	11,100.00	4,800.00	-56.76%
<b>Total Travel, Training, and Conferences</b>	<b>3,774.83</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>8,400.00</b>	<b>-49.40%</b>
<b>Maintenance and Repairs</b>					
603 Office Equipment and Furniture	642.61	900.00	900.00	900.00	0.00%
605 Software	680.04	800.00	800.00	22,800.00	2750.00%
<b>Total Maintenance and Repairs</b>	<b>1,322.65</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>23,700.00</b>	<b>1294.12%</b>
<b>Printing, Duplicating, and Filming</b>					
611 Printing and Binding	-	1,000.00	1,000.00	1,740.00	74.00%
614 Paper	453.26	650.00	650.00	650.00	0.00%
<b>Total Printing, Duplicating, and Filming</b>	<b>453.26</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>2,390.00</b>	<b>44.85%</b>
<b>Rents and Leases</b>					
624 Machinery and Equipment	-	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Rents and Leases</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>

001 General Fund	2017/18	2017/18	2017/18	2018/19	% of
01150 Development Services	Actual	Budget	Adjusted	City Manager	Change
	Total	Total	Budget	Proposed	
	<b>Thru 3/2018</b>				
652 Grants and Subsidies	-	350.00	350.00	-	-100.00%
653 Subscriptions and Memberships	2,257.00	3,500.00	3,500.00	4,265.00	21.86%
655 Recording Fees	434.50	500.00	500.00	500.00	0.00%
657 Commission Support	-	125.00	125.00	125.00	0.00%
659 Other Services	261.87	800.00	800.00	2,630.00	228.75%
666 Dangerous Buildings	-	-	-	5,000.00	5000.00%
<b>Total Miscellaneous Services and Charges</b>	<b>2,953.37</b>	<b>5,275.00</b>	<b>5,275.00</b>	<b>12,520.00</b>	<b>137.35%</b>
<b>Total Other Services and Charges</b>	<b>56,061.26</b>	<b>53,925.00</b>	<b>79,480.00</b>	<b>75,710.00</b>	<b>40.40%</b>
<b>Capital Outlay</b>					
<b>Machinery and Equipment</b>					
671 Office Equipment and Furniture	-	-	-	4,000.00	4000.00%
<b>Total Machinery and Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4000.00%</b>
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4000.00%</b>
<b>Total</b>	<b>840,218.07</b>	<b>1,168,405.00</b>	<b>1,168,405.00</b>	<b>1,245,070.00</b>	<b>6.56%</b>

004	Gifts and Grants	2017/18	2017/18	2017/18	2018/19	% of
04154	Development Services	Actual	Budget	Adjusted	Department	Change
	D/S-FY16 SHF 302-17	Total	Total	Budget	Request	
		Thru 3/2018				
Personnel Services						
501	Payroll					
501	Salaries	5,019.20	16,715.00	5,125.00	20,160.00	20.61%
Total Payroll		5,019.20	16,715.00	5,125.00	20,160.00	20.61%
502	Fringe Benefits					
511	FICA	383.96	1,280.00	485.00	1,910.00	49.22%
512	Retirement Plan	577.21	1,920.00	730.00	2,870.00	49.48%
514	Worker's Compensation	12.05	40.00	15.00	60.00	50.00%
516	Health Insurance	1,753.68	40.00	1,755.00	-	-100.00%
517	Dental Insurance	294.96	-	295.00	-	0.00%
Total Fringe Benefits		3,021.86	3,280.00	3,280.00	4,840.00	47.56%
Total Personnel Services		8,041.06	19,995.00	8,405.00	25,000.00	25.03%
Other Services and Charges						
505	Professional Services					
569	Other Professional Services	195.00	-	195.00	-	0.00%
Total Professional Services		195.00	-	195.00	-	0.00%
509	Maintenance and Repairs					
602	Buildings and Structures	204,577.38	-	204,580.00	-	0.00%
Total Maintenance and Repairs		204,577.38	-	204,580.00	-	0.00%
Total Other Services and Charges		204,772.38	-	204,775.00	-	0.00%
Total		212,813.44	19,995.00	213,180.00	25,000.00	25.03%



001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01120 Parks And Recreation - Administration		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
501	Salaries	136,371.13	192,480.00	191,685.00	195,975.00	1.82%
502	Overtime	275.82	560.00	425.00	560.00	0.00%
	<b>Total Payroll</b>	136,646.95	193,040.00	192,110.00	196,535.00	1.81%
502	<b>Fringe Benefits</b>					
511	FICA	10,028.88	14,560.00	14,085.00	14,805.00	1.68%
512	Retirement Plan	15,787.62	22,200.00	22,185.00	23,190.00	4.46%
514	Worker's Compensation	1,872.07	2,645.00	2,635.00	2,690.00	1.70%
516	Health Insurance	15,532.22	20,870.00	20,710.00	20,870.00	0.00%
517	Dental Insurance	1,303.02	1,695.00	1,735.00	1,735.00	2.36%
	<b>Total Fringe Benefits</b>	44,523.81	61,970.00	61,350.00	63,290.00	2.13%
	<b>Total Personnel Services</b>	181,170.76	255,010.00	253,460.00	259,825.00	1.89%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
521	Office Supplies	2,097.57	3,000.00	3,000.00	2,500.00	-16.67%
523	Small Tools and Equipment	464.38	1,500.00	600.00	-	-100.00%
525	Education and Recreation Supplies	73.59	-	75.00	100.00	100.00%
530	Minor Capital Equipment	859.20	-	860.00	1,000.00	1000.00%
	<b>Total Operating Supplies</b>	3,494.74	4,500.00	4,535.00	3,600.00	-20.00%
	<b>Total Supplies</b>	3,494.74	4,500.00	4,535.00	3,600.00	-20.00%
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
557	Advertising	105.98	1,000.00	150.00	200.00	-80.00%
	<b>Total Professional Services</b>	105.98	1,000.00	150.00	200.00	-80.00%
506	<b>Communications</b>					
572	Telecommunications	630.00	840.00	840.00	840.00	0.00%
	<b>Total Communications</b>	630.00	840.00	840.00	840.00	0.00%
507	<b>Travel, Training, and Conferences</b>					
582	Business Conferences	-	450.00	425.00	1,675.00	272.22%
583	Training	-	-	-	150.00	150.00%
	<b>Total Travel, Training, and Conferences</b>	-	450.00	425.00	1,825.00	305.56%
509	<b>Maintenance and Repairs</b>					
603	Office Equipment and Furniture	1,164.00	1,200.00	1,200.00	1,200.00	0.00%
605	Software	418.20	800.00	800.00	800.00	0.00%
	<b>Total Maintenance and Repairs</b>	1,582.20	2,000.00	2,000.00	2,000.00	0.00%
510	<b>Printing, Duplicating, and Filming</b>					
611	Printing and Binding	495.63	250.00	495.00	-	-100.00%
614	Paper	1,465.45	1,250.00	1,500.00	1,250.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	1,961.08	1,500.00	1,995.00	1,250.00	-16.67%
514	<b>Miscellaneous Services and Charges</b>					
653	Subscriptions and Memberships	1,487.60	400.00	1,490.00	1,730.00	332.50%
659	Other Services	245.52	380.00	330.00	380.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	1,733.12	780.00	1,820.00	2,110.00	170.51%
	<b>Total Other Services and Charges</b>	6,012.38	6,570.00	7,230.00	8,225.00	25.19%
<b>Capital Outlay</b>						
515	<b>Machinery and Equipment</b>					
671	Office Equipment and Furniture	-	-	50.00	-	0.00%
	<b>Total Machinery and Equipment</b>	-	-	50.00	-	0.00%
	<b>Total Capital Outlay</b>	-	-	50.00	-	0.00%
	<b>Total</b>	190,677.88	266,080.00	265,275.00	271,650.00	2.09%

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01121 Parks & Recreation - Recreation		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	397,378.22	584,930.00	564,785.00	598,150.00	2.26%
	502 Overtime	153.77	1,000.00	275.00	1,000.00	0.00%
	503 Part-time Salaries	185,910.25	316,925.00	315,910.00	310,925.00	-1.89%
	<b>Total Payroll</b>	<b>583,442.24</b>	<b>902,855.00</b>	<b>880,970.00</b>	<b>910,075.00</b>	<b>0.80%</b>
502	<b>Fringe Benefits</b>					
	511 FICA	43,246.29	67,720.00	60,405.00	68,720.00	1.48%
	512 Retirement Plan	50,707.20	79,150.00	71,890.00	80,400.00	1.58%
	514 Worker's Compensation	7,906.85	12,370.00	10,880.00	12,465.00	0.77%
	516 Health Insurance	48,643.08	81,230.00	65,005.00	71,190.00	-12.36%
	517 Dental Insurance	4,684.62	7,020.00	6,260.00	6,720.00	-4.27%
	<b>Total Fringe Benefits</b>	<b>155,188.04</b>	<b>247,490.00</b>	<b>214,440.00</b>	<b>239,495.00</b>	<b>-3.23%</b>
	<b>Total Personnel Services</b>	<b>738,630.28</b>	<b>1,150,345.00</b>	<b>1,095,410.00</b>	<b>1,149,570.00</b>	<b>-0.07%</b>
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	521 Office Supplies	504.35	1,400.00	1,000.00	1,000.00	-28.57%
	523 Small Tools and Equipment	161.48	1,800.00	1,000.00	2,000.00	11.11%
	524 Uniforms	206.09	2,000.00	2,000.00	2,000.00	0.00%
	525 Education and Recreation Supplies	22,614.52	28,500.00	28,500.00	28,500.00	0.00%
	529 Janitorial Supplies	598.30	1,000.00	1,000.00	1,000.00	0.00%
	530 Minor Capital Equipment	4,867.16	-	8,000.00	13,000.00	13000.00%
	539 Other Operating Supplies	2,479.63	15,000.00	5,250.00	5,250.00	-65.00%
	<b>Total Operating Supplies</b>	<b>31,431.53</b>	<b>49,700.00</b>	<b>46,750.00</b>	<b>52,750.00</b>	<b>6.14%</b>
504	<b>Maintenance and Repair Supplies</b>					
	543 Materials to Maintain/Repair Buildings and Improvements	567.69	500.00	600.00	500.00	0.00%
	544 Materials to Maintain/Repair Machinery, Equipment, and	363.25	4,000.00	4,000.00	4,000.00	0.00%
	<b>Total Maintenance and Repair Supplies</b>	<b>930.94</b>	<b>4,500.00</b>	<b>4,600.00</b>	<b>4,500.00</b>	<b>0.00%</b>
	<b>Total Supplies</b>	<b>32,362.47</b>	<b>54,200.00</b>	<b>51,350.00</b>	<b>57,250.00</b>	<b>5.63%</b>
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	557 Advertising	2,601.68	7,000.00	6,000.00	6,000.00	-14.29%
	569 Other Professional Services	82,523.11	120,500.00	120,500.00	125,500.00	4.15%
	<b>Total Professional Services</b>	<b>85,124.79</b>	<b>127,500.00</b>	<b>126,500.00</b>	<b>131,500.00</b>	<b>3.14%</b>
506	<b>Communications</b>					
	572 Telecommunications	2,863.50	4,560.00	4,560.00	4,800.00	5.26%
	<b>Total Communications</b>	<b>2,863.50</b>	<b>4,560.00</b>	<b>4,560.00</b>	<b>4,800.00</b>	<b>5.26%</b>
507	<b>Travel, Training, and Conferences</b>					
	582 Business Conferences	2,254.50	-	2,300.00	5,000.00	5000.00%
	583 Training	3,060.58	7,500.00	6,100.00	3,000.00	-60.00%
	<b>Total Travel, Training, and Conferences</b>	<b>5,315.08</b>	<b>7,500.00</b>	<b>8,400.00</b>	<b>8,000.00</b>	<b>6.67%</b>
508	<b>Utilities</b>					
	591 Electricity	56,041.99	88,000.00	88,000.00	92,000.00	4.55%
	592 Gas	1,897.56	6,000.00	3,000.00	4,500.00	-25.00%
	596 Wastewater Treatment	2,444.98	8,000.00	3,500.00	5,000.00	-37.50%
	<b>Total Utilities</b>	<b>60,384.53</b>	<b>102,000.00</b>	<b>94,500.00</b>	<b>101,500.00</b>	<b>-0.49%</b>
509	<b>Maintenance and Repairs</b>					
	601 Janitorial Cleaning and Waste Removal	539.43	1,000.00	1,000.00	1,000.00	0.00%
	603 Office Equipment and Furniture	-	82.76	-	-	-100.00%
	604 Machinery, Equipment, and Autos	1,800.78	1,000.00	3,000.00	3,000.00	200.00%
	605 Software	9,706.21	13,000.00	13,000.00	13,000.00	0.00%
	<b>Total Maintenance and Repairs</b>	<b>12,046.42</b>	<b>15,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>13.33%</b>
510	<b>Printing, Duplicating, and Filming</b>					
	611 Printing and Binding	461.88	1,000.00	1,000.00	1,000.00	0.00%
	614 Paper	670.43	1,800.00	1,800.00	1,800.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	<b>1,132.31</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00%</b>
511	<b>Rents and Leases</b>					
	624 Machinery and Equipment	2,399.72	3,500.00	3,500.00	1,500.00	-57.14%
	<b>Total Rents and Leases</b>	<b>2,399.72</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,500.00</b>	<b>-57.14%</b>

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01121 Parks & Recreation - Recreation		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
514	Miscellaneous Services and Charges					
	653 Subscriptions and Memberships	650.00	1,150.00	1,150.00	1,150.00	0.00%
	659 Other Services	19,191.02	20,300.00	20,300.00	20,300.00	0.00%
	Total Miscellaneous Services and Charges	19,841.02	21,450.00	21,450.00	21,450.00	0.00%
	Total Other Services and Charges	189,107.37	284,310.00	278,710.00	288,550.00	1.49%
	Capital Outlay					
515	Machinery and Equipment					
	672 Other Machinery and Equipment	-	-	12,000.00	-	0.00%
	Total Machinery and Equipment	-	-	12,000.00	-	0.00%
	Total Capital Outlay	-	-	12,000.00	-	0.00%
	Total	960,100.12	1,488,855.00	1,437,470.00	1,495,370.00	0.44%

221	Senior Services Fund	2017/18	2017/18	2017/18	2018/19	% of
02221	Senior Services - Recreation	Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
	<b>Supplies</b>					
503	<b>Operating Supplies</b>					
	523 Small Tools and Equipment	-	-	1,000.00	-	0.00%
	530 Minor Capital Equipment	4,245.67	-	6,000.00	-	0.00%
	<b>Total Operating Supplies</b>	4,245.67	-	7,000.00	-	-
504	<b>Maintenance and Repair Supplies</b>					
	543 Materials to Maintain/Repair Buildings and Improvements	32.82	-	35.00	-	0.00%
	544 Materials to Maintain/Repair Machinery, Equipment, and Autos	1,160.19	-	1,160.00	-	0.00%
	<b>Total Maintenance and Repair Supplies</b>	1,193.01	-	1,195.00	-	0.00%
	<b>Total Supplies</b>	5,438.68	-	8,195.00	-	0.00%
	<b>Other Services and Charges</b>					
505	<b>Professional Services</b>					
	569 Other Professional Services	145,393.84	145,393.84	145,395.00	243,850.00	67.72%
	<b>Total Professional Services</b>	145,393.84	145,393.84	145,395.00	243,850.00	67.72%
509	<b>Maintenance and Repairs</b>					
	604 Machinery, Equipment, and Autos	830.14	-	830.00	-	0.00%
	<b>Total Maintenance and Repairs</b>	830.14	-	830.00	-	0.00%
514	<b>Miscellaneous Services and Charges</b>					
	659 Other Services	-	81,150.00	-	81,150.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	-	81,150.00	-	81,150.00	0.00%
	<b>Total Other Services and Charges</b>	146,223.98	325,000.00	146,225.00	325,000.00	0.00%
	<b>Total</b>	151,662.66	325,000.00	154,420.00	325,000.00	0.00%

001 General Fund	2017/18	2017/18	2017/18	2018/19	% of
01122 Parks And Recreation - Parks	Actual	Budget	Adjusted	City Manager	Change
	Total	Total	Budget	Proposed	
	Thru 3/2018				
<b>Personnel Services</b>					
<b>Payroll</b>					
501 Salaries	584,831.06	877,485.00	829,530.00	877,325.00	-0.02%
502 Overtime	11,009.00	3,610.00	12,000.00	10,000.00	177.01%
503 Part-time Salaries	69,776.76	127,210.00	103,150.00	141,910.00	11.56%
<b>Total Payroll</b>	<b>665,616.82</b>	<b>1,008,305.00</b>	<b>944,680.00</b>	<b>1,029,235.00</b>	<b>2.08%</b>
<b>Fringe Benefits</b>					
511 FICA	49,229.97	76,530.00	70,380.00	77,495.00	1.26%
512 Retirement Plan	71,153.59	105,275.00	100,120.00	107,740.00	2.34%
514 Worker's Compensation	22,017.82	34,050.00	31,280.00	34,410.00	1.06%
516 Health Insurance	75,681.97	105,780.00	102,050.00	106,240.00	0.43%
517 Dental Insurance	6,540.06	8,975.00	8,845.00	9,210.00	2.62%
<b>Total Fringe Benefits</b>	<b>224,623.41</b>	<b>330,610.00</b>	<b>312,675.00</b>	<b>335,095.00</b>	<b>1.36%</b>
<b>Total Personnel Services</b>	<b>890,240.23</b>	<b>1,338,915.00</b>	<b>1,257,355.00</b>	<b>1,364,330.00</b>	<b>1.90%</b>
<b>Supplies</b>					
<b>Operating Supplies</b>					
522 Agriculture and Landscaping Supplies	16,614.36	46,000.00	46,000.00	56,465.00	22.75%
523 Small Tools and Equipment	7,252.56	13,500.00	13,500.00	22,050.00	63.33%
524 Uniforms	5,869.91	8,380.00	6,880.00	7,995.00	-4.59%
527 Chemicals and Laboratories Supplies	10,279.59	25,360.00	25,360.00	25,360.00	0.00%
529 Janitorial Supplies	6,105.50	9,400.00	9,400.00	9,400.00	0.00%
530 Minor Capital Equipment	10,018.78	16,000.00	11,800.00	22,500.00	40.63%
534 PPE-PERS Protective Equipment	2,114.11	3,475.00	3,475.00	3,475.00	0.00%
<b>Total Operating Supplies</b>	<b>58,254.81</b>	<b>122,115.00</b>	<b>116,415.00</b>	<b>147,245.00</b>	<b>20.58%</b>
<b>Maintenance and Repair Supplies</b>					
542 Tires and Tubes	-	1,500.00	1,500.00	1,500.00	0.00%
543 Materials to Maintain/Repair Buildings and Imprc	56,383.92	44,915.00	56,385.00	48,300.00	7.54%
544 Materials to Maintain/Repair Machinery, Equipm	6,550.55	15,410.00	15,410.00	17,410.00	12.98%
<b>Total Maintenance and Repair Supplies</b>	<b>62,934.47</b>	<b>61,825.00</b>	<b>73,295.00</b>	<b>67,210.00</b>	<b>8.71%</b>
<b>Total Supplies</b>	<b>121,189.28</b>	<b>183,940.00</b>	<b>189,710.00</b>	<b>214,455.00</b>	<b>16.59%</b>
<b>Other Services and Charges</b>					
<b>Professional Services</b>					
553 Consultant	-	5,000.00	-	5,000.00	0.00%
569 Other Professional Services	78,893.57	220,935.00	147,755.00	149,815.00	-32.19%
<b>Total Professional Services</b>	<b>78,893.57</b>	<b>225,935.00</b>	<b>147,755.00</b>	<b>154,815.00</b>	<b>-31.48%</b>
<b>Communications</b>					
572 Telecommunications	7,088.22	8,770.00	8,770.00	26,010.00	196.58%
<b>Total Communications</b>	<b>7,088.22</b>	<b>8,770.00</b>	<b>8,770.00</b>	<b>26,010.00</b>	<b>196.58%</b>
<b>Travel, Training, and Conferences</b>					
582 Business Conferences	792.00	2,480.00	2,480.00	3,840.00	54.84%
583 Training	1,536.00	6,230.00	6,230.00	5,730.00	-8.03%
<b>Total Travel, Training, and Conferences</b>	<b>2,328.00</b>	<b>8,710.00</b>	<b>8,710.00</b>	<b>9,570.00</b>	<b>9.87%</b>
<b>Utilities</b>					
591 Electricity	62,685.18	98,000.00	98,000.00	98,000.00	0.00%
592 Gas	998.22	4,000.00	4,000.00	4,000.00	0.00%
593 Water	234,899.62	318,000.00	318,000.00	326,450.00	2.66%
596 Wastewater Treatment	8,384.48	26,000.00	13,000.00	13,000.00	-50.00%
<b>Total Utilities</b>	<b>306,967.50</b>	<b>446,000.00</b>	<b>433,000.00</b>	<b>441,450.00</b>	<b>-1.02%</b>
<b>Maintenance and Repairs</b>					
601 Janitorial Cleaning and Waste Removal	-	3,000.00	3,000.00	6,200.00	106.67%
602 Buildings and Structures	4,165.00	13,200.00	13,200.00	65,200.00	393.94%
603 Office Equipment and Furniture	82.76	-	85.00	-	0.00%
605 Software	6,360.37	8,840.00	6,840.00	5,840.00	-33.94%
606 ADA Regulations	20,995.12	28,000.00	28,000.00	20,000.00	-28.57%
<b>Total Maintenance and Repairs</b>	<b>31,603.25</b>	<b>53,040.00</b>	<b>51,125.00</b>	<b>97,240.00</b>	<b>83.33%</b>

001 General Fund	2017/18	2017/18	2017/18	2018/19	% of
01122 Parks And Recreation - Parks	Actual	Budget	Adjusted	City Manager	Change
	Total	Total	Budget	Proposed	
	Thru 3/2018				
<b>Printing, Duplicating, and Filming</b>					
611 Printing and Binding	839.12	670.00	1,510.00	300.00	-55.22%
<b>Total Printing, Duplicating, and Filming</b>	839.12	670.00	1,510.00	300.00	-55.22%
<b>Rents and Leases</b>					
624 Machinery and Equipment	2,881.79	4,600.00	4,800.00	3,800.00	-17.39%
<b>Total Rents and Leases</b>	2,881.79	4,600.00	4,800.00	3,800.00	-17.39%
<b>Miscellaneous Services and Charges</b>					
653 Subscriptions and Memberships	650.00	1,100.00	1,100.00	1,100.00	0.00%
659 Other Services	2,741.32	3,160.00	3,160.00	3,960.00	25.32%
<b>Total Miscellaneous Services and Charges</b>	3,391.32	4,260.00	4,260.00	5,060.00	18.78%
<b>Total Other Services and Charges</b>	433,992.77	751,985.00	659,930.00	738,245.00	-1.83%
<b>Capital Outlay</b>					
<b>Machinery and Equipment</b>					
672 Other Machinery and Equipment	12,033.16	-	12,035.00	108,500.00	108500.00%
<b>Total Machinery and Equipment</b>	12,033.16	-	12,035.00	108,500.00	108500.00%
<b>Improvements Other Than Buildings</b>					
693 Contractual Construction - Other Improvements	-	25,000.00	15,000.00	-	-100.00%
694 Swimming Pool	175,894.33	171,000.00	258,000.00	280,000.00	63.74%
<b>Total Improvements Other Than Buildings</b>	175,894.33	196,000.00	273,000.00	280,000.00	42.86%
<b>Total Capital Outlay</b>	187,927.49	196,000.00	285,035.00	388,500.00	98.21%
<b>Total</b>	1,633,349.77	2,470,840.00	2,392,030.00	2,705,530.00	9.50%

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01118 Library		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	592,342.38	924,935.00	838,680.00	935,390.00	1.13%
	502 Overtime	-	80.00	80.00	80.00	0.00%
	503 Part-time Salaries	78,536.82	136,190.00	109,240.00	131,115.00	-3.73%
	<b>Total Payroll</b>	670,879.20	1,061,205.00	948,000.00	1,066,585.00	0.51%
502	<b>Fringe Benefits</b>					
	511 FICA	49,969.45	80,445.00	70,505.00	81,615.00	1.45%
	512 Retirement Plan	68,387.05	106,730.00	96,805.00	109,935.00	3.00%
	514 Worker's Compensation	2,468.26	3,770.00	3,485.00	3,855.00	2.25%
	516 Health Insurance	69,152.55	105,140.00	92,780.00	115,925.00	10.26%
	517 Dental Insurance	6,050.08	8,820.00	7,980.00	9,465.00	7.31%
	<b>Total Fringe Benefits</b>	196,027.39	304,905.00	271,555.00	320,795.00	5.21%
	<b>Total Personnel Services</b>	866,906.59	1,366,110.00	1,219,555.00	1,387,380.00	1.56%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	521 Office Supplies	846.40	3,200.00	1,200.00	2,150.00	-32.81%
	523 Small Tools and Equipment	12,382.50	6,850.00	12,385.00	9,100.00	32.85%
	524 Uniforms	-	200.00	200.00	200.00	0.00%
	525 Education and Recreation Supplies	204.28	500.00	500.00	500.00	0.00%
	526 Library Books	25,391.79	35,000.00	35,000.00	35,000.00	0.00%
	530 Minor Capital Equipment	2,090.24	3,250.00	6,900.00	3,850.00	18.46%
	533 Audio Visual Materials	27,457.74	35,000.00	35,000.00	35,000.00	0.00%
	539 Other Operating Supplies	6,719.36	6,780.00	6,720.00	6,050.00	-10.77%
	<b>Total Operating Supplies</b>	75,092.31	90,780.00	97,905.00	91,850.00	1.18%
	<b>Total Supplies</b>	75,092.31	90,780.00	97,905.00	91,850.00	1.18%
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	557 Advertising	48.04	1,500.00	500.00	1,500.00	0.00%
	<b>Total Professional Services</b>	48.04	1,500.00	500.00	1,500.00	0.00%
506	<b>Communications</b>					
	571 Postage	-	95.00	95.00	95.00	0.00%
	572 Telecommunications	900.00	1,200.00	1,200.00	1,200.00	0.00%
	579 Miscellaneous	14,771.21	23,800.00	21,600.00	21,600.00	-9.24%
	<b>Total Communications</b>	15,671.21	25,095.00	22,895.00	22,895.00	-8.77%
507	<b>Travel, Training, and Conferences</b>					
	581 Car Allowance	-	750.00	250.00	250.00	-66.67%
	582 Business Conferences	977.33	2,900.00	2,900.00	2,900.00	0.00%
	583 Training	3,089.00	-	3,090.00	500.00	500.00%
	<b>Total Travel, Training, and Conferences</b>	4,066.33	3,650.00	6,240.00	3,650.00	0.00%
508	<b>Utilities</b>					
	591 Electricity	38,477.37	71,000.00	71,000.00	71,000.00	0.00%
	593 Water	2,213.20	3,400.00	3,400.00	3,400.00	0.00%
	596 Wastewater Treatment	946.47	1,510.00	1,510.00	1,510.00	0.00%
	<b>Total Utilities</b>	41,637.04	75,910.00	75,910.00	75,910.00	0.00%
509	<b>Maintenance and Repairs</b>					
	602 Buildings and Structures	2,498.58	-	2,500.00	-	0.00%
	603 Office Equipment and Furniture	6,840.25	12,140.00	12,140.00	12,140.00	0.00%
	605 Software	13,031.43	9,700.00	14,800.00	8,100.00	-16.49%
	606 ADA Regulations	-	260.00	-	-	-100.00%
	609 Miscellaneous Maintenance and Repairs	24,466.82	23,225.00	24,475.00	23,225.00	0.00%
	<b>Total Maintenance and Repairs</b>	46,837.08	45,325.00	53,915.00	43,465.00	-4.10%
510	<b>Printing, Duplicating, and Filming</b>					
	611 Printing and Binding	-	200.00	200.00	200.00	0.00%
	614 Paper	125.86	-	125.00	-	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	125.86	200.00	325.00	200.00	0.00%
513	<b>Debt Service</b>					
	641 Principal	-	100,000.00	100,000.00	100,000.00	0.00%
	642 Interest	53,644.83	107,440.00	107,440.00	107,440.00	0.00%
	643 Fiscal Agent Fees	420.00	420.00	420.00	420.00	0.00%
	<b>Total Debt Service</b>	54,064.83	207,860.00	207,860.00	207,860.00	0.00%

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01118 Library		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
514	Miscellaneous Services and Charges					
	653 Subscriptions and Memberships	1,302.60	675.00	1,305.00	1,300.00	92.59%
	654 Subscriptions - Library	37,462.25	36,980.00	37,860.00	37,860.00	2.38%
	656 Special Contractual Services	2,540.34	3,785.00	3,785.00	3,275.00	-13.47%
	659 Other Services	1,896.95	2,740.00	2,100.00	2,100.00	-23.36%
	660 Bank Fees & Other Charges	39.00	100.00	100.00	100.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	<b>43,241.14</b>	<b>44,280.00</b>	<b>45,150.00</b>	<b>44,635.00</b>	<b>0.80%</b>
	<b>Total Other Services and Charges</b>	<b>205,691.53</b>	<b>403,820.00</b>	<b>412,795.00</b>	<b>400,115.00</b>	<b>-0.92%</b>
	<b>Total</b>	<b>1,147,690.43</b>	<b>1,860,710.00</b>	<b>1,730,255.00</b>	<b>1,879,345.00</b>	<b>1.00%</b>



004 Gifts and Grants 04824 Library Fun Van Grant		2017/18 Actual Total Thru 3/2018	2017/18 Budget Total	2017/18 Adjusted Budget	2018/19 City Manager Proposed	% of Change
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	502 Overtime	-	55.00	-	-	-100.00%
	503 Part-time Salaries	138,176.65	206,905.00	202,150.00	265,000.00	28.08%
	<b>Total Payroll</b>	138,176.65	206,960.00	202,150.00	265,000.00	28.04%
502	<b>Fringe Benefits</b>					
	511 FICA	10,123.92	15,650.00	14,935.00	19,780.00	26.39%
	512 Retirement Plan	9,978.00	12,910.00	15,425.00	22,620.00	75.21%
	514 Worker's Compensation	327.19	495.00	485.00	640.00	29.29%
	516 Health Insurance	15,445.90	18,080.00	20,600.00	31,090.00	71.96%
	517 Dental Insurance	1,484.10	1,480.00	1,980.00	1,310.00	-11.49%
	<b>Total Fringe Benefits</b>	37,359.11	48,615.00	53,425.00	75,440.00	55.18%
	<b>Total Personnel Services</b>	175,535.76	255,575.00	255,575.00	340,440.00	33.21%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	521 Office Supplies	197.27	-	200.00	-	0.00%
	523 Small Tools and Equipment	86.97	-	90.00	-	0.00%
	539 Other Operating Supplies	8,481.84	28,725.00	28,725.00	28,725.00	0.00%
	<b>Total Operating Supplies</b>	8,766.08	28,725.00	29,015.00	28,725.00	0.00%
504	<b>Maintenance and Repair Supplies</b>					
	541 Gas, Oil, Lubricants	3,753.96	7,500.00	5,515.00	7,500.00	0.00%
	544 Materials to Maintain/Repair Machinery, Equipment	24.17	-	25.00	-	0.00%
	<b>Total Maintenance and Repair Supplies</b>	3,778.13	7,500.00	5,540.00	7,500.00	0.00%
	<b>Total Supplies</b>	12,544.21	36,225.00	34,555.00	36,225.00	0.00%
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	557 Advertising	48.04	1,500.00	1,500.00	1,500.00	0.00%
	<b>Total Professional Services</b>	48.04	1,500.00	1,500.00	1,500.00	0.00%
506	<b>Communications</b>					
	572 Telecommunications	1,384.28	2,000.00	2,000.00	2,000.00	0.00%
	<b>Total Communications</b>	1,384.28	2,000.00	2,000.00	2,000.00	0.00%
507	<b>Travel, Training, and Conferences</b>					
	581 Car Allowance	-	500.00	500.00	500.00	0.00%
	582 Business Conferences	1,668.00	-	1,670.00	-	0.00%
	583 Training	80.00	3,000.00	3,000.00	3,000.00	0.00%
	<b>Total Travel, Training, and Conferences</b>	1,748.00	3,500.00	5,170.00	3,500.00	0.00%
509	<b>Maintenance and Repairs</b>					
	604 Machinery, Equipment, and Autos	391.92	1,200.00	1,200.00	1,200.00	0.00%
	<b>Total Maintenance and Repairs</b>	391.92	1,200.00	1,200.00	1,200.00	0.00%
	<b>Total Other Services and Charges</b>	3,572.24	8,200.00	9,870.00	8,200.00	0.00%
<b>Capital Outlay</b>						
516	<b>Motor Vehicles</b>					
	676 Motor Vehicles	-	-	-	36,140.00	36140.00%
	<b>Total Motor Vehicles</b>	-	-	-	36,140.00	36140.00%
	<b>Total Capital Outlay</b>	-	-	-	36,140.00	36140.00%
	<b>Total</b>	191,652.21	300,000.00	300,000.00	421,005.00	40.34%

007 Library Fund  
07118 Library

	2017/18 Actual Total Thru 3/2018	2017/18 Budget Total	2017/18 Adjusted Budget	2018/19 City Manager Proposed	% of Change
<b>Supplies</b>					
503 <b>Operating Supplies</b>					
523 Small Tools and Equipment	4,732.81	1,970.00	4,735.00	1,970.00	0.00%
526 Library Books	-	15,600.00	7,445.00	15,600.00	0.00%
530 Minor Capital Equipment	3,684.51	-	3,685.00	-	0.00%
533 Audio Visual Materials	-	15,600.00	7,140.00	15,600.00	0.00%
539 Other Operating Supplies	4,400.70	6,650.00	4,400.00	6,650.00	0.00%
<b>Total Operating Supplies</b>	<b>12,818.02</b>	<b>39,820.00</b>	<b>27,405.00</b>	<b>39,820.00</b>	<b>0.00%</b>
<b>Total Supplies</b>	<b>12,818.02</b>	<b>39,820.00</b>	<b>27,405.00</b>	<b>39,820.00</b>	<b>0.00%</b>
<b>Other Services and Charges</b>					
507 <b>Travel, Training, and Conferences</b>					
582 Business Conferences	(394.88)	3,000.00	-	3,000.00	0.00%
<b>Total Travel, Training, and Conferences</b>	<b>(394.88)</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>0.00%</b>
509 <b>Maintenance and Repairs</b>					
605 Software	4,790.00	4,300.00	4,790.00	4,300.00	0.00%
609 Miscellaneous Maintenance and Repairs	-	775.00	775.00	775.00	0.00%
<b>Total Maintenance and Repairs</b>	<b>4,790.00</b>	<b>5,075.00</b>	<b>5,565.00</b>	<b>5,075.00</b>	<b>0.00%</b>
510 <b>Printing, Duplicating, and Filming</b>					
611 Printing and Binding	-	100.00	100.00	100.00	0.00%
<b>Total Printing, Duplicating, and Filming</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
514 <b>Miscellaneous Services and Charges</b>					
653 Subscriptions and Memberships	-	40.00	40.00	40.00	0.00%
654 Subscriptions - Library	11,975.00	13,900.00	11,975.00	13,900.00	0.00%
656 Special Contractual Services	2,340.25	1,615.00	2,340.00	1,615.00	0.00%
<b>Total Miscellaneous Services and Charges</b>	<b>14,315.25</b>	<b>15,555.00</b>	<b>14,355.00</b>	<b>15,555.00</b>	<b>0.00%</b>
<b>Total Other Services and Charges</b>	<b>18,710.37</b>	<b>23,730.00</b>	<b>20,020.00</b>	<b>23,730.00</b>	<b>0.00%</b>
<b>Capital Outlay</b>					
515 <b>Machinery and Equipment</b>					
674 Software	16,124.00	-	16,125.00	-	0.00%
<b>Total Machinery and Equipment</b>	<b>16,124.00</b>	<b>-</b>	<b>16,125.00</b>	<b>-</b>	<b>0.00%</b>
<b>Total Capital Outlay</b>	<b>16,124.00</b>	<b>-</b>	<b>16,125.00</b>	<b>-</b>	<b>0.00%</b>
<b>Total</b>	<b>47,652.39</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>0.00%</b>

001 General Fund 01116 Municipal Court		2017/18 Actual Total Thru 3/2018	2017/18 Budget Total	2017/18 Adjusted Budget	2018/19 City Manager Proposed	% of Change
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	366,070.80	470,890.00	464,015.00	478,830.00	1.69%
	502 Overtime	6,166.58	300.00	7,665.00	4,300.00	1333.33%
	503 Part-time Salaries	47,653.42	59,895.00	62,655.00	79,420.00	32.60%
	<b>Total Payroll</b>	419,890.80	531,085.00	534,335.00	562,550.00	5.92%
502	<b>Fringe Benefits</b>					
	511 FICA	29,327.77	39,915.00	41,840.00	42,500.00	6.48%
	512 Retirement Plan	40,339.91	53,005.00	57,230.00	57,010.00	7.56%
	514 Worker's Compensation	877.71	1,090.00	1,235.00	1,115.00	2.29%
	516 Health Insurance	26,197.82	40,755.00	35,570.00	37,820.00	-7.20%
	517 Dental Insurance	3,442.80	3,555.00	4,695.00	5,015.00	41.07%
	<b>Total Fringe Benefits</b>	100,186.01	138,320.00	140,570.00	143,460.00	3.72%
	<b>Total Personnel Services</b>	520,076.81	669,405.00	674,905.00	706,010.00	5.47%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	521 Office Supplies	1,049.31	3,800.00	2,000.00	3,800.00	0.00%
	523 Small Tools and Equipment	1,751.81	4,000.00	2,500.00	4,000.00	0.00%
	524 Uniforms	-	875.00	-	875.00	0.00%
	529 Janitorial Supplies	-	250.00	-	250.00	0.00%
	539 Other Operating Supplies	134.19	200.00	300.00	200.00	0.00%
	<b>Total Operating Supplies</b>	2,935.31	9,125.00	4,800.00	9,125.00	0.00%
	<b>Total Supplies</b>	2,935.31	9,125.00	4,800.00	9,125.00	0.00%
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	554 Legal Services	18,612.50	50,000.00	42,000.00	70,000.00	40.00%
	556 Auditing and Accounting Services	-	1,000.00	-	-	-100.00%
	557 Advertising	102.15	250.00	250.00	250.00	0.00%
	569 Other Professional Services	27,849.37	12,000.00	28,000.00	16,000.00	33.33%
	<b>Total Professional Services</b>	46,564.02	63,250.00	70,250.00	86,250.00	36.36%
506	<b>Communications</b>					
	572 Telecommunications	1,580.14	2,160.00	2,510.00	3,000.00	38.89%
	<b>Total Communications</b>	1,580.14	2,160.00	2,510.00	3,000.00	38.89%
507	<b>Travel, Training, and Conferences</b>					
	582 Business Conferences	-	100.00	-	-	-100.00%
	583 Training	357.66	1,500.00	1,500.00	2,000.00	33.33%
	<b>Total Travel, Training, and Conferences</b>	357.66	1,600.00	1,500.00	2,000.00	25.00%
509	<b>Maintenance and Repairs</b>					
	603 Office Equipment and Furniture	17,381.25	21,375.00	17,450.00	22,000.00	2.92%
	<b>Total Maintenance and Repairs</b>	17,381.25	21,375.00	17,450.00	22,000.00	2.92%
510	<b>Printing, Duplicating, and Filming</b>					
	611 Printing and Binding	398.36	-	500.00	500.00	500.00%
	614 Paper	335.87	750.00	750.00	750.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	734.23	750.00	1,250.00	1,250.00	66.67%
511	<b>Rents and Leases</b>					
	624 Machinery and Equipment	-	5,000.00	-	5,000.00	0.00%
	<b>Total Rents and Leases</b>	-	5,000.00	-	5,000.00	0.00%
514	<b>Miscellaneous Services and Charges</b>					
	653 Subscriptions and Memberships	659.42	1,025.00	1,025.00	1,025.00	0.00%
	659 Other Services	298.22	330.00	330.00	330.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	957.64	1,355.00	1,355.00	1,355.00	0.00%
	<b>Total Other Services and Charges</b>	67,574.94	95,490.00	94,315.00	120,855.00	26.56%
	<b>Total</b>	590,587.06	774,020.00	774,020.00	835,990.00	8.01%

004	Gifts and Grants Fund	2017/18	2017/18	2017/18	2018/19	% of
04874	P/S Court Enhancement Fee	Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
	Supplies					
503	Operating Supplies					
523	Small Tools and Equipment	3,364.23	-	3,365.00	-	0.00%
	Total Operating Supplies	3,364.23	-	3,365.00	-	0.00%
	Total Supplies	3,364.23	-	3,365.00	-	0.00%
	Other Services and Charges					
505	Professional Services					
556	Auditing and Accounting Services	1,000.00	-	1,000.00	-	0.00%
	Total Professional Services	1,000.00	-	1,000.00	-	0.00%
	Total Other Services and Charges	1,000.00	-	1,000.00	-	0.00%
	Capital Outlay					
515	Machinery and Equipment					
671	Office Equipment and Furniture	-	150,000.00	145,635.00	200,000.00	33.33%
	Total Machinery and Equipment	-	150,000.00	145,635.00	200,000.00	33.33%
	Total Capital Outlay	-	150,000.00	145,635.00	200,000.00	33.33%
	Total	4,364.23	150,000.00	150,000.00	200,000.00	33.33%

004 Gifts and Grants Fund  
04916 Probation Fees

	2017/18 Actual Total Thru 3/2018	2017/18 Budget Total	2017/18 Adjusted Budget	2018/19 City Manager Proposed	% of Change
<b>Supplies</b>					
<b>Operating Supplies</b>					
523 Small Tools and Equipment	-	10,000.00	-	10,000.00	0.00%
524 Uniforms	-	5,000.00	-	1,000.00	-80.00%
539 Other Operating Supplies	-	15,000.00	10,000.00	40,000.00	166.67%
<b>Total Operating Supplies</b>	-	30,000.00	10,000.00	51,000.00	70.00%
<b>Total Supplies</b>	-	30,000.00	10,000.00	51,000.00	70.00%
<b>Capital Outlay</b>					
<b>Machinery and Equipment</b>					
671 Office Equipment and Furniture	-	10,000.00	-	10,000.00	0.00%
672 Other Machinery and Equipment	-	20,000.00	-	14,000.00	-30.00%
<b>Total Machinery and Equipment</b>	-	30,000.00	-	24,000.00	-20.00%
<b>Total Capital Outlay</b>	-	30,000.00	-	24,000.00	-20.00%
<b>Total</b>	-	60,000.00	10,000.00	75,000.00	25.00%

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01113 Public Safety - Support Services		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	903,055.57	1,344,450.00	1,264,030.00	1,385,160.00	3.03%
	502 Overtime	57,695.19	35,000.00	81,695.00	62,000.00	77.14%
	503 Part-time Salaries	14,630.92	30,460.00	22,880.00	12,355.00	-59.44%
	<b>Total Payroll</b>	<b>975,381.68</b>	<b>1,409,910.00</b>	<b>1,368,605.00</b>	<b>1,459,515.00</b>	<b>3.52%</b>
502	<b>Fringe Benefits</b>					
	511 FICA	70,076.42	105,705.00	98,760.00	109,055.00	3.17%
	512 Retirement Plan	99,019.59	145,750.00	139,435.00	155,715.00	6.84%
	513 Public Safety Retirement	70,413.15	99,175.00	98,910.00	107,485.00	8.38%
	514 Worker's Compensation	13,273.49	19,750.00	18,355.00	20,230.00	2.43%
	516 Health Insurance	96,072.89	154,830.00	128,300.00	168,560.00	8.87%
	517 Dental Insurance	9,025.88	14,050.00	12,040.00	15,810.00	12.53%
	<b>Total Fringe Benefits</b>	<b>357,881.42</b>	<b>539,260.00</b>	<b>495,800.00</b>	<b>576,855.00</b>	<b>6.97%</b>
	<b>Total Personnel Services</b>	<b>1,333,263.10</b>	<b>1,949,170.00</b>	<b>1,864,405.00</b>	<b>2,036,370.00</b>	<b>4.47%</b>
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	521 Office Supplies	4,177.71	10,000.00	6,000.00	7,000.00	-30.00%
	523 Small Tools and Equipment	2,335.46	3,000.00	3,000.00	3,000.00	0.00%
	524 Uniforms	4,653.45	4,950.00	4,950.00	4,950.00	0.00%
	525 Education and Recreation Supplies	-	-	-	2,500.00	2500.00%
	529 Janitorial Supplies	123.43	1,000.00	500.00	500.00	-50.00%
	531 Prisoner Maintenance	206,111.08	220,000.00	290,000.00	290,000.00	31.82%
	534 PPE-PERS Protective Equipment	-	500.00	-	-	-100.00%
	539 Other Operating Supplies	8,798.22	6,000.00	10,000.00	6,000.00	0.00%
	<b>Total Operating Supplies</b>	<b>226,199.35</b>	<b>245,450.00</b>	<b>314,450.00</b>	<b>313,950.00</b>	<b>27.91%</b>
504	<b>Maintenance and Repair Supplies</b>					
	541 Gas, Oil, Lubricants	2,016.86	5,000.00	3,000.00	5,000.00	0.00%
	544 Materials to Maintain/Repair Machinery, Equipme	115.96	-	115.00	-	0.00%
	<b>Total Maintenance and Repair Supplies</b>	<b>2,132.82</b>	<b>5,000.00</b>	<b>3,115.00</b>	<b>5,000.00</b>	<b>0.00%</b>
	<b>Total Supplies</b>	<b>228,332.17</b>	<b>250,450.00</b>	<b>317,565.00</b>	<b>318,950.00</b>	<b>27.35%</b>
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	555 Medical Services	-	1,000.00	-	1,000.00	0.00%
	557 Advertising	652.54	1,000.00	1,000.00	1,000.00	0.00%
	569 Other Professional Services	-	5,000.00	-	3,000.00	-40.00%
	<b>Total Professional Services</b>	<b>652.54</b>	<b>7,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>-28.57%</b>
506	<b>Communications</b>					
	571 Postage	-	300.00	-	100.00	-66.67%
	572 Telecommunications	19,352.27	20,000.00	24,500.00	25,000.00	25.00%
	579 Miscellaneous	9,787.41	15,000.00	15,000.00	15,000.00	0.00%
	<b>Total Communications</b>	<b>29,139.68</b>	<b>35,300.00</b>	<b>39,500.00</b>	<b>40,100.00</b>	<b>13.60%</b>
507	<b>Travel, Training, and Conferences</b>					
	581 Car Allowance	98.43	-	100.00	-	0.00%
	582 Business Conferences	4,594.26	5,000.00	7,000.00	5,000.00	0.00%
	583 Training	4,607.06	10,000.00	6,000.00	10,000.00	0.00%
	<b>Total Travel, Training, and Conferences</b>	<b>9,299.75</b>	<b>15,000.00</b>	<b>13,100.00</b>	<b>15,000.00</b>	<b>0.00%</b>
508	<b>Utilities</b>					
	591 Electricity	33,337.83	51,000.00	51,000.00	51,000.00	0.00%
	592 Gas	421.08	500.00	420.00	300.00	-40.00%
	593 Water	-	-	-	-	0.00%
	<b>Total Utilities</b>	<b>33,758.91</b>	<b>51,500.00</b>	<b>51,420.00</b>	<b>51,300.00</b>	<b>-0.39%</b>
509	<b>Maintenance and Repairs</b>					
	601 Janitorial Cleaning and Waste Removal	5,625.63	8,000.00	8,000.00	8,000.00	0.00%
	603 Office Equipment and Furniture	2,195.00	6,000.00	4,000.00	4,000.00	-33.33%
	604 Machinery, Equipment, and Autos	30,080.15	35,000.00	35,000.00	35,000.00	0.00%
	605 Software	76,042.62	74,500.00	78,000.00	78,000.00	4.70%
	607 Communications	167,641.00	220,000.00	167,640.00	246,000.00	11.82%
	609 Miscellaneous Maintenance and Repairs	8,489.26	20,000.00	15,000.00	15,000.00	-25.00%
	<b>Total Maintenance and Repairs</b>	<b>290,073.66</b>	<b>363,500.00</b>	<b>307,640.00</b>	<b>386,000.00</b>	<b>6.19%</b>

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01113 Public Safety - Support Services		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
510	<b>Printing, Duplicating, and Filming</b>					
	611 Printing and Binding	307.45	1,500.00	1,500.00	1,500.00	0.00%
	613 Filming and Microfilming	-	10,000.00	10,000.00	-	-100.00%
	614 Paper	1,289.45	1,500.00	1,500.00	1,500.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	<b>1,596.90</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>3,000.00</b>	<b>-76.92%</b>
511	<b>Rents and Leases</b>					
	629 Other Rents and Leases	2,641.32	3,600.00	3,600.00	3,700.00	2.78%
	<b>Total Rents and Leases</b>	<b>2,641.32</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,700.00</b>	<b>2.78%</b>
514	<b>Miscellaneous Services and Charges</b>					
	663 Subscriptions and Memberships	9,278.60	12,000.00	12,000.00	12,000.00	0.00%
	659 Other Services	2,534.46	1,000.00	3,000.00	1,000.00	0.00%
	660 Bank Fees & Other Charges	-	-	-	-	0.00%
	662 P/S Explorers	-	5,000.00	5,000.00	5,000.00	0.00%
	663 D.A.R.E.	1,582.05	7,500.00	4,000.00	7,500.00	0.00%
	664 Volunteers	209.97	5,000.00	3,000.00	5,000.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	<b>13,605.08</b>	<b>30,500.00</b>	<b>27,000.00</b>	<b>30,500.00</b>	<b>0.00%</b>
	<b>Total Other Services and Charges</b>	<b>380,767.84</b>	<b>519,400.00</b>	<b>456,260.00</b>	<b>534,600.00</b>	<b>2.93%</b>
	<b>Total</b>	<b>1,942,363.11</b>	<b>2,719,020.00</b>	<b>2,638,230.00</b>	<b>2,889,920.00</b>	<b>6.29%</b>

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01114 Public Safety - Patrol Services		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
501	Salaries	2,523,616.71	3,042,625.00	3,171,370.00	3,096,210.00	1.76%
502	Overtime	196,614.90	267,000.00	249,115.00	267,000.00	0.00%
504	FTO/OIC	1,189.04	4,935.00	1,790.00	4,175.00	-15.40%
	<b>Total Payroll</b>	<b>2,721,420.65</b>	<b>3,314,560.00</b>	<b>3,422,275.00</b>	<b>3,367,385.00</b>	<b>1.59%</b>
502	<b>Fringe Benefits</b>					
511	FICA	181,576.01	253,330.00	254,425.00	256,775.00	1.36%
512	Retirement Plan	20,470.97	30,870.00	29,650.00	31,885.00	3.29%
513	Public Safety Retirement	1,152,546.26	1,570,100.00	1,599,525.00	1,737,225.00	10.64%
514	Worker's Compensation	117,911.18	141,025.00	159,010.00	147,415.00	4.53%
516	Health Insurance	237,900.84	297,110.00	314,805.00	312,275.00	5.10%
517	Dental Insurance	22,405.56	28,300.00	29,610.00	28,365.00	0.23%
519	Cancer-PD	2,850.00	2,850.00	2,850.00	3,200.00	12.28%
	<b>Total Fringe Benefits</b>	<b>1,735,660.82</b>	<b>2,323,585.00</b>	<b>2,389,875.00</b>	<b>2,517,140.00</b>	<b>8.33%</b>
	<b>Total Personnel Services</b>	<b>4,457,081.47</b>	<b>5,638,145.00</b>	<b>5,812,150.00</b>	<b>5,884,525.00</b>	<b>4.37%</b>
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
523	Small Tools and Equipment	5,143.42	5,000.00	5,145.00	5,000.00	0.00%
524	Uniforms	67,469.52	60,850.00	67,470.00	61,485.00	1.04%
530	Minor Capital Equipment	513.50	-	515.00	-	0.00%
532	Ammunition	6,986.04	22,000.00	22,000.00	22,000.00	0.00%
534	PPE-PERS Protective Equipment	4,277.36	20,000.00	20,000.00	12,300.00	-38.50%
539	Other Operating Supplies	1,463.40	2,000.00	1,500.00	1,000.00	-50.00%
	<b>Total Operating Supplies</b>	<b>85,853.24</b>	<b>109,850.00</b>	<b>116,630.00</b>	<b>101,785.00</b>	<b>-7.34%</b>
	<b>Total Supplies</b>	<b>85,853.24</b>	<b>109,850.00</b>	<b>116,630.00</b>	<b>101,785.00</b>	<b>-7.34%</b>
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
555	Medical Services	-	1,000.00	-	500.00	-50.00%
557	Advertising	-	750.00	-	750.00	0.00%
569	Other Professional Services	1,517.03	1,000.00	1,515.00	-	-100.00%
	<b>Total Professional Services</b>	<b>1,517.03</b>	<b>2,750.00</b>	<b>1,515.00</b>	<b>1,250.00</b>	<b>-84.55%</b>
506	<b>Communications</b>					
572	Telecommunications	16,418.17	18,720.00	18,720.00	18,720.00	0.00%
	<b>Total Communications</b>	<b>16,418.17</b>	<b>18,720.00</b>	<b>18,720.00</b>	<b>18,720.00</b>	<b>0.00%</b>
507	<b>Travel, Training, and Conferences</b>					
582	Business Conferences	229.04	-	230.00	-	0.00%
583	Training	144.00	-	145.00	-	0.00%
	<b>Total Travel, Training, and Conferences</b>	<b>373.04</b>	<b>-</b>	<b>375.00</b>	<b>-</b>	
509	<b>Maintenance and Repairs</b>					
603	Office Equipment and Furniture	-	500.00	-	-	-100.00%
604	Machinery, Equipment, and Autos	4,787.98	4,500.00	4,790.00	4,790.00	6.44%
	<b>Total Maintenance and Repairs</b>	<b>4,787.98</b>	<b>5,000.00</b>	<b>4,790.00</b>	<b>4,790.00</b>	<b>-4.20%</b>
510	<b>Printing, Duplicating, and Filming</b>					
611	Printing and Binding	5,154.16	1,000.00	5,155.00	1,500.00	50.00%
	<b>Total Printing, Duplicating, and Filming</b>	<b>5,154.16</b>	<b>1,000.00</b>	<b>5,155.00</b>	<b>1,500.00</b>	<b>50.00%</b>
514	<b>Miscellaneous Services and Charges</b>					
653	Subscriptions and Memberships	655.00	1,130.00	1,130.00	1,130.00	0.00%
659	Other Services	44,514.01	2,500.00	44,515.00	3,000.00	20.00%
	<b>Total Miscellaneous Services and Charges</b>	<b>45,169.01</b>	<b>3,630.00</b>	<b>45,645.00</b>	<b>4,130.00</b>	<b>13.77%</b>
	<b>Total Other Services and Charges</b>	<b>73,419.39</b>	<b>31,100.00</b>	<b>76,200.00</b>	<b>30,390.00</b>	<b>-2.28%</b>
<b>Capital Outlay</b>						
515	<b>Machinery and Equipment</b>					
672	Other Machinery and Equipment	15,208.07	12,000.00	15,210.00	12,000.00	0.00%
	<b>Total Machinery and Equipment</b>	<b>15,208.07</b>	<b>12,000.00</b>	<b>15,210.00</b>	<b>12,000.00</b>	<b>0.00%</b>
	<b>Total Capital Outlay</b>	<b>15,208.07</b>	<b>12,000.00</b>	<b>15,210.00</b>	<b>12,000.00</b>	<b>0.00%</b>
	<b>Total</b>	<b>4,631,562.17</b>	<b>5,791,095.00</b>	<b>6,020,190.00</b>	<b>6,028,700.00</b>	<b>4.10%</b>



001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01117 Public Safety - Investigations		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
Personnel Services						
501	Payroll					
501	Salaries	716,211.83	955,160.00	948,210.00	953,160.00	-0.21%
502	Overtime	57,519.03	65,000.00	93,955.00	65,000.00	0.00%
504	FTO/OIC	496.80	490.00	495.00	490.00	0.00%
	Total Payroll	774,227.66	1,020,650.00	1,042,660.00	1,018,650.00	-0.20%
Fringe Benefits						
511	FICA	51,059.62	79,040.00	70,680.00	77,200.00	-2.33%
512	Retirement Plan	10,814.24	13,800.00	15,170.00	14,475.00	4.89%
513	Public Safety Retirement	233,033.40	489,265.00	327,535.00	518,070.00	5.89%
514	Worker's Compensation	31,090.91	43,390.00	41,965.00	42,455.00	-2.15%
516	Health Insurance	60,752.95	76,355.00	82,165.00	86,565.00	13.37%
517	Dental Insurance	5,605.21	7,730.00	7,520.00	9,420.00	21.86%
	Total Fringe Benefits	392,366.33	709,580.00	545,035.00	748,185.00	5.44%
	Total Personnel Services	1,166,583.99	1,730,230.00	1,587,695.00	1,766,835.00	2.12%
Supplies						
503	Operating Supplies					
523	Small Tools and Equipment	2,483.71	5,000.00	5,000.00	5,000.00	0.00%
524	Uniforms	14,000.00	15,000.00	14,000.00	16,950.00	13.00%
527	Chemicals and Laboratories Supplies	-	500.00	500.00	500.00	0.00%
530	Minor Capital Equipment	5,553.27	3,000.00	9,000.00	3,000.00	0.00%
534	PPE-PERS Protective Equipment	-	1,100.00	1,245.00	3,000.00	172.73%
539	Other Operating Supplies	344.19	500.00	345.00	500.00	0.00%
	Total Operating Supplies	22,381.17	25,100.00	30,090.00	28,950.00	15.34%
	Total Supplies	22,381.17	25,100.00	30,090.00	28,950.00	15.34%
Other Services and Charges						
506	Communications					
571	Postage	11.90	-	10.00	-	0.00%
579	Miscellaneous	685.12	1,000.00	1,000.00	1,000.00	0.00%
	Total Communications	697.02	1,000.00	1,010.00	1,000.00	0.00%
507	Travel, Training, and Conferences					
583	Training	4,802.52	5,000.00	5,000.00	5,000.00	0.00%
	Total Travel, Training, and Conferences	4,802.52	5,000.00	5,000.00	5,000.00	0.00%
509	Maintenance and Repairs					
604	Machinery, Equipment, and Autos	1,424.94	650.00	1,425.00	1,500.00	130.77%
605	Software	26,529.84	25,000.00	26,530.00	25,000.00	0.00%
	Total Maintenance and Repairs	27,954.78	25,650.00	27,955.00	26,500.00	3.31%
510	Printing, Duplicating, and Filming					
611	Printing and Binding	196.02	1,000.00	300.00	300.00	-70.00%
	Total Printing, Duplicating, and Filming	196.02	1,000.00	300.00	300.00	-70.00%
511	Rents and Leases					
629	Other Rents and Leases	-	500.00	-	500.00	0.00%
	Total Rents and Leases	-	500.00	-	500.00	0.00%
514	Miscellaneous Services and Charges					
653	Subscriptions and Memberships	10,562.00	11,200.00	11,200.00	11,200.00	0.00%
659	Other Services	13,070.95	500.00	13,070.00	500.00	0.00%
	Total Miscellaneous Services and Charges	23,632.95	11,700.00	24,270.00	11,700.00	0.00%
	Total Other Services and Charges	57,283.29	44,850.00	58,535.00	45,000.00	0.33%
Capital Outlay						
515	Machinery and Equipment					
671	Office Equipment and Furniture	-	6,000.00	6,000.00	6,000.00	0.00%
	Total Machinery and Equipment	-	6,000.00	6,000.00	6,000.00	0.00%
	Total Capital Outlay	-	6,000.00	6,000.00	6,000.00	0.00%
	Total	1,246,248.45	1,806,180.00	1,682,320.00	1,846,785.00	2.25%

004	Gifts and Grants Fund	2017/18	2017/18	2017/18	2018/19	
04873	Public Safety - Investigations	Actual	Budget	Adjusted	City Manager	% of
	P/S-Vehicle Theft Task Force	Total	Total	Budget	Proposed	Change
		Thru 3/2018				
	<b>Personnel Services</b>					
501	<b>Payroll</b>					
501	Salaries	30,899.59	53,230.00	30,900.00	54,535.00	2.45%
502	Overtime	4,656.69	10,245.00	4,655.00	9,125.00	-10.93%
	<b>Total Payroll</b>	<b>35,556.28</b>	<b>63,475.00</b>	<b>35,555.00</b>	<b>63,660.00</b>	<b>0.29%</b>
502	<b>Fringe Benefits</b>					
511	FICA	2,720.07	4,835.00	2,720.00	4,315.00	-10.75%
513	Public Safety Retirement	16,874.56	33,825.00	16,875.00	32,890.00	-2.76%
514	Worker's Compensation	1,624.75	2,780.00	1,625.00	2,190.00	-21.22%
	<b>Total Fringe Benefits</b>	<b>21,219.38</b>	<b>41,440.00</b>	<b>21,220.00</b>	<b>39,395.00</b>	<b>-4.93%</b>
	<b>Total Personnel Services</b>	<b>56,775.66</b>	<b>104,915.00</b>	<b>56,775.00</b>	<b>103,055.00</b>	<b>-1.77%</b>
	<b>Total</b>	<b>56,775.66</b>	<b>104,915.00</b>	<b>56,775.00</b>	<b>103,055.00</b>	<b>-1.77%</b>

004 Gifts and Grants Fund  
 04891 Public Safety - Investigations  
 P/S-Drug Enforcement (DEA)

2017/18  
 Actual  
 Total  
 Thru 3/2018

2017/18  
 Budget  
 Total

2018/19  
 Adjusted  
 Budget

2018/19  
 City Manager  
 Proposed

% of  
 Change

Personnel Services

501 Payroll  
 502 Overtime

	6,257.15	18,040.00	18,040.00	18,040.00	0.00%
<b>Total Payroll</b>	<b>6,257.15</b>	<b>18,040.00</b>	<b>18,040.00</b>	<b>18,040.00</b>	<b>0.00%</b>
<b>Total Personnel Services</b>	<b>6,257.15</b>	<b>18,040.00</b>	<b>18,040.00</b>	<b>18,040.00</b>	<b>0.00%</b>
<b>Total</b>	<b>6,257.15</b>	<b>18,040.00</b>	<b>18,040.00</b>	<b>18,040.00</b>	<b>0.00%</b>

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01115 Public Safety - Animal Control		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
Personnel Services						
501	Payroll					
	501 Salaries	182,139.68	263,170.00	242,095.00	264,630.00	0.55%
	502 Overtime	16,607.05	13,000.00	23,355.00	25,055.00	92.73%
	503 Part-time Salaries	-	5,850.00	-	5,905.00	0.94%
	Total Payroll	198,746.73	282,050.00	265,450.00	295,590.00	4.80%
Fringe Benefits						
502						
	511 FICA	14,430.59	21,900.00	19,305.00	21,925.00	0.11%
	512 Retirement Plan	22,462.03	32,230.00	30,110.00	34,185.00	6.07%
	514 Worker's Compensation	4,051.12	5,900.00	5,550.00	6,260.00	6.10%
	516 Health Insurance	32,035.32	42,795.00	40,065.00	52,890.00	23.59%
	517 Dental Insurance	2,566.88	3,070.00	3,200.00	4,295.00	39.90%
	Total Fringe Benefits	75,545.94	105,895.00	98,230.00	119,555.00	12.90%
	Total Personnel Services	274,292.67	387,945.00	363,680.00	415,145.00	7.01%
Supplies						
503	Operating Supplies					
	523 Small Tools and Equipment	2,975.61	5,000.00	5,000.00	5,000.00	0.00%
	524 Uniforms	127.41	2,500.00	500.00	1,000.00	-60.00%
	529 Janitorial Supplies	334.67	1,000.00	1,000.00	1,000.00	0.00%
	534 PPE-PERS Protective Equipment	240.02	1,000.00	500.00	500.00	-50.00%
	535 Controlled Substance	8,087.97	10,000.00	10,000.00	10,000.00	0.00%
	539 Other Operating Supplies	5,823.50	4,000.00	6,000.00	6,000.00	50.00%
	Total Operating Supplies	17,589.18	23,500.00	23,000.00	23,500.00	0.00%
	Total Supplies	17,589.18	23,500.00	23,000.00	23,500.00	0.00%
Other Services and Charges						
505	Professional Services					
	557 Advertising	23.81	300.00	25.00	300.00	0.00%
	569 Other Professional Services	27,826.94	35,000.00	35,000.00	35,000.00	0.00%
	Total Professional Services	27,850.75	35,300.00	35,025.00	35,300.00	0.00%
506	Communications					
	571 Postage	445.61	2,000.00	1,000.00	1,000.00	-50.00%
	Total Communications	445.61	2,000.00	1,000.00	1,000.00	-50.00%
507	Travel, Training, and Conferences					
	582 Business Conferences	196.00	-	195.00	-	0.00%
	Total Travel, Training, and Conferences	196.00	-	195.00	-	0.00%
508	Utilities					
	591 Electricity	8,994.11	16,000.00	16,000.00	16,000.00	0.00%
	593 Water	3,087.34	6,000.00	6,000.00	6,000.00	0.00%
	596 Wastewater Treatment	4,889.78	6,390.00	6,390.00	6,390.00	0.00%
	Total Utilities	16,971.23	28,390.00	28,390.00	28,390.00	0.00%
509	Maintenance and Repairs					
	601 Janitorial Cleaning and Waste Removal	864.00	1,500.00	1,200.00	1,200.00	-20.00%
	602 Buildings and Structures	-	500.00	-	500.00	0.00%
	604 Machinery, Equipment, and Autos	404.50	2,000.00	1,000.00	500.00	-75.00%
	605 Software	2,880.00	-	2,880.00	2,880.00	2880.00%
	609 Miscellaneous Maintenance and Repairs	-	1,000.00	-	500.00	-50.00%
	Total Maintenance and Repairs	4,148.50	5,000.00	5,080.00	5,580.00	11.60%
510	Printing, Duplicating, and Filming					
	611 Printing and Binding	321.88	-	320.00	150.00	150.00%
	Total Printing, Duplicating, and Filming	321.88	-	320.00	150.00	150.00%
514	Miscellaneous Services and Charges					
	653 Subscriptions and Memberships	957.60	400.00	1,400.00	1,400.00	250.00%
	659 Other Services	1,297.71	2,700.00	2,700.00	2,700.00	0.00%
	Total Miscellaneous Services and Charges	2,255.31	3,100.00	4,100.00	4,100.00	32.26%
	Total Other Services and Charges	52,189.28	73,790.00	74,110.00	74,520.00	0.99%
	Total	344,071.13	485,235.00	460,790.00	513,165.00	5.76%

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01109 Public Works - Operations		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	118,103.69	173,295.00	166,740.00	174,730.00	0.83%
	502 Overtime	1,790.03	3,000.00	2,540.00	3,000.00	0.00%
	<b>Total Payroll</b>	119,893.72	176,295.00	169,280.00	177,730.00	0.81%
502	<b>Fringe Benefits</b>					
	511 FICA	8,644.95	13,015.00	12,225.00	13,260.00	1.88%
	512 Retirement Plan	13,860.84	20,275.00	19,605.00	20,970.00	3.43%
	514 Worker's Compensation	3,992.06	6,380.00	5,615.00	6,435.00	0.86%
	516 Health Insurance	17,543.11	25,970.00	23,390.00	23,535.00	-9.38%
	517 Dental Insurance	1,450.44	2,155.00	1,935.00	1,935.00	-10.21%
	<b>Total Fringe Benefits</b>	45,491.40	67,795.00	62,770.00	66,135.00	-2.45%
	<b>Total Personnel Services</b>	165,385.12	244,090.00	232,050.00	243,865.00	-0.09%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	521 Office Supplies	73.27	150.00	150.00	150.00	0.00%
	523 Small Tools and Equipment	1,941.20	400.00	1,940.00	1,800.00	350.00%
	524 Uniforms	172.37	300.00	300.00	300.00	0.00%
	529 Janitorial Supplies	17,593.25	22,400.00	22,400.00	22,400.00	0.00%
	530 Minor Capital Equipment	22,266.07	4,450.00	37,000.00	6,550.00	47.19%
	534 PPE-PERS Protective Equipment	402.51	300.00	405.00	300.00	0.00%
	539 Other Operating Supplies	2,784.81	3,350.00	2,785.00	3,500.00	4.48%
	<b>Total Operating Supplies</b>	45,233.48	31,350.00	64,980.00	35,000.00	11.64%
504	<b>Maintenance and Repair Supplies</b>					
	543 Materials to Maintain/Repair Buildings and Impro	23,007.23	50,000.00	35,000.00	50,000.00	0.00%
	545 Paint	63.25	300.00	300.00	300.00	0.00%
	549 Other Maintenance and Repair Supplies	14.70	-	20.00	-	0.00%
	<b>Total Maintenance and Repair Supplies</b>	23,085.18	50,300.00	35,320.00	50,300.00	0.00%
	<b>Total Supplies</b>	68,318.66	81,650.00	100,300.00	85,300.00	4.47%
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	557 Advertising	16.13	-	15.00	-	0.00%
	569 Other Professional Services	68,726.66	261,585.00	196,585.00	165,575.00	-36.70%
	<b>Total Professional Services</b>	68,742.79	261,585.00	196,600.00	165,575.00	-36.70%
506	<b>Communications</b>					
	572 Telecommunications	1,369.02	2,300.00	2,300.00	2,300.00	0.00%
	<b>Total Communications</b>	1,369.02	2,300.00	2,300.00	2,300.00	0.00%
507	<b>Travel, Training, and Conferences</b>					
	582 Business Conferences	641.03	300.00	700.00	300.00	0.00%
	583 Training	1,158.01	4,500.00	4,500.00	4,500.00	0.00%
	<b>Total Travel, Training, and Conferences</b>	1,799.04	4,800.00	5,200.00	4,800.00	0.00%
509	<b>Maintenance and Repairs</b>					
	601 Janitorial Cleaning and Waste Removal	232,814.69	273,600.00	273,600.00	394,900.00	44.33%
	602 Buildings and Structures	41,830.55	69,365.00	71,365.00	95,800.00	38.11%
	605 Software	8,249.54	19,855.00	19,855.00	19,455.00	-2.01%
	609 Miscellaneous Maintenance and Repairs	30,239.19	80,000.00	80,000.00	80,000.00	0.00%
	<b>Total Maintenance and Repairs</b>	313,133.97	442,820.00	444,820.00	590,155.00	33.27%
511	<b>Rents and Leases</b>					
	624 Machinery and Equipment	29,482.00	43,090.00	43,090.00	45,245.00	5.00%
	<b>Total Rents and Leases</b>	29,482.00	43,090.00	43,090.00	45,245.00	5.00%
514	<b>Miscellaneous Services and Charges</b>					
	653 Subscriptions and Memberships	2,433.00	2,460.00	2,460.00	1,000.00	-59.35%
	659 Other Services	4,740.00	5,000.00	5,000.00	5,000.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	7,173.00	7,460.00	7,460.00	6,000.00	-19.57%
	<b>Total Other Services and Charges</b>	421,699.82	762,055.00	699,470.00	814,075.00	6.83%

001	General Fund	2017/18	2017/18	2017/18	2018/19	% of
01109	Public Works - Operations	Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
	Capital Outlay					
515	Machinery and Equipment					
671	Office Equipment and Furniture	21,025.87	20,000.00	22,000.00	-	-100.00%
672	Other Machinery and Equipment	14,192.54	85,980.00	55,000.00	86,840.00	1.00%
	Total Machinery and Equipment	35,218.41	105,980.00	77,000.00	86,840.00	-18.06%
	Total Capital Outlay	35,218.41	105,980.00	77,000.00	86,840.00	-18.06%
	Total	690,622.01	1,193,775.00	1,108,820.00	1,230,080.00	3.04%

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01112 Public Works - Fleet		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	63,187.76	89,610.00	88,910.00	90,240.00	0.70%
	502 Overtime	123.41	550.00	245.00	550.00	0.00%
	<b>Total Payroll</b>	<b>63,281.17</b>	<b>90,160.00</b>	<b>89,155.00</b>	<b>90,790.00</b>	<b>0.70%</b>
502	<b>Fringe Benefits</b>					
	511 FICA	4,788.86	6,875.00	6,735.00	6,925.00	0.73%
	512 Retirement Plan	7,283.25	8,920.00	10,245.00	10,715.00	20.12%
	514 Worker's Compensation	1,780.48	2,515.00	2,500.00	2,535.00	0.80%
	516 Health Insurance	3,963.07	5,375.00	5,285.00	5,375.00	0.00%
	517 Dental Insurance	478.20	410.00	640.00	640.00	56.10%
	<b>Total Fringe Benefits</b>	<b>18,293.86</b>	<b>24,095.00</b>	<b>25,405.00</b>	<b>26,190.00</b>	<b>8.69%</b>
	<b>Total Personnel Services</b>	<b>81,575.03</b>	<b>114,255.00</b>	<b>114,560.00</b>	<b>116,980.00</b>	<b>2.39%</b>
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	523 Small Tools and Equipment	800.00	1,300.00	1,300.00	1,800.00	38.46%
	524 Uniforms	-	-	-	200.00	200.00%
	530 Minor Capital Equipment	9,867.36	6,600.00	9,865.00	2,000.00	-69.70%
	539 Other Operating Supplies	-	400.00	400.00	400.00	0.00%
	<b>Total Operating Supplies</b>	<b>10,667.36</b>	<b>8,300.00</b>	<b>11,565.00</b>	<b>4,400.00</b>	<b>-46.99%</b>
504	<b>Maintenance and Repair Supplies</b>					
	541 Gas, Oil, Lubricants	90,500.10	220,000.00	180,000.00	180,000.00	-18.18%
	542 Tires and Tubes	13,860.91	15,000.00	15,000.00	15,000.00	0.00%
	544 Materials to Maintain/Repair Machinery, Equipmen	48,136.23	50,000.00	50,000.00	50,000.00	0.00%
	<b>Total Maintenance and Repair Supplies</b>	<b>152,497.24</b>	<b>285,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>-14.04%</b>
	<b>Total Supplies</b>	<b>163,164.60</b>	<b>293,300.00</b>	<b>256,565.00</b>	<b>249,400.00</b>	<b>-14.97%</b>
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
	569 Other Professional Services	3,925.96	4,600.00	4,600.00	4,600.00	0.00%
	<b>Total Professional Services</b>	<b>3,925.96</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00%</b>
506	<b>Communications</b>					
	572 Telecommunications	133.15	300.00	300.00	300.00	0.00%
	<b>Total Communications</b>	<b>133.15</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
507	<b>Travel, Training, and Conferences</b>					
	583 Training	-	300.00	300.00	300.00	0.00%
	<b>Total Travel, Training, and Conferences</b>	<b>-</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
509	<b>Maintenance and Repairs</b>					
	602 Buildings and Structures	1,000.00	1,000.00	1,000.00	-	-100.00%
	604 Machinery, Equipment, and Autos	13,077.49	20,000.00	20,000.00	20,000.00	0.00%
	605 Software	1,377.30	-	1,400.00	3,450.00	3450.00%
	<b>Total Maintenance and Repairs</b>	<b>15,454.79</b>	<b>21,000.00</b>	<b>22,400.00</b>	<b>23,450.00</b>	<b>11.67%</b>
512	<b>Insurance</b>					
	631 Property Insurance	903.00	1,100.00	1,100.00	1,100.00	0.00%
	<b>Total Insurance</b>	<b>903.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00%</b>
	<b>Total Other Services and Charges</b>	<b>20,416.90</b>	<b>27,300.00</b>	<b>28,700.00</b>	<b>29,750.00</b>	<b>8.97%</b>
<b>Capital Outlay</b>						
516	<b>Motor Vehicles</b>					
	676 Motor Vehicles	30,085.62	245,475.00	115,000.00	233,275.00	-4.97%
	677 Accessories	-	22,250.00	62,500.00	90,500.00	306.74%
	<b>Total Motor Vehicles</b>	<b>30,085.62</b>	<b>267,725.00</b>	<b>177,500.00</b>	<b>323,775.00</b>	<b>20.94%</b>
	<b>Total Capital Outlay</b>	<b>30,085.62</b>	<b>267,725.00</b>	<b>177,500.00</b>	<b>323,775.00</b>	<b>20.94%</b>
	<b>Total</b>	<b>295,242.15</b>	<b>702,580.00</b>	<b>577,325.00</b>	<b>719,905.00</b>	<b>2.47%</b>

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01132 P/W-Graffiti Abatement		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
	501 Salaries	733.57	10,065.00	5,100.00	10,065.00	0.00%
	<b>Total Payroll</b>	733.57	10,065.00	5,100.00	10,065.00	0.00%
502	<b>Fringe Benefits</b>					
	511 FICA	56.12	745.00	375.00	770.00	3.36%
	512 Retirement Plan	84.36	1,165.00	600.00	1,175.00	0.86%
	514 Worker's Compensation	57.52	315.00	150.00	280.00	-11.11%
	516 Health Insurance	166.97	1,475.00	750.00	1,330.00	-9.83%
	517 Dental Insurance	10.91	105.00	60.00	105.00	0.00%
	<b>Total Fringe Benefits</b>	375.88	3,805.00	1,935.00	3,660.00	-3.81%
	<b>Total Personnel Services</b>	1,109.45	13,870.00	7,035.00	13,725.00	-1.05%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
	523 Small Tools and Equipment	71.95	150.00	150.00	150.00	0.00%
	529 Janitorial Supplies	-	50.00	50.00	50.00	0.00%
	534 PPE-PERS Protective Equipment	14.72	-	20.00	-	0.00%
	<b>Total Operating Supplies</b>	86.67	200.00	220.00	200.00	0.00%
504	<b>Maintenance and Repair Supplies</b>					
	541 Gas, Oil, Lubricants	55.16	1,250.00	750.00	1,250.00	0.00%
	544 Materials to Maintain/Repair Machinery, Equipment	430.86	800.00	800.00	800.00	0.00%
	545 Paint	456.66	800.00	800.00	800.00	0.00%
	<b>Total Maintenance and Repair Supplies</b>	942.68	2,850.00	2,350.00	2,850.00	0.00%
	<b>Total Supplies</b>	1,029.35	3,050.00	2,570.00	3,050.00	0.00%
<b>Other Services and Charges</b>						
511	<b>Rents and Leases</b>					
	624 Machinery and Equipment	206.00	3,000.00	1,500.00	3,000.00	0.00%
	<b>Total Rents and Leases</b>	206.00	3,000.00	1,500.00	3,000.00	0.00%
	<b>Total Other Services and Charges</b>	206.00	3,000.00	1,500.00	3,000.00	0.00%
	<b>Total</b>	2,344.80	19,920.00	11,105.00	19,775.00	-0.73%



002 Highway Users Revenue Fund		2017/18	2017/18	2017/18	2018/19	% of
02108 Public Works - Engineering		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
501	Salaries	165,548.89	261,785.00	232,585.00	280,460.00	7.13%
502	Overtime	124.84	2,000.00	375.00	2,000.00	0.00%
	<b>Total Payroll</b>	165,673.73	263,785.00	232,960.00	282,460.00	7.08%
<b>Fringe Benefits</b>						
511	FICA	11,800.62	19,425.00	16,585.00	21,100.00	8.62%
512	Retirement Plan	19,125.61	30,335.00	26,895.00	32,485.00	7.09%
514	Worker's Compensation	2,899.24	4,600.00	4,070.00	4,945.00	7.50%
516	Health Insurance	19,346.68	35,585.00	25,795.00	36,310.00	2.04%
517	Dental Insurance	1,990.98	3,420.00	2,655.00	3,540.00	3.51%
	<b>Total Fringe Benefits</b>	55,163.13	93,365.00	76,000.00	98,380.00	5.37%
	<b>Total Personnel Services</b>	220,836.86	357,150.00	308,960.00	380,840.00	6.63%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
521	Office Supplies	348.01	1,500.00	1,500.00	1,000.00	-33.33%
523	Small Tools and Equipment	773.33	300.00	775.00	300.00	0.00%
524	Uniforms	-	400.00	400.00	400.00	0.00%
528	Photographic and Duplication Supplies	-	3,000.00	1,000.00	2,000.00	-33.33%
530	Minor Capital Equipment	-	3,000.00	1,000.00	2,000.00	-33.33%
534	PPE-PERS Protective Equipment	-	300.00	300.00	400.00	33.33%
539	Other Operating Supplies	-	4,500.00	-	-	-100.00%
	<b>Total Operating Supplies</b>	1,121.34	13,000.00	4,975.00	6,100.00	-53.08%
	<b>Total Supplies</b>	1,121.34	13,000.00	4,975.00	6,100.00	-53.08%
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
552	Appraisal Services	-	15,000.00	5,000.00	15,000.00	0.00%
553	Consultant	435.00	12,000.00	12,000.00	12,000.00	0.00%
557	Advertising	-	100.00	-	100.00	0.00%
569	Other Professional Services	680.00	17,350.00	17,350.00	24,350.00	40.35%
	<b>Total Professional Services</b>	1,115.00	44,450.00	34,350.00	51,450.00	15.75%
506	<b>Communications</b>					
572	Telecommunications	1,620.62	1,800.00	1,800.00	2,040.00	13.33%
	<b>Total Communications</b>	1,620.62	1,800.00	1,800.00	2,040.00	13.33%
507	<b>Travel, Training, and Conferences</b>					
582	Business Conferences	-	1,500.00	750.00	1,000.00	-33.33%
583	Training	485.00	2,000.00	1,000.00	1,500.00	-25.00%
	<b>Total Travel, Training, and Conferences</b>	485.00	3,500.00	1,750.00	2,500.00	-28.57%
509	<b>Maintenance and Repairs</b>					
605	Software	4,650.19	6,000.00	6,000.00	6,800.00	13.33%
609	Miscellaneous Maintenance and Repairs	-	1,000.00	1,000.00	1,000.00	0.00%
	<b>Total Maintenance and Repairs</b>	4,650.19	7,000.00	7,000.00	7,800.00	11.43%
510	<b>Printing, Duplicating, and Filming</b>					
611	Printing and Binding	3,312.00	1,000.00	3,500.00	1,000.00	0.00%
612	Copy Charges	-	200.00	200.00	200.00	0.00%
614	Paper	-	400.00	200.00	400.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	3,312.00	1,600.00	3,900.00	1,600.00	0.00%
514	<b>Miscellaneous Services and Charges</b>					
653	Subscriptions and Memberships	6,500.00	6,800.00	6,500.00	7,100.00	4.41%
655	Recording Fees	-	1,000.00	1,000.00	1,000.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	6,500.00	7,800.00	7,500.00	8,100.00	3.85%
	<b>Total Other Services and Charges</b>	17,682.81	66,150.00	56,300.00	73,490.00	11.10%
<b>Capital Outlay</b>						
519	<b>Improvements Other Than Buildings</b>					
695	Capitalization - Services	145,989.14	619,825.00	428,000.00	59,975.00	-90.32%
	<b>Total Improvements Other Than Buildings</b>	145,989.14	619,825.00	428,000.00	59,975.00	-90.32%
	<b>Total Capital Outlay</b>	145,989.14	619,825.00	428,000.00	59,975.00	-90.32%
	<b>Total</b>	385,630.15	1,056,125.00	798,235.00	520,405.00	-50.73%

002 Highway Users Revenue Fund		2017/18	2017/18	2017/18	2018/19	% of
02112 Public Works - Streets		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
<b>Personnel Services</b>						
501	<b>Payroll</b>					
501	Salaries	686,849.36	1,142,990.00	961,270.00	1,121,620.00	-1.87%
502	Overtime	7,671.62	4,000.00	10,820.00	4,000.00	0.00%
	<b>Total Payroll</b>	694,520.98	1,146,990.00	972,090.00	1,125,620.00	-1.86%
502	<b>Fringe Benefits</b>					
511	FICA	50,786.43	84,470.00	71,120.00	83,210.00	-1.49%
512	Retirement Plan	79,435.09	131,165.00	111,085.00	132,325.00	0.88%
514	Worker's Compensation	37,199.89	65,040.00	52,890.00	61,540.00	-5.38%
516	Health Insurance	75,548.83	175,675.00	100,570.00	150,990.00	-14.05%
517	Dental Insurance	7,252.85	15,405.00	9,685.00	15,330.00	-0.49%
	<b>Total Fringe Benefits</b>	250,223.09	471,755.00	345,350.00	443,395.00	-6.01%
	<b>Total Personnel Services</b>	944,744.07	1,618,745.00	1,317,440.00	1,569,015.00	-3.07%
<b>Supplies</b>						
503	<b>Operating Supplies</b>					
521	Office Supplies	(159.86)	3,000.00	3,000.00	3,000.00	0.00%
522	Agriculture and Landscaping Supplies	1,247.47	4,000.00	4,000.00	4,000.00	0.00%
523	Small Tools and Equipment	3,447.25	7,300.00	6,500.00	6,900.00	-5.48%
524	Uniforms	2,358.92	5,600.00	5,600.00	5,600.00	0.00%
528	Photographic and Duplication Supplies	-	100.00	100.00	100.00	0.00%
529	Janitorial Supplies	-	100.00	100.00	100.00	0.00%
530	Minor Capital Equipment	15,311.89	12,250.00	45,250.00	44,555.00	263.71%
534	PPE-PERS Protective Equipment	1,733.01	3,000.00	3,000.00	2,700.00	-10.00%
539	Other Operating Supplies	14,068.24	35,000.00	15,000.00	30,000.00	-14.29%
	<b>Total Operating Supplies</b>	38,006.92	70,350.00	82,550.00	96,955.00	37.82%
504	<b>Maintenance and Repair Supplies</b>					
541	Gas, Oil, Lubricants	58,046.70	150,000.00	125,000.00	120,000.00	-20.00%
542	Tires and Tubes	12,189.78	25,000.00	25,000.00	25,000.00	0.00%
543	Materials to Maintain/Repair Buildings and Impro	1,825.22	2,000.00	2,000.00	3,000.00	50.00%
544	Materials to Maintain/Repair Machinery, Equipme	85,976.02	140,000.00	140,000.00	135,000.00	-3.57%
545	Paint	10,674.81	45,000.00	45,000.00	40,000.00	-11.11%
546	Street Maintenance Materials	31,488.11	150,000.00	150,000.00	140,000.00	-6.67%
549	Other Maintenance and Repair Supplies	15,368.58	45,000.00	25,000.00	50,000.00	11.11%
	<b>Total Maintenance and Repair Supplies</b>	215,569.22	557,000.00	512,000.00	513,000.00	-7.90%
	<b>Total Supplies</b>	253,576.14	627,350.00	594,550.00	609,955.00	-2.77%
<b>Other Services and Charges</b>						
505	<b>Professional Services</b>					
557	Advertising	589.57	-	600.00	-	0.00%
561	Personnel Services	6,196.13	30,000.00	20,000.00	15,000.00	-50.00%
569	Other Professional Services	377,382.18	755,040.00	755,040.00	269,300.00	-64.33%
	<b>Total Professional Services</b>	384,167.88	785,040.00	775,640.00	284,300.00	-63.79%
506	<b>Communications</b>					
572	Telecommunications	4,008.49	9,000.00	9,000.00	9,200.00	2.22%
	<b>Total Communications</b>	4,008.49	9,000.00	9,000.00	9,200.00	2.22%
507	<b>Travel, Training, and Conferences</b>					
582	Business Conferences	320.00	350.00	320.00	1,230.00	251.43%
583	Training	5,452.90	8,550.00	8,550.00	8,750.00	2.34%
	<b>Total Travel, Training, and Conferences</b>	5,772.90	8,900.00	8,870.00	9,980.00	12.13%
508	<b>Utilities</b>					
591	Electricity	14,983.86	25,000.00	25,000.00	25,000.00	0.00%
593	Water	4,489.03	7,000.00	7,000.00	7,000.00	0.00%
594	Lighting Districts	4,714.44	7,500.00	7,500.00	7,500.00	0.00%
595	Street Lighting	109,738.12	200,000.00	170,000.00	170,000.00	-15.00%
596	Wastewater Treatment	950.47	2,800.00	2,800.00	2,800.00	0.00%
	<b>Total Utilities</b>	134,875.92	242,300.00	212,300.00	212,300.00	-12.38%

002 Highway Users Revenue Fund		2017/18	2017/18	2017/18	2018/19	% of
02112 Public Works - Streets		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
509	<b>Maintenance and Repairs</b>					
601	Janitorial Cleaning and Waste Removal	2,719.69	55,300.00	55,300.00	24,500.00	-55.70%
602	Buildings and Structures	260.00	15,500.00	15,500.00	10,000.00	-35.48%
605	Software	16,822.60	21,950.00	21,950.00	73,220.00	233.58%
609	Miscellaneous Maintenance and Repairs	3,617.84	5,000.00	5,000.00	5,000.00	0.00%
	<b>Total Maintenance and Repairs</b>	23,420.13	97,750.00	97,750.00	112,720.00	15.31%
510	<b>Printing, Duplicating, and Filming</b>					
611	Printing and Binding	31.64	100.00	100.00	100.00	0.00%
614	Paper	30.95	400.00	200.00	400.00	0.00%
	<b>Total Printing, Duplicating, and Filming</b>	62.59	500.00	300.00	500.00	0.00%
511	<b>Rents and Leases</b>					
624	Machinery and Equipment	4,357.60	20,000.00	20,000.00	20,000.00	0.00%
	<b>Total Rents and Leases</b>	4,357.60	20,000.00	20,000.00	20,000.00	0.00%
514	<b>Miscellaneous Services and Charges</b>					
653	Subscriptions and Memberships	633.00	1,600.00	1,600.00	5,590.00	249.38%
656	Special Contractual Services	-	3,000.00	3,000.00	3,000.00	0.00%
659	Other Services	900.02	2,480.00	2,480.00	2,480.00	0.00%
660	Bank Fees & Other Charges	-	100.00	100.00	100.00	0.00%
	<b>Total Miscellaneous Services and Charges</b>	1,533.02	7,180.00	7,180.00	11,170.00	55.57%
	<b>Total Other Services and Charges</b>	558,198.53	1,170,670.00	1,131,040.00	660,170.00	-43.61%
	<b>Capital Outlay</b>					
515	<b>Machinery and Equipment</b>					
672	Other Machinery and Equipment	2,507.04	55,500.00	55,500.00	42,500.00	-23.42%
	<b>Total Machinery and Equipment</b>	2,507.04	55,500.00	55,500.00	42,500.00	-23.42%
516	<b>Motor Vehicles</b>					
676	Motor Vehicles	37,776.85	74,365.00	74,365.00	173,255.00	132.98%
677	Accessories	-	10,750.00	10,750.00	18,500.00	72.09%
	<b>Total Motor Vehicles</b>	37,776.85	85,115.00	85,115.00	191,755.00	125.29%
517	<b>Land</b>					
682	Right-of-Way Acquisition	-	10,000.00	10,000.00	10,000.00	0.00%
	<b>Total Land</b>	-	10,000.00	10,000.00	10,000.00	0.00%
518	<b>Buildings</b>					
689	Miscellaneous - Buildings	-	50,000.00	-	5,900.00	-88.20%
	<b>Total Buildings</b>	-	50,000.00	-	5,900.00	-88.20%
519	<b>Improvements Other Than Buildings</b>					
691	Contractual Construction - Streets	506,243.43	365,825.00	545,675.00	689,075.00	88.36%
692	Street Maintenance Construction	367,121.77	280,000.00	693,100.00	75,000.00	-73.21%
695	Capitalization - Services	16,440.00	-	16,440.00	-	0.00%
	<b>Total Improvements Other Than Buildings</b>	889,805.20	645,825.00	1,255,215.00	764,075.00	18.31%
	<b>Total Capital Outlay</b>	930,089.09	846,440.00	1,405,830.00	1,014,230.00	19.82%
	<b>Total</b>	2,686,607.83	4,263,205.00	4,448,860.00	3,853,370.00	-9.61%

224 Street Projects Sales Tax  
02112 Public Works-Streets

2017/18  
Actual  
Total  
Thru 3/2018

2017/18  
Budget  
Total

2017/18  
Adjusted  
Budget

2018/19  
City Manager  
Proposed

% of  
Change

**Capital Outlay**

519 **Improvements Other Than Buildings**

691 Contractual Construction - Streets	787,437.38	1,440,000.00	1,500,000.00	-	-100.00%
692 Street Maintenance Construction	-	1,060,000.00	-	773,000.00	-27.08%
<b>Total Improvements Other Than Buildings</b>	<b>787,437.38</b>	<b>2,500,000.00</b>	<b>1,500,000.00</b>	<b>773,000.00</b>	<b>-69.08%</b>
<b>Total Capital Outlay</b>	<b>787,437.38</b>	<b>2,500,000.00</b>	<b>1,500,000.00</b>	<b>773,000.00</b>	<b>-69.08%</b>
<b>Total</b>	<b>787,437.38</b>	<b>2,500,000.00</b>	<b>1,500,000.00</b>	<b>773,000.00</b>	<b>-69.08%</b>

006 L.T.A.F.  
06112 Public Works-Streets

2017/18  
Actual  
Total  
Thru 3/2018

2017/18  
Budget  
Total

2017/18  
Adjusted  
Budget

2018/19  
City Manager  
Proposed

% of  
Change

519 Improvements Other Than Buildings

692 Street Maintenance Construction

Total Improvements Other Than Buildings

Total Capital Outlay

Total

-	1,275.00	-	1,290.00	1.18%
-	1,275.00	-	1,290.00	1.18%
-	1,275.00	-	1,290.00	1.18%
-	1,275.00	-	1,290.00	1.18%

214	Street Lighting Districts	2017/18	2017/18	2017/18	2018/19	% of
02112	PW - Streets	Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
	Other Services and Charges					
508	Utilities					
	594 Lighting Districts	27,071.81	68,975.00	68,975.00	68,975.00	0.00%
	Total Utilities	27,071.81	68,975.00	68,975.00	68,975.00	0.00%
	Total Other Services and Charges	27,071.81	68,975.00	68,975.00	68,975.00	0.00%
	Total	27,071.81	68,975.00	68,975.00	68,975.00	0.00%