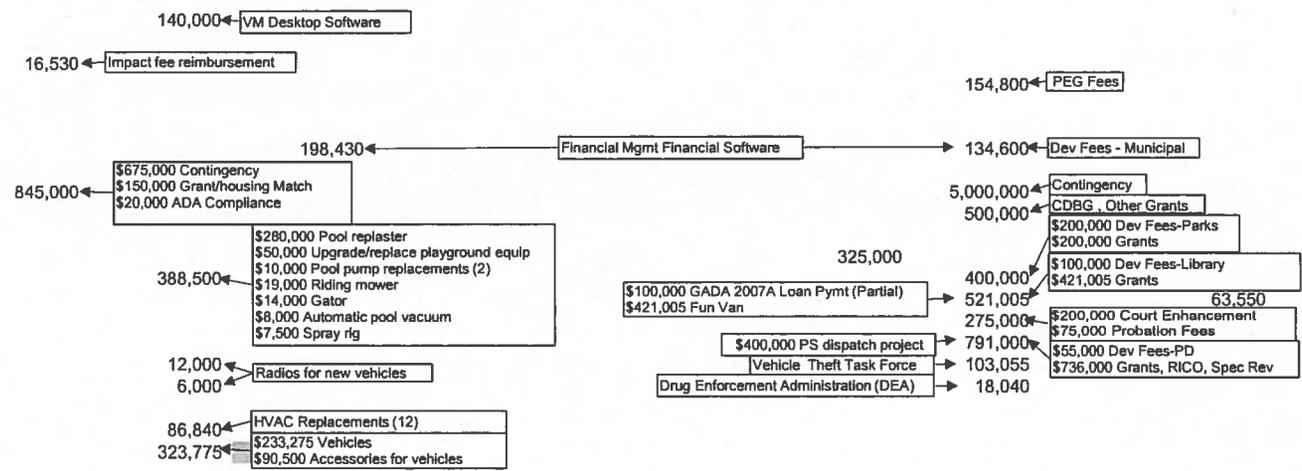


**City of Apache Junction
All Funds Summary**

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
Projected Revenues:												
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
Total Estimated Revenue	26,883,820	861,530	957,115	198,430	4,373,775	950,000	68,975	325,000	9,222,500	1,290	63,550	43,905,985
Due To/Due From - GF												
Due To/Due From - HURF						(177,000)						(177,000)
Projected Expenditures:												
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											1,082,130
Geographic Information System (GIS)	154,840											154,840
Economic Development	387,240											387,240
Marketing/Communications	271,690											271,690
City Clerk	736,520											736,520
Elections	58,900											58,900
Finance	622,630											622,630
City Attorney	717,800											717,800
General Gov't - Operations	587,000											587,000
Development Services	1,245,070											1,245,070
Parks & Rec - Admin	271,650											271,650
Parks & Rec - Recreation	1,495,370											1,495,370
Parks & Rec - Parks	2,317,030											2,317,030
Library	1,879,345											1,879,345
Municipal Court	835,990											835,990
Public Safety - Support Serv	2,889,920											2,889,920
Public Safety - Patrol Serv	6,016,700											6,016,700
Public Safety - Investigations	1,840,785											1,840,785
Public Safety - Animal Control	513,165											513,165
Public Works - Operations	1,143,240											1,143,240
Public Works - Fleet Maint	396,130											396,130
Public Works - Graffiti Abatement	19,775											19,775
HURF - Engineering					520,405							520,405
HURF - Streets					3,853,370	773,000						4,626,370
Lighting District							68,975					68,975
Total CAJ Budgeted Expenditures	26,883,820	861,530	957,115	198,430	4,373,775	773,000	68,975	325,000	9,222,500	1,290	63,550	43,728,985
Revenue Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-	-	-



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
2019	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
1. Budgeted expenditures/expenses	\$ 45,127,135	\$ 43,728,985
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	45,127,135	43,728,985
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 45,127,135	\$ 43,728,985
6. EEC expenditure limitation	\$ 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**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
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
Licenses and permits			
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
Intergovernmental			
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
Charges for services			
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
Fines and forfeits			
Court Fines	400,000	525,000	525,000
Interest on investments			
Interest	45,000	55,000	45,000
Miscellaneous			
Miscellaneous	825,000	600,000	825,000
Total General Fund	\$ 26,217,520	\$ 26,231,520	\$ 27,328,475

* 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
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
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
Total Highway Users Revenue Fund	\$ 4,483,565	\$ 4,517,565	\$ 4,071,535
Streets Projects Sales Tax Fund			
0.2% Roads TPT	\$ 850,000	\$ 950,000	\$ 773,000
Total Streets Projects Sales Tax Fund	\$ 850,000	\$ 950,000	\$ 773,000
Lighting Districts Fund			
Miscellaneous	\$ 60,000	\$ 55,000	\$ 60,000
Total Lighting Districts Fund	\$ 60,000	\$ 55,000	\$ 60,000
Senior Services Fund			
Donations	\$ 325,000	\$ 325,000	\$ 325,000
Total Senior Services Fund	\$ 325,000	\$ 325,000	\$ 325,000
Gifts & Grants Fund			
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
Total Gifts & Grants Fund	\$ 7,150,000	\$ 1,929,500	\$ 7,150,000
Local Transportation Assistance Fund			
Intergovernmental			
State			
Interest on Investments	\$ 15	\$	\$ 15
Total Local Transportation Assistance Fund	\$ 15	\$	\$ 15
Library Fund			
Miscellaneous	\$	\$	\$
Donations	53,550	53,550	53,550
Total Library Fund	\$ 53,550	\$ 53,550	\$ 53,550
Total Special Revenue Funds	\$ 12,922,130	\$ 7,830,615	\$ 12,433,100
TOTAL ALL FUNDS	\$ 39,139,650	\$ 34,062,135	\$ 39,761,575

* 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

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

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
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
Total General Fund	\$ 28,032,475	\$	\$ 26,944,600	\$ 28,900,895
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund (HURF)				
Public Works/Streets	\$ 4,263,205	\$	\$ 4,448,860	\$ 3,853,370
Public Works/Engineering	1,056,125		798,235	520,405
Total Hwy Users Rev Fund	\$ 5,319,330	\$	\$ 5,247,095	\$ 4,373,775
Streets Projects Fund				
Public Works	\$ 2,500,000	\$	\$ 1,500,000	\$ 773,000
Total Streets Projects Fund	\$ 2,500,000	\$	\$ 1,500,000	\$ 773,000
Senior Services Fund				
Senior Services-Recreation	\$ 325,000	\$	\$ 154,420	\$ 325,000
Total Senior Services Fund	\$ 325,000	\$	\$ 154,420	\$ 325,000
Lighting Districts Fund				
Lighting Districts	\$ 68,975	\$	\$ 68,975	\$ 68,975
Total Lighting Districts Fund	\$ 68,975	\$	\$ 68,975	\$ 68,975
Gifts & Grants Fund				
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
Total Gifts & Grants Fund	\$ 8,816,530	\$	\$ 3,410,800	\$ 9,222,500
Local Transportation Assistance Fund (LTAF)				
LTAF	\$ 1,275	\$	\$	\$ 1,290
Total Local Trans Asst Fund	\$ 1,275	\$	\$	\$ 1,290
Library Fund				
Library	\$ 63,550	\$	\$ 63,550	\$ 63,550
Total Library Fund	\$ 63,550	\$	\$ 63,550	\$ 63,550
Total Special Revenue Funds	\$ 17,094,660	\$	\$ 10,444,840	\$ 14,828,090
TOTAL ALL FUNDS	\$ 45,127,135	\$	\$ 37,389,440	\$ 43,728,985

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	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
LTAF 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**

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	272.47	\$ 14,020,995	\$ 3,472,020	\$ 1,469,735	\$ 1,398,225	\$ 20,360,975
SPECIAL REVENUE FUNDS						
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
Total Special Revenue Funds	32.25	\$ 1,754,780	\$ 187,430	\$ 271,460	\$ 197,720	\$ 2,411,390
TOTAL ALL FUNDS	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				
Personnel Services						
501	Payroll					
	501 Salaries	70,905.13	70,800.00	86,650.00	70,800.00	0.00%
	Total Payroll	70,905.13	70,800.00	86,650.00	70,800.00	0.00%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	16,355.09	22,010.00	21,795.00	21,405.00	-2.75%
	Total Personnel Services	87,260.22	92,810.00	108,445.00	92,205.00	-0.65%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	1,064.67	2,750.00	1,425.00	3,700.00	34.55%
	Total Supplies	1,064.67	2,750.00	1,425.00	3,700.00	34.55%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	87.00	5,300.00	300.00	4,350.00	-17.92%
506	Communications					
	572 Telecommunications	320.08	500.00	500.00	500.00	0.00%
	579 Miscellaneous	-	360.00	-	-	-100.00%
	Total Communications	320.08	860.00	500.00	500.00	-41.86%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	12,093.03	23,550.00	14,600.00	14,215.00	-39.64%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	296.58	550.00	550.00	84,650.00	15290.91%
	Total Other Services and Charges	12,796.69	30,260.00	15,950.00	103,715.00	242.75%
	Total	101,121.58	125,820.00	125,820.00	199,620.00	58.66%

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01101 City Manager		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
Personnel Services						
501	Payroll					
	501 Salaries	287,781.83	362,945.00	361,860.00	383,105.00	5.55%
	502 Overtime	305.04	-	405.00	-	0.00%
	Total Payroll	288,086.87	362,945.00	362,265.00	383,105.00	5.55%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	78,597.40	123,055.00	108,135.00	116,535.00	-5.30%
	Total Personnel Services	336,684.27	486,000.00	470,400.00	499,640.00	2.81%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	4,242.39	4,600.00	6,400.00	7,000.00	52.17%
	Total Supplies	4,242.39	4,600.00	6,400.00	7,000.00	52.17%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	12,512.88	41,275.00	18,995.00	10,290.00	-75.07%
506	Communications					
	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%
	Total Communications	1,890.00	2,570.00	2,570.00	2,570.00	0.00%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	13,431.79	17,900.00	16,650.00	19,475.00	8.80%
509	Maintenance and Repairs					
	605 Software	4,808.30	9,200.00	9,620.00	9,620.00	4.57%
	606 ADA Regulations	-	-	-	-	0.00%
	Total Maintenance and Repairs	4,808.30	9,200.00	9,620.00	9,620.00	4.57%
510	Printing, Duplicating, and Filming					
	611 Printing and Binding	443.74	100.00	445.00	100.00	0.00%
	614 Paper	-	200.00	150.00	200.00	0.00%
	Total Printing, Duplicating, and Filming	443.74	300.00	595.00	300.00	0.00%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	189,261.07	194,030.00	197,530.00	194,530.00	0.26%
	Total Other Services and Charges	222,347.78	265,275.00	245,960.00	236,785.00	-10.74%
	Total	563,274.44	755,875.00	722,760.00	743,425.00	-1.65%

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				
Personnel Services					
Payroll					
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%
Total Payroll	207,238.50	293,035.00	291,240.00	300,070.00	2.40%
Fringe Benefits					
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%
Total Fringe Benefits	60,791.03	87,585.00	84,770.00	89,895.00	2.64%
Total Personnel Services	268,026.53	380,620.00	376,010.00	389,965.00	2.46%
Supplies					
Operating Supplies					
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%
Total Operating Supplies	1,802.10	2,900.00	2,330.00	2,100.00	-27.59%
Total Supplies	1,802.10	2,900.00	2,330.00	2,100.00	-27.59%
Other Services and Charges					
Professional Services					
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%
Total Professional Services	24,576.03	35,600.00	37,425.00	35,800.00	0.56%
Communications					
571 Postage	39.66	50.00	100.00	100.00	100.00%
572 Telecommunications	630.00	840.00	840.00	840.00	0.00%
Total Communications	669.66	890.00	940.00	940.00	5.62%
Travel, Training, and Conferences					
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%
Total Travel, Training, and Conferences	16,930.25	27,000.00	26,130.00	24,000.00	-11.11%
Maintenance and Repairs					
603 Office Equipment and Furniture	-	750.00	-	-	-100.00%
Total Maintenance and Repairs	-	750.00	-	-	-100.00%
Printing, Duplicating, and Filming					
614 Paper	448.02	600.00	500.00	600.00	0.00%
Total Printing, Duplicating, and Filming	448.02	600.00	500.00	600.00	0.00%
Miscellaneous Services and Charges					
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%
Total Miscellaneous Services and Charges	1,860.16	3,460.00	2,620.00	4,450.00	28.61%
Total Other Services and Charges	44,484.12	68,300.00	67,615.00	65,790.00	-3.67%
Total	314,312.75	451,820.00	445,955.00	457,855.00	1.34%

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				
Personnel Services						
501	Payroll					
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%
	Total Payroll	330,914.99	516,435.00	478,530.00	525,130.00	1.68%
502	Fringe Benefits					
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%
	Total Fringe Benefits	89,198.03	151,645.00	127,300.00	142,500.00	-6.03%
	Total Personnel Services	420,113.02	668,080.00	605,830.00	667,630.00	-0.07%
Supplies						
503	Operating Supplies					
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%
	Total Operating Supplies	133,261.74	158,000.00	152,690.00	77,000.00	-51.27%
	Total Supplies	133,261.74	158,000.00	152,690.00	77,000.00	-51.27%
Other Services and Charges						
505	Professional Services					
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%
	Total Professional Services	31,264.71	25,000.00	32,495.00	25,000.00	0.00%
506	Communications					
572	Telecommunications	147,899.66	208,215.00	196,000.00	200,000.00	-3.95%
	Total Communications	147,899.66	208,215.00	196,000.00	200,000.00	-3.95%
507	Travel, Training, and Conferences					
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%
	Total Travel, Training, and Conferences	15,696.22	13,500.00	12,595.00	15,500.00	14.81%
509	Maintenance and Repairs					
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%
	Total Maintenance and Repairs	79,587.34	76,500.00	79,585.00	97,000.00	26.80%
514	Miscellaneous Services and Charges					
659	Other Services	245.52	300.00	300.00	-	-100.00%
	Total Miscellaneous Services and Charges	245.52	300.00	300.00	-	-100.00%
	Total Other Services and Charges	274,693.45	323,515.00	320,975.00	337,500.00	4.32%
Capital Outlay						
515	Machinery and Equipment					
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%
	Total Machinery and Equipment	14,686.29	80,000.00	135,000.00	140,000.00	75.00%
	Total Capital Outlay	22,374.46	80,000.00	135,000.00	140,000.00	75.00%
	Total	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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	53,108.36	72,660.00	68,415.00	95,810.00	31.86%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	9,929.20	13,975.00	13,445.00	19,420.00	38.96%
	Total Personnel Services	63,037.56	86,635.00	81,860.00	115,230.00	33.01%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	82.78	3,850.00	5,470.00	700.00	-81.82%
	Total Supplies	82.78	3,850.00	5,470.00	700.00	-81.82%
Other Services and Charges						
505	Professional Services					
	553 Consultant	783.00	5,000.00	5,000.00	5,000.00	0.00%
	Total Professional Services	799.13	5,000.00	5,000.00	5,000.00	0.00%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	1,260.40	5,390.00	3,695.00	5,390.00	0.00%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	19,775.36	22,645.00	20,900.00	23,870.00	5.41%
510	Printing, Duplicating, and Filming					
	614 Paper	-	100.00	100.00	100.00	0.00%
	Total Printing, Duplicating, and Filming	-	100.00	100.00	100.00	0.00%
514	Miscellaneous Services and Charges					
	653 Subscriptions and Memberships	345.48	250.00	350.00	550.00	120.00%
	Total Miscellaneous Services and Charges	345.48	250.00	350.00	550.00	120.00%
	Total Other Services and Charges	22,180.37	33,385.00	30,045.00	34,910.00	4.57%
Capital Outlay						
515	Machinery and Equipment					
	671 Office Equipment and Furniture	-	-	-	4,000.00	4000.00%
	Total Machinery and Equipment	-	-	-	4,000.00	4000.00%
	Total Capital Outlay	-	-	-	4,000.00	4000.00%
	Total	85,300.71	123,870.00	117,375.00	154,840.00	25.00%

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				
Personnel Services						
501	Payroll					
501	Salaries	124,370.75	175,580.00	174,825.00	179,970.00	2.50%
	Total Payroll	124,370.75	175,580.00	174,825.00	179,970.00	2.50%
502	Fringe Benefits					
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%
	Total Fringe Benefits	34,419.22	45,965.00	48,245.00	52,185.00	13.53%
	Total Personnel Services	158,789.97	221,545.00	223,070.00	232,155.00	4.79%
Supplies						
503	Operating Supplies					
521	Office Supplies	-	250.00	250.00	250.00	0.00%
	Total Operating Supplies	-	250.00	250.00	250.00	0.00%
	Total Supplies	-	250.00	250.00	250.00	0.00%
Other Services and Charges						
505	Professional Services					
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%
	Total Professional Services	65,375.66	170,360.00	137,910.00	151,715.00	-10.94%
506	Communications					
572	Telecommunications	500.01	600.00	600.00	600.00	0.00%
	Total Communications	500.01	600.00	600.00	600.00	0.00%
507	Travel, Training, and Conferences					
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%
	Total Travel, Training, and Conferences	3,404.05	8,705.00	5,280.00	13,385.00	53.76%
510	Printing, Duplicating, and Filming					
611	Printing and Binding	749.62	450.00	750.00	450.00	0.00%
614	Paper	-	100.00	-	-	-100.00%
	Total Printing, Duplicating, and Filming	749.62	550.00	750.00	450.00	-18.18%
514	Miscellaneous Services and Charges					
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%
	Total Miscellaneous Services and Charges	2,327.75	4,000.00	3,000.00	5,215.00	30.38%
	Total Other Services and Charges	72,357.09	184,215.00	147,540.00	171,365.00	-6.98%
	Total	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				
	Personnel Services					
501	Payroll					
	501 Salaries	119,352.54	168,495.00	167,770.00	170,550.00	1.22%
	Total Payroll	119,352.54	168,495.00	167,770.00	170,550.00	1.22%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	39,271.81	54,855.00	53,980.00	55,800.00	1.72%
	Total Personnel Services	158,624.35	223,350.00	221,750.00	226,350.00	1.34%
	Supplies					
503	Operating Supplies					
	521 Office Supplies	173.18	250.00	175.00	250.00	0.00%
	539 Other Operating Supplies	254.43	-	255.00	-	0.00%
	Total Operating Supplies	427.61	250.00	430.00	250.00	0.00%
	Total Supplies	427.61	250.00	430.00	250.00	0.00%
	Other Services and Charges					
505	Professional Services					
	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%
	Total Professional Services	4,992.84	10,000.00	11,250.00	12,500.00	25.00%
506	Communications					
	572 Telecommunications	1,071.75	1,440.00	1,440.00	1,920.00	33.33%
	Total Communications	1,071.75	1,440.00	1,440.00	1,920.00	33.33%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	1,108.63	1,300.00	1,570.00	1,880.00	44.62%
509	Maintenance and Repairs					
	605 Software	21,963.80	25,890.00	25,890.00	25,890.00	0.00%
	Total Maintenance and Repairs	21,963.80	25,890.00	25,890.00	25,890.00	0.00%
510	Printing, Duplicating, and Filming					
	611 Printing and Binding	253.90	1,500.00	1,500.00	1,500.00	0.00%
	Total Printing, Duplicating, and Filming	253.90	1,500.00	1,500.00	1,500.00	0.00%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	1,357.60	1,875.00	1,400.00	1,400.00	-25.33%
	Total Other Services and Charges	30,748.52	42,005.00	43,050.00	45,090.00	7.34%
	Total	189,800.48	265,605.00	265,230.00	271,690.00	2.29%

004 Gifts and Grants		2017/18	2017/18	2017/18	2018/19	% of
04990 PEG Fees		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	5,792.40	53,000.00	53,000.00	49,000.00	-7.55%
	Total Supplies	5,792.40	53,000.00	53,000.00	49,000.00	-7.55%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	1,450.00	20,000.00	20,000.00	25,000.00	25.00%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	3,920.12	39,800.00	39,800.00	34,800.00	-12.56%
	Total Other Services and Charges	5,370.12	59,800.00	59,800.00	59,800.00	0.00%
Capital Outlay						
515	Machinery and Equipment					
	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%
	Total Machinery and Equipment	14,467.50	48,000.00	48,000.00	46,000.00	-4.17%
	Total Capital Outlay	14,467.50	48,000.00	48,000.00	46,000.00	-4.17%
	Total	25,630.02	160,800.00	160,800.00	154,800.00	-3.73%

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				
Personnel Services						
501	Payroll					
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%
	Total Payroll	255,275.60	362,690.00	361,240.00	372,040.00	2.58%
502	Fringe Benefits					
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%
	Total Fringe Benefits	74,034.16	108,790.00	103,205.00	111,760.00	2.73%
	Total Personnel Services	329,309.76	471,480.00	464,445.00	483,800.00	2.61%
Supplies						
503	Operating Supplies					
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%
	Total Operating Supplies	1,618.24	4,815.00	2,700.00	5,300.00	10.07%
	Total Supplies	1,618.24	4,815.00	2,700.00	5,300.00	10.07%
Other Services and Charges						
505	Professional Services					
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%
559	Other Professional Services	1,351.17	2,780.00	2,950.00	2,925.00	5.22%
	Total Professional Services	5,990.87	22,030.00	21,700.00	21,120.00	-4.13%
506	Communications					
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%
	Total Communications	25,049.19	50,540.00	51,000.00	50,000.00	-1.07%
507	Travel, Training, and Conferences					
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%
	Total Travel, Training, and Conferences	750.68	3,700.00	2,450.00	3,700.00	0.00%
509	Maintenance and Repairs					
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%
	Total Maintenance and Repairs	3,022.50	3,125.00	3,405.00	3,470.00	11.04%
510	Printing, Duplicating, and Filming					
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%
	Total Printing, Duplicating, and Filming	1,585.72	8,925.00	3,725.00	6,400.00	-28.29%
511	Rents and Leases					
623	Office Equipment and Furniture	2,006.98	4,100.00	4,100.00	4,100.00	0.00%
	Total Rents and Leases	2,006.98	4,100.00	4,100.00	4,100.00	0.00%
514	Miscellaneous Services and Charges					
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%
	Total Miscellaneous Services and Charges	87,080.01	240,485.00	255,675.00	158,630.00	-34.04%
	Total Other Services and Charges	125,485.95	332,905.00	342,055.00	247,420.00	-25.68%
	Total	456,413.95	809,200.00	809,200.00	736,520.00	-8.98%

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%
	Total Operating Supplies	-	300.00	300.00	300.00	0.00%
	Total Supplies	-	300.00	300.00	300.00	0.00%
	Other Services and Charges					
505	Professional Services					
557	Advertising	-	1,700.00	1,600.00	200.00	-88.24%
	Total Professional Services	-	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%
	Total Travel, Training, and Conferences	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%
	Total Printing, Duplicating, and Filming	-	300.00	300.00	100.00	-66.67%
514	Miscellaneous Services and Charges					
658	Elections	-	-	-	57,500.00	57500.00%
	Total Miscellaneous Services and Charges	-	-	-	57,500.00	57500.00%
	Total Other Services and Charges	176.61	2,780.00	2,170.00	58,600.00	2007.91%
	Total	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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	259,441.34	387,665.00	369,840.00	379,485.00	-2.11%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	83,456.75	110,600.00	115,365.00	125,945.00	13.87%
	Total Personnel Services	342,898.09	498,265.00	485,205.00	505,430.00	1.44%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	909.10	8,300.00	8,300.00	7,130.00	-14.10%
	Total Supplies	909.10	8,300.00	8,300.00	7,130.00	-14.10%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	36,033.48	37,000.00	38,915.00	34,500.00	-6.76%
506	Communications					
	572 Telecommunications	630.00	840.00	840.00	840.00	0.00%
	Total Communications	630.00	840.00	840.00	840.00	0.00%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	2,299.60	7,000.00	7,045.00	7,000.00	0.00%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	12,448.21	21,600.00	23,215.00	18,620.00	-13.80%
510	Printing, Duplicating, and Filming					
	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%
	Total Printing, Duplicating, and Filming	3,813.73	7,565.00	7,550.00	7,550.00	-0.20%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	27,282.66	42,060.00	41,500.00	41,560.00	-1.19%
	Total Other Services and Charges	82,507.68	116,065.00	119,065.00	110,070.00	-5.17%
Capital Outlay						
515	Machinery and Equipment					
	671 Office Equipment and Furniture	7,914.17	-	7,915.00	-	0.00%
	674 Software	-	198,430.00	-	198,430.00	0.00%
	Total Machinery and Equipment	7,914.17	198,430.00	7,915.00	198,430.00	0.00%
	Total Capital Outlay	7,914.17	198,430.00	7,915.00	198,430.00	0.00%
	Total	434,229.04	821,060.00	620,485.00	821,060.00	0.00%

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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	340,627.48	464,525.00	516,840.00	471,640.00	1.53%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	119,205.20	175,850.00	163,145.00	171,910.00	-2.24%
	Total Personnel Services	459,832.68	640,375.00	679,985.00	643,550.00	0.50%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	1,809.07	5,300.00	2,395.00	4,500.00	-15.09%
504	Maintenance and Repair Supplies					
	541 Gas, Oil, Lubricants	116.80	150.00	150.00	150.00	0.00%
	Total Maintenance and Repair Supplies	116.80	150.00	150.00	150.00	0.00%
	Total Supplies	1,925.87	5,450.00	2,545.00	4,650.00	-14.68%
Other Services and Charges						
505	Professional Services					
	554 Legal Services	2,664.34	30,000.00	5,300.00	15,000.00	-50.00%
	Total Professional Services	2,664.34	30,000.00	5,300.00	15,000.00	-50.00%
506	Communications					
	571 Postage	35.10	-	35.00	-	0.00%
	572 Telecommunications	258.14	400.00	400.00	400.00	0.00%
	Total Communications	293.24	400.00	435.00	400.00	0.00%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	1,579.33	6,500.00	4,800.00	6,500.00	0.00%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	7,322.92	19,000.00	10,860.00	20,800.00	9.47%
510	Printing, Duplicating, and Filming					
	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%
	Total Printing, Duplicating, and Filming	268.69	2,900.00	700.00	1,300.00	-55.17%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	16,579.01	18,600.00	18,600.00	25,600.00	37.63%
	Total Other Services and Charges	28,707.53	77,400.00	40,695.00	69,600.00	-10.08%
	Total	490,466.08	723,225.00	723,225.00	717,800.00	-0.75%

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				
	Personnel Services					
501	Payroll					
501	Salaries	-	-	458,010.00	-	511740.00%
	Total Payroll	-	-	458,010.00	-	511740.00%
508	Utilities					
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%
	Total Utilities	112,178.01	190,600.00	162,640.00	174,000.00	-8.71%
509	Maintenance and Repairs					
606	ADA Regulations	750.00	5,000.00	5,000.00	20,000.00	300.00%
	Total Maintenance and Repairs	750.00	5,000.00	5,000.00	20,000.00	300.00%
512	Insurance					
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%
	Total Insurance	362,751.76	550,000.00	530,000.00	413,000.00	-24.91%
514	Miscellaneous Services and Charges					
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%
	Total Miscellaneous Services and Charges	44,661.55	825,000.00	44,665.00	825,000.00	0.00%
	Total Other Services and Charges	520,341.32	1,570,600.00	742,305.00	1,432,000.00	-8.82%
	Capital Outlay					
519	Improvements Other Than Buildings					
693	Contractual Construction - Other Improvements	60,173.25	-	60,175.00	-	0.00%
	Total Improvements Other Than Buildings	60,173.25	-	60,175.00	-	0.00%
	Total Capital Outlay	60,173.25	-	60,175.00	-	0.00%
	Total	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				
Personnel Services					
Payroll					
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%
Total Payroll	603,212.33	858,565.00	837,080.00	887,690.00	3.39%
Fringe Benefits					
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%
Total Fringe Benefits	178,516.78	251,715.00	247,565.00	272,770.00	8.36%
Total Personnel Services	781,729.11	1,110,280.00	1,084,645.00	1,160,460.00	4.52%
Supplies					
Operating Supplies					
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%
Total Operating Supplies	2,427.70	4,200.00	4,280.00	4,900.00	16.67%
Total Supplies	2,427.70	4,200.00	4,280.00	4,900.00	16.67%
Other Services and Charges					
Professional Services					
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%
Total Professional Services	43,971.93	21,150.00	46,705.00	21,150.00	0.00%
Communications					
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%
Total Communications	3,585.22	5,050.00	5,050.00	5,050.00	0.00%
Travel, Training, and Conferences					
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%
Total Travel, Training, and Conferences	3,774.83	16,600.00	16,600.00	8,400.00	-49.40%
Maintenance and Repairs					
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%
Total Maintenance and Repairs	1,322.65	1,700.00	1,700.00	23,700.00	1294.12%
Printing, Duplicating, and Filming					
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%
Total Printing, Duplicating, and Filming	453.26	1,650.00	1,650.00	2,390.00	44.85%
Rents and Leases					
624 Machinery and Equipment	-	2,500.00	2,500.00	2,500.00	0.00%
Total Rents and Leases	-	2,500.00	2,500.00	2,500.00	0.00%

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				
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%
Total Miscellaneous Services and Charges	2,953.37	5,275.00	5,275.00	12,520.00	137.35%
Total Other Services and Charges	56,061.26	53,925.00	79,480.00	75,710.00	40.40%
Capital Outlay					
Machinery and Equipment					
671 Office Equipment and Furniture	-	-	-	4,000.00	4000.00%
Total Machinery and Equipment	-	-	-	4,000.00	4000.00%
Total Capital Outlay	-	-	-	4,000.00	4000.00%
Total	840,218.07	1,168,405.00	1,168,405.00	1,245,070.00	6.56%

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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	136,646.95	193,040.00	192,110.00	196,535.00	1.81%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	44,523.81	61,970.00	61,350.00	63,290.00	2.13%
	Total Personnel Services	181,170.76	255,010.00	253,460.00	259,825.00	1.89%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	3,494.74	4,500.00	4,535.00	3,600.00	-20.00%
	Total Supplies	3,494.74	4,500.00	4,535.00	3,600.00	-20.00%
Other Services and Charges						
505	Professional Services					
	557 Advertising	105.98	1,000.00	150.00	200.00	-80.00%
	Total Professional Services	105.98	1,000.00	150.00	200.00	-80.00%
506	Communications					
	572 Telecommunications	630.00	840.00	840.00	840.00	0.00%
	Total Communications	630.00	840.00	840.00	840.00	0.00%
507	Travel, Training, and Conferences					
	582 Business Conferences	-	450.00	425.00	1,675.00	272.22%
	583 Training	-	-	-	150.00	150.00%
	Total Travel, Training, and Conferences	-	450.00	425.00	1,825.00	305.56%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	1,582.20	2,000.00	2,000.00	2,000.00	0.00%
510	Printing, Duplicating, and Filming					
	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%
	Total Printing, Duplicating, and Filming	1,961.08	1,500.00	1,995.00	1,250.00	-16.67%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	1,733.12	780.00	1,820.00	2,110.00	170.51%
	Total Other Services and Charges	6,012.38	6,570.00	7,230.00	8,225.00	25.19%
Capital Outlay						
515	Machinery and Equipment					
	671 Office Equipment and Furniture	-	-	50.00	-	0.00%
	Total Machinery and Equipment	-	-	50.00	-	0.00%
	Total Capital Outlay	-	-	50.00	-	0.00%
	Total	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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	583,442.24	902,855.00	880,970.00	910,075.00	0.80%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	155,188.04	247,490.00	214,440.00	239,495.00	-3.23%
	Total Personnel Services	738,630.28	1,150,345.00	1,095,410.00	1,149,570.00	-0.07%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	31,431.53	49,700.00	46,750.00	52,750.00	6.14%
504	Maintenance and Repair Supplies					
	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%
	Total Maintenance and Repair Supplies	930.94	4,500.00	4,600.00	4,500.00	0.00%
	Total Supplies	32,362.47	54,200.00	51,350.00	57,250.00	5.63%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	85,124.79	127,500.00	126,500.00	131,500.00	3.14%
506	Communications					
	572 Telecommunications	2,863.50	4,560.00	4,560.00	4,800.00	5.26%
	Total Communications	2,863.50	4,560.00	4,560.00	4,800.00	5.26%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	5,315.08	7,500.00	8,400.00	8,000.00	6.67%
508	Utilities					
	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%
	Total Utilities	60,384.53	102,000.00	94,500.00	101,500.00	-0.49%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	12,046.42	15,000.00	17,000.00	17,000.00	13.33%
510	Printing, Duplicating, and Filming					
	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%
	Total Printing, Duplicating, and Filming	1,132.31	2,800.00	2,800.00	2,800.00	0.00%
511	Rents and Leases					
	624 Machinery and Equipment	2,399.72	3,500.00	3,500.00	1,500.00	-57.14%
	Total Rents and Leases	2,399.72	3,500.00	3,500.00	1,500.00	-57.14%

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				
Supplies						
803	Operating Supplies					
	523 Small Tools and Equipment	-	-	1,000.00	-	0.00%
	530 Minor Capital Equipment	4,245.67	-	6,000.00	-	0.00%
	Total Operating Supplies	4,245.67	-	7,000.00	-	-
504	Maintenance and Repair Supplies					
	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%
	Total Maintenance and Repair Supplies	1,193.01	-	1,195.00	-	0.00%
	Total Supplies	5,438.68	-	8,195.00	-	0.00%
Other Services and Charges						
505	Professional Services					
	569 Other Professional Services	145,393.84	145,393.84	145,395.00	243,850.00	67.72%
	Total Professional Services	145,393.84	145,393.84	145,395.00	243,850.00	67.72%
509	Maintenance and Repairs					
	604 Machinery, Equipment, and Autos	830.14	-	830.00	-	0.00%
	Total Maintenance and Repairs	830.14	-	830.00	-	0.00%
514	Miscellaneous Services and Charges					
	659 Other Services	-	81,150.00	-	81,150.00	0.00%
	Total Miscellaneous Services and Charges	-	81,150.00	-	81,150.00	0.00%
	Total Other Services and Charges	146,223.98	325,000.00	146,225.00	325,000.00	0.00%
	Total	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				
Personnel Services					
Payroll					
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%
Total Payroll	665,616.82	1,008,305.00	944,680.00	1,029,235.00	2.08%
Fringe Benefits					
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%
Total Fringe Benefits	224,623.41	330,610.00	312,675.00	335,095.00	1.36%
Total Personnel Services	890,240.23	1,338,915.00	1,257,355.00	1,364,330.00	1.90%
Supplies					
Operating Supplies					
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%
Total Operating Supplies	58,254.81	122,115.00	116,415.00	147,245.00	20.58%
Maintenance and Repair Supplies					
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%
Total Maintenance and Repair Supplies	62,934.47	61,825.00	73,295.00	67,210.00	8.71%
Total Supplies	121,189.28	183,940.00	189,710.00	214,455.00	16.59%
Other Services and Charges					
Professional Services					
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%
Total Professional Services	78,893.57	225,935.00	147,755.00	154,815.00	-31.48%
Communications					
572 Telecommunications	7,088.22	8,770.00	8,770.00	26,010.00	196.58%
Total Communications	7,088.22	8,770.00	8,770.00	26,010.00	196.58%
Travel, Training, and Conferences					
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%
Total Travel, Training, and Conferences	2,328.00	8,710.00	8,710.00	9,570.00	9.87%
Utilities					
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%
Total Utilities	306,967.50	446,000.00	433,000.00	441,450.00	-1.02%
Maintenance and Repairs					
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%
Total Maintenance and Repairs	31,603.25	53,040.00	51,125.00	97,240.00	83.33%

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				
Printing, Duplicating, and Filming					
611 Printing and Binding	839.12	670.00	1,510.00	300.00	-55.22%
Total Printing, Duplicating, and Filming	839.12	670.00	1,510.00	300.00	-55.22%
Rents and Leases					
624 Machinery and Equipment	2,881.79	4,600.00	4,800.00	3,800.00	-17.39%
Total Rents and Leases	2,881.79	4,600.00	4,800.00	3,800.00	-17.39%
Miscellaneous Services and Charges					
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%
Total Miscellaneous Services and Charges	3,391.32	4,260.00	4,260.00	5,060.00	18.78%
Total Other Services and Charges	433,992.77	751,985.00	659,930.00	738,245.00	-1.83%
Capital Outlay					
Machinery and Equipment					
672 Other Machinery and Equipment	12,033.16	-	12,035.00	108,500.00	108500.00%
Total Machinery and Equipment	12,033.16	-	12,035.00	108,500.00	108500.00%
Improvements Other Than Buildings					
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%
Total Improvements Other Than Buildings	175,894.33	196,000.00	273,000.00	280,000.00	42.86%
Total Capital Outlay	187,927.49	196,000.00	285,035.00	388,500.00	98.21%
Total	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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	670,879.20	1,061,205.00	948,000.00	1,066,585.00	0.51%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	196,027.39	304,905.00	271,555.00	320,795.00	5.21%
	Total Personnel Services	866,906.59	1,366,110.00	1,219,555.00	1,387,380.00	1.56%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	75,092.31	90,780.00	97,905.00	91,850.00	1.18%
	Total Supplies	75,092.31	90,780.00	97,905.00	91,850.00	1.18%
Other Services and Charges						
505	Professional Services					
	557 Advertising	48.04	1,500.00	500.00	1,500.00	0.00%
	Total Professional Services	48.04	1,500.00	500.00	1,500.00	0.00%
506	Communications					
	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%
	Total Communications	15,671.21	25,095.00	22,895.00	22,895.00	-8.77%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	4,066.33	3,650.00	6,240.00	3,650.00	0.00%
508	Utilities					
	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%
	Total Utilities	41,637.04	75,910.00	75,910.00	75,910.00	0.00%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	46,837.08	45,325.00	53,915.00	43,465.00	-4.10%
510	Printing, Duplicating, and Filming					
	611 Printing and Binding	-	200.00	200.00	200.00	0.00%
	614 Paper	125.86	-	125.00	-	0.00%
	Total Printing, Duplicating, and Filming	125.86	200.00	325.00	200.00	0.00%
513	Debt Service					
	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%
	Total Debt Service	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%
	Total Miscellaneous Services and Charges	43,241.14	44,280.00	45,150.00	44,635.00	0.80%
	Total Other Services and Charges	205,691.53	403,820.00	412,795.00	400,115.00	-0.92%
	Total	1,147,690.43	1,860,710.00	1,730,255.00	1,879,345.00	1.00%

004 Gifts and Grants		2017/18	2017/18	2017/18	2018/19	% of
04824 Library		Actual	Budget	Adjusted	City Manager	Change
Fun Van Grant		Total	Total	Budget	Proposed	
		Thru 3/2018				
Personnel Services						
501	Payroll					
502	Overtime	-	55.00	-	-	-100.00%
503	Part-time Salaries	138,176.65	206,905.00	202,150.00	265,000.00	28.08%
	Total Payroll	138,176.65	206,960.00	202,150.00	265,000.00	28.04%
502	Fringe Benefits					
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%
	Total Fringe Benefits	37,359.11	48,615.00	53,425.00	75,440.00	55.18%
	Total Personnel Services	175,535.76	255,575.00	255,575.00	340,440.00	33.21%
Supplies						
503	Operating Supplies					
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%
	Total Operating Supplies	8,766.08	28,725.00	29,015.00	28,725.00	0.00%
504	Maintenance and Repair Supplies					
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%
	Total Maintenance and Repair Supplies	3,778.13	7,500.00	5,540.00	7,500.00	0.00%
	Total Supplies	12,544.21	36,225.00	34,555.00	36,225.00	0.00%
Other Services and Charges						
505	Professional Services					
557	Advertising	48.04	1,500.00	1,500.00	1,500.00	0.00%
	Total Professional Services	48.04	1,500.00	1,500.00	1,500.00	0.00%
506	Communications					
572	Telecommunications	1,384.28	2,000.00	2,000.00	2,000.00	0.00%
	Total Communications	1,384.28	2,000.00	2,000.00	2,000.00	0.00%
507	Travel, Training, and Conferences					
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%
	Total Travel, Training, and Conferences	1,748.00	3,500.00	5,170.00	3,500.00	0.00%
509	Maintenance and Repairs					
604	Machinery, Equipment, and Autos	391.92	1,200.00	1,200.00	1,200.00	0.00%
	Total Maintenance and Repairs	391.92	1,200.00	1,200.00	1,200.00	0.00%
	Total Other Services and Charges	3,572.24	8,200.00	9,870.00	8,200.00	0.00%
Capital Outlay						
516	Motor Vehicles					
676	Motor Vehicles	-	-	-	36,140.00	36140.00%
	Total Motor Vehicles	-	-	-	36,140.00	36140.00%
	Total Capital Outlay	-	-	-	36,140.00	36140.00%
	Total	191,652.21	300,000.00	300,000.00	421,005.00	40.34%

007 Library Fund		2017/18	2017/18	2017/18	2018/19	% of
07118 Library		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	12,818.02	39,820.00	27,405.00	39,820.00	0.00%
	Total Supplies	12,818.02	39,820.00	27,405.00	39,820.00	0.00%
Other Services and Charges						
507	Travel, Training, and Conferences					
	582 Business Conferences	(394.88)	3,000.00	-	3,000.00	0.00%
	Total Travel, Training, and Conferences	(394.88)	3,000.00	-	3,000.00	0.00%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	4,790.00	5,075.00	5,565.00	5,075.00	0.00%
510	Printing, Duplicating, and Filming					
	611 Printing and Binding	-	100.00	100.00	100.00	0.00%
	Total Printing, Duplicating, and Filming	-	100.00	100.00	100.00	0.00%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	14,315.25	15,555.00	14,355.00	15,555.00	0.00%
	Total Other Services and Charges	18,710.37	23,730.00	20,020.00	23,730.00	0.00%
Capital Outlay						
515	Machinery and Equipment					
	674 Software	16,124.00	-	16,125.00	-	0.00%
	Total Machinery and Equipment	16,124.00	-	16,125.00	-	0.00%
	Total Capital Outlay	16,124.00	-	16,125.00	-	0.00%
	Total	47,652.39	63,550.00	63,550.00	63,550.00	0.00%

001 General Fund		2017/18	2017/18	2017/18	2018/19	% of
01116 Municipal Court		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	419,890.80	531,085.00	534,335.00	562,550.00	5.92%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	100,186.01	138,320.00	140,570.00	143,460.00	3.72%
	Total Personnel Services	520,076.81	669,405.00	674,905.00	706,010.00	5.47%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	2,935.31	9,125.00	4,800.00	9,125.00	0.00%
	Total Supplies	2,935.31	9,125.00	4,800.00	9,125.00	0.00%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	46,564.02	63,250.00	70,250.00	86,250.00	36.36%
506	Communications					
	572 Telecommunications	1,580.14	2,160.00	2,510.00	3,000.00	38.89%
	Total Communications	1,580.14	2,160.00	2,510.00	3,000.00	38.89%
507	Travel, Training, and Conferences					
	582 Business Conferences	-	100.00	-	-	-100.00%
	583 Training	357.66	1,500.00	1,500.00	2,000.00	33.33%
	Total Travel, Training, and Conferences	357.66	1,600.00	1,500.00	2,000.00	25.00%
509	Maintenance and Repairs					
	603 Office Equipment and Furniture	17,381.25	21,375.00	17,450.00	22,000.00	2.92%
	Total Maintenance and Repairs	17,381.25	21,375.00	17,450.00	22,000.00	2.92%
510	Printing, Duplicating, and Filming					
	611 Printing and Binding	398.36	-	500.00	500.00	500.00%
	614 Paper	335.87	750.00	750.00	750.00	0.00%
	Total Printing, Duplicating, and Filming	734.23	750.00	1,250.00	1,250.00	66.67%
511	Rents and Leases					
	624 Machinery and Equipment	-	5,000.00	-	5,000.00	0.00%
	Total Rents and Leases	-	5,000.00	-	5,000.00	0.00%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	957.64	1,355.00	1,355.00	1,355.00	0.00%
	Total Other Services and Charges	67,574.94	95,490.00	94,315.00	120,855.00	26.56%
	Total	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		2017/18	2017/18	2017/18	2018/19	% of
04916 Probation Fees		Actual	Budget	Adjusted	City Manager	Change
		Total	Total	Budget	Proposed	
		Thru 3/2018				
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	-	30,000.00	10,000.00	51,000.00	70.00%
	Total Supplies	-	30,000.00	10,000.00	51,000.00	70.00%
Capital Outlay						
515	Machinery and Equipment					
	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%
	Total Machinery and Equipment	-	30,000.00	-	24,000.00	-20.00%
	Total Capital Outlay	-	30,000.00	-	24,000.00	-20.00%
	Total	-	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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	975,381.68	1,409,910.00	1,368,605.00	1,459,515.00	3.52%
502	Fringe Benefits					
	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	168,860.00	8.87%
	517 Dental Insurance	9,025.88	14,050.00	12,040.00	15,810.00	12.53%
	Total Fringe Benefits	357,881.42	539,260.00	495,800.00	576,855.00	6.97%
	Total Personnel Services	1,333,263.10	1,949,170.00	1,864,405.00	2,036,370.00	4.47%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	226,199.35	245,450.00	314,450.00	313,950.00	27.91%
504	Maintenance and Repair Supplies					
	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%
	Total Maintenance and Repair Supplies	2,132.82	5,000.00	3,115.00	5,000.00	0.00%
	Total Supplies	228,332.17	250,450.00	317,565.00	318,950.00	27.35%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	652.54	7,000.00	1,000.00	5,000.00	-28.57%
506	Communications					
	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%
	Total Communications	29,139.68	35,300.00	39,500.00	40,100.00	13.60%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	9,299.75	15,000.00	13,100.00	15,000.00	0.00%
508	Utilities					
	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%
	Total Utilities	33,758.91	51,500.00	51,420.00	51,300.00	-0.39%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	290,073.66	363,500.00	307,640.00	386,000.00	6.19%

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	Printing, Duplicating, and Filming					
	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%
	Total Printing, Duplicating, and Filming	1,596.90	13,000.00	13,000.00	3,000.00	-76.92%
511	Rents and Leases					
	629 Other Rents and Leases	2,641.32	3,600.00	3,600.00	3,700.00	2.78%
	Total Rents and Leases	2,641.32	3,600.00	3,600.00	3,700.00	2.78%
514	Miscellaneous Services and Charges					
	653 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%
	Total Miscellaneous Services and Charges	13,605.08	30,500.00	27,000.00	30,500.00	0.00%
	Total Other Services and Charges	380,767.84	519,400.00	456,260.00	534,600.00	2.93%
	Total	1,942,363.11	2,719,020.00	2,638,230.00	2,889,920.00	6.29%

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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	2,721,420.65	3,314,560.00	3,422,275.00	3,367,385.00	1.59%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	1,735,660.82	2,323,585.00	2,389,875.00	2,517,140.00	8.33%
	Total Personnel Services	4,457,081.47	5,638,145.00	5,812,150.00	5,884,525.00	4.37%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	85,853.24	109,850.00	116,630.00	101,785.00	-7.34%
	Total Supplies	85,853.24	109,850.00	116,630.00	101,785.00	-7.34%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	1,517.03	2,750.00	1,515.00	1,250.00	-54.55%
506	Communications					
	572 Telecommunications	16,418.17	18,720.00	18,720.00	18,720.00	0.00%
	Total Communications	16,418.17	18,720.00	18,720.00	18,720.00	0.00%
507	Travel, Training, and Conferences					
	582 Business Conferences	229.04	-	230.00	-	0.00%
	583 Training	144.00	-	145.00	-	0.00%
	Total Travel, Training, and Conferences	373.04	-	375.00	-	
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	4,787.98	5,000.00	4,790.00	4,790.00	-4.20%
510	Printing, Duplicating, and Filming					
	611 Printing and Binding	5,154.16	1,000.00	5,155.00	1,500.00	50.00%
	Total Printing, Duplicating, and Filming	5,154.16	1,000.00	5,155.00	1,500.00	50.00%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	45,169.01	3,630.00	45,645.00	4,130.00	13.77%
	Total Other Services and Charges	73,419.39	31,100.00	76,200.00	30,390.00	-2.28%
Capital Outlay						
515	Machinery and Equipment					
	672 Other Machinery and Equipment	15,208.07	12,000.00	15,210.00	12,000.00	0.00%
	Total Machinery and Equipment	15,208.07	12,000.00	15,210.00	12,000.00	0.00%
	Total Capital Outlay	15,208.07	12,000.00	15,210.00	12,000.00	0.00%
	Total	4,631,562.17	5,791,095.00	6,020,190.00	6,028,700.00	4.10%

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%
502	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	392,356.33	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				
	Personnel Services					
501	Payroll					
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%
	Total Payroll	35,556.28	63,475.00	35,555.00	63,660.00	0.29%
502	Fringe Benefits					
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%
	Total Fringe Benefits	21,219.38	41,440.00	21,220.00	39,395.00	-4.93%
	Total Personnel Services	56,775.66	104,915.00	56,775.00	103,055.00	-1.77%
	Total	56,775.66	104,915.00	56,775.00	103,055.00	-1.77%

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

2017/18 2017/18 2018/19 2018/19 % of
 Actual Budget Adjusted City Manager Change
 Total Total Budget Proposed
 Thru 3/2018

501 Personnel Services
 Payroll
 502 Overtime

	2017/18 Actual Total	2017/18 Budget Total	2018/19 Adjusted Budget	2018/19 City Manager Proposed	% of Change
	6,257.15	18,040.00	18,040.00	18,040.00	0.00%
Total Payroll	6,257.15	18,040.00	18,040.00	18,040.00	0.00%
Total Personnel Services	6,257.15	18,040.00	18,040.00	18,040.00	0.00%
Total	6,257.15	18,040.00	18,040.00	18,040.00	0.00%

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%
502	Fringe Benefits					
	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				
Personnel Services						
801	Payroll					
	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%
	Total Payroll	119,893.72	176,295.00	169,280.00	177,730.00	0.81%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	45,491.40	67,795.00	62,770.00	66,135.00	-2.45%
	Total Personnel Services	165,385.12	244,090.00	232,050.00	243,865.00	-0.09%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	45,233.48	31,350.00	64,980.00	35,000.00	11.64%
504	Maintenance and Repair Supplies					
	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%
	Total Maintenance and Repair Supplies	23,085.18	50,300.00	35,320.00	50,300.00	0.00%
	Total Supplies	68,318.66	81,650.00	100,300.00	85,300.00	4.47%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	68,742.79	261,585.00	196,600.00	165,575.00	-36.70%
506	Communications					
	572 Telecommunications	1,369.02	2,300.00	2,300.00	2,300.00	0.00%
	Total Communications	1,369.02	2,300.00	2,300.00	2,300.00	0.00%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	1,799.04	4,800.00	5,200.00	4,800.00	0.00%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	313,133.97	442,820.00	444,820.00	590,155.00	33.27%
511	Rents and Leases					
	624 Machinery and Equipment	29,482.00	43,090.00	43,090.00	45,245.00	5.00%
	Total Rents and Leases	29,482.00	43,090.00	43,090.00	45,245.00	5.00%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	7,173.00	7,460.00	7,460.00	6,000.00	-19.57%
	Total Other Services and Charges	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	<u>35,218.41</u>	<u>105,980.00</u>	<u>77,000.00</u>	<u>86,840.00</u>	<u>-18.06%</u>
	Total Capital Outlay	<u>35,218.41</u>	<u>105,980.00</u>	<u>77,000.00</u>	<u>86,840.00</u>	<u>-18.06%</u>
	Total	<u>690,622.01</u>	<u>1,193,775.00</u>	<u>1,108,820.00</u>	<u>1,230,080.00</u>	<u>3.04%</u>

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				
Personnel Services						
501	Payroll					
	501 Salaries	63,157.76	89,610.00	88,910.00	90,240.00	0.70%
	502 Overtime	123.41	550.00	245.00	550.00	0.00%
	Total Payroll	63,281.17	90,160.00	89,155.00	90,790.00	0.70%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	18,293.86	24,095.00	25,405.00	26,190.00	8.69%
	Total Personnel Services	81,575.03	114,255.00	114,560.00	116,980.00	2.39%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	10,667.36	8,300.00	11,565.00	4,400.00	-46.99%
504	Maintenance and Repair Supplies					
	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%
	Total Maintenance and Repair Supplies	152,497.24	285,000.00	245,000.00	245,000.00	-14.04%
	Total Supplies	163,164.60	293,300.00	256,565.00	249,400.00	-14.97%
Other Services and Charges						
505	Professional Services					
	569 Other Professional Services	3,925.96	4,600.00	4,600.00	4,600.00	0.00%
	Total Professional Services	3,925.96	4,600.00	4,600.00	4,600.00	0.00%
506	Communications					
	572 Telecommunications	133.15	300.00	300.00	300.00	0.00%
	Total Communications	133.15	300.00	300.00	300.00	0.00%
507	Travel, Training, and Conferences					
	583 Training	-	300.00	300.00	300.00	0.00%
	Total Travel, Training, and Conferences	-	300.00	300.00	300.00	0.00%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	15,454.79	21,000.00	22,400.00	23,450.00	11.67%
512	Insurance					
	631 Property Insurance	903.00	1,100.00	1,100.00	1,100.00	0.00%
	Total Insurance	903.00	1,100.00	1,100.00	1,100.00	0.00%
	Total Other Services and Charges	20,416.90	27,300.00	28,700.00	29,750.00	8.97%
Capital Outlay						
516	Motor Vehicles					
	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%
	Total Motor Vehicles	30,085.62	267,725.00	177,500.00	323,775.00	20.94%
	Total Capital Outlay	30,085.62	267,725.00	177,500.00	323,775.00	20.94%
	Total	295,242.15	702,580.00	577,325.00	719,905.00	2.47%

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				
Personnel Services						
501	Payroll					
	501 Salaries	733.57	10,065.00	5,100.00	10,065.00	0.00%
	Total Payroll	733.57	10,065.00	5,100.00	10,065.00	0.00%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	375.88	3,805.00	1,935.00	3,660.00	-3.81%
	Total Personnel Services	1,109.45	13,870.00	7,035.00	13,725.00	-1.05%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	86.67	200.00	220.00	200.00	0.00%
504	Maintenance and Repair Supplies					
	541 Gas, Oil, Lubricants	55.16	1,250.00	750.00	1,250.00	0.00%
	544 Materials to Maintain/Repair Machinery, Equipme	430.86	800.00	800.00	800.00	0.00%
	545 Paint	456.66	800.00	800.00	800.00	0.00%
	Total Maintenance and Repair Supplies	942.68	2,850.00	2,350.00	2,850.00	0.00%
	Total Supplies	1,029.35	3,050.00	2,570.00	3,050.00	0.00%
Other Services and Charges						
511	Rents and Leases					
	624 Machinery and Equipment	206.00	3,000.00	1,500.00	3,000.00	0.00%
	Total Rents and Leases	206.00	3,000.00	1,500.00	3,000.00	0.00%
	Total Other Services and Charges	206.00	3,000.00	1,500.00	3,000.00	0.00%
	Total	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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	165,673.73	263,785.00	232,960.00	282,460.00	7.08%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	55,163.13	93,365.00	76,000.00	98,380.00	5.37%
	Total Personnel Services	220,836.86	357,150.00	308,960.00	380,840.00	6.63%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	1,121.34	13,000.00	4,975.00	6,100.00	-53.08%
	Total Supplies	1,121.34	13,000.00	4,975.00	6,100.00	-53.08%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	1,115.00	44,450.00	34,350.00	51,450.00	15.75%
506	Communications					
	572 Telecommunications	1,620.62	1,800.00	1,800.00	2,040.00	13.33%
	Total Communications	1,620.62	1,800.00	1,800.00	2,040.00	13.33%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	485.00	3,500.00	1,750.00	2,500.00	-28.57%
509	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	4,650.19	7,000.00	7,000.00	7,800.00	11.43%
510	Printing, Duplicating, and Filming					
	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%
	Total Printing, Duplicating, and Filming	3,312.00	1,600.00	3,900.00	1,600.00	0.00%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	6,500.00	7,800.00	7,500.00	8,100.00	3.85%
	Total Other Services and Charges	17,682.81	66,150.00	56,300.00	73,490.00	11.10%
Capital Outlay						
519	Improvements Other Than Buildings					
	695 Capitalization - Services	145,989.14	619,825.00	428,000.00	59,975.00	-90.32%
	Total Improvements Other Than Buildings	145,989.14	619,825.00	428,000.00	59,975.00	-90.32%
	Total Capital Outlay	145,989.14	619,825.00	428,000.00	59,975.00	-90.32%
	Total	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				
Personnel Services						
501	Payroll					
	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%
	Total Payroll	694,520.98	1,146,990.00	972,090.00	1,125,620.00	-1.86%
502	Fringe Benefits					
	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%
	Total Fringe Benefits	250,223.09	471,755.00	345,350.00	443,395.00	-6.01%
	Total Personnel Services	944,744.07	1,618,745.00	1,317,440.00	1,569,015.00	-3.07%
Supplies						
503	Operating Supplies					
	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%
	Total Operating Supplies	38,006.92	70,350.00	82,550.00	96,955.00	37.82%
504	Maintenance and Repair Supplies					
	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%
	Total Maintenance and Repair Supplies	215,569.22	557,000.00	512,000.00	513,000.00	-7.90%
	Total Supplies	253,576.14	627,350.00	594,550.00	609,955.00	-2.77%
Other Services and Charges						
505	Professional Services					
	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%
	Total Professional Services	384,167.88	785,040.00	775,640.00	284,300.00	-63.79%
506	Communications					
	572 Telecommunications	4,008.49	9,000.00	9,000.00	9,200.00	2.22%
	Total Communications	4,008.49	9,000.00	9,000.00	9,200.00	2.22%
507	Travel, Training, and Conferences					
	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%
	Total Travel, Training, and Conferences	5,772.90	8,900.00	8,870.00	9,980.00	12.13%
508	Utilities					
	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%
	Total Utilities	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	Maintenance and Repairs					
	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%
	Total Maintenance and Repairs	23,420.13	97,750.00	97,750.00	112,720.00	15.31%
510	Printing, Duplicating, and Filming					
	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%
	Total Printing, Duplicating, and Filming	62.59	500.00	300.00	500.00	0.00%
511	Rents and Leases					
	624 Machinery and Equipment	4,357.60	20,000.00	20,000.00	20,000.00	0.00%
	Total Rents and Leases	4,357.60	20,000.00	20,000.00	20,000.00	0.00%
514	Miscellaneous Services and Charges					
	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%
	Total Miscellaneous Services and Charges	1,533.02	7,180.00	7,180.00	11,170.00	55.57%
	Total Other Services and Charges	558,198.53	1,170,670.00	1,131,040.00	660,170.00	-43.61%
	Capital Outlay					
515	Machinery and Equipment					
	672 Other Machinery and Equipment	2,507.04	55,500.00	55,500.00	42,500.00	-23.42%
	Total Machinery and Equipment	2,507.04	55,500.00	55,500.00	42,500.00	-23.42%
516	Motor Vehicles					
	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%
	Total Motor Vehicles	37,776.85	85,115.00	85,115.00	191,755.00	125.29%
517	Land					
	682 Right-of-Way Acquisition	-	10,000.00	10,000.00	10,000.00	0.00%
	Total Land	-	10,000.00	10,000.00	10,000.00	0.00%
518	Buildings					
	689 Miscellaneous - Buildings	-	50,000.00	-	5,900.00	-88.20%
	Total Buildings	-	50,000.00	-	5,900.00	-88.20%
519	Improvements Other Than Buildings					
	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%
	Total Improvements Other Than Buildings	889,805.20	645,825.00	1,255,215.00	764,075.00	18.31%
	Total Capital Outlay	930,089.09	846,440.00	1,405,830.00	1,014,230.00	19.82%
	Total	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					
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%
Total Improvements Other Than Buildings	<u>765,819.87</u>	<u>2,500,000.00</u>	<u>1,500,000.00</u>	<u>773,000.00</u>	<u>-69.08%</u>
Total Capital Outlay	<u>765,819.87</u>	<u>2,500,000.00</u>	<u>1,500,000.00</u>	<u>773,000.00</u>	<u>-69.08%</u>
Total	<u>765,819.87</u>	<u>2,500,000.00</u>	<u>1,500,000.00</u>	<u>773,000.00</u>	<u>-69.08%</u>

519

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
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519 **Improvements Other Than Buildings**

692 Street Maintenance Construction	-	1,275.00	-	1,290.00	1.18%
Total Improvements Other Than Buildings	-	1,275.00	-	1,290.00	1.18%
Total Capital Outlay	-	1,275.00	-	1,290.00	1.18%
Total	-	1,275.00	-	1,290.00	1.18%

214 Street Lighting Districts
 02112 PW - Streets

2017/18
 Actual
 Total
 Thru 3/2018

2017/18
 Budget
 Total

2017/18
 Adjusted
 Budget

2018/19
 City Manager
 Proposed

% of
 Change

Other Services and Charges

508

Utilities

594 Lighting Districts

	2017/18 Actual Total Thru 3/2018	2017/18 Budget Total	2017/18 Adjusted Budget	2018/19 City Manager Proposed	% of Change
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%