

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
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Department:City Council

City Council (10001010)					
60010.0000 Personnel Services					
60800.0000 Salaries Mayor/Council	\$90,563	\$94,770	\$94,770	\$94,770	\$97,500
61100.0000 Council Allowance	\$26,616	\$26,712	\$26,712	\$26,964	\$26,964
61200.0000 Mileage Reimb	\$2,732	\$3,000	\$3,000	\$3,000	\$3,000
61400.0000 Meeting Expense	\$10,969	\$12,248	\$12,248	\$11,048	\$12,248
61600.0000 Employment Recruitment	\$6,395	\$0	\$0	\$0	\$0
61800.0000 Career Dev	\$19,046	\$48,205	\$40,860	\$48,205	\$48,205
SUBTOTAL	\$156,321	\$184,935	\$177,590	\$183,987	\$187,917
65000.0000 Contractual Services					
66900.0000 Telephone	\$1,660	\$1,680	\$1,700	\$3,360	\$3,360
66950.0000 PC Replacement Fee	\$1,715	\$1,715	\$1,715	\$1,715	\$1,715
67600.0000 Spec Promo	\$600	\$4,500	\$3,500	\$75,000	\$75,000
67800.0000 Contract Svcs	\$59,009	\$66,745	\$65,000	\$15,640	\$14,990
SUBTOTAL	\$62,984	\$74,640	\$71,915	\$95,715	\$95,065
70000.0000 Commodities					
70200.0000 Supplies	\$4,871	\$3,950	\$3,950	\$5,150	\$3,950
70400.0000 Food	\$3,543	\$5,000	\$5,000	\$5,000	\$5,000
SUBTOTAL	\$8,414	\$8,950	\$8,950	\$10,150	\$8,950
75000.0000 Capital Outlay					
10001010 City Council	\$227,718	\$268,525	\$258,455	\$289,852	\$291,932
01 City Council	\$227,718	\$268,525	\$258,455	\$289,852	\$291,932

Department:City Attorney

City Attorney (10003120)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$788,265	\$782,626	\$765,467	\$808,243	\$808,243
60200.0125 Regular Salaries Pros	\$221,004	\$322,566	\$214,196	\$293,060	\$293,060
60200.0911 Regular Salaries PST	\$190,753	\$183,810	\$183,810	\$283,127	\$310,618
60400.0125 Overtime - Prosecutor	\$0	\$1,400	\$0	\$1,400	\$1,400
60600.0000 Salaries Temp	\$7,796	\$0	\$461	\$0	\$0
60600.0125 Salaries Temporary Pros		\$1,000	\$1,024	\$1,000	\$1,000
61200.0000 Mileage Reimb	\$823	\$860	\$860	\$1,032	\$1,053
61200.0125 Mileage Reimb Pros	\$396	\$800	\$800	\$800	\$816
61400.0000 Meeting Expense	\$638	\$1,200	\$1,200	\$1,320	\$1,346
61400.0125 Meeting Expense Pros	\$175	\$150	\$150	\$150	\$153
61600.0000 Employment Recruitment	\$6,035	\$0	\$0	\$0	\$0
61800.0000 Career Dev	\$11,993	\$18,619	\$18,619	\$20,454	\$21,233
61800.0125 Career Dev Pros	\$676	\$4,927	\$4,927	\$4,927	\$5,023
61800.0911 Career Dev PST	\$1,353	\$1,353	\$1,353	\$1,353	\$1,353
SUBTOTAL	\$1,229,909	\$1,319,311	\$1,192,867	\$1,416,866	\$1,445,298
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$3,344	\$10,478	\$10,478	\$10,478	\$10,478

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
65100.0125 Prof Serv Pros	\$4,716	\$5,067	\$5,067	\$5,067	\$5,067
65800.0000 Fleet Rental Chgs	\$6,000	\$6,000	\$6,000	\$0	\$0
66100.0000 Maint/Rep Equip	\$727	\$1,559	\$1,559	\$2,886	\$2,886
66100.0125 Maint/Rep Equip Pros	\$739	\$1,004	\$1,004	\$1,004	\$1,004
66900.0000 Telephone	\$1,631	\$3,045	\$3,290	\$4,155	\$4,152
66900.0125 Telephone	\$353	\$2,098	\$2,098	\$2,119	\$2,119
66950.0000 PC Replacement Fee	\$2,615	\$2,615	\$2,615	\$5,529	\$4,265
66950.0911 PC Replacement Fee PST	\$420	\$420	\$420	\$495	\$495
67000.0000 Outside Comp Chgs	\$40,601	\$41,886	\$41,686	\$43,137	\$44,425
67800.0000 Contract Svcs	\$544	\$1,110	\$1,110	\$1,110	\$1,110
67800.0125 Contract Svcs Pros	\$696	\$1,200	\$1,200	\$1,200	\$1,200
SUBTOTAL	\$62,386	\$76,482	\$76,527	\$77,180	\$77,201
70000.0000 Commodities					
70200.0000 Supplies	\$2,300	\$3,246	\$3,246	\$3,346	\$3,346
70200.0125 Supplies Pros	\$1,646	\$2,313	\$2,313	\$2,500	\$2,500
71400.0000 Train & Ref Mtrls	\$3,170	\$12,702	\$15,220	\$10,105	\$10,105
71400.0125 Train & Ref Mtrls Pros	\$241	\$561	\$561	\$570	\$582
SUBTOTAL	\$7,357	\$18,822	\$21,340	\$16,521	\$16,533
75000.0000 Capital Outlay					
75200.0000 Office Equipment	\$1,688	\$6,825	\$6,825	\$24,746	\$0
75400.0000 Comp Soft/Hard	\$599	\$8,120	\$8,120	\$0	\$0
75400.0000 Comp Soft/Hard	\$2,287	\$14,945	\$14,945	\$24,746	\$0
10003120 City Attorney	\$1,301,939	\$1,429,560	\$1,305,679	\$1,535,313	\$1,539,032
03 City Attorney	\$1,301,939	\$1,429,560	\$1,305,679	\$1,535,313	\$1,539,032

Department:City Manager

CMO - Administration (10005050)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$844,133	\$1,182,552	\$1,180,000	\$1,315,876	\$1,368,358
60600.0000 Salaries Temp		\$6,000	\$4,500	\$0	\$0
61200.0000 Mileage Reimb	\$97	\$710	\$500	\$1,200	\$1,200
61400.0000 Meeting Expense	\$6,061	\$7,850	\$7,850	\$5,796	\$5,796
61600.0000 Employ Recruitment		\$7,500	\$5,500	\$0	\$0
61800.0000 Career Dev	\$14,557	\$24,084	\$28,000	\$27,565	\$27,565
SUBTOTAL	\$864,848	\$1,228,696	\$1,226,350	\$1,350,437	\$1,402,919
65000.0000 Contractual Services					
65800.0000 Fleet Rental Chgs	\$13,080	\$13,080	\$13,080	\$0	\$0
66100.0000 Maint/Rep Equip	\$3,880	\$5,237	\$5,237	\$6,497	\$6,497
66600.0000 Printing	\$500	\$850	\$850	\$900	\$900
66700.0000 Postage	\$308	\$1,504	\$2,100	\$2,994	\$2,994
66900.0000 Telephone	\$3,638	\$6,890	\$6,890	\$7,794	\$6,354
66900.0387 Telephone PIO	\$82	\$0	\$0	\$0	\$0
66950.0000 PC Replacement Fee	\$3,375	\$1,990	\$1,990	\$3,380	\$3,380
67800.0000 Contract Svcs	\$779	\$3,940	\$3,940	\$1,148	\$1,148
SUBTOTAL	\$25,642	\$33,491	\$34,087	\$22,713	\$21,273
70000.0000 Commodities					
70200.0000 Supplies	\$4,967	\$7,161	\$6,060	\$17,800	\$7,800

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
<i>SUBTOTAL</i>	\$4,967	\$7,161	\$6,060	\$17,800	\$7,800
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$2,497	\$1,150	\$1,668	\$0	\$650
75400.0000 Comp Soft/Hard	\$5,984	\$5,850	\$9,400	\$0	\$0
76000.0000 Other Equip	\$0	\$22,500	\$17,500	\$0	\$0
<i>SUBTOTAL</i>	\$8,481	\$29,500	\$28,568	\$0	\$650
10005050 CMO - Administration	\$903,937	\$1,298,848	\$1,295,065	\$1,390,950	\$1,432,642

CMO - City Clerk (10005070)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$0	\$0	\$0	\$373,949	\$373,949
60400.0000 Salaries Overtime	\$0	\$0	\$0	\$1,900	\$1,900
60600.0000 Salaries Temp	\$0	\$0	\$0	\$16,000	\$16,000
61400.0000 Meeting Expense	\$0	\$0	\$0	\$600	\$600
61800.0000 Career Dev	\$0	\$0	\$0	\$6,800	\$6,800
<i>SUBTOTAL</i>	\$0	\$0	\$0	\$399,249	\$399,249
65000.0000 Contractual Services	\$0	\$0	\$0		
65200.0000 Ads & Legal Notices	\$0	\$0	\$0	\$16,000	\$16,000
65300.0000 Filing & Recording Fees	\$0	\$0	\$0	\$30,000	\$30,000
65800.0000 Fleet Rental Chgs	\$0	\$0	\$0	\$2,750	\$2,871
65900.0000 Motor Fuel Chgs	\$0	\$0	\$0	\$1,873	\$1,937
66700.0000 Postage	\$0	\$0	\$0	\$2,000	\$2,000
66900.0000 Telephone	\$0	\$0	\$0	\$1,739	\$1,739
66950.0000 PC Replacement Fee	\$0	\$0	\$0	\$1,225	\$1,225
67000.0000 Outside Comp Chgs	\$0	\$0	\$0	\$113,000	\$113,000
67800.0000 Contract Svcs	\$0	\$0	\$0	\$11,500	\$11,500
67900.0000 Election Expense	\$0	\$0	\$0	\$40,000	\$40,000
<i>SUBTOTAL</i>	\$0	\$0	\$0	\$220,087	\$220,272
70000.0000 Commodities					
70200.0000 Supplies	\$0	\$0	\$0	\$4,000	\$4,000
<i>SUBTOTAL</i>	\$0	\$0	\$0	\$4,000	\$4,000
75000.0000 Capital Outlay					
10005070 CMO - City Clerk	\$0	\$0	\$0	\$623,336	\$623,521

CMO - Policy & Budget (10005080)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$249,912	\$276,362	\$200,000	\$286,433	\$286,433
60600.0000 Salaries Temp	\$0	\$2,300	\$0	\$0	\$0
61200.0000 Mileage Reimb	\$666	\$490	\$500	\$490	\$490
61400.0000 Meeting Expense	\$1,888	\$2,350	\$1,600	\$2,350	\$2,350
61800.0000 Career Dev	\$4,662	\$5,797	\$3,000	\$5,797	\$5,797
<i>SUBTOTAL</i>	\$257,128	\$287,299	\$205,100	\$295,070	\$295,070

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
65000.0000 Contractual Services					
66600.0000 Printing	\$0	\$3,150	\$3,150	\$1,900	\$1,900
66700.0000 Postage	\$0	\$890	\$500	\$890	\$890
66900.0000 Telephone	\$1,153	\$1,685	\$1,200	\$2,474	\$2,474
66950.0000 PC Replacement Fee	\$665	\$665	\$665	\$705	\$705
67800.0000 Contract Svcs	\$130	\$1,760	\$750	\$1,760	\$1,760
SUBTOTAL	\$1,948	\$8,150	\$6,265	\$7,729	\$7,729
70000.0000 Commodities					
70200.0000 Supplies	\$639	\$750	\$500	\$3,250	\$3,250
SUBTOTAL	\$639	\$750	\$500	\$3,250	\$3,250
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$0	\$0	\$185	\$0	\$0
75400.0000 Comp Soft/Hard	\$0	\$0	\$185	\$0	\$0
10005080 CMO - Policy & Budget	\$259,715	\$296,199	\$212,050	\$306,049	\$306,049

CMO-Economic Development (10005340)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$419,625	\$458,728	\$458,728	\$597,348	\$600,981
61200.0000 Mileage Reimbursement	\$966	\$1,973	\$2,649	\$6,150	\$6,150
61400.0000 Meeting Expense	\$3,383	\$12,000	\$8,933	\$14,700	\$14,700
61800.0000 Career Development	\$6,105	\$13,510	\$9,453	\$14,625	\$14,625
SUBTOTAL	\$430,078	\$486,211	\$479,762	\$632,823	\$636,456
65000.0000 Contractual Services					
66600.0000 Printing	\$1,146	\$2,000	\$1,920	\$2,000	\$2,000
66900.0000 Telephone	\$3,121	\$5,085	\$3,027	\$5,047	\$5,056
66950.0000 PC replacement fee	\$1,985	\$1,985	\$1,985	\$2,860	\$2,860
67000.0000 Outside Computer Charges	\$8,940	\$11,220	\$4,248	\$12,000	\$12,000
67500.0000 City Memberships	\$16,280	\$18,637	\$560	\$49,000	\$49,000
67600.0000 Special Promotions	\$2,922	\$12,500	\$12,250	\$12,500	\$12,500
67800.0000 Contractual Services	\$2,978	\$242,000	\$171,266	\$285,036	\$285,036
68000.0000 Business Assistance	\$12,841	\$27,350	\$26,366	\$49,350	\$49,350
SUBTOTAL	\$50,213	\$320,777	\$221,621	\$417,793	\$417,802
70000.0000 Commodities					
70200.0000 Supplies	\$5,589	\$2,870	\$1,828	\$4,200	\$4,200
SUBTOTAL	\$5,589	\$2,870	\$1,828	\$4,200	\$4,200
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$0	\$10,800	\$9,683	\$0	\$0
75400.0000 Comp Soft/Hard	\$0	\$1,825	\$1,825	\$1,825	\$0
75400.0000 Comp Soft/Hard		\$12,625	\$11,508	\$1,825	
10005340 CMO-Economic Develo	\$485,880	\$822,483	\$714,719	\$1,056,641	\$1,058,458

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
CMO-Communication & Outreach (1005387)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$271,637	\$302,707	\$300,000	\$338,743	\$338,743
61200.0000 Mileage Reimb	\$327	\$900	\$650	\$900	\$900
61400.0000 Meeting Expense	\$573	\$3,600	\$800	\$3,600	\$3,600
61800.0000 Career Dev	\$8,859	\$8,000	\$6,500	\$8,000	\$8,000
SUBTOTAL	\$281,395	\$315,207	\$307,950	\$351,243	\$351,243
65000.0000 Contractual Services					
66100.0000 Maint/Rep Equip	\$0	\$3,500	\$2,500	\$3,500	\$3,500
66600.0000 Printing	\$15,498	\$21,788	\$21,000	\$21,788	\$21,788
66700.0000 Postage	\$17,053	\$15,505	\$13,000	\$15,505	\$15,505
66900.0000 Telephone	\$1,638	\$4,285	\$4,285	\$4,339	\$4,339
66950.0000 PC Replacement Fee	\$1,270	\$560	\$560	\$825	\$825
67800.0000 Contract Svcs	\$56,320	\$266,189	\$200,000	\$266,189	\$266,189
SUBTOTAL	\$91,780	\$311,827	\$241,345	\$312,146	\$312,146
70000.0000 Commodities					
70200.0000 Supplies	\$2,850	\$16,272	\$12,000	\$16,272	\$16,272
SUBTOTAL	\$2,850	\$16,272	\$12,000	\$16,272	\$16,272
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$4,264	\$0	\$0	\$0	\$0
76000.0000 Other Equipment	\$1,535	\$2,000	\$0	\$2,000	\$0
76000.0000 Other Equipment	\$5,799	\$2,000	\$0	\$2,000	\$0
1005387 CMO-Communication &	\$381,824	\$645,306	\$561,295	\$681,661	\$679,661
05 City Manager	\$2,031,356	\$3,062,836	\$2,783,129	\$3,934,906	\$3,972,963

Department:General Government

General - Central Charges (10010900)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$13,525	\$20,000	\$20,000	\$20,000	\$2,284,465
60400.0000 Salaries Overtime	\$0	\$30,000	\$0	\$125,000	\$125,000
60600.0000 Salaries Temp	\$5,191	\$6,000	\$60,000	\$6,200	\$6,200
61400.0000 Meeting Expense	\$6,668	\$5,600	\$10,000	\$11,000	\$11,000
61800.0000 Career Dev	\$14,997	\$15,000	\$1,500	\$15,000	\$15,000
62400.0000 General Leave Buy Back	\$95,599	\$76,500	\$100,000	\$0	\$0
62600.0000 Retire City Contrib	\$4,623,356	\$5,283,274	\$5,250,000	\$5,515,754	\$5,845,754
62800.0590 Non Med Ins ER Life/AD&D	\$131,627	\$137,962	\$137,962	\$140,722	\$150,000
62800.0591 Non Med Ins ER LTD	\$264,618	\$297,504	\$297,504	\$365,455	\$383,600
62800.0592 Non Med Ins ER Surv Ben	\$235,941	\$265,702	\$265,702	\$271,016	\$287,300
63000.0594 Med Ins ER SELF	\$5,626,835	\$6,206,254	\$6,178,693	\$6,574,073	\$7,025,164
63000.0595 Med Ins ER Delta Dental	\$362,062	\$381,348	\$381,348	\$400,415	\$425,000
63000.0596 Med Ins ER Kaiser	\$2,425,686	\$2,635,076	\$2,635,076	\$2,798,830	\$2,932,840

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
63400.0000 Unemploy Ins	\$35,316	\$60,000	\$60,000	\$60,000	\$60,000
63600.0000 Medicare	\$650,350	\$726,096	\$740,000	\$777,000	\$815,900
63800.0000 Education Reimbursement Progra	\$33,436	\$40,000	\$40,000	\$40,000	\$40,000
64000.0000 Employee Med Expense	\$25,624	\$25,600	\$25,600	\$25,600	\$25,600
SUBTOTAL	\$14,550,831	\$16,211,916	\$16,203,385	\$17,146,065	\$20,432,823
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$144,035	\$338,230	\$300,000	\$397,000	\$416,000
65100.0045 Prof Serv - Sponsorships	\$2,438	\$10,000	\$10,000	\$10,000	\$10,000
65100.0258 Prof Serv - Legal Counsel	\$8,568	\$115,000	\$115,000	\$15,000	\$15,000
66000.0450 Equip Rental - Cap Replace	\$1,715,606	\$1,595,815	\$1,595,815	\$2,021,130	\$1,992,803
66700.0000 Postage	\$8,610	\$12,740	\$12,740	\$12,740	\$12,740
66900.0254 Telephone Long Dist Chgs	\$3,254	\$4,038	\$4,038	\$920	\$920
66950.0000 PC Replacement Fee	\$1,820	\$1,820	\$1,820	\$2,145	\$2,145
67500.0000 City Memberships	\$131,773	\$143,320	\$143,320	\$144,776	\$144,776
67700.0077 Lease Pay-Ice Centre	\$220	\$0	\$0	\$0	\$0
67700.0079 Lease Pay-2010 Ice Centre COPs	\$965,338	\$966,838	\$966,838	\$964,938	\$964,938
67700.0273 Lease Pay-2010 Refunding COPs	\$1,491,881	\$1,491,431	\$1,491,431	\$1,484,531	\$1,484,531
67700.0274 Lease Pay-2005 COPS	\$872,860	\$0	\$0	\$0	\$0
67700.0277 Lease Pay-2007 COPS	\$3,304,613	\$3,299,638	\$3,299,638	\$2,986,038	\$2,986,038
67700.0283 Lease Pay-2013 COPS	\$444,300	\$1,317,850	\$1,317,850	\$1,319,650	\$1,319,650
67700.0286 Lease Pay-2015 COPS	\$0	\$0	\$0	\$1,415,800	\$1,415,800
67700.0287 Lease Pay-2015 COPS Taxable	\$0	\$0	\$0	\$1,487,239	\$1,487,239
67700.0924 Lease Pay-Energy Audit 10	\$308,096	\$308,096	\$308,096	\$308,096	\$308,096
67700.0925 Lease Pay-Energy Audit 05	\$239,500	\$249,340	\$249,340		
67800.0000 Contract Svcs	\$32,003	\$42,845	\$55,000	\$335,395	\$542,395
67800.0075 Contract Svcs-EDA/IGA	\$291,044	\$0	\$0	\$0	\$0
67800.0705 Contract Svcs SR Transit Conso	\$26,420	\$26,420	\$26,420	\$33,025	\$35,116
67800.0706 Contract Svcs Human Serv	\$100,000	\$115,000	\$115,000	\$115,000	\$120,000
67800.0850 Contract Svcs Thornton	\$653,011	\$0	\$0	\$0	\$0
SUBTOTAL	\$10,745,389	\$10,038,421	\$10,012,346	\$13,053,423	\$13,258,187
70000.0000 Commodities					
70200.0000 Supplies	\$17,740	\$10,000	\$15,000	\$13,500	\$13,500
SUBTOTAL	\$17,740	\$10,000	\$15,000	\$13,500	\$13,500
79800.0000 Transfers					
79800.0110 Transfers Reserve Fund	\$75,000	\$0	\$0	\$0	\$0
79800.0120 Transfers Stabilization Fund	\$460,000	\$0	\$0	\$0	\$0
79800.0460 Transfers Prop/Liab Self Ins	\$783,147	\$783,147	\$783,147	\$791,251	\$796,075
79800.0480 Transfers Workers Comp	\$672,038	\$672,038	\$672,038	\$672,038	\$672,038
79800.0680 Transfers WEDA	\$300,000	\$0	\$0	\$0	\$0
79800.0750 Transfers GCIF	\$2,822,505	\$141,178	\$141,178	\$72,420	\$82,285
SUBTOTAL	\$5,112,690	\$1,596,363	\$1,596,363	\$1,535,709	\$1,550,398
SUBTOTAL	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000
10010900 General - Central C	\$30,426,650	\$28,856,700	\$27,827,094	\$32,748,697	\$36,254,908

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
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Water - Central Charges (20010900)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$75,261	\$2,000	\$2,000	\$2,000	\$362,400
60400.0000 Salaries Overtime	\$0	\$22,500	\$0	\$0	\$0
62400.0000 General Leave Buy Back	\$5,653	\$10,000	\$10,000	\$0	\$0
62600.0000 Retire City Contrib	\$658,562	\$748,584	\$782,000	\$815,000	\$855,750
62700.0000 OPEB	-\$15,955	\$0	\$0	\$0	\$0
62800.0590 Non Med Ins ER Life	\$22,481	\$22,763	\$22,763	\$23,218	\$25,000
62800.0591 Non Med Ins ER LTD	\$43,752	\$43,466	\$43,466	\$44,335	\$47,000
62800.0592 Non Med Ins ER Surv Ben	\$39,064	\$40,170	\$40,170	\$40,975	\$43,500
63000.0594 Med Ins ER SELF	\$864,692	\$969,880	\$969,880	\$1,052,374	\$1,146,701
63000.0595 Med Ins ER Delta Dental	\$51,965	\$56,608	\$56,608	\$59,438	\$63,000
63000.0596 Med Ins ER Kaiser	\$356,325	\$389,642	\$389,642	\$424,125	\$456,016
63400.0000 Unemploy Ins	\$0	\$5,000	\$5,000	\$5,000	\$5,000
63600.0000 Medicare	\$92,827	\$105,358	\$110,000	\$115,000	\$120,750
64000.0000 Employee Med Expense	\$3,044	\$6,400	\$6,400	\$6,400	\$6,400
SUBTOTAL	\$2,197,670	\$2,422,371	\$2,437,929	\$2,587,865	\$3,131,517
65000.0000 Contractual Services					
66900.0254 Telephone - Long Dist Chgs	\$1,355	\$1,355	\$1,335	\$0	\$0
66900.0254 Telephone - Long Dist Chgs	\$1,355	\$1,355	\$1,335	\$0	\$0
78000.0000 Debt Service					
78200.0000 Principal	\$0	\$3,607,324	\$3,607,324	\$3,592,219	\$3,592,219
78400.0000 Interest Payments	\$1,381,493	\$2,179,529	\$2,179,529	\$2,285,344	\$2,285,344
78600.0000 Paying Agent Fees	\$1,975	\$3,700	\$3,700	\$2,000	\$2,000
78600.0169 Paying Agent Fees Wtr Rec	\$254,559	\$218,152	\$218,352	\$152,609	\$152,609
SUBTOTAL	\$1,638,026	\$6,008,705	\$6,008,905	\$6,032,172	\$6,032,172
79800.0000 Transfers					
79800.0100 Transfers General Fund	\$1,737,340	\$1,763,400	\$1,763,400	\$1,789,851	\$1,816,699
79800.0205 Transfers Rate Reserve	\$198,113	\$0	\$0	\$0	\$0
79800.0207 Transfers Capital Reserve	\$585,400	\$0	\$0	\$834,176	\$0
79800.0460 Transfers Prop/Liab Self	\$332,618	\$332,618	\$332,618	\$336,060	\$338,109
79800.0480 Transfers Workers Comp	\$115,207	\$115,207	\$115,207	\$115,207	\$115,207
79800.0530 Transfers Sales & Use	\$255,154	\$0	\$0	\$0	\$0
79800.0540 Transfers POST	\$18,846	\$0	\$0	\$0	\$0
SUBTOTAL	\$3,242,678	\$2,211,225	\$2,211,225	\$3,075,294	\$2,270,015
20010900 Water - Central Cha	\$13,356,892	\$10,643,656	\$10,659,394	\$11,695,331	\$11,433,704

Rate Sta Res - Central Charges (20510900)					
79800.0000 Transfers					
79800.0200 Transfers to Water	\$106,185	\$0	\$0	\$0	\$0
79800.0200 Transfers to Water	\$106,185	\$0	\$0	\$0	\$0
20510900 Rate Sta Res - Cent	\$106,185	\$0	\$0	\$0	\$0

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
Cap Proj Res - Central Charges (20710900)					
79800.0000 Transfers					
79800.0200 Transfers to Water	\$0	\$9,243,794	\$9,243,794	\$0	\$3,351,866
79800.0210 Transfers Wastewater	\$930,000	\$0	\$0	\$1,173,978	\$5,145,305
SUBTOTAL	\$930,000	\$9,243,794	\$9,243,794	\$1,173,978	\$8,497,171
20710900 Cap Proj Res - Cent	\$930,000	\$9,243,794	\$9,243,794	\$1,173,978	\$8,497,171

WW - Central Charges (21010900)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$7,461	\$2,000	\$2,000	\$2,000	\$91,764
60400.0000 Salaries Overtime	\$0	\$7,500	\$0	\$0	\$0
62400.0000 General Leave Buy Back	\$4,047	\$6,400	\$6,400	\$0	\$0
62600.0000 Retire City Contrib	\$179,906	\$190,680	\$188,000	\$197,500	\$207,375
62700.0000 OPEB	-\$4,603	\$0	\$0	\$0	\$0
62800.0590 Non Med Ins ER Life	\$4,797	\$4,635	\$4,635	\$4,730	\$5,000
62800.0591 Non Med Ins ER LTD	\$11,131	\$10,918	\$10,918	\$11,136	\$11,800
62800.0592 Non Med Ins ER SIB	\$9,938	\$9,785	\$9,785	\$9,980	\$10,600
63000.0594 Med Ins ER SELF	\$285,520	\$293,651	\$293,651	\$320,335	\$351,177
63000.0595 Med Ins ER Dental	\$16,033	\$15,876	\$15,876	\$16,670	\$17,700
63000.0596 Med Ins ER Kaiser	\$104,532	\$106,476	\$106,476	\$116,800	\$123,800
63400.0000 Unemploy Ins		\$530	\$530	\$530	\$540
63600.0000 Medicare	\$22,442	\$24,757	\$27,000	\$28,500	\$30,200
SUBTOTAL	\$641,203	\$673,208	\$665,271	\$708,181	\$849,956
65000.0000 Contractual Services					
66900.0254 Telephone Long Dist Chgs	\$510	\$510	\$510	\$0	\$0
66900.0254 Telephone Long Dist Chgs	\$510	\$510	\$510	\$0	\$0
78000.0000 Debt Service					
78200.0000 Principal		\$782,500	\$782,500	\$807,500	\$807,500
78400.0000 Interest Payments	\$107,527	\$1,310,237	\$1,310,237	\$1,443,350	\$1,443,350
78600.0000 Paying Agent Fees	\$123,520	\$123,520	\$123,520	\$123,520	\$123,520
SUBTOTAL	\$231,047	\$2,216,257	\$2,216,257	\$2,374,370	\$2,374,370
79800.0000 Transfers					
79800.0100 Transfers General Fund	\$973,777	\$988,384	\$988,384	\$1,003,210	\$1,018,258
79800.0205 Transfers Rate Reserve	\$64,439	\$0	\$0	\$0	\$0
79800.0207 Transfers Capital Reserve	\$794,615	\$4,666,003	\$4,666,003	\$0	\$0
79800.0460 Transfers Prop/Liab Self	\$179,372	\$179,372	\$179,372	\$181,228	\$182,333
79800.0480 Transfers Workers Comp	\$172,810	\$172,810	\$172,810	\$172,810	\$172,810
79800.0530 Transfers Sales & Use	\$136,581	\$0	\$0	\$0	\$0
79800.0540 Transfers POST	\$9,419	\$0	\$0	\$0	\$0
SUBTOTAL	\$2,331,013	\$6,006,569	\$6,006,569	\$1,357,248	\$1,373,401
21010900 WW - Central Charge	\$7,578,737	\$8,896,544	\$8,888,607	\$4,439,799	\$4,597,727

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
Legacy Ridge - Central Charges (22010900)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$0	\$0	\$0	\$0	\$19,476
62700.0000 OPEB exp	-\$1,074	\$0	\$0	\$0	\$0
62800.0590 Non Med Ins ER Life	\$1,222	\$1,442	\$1,442	\$1,470	\$1,560
62800.0591 Non Med Ins ER LTD	\$2,510	\$2,987	\$2,987	\$3,047	\$3,230
62800.0592 Non Med Ins ER SIB	\$2,241	\$2,678	\$2,678	\$2,732	\$2,895
63000.0594 Med Ins ER SELF	\$80,601	\$95,875	\$95,875	\$100,670	\$106,710
63000.0595 Med Ins ER Dental	\$4,080	\$5,001	\$5,001	\$5,255	\$5,570
63000.0596 Med Ins ER Kaiser	\$22,916	\$27,582	\$27,582	\$28,962	\$30,700
63600.0000 Medicare	\$8,788	\$7,210	\$8,700	\$9,200	\$9,750
SUBTOTAL	\$121,284	\$142,775	\$144,265	\$151,336	\$179,891
79000.0000 Other Expenditures					
79300.0000 CIP Expensed	\$42,344	\$0	\$0	\$0	\$0
79600.0000 Depreciation Expense	\$198,063	\$0	\$0	\$0	\$0
79800.0230 Transfers Heritage	\$84,598	\$199,658	\$199,658	\$48,299	\$44,910
79800.0230 Transfers Heritage	\$325,005	\$199,658	\$199,658	\$48,299	\$44,910
22010900 Legacy Ridge - Cent	\$446,289	\$342,433	\$343,923	\$199,635	\$224,801

Heritage - Central Charges (23010900)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$0	\$0	\$0	\$0	\$19,652
62700.0000 OPEB exp	-\$1,381	\$0	\$0	\$0	\$0
62800.0590 Non Med Ins ER Life	\$1,342	\$1,751	\$1,751	\$1,786	\$1,893
62800.0591 Non Med Ins ER LTD	\$2,747	\$3,090	\$3,090	\$3,152	\$3,312
62800.0592 Non Med Ins ER SIB	\$2,452	\$2,884	\$2,884	\$2,942	\$3,120
63000.0594 Med Ins ER SELF	\$21,268	\$26,000	\$26,000	\$27,300	\$29,000
63000.0595 Med Ins ER Dental	\$4,464	\$4,134	\$4,134	\$4,341	\$4,600
63000.0596 Med Ins ER Kaiser	\$62,634	\$46,924	\$46,924	\$49,270	\$52,226
63600.0000 Medicare	\$9,120	\$6,600	\$9,000	\$9,500	\$10,100
SUBTOTAL	\$102,646	\$91,383	\$93,783	\$98,291	\$123,903
79000.0000 Other Expenditures					
79300.0000 CIP Expensed	-\$22,649	\$0	\$0	\$0	\$0
79600.0000 Depreciation Expense	\$363,612	\$0	\$0	\$0	\$0
79600.0000 Depreciation Expense	\$340,962	\$0	\$0	\$0	\$0
23010900 Heritage - Central	\$443,609	\$91,383	\$93,783	\$98,291	\$123,903

Storm Drainage - Central Charge (25010900)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$264	\$0	\$0	\$0	\$0
62700.0000 OPEB	-\$307	\$0	\$0	\$0	\$0
62700.0000 OPEB	-\$43	\$0	\$0	\$0	\$0
78000.0000 Debt Service					
78200.0000 Principal	\$0	\$400,000	\$400,000	\$1,645,000	\$1,070,000

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
78400.0000 Interest Payment	\$16,014	\$56,363	\$56,363	\$50,963	\$25,755
78600.0000 Paying Agent Fees	\$0	\$1,000	\$1,000	\$1,000	\$1,000
SUBTOTAL	\$16,014	\$457,363	\$457,363	\$1,696,963	\$1,096,755
79000.0000 Other Expenditures					
79300.0000 CIP Expensed	-\$1,162,747	\$0	\$0	\$0	\$0
79600.0000 Depreciation Expense	\$361,912	\$0	\$0	\$0	\$0
79600.0000 Depreciation Expense	-\$800,835	\$0	\$0	\$0	\$0
79800.0000 Transfers					
79800.0530 Transfers Sales & Use	\$43,240	\$0	\$0	\$0	\$0
79800.0540 Transfers POST	\$3,760	\$0	\$0	\$0	\$0
79800.0540 Transfers POST	\$47,000	\$0	\$0	\$0	\$0
25010900 Storm Drainage - Ce	-\$737,864	\$457,363	\$457,363	\$1,696,963	\$1,096,755

WHA - Central Charges (26010900)					
65000.0000 Contractual Services					
67100.0000 Water & Sewer	\$34	\$0	\$0	\$0	\$0
67800.0000 Contract Svcs	\$7,956	\$11,000	\$0	\$11,000	\$0
67800.0000 Contract Svcs	\$7,990	\$11,000	\$0	\$11,000	\$0
79000.0000 Other Expenditures					
79600.0000 Depreciation Expense	\$45,434	\$0	\$0	\$0	\$0
79600.0000 Depreciation Expense	\$45,434	\$0	\$0	\$0	\$0
79800.0000 Transfers					
79800.0760 Transfers CDBG	\$0	\$8,400	\$0	\$8,400	\$0
79800.0760 Transfers CDBG	\$0	\$8,400	\$0	\$8,400	\$0
26010900 WHA - Central Chrg	\$53,425	\$19,400	\$0	\$19,400	\$0

Fleet - Central Charges (30010900)					
79800.0000 Transfers					
79800.0750 Transfers GCIF	\$128,974	\$0	\$0	\$0	\$0
79800.0750 Transfers GCIF	\$128,974	\$0	\$0	\$0	\$0
30010900 Fleet - Central Cha	\$128,974	\$0	\$0	\$0	\$0

Police Pension - Admin (41010050)					
65000.0000 Contractual Services					
68300.0000 Pension Wthdrws	\$5,166,742	\$0	\$0	\$0	\$0
68300.0000 Pension Wthdrws	\$5,166,742	\$0	\$0	\$0	\$0
79800.0000 Transfers					
41010050 Police Pension - Ad	\$5,166,742	\$0	\$0	\$0	\$0

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
General Pension - Admin (42010050)					
60010.0000 Personnel Services					
61800.0000 Career Dev	\$98	\$0	\$0	\$0	\$0
61800.0000 Career Dev	\$98	\$0	\$0	\$0	\$0
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$42,943	\$53,135	\$0	\$0	\$0
65400.0000 Legal & Admin	\$109,222	\$111,875	\$0	\$0	\$0
66600.0000 Printing	\$155	\$1,000	\$0	\$0	\$0
68300.0000 Pension Wthdrws	\$10,343,120	\$0	\$0	\$0	\$0
68300.0000 Pension Wthdrws	\$10,495,440	\$166,010	\$0	\$0	\$0
70000.0000 Commodities					
71400.0000 Trng & Ref Materials	\$3,089	\$5,000	\$0	\$0	\$0
71400.0000 Trng & Ref Materials	\$3,089	\$5,000	\$0	\$0	\$0
75000.0000 Capital Outlay					
79800.0000 Transfers					
79800.0410 Transfers Police Pension	\$30,834	\$0	\$0	\$0	\$0
79800.0410 Transfers Police Pension	\$30,834	\$0	\$0	\$0	\$0
42010050 General Pension - A	\$10,529,462	\$171,010	\$0	\$0	\$0

Deferred Comp - Admin (44010050)					
65000.0000 Contractual Services					
65500.0053 Admin Fees - VALIC	\$41,166	\$0	\$0	\$0	\$0
68400.0053 Def Comp Wthdrw - VALIC	\$4,683,110	\$0	\$0	\$0	\$0
68400.0054 Def Comp Wthdrw - Bencor	\$163,708	\$0	\$0	\$0	\$0
68400.0054 Def Comp Wthdrw - Bencor	\$4,887,983	\$0	\$0	\$0	\$0
44010050 Deferred Comp - Adm	\$4,887,983	\$0	\$0	\$0	\$0

Central Charges - Capital Repl (45010900)					
80645010900 Vehicles - General	\$722,412	\$895,000	\$895,000	\$1,145,400	\$972,500
80645010900 Vehicles - PST	\$951,511	\$692,750	\$692,750	\$806,000	\$945,500
80645010911.93200 Lease Pymts to Others-Fire	\$343,904	\$385,651	\$385,651	\$439,133	\$439,133
80645010921 PC Replacement Fee	\$655,265	\$296,991	\$296,991	\$365,304	\$344,790
81245005995 Citywide Copier Replacement	\$20,404	\$8,065	\$8,065	\$69,730	\$74,803
81145010911 Wildland Truck Replacement	\$96,859	\$0	\$0	\$0	\$0
81545010540 Vehicles - POST	\$145,837	\$190,000	\$190,000	\$228,000	\$75,000
45010900 GCORF	\$2,936,192	\$2,468,457	\$2,468,457	\$3,053,567	\$2,851,726

Prop/Liab - Central Charges (46010900)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$143,852	\$145,568	\$145,568	\$155,904	\$163,882
60200.0911 Regular Salaries PST	\$37,200	\$38,808	\$38,808	\$41,564	\$41,564

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
61200.0000 Mileage Reimb	\$0	\$200	\$200	\$200	\$200
61400.0000 Meeting Expense	\$0	\$200	\$200	\$200	\$200
61800.0000 Career Dev	\$2,337	\$2,500	\$2,500	\$2,500	\$2,500
SUBTOTAL	\$183,389	\$187,276	\$187,276	\$200,368	\$208,346
65000.0000 Contractual Services					
66600.0000 Printing	\$124	\$100	\$100	\$100	\$100
66700.0000 Postage	\$15	\$175	\$175	\$175	\$175
66900.0000 Telephone	\$660	\$675	\$675	\$675	\$675
66950.0000 PC Replacement Fee	\$280	\$280	\$487	\$487	\$487
66950.0911 PC Replacement Fee PST	\$140	\$140	\$243	\$243	\$243
67800.0000 Contract Svcs	\$550,951	\$516,450	\$543,841	\$516,450	\$516,450
68200.0000 Self Ins Claim Pay	\$930,099	\$572,119	\$572,119	\$572,119	\$572,119
68200.0519 Self Ins Claim Safety Inc Prog	\$13,569	\$15,000	\$15,000	\$15,000	\$15,000
SUBTOTAL	\$1,495,836	\$1,104,939	\$1,132,640	\$1,105,249	\$1,105,249
70000.0000 Commodities					
70200.0000 Supplies	-\$1	\$284	\$400	\$284	\$284
70200.0911 Supplies PST	\$116	\$116	\$0	\$116	\$116
71400.0000 Train & Ref Mtrls	\$2,632	\$2,522	\$2,522	\$2,522	\$2,522
SUBTOTAL	\$2,746	\$2,922	\$2,922	\$2,922	\$2,922
46010900 Prop/Liab - Central	\$1,681,971	\$1,295,137	\$1,322,838	\$1,308,539	\$1,316,517

Vol Fire Pension - Admin (47010050)					
65000.0000 Contractual Services					
65500.0000 Admin Fees	\$24,298	\$0	\$0	\$0	\$0
68300.0000 Pension Wthdrws	\$187,810	\$0	\$0	\$0	\$0
68300.0000 Pension Wthdrws	\$212,108	\$0	\$0	\$0	\$0
70000.0000 Commodities					
47010050 Vol Fire Pension -	\$212,108	\$0	\$0	\$0	\$0

Workers Comp - Central Charges (48010900)					
60010.0000 Personnel Services					
61200.0000 Mileage Reimb	\$0	\$300	\$300	\$300	\$300
61400.0000 Meeting Expense	\$339	\$600	\$600	\$600	\$600
61800.0000 Career Dev	\$1,248	\$1,200	\$1,200	\$1,200	\$1,200
SUBTOTAL	\$1,587	\$2,100	\$2,100	\$2,100	\$2,100
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$25,850	\$20,000	\$20,000	\$20,000	\$20,000
65500.0000 Admin Fees	\$11,295	\$17,075	\$17,075	\$17,075	\$17,075
66100.0000 Maint/Rep Equip	\$365	\$0	\$0	\$0	\$0
66700.0000 Postage	\$0	\$200	\$200	\$200	\$200
67800.0000 Contract Svcs	\$94,911	\$94,000	\$106,695	\$94,000	\$94,000
68200.0000 Self Ins Claim Pay	\$693,443	\$798,429	\$758,429	\$798,429	\$798,429

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
<i>SUBTOTAL</i>	\$825,863	\$929,704	\$902,399	\$929,704	\$929,704
70000.0000 Commodities					
70200.0000 Supplies	\$692	\$600	\$654	\$600	\$600
71400.0000 Train & Ref Mtrls	\$28,097	\$27,651	\$27,651	\$27,651	\$27,651
<i>SUBTOTAL</i>	\$28,789	\$28,251	\$28,305	\$28,251	\$28,251
48010900 Workers Comp - Cent	\$856,239	\$960,055	\$932,804	\$960,055	\$960,055

Med/Dental - Central Charges (49010900)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$92,869	\$0	\$0	\$98,590	\$0
60600.0000 Salaries Temp	\$110	\$0	\$0	\$0	\$0
60600.0000 Salaries Temp	\$92,978	\$0	\$0	\$98,590	\$0
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$140,882	\$0	\$0	\$0	\$0
65100.0491 Prof Serv-Ctr Healthy Living	\$439,849	\$0	\$0	\$0	\$0
65500.0000 Admin Fees	\$46,367	\$0	\$0	\$0	\$0
65500.0594 Admin Fees SELF	\$1,061,236	\$0	\$0	\$0	\$0
65500.0596 Admin Fees & over/under Kaiser	-\$256	\$0	\$0	\$0	\$0
66900.0491 Telephone-Ctr Healthy Living	\$2,687	\$0	\$0	\$0	\$0
67800.0491 Contract Svc-Ctr Healthy Livin	\$18,813	\$0	\$0	\$0	\$0
68200.0000 Insurance Claim/Prem	\$827,493	\$0	\$0	\$0	\$0
68200.0594 Ins Claim/Prem SELF	\$8,090,635	\$0	\$0	\$0	\$0
68200.0596 Ins Claim/Prem Kaiser	\$3,307,002	\$0	\$0	\$0	\$0
68200.0596 Ins Claim/Prem Kaiser	\$13,934,710	\$0	\$0	\$0	\$0
70000.0000 Commodities					
70200.0491 Supplies-Ctr Healthy Living	\$6,410	\$0	\$0	\$0	\$0
70200.0491 Supplies-Ctr Healthy Living	\$6,410	\$0	\$0	\$0	\$0
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$1,250	\$0	\$0	\$0	\$0
75400.0000 Comp Soft/Hard	\$1,250	\$0	\$0	\$0	\$0
79800.0000 Transfers					
49010900 Med/Dental - Centra	\$14,035,348	\$0	\$0	\$98,590	\$0

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
S&U Tax Central Charges (53010900)					
79800.0000 Transfers					
79800.0100 Transfers General Fund	\$67,993,597	\$72,350,147	\$72,350,147	\$78,007,642	\$81,319,741
79800.0110 Transfers Reserve Fund	\$198,000	\$600,000	\$600,000	\$235,000	\$200,000
79800.0120 Transfers GFSR	\$52,000	\$967,426	\$967,426	\$0	\$0
79800.0450 Transfers GCORF	\$500,000	\$0	\$0	\$0	\$0
79800.0680 Transfers WEDA	\$680,000	\$300,000	\$0	\$0	\$0
79800.0750 Transfers GCIF	\$8,537,908	\$13,017,000	\$13,017,000	\$6,606,371	\$4,911,395
79800.0800 Transfers Debt Service	\$4,000,000	\$3,900,000	\$3,900,000	\$1,350,000	\$1,350,000
SUBTOTAL	\$81,961,505	\$91,134,573	\$90,834,573	\$86,199,013	\$87,781,136
53010900 S&U Tax Central Cha	\$85,691,828	\$91,134,573	\$90,834,573	\$86,199,013	\$87,781,136

POST- Central Charges (54010900)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$0	\$0	\$0	\$0	\$67,326
62800.0590 Non Med Ins ER Life	\$584	\$573	\$573	\$615	\$652
62800.0591 Non Med Ins ER LTD	\$1,135	\$1,196	\$1,196	\$1,220	\$1,293
62800.0592 Non Med Ins ER SIB	\$1,013	\$1,068	\$1,068	\$1,089	\$1,155
63000.0594 Med Ins ER SELF	\$6,962	\$33,569	\$33,569	\$70,828	\$100,092
63000.0595 Med Ins ER Delta Dental	\$1,061	\$1,201	\$1,400	\$1,162	\$1,231
63000.0596 Med Ins ER Kaiser	\$5,387	\$22,981	\$22,981	\$36,022	\$48,903
SUBTOTAL	\$16,142	\$60,588	\$60,787	\$110,936	\$220,652
65000.0000 Contractual Services					
66000.0450 Equip Rental-Cap Replace	\$274,500	\$190,000	\$190,000	\$228,000	\$75,000
67700.0000 Lease Payments to Others	\$390,845	\$133,187	\$133,187	\$0	\$0
SUBTOTAL	\$665,345	\$323,187	\$323,187	\$228,000	\$75,000
78000.0000 Debt Service					
78600.0193 Paying Agent Fees	\$97,480	\$0	\$0	\$0	\$0
78800.0193 Other Fin Uses 15 POST Refund	\$20,568,723	\$0	\$0	\$0	\$0
78800.0193 Other Fin Uses 15 POST Refund	\$20,666,203	\$0	\$0	\$0	\$0
79800.0000 Transfers					
79800.0230 Transfers Heritage	\$250,371	\$250,371	\$250,371	\$250,000	\$250,000
79800.0750 Transfers GCIF	\$527,014	\$1,443,080	\$1,443,080	\$3,492,797	\$2,545,654
79800.0800 Transfers Debt Service	\$3,531,337	\$3,529,160	\$3,529,160	\$1,717,719	\$1,744,019
SUBTOTAL	\$4,308,722	\$5,222,611	\$5,222,611	\$5,460,516	\$4,539,673
54010900 POST- Central Charg	\$25,656,412	\$5,606,386	\$5,606,585	\$5,799,452	\$4,835,325

Consv Trust - Central Charges (55010900)					
8888 Capital Projects	\$885,303	\$922,000	\$922,000	\$1,568,000	\$852,000
Conservation Trust	\$885,303	\$922,000	\$922,000	\$1,568,000	\$852,000

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
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GCIP - Central Charges (75010900)					
67800.0075 Contract Svcs-EDA/IGA	\$868,047	\$0	\$0	\$0	\$0
78000.0000 Debt Service					
79400.0000 Other Expenditures - Misc.	\$838,255	\$0	\$0	\$0	\$0
79400.0000 Other Expenditures - Misc.	\$838,255	\$0	\$0	\$0	\$0
79800.0000 Transfers					
79800.0230 Transfers Heritage	\$185,000	\$0	\$0	\$0	\$0
79800.0680 Transfers WEDA	\$200,000	\$2,600,000	\$0	\$0	\$0
79800.0680 Transfers WEDA	\$385,000	\$2,600,000	\$0	\$0	\$0
75010900 GCIP - Central Char	\$2,091,302	\$2,600,000	\$0	\$0	\$0

Debt Svc - Central Charges (80010900)					
78200.0000 Principal					
78200.0174 Principal - 2007 S&U Bond C	\$1,480,000	\$1,550,000	\$1,550,000	\$0	\$0
78200.0175 Principal - 2007 POST Bond D	\$0	\$0	\$0	\$960,000	\$0
78200.0179 Principal 2001 S&U Tax Bond	\$165,000	\$170,000	\$170,000	\$180,000	\$185,000
78200.0180 Principal 2007 S&U Tax A	\$1,440,000	\$1,520,000	\$1,520,000	\$0	\$0
78200.0192 Principal 2010 STX Refunding	\$995,000	\$1,015,000	\$1,015,000	\$1,045,000	\$1,090,000
78200.0193 Principal 2015 POST Refunding	\$0	\$0	\$0	\$0	\$1,025,000
78200.0204 Principal 2007 POST B	\$1,755,000	\$1,850,000	\$1,850,000	\$0	\$0
SUBTOTAL	\$5,835,000	\$6,105,000	\$6,105,000	\$2,185,000	\$2,300,000
78400.0000 Interest					
78400.0174 Interest - 2007 S&U Bond C	\$155,375	\$81,375	\$81,375	\$0	\$0
78400.0175 Interest - 2007 POST Bond D	\$930,863	\$244,087	\$930,863	\$38,400	\$0
78400.0179 Int Pay 2001 S&U Tax Bond	\$64,245	\$56,820	\$56,820	\$49,000	\$40,000
78400.0180 Int Pay 2007 S&U Tax A	\$143,800	\$64,600	\$64,600	\$0	\$0
78400.0192 Int Pay 2010 STX Refunding	\$380,925	\$356,050	\$356,050	\$325,600	\$294,250
78400.0193 Int Pay 2015 POST Refunding	\$0	\$686,776	\$686,776	\$718,719	\$718,719
78400.0204 Int Pay 2007 POST B	\$189,025	\$92,500	\$92,500	\$0	\$0
SUBTOTAL	\$1,864,233	\$1,582,208	\$2,268,984	\$1,131,719	\$1,052,969
SUBTOTAL	\$2,228	\$7,600	\$7,600	\$2,000	\$1,700
SUBTOTAL	\$2,228	\$7,600	\$7,600	\$2,000	\$1,700
79800.0000 Transfers					
80010900 Debt Svc - Central	\$7,701,461	\$7,694,808	\$8,381,584	\$3,318,719	\$3,354,669

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
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Department:General Services

GS - Administration (10012050)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$356,805	\$382,676	\$382,676	\$416,625	\$416,625
60200.0015 Regular Salaries - Vol Prog	\$1,677	\$0	\$0	\$0	\$0
60200.0552 Regular Salaries - Envir Svc	\$68,783	\$71,405	\$71,405	\$77,915	\$77,915
60600.0000 Salaries Temp	\$66	\$0	\$0	\$0	\$0
61200.0000 Mileage Reimb	\$318	\$200	\$200	\$200	\$200
61200.0552 Mileage - Envir Svcs	\$0	\$100	\$100	\$100	\$100
61400.0000 Meeting Expense	\$1,204	\$1,800	\$1,500	\$1,500	\$1,500
61400.0552 Meeting Exp - Envir Svcs	\$0	\$300	\$300	\$300	\$300
61800.0000 Career Dev	\$7,993	\$8,500	\$8,500	\$8,500	\$8,500
61800.0552 Career Dev - Envir Svcs	\$751	\$3,125	\$3,125	\$3,125	\$3,125
SUBTOTAL	\$437,597	\$468,106	\$467,806	\$508,265	\$508,265
65000.0000 Contractual Services					
65100.0552 Prof Svcs - Envri Svcs	\$13,410	\$19,500	\$19,500	\$19,500	\$19,500
65800.0000 Fleet Rental Chgs	\$4,080	\$4,080	\$4,080	\$0	\$0
66100.0000 Maint/Rep Equip	\$11,591	\$16,507	\$16,507	\$15,333	\$15,333
66100.0552 Maint/Rep - Envir Svc	\$0	\$300	\$300	\$565	\$565
66600.0552 Printing - Envir Svcs	\$0	\$118	\$118	\$118	\$118
66700.0000 Postage	\$2,264	\$5,600	\$5,600	\$5,600	\$5,600
66700.0552 Postage - Envir Svcs	\$20	\$100	\$100	\$100	\$100
66900.0000 Telephone	\$2,651	\$3,200	\$3,200	\$3,699	\$3,767
66900.0552 Telephone - Envir Svcs	\$0	\$240	\$240	\$240	\$240
67800.0552 Contract Svc - Envir Svcs	\$0	\$5,900	\$5,900	\$5,900	\$5,900
SUBTOTAL	\$34,017	\$55,545	\$55,545	\$51,055	\$51,123
70000.0000 Commodities					
70200.0000 Supplies	\$14,674	\$10,729	\$14,000	\$14,000	\$14,000
70200.0015 Supplies - Vol Prog	\$5,036	\$0	\$0	\$0	\$0
70200.0552 Supplies - Envir Svcs	\$4,248	\$6,855	\$6,855	\$6,855	\$6,855
71400.0000 Train & Ref Mtrls	\$0	\$100	\$100	\$100	\$100
SUBTOTAL	\$23,958	\$17,684	\$20,955	\$20,955	\$20,955
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$2,798	\$615	\$0	\$0	\$0
75400.0000 Comp Soft/Hard	\$531	\$1,654	\$0	\$0	\$0
75400.0000 Comp Soft/Hard	\$3,329	\$2,269	\$0	\$0	\$0
10012050 GS - Administration	\$498,901	\$543,604	\$544,306	\$580,275	\$580,343

GS - Human Resources (10012060)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$788,482	\$846,605	\$846,605	\$997,695	\$1,016,005
60200.0015 Regular Salaries - Vol Prog	\$57,211	\$61,142	\$61,142	\$75,662	\$75,662
60200.0135 Regular Salaries - Print Shop	\$0	\$0	\$0	\$107,643	\$107,643
60200.0544 Regular Salaries Wellness	\$72,950	\$75,809	\$75,809	\$80,358	\$80,358
60200.0612 Regular Salaries - Training	\$80,080	\$82,345	\$82,345	\$84,023	\$84,023

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
60200.0911 Regular Salaries PST	\$68,280	\$71,282	\$71,282	\$80,073	\$80,073
60400.0000 Salaries Overtime	\$2,052	\$500	\$500	\$500	\$500
60600.0000 Salaries Temp	\$6,613	\$5,000	\$5,000	\$16,000	\$0
60600.0544 Salaries Temp Wellness	\$6,007	\$1,000	\$1,000	\$1,000	\$1,000
61200.0000 Mileage Reimb	\$199	\$500	\$500	\$500	\$500
61200.0612 Mileage - Training	\$10	\$0	\$0	\$0	\$0
61400.0000 Meeting Expense	\$322	\$1,000	\$1,250	\$1,600	\$1,000
61400.0612 Meeting Exp - Training	\$1,643	\$2,000	\$2,000	\$2,000	\$2,000
61600.0000 Employ Recruitment	\$11,058	\$11,600	\$11,600	\$11,600	\$11,600
61600.0911 Employ Recruitment PST	\$32,650	\$32,650	\$32,650	\$32,650	\$32,650
61800.0000 Career Dev	\$18,710	\$21,200	\$21,200	\$21,200	\$24,000
61800.0612 Career Dev - Training	\$2,561	\$1,660	\$1,660	\$1,660	\$1,660
61800.0911 Career Dev PST	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050
64000.0000 Employee Med Expense	\$9,759	\$10,550	\$10,550	\$10,550	\$10,550
64000.0911 Employee Med Exp PST	\$20,450	\$20,450	\$20,450	\$20,450	\$20,450
SUBTOTAL	\$1,181,087	\$1,247,343	\$1,247,593	\$1,547,214	\$1,551,724
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$36,070	\$36,100	\$36,100	\$36,100	\$36,100
65100.0544 Prof Serv Wellness	\$63,734	\$73,500	\$73,500	\$73,500	\$73,500
65100.0612 Prof Svcs - Training	\$90,928	\$101,700	\$101,700	\$101,700	\$101,700
66100.0000 Maint/Rep Equip	\$49,612	\$52,009	\$52,009	\$70,433	\$65,000
66100.0135 Maint/Rep Equip-Print Shop	\$0	\$0	\$0	\$10,601	\$10,601
66100.0911 Maint/Rep Equip PST	\$100	\$100	\$100	\$100	\$100
66600.0000 Printing	\$500	\$2,020	\$2,020	\$2,020	\$2,020
66900.0000 Telephone	\$2,502	\$2,568	\$2,568	\$2,258	\$2,148
66950.0000 PC Replacement Fee	\$5,160	\$5,160	\$5,160	\$12,400	\$8,515
66950.0911 PC Replacement Fee PST	\$140	\$140	\$140	\$165	\$165
67800.0000 Contract Svcs	\$2,973	\$28,000	\$28,000	\$46,000	\$50,500
67800.0015 Contract Svc - Vol Prog	\$11,775	\$18,400	\$18,400	\$18,400	\$18,400
67800.0612 Contract Svc - Training	\$19,914	\$25,000	\$25,000	\$30,000	\$42,000
SUBTOTAL	\$283,407	\$344,697	\$344,697	\$403,677	\$410,749
70000.0000 Commodities					
70200.0000 Supplies	-\$55	\$200	\$200	\$4,200	\$200
70200.0015 Supplies - Vol Prog	\$3,446	\$1,724	\$1,724	\$3,500	\$3,500
70200.0030 Supplies - ERAT	\$39,382	\$34,000	\$34,000	\$34,000	\$42,000
70200.0135 Supplies - Print Shop	\$0	\$0	\$0	\$15,832	\$15,832
70200.0544 Supplies Wellness	\$9,672	\$11,100	\$13,000	\$11,100	\$11,100
70200.0911 Supplies PST	\$300	\$300	\$300	\$300	\$300
71400.0000 Train & Ref Mtrls	\$463	\$1,550	\$1,550	\$1,550	\$1,550
71400.0612 Train & Ref Mtrls - Training	\$26,841	\$21,800	\$10,000	\$21,800	\$21,800
SUBTOTAL	\$80,050	\$70,674	\$60,774	\$92,282	\$96,282
75000.0000 Capital Outlay					
75200.0000 Ofc Equipment	\$0	\$7,525	\$7,525	\$0	\$0
75400.0000 Comp Soft/Hard	\$5,000	\$1,175	\$17,375	\$0	\$0
75400.0000 Comp Soft/Hard	\$5,000	\$8,700	\$24,900	\$0	\$0
10012060 GS - Human Resource	\$1,549,544	\$1,671,414	\$1,677,964	\$2,043,173	\$2,058,755

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
GS - City Clerk (10012070)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$354,722	\$416,337	\$416,337	\$0	\$0
60200.0135 Regular Salaries	\$105,486	\$106,271	\$106,271	\$0	\$0
60400.0000 Salaries Overtime	\$1,000	\$1,900	\$1,900	\$0	\$0
60400.0135 Salaries Overtime	\$168	\$0	\$0	\$0	\$0
60600.0000 Salaries Temp	\$10,980	\$29,000	\$29,000	\$0	\$0
61400.0000 Meeting Expense	\$271	\$850	\$850	\$0	\$0
61800.0000 Career Dev	\$6,896	\$6,800	\$6,800	\$0	\$0
61800.0000 Career Dev	\$479,523	\$561,158	\$561,158	\$0	\$0
65000.0000 Contractual Services					
65200.0000 Ads & Legal Notices	\$10,799	\$13,000	\$13,000	\$0	\$0
65300.0000 Filing & Recording Fees	\$18,498	\$20,000	\$20,000	\$0	\$0
65800.0000 Fleet Rental Chgs	\$2,032	\$2,080	\$2,080	\$0	\$0
65900.0000 Motor Fuel Chgs	\$1,406	\$1,447	\$1,447	\$0	\$0
66100.0000 Maint/Rep Equip	\$469	\$5,433	\$5,433	\$0	\$0
66100.0135 Maint/Rep Equip	\$9,161	\$10,601	\$10,601	\$0	\$0
66700.0000 Postage	\$3,784	\$3,065	\$3,065	\$0	\$0
66900.0000 Telephone	\$43	\$271	\$271	\$0	\$0
66950.0000 PC Replacement Fee	\$975	\$1,825	\$1,825	\$0	\$0
67000.0000 Outside Comp Chgs	\$54,196	\$113,000	\$113,000	\$0	\$0
67800.0000 Contract Svcs	\$160	\$11,500	\$11,500	\$0	\$0
67900.0000 Election Expense	\$18,226	\$40,000	\$40,000	\$0	\$0
67900.0000 Election Expense	\$119,748	\$222,222	\$222,222	\$0	\$0
70000.0000 Commodities					
70200.0000 Supplies	\$2,273	\$7,734	\$8,032	\$0	\$0
70200.0135 Supplies	\$11,127	\$15,832	\$15,832	\$0	\$0
70200.0135 Supplies	\$13,400	\$23,566	\$23,864	\$0	\$0
75000.0000 Capital Outlay					
76000.0000 Other Equip	\$797	\$8,725	\$8,725	\$0	\$0
76000.0000 Other Equip	\$797	\$8,725	\$8,725	\$0	\$0
10012070 GS - City Clerk	\$613,468	\$815,671	\$815,969	\$0	\$0

GS - Municipal Court (10012130)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$985,495	\$983,750	\$983,750	\$1,044,647	\$1,044,647
60200.0130 Regular Salaries Prob	\$196,615	\$202,292	\$202,292	\$212,513	\$212,513
60200.0911 Regular Salaries PST	\$91,694	\$91,694	\$91,694	\$104,379	\$104,379
60400.0000 Salaries Overtime	\$3,415	\$5,700	\$5,700	\$5,700	\$5,700
60400.0130 Salaries Overtime Prob		\$1,000	\$1,000	\$1,000	\$1,000
60600.0000 Salaries Temp	\$22,972	\$25,000	\$25,000	\$25,000	\$25,000
61200.0000 Mileage Reimbursement	\$316	\$400	\$400	\$400	\$400
61200.0130 Mileage Reimb Prob	\$63	\$50	\$50	\$50	\$50
61400.0000 Meeting Expense - Court	\$1,218	\$1,300	\$800	\$1,000	\$1,000
61400.0130 Meeting Expense - Probation	\$43	\$100	\$100	\$100	\$100
61800.0000 Career Dev	\$8,353	\$8,560	\$9,060	\$9,060	\$9,060
61800.0130 Career Dev Prob	\$148	\$500	\$500	\$500	\$500
61800.0911 Career Dev PST	\$835	\$835	\$835	\$835	\$835
SUBTOTAL	\$1,311,167	\$1,321,181	\$1,321,181	\$1,405,184	\$1,405,184

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$198,907	\$211,910	\$211,910	\$300,000	\$303,132
65700.0000 Jury & Witness Fees	\$6,915	\$7,568	\$7,568	\$7,568	\$7,568
65800.0000 Fleet Rental Chgs	\$6,000	\$6,000	\$6,000	\$0	\$0
66100.0000 Maint/Rep Equip	\$23,137	\$32,400	\$32,400	\$32,400	\$32,400
66100.0130 Maint/Rep Equip Prob	\$152	\$200	\$200	\$200	\$200
66700.0000 Postage	\$6,994	\$8,650	\$8,650	\$8,650	\$8,650
66700.0130 Postage Prob	\$1,000	\$1,031	\$1,031	\$1,031	\$1,031
66800.0000 Bank Charges	\$7,228	\$6,862	\$6,862	\$8,424	\$9,098
66900.0000 Telephone	\$3,142	\$3,883	\$3,883	\$3,741	\$3,803
66950.0000 PC Replacement Fee	\$4,325	\$4,325	\$4,325	\$5,420	\$5,420
66950.0911 PC Replacement Fee PST	\$420	\$420	\$420	\$495	\$495
67200.0000 Electricity & Gas	\$21,061	\$26,376	\$26,376	\$26,376	\$26,376
67700.0000 Lease Pay to Others	\$2,268	\$2,860	\$2,860	\$2,860	\$2,860
67800.0000 Cont Svcs	\$195	\$195	\$195	\$195	\$195
SUBTOTAL	\$281,743	\$312,680	\$312,680	\$397,360	\$401,228
70000.0000 Commodities					
70200.0000 Supplies	\$6,213	\$8,569	\$8,569	\$8,569	\$8,569
70200.0130 Supplies Prob	\$1,362	\$1,832	\$1,832	\$1,832	\$1,832
70200.0911 Supplies PST	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340
SUBTOTAL	\$8,915	\$11,741	\$11,741	\$11,741	\$11,741
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$0	\$0	\$0	\$0	\$8,000
SUBTOTAL	\$0	\$0	\$0	\$0	\$8,000
10012130 GS - Municipal Cour	\$1,601,825	\$1,645,602	\$1,645,602	\$1,814,285	\$1,826,153

GS - BOM (10012390)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$671,234	\$726,400	\$726,400	\$747,733	\$750,233
60400.0000 Salaries Overtime	\$39,559	\$34,500	\$44,500	\$44,500	\$54,500
60600.0000 Salaries Temp	\$614	\$15,000	\$0	\$0	\$0
61000.0000 Unif & Equip Allow	\$3,849	\$4,650	\$4,650	\$4,650	\$4,650
61200.0000 Mileage Reimb	\$1,359	\$200	\$200	\$200	\$200
61400.0000 Meeting Expense	\$279	\$200	\$200	\$200	\$200
61800.0000 Career Dev	\$10,723	\$5,300	\$10,300	\$10,300	\$10,300
SUBTOTAL	\$727,617	\$786,250	\$786,250	\$807,583	\$820,083
65000.0000 Contractual Services					
65800.0000 Fleet Rental Chgs	\$16,135	\$16,514	\$16,514	\$19,049	\$19,895
65900.0000 Motor Fuel Chgs	\$20,889	\$21,506	\$21,506	\$17,358	\$17,962
66100.0000 Maint/Rep Equip	\$67,921	\$80,717	\$80,717	\$80,717	\$80,717
66200.0000 Maint/Rep Infra	\$158,623	\$180,902	\$170,902	\$180,902	\$180,902
66200.0702 Maint/Rep Infra Cust Svc	\$392,383	\$440,688	\$440,688	\$440,688	\$475,943
66900.0000 Telephones	\$10,023	\$9,212	\$9,212	\$11,501	\$11,596
66950.0000 PC Replacement Fee	\$2,610	\$2,610	\$2,610	\$5,920	\$5,920
67000.0000 Outside Comp Chgs		\$8,000	\$8,000	\$8,000	\$8,000
67200.0000 Electricity & Gas	\$263,520	\$308,000	\$308,000	\$317,240	\$326,757

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
67300.0702 Solid Waste Collect Cust Serv	\$59,813	\$91,278	\$91,278	\$96,000	\$98,880
67700.0000 Lease Pay to Others	\$0	\$1,800	\$1,800	\$0	\$0
67800.0000 Contract Svcs	\$0	\$5,604	\$5,604	\$0	\$0
SUBTOTAL	\$991,918	\$1,166,831	\$1,156,831	\$1,177,375	\$1,226,572
70000.0000 Commodities					
70200.0000 Supplies	\$11,092	\$14,266	\$10,266	\$14,266	\$14,266
70200.0702 Supplies Custodial Svc	\$63,191	\$63,000	\$47,000	\$63,000	\$64,890
71800.0000 Build & Grd Mtrls	\$88,082	\$65,000	\$71,000	\$90,000	\$90,000
73000.0000 Chemicals	\$2,307	\$2,400	\$2,400	\$2,400	\$2,400
73600.0000 Parts	\$61,285	\$53,000	\$61,000	\$65,000	\$65,000
SUBTOTAL	\$225,957	\$197,666	\$191,666	\$234,666	\$236,556
75000.0000 Capital Outlay					
10012390 GS - BOM	\$1,945,492	\$2,150,747	\$2,134,747	\$2,219,624	\$2,283,211

Storm Drainage - GS Admin (25012050)					
65000.0000 Contractual Services					
65100.0552 Prof Svcs - Envri Svcs	\$52,813	\$85,000	\$85,000	\$85,000	\$85,000
66700.0552 Postage - Envri Svcs	\$61	\$1,200	\$1,200	\$1,200	\$1,200
SUBTOTAL	\$52,874	\$86,200	\$86,200	\$86,200	\$86,200
25012050 Storm Drainage - GS	\$52,874	\$86,200	\$86,200	\$86,200	\$86,200

Fleet - Maintenance (30012460)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$527,587	\$553,232	\$553,232	\$591,055	\$628,807
60200.0911 Regular Salaries PST	\$62,853	\$64,110	\$64,110	\$65,392	\$66,700
60400.0000 Salaries Overtime	\$49,977	\$46,000	\$50,000	\$50,000	\$60,000
60600.0000 Salaries Temp	\$5,722	\$0	\$1,500	\$0	\$0
61000.0000 Unif & Equip Allow	\$5,866	\$6,900	\$6,300	\$7,400	\$7,400
61200.0000 Mileage Reimbursement	\$0	\$200	\$600	\$600	\$600
61400.0000 Meeting Expense	\$806	\$600	\$1,200	\$1,200	\$1,200
61800.0000 Career Dev	\$3,756	\$9,000	\$9,000	\$9,000	\$9,000
64000.0000 Employee Med Expense	\$48	\$300	\$300	\$300	\$300
SUBTOTAL	\$656,615	\$680,342	\$686,242	\$724,947	\$774,007
65000.0000 Contractual Services					
66000.0000 Equip Rental	\$58,493	\$61,800	\$61,800	\$0	\$0
66100.0000 Maint/Rep Equip	\$5,953	\$6,922	\$6,922	\$6,825	\$6,825
66200.0000 Maint/Rep Infra	\$12,511	\$15,000	\$15,000	\$15,000	\$15,000
66900.0000 Telephone	\$2,965	\$2,600	\$3,000	\$3,000	\$2,575
66950.0000 PC Replacement Fee	\$1,945	\$6,250	\$6,250	\$4,825	\$3,145
67000.0000 Outside Comp Chgs	\$21,040	\$29,796	\$29,796	\$22,796	\$22,796
67800.0000 Contract Svcs	\$120,660	\$115,000	\$122,000	\$125,000	\$125,000
68800.0000 Maint Repair-Rolling Stock	\$83,833	\$90,000	\$90,000	\$105,000	\$115,500

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
68900.0000 Accident Repair Costs	\$8,186	\$12,500	\$12,500	\$12,500	\$12,500
SUBTOTAL	\$315,585	\$339,868	\$347,268	\$294,946	\$303,341
70000.0000 Commodities					
70200.0000 Supplies	\$24,150	\$27,640	\$27,640	\$27,640	\$27,640
70200.0911 Supplies-PST	\$7,060	\$7,060	\$7,060	\$7,060	\$7,060
73000.0000 Chemicals	\$10,234	\$12,500	\$12,500	\$12,500	\$12,500
73600.0000 Parts	\$269,146	\$274,046	\$280,000	\$285,000	\$293,550
73600.0911 Parts PST	\$86,680	\$86,680	\$86,680	\$90,000	\$92,700
73800.0000 Tires	\$151,654	\$160,000	\$160,000	\$166,000	\$170,980
74000.0000 Fuel	\$504,549	\$835,430	\$550,000	\$828,508	\$853,898
74000.0911 Fuel PST	\$223,450	\$230,000	\$230,000	\$218,672	\$229,724
74100.0000 Lubricants	\$32,468	\$42,000	\$42,000	\$42,000	\$42,000
74100.0911 Lubricants PST	\$9,798	\$9,798	\$9,798	\$9,798	\$9,798
SUBTOTAL	\$1,319,190	\$1,685,154	\$1,405,678	\$1,687,178	\$1,739,850
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$729	\$0	\$0	\$0	\$0
76000.0000 Other Equip	\$14,650	\$60,000	\$25,000	\$0	\$0
76000.0000 Other Equip	\$15,379	\$60,000	\$25,000	\$0	\$0
30012460 Fleet - Maintenance	\$2,306,769	\$2,765,364	\$2,464,188	\$2,707,071	\$2,817,198
12 General Services	\$8,568,873	\$9,678,602	\$9,396,776	\$9,450,628	\$9,651,860

Department:Finance

FIN - Administration (10015050)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$439,704	\$489,548	\$489,548	\$530,886	\$530,886
60400.0000 Salaries Overtime	\$5	\$0	\$0	\$0	\$0
61200.0000 Mileage Reimb	\$116	\$400	\$350	\$400	\$400
61400.0000 Meeting Expense	\$497	\$750	\$750	\$750	\$750
61800.0000 Career Dev	\$5,617	\$7,200	\$8,670	\$10,000	\$10,000
SUBTOTAL	\$445,940	\$497,898	\$499,318	\$542,036	\$542,036
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$403	\$1,120	\$700	\$1,120	\$1,120
65800.0000 Fleet Rental Chgs	\$4,080	\$4,080	\$4,080	\$0	\$0
66100.0000 Maint/Rep Equip	\$4,559	\$6,708	\$6,128	\$7,401	\$7,441
66700.0000 Postage	\$11,453	\$12,569	\$12,569	\$12,569	\$12,569
66900.0000 Telephone	\$3,431	\$3,698	\$3,698	\$3,437	\$3,390
66950.0000 PC Replacement Fee	\$2,345	\$1,635	\$1,635	\$1,875	\$2,030
67800.0000 Contract Svcs		\$630		\$630	\$630
SUBTOTAL	\$26,270	\$30,440	\$28,810	\$27,032	\$27,180
70000.0000 Commodities					
70200.0000 Supplies	\$4,732	\$5,593	\$8,268	\$8,268	\$8,768
70200.0911 Supplies PST	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
71400.0000 Train & Ref Mtrls	\$973	\$2,300	\$2,300	\$2,300	\$2,300
SUBTOTAL	\$7,765	\$9,953	\$12,628	\$12,628	\$13,128
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$5,569	\$2,170	\$1,000	\$0	\$1,000

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
75400.0000 Comp Soft/Hard	\$601	\$1,825	\$320	\$1,105	\$320
<i>SUBTOTAL</i>	\$6,170	\$3,995	\$1,320	\$1,105	\$1,320
10015050 FIN - Administratio	\$486,145	\$542,286	\$542,076	\$582,801	\$583,664

FIN - Accounting (10015220)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$583,752	\$621,024	\$646,445	\$662,146	\$662,146
60200.0911 Regular Salaries PST	\$91,071	\$93,084	\$93,084	\$96,924	\$96,924
60400.0000 Salaries Overtime	\$1,649	\$3,500	\$1,500	\$3,500	\$3,500
60600.0000 Salaries Temp	\$26	\$759	\$0	\$759	\$759
61200.0000 Mileage Reimb	\$83	\$150	\$150	\$150	\$150
61400.0000 Meeting Expense	\$258	\$200	\$200	\$200	\$200
61800.0000 Career Dev	\$5,219	\$11,860	\$11,860	\$7,305	\$7,305
61800.0911 Career Dev PST	\$795	\$795	\$795	\$795	\$795
<i>SUBTOTAL</i>	\$682,853	\$731,372	\$754,034	\$771,779	\$771,779
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$66,090	\$76,255	\$76,241	\$77,654	\$79,076
66100.0000 Maint/Rep Equip	\$61,926	\$62,567	\$74,067	\$87,846	\$88,959
66600.0000 Printing	\$3,091	\$3,659	\$3,500	\$2,523	\$4,523
66950.0000 PC Replacement Fee	\$1,675	\$1,675	\$1,675	\$2,125	\$2,280
66950.0911 PC Replacement Fee PST	\$280	\$280	\$280	\$330	\$330
<i>SUBTOTAL</i>	\$133,062	\$144,436	\$155,763	\$170,478	\$175,168
70000.0000 Commodities					
70200.0911 Supplies PST	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
<i>SUBTOTAL</i>	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$0	\$0	\$0	\$2,485	\$0
75400.0000 Comp Soft/Hard	\$0	\$0	\$0	\$2,485	\$0
10015220 FIN - Accounting	\$817,976	\$877,868	\$911,857	\$946,802	\$949,007

FIN - Treasury (10015240)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$292,808	\$302,542	\$272,542	\$326,999	\$326,999
60600.0000 Salaries Temp	\$128	\$0	\$0	\$0	\$0
61200.0000 Mileage Reimb	\$10	\$200	\$200	\$200	\$200
61400.0000 Meeting Expense	\$13	\$120	\$120	\$120	\$120
61800.0000 Career Dev	\$180	\$1,700	\$1,700	\$1,700	\$1,700
64200.0000 Cash Over/Short	\$0	\$0	\$0	\$0	\$0
<i>SUBTOTAL</i>	\$293,138	\$304,562	\$274,562	\$329,019	\$329,019
65000.0000 Contractual Services					
66100.0000 Maint/Rep Equip		\$73	\$73	\$87	\$127
66800.0000 Bank Chgs	\$135	\$102	\$100	\$100	\$100

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
66950.0000 PC Replacement Fee	\$695	\$695	\$695	\$650	\$650
67800.0000 Contractual Svcs	\$4,932	\$5,217	\$5,200	\$5,250	\$5,382
SUBTOTAL	\$5,762	\$6,087	\$6,068	\$6,087	\$6,259
10015240 FIN - Treasury	\$298,901	\$310,649	\$280,630	\$335,106	\$335,278

FIN - Sales Tax (10015250)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$523,616	\$563,853	\$563,853	\$627,178	\$640,931
60200.0911 Regular Salaries PST	\$37,485	\$38,314	\$38,314	\$41,059	\$41,059
60400.0000 Salaries Overtime	\$104	\$0	\$0	\$0	\$0
61200.0000 Mileage Reimb	-\$39	\$1,000	\$1,000	\$500	\$500
61200.0911 Mileage Reimb PST	\$200	\$200	\$200	\$200	\$200
61400.0000 Meeting Expense	\$127	\$200	\$200	\$200	\$200
61800.0000 Career Dev	\$1,084	\$5,100	\$5,100	\$5,700	\$5,700
SUBTOTAL	\$562,576	\$608,667	\$608,667	\$674,837	\$688,590
65000.0000 Contractual Services					
66100.0000 Maint/Rep Equip	\$89	\$200	\$0	\$200	\$200
66600.0000 Printing	\$251	\$0	\$0	\$500	\$500
66950.0000 PC Replacement Fee	\$1,935	\$1,935	\$1,935	\$4,220	\$2,670
67800.0000 Contract Services	\$10,160	\$13,000	\$13,000	\$13,000	\$16,000
SUBTOTAL	\$12,434	\$15,135	\$14,935	\$17,920	\$19,370
70000.0000 Commodities					
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$0	\$0	\$0	\$1,100	\$0
75400.0000 Comp Soft/Hard	\$0	\$0	\$0	\$4,475	\$0
75400.0000 Comp Soft/Hard	\$0	\$0	\$0	\$5,575	\$0
10015250 FIN - Sales Tax	\$575,011	\$623,802	\$623,602	\$698,332	\$707,960

Water - FIN Utility Billing (20015240)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$204,498	\$217,663	\$217,663	\$255,314	\$267,215
60600.0000 Salaries Temp	\$2,679	\$3,500	\$3,500	\$3,500	\$3,500
61200.0000 Mileage Reimb	\$12	\$200	\$200	\$200	\$200
61400.0000 Meeting Expense	\$250	\$400	\$400	\$400	\$400
61800.0000 Career Dev	\$1,742	\$5,250	\$5,250	\$5,850	\$5,850
SUBTOTAL	\$209,181	\$227,013	\$227,013	\$265,264	\$277,165
65000.0000 Contractual Services					
66100.0000 Maint/Rep Equip	\$1,067	\$3,852	\$3,852	\$3,890	\$3,890
66700.0000 Postage	\$145,648	\$149,961	\$149,961	\$149,961	\$149,961
66800.0000 Bank Charges	\$97,568	\$96,116	\$104,000	\$113,400	\$122,472
66950.0000 PC Replacement Fee	\$1,260	\$1,260	\$1,260	\$1,650	\$1,650
67800.0000 Contract Svcs	\$141,355	\$164,509	\$153,309	\$160,884	\$168,672
SUBTOTAL	\$386,899	\$415,698	\$412,382	\$429,785	\$446,645

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
70000.0000 Commodities					
70200.0000 Supplies	\$27,971	\$33,027	\$33,027	\$33,527	\$33,277
<i>SUBTOTAL</i>	\$27,971	\$33,027	\$33,027	\$33,527	\$33,277
75000.0000 Capital Outlay					
75200.0000 Furniture and Fixtures	\$2,179	\$500	\$500	\$1,100	\$500
<i>SUBTOTAL</i>	\$2,179	\$500	\$500	\$1,100	\$500
20015240 Water - FIN Utility	\$626,230	\$676,238	\$672,922	\$729,676	\$757,587
15 Finance	\$2,804,262	\$3,030,843	\$3,061,087	\$3,292,717	\$3,333,496

Department:Police

PD - Administration (10020050)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$305,193	\$306,720	\$346,627	\$313,736	\$313,736
61000.0000 Unif & Equip Allow	\$0	\$360	\$360	\$360	\$360
61200.0000 Mileage Reimb	\$135	\$100	\$10	\$100	\$100
61400.0000 Meeting Expense	\$1,144	\$1,250	\$1,400	\$1,250	\$1,250
61800.0000 Career Dev	\$6,059	\$5,475	\$5,800	\$5,475	\$5,475
<i>SUBTOTAL</i>	\$312,530	\$313,905	\$354,197	\$320,921	\$320,921
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$882	\$1,000	\$1,000	\$1,000	\$1,000
65800.0000 Fleet Rental Chgs	\$4,080	\$4,080	\$4,080	\$0	\$0
66100.0000 Maint/Rep Equip	\$5,848	\$7,068	\$7,068	\$4,941	\$4,941
66700.0000 Postage	\$9,575	\$10,000	\$9,000	\$10,000	\$10,000
66800.0000 Bank Chgs	\$1,216	\$860	\$1,000	\$1,587	\$1,825
66900.0000 Telephone	\$140,854	\$131,229	\$131,300	\$156,604	\$158,560
66950.0000 PC Replacement Fee	\$105,557	\$104,710	\$104,710	\$119,015	\$116,740
67200.0000 Electricity & Gas	\$107,214	\$108,000	\$84,500	\$110,000	\$110,000
67700.0000 Lease Pymts to Others	\$0	\$13,907	\$13,907	\$18,000	\$19,000
67800.0000 Contract Svcs	\$25,130	\$35,253	\$38,490	\$34,472	\$34,472
<i>SUBTOTAL</i>	\$400,355	\$416,107	\$395,055	\$455,619	\$456,538
70000.0000 Commodities					
70200.0000 Supplies	\$15,388	\$4,852	\$6,500	\$6,852	\$6,852
<i>SUBTOTAL</i>	\$15,388	\$4,852	\$6,500	\$6,852	\$6,852
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$0	\$4,008	\$4,008	\$650	\$0
75400.0000 Comp Soft/Hard	\$0	\$4,008	\$4,008	\$650	\$0
10020050 PD - Administration	\$728,274	\$738,872	\$759,760	\$784,042	\$784,311

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
PD - Specialized Services (10020300)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$186,760	\$190,293	\$190,115	\$201,544	\$194,273
60200.0341 Regular Salaries-Prof Svcs	\$682,486	\$694,224	\$656,313	\$727,981	\$695,519
60200.0342 Regular Salaries-Neigh. Svcs	\$739,958	\$767,970	\$709,350	\$784,821	\$776,776
60200.0343 Reg Sal - Records and Property	\$895,423	\$943,617	\$917,105	\$988,383	\$970,377
60200.0344 Regular Salaries-Invest. Sect	\$3,363,467	\$3,468,858	\$3,660,846	\$3,696,725	\$3,560,136
60200.0345 Regular Salaries -Comm Section	\$1,340,204	\$1,696,688	\$1,408,240	\$1,785,945	\$1,754,521
60400.0000 Salaries Overtime	\$0	\$480	\$100	\$480	\$480
60400.0341 Salaries OT-Prof Svcs	\$36,278	\$49,000	\$40,000	\$42,000	\$42,000
60400.0342 Salaries OT-Neigh Svcs	\$10,763	\$9,000	\$13,000	\$9,000	\$9,000
60400.0343 Sal OT-Records and Property	\$1,867	\$4,000	\$500	\$4,000	\$4,000
60400.0344 Salaries OT-Inv Section	\$214,388	\$197,500	\$300,000	\$197,500	\$197,500
60400.0345 Salaries O/T - Comm Section	\$177,772	\$65,000	\$100,000	\$65,000	\$65,000
60600.0342 Salaries - Temp NSS	\$896	\$0	\$2,000	\$0	\$0
60600.0344 Salaries Temp Invest Section	\$1,177	\$0	\$20,000	\$0	\$0
60600.0345 Salaries TempComm Section	\$10,683	\$0	\$10,000	\$0	\$0
61000.0000 Unif & Equip Allow	\$360	\$500	\$360	\$610	\$610
61000.0341 Unif & Equip-Prof Svcs	\$8,328	\$3,380	\$3,100	\$3,380	\$3,380
61000.0342 Unif & Equip-Neigh Svcs	\$7,439	\$5,605	\$5,800	\$6,680	\$6,680
61000.0343 Unif & Equip-Records and Prope	\$360	\$360	\$360	\$360	\$360
61000.0344 Unif & Equip-Inv Section	\$13,535	\$17,790	\$14,760	\$14,760	\$14,400
61200.0000 Mileage Reimb	\$29	\$150	\$90	\$150	\$150
61200.0341 Mileage Reimb-Prof Svcs	\$0	\$200	\$125	\$200	\$200
61200.0343 Mileage Reim-Records & Propert	\$265	\$650	\$175	\$650	\$650
61200.0344 Mileage Reimb-Inv Section	\$2,035	\$1,750	\$1,700	\$1,750	\$1,750
61200.0345 Mileage Reimb - Comm Section	\$292	\$650	\$300	\$650	\$650
61400.0000 Meeting Expense	\$484	\$500	\$450	\$500	\$500
61400.0341 Meeting Exp-Prof Svcs	\$866	\$1,000	\$1,000	\$1,000	\$1,000
61400.0342 Meeting Exp-Neigh Svcs	\$257	\$500	\$400	\$500	\$500
61400.0343 Meeting Exp-Records & Property	\$483	\$500	\$400	\$500	\$500
61400.0344 Meeting Exp-Inv Section	\$2,333	\$2,500	\$1,700	\$1,750	\$1,750
61400.0345 Meeting Exp - Comm Section	\$297	\$500	\$475	\$500	\$500
61800.0000 Career Dev	\$279	\$1,110	\$875	\$1,000	\$1,000
61800.0341 Career Dev-Prof Svcs	\$3,625	\$4,500	\$4,500	\$4,500	\$4,500
61800.0342 Career Dev-Neigh Svcs	\$3,355	\$3,550	\$3,500	\$3,550	\$3,550
61800.0343 Career Dev-Records & Property	\$3,470	\$3,850	\$3,700	\$3,850	\$3,850
61800.0344 Career Dev-Inv Section	\$21,662	\$15,500	\$15,500	\$15,500	\$15,500
61800.0345 Career Dev - Comm Section	\$12,338	\$13,400	\$4,200	\$4,400	\$4,400
61800.0612 Career Dev-Training	\$15,453	\$12,000	\$12,000	\$12,000	\$12,000

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
61850.0612 In-Service-Training	\$18,184	\$26,500	\$26,500	\$26,500	\$26,500
64200.0343 Cash Ovr/shrt- Records&Property	-\$11	\$0	\$0	\$0	\$0
SUBTOTAL	\$7,777,840	\$8,203,575	\$8,129,539	\$8,608,619	\$8,374,462
65000.0000 Contractual Services					
65100.0341 Prof Serv-Prof Svcs	\$3,342	\$8,158	\$11,750	\$12,158	\$12,158
65100.0343 Prof Serv-Records and Property	\$2,978	\$3,180	\$3,180	\$3,180	\$3,180
65100.0344 Prof Serv-Inv Section	\$15,857	\$12,927	\$11,000	\$13,932	\$13,932
65800.0341 Fleet Rental Chgs-Prof Svcs	\$5,278	\$5,401	\$5,401	\$5,449	\$5,691
65800.0342 Fleet Rental Chgs-Neigh Svcs	\$20,627	\$21,111	\$21,111	\$20,928	\$21,857
65800.0343 Fleet Rntl Chgs-Records & Prop	\$724	\$741	\$741	\$646	\$674
65800.0344 Fleet Rental Chgs-Inv Section	\$36,133	\$36,961	\$36,961	\$41,084	\$42,908
65800.0345 Flt Rental Chgs - Comm Section	\$175	\$179	\$179	\$443	\$463
65900.0341 Motor Fuel Chgs-Prof Svcs	\$4,296	\$4,423	\$4,423	\$3,588	\$3,713
65900.0342 Motor Fuel Chgs-Neigh Svcs	\$21,693	\$22,334	\$22,334	\$18,719	\$19,371
65900.0343 Mtr Fuel Chgs- Records&Property	\$462	\$476	\$476	\$442	\$457
65900.0344 Motor Fuel Chgs-Inv Section	\$37,437	\$38,542	\$38,542	\$37,171	\$38,465
65900.0345 Motor Fuel Chgs - Comm Section	\$658	\$677	\$677	\$662	\$685
66100.0000 Maint/Rep Equip		\$160	\$100	\$100	\$100
66100.0341 Maint/Rep Equip-Prof Svcs	\$350	\$460	\$425	\$460	\$460
66100.0342 Maint/Rep Equip-Neigh Svcs	\$207	\$600	\$500	\$600	\$600
66100.0343 Maint/Rep Equip-Records & Prop	\$153,265	\$169,528	\$210,000	\$203,059	\$211,485
66100.0344 Maint/Rep Equip-Inv Section	\$6,588	\$6,850	\$5,000	\$5,650	\$5,650
66100.0345 Maint/Rep Equip - Comm Section	\$15,405	\$26,870	\$26,750	\$27,470	\$27,470
66300.0345 Maint/Rep Radios - Comm Sectio	\$159,998	\$110,108	\$119,000	\$137,565	\$144,070
66600.0343 Printing-Records & Property	\$31,527	\$22,500	\$22,500	\$22,500	\$22,500
66900.0000 Telephone	-\$823				
67800.0341 Contract Svcs-Prof Svcs	\$66,158	\$51,516	\$55,816	\$50,016	\$55,816
67800.0342 Contract Svcs-Neigh Svcs	\$98,051	\$235,640	\$201,500	\$213,492	\$204,942
67800.0343 Contract Svcs-Records & Prop				\$2,000	\$2,000
67800.0344 Contract Svcs-Inv Section	\$70,309	\$488,637	\$125,000	\$126,911	\$128,821
67800.0345 Contract Svsc - Comm Section	\$9,312	\$8,425	\$13,000	\$13,500	\$13,500
68500.0342 Med Svc non-emp-Neigh Svcs	\$362	\$1,200	\$1,000	\$1,200	\$1,200
68600.0344 Special Invest-Inv Section	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
SUBTOTAL	\$765,370	\$1,282,604	\$942,366	\$967,925	\$987,168
70000.0000 Commodities					

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
70200.0000 Supplies	\$70	\$300	\$275	\$360	\$360
70200.0341 Supplies-Prof Svcs	\$11,465	\$8,569	\$6,882	\$6,567	\$6,882
70200.0342 Supplies-Neigh Svcs	\$13,970	\$10,602	\$10,750	\$12,102	\$12,102
70200.0343 Supplies-Records & Property	\$9,274	\$14,142	\$10,000	\$14,142	\$14,142
70200.0344 Supplies-Inv Section	\$14,922	\$7,538	\$8,500	\$11,533	\$8,538
70200.0345 Supplies - Comm Section	\$4,791	\$6,995	\$6,000	\$6,995	\$6,995
70800.0344 Lab Supplies-Inv Section	\$6,179	\$6,269	\$6,000	\$6,269	\$6,269
71400.0341 Train & Ref Mtrls-Prof Svcs	\$6,547	\$7,500	\$7,500	\$7,500	\$7,500
71400.0342 Train & Ref Mtrls-Neigh Svcs	\$111	\$600	\$200	\$600	\$600
71400.0343 Train&Ref Mtrls-Records&Prop	\$0	\$525	\$250	\$525	\$525
71400.0344 Train & Ref Mtrls-Inv Section	\$262	\$1,200	\$700	\$1,200	\$1,200
71400.0345 Train & Ref Mtrls-Comm Section	\$22	\$325	\$200	\$325	\$325
71800.0342 Bldg & Grd Mtrls-Neigh Svcs	\$4,442	\$7,300	\$7,100	\$7,300	\$7,300
73200.0341 Ammunition-Prof Svcs	\$48,465	\$37,448	\$41,123	\$40,598	\$41,123
SUBTOTAL	\$120,521	\$109,313	\$105,480	\$116,016	\$113,861
75000.0000 Capital Outlay					
76000.0342 Other Equip-Neigh Svcs	\$0	\$23,500	\$0	\$0	\$0
76000.0343 Other Equip-Records & Property	\$25,230	\$0	\$0	\$0	\$0
76000.0344 Other Equip-Inv Section	\$0	\$0	\$0	\$4,000	\$0
76000.0345 Other Equip - Comm Section	\$0	\$0	\$20,000	\$20,000	\$25,000
SUBTOTAL	\$25,230	\$23,500	\$20,000	\$24,000	\$25,000
10020300 PD - Specialized Se	\$8,688,960	\$9,618,992	\$9,197,385	\$9,716,560	\$9,500,491

PD - Patrol Services (10020500)					
60010.0000 Personnel Services					
60200.0000 Regular Sal-Patrol Adm Section	\$630,933	\$892,165	\$667,118	\$950,812	\$950,812
60200.0106 Regular Salaries Prom	\$267,850	\$237,079	\$223,786	\$232,281	\$232,281
60200.0348 Regular Salaries-Traffic	\$1,421,619	\$1,723,131	\$1,485,300	\$1,838,331	\$1,838,331
60200.0349 Reg Salaries-Patrol Section	\$8,337,306	\$8,396,051	\$8,221,816	\$8,657,889	\$8,652,889
60400.0000 Salaries OT-Patrol Adm Section	\$6,078	\$15,000	\$14,000	\$15,000	\$15,000
60400.0005 Salaries OT-Extra Duty	\$138,188	\$150,000	\$80,000	\$75,000	\$75,000
60400.0348 Salaries OT-Traffic	\$140,119	\$55,000	\$112,246	\$55,000	\$55,000
60400.0349 Salaries OT-Patrol Section	\$338,383	\$209,851	\$354,200	\$208,941	\$208,941
60600.0000 Sal Temp-Patrol Adm Section	\$265	\$0	\$455	\$0	\$0
60600.0349 Salaries - Temp	\$0	\$0	\$198	\$0	\$0
61000.0000 Unif&Equip Allow-Patrol Adm Se	\$132,924	\$123,090	\$113,290	\$113,290	\$113,290
61000.0106 Unif & Equip Allow Prom	\$0	\$0	\$9,800	\$9,800	\$9,800
61000.0348 Unif & Equip-Traffic	\$6,538	\$6,720	\$6,720	\$6,720	\$6,720

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
61000.0349 Unif & Equip-Patrol Section	\$38,160	\$38,160	\$38,160	\$38,160	\$38,160
61200.0000 Milge Reimb-Patrol Adm Section		\$200	\$150	\$200	\$200
61400.0000 Mting Exp-Patrol Adm Section	\$1,877	\$2,800	\$2,400	\$2,800	\$2,800
61400.0348 Meeting Expense Traffic	\$709	\$800	\$600	\$800	\$800
61800.0000 Career Dev-Patrol Adm Section	\$31,326	\$32,745	\$32,700	\$32,745	\$32,745
SUBTOTAL	\$11,492,277	\$11,882,792	\$11,362,939	\$12,237,769	\$12,232,769
65000.0000 Contrl Srvc-Patrol Adm Sectio					
65100.0000 Prof Serv-Patrol Adm Section	\$2,472	\$1,480	\$1,450	\$1,480	\$1,480
65100.0713 Prof Serv-Pat Svcs	\$89,998	\$91,220	\$91,220	\$91,220	\$91,220
65800.0000 Fleet Rntl Chgs-Patrol Adm Sec	\$372,438	\$381,175	\$381,175	\$354,369	\$370,100
65800.0348 Fleet Rental Chgs-Traffic	\$34,486	\$35,295	\$35,295	\$40,653	\$42,457
65900.0000 Mtr Fuel Chgs-Patrol Adm Secti	\$352,181	\$362,585	\$362,585	\$342,285	\$354,197
65900.0348 Motor Fuel Chgs-Traffic	\$5,558	\$5,723	\$5,723	\$5,814	\$6,016
66100.0000 Maint/Rep Equip-Patrol Adm Sec	\$2,344	\$4,691	\$4,500	\$4,691	\$4,691
66100.0348 Maint/Rep Equip-Traffic	\$759	\$5,400	\$5,400	\$5,400	\$5,400
66100.0349 Maint/Rep Equip-Patrol Section	\$701	\$6,700	\$6,500	\$6,700	\$6,700
66900.0000 Telephone-Patrol Adm Section	\$3	\$0	\$0	\$0	\$0
67700.0000 Lease Pay Other-Patrol Adm Sec	\$19,500	\$20,000	\$19,500	\$20,000	\$20,000
67800.0000 Cntrct Svcs-Patrol Adm Section	\$3,759	\$5,000	\$4,500	\$5,000	\$5,000
68500.0000 Med Srvc Non Emp-Patrol Adm Se		\$500	\$200	\$500	\$500
68500.0349 Med Svc non-emp-Patrol Section	\$21,389	\$21,550	\$21,500	\$21,550	\$21,550
SUBTOTAL	\$905,589	\$941,319	\$939,548	\$899,662	\$929,311
70000.0000 Commodities-Patrol Adm Section					
70200.0000 Supplies-Patrol Adm Section	\$29,052	\$29,963	\$34,000	\$34,963	\$34,963
70200.0348 Supplies-Traffic	\$2,388	\$2,400	\$2,400	\$2,400	\$2,400
70200.0349 Supplies-Patrol Section	\$13,474	\$13,500	\$13,500	\$13,500	\$13,500
71400.0000 Train&Ref Mtrls- Patrol Adm Se	\$0	\$250	\$200	\$250	\$250
71400.0348 Train & Ref Mtrls-Traffic	\$479	\$460	\$450	\$460	\$460
SUBTOTAL	\$45,393	\$46,573	\$50,550	\$51,573	\$51,573

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
75000.0000 Cap Outlay-Patrol Adm Section					
75400.0000 Comp Soft/Hard-Patrol Adm Sect	\$6,720	\$3,800	\$3,800	\$0	\$0
76000.0000 Other Equip-Patol Adm Section	\$16,156	\$39,000	\$75,835	\$25,075	\$0
76000.0348 Other Equip-Traffic	\$37,735	\$24,200	\$123,000	\$21,000	\$9,000
76000.0349 Other Equip-Patrol Section	\$28,693	\$78,785	\$59,842	\$109,493	\$59,842
SUBTOTAL	\$89,303	\$145,785	\$262,477	\$155,568	\$68,842
10020500 PD - Patrol Service	\$12,532,561	\$13,016,469	\$12,615,514	\$13,344,572	\$13,282,495

Investigative Services (51020300)					
65000.0000 Contractual Services					
68600.0325 VIN Inspections	\$50	\$0	\$0	\$0	\$0
68600.0325 VIN Inspections	\$50	\$0	\$0	\$0	\$0
51020300 Investigative Servi	\$50	\$0	\$0	\$0	\$0
20 Police	\$21,949,845	\$23,374,333	\$22,572,659	\$23,845,174	\$23,567,297

Department:Fire

Fire - Emergency Services (10025260)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$7,504,368	\$7,663,753	\$7,663,753	\$7,884,928	\$7,958,490
60200.0546 Regular Salaries EMS	\$2,478,543	\$3,042,612	\$3,042,612	\$3,046,469	\$3,046,469
60200.0547 Regular Salaries Fire Prev	\$463,007	\$560,493	\$560,493	\$604,653	\$584,983
60400.0000 Salaries Overtime	\$419,810	\$337,126	\$237,126	\$337,126	\$297,126
60400.0546 Salaries Overtime EMS	\$162,492	\$71,750	\$71,750	\$71,750	\$71,750
60400.0547 Salaries Overtime Fire Prev	\$3,329	\$3,190	\$5,000	\$3,190	\$5,000
60600.0000 Salaries Temp	\$6,262	\$0	\$3,500	\$0	\$0
61000.0000 Unif & Equip Allow	\$86,769	\$199,400	\$199,400	\$221,480	\$130,063
61000.0546 Unif & Equip Allow EMS	\$23,260	\$23,260	\$23,260	\$23,260	\$14,920
61000.0547 Unif & Equip Allow Fire Prev	\$4,560	\$5,560	\$5,560	\$5,560	\$6,620
61200.0000 Mileage Reimb	\$410	\$750	\$1,500	\$750	\$1,500
61400.0000 Meeting Expense	\$5,553	\$4,145	\$5,000	\$4,145	\$6,000
61800.0000 Career Dev	\$44,007	\$47,046	\$70,000	\$47,316	\$87,495
61800.0546 Career Dev EMS	\$7,057	\$12,800	\$17,000	\$32,800	\$32,800
61800.0547 Career Dev Fire Prev	\$14,906	\$15,325	\$18,000	\$16,325	\$36,325
SUBTOTAL	\$11,224,333	\$11,987,210	\$11,923,954	\$12,299,752	\$12,279,541
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$51,979	\$48,815	\$51,000	\$48,815	\$57,290
65100.0546 Prof Serv EMS	\$10,456	\$12,505	\$12,505	\$12,505	\$14,255
65100.0547 Prof Serv Fire Prev	\$1,055	\$1,625	\$1,625	\$1,625	\$2,100
65800.0000 Fleet Rental Chgs	\$264,119	\$270,220	\$270,220	\$267,162	\$279,022
65800.0546 Fleet Rental Chgs EMS	\$48,732	\$49,875	\$49,875	\$64,583	\$67,449

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
65800.0547 Fleet Rental Chgs Fire Prev	\$6,294	\$6,442	\$6,442	\$5,211	\$5,443
65900.0000 Motor Fuel Chgs	\$83,356	\$85,819	\$85,819	\$85,819	\$88,806
65900.0546 Motor Fuel Chgs EMS	\$34,998	\$36,031	\$36,031	\$37,000	\$38,288
65900.0547 Motor Fuel Chgs Fire Prev	\$7,026	\$7,233	\$7,233	\$5,549	\$5,742
66000.0000 Equip Rental	\$6,146	\$9,600	\$15,000	\$17,100	\$27,500
66000.0450 Equip Rental - Cap Replace	\$343,904	\$385,651	\$385,651	\$439,133	\$439,133
66100.0000 Maint/Rep Equip	\$82,457	\$88,469	\$88,469	\$89,133	\$89,133
66300.0000 Maint/Rep Radios	\$26,357	\$32,096	\$32,096	\$36,764	\$38,378
66700.0000 Postage	\$1,419	\$2,895	\$2,000	\$2,000	\$2,000
66800.0000 Bank Charges	\$3,569	\$3,616	\$3,616	\$4,960	\$4,960
66900.0000 Telephone	\$56,467	\$65,961	\$70,961	\$77,309	\$77,713
66950.0000 PC Replacement Fee	\$33,759	\$34,634	\$34,634	\$34,634	\$34,634
67200.0000 Electricity & Gas	\$62,804	\$79,875	\$79,875	\$79,875	\$79,875
67600.0000 Spec Promo	\$17,812	\$13,950	\$14,250	\$13,950	\$14,250
67600.0547 Spec Promo Fire Prev	\$7,803	\$10,700	\$10,700	\$9,700	\$13,000
67800.0000 Contract Svcs	\$31,072	\$33,406	\$33,406	\$47,906	\$33,993
67800.0545 Contract Services (EMGrant)	\$9,110	\$10,000	\$10,000	\$10,000	\$10,000
67800.0546 Contract Svcs EMS	\$125,600	\$118,323	\$128,000	\$135,777	\$141,660
SUBTOTAL	\$1,316,294	\$1,407,741	\$1,429,408	\$1,526,510	\$1,564,624
70000.0000 Commodities					
70200.0000 Supplies	\$25,789	\$25,669	\$25,669	\$25,669	\$25,669
70200.0546 Supplies EMS	\$5,371	\$5,800	\$5,800	\$5,800	\$5,800
70200.0547 Supplies Fire Prev	\$4,080	\$3,440	\$3,440	\$3,440	\$3,440
70800.0546 Lab Sup EMS	\$112,732	\$129,500	\$130,000	\$137,885	\$142,000
71400.0000 Train & Ref Mtrls	\$11,656	\$11,800	\$11,800	\$11,800	\$13,600
71800.0000 Build & Grd Mtrls	\$5,484	\$10,000	\$10,000	\$10,000	\$10,000
73000.0000 Chemicals	\$10,896	\$10,000	\$10,000	\$10,000	\$10,000
73600.0000 Parts	\$6,897	\$7,530	\$7,530	\$7,530	\$7,530
SUBTOTAL	\$182,905	\$203,739	\$204,239	\$212,124	\$218,039
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$19,694	\$19,000	\$19,000	\$19,000	\$19,000
75400.0000 Comp Soft/Hard	\$6,389	\$3,925	\$7,000	\$10,000	\$900
75600.0000 Vehicles	\$3,523	\$0	\$0	\$0	\$0
76000.0000 Other Equip	\$47,615	\$75,860	\$75,860	\$77,419	\$59,020
76000.0546 Other Equip EMS	\$34,863	\$34,950	\$34,950	\$25,800	\$9,800
76000.0547 Other Equip Fire Prev	\$2,580	\$0	\$0	\$0	\$0
SUBTOTAL	\$114,664	\$133,735	\$136,810	\$132,219	\$88,720
10025260 Fire - Emergency Se	\$12,838,195	\$13,732,425	\$13,694,411	\$14,170,605	\$14,150,924
25 Fire	\$12,838,195	\$13,732,425	\$13,694,411	\$14,170,605	\$14,150,924

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
Department:Community Development					
CD - Administration (10030050)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$373,733	\$504,211	\$381,677	\$507,253	\$502,033
60600.0000 Salaries Temp	\$4,067	\$1,600	\$1,600	\$1,600	\$1,600
61200.0000 Mileage Reimbursements	\$412	\$1,500	\$1,500	\$750	\$750
61400.0000 Meeting Expense	\$1,441	\$2,600	\$2,600	\$1,600	\$1,600
61800.0000 Career Dev	\$2,328	\$8,610	\$8,610	\$8,085	\$8,085
SUBTOTAL	\$381,981	\$518,521	\$395,987	\$519,288	\$514,068
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$22,872	\$42,824	\$34,006	\$8,970	\$8,970
65800.0000 Fleet Rental Charges	\$4,823	\$4,840	\$4,840	\$4,167	\$4,352
65900.0000 Motor Fuel Charges	\$0	\$0	\$0	\$2,921	\$3,023
66100.0000 Maint/Rep Equip	\$14,794	\$18,623	\$15,000	\$84,485	\$87,285
66700.0000 Postage	\$6,530	\$8,500	\$8,500	\$8,500	\$8,500
66900.0000 Telephone	\$4,938	\$6,227	\$6,227	\$5,052	\$5,141
66950.0000 PC Replacement Fee	\$1,915	\$1,915	\$1,915	\$2,175	\$2,175
67800.0000 Contract Svcs	\$37,415	\$33,701	\$37,901	\$37,901	\$37,901
SUBTOTAL	\$93,287	\$116,630	\$108,389	\$154,171	\$157,347
70000.0000 Commodities					
70200.0000 Supplies	\$15,576	\$13,258	\$13,258	\$15,058	\$15,058
SUBTOTAL	\$15,576	\$13,258	\$13,258	\$15,058	\$15,058
75000.0000 Capital Outlay					
75200.0000 Office Equipment	\$6,019	\$5,782	\$400	\$0	\$0
75400.0000 Comp Soft/Hard	\$2,799	\$1,175	\$1,175	\$0	\$0
75400.0000 Comp Soft/Hard	\$8,817	\$6,957	\$1,575	\$0	\$0
10030050 CD - Administration	\$499,662	\$655,366	\$519,209	\$688,517	\$686,473

CD - Planning (10030360)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$1,037,535	\$1,332,814	\$1,332,814	\$1,297,550	\$1,293,917
60400.0000 Salaries Overtime	\$270	\$1,500	\$800	\$1,500	\$1,500
60600.0000 Salaries Temp	\$0	\$26,000	\$5,500	\$15,600	\$15,600
61200.0000 Mileage Reimb	\$442	\$1,000	\$450	\$1,000	\$1,000
61400.0000 Meeting Expense	\$1,950	\$1,400	\$3,000	\$3,500	\$3,500
61800.0000 Career Dev	\$20,123	\$25,205	\$25,205	\$25,205	\$25,205
SUBTOTAL	\$1,060,321	\$1,387,919	\$1,367,769	\$1,344,355	\$1,340,722
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$23,770	\$87,148	\$26,000	\$37,148	\$37,148
65800.0000 Fleet Rental Chgs	\$4,571	\$4,678	\$4,678	\$441	\$461
65900.0000 Motor Fuel Chgs	\$3,416	\$3,516	\$3,516	\$253	\$262
66600.0000 Printing	\$591	\$5,000	\$4,000	\$4,500	\$4,500
66900.0000 Telephone	\$2,482	\$3,300	\$3,300	\$4,340	\$4,340
66950.0000 PC Replacement Fee	\$3,420	\$3,420	\$3,420	\$4,513	\$4,513
67800.0000 Contract Svcs	\$917	\$14,452	\$14,452	\$91,707	\$241,707

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
SUBTOTAL	\$39,167	\$121,514	\$59,366	\$142,902	\$292,931
70000.0000 Commodities					
70200.0000 Supplies	\$4,964	\$4,885	\$4,885	\$4,885	\$4,885
71400.0000 Train & Ref Mtrls	\$19	\$2,200	\$2,200	\$2,200	\$2,200
SUBTOTAL	\$4,983	\$7,085	\$7,085	\$7,085	\$7,085
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$1,700	\$0	\$212	\$0	\$1,000
75400.0000 Comp Soft/Hard	\$12,609	\$4,486	\$4,486	\$0	\$1,200
SUBTOTAL	\$14,309	\$4,486	\$4,698		\$2,200
10030360 CD - Planning	\$1,118,780	\$1,521,004	\$1,438,918	\$1,494,342	\$1,642,938

CD - Building (10030370)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$1,086,463	\$1,176,672	\$1,176,672	\$1,267,752	\$1,280,124
60200.0911 Regular Salaries PST	\$65,901	\$73,143	\$73,143	\$65,922	\$65,922
60400.0000 Salaries Overtime	\$22,233	\$19,600	\$30,000	\$30,000	\$30,000
60600.0000 Salaries Temp	\$14,927	\$13,000	\$13,000	\$48,000	\$48,000
61200.0000 Mileage Reimb	\$14	\$2,500	\$1,000	\$1,500	\$1,500
61400.0000 Meeting Expense	\$3,518	\$2,500	\$2,500	\$2,500	\$2,500
61800.0000 Career Dev	\$13,572	\$8,500	\$8,500	\$8,500	\$8,500
61800.0911 Career Dev PST	\$500	\$500	\$500	\$500	\$500
SUBTOTAL	\$1,207,129	\$1,296,415	\$1,305,315	\$1,424,674	\$1,437,046
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$118,373	\$87,219	\$88,000	\$85,000	\$85,000
65800.0000 Fleet Rental Chgs	\$8,354	\$8,550	\$8,550	\$8,920	\$9,316
65900.0000 Motor Fuel Chgs	\$8,060	\$8,298	\$8,298	\$7,708	\$7,976
66100.0000 Maint/Rep Equip	\$32,548	\$37,993	\$37,993	\$7,281	\$7,281
66600.0000 Printing	\$0	\$725	\$500	\$500	\$500
66800.0000 Bank Charges	\$18,402	\$16,903	\$16,903	\$0	\$0
66900.0000 Telephone	\$9,325	\$8,580	\$8,580	\$8,400	\$8,400
66950.0000 PC Replacement Fee	\$5,770	\$5,770	\$5,770	\$6,235	\$6,235
66950.0911 PC Replacement Fee PST	\$140	\$140	\$140	\$165	\$165
67800.0000 Contract Svcs	\$0	\$781	\$781	\$15,000	\$15,000
SUBTOTAL	\$200,971	\$174,959	\$175,515	\$139,209	\$139,873
70000.0000 Commodities					
70200.0000 Supplies	\$6,653	\$6,370	\$6,370	\$6,370	\$6,370
70200.0911 Supplies PST	\$300	\$300	\$0	\$300	\$300
71400.0000 Train & Ref Mtrls	-\$347	\$3,200	\$3,200	\$3,200	\$3,200
71400.0911 Train & Ref Mtrls PST	\$500	\$500	\$0	\$500	\$500
SUBTOTAL	\$7,106	\$10,370	\$9,570	\$10,370	\$10,370
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$103	\$2,000	\$2,000	\$0	\$0
75200.0000 Ofc Equip	\$103	\$2,000	\$2,000	\$0	\$0
10030370 CD - Building	\$1,415,309	\$1,483,744	\$1,492,400	\$1,574,253	\$1,587,289

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
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CD - Engineering (10030380)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$1,199,723	\$1,370,191	\$1,243,188	\$1,560,297	\$1,576,550
60400.0000 Salaries Overtime	\$2,561	\$0	\$428	\$1,000	\$1,000
60600.0000 Salaries Temp	\$49,175	\$21,763	\$84,760	\$0	\$0
61000.0000 Unif & Equip Allow	\$271	\$400	\$400	\$780	\$400
61200.0000 Mileage Reimb	\$33	\$1,000	\$1,200	\$1,200	\$1,200
61400.0000 Meeting Expense	\$482	\$600	\$400	\$1,000	\$1,000
61800.0000 Career Dev	\$8,710	\$15,000	\$15,000	\$16,100	\$16,100
SUBTOTAL	\$1,260,955	\$1,408,954	\$1,345,376	\$1,580,377	\$1,596,250
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$2,294	\$4,250	\$4,250	\$49,000	\$49,000
65800.0000 Fleet Rental Chgs	\$8,146	\$8,337	\$8,337	\$7,172	\$7,491
65900.0000 Motor Fuel Chgs	\$9,595	\$9,878	\$9,878	\$9,123	\$9,440
66200.0000 Maint/Rep Infra	\$262,877	\$290,396	\$270,312	\$226,978	\$227,578
66600.0000 Printing	\$407	\$500	\$500	\$500	\$500
66900.0000 Telephone	\$4,673	\$4,860	\$4,860	\$11,300	\$12,420
66950.0000 PC Replacement Fee	\$3,115	\$2,975	\$2,975	\$5,115	\$4,525
67200.0000 Electricity & Gas	\$24,625	\$24,120	\$24,120	\$24,896	\$25,577
67800.0000 Contract Svcs	\$27,627	\$27,946	\$27,946	\$35,900	\$30,900
SUBTOTAL	\$343,357	\$373,262	\$353,178	\$369,984	\$367,431
70000.0000 Commodities					
70200.0000 Supplies	\$9,294	\$3,800	\$4,900	\$7,400	\$4,900
SUBTOTAL	\$9,294	\$3,800	\$4,900	\$7,400	\$4,900
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$13,514	\$1,100	\$1,100	\$2,000	\$1,200
75400.0000 Comp Soft/Hard	\$0	\$0	\$0	\$325	\$0
SUBTOTAL	\$13,514	\$1,100	\$1,100	\$2,325	\$1,200
10030380 CD - Engineering	\$1,627,120	\$1,787,116	\$1,704,554	\$1,960,086	\$1,969,781

Storm Drainage - CD Engineerin (25030380)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$188,221	\$202,984	\$202,984	\$210,892	\$227,528
SUBTOTAL	\$188,221	\$202,984	\$202,984	\$210,892	\$227,528
25030380 Storm Drainage - CD	\$188,221	\$202,984	\$202,984	\$210,892	\$227,528

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
CDBG - Community Development (76030350)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$0	\$0	\$0	\$93,093	\$0
60200.0000 Regular Salaries	\$0	\$0	\$0	\$93,093	\$0
75000.0000 Capital Outlay					
76030350 CDBG - Community De	\$0	\$0	\$0	\$93,093	\$0
30 Community Development	\$4,849,093	\$5,650,214	\$5,358,065	\$6,129,914	\$6,226,377

Department:Public Works & Utilities

PW - Street Maintenance (10035450)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$1,288,672	\$1,367,983	\$1,367,983	\$1,462,652	\$1,474,553
60400.0000 Salaries Overtime	\$106,761	\$70,000	\$150,000	\$51,000	\$60,000
60600.0000 Salaries Temp	\$38,060	\$63,360	\$63,360	\$19,360	\$16,003
61000.0000 Unif & Equip Allow	\$12,129	\$9,666	\$9,000	\$9,666	\$9,666
61400.0000 Meeting Expense	\$291	\$500	\$500	\$500	\$500
61800.0000 Career Dev	\$5,911	\$15,531	\$0	\$15,531	\$15,531
SUBTOTAL	\$1,451,824	\$1,527,040	\$1,590,843	\$1,558,709	\$1,576,253
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$5,991	\$18,234	\$18,250	\$18,110	\$18,110
65800.0000 Fleet Rental Chgs	\$283,268	\$289,913	\$289,913	\$320,796	\$335,037
65900.0000 Motor Fuel Chgs	\$118,067	\$121,555	\$121,555	\$111,618	\$115,503
66000.0000 Equip Rental	\$0	\$2,000	\$2,000	\$32,000	\$32,000
66100.0000 Maint/Rep Equip	\$1,495	\$6,870	\$6,500	\$7,750	\$7,750
66200.0000 Maint/Rep Infra	\$0	\$0	\$0	\$0	\$8,000
66200.0232 Maint/Rep - Street Rehabilitat	\$3,267,969	\$3,749,825	\$3,749,825	\$3,998,104	\$4,107,370
66300.0000 Maint/Rep Radios	\$11,743	\$12,330	\$12,330	\$14,116	\$14,821
66600.0000 Printing	\$162	\$1,400	\$1,000	\$1,400	\$1,400
66700.0000 Postage	\$41	\$0	\$0	\$0	\$0
66900.0000 Telephone	\$13,295	\$15,967	\$15,967	\$27,567	\$20,007
66950.0000 PC Replacement Fee	\$3,599	\$3,599	\$3,599	\$4,050	\$4,050
67300.0000 Solid Waste Collect		\$47,840	\$47,840	\$177,840	\$177,840
67400.0000 Street Lights	\$2,034,616	\$2,382,938	\$2,382,938	\$2,382,938	\$2,414,032
67600.0000 Spec Promo	\$1,834	\$3,333	\$3,000	\$3,333	\$3,333
67700.0000 Lease Pymts to Others	\$58	\$176	\$160	\$160	\$160
67800.0000 Contract Svcs	\$15,626	\$22,532	\$22,000	\$27,394	\$14,892
67850.0000 Retainage	\$126,511	\$83,491	\$0	\$0	\$0
SUBTOTAL	\$5,884,273	\$6,762,003	\$6,676,877	\$7,127,176	\$7,274,305
70000.0000 Commodities					
70200.0000 Supplies	\$16,363	\$8,200	\$8,200	\$8,200	\$8,200
70400.0000 Food	\$4,242	\$6,800	\$6,800	\$6,800	\$6,800
72000.0000 Snow Removal Mtrls	\$460,243	\$339,000	\$339,000	\$349,169	\$359,644
72400.0000 Maint Const Mtrls	\$444,267	\$505,018	\$505,018	\$545,967	\$564,569
72600.0000 Signing Mtrls	\$51,759	\$53,150	\$53,000	\$53,150	\$53,150
73000.0000 Chemicals	\$4,707	\$6,520	\$6,500	\$6,520	\$6,520
73600.0000 Parts	\$19,044	\$40,956	\$40,000	\$43,600	\$43,600

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
SUBTOTAL	\$1,000,625	\$959,644	\$958,518	\$1,013,406	\$1,042,483
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$425	\$44	\$0	\$0	\$0
75400.0000 Comp Soft/Hard	\$163	\$0	\$0	\$0	\$0
75600.0000 Vehicles	\$6,000	\$10,000	\$0	\$0	\$0
75600.0000 Vehicles	\$6,588	\$10,044	\$0	\$0	\$0
10035450 PW - Street Mainten	\$8,343,310	\$9,258,731	\$9,226,238	\$9,699,291	\$9,893,041

Water - Administration (20035050)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$279,832	\$280,037	\$262,538	\$311,560	\$294,781
61200.0000 Mileage Reimb	\$0	\$300	\$300	\$300	\$300
61400.0000 Meeting Expense	\$1,697	\$1,500	\$1,500	\$1,500	\$1,500
61800.0000 Career Dev	\$6,706	\$4,030	\$4,030	\$4,030	\$4,030
SUBTOTAL	\$288,235	\$285,867	\$268,368	\$317,390	\$300,611
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$8,347	\$14,500	\$14,500	\$162,000	\$162,000
65800.0000 Fleet Rental Chgs	\$4,080	\$4,080	\$4,080	\$0	\$0
66100.0000 Maint/Rep Equip	\$770	\$972	\$972	\$450	\$450
66300.0000 Maint/Rep Radios	\$24,325	\$25,541	\$25,541	\$30,584	\$32,113
66700.0000 Postage	\$926	\$1,790	\$1,790	\$1,790	\$1,790
66900.0000 Telephone	\$9,028	\$13,418	\$13,418	\$14,190	\$14,397
66950.0000 PC Replacement Fee	\$805	\$805	\$805	\$1,070	\$1,070
SUBTOTAL	\$48,281	\$61,106	\$61,106	\$210,084	\$211,820
70000.0000 Commodities					
70200.0000 Supplies	\$1,797	\$3,000	\$3,000	\$5,500	\$5,500
SUBTOTAL	\$1,797	\$3,000	\$3,000	\$5,500	\$5,500
75000.0000 Capital Outlay					
20035050 Water - Administrat	\$338,313	\$349,973	\$332,474	\$532,974	\$517,931

UPE - Utility Engineering (20035430)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$762,398	\$737,300	\$737,700	\$758,998	\$755,058
61000.0000 Unif & Equip Allow	\$1,047	\$500	\$750	\$1,720	\$1,720
61200.0000 Mileage Reimbursement	\$891	\$550	\$900	\$1,000	\$1,000
61400.0000 Meeting Expense	\$1,848	\$1,920	\$1,800	\$1,920	\$1,920
61800.0000 Career Development	\$10,737	\$9,800	\$9,440	\$9,800	\$9,800
SUBTOTAL	\$776,921	\$750,070	\$750,590	\$773,438	\$769,498
65000.0000 Contractual Services					
65100.0000 Professional Services	\$647	\$0	\$0	\$0	\$0
66900.0000 Telephone	\$3,375	\$3,720	\$3,720	\$3,660	\$3,660
66950.0000 PC Replacement Fee	\$1,780	\$1,120	\$1,120	\$1,850	\$1,850

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
<i>SUBTOTAL</i>	\$5,802	\$4,840	\$4,840	\$5,510	\$5,510
70000.0000 Commodities					
70200.0000 Supplies	\$5,958	\$3,700	\$5,900	\$3,700	\$3,700
<i>SUBTOTAL</i>	\$5,958	\$3,700	\$5,900	\$3,700	\$3,700
75000.0000 Capital Outlay					
75200.0000 Office Equipment	\$0	\$0	\$0	\$750	\$0
75400.0000 Computer Software/Hardware	\$1,149	\$0	\$0	\$0	\$0
75400.0000 Computer Software/Hardware	\$1,149	\$0	\$0	\$750	\$0
20035430 UPE - Utility Engin	\$789,829	\$758,610	\$761,330	\$783,398	\$778,708

Utility Ops-Water (20035470)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$765,232	\$867,673	\$846,119	\$924,542	\$959,646
60200.0402 Regular Salaries-Meter Shop	\$301,296	\$386,923	\$386,923	\$397,318	\$394,372
60200.0497 Regular Salaries-wtline replac	\$338,204	\$459,952	\$353,021	\$491,228	\$491,228
60200.0498 Regular Salaries-Inf Spt Svc	\$258,055	\$348,750	\$374,570	\$288,776	\$288,776
60400.0000 Salaries Overtime	\$68,891	\$38,600	\$37,442	\$38,600	\$68,600
60400.0402 Salaries OT - Meter Shop	\$46,987	\$29,500	\$36,419	\$37,545	\$54,545
60400.0497 Salaries Overtime wtrln Repl	\$55,139	\$35,400	\$26,578	\$27,400	\$55,400
60400.0498 Salaries Overtime-Inf Spt Svc	\$0	\$2,300	\$8,051	\$8,300	\$8,300
60600.0000 Salaries Temp	\$44,402	\$30,000	\$29,100	\$30,000	\$30,000
60600.0498 Salaries Temp-Inf Spt Svc	\$6,189	\$11,700	\$18,042	\$18,600	\$18,600
61000.0000 Unif & Equip Allow	\$21,703	\$16,800	\$11,634	\$12,510	\$13,110
61200.0498 Mileage Reimb-Inf Spt Svc	\$0	\$100	\$75	\$100	\$100
61800.0000 Career Dev	\$55,594	\$40,000	\$43,120	\$44,000	\$44,000
61800.0498 Career Dev-Inf Spt Svc	\$4,498	\$4,700	\$7,626	\$8,200	\$8,200
<i>SUBTOTAL</i>	\$1,966,189	\$2,272,398	\$2,178,720	\$2,327,119	\$2,434,877
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$56,810	\$104,245	\$50,448	\$54,245	\$54,245
65800.0000 Fleet Rental Chgs	\$85,073	\$87,069	\$96,158	\$97,107	\$101,418
65800.0402 Fleet Rental Chgs - Meter shop	\$17,611	\$18,025	\$14,997	\$15,145	\$15,817
65800.0497 Fleet Rental Chgs-wtrln Replac	\$96,790	\$99,061	\$98,089	\$99,057	\$103,454
65900.0000 Motor Fuel Chgs	\$42,547	\$43,804	\$44,944	\$44,944	\$46,508
65900.0402 Motor Fuel Chgs - Meter Shop	\$19,867	\$20,454	\$16,272	\$16,272	\$16,838
65900.0497 Motor Fuel Chgs-wtrln replac	\$53,023	\$54,589	\$50,739	\$50,739	\$52,505
66000.0000 Equip Rental	\$0	\$1,000	\$1,000	\$1,000	\$1,000
66000.0497 Equip Rental-wtr line replace	\$0	\$5,000	\$5,000	\$5,000	\$5,000

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
66100.0000 Maint/Rep Equip	\$3,270	\$8,950	\$8,324	\$8,950	\$8,950
66100.0402 Maint/Repair Equip Meter shop	\$6,050	\$6,500	\$6,045	\$6,500	\$6,500
66100.0498 Maint/Rep Equip-Inf Spt Svc	\$2,377	\$2,550	\$2,500	\$2,550	\$2,550
66200.0000 Maint/Rep Infra	\$13,221	\$17,069	\$15,874	\$17,069	\$17,069
66600.0000 Printing	\$211	\$1,000	\$950	\$1,000	\$1,000
66600.0498 Printing-Inf Spt Svc	\$0	\$100	\$100	\$100	\$100
66700.0000 Postage	\$1,232	\$2,500	\$2,500	\$2,500	\$2,500
66900.0000 Telephone	\$6,058	\$6,680	\$6,874	\$7,160	\$7,160
66900.0498 Telephone-Inf Spt Svc	\$473	\$1,020	\$696	\$420	\$696
66950.0000 PC Replacement Fee	\$6,415	\$9,455	\$5,705	\$9,755	\$6,675
66950.0498 PC Replacement Fee-Inf Spt Svc	\$1,465	\$3,965	\$1,465	\$1,465	\$1,465
67000.0000 Outside Comp Chgs	\$8,427	\$12,849	\$12,464	\$4,790	\$4,790
67200.0000 Electricity & Gas	\$186,997	\$209,309	\$203,030	\$209,309	\$209,309
67700.0000 Lease Pymts to Others	\$661	\$4,000	\$4,000	\$4,000	\$4,000
67800.0000 Contract Svcs	\$213,864	\$164,818	\$259,055	\$286,613	\$295,815
67800.0497 Contract Svcs-Wtr line replace	\$364,976	\$665,530	\$720,685	\$734,930	\$709,480
67800.0498 Contract Svcs-Inf Spt Svc	\$0	\$0	\$61,380	\$66,000	\$66,000
SUBTOTAL	\$1,187,417	\$1,549,542	\$1,689,292	\$1,746,620	\$1,740,844
70000.0000 Commodities					
70200.0000 Supplies	\$26,260	\$40,500	\$15,500	\$15,500	\$15,500
70200.0498 Supplies-Inf Spt Svc	\$413	\$700	\$300	\$300	\$300
70400.0000 Food	\$4,320	\$5,250	\$1,250	\$1,250	\$1,250
72400.0000 Maint Const Mtrls	\$90,399	\$100,000	\$93,000	\$100,000	\$100,000
72400.0497 Maint Const Mtrls-Wtr line rep	\$30,674	\$65,500	\$67,890	\$73,000	\$58,000
72800.0000 Utility System Mtrls	\$85,385	\$90,100	\$99,510	\$107,000	\$92,000
72800.0023 Ut Sys Mtls Reclaim Svcs	\$8,890	\$10,000	\$9,300	\$10,000	\$10,000
72800.0497 Utility Sys Mtrls-Wtr line rep	\$207,332	\$292,370	\$276,554	\$276,170	\$276,170
73600.0000 Parts	\$8,547	\$31,460	\$29,258	\$31,460	\$31,460
73600.0402 Parts - Meter Shop	\$52,261	\$75,000	\$69,750	\$75,000	\$225,000
73600.0497 Parts-Wtr line replace	\$0	\$13,000	\$12,090	\$13,000	\$13,000
SUBTOTAL	\$514,480	\$723,880	\$674,402	\$702,680	\$822,680
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$163	\$4,225	\$4,225	\$1,300	\$0
75400.0498 Comp Soft/Hard-Inf Spt Svc	\$0	\$7,000	\$900	\$1,000	\$0
75600.0402 Vehicles - Meter shop	\$0	\$0	\$56,000	\$0	\$0
76000.0000 Other Equip	\$1,310	\$0	\$0	\$0	\$0
76000.0497 Other Equip-Wtrln Rep	\$0	\$4,000	\$4,000	\$4,000	\$4,000
76200.0402 Water Meters - Meter Shop	\$0	\$235,000	\$147,141	\$169,844	\$205,416
SUBTOTAL	\$1,473	\$250,225	\$212,266	\$176,144	\$209,416
20035470 Utility Ops-Water	\$3,669,559	\$4,796,045	\$4,754,680	\$4,952,563	\$5,207,817

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
Utilities Planning/Engineering (20035480)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$739,794	\$865,188	\$865,188	\$867,830	\$881,024
60200.0943 Regular Salaries Wtr Qual	\$422,113	\$455,372	\$455,372	\$480,067	\$480,067
60400.0943 Salaries Overtime Wtr Qual	\$1,814	\$700	\$1,800	\$2,000	\$2,000
60600.0000 Salaries Temp	\$33,506	\$16,000	\$15,150	\$0	\$0
60600.0943 Salaries - Temp Wtr Qlty	\$13,099	\$0	\$12,100	\$0	\$0
61000.0000 Unif & Equip Allow	\$2,266	\$750	\$950	\$750	\$750
61000.0943 Unif & Equip Allow Wtr Qual	\$1,658	\$2,070	\$1,500	\$2,070	\$2,070
61200.0000 Mileage Reimb	\$1,285	\$1,500	\$1,300	\$1,500	\$1,500
61400.0000 Meeting Expense	\$1,756	\$2,040	\$2,536	\$1,700	\$1,700
61400.0943 Meeting Expense Wtr Qlty	\$347	\$400	\$368	\$400	\$400
61800.0000 Career Dev	\$9,933	\$11,510	\$13,100	\$15,000	\$15,000
61800.0943 Career Dev Wtr Qual	\$4,868	\$5,250	\$5,000	\$8,750	\$8,750
SUBTOTAL	\$1,232,439	\$1,360,780	\$1,374,364	\$1,380,067	\$1,393,261
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$282,256	\$403,793	\$400,000	\$454,293	\$759,293
65100.0943 Prof Serv-Wtr Qual	\$97,169	\$130,706	\$157,000	\$248,706	\$283,706
65800.0000 Fleet Rental Chgs	\$5,663	\$5,796	\$5,796	\$5,821	\$6,079
65900.0000 Motor Fuel Chgs	\$5,645	\$5,811	\$5,811	\$5,136	\$5,314
66100.0943 Maint/Rep Equip Wtr Qual	\$5,407	\$9,524	\$25,000	\$29,524	\$29,524
66200.0000 Maint/Rep Infra	\$138,402	\$143,065	\$142,000	\$154,065	\$154,065
66400.0000 Ditch Assess	\$738,682	\$768,715	\$774,000	\$787,493	\$823,905
66900.0000 Telephone	\$3,616	\$4,470	\$4,756	\$5,460	\$5,460
66900.0943 Telephone Wtr Qual	\$2,638	\$1,720	\$3,850	\$5,000	\$5,000
66950.0000 PC Replacement Fee	\$2,823	\$2,823	\$2,823	\$3,678	\$3,678
66950.0943 PC Replacement Fee	\$1,955	\$1,955	\$1,955	\$1,970	\$1,970
67000.0000 Outside Computer Charges	\$8,011	\$8,059	\$7,700	\$0	\$0
67500.0000 City Memberships	\$52,712	\$54,132	\$54,922	\$55,022	\$55,022
67700.0000 Lease Pay to Others	\$3,393,914	\$3,591,750	\$3,607,308	\$4,016,315	\$4,491,494
67800.0000 Contract Svcs	\$4,054	\$5,301	\$4,750	\$13,001	\$13,001
SUBTOTAL	\$4,742,946	\$5,137,620	\$5,197,671	\$5,785,484	\$6,637,511
70000.0000 Commodities					
70200.0000 Supplies	\$7,785	\$11,405	\$11,576	\$11,405	\$11,405
70200.0943 Supplies Wtr Qual	\$22,364	\$11,000	\$10,900	\$11,000	\$11,000
70800.0943 Lab Sup Wtr Qual	\$21,030	\$14,420	\$15,000	\$14,420	\$14,420
71400.0943 Train & Ref Mtrls Wtr Qual	\$427	\$550	\$530	\$550	\$550
SUBTOTAL	\$51,606	\$37,375	\$38,006	\$37,375	\$37,375
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$0	\$0	\$0	\$880	\$0
75400.0000 Comp Soft/Hard	\$1,874	\$0	\$0	\$0	\$0
75400.0943 Comp Soft/Hard Wtr Qual	\$254	\$1,500	\$0	\$0	\$0
76000.0943 Other Equipment	\$168	\$0	\$0	\$0	\$0
76000.0943 Other Equipment	\$2,296	\$1,500		\$880	
20035480 Utilities Planning/	\$6,029,286	\$6,537,275	\$6,610,041	\$7,203,806	\$8,068,147

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
Utility Ops-Water Plants (20035490)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$1,016,248	\$1,155,207	\$1,155,207	\$1,245,967	\$1,275,712
60200.0023 Regular Salaries Rec Svc	\$50,572	\$51,606	\$0	\$52,638	\$52,638
60400.0000 Salaries Overtime	\$65,854	\$50,000	\$0	\$50,000	\$50,000
60400.0023 Salaries Overtime Rec Svc	\$238	\$5,000	\$0	\$5,000	\$5,000
60600.0000 Salaries Temp	\$18,831	\$8,800	\$7,760	\$8,800	\$8,800
60600.0023 Salaries Temp-Reclaim	\$0	\$0	\$5,820	\$6,000	\$6,000
61000.0000 Unif & Equip Allow	\$5,248	\$7,000	\$6,510	\$7,000	\$7,000
61000.0023 Unif & Equip Allow Rec Svc	\$393	\$630	\$611	\$630	\$630
61400.0000 Meeting Expense	\$622	\$400	\$380	\$400	\$400
61800.0000 Career Dev	\$8,049	\$9,500	\$8,835	\$9,500	\$9,500
61800.0023 Career Dev-Rec Svc	\$0	\$1,500	\$1,250	\$1,500	\$1,500
SUBTOTAL	\$1,166,056	\$1,289,643	\$1,186,373	\$1,387,435	\$1,417,180
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$63,421	\$83,000	\$77,190	\$83,000	\$83,000
65100.0023 Prof Serv Reclaimed Serv	\$477	\$5,000	\$5,000	\$5,000	\$5,000
65100.0083 Prof Serv NWTF	\$6,979	\$8,500	\$7,905	\$8,500	\$8,500
65800.0000 Fleet Rental Chgs	\$7,667	\$7,846	\$7,846	\$9,006	\$9,405
65900.0000 Motor Fuel Chgs	\$8,523	\$8,775	\$8,134	\$8,747	\$9,052
66100.0000 Maint/Rep Equip	\$3,378	\$13,000	\$12,960	\$13,000	\$13,000
66200.0000 Maint/Rep Infra	\$66,321	\$63,000	\$59,220	\$66,984	\$66,984
66200.0023 Maint/Repair Infra Reclam Svcs	\$5,232	\$10,000	\$10,000	\$10,000	\$10,000
66200.0083 Maint/Rep Infra NWTF	\$7,475	\$4,000	\$3,600	\$4,000	\$4,000
66900.0000 Telephone	\$3,516	\$2,460	\$3,180	\$3,180	\$3,180
66900.0943 Telephone - Wtr Qlty	\$648	\$0	\$0	\$0	\$0
66950.0000 PC Replacement Fee	\$4,615	\$4,615	\$4,615	\$4,615	\$4,615
67200.0000 Electricity & Gas	\$385,599	\$601,603	\$567,759	\$610,494	\$610,494
67200.0023 Electricity & Gas Rec Svc	\$179,148	\$250,933	\$240,896	\$250,933	\$250,933
67200.0083 Elec & Gas NWTF	\$207,278	\$296,291	\$279,141	\$300,152	\$300,152
67800.0000 Contract Svcs	\$27,039	\$53,120	\$87,652	\$103,120	\$103,120
67800.0023 Contractual Svc - Reclaim Plt	\$634	\$10,300	\$9,579	\$10,300	\$10,300
SUBTOTAL	\$977,950	\$1,422,443	\$1,384,677	\$1,491,031	\$1,491,735
70000.0000 Commodities					
70200.0000 Supplies	\$8,489	\$9,500	\$8,930	\$9,500	\$9,500
70200.0023 Supplies Rec Svc	\$4,047	\$4,200	\$3,906	\$4,200	\$4,200
70200.0083 Supplies NWTF	\$623	\$3,500	\$3,350	\$3,500	\$3,500
70800.0000 Lab Sup	\$9,398	\$11,500	\$10,925	\$11,500	\$11,500
71400.0000 Train & Ref Mtrls	\$372	\$500	\$360	\$500	\$500
71800.0000 Build & Grd Mtrls	\$2,625	\$5,000	\$4,700	\$5,000	\$5,000
71800.0023 Build & Grd Mtrls Rec Svc	\$787	\$5,000	\$4,800	\$5,000	\$5,000
71800.0083 Build & Grd Mtrls NWTF	\$1,390	\$3,000	\$2,650	\$3,000	\$3,000
72800.0000 Utility System Mtrls	\$4,221	\$8,000	\$7,200	\$8,000	\$8,000
72800.0083 Utility System Mtrls NWTF	\$1,536	\$4,000	\$3,600	\$4,000	\$4,000
73000.0000 Chemicals	\$521,509	\$670,740	\$686,169	\$702,682	\$737,816
73000.0023 Chemicals Rec Svc	\$40,879	\$62,800	\$61,324	\$65,940	\$69,236
73000.0083 Chemicals NWTF	\$509	\$134,005	\$137,395	\$140,706	\$147,737
73600.0000 Parts	\$41,038	\$35,000	\$25,575	\$35,000	\$35,000
73600.0023 Parts Rec Svc	\$20,246	\$27,500	\$25,850	\$27,500	\$27,500
73600.0083 Parts-NWTF	\$18,002	\$18,000	\$16,740	\$18,000	\$18,000

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
74000.0000 Fuel	\$0	\$4,000	\$3,840	\$4,000	\$4,000
74000.0023 Fuel Rec Svc	\$0	\$5,500	\$5,225	\$5,500	\$5,500
74100.0000 Lubricants	\$0	\$1,000	\$960	\$1,000	\$1,000
74100.0023 Lubricants Rec Svc	\$0	\$2,500	\$2,200	\$2,500	\$2,500
SUBTOTAL	\$675,669	\$1,015,245	\$1,015,699	\$1,057,028	\$1,102,489
75000.0000 Capital Outlay					
75600.0000 Vehicles	\$0	\$0	\$15,000	\$0	\$0
75600.0000 Vehicles	\$0	\$0	\$15,000	\$0	\$0
20035490 Utility Ops-Water P	\$2,819,675	\$3,727,331	\$3,601,749	\$3,935,494	\$4,011,404

Utility Ops-Wastewater (21035470)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$597,513	\$504,580	\$474,580	\$697,948	\$729,070
60400.0000 Salaries Overtime	\$59,614	\$37,821	\$44,839	\$46,226	\$46,226
60600.0000 Salaries Temp	\$656	\$0	\$18,220	\$18,220	\$18,220
61000.0000 Unif & Equip Allow	\$1,052	\$4,995	\$5,678	\$6,105	\$6,105
61400.0000 Meeting Expense	\$26	\$0	\$0	\$0	\$0
61800.0000 Career Dev	\$5,690	\$7,865	\$13,619	\$14,040	\$14,040
SUBTOTAL	\$664,551	\$555,261	\$556,936	\$782,539	\$813,661
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$19,844	\$12,935	\$20,399	\$21,935	\$21,935
65800.0000 Fleet Rental Chgs	\$10,766	\$11,018	\$8,468	\$9,196	\$9,604
65900.0000 Motor Fuel Chgs	\$14,485	\$14,913	\$8,321	\$8,321	\$8,610
66100.0000 Maint/Rep Equip	\$5,287	\$11,148	\$12,622	\$13,148	\$15,148
66200.0000 Maint/Rep Infra	\$9,438	\$14,500	\$13,920	\$14,500	\$14,500
66600.0000 Printing	\$390	\$1,000	\$960	\$1,000	\$1,000
66900.0000 Telephone	\$2,760	\$2,950	\$3,331	\$3,470	\$3,470
66950.0000 PC Replacement Fee	\$2,505	\$1,480	\$1,480	\$5,710	\$2,685
67200.0000 Electricity & Gas	\$17,775	\$19,605	\$18,232	\$19,605	\$19,605
67700.0000 Lease Pymts to Others	\$0	\$41,500	\$0	\$0	\$0
67800.0000 Contract Svcs	\$70,498	\$125,200	\$160,512	\$168,700	\$168,700
SUBTOTAL	\$153,749	\$256,249	\$248,245	\$265,585	\$265,257
70000.0000 Commodities					
70200.0000 Supplies	\$3,314	\$6,500	\$7,680	\$8,000	\$9,500
70400.0000 Food	\$223	\$1,000	\$1,000	\$1,000	\$1,000
72400.0000 Maint Const Mtrls	\$6,078	\$4,000	\$6,370	\$6,500	\$6,500
72800.0000 Utility System Mtrls	\$26,518	\$15,000	\$43,200	\$45,000	\$45,000
73000.0000 Chemicals	\$1,232	\$2,500	\$4,700	\$5,000	\$5,000
73600.0000 Parts	\$23,359	\$23,000	\$23,000	\$23,000	\$23,000
SUBTOTAL	\$60,723	\$52,000	\$85,950	\$88,500	\$90,000
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$331	\$0	\$3,050	\$650	\$0
76000.0000 Other Equip	\$0	\$2,000	\$2,000	\$25,000	\$0
76000.0000 Other Equip	\$331	\$2,000	\$5,050	\$25,650	\$0
21035470 Utility Ops-Wastewa	\$879,354	\$865,510	\$896,181	\$1,162,274	\$1,168,918

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
UPE - WW Lab (21035480)					
60010.0000 Personnel Services					
60200.0943 Regular Salaries Wtr Qual	\$289,625	\$303,894	\$303,894	\$313,453	\$310,953
60400.0943 Salaries Overtime Wtr Qual	\$26	\$1,050	\$1,314	\$1,050	\$1,050
61000.0943 Unif & Equip Allow Wtr Qual	\$1,993	\$2,120	\$2,240	\$2,120	\$2,120
61800.0943 Career Dev Wtr Qual	\$3,638	\$5,650	\$3,700	\$4,500	\$4,500
SUBTOTAL	\$295,282	\$312,714	\$311,148	\$321,123	\$318,623
65000.0000 Contractual Services					
65100.0943 Prof Serv Wtr Qual	\$33,887	\$33,601	\$35,000	\$36,201	\$36,201
66200.0943 Maint/Repair Infra Wtr Quality	\$5,076	\$4,850	\$3,779	\$4,850	\$4,850
66900.0943 Telephone Wtr Quality	\$0	\$654	\$1,680	\$1,680	\$1,680
66950.0943 PC Replacement Fee Wtr Quality	\$560	\$560	\$560	\$560	\$650
SUBTOTAL	\$39,523	\$39,665	\$41,019	\$43,291	\$43,381
70000.0000 Commodities					
70200.0943 Supplies Wtr Qual	\$987	\$1,500	\$1,500	\$1,500	\$1,500
70800.0943 Lab Sup Wtr Qual	\$34,041	\$35,000	\$34,650	\$38,501	\$38,501
SUBTOTAL	\$35,027	\$36,500	\$36,150	\$40,001	\$40,001
75000.0000 Capital Outlay					
21035480 UPE - WW Lab	\$369,833	\$388,879	\$388,317	\$404,415	\$402,005

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
Utility Ops-Wastewater Plants (21035490)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$954,067	\$1,045,925	\$1,045,209	\$1,138,634	\$1,067,385
60200.0401 Regular Salaries Biosolids	\$176,247	\$175,347	\$175,347	\$179,560	\$179,560
60400.0000 Salaries Overtime	\$44,767	\$47,000	\$49,000	\$50,000	\$50,000
60400.0401 Salaries Overtime Biosolids	\$184	\$5,775	\$5,602	\$5,775	\$5,775
60600.0000 Salaries Temp	\$7,231	\$5,740	\$5,880	\$6,600	\$6,600
61000.0000 Unif & Equip Allow	\$7,075	\$10,005	\$9,305	\$10,385	\$10,385
61000.0401 Uniform & Equip Allow Biosolid	\$1,437	\$1,665	\$1,565	\$1,665	\$1,665
61400.0000 Meeting Expense	\$291	\$600	\$600	\$600	\$600
61800.0000 Career Dev	\$9,987	\$16,940	\$16,347	\$17,390	\$17,390
61800.0401 Career Dev Biosolids	\$809	\$1,250	\$1,250	\$1,250	\$1,250
SUBTOTAL	\$1,202,097	\$1,310,247	\$1,310,105	\$1,411,859	\$1,340,610
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$1,977	\$4,990	\$4,790	\$4,990	\$4,990
65100.0401 Prof Serv Biosolids	\$1,967	\$7,000	\$7,000	\$7,000	\$7,000
65800.0000 Fleet Rental Chgs	\$5,059	\$5,178	\$5,178	\$7,012	\$7,323
65800.0401 Fleet Rental Chgs Biosolids	\$59,629	\$61,028	\$60,000	\$69,472	\$72,556
65900.0000 Motor Fuel Chgs	\$5,583	\$5,747	\$5,386	\$5,386	\$5,573
65900.0401 Motor Fuel Chgs Biosolids	\$70,262	\$72,338	\$72,338	\$64,092	\$66,322

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
66200.0000 Maint/Rep Infra	\$36,771	\$59,900	\$56,050	\$59,900	\$59,900
66500.0512 Special Assess MWRD Capital	\$63,360	\$212,561	\$139,500	\$150,000	\$150,000
66500.0513 Special Assess MWRD Regular	\$2,669,577	\$2,814,516	\$2,877,077	\$3,039,577	\$3,039,577
66900.0000 Telephone	\$5,594	\$5,933	\$5,900	\$5,933	\$5,933
66950.0000 PC Replacement Fee	\$2,930	\$2,930	\$2,930	\$2,930	\$2,930
67200.0000 Electricity & Gas	\$522,666	\$628,898	\$591,164	\$628,898	\$628,898
67200.0401 Electricity & Gas Biosolids	\$602	\$3,300	\$3,069	\$3,300	\$3,300
67300.0000 Solid Waste Collection	\$12,225	\$19,877	\$18,877	\$19,877	\$19,877
67500.0000 City Memberships	\$920	\$2,500	\$2,500	\$2,500	\$2,500
67800.0000 Contract Svcs	\$46,353	\$61,998	\$62,078	\$62,078	\$62,078
67800.0401 Contract Svcs Biosolids	\$142,799	\$121,080	\$117,448	\$171,000	\$171,000
SUBTOTAL	\$3,648,273	\$4,089,774	\$4,031,285	\$4,303,945	\$4,309,757
70000.0000 Commodities					
70200.0000 Supplies	\$13,888	\$14,750	\$13,940	\$14,750	\$14,750
71800.0000 Build & Grd Mtrls	\$9,644	\$10,000	\$10,000	\$10,000	\$10,000
73000.0000 Chemicals	\$43,758	\$66,759	\$67,670	\$69,299	\$72,764
73600.0000 Parts	\$74,469	\$107,900	\$100,347	\$107,900	\$107,900
74000.0000 Fuel	\$1,718	\$15,000	\$13,950	\$15,000	\$15,000
74100.0000 Lubricants	\$124	\$9,000	\$8,500	\$9,000	\$9,000
SUBTOTAL	\$143,600	\$223,409	\$214,407	\$225,949	\$229,414
75000.0000 Capital Outlay					
76000.0000 Other Equipment	\$0	\$0	\$0	\$10,000	\$0
SUBTOTAL	\$0	\$0	\$0	\$10,000	\$0
21035490 Utility Ops-Wastewa	\$4,993,970	\$5,623,430	\$5,555,797	\$5,951,753	\$5,879,781

SD -PW&U Street Maintenance (25035450)					
60010.0000 Personnel Services					
65000.0000 Contractual Services					
67300.0000 Solid Waste Collect	\$1,235	\$1,821	\$1,800	\$2,000	\$2,000
67800.0000 Contract Svcs	\$218,942	\$339,563	\$339,563	\$339,029	\$353,946
SUBTOTAL	\$220,177	\$341,384	\$341,363	\$341,029	\$355,946
70000.0000 Commodities					
70200.0000 Supplies	\$10,179	\$10,179	\$10,000	\$10,000	\$10,000
SUBTOTAL	\$10,179	\$10,179	\$10,000	\$10,000	\$10,000
25035450 SD -PW&U Street Mai	\$230,355	\$351,563	\$351,363	\$351,029	\$365,946
35 Public Works & Utilities	\$28,463,484	\$32,657,347	\$33,011,858	\$34,976,997	\$36,293,698

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
Department:Parks, Recreation & Libraries					
PR&L - Administration (10050050)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$700,339	\$787,018	\$767,018	\$1,043,166	\$1,043,166
60400.0000 Salaries Overtime	\$548	\$1,000	\$1,000	\$0	\$0
60400.0509 Salaries OT - Mktg/Outreach	\$0	\$0	\$0	\$1,000	\$1,000
60600.0000 Salaries Temp	\$22,501	\$0	\$0	\$0	\$0
61200.0000 Mileage Reimb	\$1,289	\$1,100	\$1,100	\$1,100	\$1,100
61400.0000 Meeting Expense	\$10,944	\$10,500	\$10,500	\$10,000	\$10,000
61400.0509 Meeting Exp - Mktg/Outreach	\$0	\$0	\$0	\$500	\$500
61600.0000 Employee Recruitment	\$20,755	\$0	\$0	\$0	\$0
61800.0000 Career Dev	\$41,563	\$46,610	\$46,610	\$46,610	\$46,610
SUBTOTAL	\$797,940	\$846,228	\$826,228	\$1,102,376	\$1,102,376
65000.0000 Contractual Services					
65800.0000 Fleet Rental Chgs	\$4,080	\$4,080	\$4,080	\$0	\$0
66100.0000 Maint/Rep Equip	\$9,268	\$4,926	\$5,187	\$1,893	\$1,893
66600.0000 Printing	\$51,734	\$51,435	\$51,435	\$0	\$0
66600.0509 Printing - Mktg/Outreach	\$0	\$0	\$0	\$51,435	\$51,435
66700.0000 Postage	\$37,657	\$40,099	\$40,099	\$7,099	\$7,099
66700.0509 Postage - Mktg/Outreach				\$33,000	\$33,000
66900.0000 Telephone	\$1,893	\$3,428	\$3,428	\$3,476	\$3,492
66950.0000 PC Replacement Fee	\$2,195	\$2,615	\$2,615	\$3,605	\$3,605
67600.0000 Spec Promo	\$112,405	\$114,634	\$114,634	\$20,000	\$20,000
67600.0509 Spec Promo-Mktg/Outreach	\$0	\$0	\$0	\$95,000	\$95,000
67800.0000 Contract Svcs	\$17,913	\$21,336	\$21,336	\$21,336	\$21,336
67800.0509 Contract Svcs-Mktg/Outreach	\$0	\$0	\$0	\$146,514	\$146,514
SUBTOTAL	\$237,146	\$242,553	\$242,814	\$383,358	\$383,374
70000.0000 Commodities					
70200.0000 Supplies	\$26,325	\$18,100	\$18,100	\$18,100	\$18,100
70200.0509 Supplies-Mktg/Outreach	\$0	\$0	\$0	\$5,334	\$5,334
SUBTOTAL	\$26,325	\$18,100	\$18,100	\$23,434	\$23,434
75000.0000 Capital Outlay					
75200.0000 Office Equipment	\$435	\$0	\$0	\$0	\$0
75400.0000 Comp Soft/Hard	\$337	\$366	\$3,658	\$0	\$0
75400.0000 Comp Soft/Hard	\$772	\$366	\$3,658	\$0	\$0
10050050 PR&L - Administrati	\$1,062,183	\$1,107,247	\$1,090,800	\$1,509,168	\$1,509,184

PR&L - Park Services (10050550)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$978,285	\$920,948	\$920,948	\$1,125,603	\$1,128,103
60200.0106 Regular Salaries Prom	\$101,290	\$101,897	\$101,897	\$100,196	\$100,196
60400.0000 Salaries Overtime	\$100,441	\$77,436	\$76,900	\$91,701	\$91,701
60400.0106 Salaries Overtime Prom	\$1,757	\$2,200	\$2,200	\$2,200	\$2,200
60600.0000 Salaries Temp	\$309,336	\$300,900	\$300,900	\$300,900	\$300,900

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
60600.0106 Salaries Temp Prom	\$6,266	\$6,300	\$5,900	\$6,300	\$6,300
61000.0000 Unif & Equip Allow	\$10,919	\$9,500	\$12,000	\$11,020	\$11,020
61000.0106 Unif & Equip Allow Prom	\$637	\$520	\$400	\$520	\$520
61400.0000 Meeting Expense	\$4,357	\$1,480	\$4,400	\$2,080	\$2,080
61800.0000 Career Dev	\$14,181	\$0	\$7,000	\$0	\$0
61800.0920 Career Dev-City Park	\$2,876	\$0	\$200	\$0	\$0
SUBTOTAL	\$1,530,344	\$1,421,181	\$1,432,745	\$1,640,520	\$1,643,020
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$65,998	\$73,900	\$84,600	\$75,550	\$75,550
65800.0000 Fleet Rental Chgs	\$105,981	\$108,467	\$108,467	\$161,292	\$168,453
65900.0000 Motor Fuel Chgs	\$109,948	\$111,586	\$110,000	\$128,902	\$133,388
66000.0000 Equip Rental	\$1,843	\$3,000	\$2,000	\$3,000	\$3,000
66000.0920 Equip Rental-City Park	\$838	\$938	\$900	\$900	\$900
66100.0000 Maint/Rep Equip	\$25,028	\$24,668	\$24,688	\$24,532	\$24,532
66100.0106 Maint/Rep Equip Prom	\$637	\$1,500	\$800	\$1,500	\$1,500
66200.0000 Maint/Rep Infra	\$109,931	\$136,395	\$130,000	\$136,395	\$136,395
66300.0000 Maint/Repair Radios	\$12,404	\$17,320	\$17,320	\$21,174	\$22,232
66900.0000 Telephone	\$15,229	\$14,630	\$14,630	\$12,428	\$13,131
66900.0106 Telephone Prom	\$840	\$840	\$840	\$455	\$455
66950.0000 PC Replacement Fee	\$2,620	\$2,620	\$2,620	\$5,315	\$5,315
67100.0000 Wtr & Sewer	\$1,131,408	\$1,183,138	\$1,209,600	\$1,190,138	\$1,190,138
67100.0709 Wtr & Sewer Little League	\$18,472	\$18,720	\$18,720	\$18,720	\$18,720
67200.0000 Electricity & Gas	\$155,384	\$166,000	\$158,000	\$166,000	\$166,000
67200.0106 Electricy & Gas Prom	\$21,169	\$24,216	\$24,216	\$24,216	\$24,216
67300.0000 Solid Waste Collect	\$5,369	\$14,000	\$12,500	\$7,000	\$7,000
67300.0106 Solid Waste Collect Prom	\$1,446	\$1,200	\$1,500	\$1,200	\$1,200
67700.0000 Lease Pymts to Others	\$139,597	\$122,470	\$122,470	\$114,994	\$114,994
67800.0000 Contract Svcs	\$2,918	\$49,412	\$56,912	\$59,912	\$59,912
67800.0106 Contract Svcs Prom	\$7,300	\$33,200	\$24,000	\$33,200	\$33,200
67800.0920 Contract Svc-City Park	\$9,941	\$20,000	\$18,000	\$20,000	\$20,000
SUBTOTAL	\$1,944,302	\$2,128,220	\$2,142,783	\$2,206,823	\$2,220,231
70000.0000 Commodities					
70200.0000 Supplies	\$443	\$10,030	\$10,030	\$11,722	\$11,722
70200.0106 Supplies Prom	\$814	\$2,000	\$1,200	\$2,000	\$2,000
71000.0000 Landscape Sup	\$59,817	\$79,866	\$79,866	\$79,866	\$79,866
71000.0106 Landscape Sup Prom	\$2,269	\$3,500	\$2,750	\$3,500	\$3,500
71000.0920 Landscape Sup City Park Maint	\$21,579	\$24,242	\$20,000	\$24,242	\$24,242
71800.0000 Build & Grd Mtrls	\$29,695	\$34,365	\$34,365	\$35,281	\$35,281
71800.0106 Build & Grd Mtrls Prom	\$596	\$750	\$700	\$750	\$750
71800.0920 Build & Grd Mtrls-City Park	\$8,384	\$10,000	\$8,800	\$10,000	\$10,000
72000.0000 Snow Removal Mtrls	\$2,103	\$4,000	\$4,000	\$4,106	\$4,106
72000.0106 Snow Removal Mtrls Prom		\$1,200	\$1,200	\$1,200	\$1,200
72200.0000 Irrigation Mtrls	\$12,027	\$22,675	\$22,675	\$22,675	\$22,675
72200.0920 Irrigation Mtrls-City Park	\$3,244	\$6,000	\$5,500	\$6,000	\$6,000
72200.0969 Irrigation Mtrls ROW	\$5,405	\$10,000	\$10,000	\$10,000	\$10,000
72400.0969 Maint Const Mtrls ROW	\$351	\$1,000	\$1,000	\$1,000	\$1,000
72600.0000 Signing Mtrls	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
73000.0000 Chemicals	\$3,482	\$8,000	\$8,000	\$8,000	\$8,000
73000.0106 Chemicals Prom	\$402	\$1,000	\$1,000	\$400	\$400
73000.0920 Chemicals-City Park	\$0	\$1,000	\$1,000	\$1,000	\$1,000
73000.0969 Chemicals ROW	\$0	\$3,000	\$3,000	\$3,000	\$3,000
73600.0000 Parts	-\$14,569	\$18,500	\$18,500	\$20,000	\$20,000

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
73600.0106 Parts Prom	\$405	\$1,700	\$1,500	\$1,700	\$1,700
73600.0969 Parts ROW	\$5,065	\$6,000	\$6,000	\$6,000	\$6,000
SUBTOTAL	\$147,511	\$254,828	\$247,086	\$258,442	\$258,442
75000.0000 Capital Outlay					
76000.0000 Other Equip	\$634,692	\$69,000	\$69,000	\$69,000	\$12,000
SUBTOTAL	\$634,692	\$69,000	\$69,000	\$69,000	\$12,000
10050550 PR&L - Park Service	\$4,256,849	\$3,873,229	\$3,891,614	\$4,174,785	\$4,133,693

PR&L - Library Services (10050620)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$1,962,750	\$2,130,127	\$2,130,127	\$2,141,767	\$2,144,267
60600.0000 Salaries Temp	\$100,093	\$26,844	\$26,844	\$26,844	\$26,844
61200.0000 Mileage Reimb	\$33	\$2,500	\$500	\$500	\$500
61400.0000 Meeting Expense	\$1,485	\$3,700	\$2,500	\$2,500	\$2,500
61800.0000 Career Dev	\$807	\$0	\$0	\$0	\$0
64200.0000 Cash Over/Short	-\$25	\$0	\$89	\$0	\$0
SUBTOTAL	\$2,065,143	\$2,163,171	\$2,160,060	\$2,171,611	\$2,174,111
65000.0000 Contractual Services					
66100.0000 Maint/Rep Equip	\$66,393	\$88,400	\$88,400	\$93,730	\$93,730
66700.0000 Postage	\$3,784	\$5,542	\$5,000	\$5,542	\$5,542
66800.0000 Bank Charges	\$3,482	\$3,877	\$3,877	\$3,675	\$3,859
66900.0000 Telephone	\$5,677	\$5,750	\$6,230	\$5,604	\$5,711
66950.0000 PC Replacement Fee	\$19,538	\$19,305	\$19,305	\$20,760	\$20,760
67200.0000 Electricity & Gas	\$34,442	\$40,886	\$49,086	\$49,086	\$49,086
67800.0000 Contract Svcs	\$324,845	\$258,851	\$258,851	\$248,463	\$248,463
SUBTOTAL	\$458,160	\$422,611	\$430,749	\$426,860	\$427,151
70000.0000 Commodities					
70200.0000 Supplies	\$43,120	\$67,656	\$49,156	\$49,645	\$49,645
70600.0000 Electronic Info Resources	\$62,353	\$70,466	\$70,466	\$70,466	\$70,466
71600.0000 Library Mtrls	\$264,344	\$271,800	\$271,800	\$271,800	\$271,800
71700.0000 Library eMaterials	\$83,557	\$75,350	\$75,350	\$50,350	\$50,350
SUBTOTAL	\$453,374	\$485,272	\$466,772	\$442,261	\$442,261
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$16,370	\$489	\$500	\$0	\$23,900
SUBTOTAL	\$16,370	\$489	\$500	\$0	\$23,900
10050620 PR&L - Library Serv	\$2,993,047	\$3,071,543	\$3,058,081	\$3,040,732	\$3,067,423

PR&L - Standley Lake (10050660)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$235,654	\$244,383	\$244,383	\$308,527	\$308,527
60400.0000 Salaries Overtime	\$458	\$1,500	\$3,000	\$1,500	\$1,500

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
60600.0000 Salaries Temp	\$162,382	\$86,541	\$120,000	\$161,541	\$161,541
61000.0000 Unif & Equip Allow	\$5,046	\$5,300	\$5,300	\$5,300	\$5,300
61400.0000 Meeting Expense	\$22	\$300	\$300	\$300	\$300
SUBTOTAL	\$403,563	\$338,024	\$372,983	\$477,168	\$477,168
65000.0000 Contractual Services					
65800.0000 Fleet Rental Chgs	\$13,290	\$13,602	\$13,602	\$12,678	\$13,241
65900.0000 Motor Fuel Chgs	\$18,225	\$18,763	\$18,763	\$18,750	\$19,403
66100.0000 Maint/Rep Equip	\$1,919	\$1,960	\$2,124	\$2,124	\$2,124
66200.0000 Maint/Rep Infra	\$2,345	\$12,345	\$12,345	\$12,345	\$12,345
66600.0000 Printing	\$4,935	\$2,500	\$5,250	\$2,500	\$2,500
66800.0000 Bank Charges	\$5,348	\$1,411	\$5,500	\$5,955	\$6,244
66900.0000 Telephone	\$1,762	\$1,362	\$1,800	\$1,362	\$1,162
66950.0000 PC Replacement Fee	\$1,810	\$835	\$835	\$835	\$835
67100.0000 Water & Sewer	\$8,832	\$4,680	\$9,000	\$4,680	\$4,680
67200.0000 Electricity & Gas	\$6,708	\$4,500	\$7,000	\$4,500	\$4,500
67300.0000 Solid Waste Collect	\$2,166	\$3,000	\$3,000	\$3,000	\$3,000
67800.0000 Contract Svcs	\$31,678	\$39,749	\$39,749	\$39,716	\$39,762
SUBTOTAL	\$99,018	\$104,707	\$118,968	\$108,445	\$109,796
70000.0000 Commodities					
70200.0000 Supplies	\$6,616	\$9,091	\$9,091	\$9,091	\$9,091
71800.0000 Build & Grd Mtrls	\$19,894	\$10,000	\$10,000	\$10,000	\$10,000
72600.0000 Signing Mtrls	\$1,196	\$3,000	\$3,000	\$3,000	\$3,000
SUBTOTAL	\$27,706	\$22,091	\$22,091	\$22,091	\$22,091
75000.0000 Capital Outlay					
10050660 PR&L - Standley Lak	\$530,287	\$464,822	\$514,042	\$607,704	\$609,055

PR&L - Design Development (10050690)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$309,875	\$312,927	\$312,927	\$0	\$0
60400.0000 Salaries Overtime	\$16,673	\$14,265	\$14,265	\$0	\$0
61000.0000 Unif & Equip Allow	\$1,097	\$1,520	\$1,849	\$0	\$0
61200.0000 Mileage Reimb	\$127	\$300	\$300	\$0	\$0
61400.0000 Meeting Expense	\$8	\$300	\$300	\$0	\$0
61800.0000 Career Dev	\$75		\$720	\$0	\$0
61800.0000 Career Dev	\$327,855	\$329,312	\$330,361	\$0	\$0

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$1,553	\$1,650	\$1,650	\$0	\$0
65800.0000 Fleet Rental Chgs	\$29,058	\$29,739	\$29,739	\$0	\$0
65900.0000 Motor Fuel Charges	\$19,896	\$20,484	\$20,484	\$0	\$0
66900.0000 Telephone	\$1,764	\$1,344	\$1,344	\$0	\$0
66950.0000 PC Replacement Fee	\$1,500	\$1,500	\$1,500	\$0	\$0
66950.0000 PC Replacement Fee	\$53,772	\$54,717	\$54,717	\$0	\$0
70000.0000 Commodities					
70200.0000 Supplies	\$2,721	\$4,995	\$0	\$0	\$0
70200.0000 Supplies	\$2,721	\$4,995	\$0	\$0	\$0
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$196	\$0	\$0	\$0	\$0
75400.0000 Comp Soft/Hard	\$196	\$0	\$0	\$0	\$0
10050690 PR&L - Design Devel	\$384,543	\$389,024	\$385,078	\$0	\$0

PR&L - Recreation Facilities (10050720)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$77,740	\$142,834	\$142,834	\$152,008	\$152,008
60200.0017 Regular MAC	\$0	\$0	\$0	\$355,057	\$355,057
60200.0505 Regular Salaries Fitness	\$70,997	\$72,240	\$72,240	\$13,142	\$13,142
60200.0511 Regular Salaries Aquatics	\$540,301	\$628,347	\$520,000	\$660,305	\$660,305
60200.0860 Regular Salaries City Park	\$473,231	\$485,806	\$485,806	\$482,829	\$482,829
60200.0861 Regular Salaries Cty Prk Fit	\$361,189	\$342,154	\$342,154	\$343,113	\$343,113
60200.0963 Regular Salaries Swim & Fit	\$206,072	\$261,656	\$261,656	\$282,852	\$285,352
60200.0965 Regular Salaries Cntrysd	\$25	\$0	\$0	\$0	\$0
60200.0967 Regular Salaries West View	\$329,752	\$374,487	\$374,487	\$355,911	\$355,911
60400.0511 Salaries Overtime Aquatics	\$8,204	\$0	\$7,300	\$18,500	\$18,500
60400.0860 Salaries Overtime City Park	\$2,398	\$2,835	\$2,835	\$2,835	\$2,835
60400.0861 Salaries Overtime Cty Prk Fit	\$70	\$865	\$865	\$865	\$865
60400.0963 Salaries Overtime Swim & Fit	\$272	\$580	\$580	\$580	\$580
60400.0967 Salaries Overtime West View	\$39	\$560	\$560	\$560	\$560
60600.0000 Salaries Temp	\$89	\$0	\$326	\$0	\$0
60600.0505 Salaries Temp Fitness	\$283,525	\$275,257	\$245,257	\$245,257	\$245,257
60600.0511 Salaries Temp Aquatics	\$452,453	\$405,235	\$405,235	\$405,235	\$405,235
60600.0860 Salaries Temp City Park	\$106,649	\$144,192	\$144,192	\$116,521	\$116,521
60600.0861 Salaries Temp Cty Prk Fit	\$87,541	\$61,885	\$61,885	\$59,555	\$59,555
60600.0963 Salaries Temp Swim & Fit	\$70,984	\$9,071	\$32,695	\$27,321	\$27,071
60600.0965 Salaries Temp Cntrysd	\$2,816	\$0	\$0	\$22,000	\$22,000
60600.0967 Salaries Temp West View	\$65,815	\$19,548	\$19,548	\$19,548	\$19,548
61000.0000 Unif & Equip Allow	\$2,866	\$4,237	\$4,237	\$4,237	\$4,237
61000.0511 Unif & Equip Allow Aquatics	\$4,136	\$1,494	\$0	\$1,494	\$1,494
61200.0000 Mileage Reimb	\$3,261	\$3,397	\$0	\$3,397	\$3,397
61800.0000 Career Dev	\$85	\$0	\$0	\$0	\$0
64200.0000 Cash Over/Short	\$198	\$0	\$54	\$0	\$0
SUBTOTAL	\$3,150,709	\$3,236,680	\$3,124,746	\$3,573,122	\$3,575,372

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
65000.0000 Contractual Services					
65100.0511 Prof Serv Aquatics	\$14,897	\$15,000	\$15,000	\$15,000	\$15,000
66000.0860 Equip Rental City Park	\$406	\$500	\$500	\$500	\$500
66000.0861 Equip Rental Cty Prk Fit	\$295	\$500	\$500	\$500	\$500
66000.0963 Equip Rental Swim & Fit	\$811	\$1,000	\$1,000	\$1,000	\$1,000
66000.0965 Equip Rental Cntrysd	\$0	\$0	\$1,500	\$0	\$0
66000.0967 Equip Rental West View	\$346	\$1,000	\$1,000	\$1,000	\$1,000
66100.0860 Maint/Rep Equip City Park	\$4,650	\$7,046	\$7,046	\$7,229	\$7,229
66100.0861 Maint/Rep Equip Cty Prk Fit	\$7,959	\$5,407	\$5,407	\$5,391	\$5,391
66100.0963 Maint/Rep Equip Swim & Fit	\$9,775	\$7,750	\$7,750	\$7,750	\$7,750
66100.0965 Maint/Rep Equip Cntrysd	\$1,107	\$1,500	\$0	\$1,500	\$1,500
66100.0967 Maint/Rep Equip West View	\$308	\$389	\$389	\$2,282	\$2,282
66200.0860 Maint/Rep Infra City Park	\$2,003	\$3,548	\$3,548	\$3,548	\$3,548
66200.0861 Maint/Rep Infra Cty Prk Fit	\$460	\$985	\$985	\$985	\$985
66200.0963 Maint/Rep Infra Swim & Fit	\$1,225	\$1,300	\$1,300	\$1,300	\$1,300
66200.0967 Maint/Rep Infra West View	\$549	\$2,000	\$2,000	\$2,000	\$2,000
66800.0860 Bank Chgs-City Park	\$21,726	\$26,387	\$26,387	\$24,462	\$25,248
66800.0861 Bank Chgs-City Park Fitness	\$9,692	\$12,422	\$12,422	\$10,804	\$10,987
66800.0963 Bank Chgs-Swim & Fitness Ctr	\$5,336	\$6,183	\$6,183	\$5,816	\$5,816
66800.0967 Bank Chgs-West View Rec Ctr	\$5,587	\$6,217	\$6,217	\$6,188	\$6,245
66900.0000 Telephone	\$2,332	\$1,800	\$1,800	\$1,800	\$1,800
66900.0860 Telephone City Park	\$3,011	\$3,953	\$3,953	\$4,630	\$4,722
66900.0861 Telephone Cty Prk Fit	\$3,550	\$2,961	\$2,961	\$3,911	\$4,028
66900.0963 Telephone Swim & Fit	\$1,931	\$2,541	\$2,541	\$3,230	\$3,307
66900.0967 Telephone West View	\$3,608	\$3,904	\$3,904	\$4,121	\$4,226
66950.0860 PC Replacement Fee	\$1,960	\$1,960	\$1,960	\$2,145	\$2,145
66950.0861 PC Replacement Fee	\$1,260	\$1,260	\$1,260	\$1,485	\$1,485
66950.0963 PC Replacement Fee	\$980	\$980	\$980	\$165	\$165
66950.0967 PC Replacement Fee	\$980	\$980	\$980	\$990	\$990
67100.0860 Wtr & Sewer City Park	\$53,741	\$59,199	\$59,199	\$59,199	\$59,199
67100.0861 Wtr & Sewer Cty Prk Fit	\$8,211	\$11,789	\$11,789	\$11,789	\$11,789
67100.0963 Wtr & Sewer Swim & Fit	\$30,649	\$36,121	\$36,121	\$36,121	\$36,121
67100.0965 Wtr & Sewer Cntrysd	\$4,624	\$4,781	\$4,781	\$4,781	\$4,781
67100.0967 Wtr & Sewer West View	\$4,441	\$6,913	\$6,913	\$6,913	\$6,913
67200.0860 Electricity & Gas City Park	\$268,502	\$292,699	\$292,699	\$292,699	\$292,699
67200.0861 Electricity & Gas Cty Prk Fit	\$82,653	\$100,593	\$100,593	\$100,593	\$100,593
67200.0963 Electricity & Gas Swim & Fit	\$114,644	\$177,217	\$147,217	\$151,667	\$151,667
67200.0965 Electricity & Gas Cntrysd	\$16,442	\$20,000	\$20,000	\$20,000	\$20,000
67200.0967 Electricity & Gas West View	\$30,997	\$42,604	\$42,604	\$41,604	\$41,604
67800.0505 Contract Svcs Fitness	\$755	\$0	\$0	\$1,000	\$1,000
67800.0511 Contract Svcs Aquatics	\$9,402	\$10,500	\$10,500	\$10,500	\$10,500
67800.0860 Contract Svcs City Park	\$38,762	\$42,847	\$42,847	\$42,027	\$42,128
67800.0861 Contract Svcs Cty Prk Fit	\$5,322	\$5,450	\$5,450	\$5,450	\$5,450
67800.0963 Contract Svcs Swim & Fit	\$45,625	\$44,986	\$44,986	\$45,153	\$45,228
67800.0965 Contract Svcs Cntrysd	\$195	\$195	\$195	\$1,033	\$1,058
67800.0967 Contract Svcs West View	\$42,448	\$45,926	\$45,926	\$45,293	\$45,368
SUBTOTAL	\$864,153	\$1,021,293	\$991,293	\$995,554	\$997,247

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
70000.0000 Commodities					
70200.0505 Supplies Fitness	\$8,994	\$8,675	\$8,675	\$9,675	\$9,675
70200.0511 Supplies Aquatics	\$13,416	\$12,600	\$15,980	\$12,600	\$12,600
70200.0860 Supplies City Park	\$26,270	\$26,490	\$26,490	\$26,490	\$26,490
70200.0861 Supplies Cty Prk Fit	\$11,547	\$14,132	\$14,132	\$14,132	\$14,132
70200.0963 Supplies Swim & Fit	\$20,755	\$22,857	\$22,857	\$22,857	\$22,857
70200.0965 Supplies Cntrysd	\$1,426	\$3,895	\$3,895	\$3,895	\$3,895
70200.0967 Supplies West View	\$21,696	\$21,937	\$21,937	\$14,437	\$21,937
71800.0860 Build & Grd Mtrls City Park	\$2,132	\$3,780	\$3,780	\$3,780	\$3,780
71800.0861 Build & Grd Mtrls Cty Prk Fit	\$522	\$1,390	\$1,390	\$1,390	\$1,390
71800.0963 Build & Grd Mtrls Swim & Fit	\$2,273	\$2,300	\$2,300	\$2,300	\$2,300
71800.0967 Build & Grd Mtrls West View	\$4,563	\$5,276	\$5,276	\$5,276	\$5,276
73000.0511 Chemicals Aquatics	\$63,089	\$63,100	\$63,100	\$63,100	\$63,100
73400.0860 Merch for Resale City Park	\$12,144	\$11,500	\$11,500	\$11,500	\$11,500
73400.0861 Merch for Resale Cty Prk Fit	\$1,310	\$3,000	\$3,000	\$3,000	\$3,000
73400.0963 Merch for Resale Swim & Fit	\$6,893	\$8,906	\$8,906	\$8,906	\$8,906
73400.0967 Merch for Resale West View	\$1,604	\$2,500	\$2,500	\$2,500	\$2,500
73600.0511 Parts Aquatics	\$7,648	\$7,823	\$7,823	\$7,823	\$7,823
SUBTOTAL	\$206,283	\$220,161	\$223,541	\$213,661	\$221,161
75000.0000 Capital Outlay					
10050720 PR&L - Recreation F	\$4,221,145	\$4,478,134	\$4,339,580	\$4,782,337	\$4,793,780

PR&L - Recreation Programs (10050760)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$536,233	\$564,221	\$564,221	\$195,803	\$182,803
60200.0017 Regular MAC	\$329,926	\$357,574	\$357,574	\$17,271	\$17,271
60200.0035 Regular Salaries Sports Ctr	\$31,062	\$32,332	\$32,332	-\$21,628	-\$21,628
60200.0504 Salaries - Adult Sports	\$0	\$0	\$0	\$110,902	\$110,902
60200.0505 Regular Salaries Fitness	\$0	\$0	\$0	\$73,444	\$73,444
60200.0507 Salaries - Youth Sports	\$0	\$0	\$0	\$55,451	\$55,451
60200.0508 Salaries - Preschool	\$0	\$0	\$0	\$78,337	\$78,337
60200.0529 Salaries- Youth Activities	\$0	\$0	\$0	\$77,950	\$77,950
60200.0532 Regular Salaries Arts	\$18,934	\$19,075	\$19,075	\$24,457	\$24,457
60400.0000 Salaries Overtime	\$5,823	\$0	\$0	\$0	\$0
60400.0035 Salaries-Overtime	\$664	\$2,613	\$2,613	\$0	\$0
60400.0504 Salaries OT-Adult Sports	\$102	\$0	\$470	\$0	\$0
60400.0508 Salaries Overtime - Preschool	\$0	\$0	\$235	\$0	\$0
60400.0529 Salaries OT- Youth Activities	\$825	\$0	\$603	\$1,640	\$1,640
60400.0532 Salaries Overtime Arts	\$54	\$0	\$0	\$0	\$0
60600.0000 Salaries - Temporary	\$5,155	\$0	\$338	\$150,000	\$150,000
60600.0017 Salaries MAC	\$78,153	\$54,039	\$69,039	\$65,583	\$65,583
60600.0035 Salaries Temp Sports Center	\$38,528	\$37,000	\$37,000	\$39,613	\$39,613
60600.0503 Salaries Temp Adult Act	\$15,572	\$1,201	\$5,233	\$12,201	\$12,201

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
60600.0504 Salaries Temp Adult Sports	\$68,431	\$68,820	\$68,820	\$69,419	\$69,419
60600.0507 Salaries Temp Youth Sports	\$10,904	\$25,000	\$25,000	\$16,500	\$16,500
60600.0508 Salaries Temp Preschool	\$130,441	\$153,300	\$153,300	\$160,660	\$160,660
60600.0529 Salaries Temp Youth Act	\$418,000	\$381,077	\$381,077	\$443,197	\$443,197
60600.0532 Salaries Temp Arts	\$34,575	\$32,000	\$32,000	\$32,000	\$32,000
60600.0533 Salaries Temp Spec Event	\$2,453		\$3,493	\$5,665	\$5,665
61200.0000 Mileage Reimb	\$1,825	\$1,034	\$1,034	\$1,534	\$1,534
61400.0000 Meeting Expense	\$120	\$0	\$149	\$0	\$0
61800.0000 Career Dev	\$425	\$0	\$0	\$0	\$0
SUBTOTAL	\$1,728,202	\$1,729,286	\$1,753,607	\$1,609,999	\$1,596,999
65000.0000 Contractual Services					
65100.0035 Prof Serv Sports Center	\$60,204	\$65,000	\$65,000	\$65,000	\$65,000
65100.0504 Prof Serv Adult Sports	\$60,535	\$68,694	\$68,694	\$68,694	\$68,694
65800.0000 Fleet Rental Chgs	\$12,224	\$12,511	\$12,511	\$10,282	\$10,739
65900.0000 Motor Fuel Chgs	\$6,431	\$6,621	\$6,621	\$7,988	\$8,266
66100.0000 Maint/Rep Equip	\$23,162	\$27,592	\$27,592	\$26,000	\$26,000
66100.0017 Maint/Rep Equip	\$108	\$136	\$136	\$224	\$224
66100.0035 Maint/Rep Equip Sports Ctr	\$712	\$2,266	\$2,266	\$2,266	\$2,266
66700.0017 Postage MAC	\$315	\$11,544	\$11,544	\$0	\$0
66800.0000 Bank Charges	\$20,232	\$19,527	\$19,527	\$23,528	\$25,452
66800.0017 Bank Charges MAC	\$2,800	\$3,573	\$3,573	\$3,109	\$3,109
66800.0035 Bank Charges Sports Center	\$6,903	\$8,059	\$8,426	\$6,900	\$6,900
66900.0000 Telephone	\$3,218	\$694	\$0	\$439	\$452
66900.0017 Telephone MAC	\$2,765	\$2,747	\$2,747	\$3,522	\$3,615
66900.0035 Telephone Sports Center	\$835	\$1,700	\$0	\$1,782	\$970
66950.0000 PC Replacement Fee	\$2,730	\$2,730	\$2,730	\$5,300	\$5,300
66950.0017 PC Replacement Fee MAC	\$980	\$980	\$980	\$660	\$660
66950.0035 PC Replacement Fee	\$560	\$560	\$560	\$560	\$560
67100.0017 Wtr & Sewer MAC	\$15,094	\$10,406	\$10,406	\$10,406	\$10,406
67100.0035 Wtr & Sewer Sports Center	\$5,505	\$5,500	\$0	\$5,500	\$5,500
67200.0017 Electricity & Gas MAC	\$45,160	\$55,084	\$55,084	\$50,084	\$50,084
67200.0035 Electricity & Gas Sports Ctr	\$19,090	\$20,000	\$20,000	\$20,000	\$20,000
67600.0528 Spec Prom Yth Scholarship	\$18,116	\$0	\$0	\$0	\$0
67800.0017 Contract Svcs MAC	\$156,435	\$155,588	\$155,588	\$155,560	\$155,635
67800.0035 Contract Svcs Sports Ctr	\$37,970	\$50,467	\$50,467	\$45,588	\$45,634
67800.0503 Contract Svcs Adult Act	\$87	\$16,000	\$16,000	\$0	\$0
67800.0504 Contract Svcs Adult Sports	\$0	\$840	\$840	\$840	\$840
67800.0507 Contract Svcs Youth Sports	\$5,801	\$7,500	\$7,500	\$3,000	\$3,000
67800.0508 Contract Svcs Preschool	\$12,332	\$13,800	\$13,800	\$15,800	\$15,800
67800.0527 Contract Svcs Athletic F	\$195	\$195	\$195	\$195	\$195
67800.0529 Contract Svcs Youth Act	\$75,350	\$65,370	\$65,370	\$82,931	\$83,931
67800.0532 Contract Svcs Arts	\$20,989	\$18,509	\$18,509	\$23,693	\$23,693
67800.0533 Contract Svcs Spec Event	\$22,450	\$133,450	\$133,450	\$0	\$0
67800.0536 Contract Svcs Bike Share	\$0	\$69,000	\$69,000	\$0	\$0
67800.0564 Contract Svcs Westy Faire	\$8,231	\$0	\$0	\$0	\$0
SUBTOTAL	\$647,518	\$856,643	\$849,116	\$639,851	\$642,925
70000.0000 Commodities					
70200.0000 Supplies	\$1,615	\$1,800	\$1,800	\$3,300	\$3,300
70200.0017 Supplies MAC	\$18,408	\$18,479	\$18,479	\$20,479	\$20,479
70200.0564 Supplies Westy Faire	\$3,774	\$0	\$0	\$0	\$0
71200.0017 Rec Supplies MAC	\$45,802	\$44,371	\$44,371	\$47,371	\$47,371
71200.0035 Rec Supplies Sports Ctr	\$13,405	\$15,000	\$15,000	\$15,000	\$15,000
71200.0503 Rec Supplies Adult Act	\$696	\$2,500	\$2,500	\$1,000	\$1,000

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
71200.0504 Rec Supplies Adult Sports	\$26,377	\$27,910	\$27,910	\$27,910	\$27,910
71200.0507 Rec Supplies Youth Sports	\$25,076	\$24,000	\$24,000	\$24,000	\$24,000
71200.0508 Rec Supplies Preschool	\$8,648	\$8,755	\$8,755	\$8,755	\$8,755
71200.0527 Rec Supplies Athletic F	\$245	\$500	\$598	\$297	\$297
71200.0529 Rec Supplies Youth Act	\$140,216	\$150,876	\$150,876	\$129,071	\$129,071
71200.0532 Rec Supplies Arts	\$11,488	\$11,988	\$11,988	\$12,988	\$12,988
71200.0533 Rec Supplies Spec Event	\$12,024	\$18,398	\$18,398	\$0	\$0
71800.0000 Build & Grd Mtrls	\$8,059	\$10,122	\$10,122	\$10,122	\$10,122
71800.0017 Build & Grd Mtrls MAC	\$4,055	\$3,751	\$3,751	\$3,751	\$3,751
71800.0035 Build & Grd Mtrls Sports Ctr	\$2,777	\$1,500	\$1,500	\$1,500	\$1,500
73400.0035 Merch for Resale Sports Center	\$0	\$2,500	\$0	\$9,000	\$9,000
SUBTOTAL	\$322,667	\$342,450	\$340,048	\$314,544	\$314,544
75000.0000 Capital Outlay					
10050760 PR&L - Recreation P	\$2,698,387	\$2,928,379	\$2,942,771	\$2,564,394	\$2,554,468

PR&L Standley Lake (20050660)					
60010.0000 Personnel Services					
60400.0000 Salaries Overtime	\$336	\$0	\$0	\$0	\$0
60600.0000 Temp Salaries	\$142,757	\$138,878	\$138,878	\$118,046	\$118,046
61000.0000 Uniforms	\$0	\$1,500	\$1,500	\$1,500	\$1,500
SUBTOTAL	\$143,092	\$140,378	\$140,378	\$119,546	\$119,546
65000.0000 Contractual Services					
65800.0000 Fleet Rental	\$39	\$39	\$0	\$0	\$0
66100.0000 Maint/Rep Equip	\$67	\$2,000	\$2,000	\$2,000	\$2,000
66200.0000 Maint/Rep Infra	\$0	\$2,000	\$2,000	\$2,000	\$2,000
66950.0000 PC Replacement Fee	\$550	\$550	\$550	\$500	\$500
67200.0000 Elec and Gas	\$210	\$1,000	\$1,000	\$1,000	\$1,000
SUBTOTAL	\$866	\$5,589	\$5,550	\$5,500	\$5,500
70000.0000 Commodities					
70200.0000 Supplies	\$3,735	\$4,500	\$4,500	\$4,500	\$4,500
71800.0000 Build and Grounds Materials	\$0	\$2,000	\$2,000	\$2,000	\$2,000
SUBTOTAL	\$3,735	\$6,500	\$6,500	\$6,500	\$6,500
75000.0000 Capital Outlay					
20050660 PR&L Standley Lake	\$147,693	\$152,467	\$152,428	\$131,546	\$131,546

Legacy Ridge - Facilities (22050720)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$251,882	\$284,746	\$284,746	\$291,604	\$291,604
60200.0249 Regular Salaries Club Ops	\$169,053	\$182,178	\$182,178	\$190,476	\$190,476
60400.0000 Salaries Overtime	\$94	\$0	\$300	\$0	\$0
60400.0249 Salaries Overtime Club Ops	\$155	\$0	\$0	\$0	\$0

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
60600.0000 Salaries Temp	\$97,472	\$99,886	\$99,866	\$99,886	\$99,866
60600.0011 Salaries - Temp Instructors	\$14,237	\$13,000	\$16,000	\$18,000	\$18,000
60600.0249 Salaries Temp Club Ops	\$109,118	\$117,128	\$117,128	\$154,628	\$154,628
61000.0000 Unif & Equip Allow	\$640	\$500	\$500	\$500	\$500
61000.0249 Unif & Equip Allow Club Ops	\$2,613	\$2,500	\$2,900	\$3,500	\$3,500
61200.0249 Mileage Reimb Club Ops	\$0	\$1,000	\$1,300	\$1,500	\$1,500
61400.0000 Meeting Expense	\$70	\$300	\$300	\$300	\$300
61400.0249 Meeting Expense Club Ops	\$453	\$1,000	\$1,000	\$1,000	\$1,000
61800.0000 Career Dev	\$4,305	\$1,800	\$5,000	\$5,100	\$5,100
61800.0249 Career Dev Club Ops	\$1,966	\$1,800	\$2,800	\$5,100	\$5,100
64200.0249 Cash Over/Short	\$4	\$0	\$0	\$0	\$0
SUBTOTAL	\$652,062	\$705,838	\$714,018	\$771,594	\$771,574
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$2,741	\$4,000	\$4,000	\$4,000	\$4,000
65100.0249 Prof Serv Club Ops	\$24,538	\$27,544	\$27,544	\$33,583	\$33,740
65900.0000 Motor Fuel Chgs	\$18,229	\$21,000	\$21,000	\$21,000	\$21,000
66000.0000 Equip Rental	\$628	\$1,500	\$1,500	\$1,500	\$1,500
66000.0249 Equip Rental Club Ops	\$2,450	\$2,500	\$2,500	\$2,500	\$2,500
66100.0249 Maint/Rep Equip Club Ops	\$10,876	\$5,011	\$9,000	\$5,086	\$5,086
66200.0000 Maint/Rep Infra	\$1,743	\$1,000	\$1,000	\$1,000	\$1,000
66300.0000 Maint/Repair Radios	\$2,046	\$2,046	\$2,046	\$2,046	\$2,046
66800.0249 Bank Chgs-Club Operations	\$29,926	\$28,980	\$28,980	\$34,178	\$34,178
66900.0000 Telephone	\$360	\$240	\$540	\$540	\$540
66900.0249 Telephone Club Ops	\$6,052	\$6,584	\$7,124	\$8,102	\$8,329
66950.0000 PC Replacement Fee	\$1,120	\$1,120	\$1,120	\$1,320	\$1,320
67100.0000 Wtr & Sewer	\$103,057	\$98,000	\$120,081	\$130,110	\$139,550
67100.0249 Wtr & Sewer Club Ops	\$4,146	\$3,200	\$3,200	\$3,200	\$3,200
67200.0000 Electricity & Gas	\$36,168	\$38,538	\$37,000	\$38,538	\$38,538
67200.0249 Electricity & Gas Club Ops	\$37,560	\$51,700	\$45,000	\$51,700	\$51,700
67300.0000 Solid Waste Collect	\$1,579	\$1,500	\$1,300	\$1,500	\$1,500
67300.0249 Solid Waste Collect Club Ops	\$0	\$700	\$700	\$700	\$700
67600.0249 Spec Promo Club Ops	\$8,534	\$10,000	\$10,000	\$10,000	\$10,000
67700.0000 Lease Pay to Others	\$8,305	\$94,659	\$94,659	\$94,659	\$94,659
67700.0249 Lease Pay to Others Club Ops	\$2,849	\$65,466	\$65,466	\$68,067	\$70,844
67800.0000 Contract Svcs	\$250	\$1,195	\$1,195	\$1,195	\$1,000
SUBTOTAL	\$303,156	\$466,483	\$484,955	\$514,524	\$526,930
70000.0000 Commodities					
70200.0000 Supplies	\$14,145	\$14,453	\$15,000	\$14,500	\$14,500
70200.0249 Supplies Club Ops	\$16,392	\$30,053	\$29,353	\$29,353	\$29,353
71000.0000 Landscape Sup	\$43,983	\$45,000	\$48,050	\$45,000	\$45,000
72200.0000 Irrigation Mtrls	\$19,064	\$18,000	\$18,000	\$18,000	\$18,000
73000.0000 Chemicals	\$10,739	\$10,000	\$10,000	\$10,000	\$10,000
73400.0249 Merch for Resale Club Ops	\$167,450	\$165,900	\$155,000	\$145,900	\$145,900
73600.0000 Parts	\$27,628	\$27,000	\$27,000	\$27,000	\$27,000
73600.0249 Parts Club Ops	\$1,744	\$0	\$0	\$0	\$0
SUBTOTAL	\$301,146	\$310,406	\$302,403	\$289,753	\$289,753
75000.0000 Capital Outlay					
75200.0249 Ofc Equip Club Ops	\$165	\$0	\$556	\$0	\$0
75600.0000 Vehicles	\$0	\$0	\$0	\$32,000	\$0

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
76000.0000 Other Equip	\$3,072	\$3,000	\$3,000	\$3,000	\$3,000
76000.0249 Other Equip Club Ops	\$1,590	\$0	\$0	\$0	\$0
SUBTOTAL	\$4,827	\$3,000	\$3,556	\$35,000	\$3,000
78000.0000 Debt Service					
79000.0000 Other Expenditures					
22050720 Legacy Ridge - Faci	\$1,261,190	\$1,485,727	\$1,504,932	\$1,610,871	\$1,591,257
Plus Legacy Central Charges	\$446,289	\$342,433	\$343,923	\$199,635	\$224,801
Legacy CIP	\$72,082	\$100,000	\$100,000	\$550,000	\$0
TOTAL Legacy Ridge Fund	\$1,779,561	\$1,928,160	\$1,948,855	\$2,360,506	\$1,816,058

Heritage - Facilities (23050720)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$282,924	\$274,701	\$274,701	\$276,639	\$276,639
60200.0249 Regular Salaries Club Ops	\$198,118	\$205,064	\$205,064	\$209,793	\$209,793
60400.0000 Salaries Overtime	\$333	\$0	\$200	\$0	\$0
60400.0249 Salaries Overtime Club Ops	\$70	\$0	\$200	\$0	\$0
60600.0000 Salaries Temp	\$89,017	\$115,417	\$100,417	\$103,417	\$103,417
60600.0011 Salaries Temp Golf Instrs	\$5,733	\$10,000	\$10,000	\$10,000	\$10,000
60600.0249 Salaries Temp Club Ops	\$103,040	\$108,251	\$110,000	\$157,751	\$157,751
61000.0000 Unif & Equip Allow	\$1,171	\$500	\$500	\$500	\$500
61000.0249 Unif & Equip Allow Club Ops	\$675	\$2,500	\$2,500	\$3,500	\$3,500
61200.0249 Mileage Reimb Club Ops	\$621	\$1,000	\$1,000	\$1,500	\$1,500
61400.0000 Meeting Expense	\$98	\$300	\$300	\$300	\$300
61400.0249 Meeting Expense Club Ops	\$771	\$1,000	\$1,000	\$1,000	\$1,000
61800.0000 Career Dev	\$5,148	\$4,300	\$4,367	\$5,000	\$5,000
61800.0249 Career Dev Club Ops	\$1,174	\$1,800	\$4,000	\$5,400	\$5,400
64200.0000 Cash Over/Short	-\$80	\$0	\$0	\$0	\$0
SUBTOTAL	\$688,813	\$724,833	\$714,249	\$774,800	\$774,800
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$5,317	\$4,000	\$3,900	\$4,000	\$4,000
65100.0249 Prof Serv Club Ops	\$23,742	\$24,213	\$24,213	\$30,252	\$30,409
65900.0000 Motor Fuel Chgs	\$17,612	\$20,000	\$16,000	\$20,000	\$20,000
66000.0000 Equip Rental	\$44	\$1,000	\$600	\$1,000	\$1,000
66000.0249 Equip Rental Club Ops	\$0	\$500	\$500	\$500	\$500
66100.0000 Maint/Rep Equip	\$1,811	\$2,276	\$1,600	\$2,276	\$2,276
66100.0249 Maint/Rep Equip Club Ops	\$8,654	\$5,157	\$10,000	\$10,390	\$10,390
66200.0000 Maint/Rep Infra	\$1,050	\$1,000	\$1,000	\$1,000	\$1,000
66300.0000 Maint/Repair Radios	\$2,046	\$2,046	\$2,046	\$2,046	\$2,046
66800.0249 Bank Chgs-Club Operations	\$28,001	\$26,971	\$26,971	\$31,956	\$34,128
66900.0000 Telephone	\$22	\$240	\$315	\$540	\$540
66900.0249 Telephone Club Ops	\$6,391	\$6,675	\$6,675	\$8,467	\$8,705
66950.0000 PC Replacement Fee	\$1,120	\$1,120	\$1,120	\$1,320	\$1,320
67100.0000 Wtr & Sewer	\$107,468	\$135,253	\$119,246	\$146,790	\$146,790
67100.0249 Wtr & Sewer Club Ops	\$4,514	\$3,675	\$3,675	\$3,675	\$3,675
67200.0000 Electricity & Gas	\$57,560	\$46,176	\$57,000	\$46,176	\$46,176
67200.0249 Electricity & Gas Club Ops	\$49,821	\$57,750	\$54,000	\$57,750	\$57,750
67300.0000 Solid Waste Collect	\$768	\$1,300	\$880	\$1,300	\$1,300
67300.0249 Solid Waste Collect Club Ops	\$0	\$900	\$900	\$900	\$900
67600.0249 Spec Promo Club Ops	\$9,450	\$10,000	\$10,000	\$10,000	\$10,000
67700.0000 Lease Pay to Others	\$8,644	\$98,522	\$98,522	\$98,522	\$98,522

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
67700.0249 Lease Pay to Others Club Ops	\$2,849	\$63,690	\$63,690	\$66,291	\$68,873
67700.0273 Lease Pay-2010 Refunding	\$130,838	\$495,800	\$495,800	\$495,800	\$495,200
67800.0000 Contract Svcs	\$195	\$750	\$300	\$750	\$750
67800.0249 Contract Svcs Club Ops	\$825	\$1,695	\$1,695	\$1,695	\$1,695
SUBTOTAL	\$468,742	\$1,010,709	\$1,000,648	\$1,043,396	\$1,047,945
70000.0000 Commodities					
70200.0000 Supplies	\$8,124	\$11,462	\$12,362	\$12,000	\$12,000
70200.0249 Supplies Club Ops	\$27,797	\$25,812	\$25,812	\$25,812	\$25,812
71000.0000 Landscape Sup	\$49,866	\$52,700	\$51,000	\$52,700	\$52,700
71800.0000 Build & Grd Mtrls	\$0	\$1,900	\$500	\$1,900	\$1,900
71800.0249 Build & Grd Mtrls Club Ops	\$143	\$1,000	\$1,000	\$1,000	\$1,000
72200.0000 Irrigation Mtrls	\$18,432	\$16,800	\$17,000	\$17,600	\$17,600
73000.0000 Chemicals	\$4,810	\$7,200	\$8,000	\$8,000	\$8,000
73400.0249 Merch for Resale Club Ops	\$107,003	\$110,000	\$110,000	\$110,000	\$110,000
73600.0000 Parts	\$26,954	\$28,000	\$30,000	\$28,000	\$28,000
SUBTOTAL	\$243,128	\$254,874	\$255,674	\$257,012	\$257,012
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$165	\$0	\$0	\$0	\$0
76000.0000 Other Equip	\$5,076	\$3,080	\$3,100	\$3,100	\$3,100
76000.0249 Other Equip Club Ops	\$1,590	\$0	\$0	\$0	\$0
SUBTOTAL	\$6,831	\$3,080	\$3,100	\$3,100	\$3,100
78000.0000 Debt Service					
78400.0000 Int Pay	-\$2,423	\$0	\$0	\$0	\$0
78400.0000 Int Pay	-\$2,423	\$0	\$0	\$0	\$0
79000.0000 Other Expenditures					
23050720 Heritage - Faciliti	\$1,405,091	\$1,993,496	\$1,973,671	\$2,078,308	\$2,082,857
Plus Heritage Central Charges	\$443,609	\$91,383	\$93,783	\$98,291	\$123,903
Heritage CIP	\$58,126	\$245,000	\$245,000	\$100,000	\$0
TOTAL Heritage Fund	\$1,906,826	\$2,329,879	\$2,312,454	\$2,276,599	\$2,206,760

Storm Drainage - PRL Park Serv (25050550)					
65000.0000 Contractual Services					
65100.0000 Professional Services	\$26,366	\$30,000	\$30,000	\$0	\$0
66200.0000 Maint/Repair Infrastructure	\$131,381	\$170,000	\$170,000	\$250,000	\$250,000
SUBTOTAL	\$157,747	\$200,000	\$200,000	\$250,000	\$250,000
70000.0000 Commodities					
25050550 Storm Drainage - PR	\$157,747	\$200,000	\$200,000	\$250,000	\$250,000

POST - Park Services (54050550)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$219,110	\$689,528	\$689,528	\$742,468	\$907,970
60200.0542 Regular Salary-Park Svcs	\$0	\$0	\$0	\$199,506	\$268,421
60400.0000 Salaries Overtime	\$6,761	\$23,235	\$23,235	\$23,235	\$23,235
60600.0000 Salaries-Temporary	\$33,888	\$107,578	\$107,578	\$150,000	\$150,000
61000.0000 Unif & Equip Allow	\$1,129	\$3,840	\$3,840	\$2,160	\$2,160

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
61000.0542 Unif & Equip-Park Svcs	\$0	\$0	\$0	\$1,680	\$1,680
61200.0000 Mileage Reimb	\$992	\$800	\$250	\$500	\$500
61400.0000 Meeting Expense	\$2,801	\$5,500	\$5,500	\$5,500	\$5,500
61800.0000 Career Development	\$4,425	\$8,800	\$8,800	\$8,800	\$8,800
SUBTOTAL	\$269,105	\$839,281	\$838,731	\$1,133,849	\$1,368,266
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$90,131	\$140,000	\$140,000	\$140,000	\$140,000
65400.0000 Legal & Admin		\$1,000	\$1,000	\$0	\$0
66000.0000 Equip Rental	\$2,431	\$3,000	\$3,000	\$3,000	\$3,000
66100.0000 Maint/Rep Equip	\$152	\$192	\$192	\$365	\$365
66900.0000 Telephone	\$1,365	\$1,960	\$1,960	\$780	\$780
66900.0542 Telephone - Park Svcs	\$0	\$0	\$0	\$480	\$480
66950.0000 PC Replacement Fee	\$1,650	\$1,545	\$1,603	\$3,575	\$1,070
66950.0542 PC Replacement-Park Svcs	\$0	\$0	\$0	\$1,165	\$305
67800.0000 Contract Svcs	\$2,755	\$4,000	\$4,000	\$4,000	\$4,000
SUBTOTAL	\$98,484	\$151,697	\$151,755	\$153,365	\$150,000
70000.0000 Commodities					
70200.0000 Supplies	\$15,517	\$14,170	\$9,170	\$6,000	\$6,000
70200.0542 Supplies - Park Svcs	\$0	\$0	\$0	\$3,170	\$3,170
71800.0000 Build & Grd Mtrls	\$38,990	\$53,303	\$48,303	\$48,303	\$48,303
72400.0000 Maint Const Mtrls	\$20,331	\$31,782	\$31,782	\$31,782	\$31,782
72600.0000 Signing Mtrls	\$3,495	\$17,500	\$17,500	\$17,500	\$17,500
SUBTOTAL	\$78,332	\$116,755	\$106,755	\$106,755	\$106,755
75000.0000 Capital Outlay					
75400.0000 Comp Soft/Hard	\$254	\$325	\$325	\$1,300	\$0
76400.0000 Construction	\$38,372	\$146,402	\$156,402	\$160,000	\$160,000
76600.0000 Land Purchases	\$921,003	\$0	\$0	\$0	\$0
SUBTOTAL	\$959,629	\$146,727	\$156,727	\$161,300	\$160,000
54050550 POST - Park Service	\$1,405,550	\$1,254,460	\$1,253,968	\$1,555,269	\$1,785,021
50 Parks, Recreation & Librar	\$20,523,710	\$21,398,528	\$21,662,039	\$22,305,114	\$22,508,284

Department:Information Technology

Water - Information Technology (20060230)					
60010.0000 Personnel Services					
60200.0000 Regular Salaries	\$2,362,665	\$2,742,103	\$2,742,103	\$2,869,758	\$2,934,419
60200.0911 Regular Salaries PST	\$85,902	\$91,812	\$91,812	\$94,468	\$94,468
60400.0000 Salaries Overtime	\$0	\$2,000	\$2,000	\$2,000	\$2,000
61200.0000 Mileage Reimb	\$4,544	\$3,010	\$4,500	\$4,700	\$4,700
61400.0000 Meeting Expense	\$1,205	\$2,500	\$2,500	\$2,000	\$2,000
61800.0000 Career Dev	\$45,985	\$43,300	\$43,300	\$45,800	\$45,000
61800.0707 Career Dev Tele	\$500	\$3,400	\$3,400	\$3,400	\$3,400
SUBTOTAL	\$2,500,800	\$2,888,125	\$2,889,615	\$3,022,126	\$3,085,987
65000.0000 Contractual Services					
65100.0000 Prof Serv	\$75,964	\$83,656	\$83,656	\$93,303	\$82,503
65100.0707 Prof Serv Tele	\$27,338	\$36,232	\$36,232	\$45,032	\$45,032
65100.0911 Prof Serv PST	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000

	2015 Actual	2016 Amended	2016 Estimated	2017 Adopted	2018 Adopted
65800.0000 Fleet Rental Chgs	\$4,191	\$4,194	\$4,194	\$0	\$0
65900.0000 Motor Fuel Chgs	\$69	\$71	\$71	\$0	\$0
66100.0000 Maint/Rep Equip	\$121,377	\$188,921	\$188,921	\$231,829	\$259,378
66100.0707 Maint/Rep Equip Tele	\$85,826	\$118,093	\$118,093	\$112,306	\$133,276
66700.0000 Postage	\$70	\$100	\$100	\$100	\$100
66900.0000 Telephone	\$24,394	\$28,545	\$28,545	\$29,993	\$30,094
66950.0000 PC Replacement Fee	\$33,510	\$31,560	\$31,560	\$46,415	\$43,820
<i>SUBTOTAL</i>	\$385,739	\$504,372	\$504,372	\$571,978	\$607,203
70000.0000 Commodities					
70200.0000 Supplies	\$22,914	\$28,800	\$27,310	\$28,800	\$28,800
71400.0000 Train & Ref Mtrls	\$828	\$7,600	\$7,600	\$6,100	\$6,100
<i>SUBTOTAL</i>	\$23,742	\$36,400	\$34,910	\$34,900	\$34,900
75000.0000 Capital Outlay					
75200.0000 Ofc Equip	\$8,336	\$5,000	\$0	\$10,000	\$4,800
75400.0000 Comp Soft/Hard	\$90,595	\$155,325	\$160,325	\$170,150	\$202,000
75400.0707 Comp Soft/Hard Tele	\$17,891	\$30,000	\$30,000	\$30,000	\$63,500
<i>SUBTOTAL</i>	\$116,822	\$190,325	\$190,325	\$210,150	\$270,300
20060230 Water - Information	\$3,027,103	\$3,619,222	\$3,619,222	\$3,839,154	\$3,998,390
60 Information Technology	\$3,027,103	\$3,619,222	\$3,619,222	\$3,839,154	\$3,998,390