

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Fund: 680 - ENGINEERING FUND						
Department: 680 - Engineering Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	1,300,439.96	647,340.75	286,341.00	232,568.00	232,568.00	232,568.00
Category: 302 - BEGINNING FUND BALANCES Total:	1,300,439.96	647,340.75	286,341.00	232,568.00	232,568.00	232,568.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	213,622.20	373,476.79	310,000.00	310,000.00	310,000.00	310,000.00
Category: 306 - LICENSES AND FEES Total:	213,622.20	373,476.79	310,000.00	310,000.00	310,000.00	310,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	55,492.15	30,671.14	11,000.00	11,000.00	11,000.00	11,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	55,492.15	30,671.14	11,000.00	11,000.00	11,000.00	11,000.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	2,498,778.35	3,403,761.52	3,863,000.00	4,083,000.00	4,083,000.00	4,083,000.00
Category: 312 - CHARGES FOR SERVICES Total:	2,498,778.35	3,403,761.52	3,863,000.00	4,083,000.00	4,083,000.00	4,083,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	3,323.25	3,087.50	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	3,323.25	3,087.50	0.00	0.00	0.00	0.00
Revenue Total:	4,071,655.91	4,458,337.70	4,470,341.00	4,636,568.00	4,636,568.00	4,636,568.00
Department: 680 - Engineering Resources Total:	4,071,655.91	4,458,337.70	4,470,341.00	4,636,568.00	4,636,568.00	4,636,568.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 681 - Engineering Mgmt Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	260,494.76	263,900.72	398,000.00	408,000.00	408,000.00	408,000.00
4112 - Part-time salaries	29,626.90	12,593.88	0.00	17,000.00	17,000.00	17,000.00
4113 - Overtime Salaries	0.00	359.29	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	2,338.00	4,746.40	8,000.00	8,000.00	8,000.00	8,000.00
4121 - Payroll Taxes	26,959.27	25,948.03	34,000.00	35,000.00	35,000.00	35,000.00
4122 - PERS	84,048.58	50,746.85	117,000.00	125,000.00	125,000.00	125,000.00
4123 - Health Insurance	65,040.53	67,485.39	99,000.00	109,000.00	109,000.00	109,000.00
4124 - Other Benefits	5,630.02	5,592.24	9,000.00	10,000.00	10,000.00	10,000.00
Category: 410 - PERSONNEL SERVICES Total:	474,138.06	431,372.80	666,000.00	713,000.00	713,000.00	713,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	4,164.42	6,689.06	6,000.00	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	9,099.54	6,257.12	13,000.00	13,000.00	13,000.00	13,000.00
4270 - Uniforms and Safety Materials	79.98	0.00	0.00	0.00	0.00	0.00
4290 - Other Materials and Supplies	4,812.93	1,475.93	5,000.00	5,000.00	5,000.00	5,000.00
4310 - Professional & Technical Svcs	37,585.76	46,070.04	57,000.00	60,000.00	60,000.00	60,000.00
4320 - Development and Training	5,320.65	1,616.34	15,000.00	15,000.00	15,000.00	15,000.00
4350 - Other Purchased Services	1,479.30	1,637.91	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	412.87	2,184.93	12,000.00	1,000.00	1,000.00	1,000.00
4380 - Internal Fees for Service	346,000.00	386,000.00	148,000.00	153,000.00	153,000.00	153,000.00
4390 - Miscellaneous Charges	911.15	1,410.92	31,000.00	21,000.00	21,000.00	21,000.00
Category: 420 - MATERIALS & SERVICES Total:	409,866.60	453,342.25	290,000.00	277,000.00	277,000.00	277,000.00
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	249,341.00	259,568.00	259,568.00	259,568.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	249,341.00	259,568.00	259,568.00	259,568.00
Expense Total:	884,004.66	884,715.05	1,205,341.00	1,249,568.00	1,249,568.00	1,249,568.00
Department: 681 - Engineering Mgmt Services Total:	884,004.66	884,715.05	1,205,341.00	1,249,568.00	1,249,568.00	1,249,568.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 682 - Construction Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	824,792.52	826,743.29	1,168,000.00	1,157,000.00	1,157,000.00	1,157,000.00
4112 - Part-time salaries	37,786.18	77,548.88	20,000.00	21,000.00	21,000.00	21,000.00
4113 - Overtime Salaries	12,500.13	6,499.82	28,000.00	25,000.00	25,000.00	25,000.00
4114 - Special Pay	2,890.40	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	72,356.34	75,364.04	103,000.00	102,000.00	102,000.00	102,000.00
4122 - PERS	178,831.43	187,706.74	282,000.00	280,000.00	280,000.00	280,000.00
4123 - Health Insurance	194,396.99	212,590.30	294,000.00	308,000.00	308,000.00	308,000.00
4124 - Other Benefits	20,640.30	19,378.38	27,000.00	27,000.00	27,000.00	27,000.00
Category: 410 - PERSONNEL SERVICES Total:	1,344,194.29	1,405,831.45	1,924,000.00	1,922,000.00	1,922,000.00	1,922,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	1,439.86	255.90	3,000.00	3,000.00	3,000.00	3,000.00
4280 - Small Tools and Supplies	716.79	920.06	1,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	1,225.17	0.00	6,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	13,513.10	98,220.50	132,000.00	132,000.00	132,000.00	132,000.00
4320 - Development and Training	12,337.92	12,441.13	17,000.00	17,000.00	17,000.00	17,000.00
4350 - Other Purchased Services	6,353.97	6,077.28	7,000.00	7,000.00	7,000.00	7,000.00
4370 - Repairs and Maintenance	13,898.78	4,351.53	13,000.00	23,000.00	23,000.00	23,000.00
4380 - Internal Fees for Service	54,000.00	55,000.00	204,000.00	208,000.00	208,000.00	208,000.00
4390 - Miscellaneous Charges	145.87	969.56	3,000.00	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:	103,631.46	178,235.96	386,000.00	400,000.00	400,000.00	400,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	70,547.57	31,993.50	35,000.00	35,000.00	35,000.00	35,000.00
Category: 480 - CAPITAL OUTLAY Total:	70,547.57	31,993.50	35,000.00	35,000.00	35,000.00	35,000.00
Expense Total:	1,518,373.32	1,616,060.91	2,345,000.00	2,357,000.00	2,357,000.00	2,357,000.00
Department: 682 - Construction Services Total:	1,518,373.32	1,616,060.91	2,345,000.00	2,357,000.00	2,357,000.00	2,357,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 683 - Planning & Information						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	407,627.23	409,412.86	305,000.00	321,000.00	321,000.00	321,000.00
4112 - Part-time salaries	24,323.88	52,942.47	14,000.00	15,000.00	15,000.00	15,000.00
4113 - Overtime Salaries	7,312.41	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	33,920.25	10,711.05	8,000.00	8,000.00	8,000.00	8,000.00
4121 - Payroll Taxes	38,316.53	38,874.04	28,000.00	29,000.00	29,000.00	29,000.00
4122 - PERS	99,892.22	72,195.66	85,000.00	90,000.00	90,000.00	90,000.00
4123 - Health Insurance	102,682.97	110,164.73	85,000.00	92,000.00	92,000.00	92,000.00
4124 - Other Benefits	15,565.57	12,009.39	7,000.00	7,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:	729,641.06	706,310.20	534,000.00	564,000.00	564,000.00	564,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	830.22	177.64	3,000.00	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	4,638.94	7,598.71	9,000.00	9,000.00	9,000.00	9,000.00
4270 - Uniforms and Safety Materials	67.43	51.92	2,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	250.95	751.26	1,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	1,276.29	304.23	51,000.00	31,000.00	31,000.00	31,000.00
4310 - Professional & Technical Svcs	24,840.00	5,221.09	15,000.00	20,000.00	20,000.00	20,000.00
4320 - Development and Training	1,167.00	2,124.20	7,000.00	7,000.00	7,000.00	7,000.00
4350 - Other Purchased Services	1,395.09	1,780.10	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	22,677.37	22,788.68	25,000.00	25,000.00	25,000.00	25,000.00
4380 - Internal Fees for Service	52,000.00	53,000.00	90,000.00	94,000.00	94,000.00	94,000.00
4390 - Miscellaneous Charges	0.00	10.00	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:	109,143.29	93,807.83	207,000.00	196,000.00	196,000.00	196,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	838,784.35	800,118.03	741,000.00	760,000.00	760,000.00	760,000.00
Department: 683 - Planning & Information Total:	838,784.35	800,118.03	741,000.00	760,000.00	760,000.00	760,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 684 - Boones Ferry Road						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	117,202.82	116,280.79	105,000.00	163,000.00	163,000.00	163,000.00
4113 - Overtime Salaries	33.86	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	9,356.93	9,265.59	9,000.00	14,000.00	14,000.00	14,000.00
4122 - PERS	29,595.36	29,593.40	32,000.00	44,000.00	44,000.00	44,000.00
4123 - Health Insurance	24,010.29	29,751.82	7,000.00	19,000.00	19,000.00	19,000.00
4124 - Other Benefits	2,176.37	1,782.15	2,000.00	4,000.00	4,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:	182,375.63	186,673.75	155,000.00	244,000.00	244,000.00	244,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4320 - Development and Training	86.40	400.00	1,000.00	1,000.00	1,000.00	1,000.00
4380 - Internal Fees for Service	0.00	0.00	19,000.00	21,000.00	21,000.00	21,000.00
4390 - Miscellaneous Charges	690.80	801.99	2,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	777.20	1,201.99	24,000.00	26,000.00	26,000.00	26,000.00
Expense Total:	183,152.83	187,875.74	179,000.00	270,000.00	270,000.00	270,000.00
Department: 684 - Boones Ferry Road Total:	183,152.83	187,875.74	179,000.00	270,000.00	270,000.00	270,000.00
Fund: 680 - ENGINEERING FUND Surplus (Deficit):	647,340.75	969,567.97	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	1,103,143.74	1,784,253.65	0.00	0.00	0.00	0.00



Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND						
Department: 670 - Public Works Support Services Resou...						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	216,481.28	433,590.17	791,590.00	71,473.00	71,473.00	71,473.00
Category: 302 - BEGINNING FUND BALANCES Total:	216,481.28	433,590.17	791,590.00	71,473.00	71,473.00	71,473.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	29,974.53	21,486.57	17,000.00	17,000.00	17,000.00	17,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	29,974.53	21,486.57	17,000.00	17,000.00	17,000.00	17,000.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	1,090,000.00	1,071,000.00	1,001,000.00	1,046,000.00	1,046,000.00	1,046,000.00
Category: 312 - CHARGES FOR SERVICES Total:	1,090,000.00	1,071,000.00	1,001,000.00	1,046,000.00	1,046,000.00	1,046,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	0.00	4,940.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	0.00	4,940.00	0.00	0.00	0.00	0.00
Revenue Total:	1,336,455.81	1,531,016.74	1,809,590.00	1,134,473.00	1,134,473.00	1,134,473.00
Department: 670 - Public Works Support Services Resou..	1,336,455.81	1,531,016.74	1,809,590.00	1,134,473.00	1,134,473.00	1,134,473.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 671 - PW Support - Mgmt Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	371,302.12	384,518.90	450,000.00	468,000.00	468,000.00	468,000.00
4112 - Part-time salaries	9,530.02	6,143.86	8,000.00	8,000.00	8,000.00	8,000.00
4113 - Overtime Salaries	2,943.43	528.97	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	17,017.87	3,660.80	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	33,462.76	34,044.11	38,000.00	40,000.00	40,000.00	40,000.00
4122 - PERS	85,948.73	61,676.09	100,000.00	104,000.00	104,000.00	104,000.00
4123 - Health Insurance	100,880.22	124,817.61	138,000.00	138,000.00	138,000.00	138,000.00
4124 - Other Benefits	9,280.12	9,893.42	12,000.00	12,000.00	12,000.00	12,000.00
Category: 410 - PERSONNEL SERVICES Total:	630,365.27	625,283.76	748,000.00	772,000.00	772,000.00	772,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	11,541.16	13,160.08	30,000.00	10,000.00	10,000.00	10,000.00
4220 - Printing, Binding and Postage	222.76	435.25	1,000.00	1,000.00	1,000.00	1,000.00
4270 - Uniforms and Safety Materials	1,554.24	1,944.48	1,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	109,820.26	58,537.14	192,000.00	121,000.00	121,000.00	121,000.00
4320 - Development and Training	3,801.22	9,580.01	15,000.00	14,000.00	14,000.00	14,000.00
4350 - Other Purchased Services	33,376.71	32,438.86	33,000.00	33,000.00	33,000.00	33,000.00
4370 - Repairs and Maintenance	80,779.36	99,398.93	43,000.00	41,000.00	41,000.00	41,000.00
4380 - Internal Fees for Service	113,000.00	119,000.00	140,000.00	143,000.00	143,000.00	143,000.00
4390 - Miscellaneous Charges	97,554.96	114,569.66	59,000.00	5,000.00	5,000.00	5,000.00
Category: 420 - MATERIALS & SERVICES Total:	451,650.67	449,064.41	514,000.00	369,000.00	369,000.00	369,000.00
Category: 480 - CAPITAL OUTLAY						
4810 - Capital and Improvements	0.00	0.00	428,000.00	0.00	0.00	0.00
4850 - Vehicles & Equipment	24,008.74	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	24,008.74	0.00	428,000.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	92,803.00	67,686.00	67,686.00	67,686.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	92,803.00	67,686.00	67,686.00	67,686.00
Expense Total:	1,106,024.68	1,074,348.17	1,782,803.00	1,208,686.00	1,208,686.00	1,208,686.00
Department: 671 - PW Support - Mgmt Services Total:	1,106,024.68	1,074,348.17	1,782,803.00	1,208,686.00	1,208,686.00	1,208,686.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 672 - Electronics Division						
Revenue						
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	223,000.00	229,000.00	238,000.00	242,000.00	242,000.00	242,000.00
Category: 312 - CHARGES FOR SERVICES Total:	223,000.00	229,000.00	238,000.00	242,000.00	242,000.00	242,000.00
Revenue Total:	223,000.00	229,000.00	238,000.00	242,000.00	242,000.00	242,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	82,184.05	69,856.03	86,000.00	88,000.00	88,000.00	88,000.00
4113 - Overtime Salaries	1,126.04	656.49	3,000.00	3,000.00	3,000.00	3,000.00
4114 - Special Pay	0.00	5,089.49	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	6,807.30	6,187.96	8,000.00	8,000.00	8,000.00	8,000.00
4122 - PERS	21,239.07	19,240.75	28,000.00	28,000.00	28,000.00	28,000.00
4123 - Health Insurance	19,396.44	17,637.80	23,000.00	24,000.00	24,000.00	24,000.00
4124 - Other Benefits	1,702.65	1,615.30	3,000.00	3,000.00	3,000.00	3,000.00
Category: 410 - PERSONNEL SERVICES Total:	132,455.55	120,283.82	153,000.00	156,000.00	156,000.00	156,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	494.42	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4280 - Small Tools and Supplies	2,912.58	6,889.88	4,000.00	4,000.00	4,000.00	4,000.00
4290 - Other Materials and Supplies	72.50	0.00	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	193.84	340.93	1,000.00	1,000.00	1,000.00	1,000.00
4320 - Development and Training	3,846.91	200.00	4,000.00	4,000.00	4,000.00	4,000.00
4350 - Other Purchased Services	779.49	1,302.49	1,000.00	1,000.00	1,000.00	1,000.00
4370 - Repairs and Maintenance	31,648.25	25,977.63	67,000.00	67,000.00	67,000.00	67,000.00
4380 - Internal Fees for Service	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Category: 420 - MATERIALS & SERVICES Total:	47,947.99	42,710.93	90,000.00	90,000.00	90,000.00	90,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	34,072.48	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	34,072.48	0.00	0.00	0.00	0.00	0.00
Expense Total:	214,476.02	162,994.75	243,000.00	246,000.00	246,000.00	246,000.00
Department: 672 - Electronics Division Surplus (Deficit):	8,523.98	66,005.25	-5,000.00	-4,000.00	-4,000.00	-4,000.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 673 - Motor Pool Services						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	45,654.50	22,212.82	22,213.00	22,213.00	22,213.00	22,213.00
Category: 302 - BEGINNING FUND BALANCES Total:	45,654.50	22,212.82	22,213.00	22,213.00	22,213.00	22,213.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	12,868.88	12,683.19	14,000.00	14,000.00	14,000.00	14,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	12,868.88	12,683.19	14,000.00	14,000.00	14,000.00	14,000.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	601,000.00	512,000.00	484,000.00	503,000.00	503,000.00	503,000.00
Category: 312 - CHARGES FOR SERVICES Total:	601,000.00	512,000.00	484,000.00	503,000.00	503,000.00	503,000.00
Revenue Total:	659,523.38	546,896.01	520,213.00	539,213.00	539,213.00	539,213.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	133,475.67	121,816.81	128,000.00	135,000.00	135,000.00	135,000.00
4112 - Part-time salaries	17,697.81	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	9,473.50	4,728.24	6,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	13,320.16	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	14,673.25	10,111.95	12,000.00	12,000.00	12,000.00	12,000.00
4122 - PERS	33,305.50	22,297.50	35,000.00	37,000.00	37,000.00	37,000.00
4123 - Health Insurance	44,664.22	42,330.72	47,000.00	47,000.00	47,000.00	47,000.00
4124 - Other Benefits	3,961.87	3,232.79	4,000.00	5,000.00	5,000.00	5,000.00
Category: 410 - PERSONNEL SERVICES Total:	270,571.98	204,518.01	236,000.00	246,000.00	246,000.00	246,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	3,774.08	2,954.11	11,000.00	11,000.00	11,000.00	11,000.00
4280 - Small Tools and Supplies	1,574.18	21,649.54	30,000.00	30,000.00	30,000.00	30,000.00
4310 - Professional & Technical Svcs	13,806.49	7,666.09	53,000.00	53,000.00	53,000.00	53,000.00
4320 - Development and Training	6,588.00	8,203.00	11,000.00	11,000.00	11,000.00	11,000.00
4350 - Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
4370 - Repairs and Maintenance	24,761.23	-10,718.09	66,000.00	64,000.00	64,000.00	64,000.00
4380 - Internal Fees for Service	28,000.00	30,000.00	29,000.00	30,000.00	30,000.00	30,000.00
Category: 420 - MATERIALS & SERVICES Total:	78,503.98	59,754.65	200,000.00	199,000.00	199,000.00	199,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	72,526.09	0.00	90,000.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	72,526.09	0.00	90,000.00	0.00	0.00	0.00
Expense Total:	421,602.05	264,272.66	526,000.00	445,000.00	445,000.00	445,000.00
Department: 673 - Motor Pool Services Surplus (Deficit):	237,921.33	282,623.35	-5,787.00	94,213.00	94,213.00	94,213.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 674 - City Beautification						
Revenue						
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	222,000.00	227,000.00	248,000.00	251,000.00	251,000.00	251,000.00
Category: 312 - CHARGES FOR SERVICES Total:	222,000.00	227,000.00	248,000.00	251,000.00	251,000.00	251,000.00
Revenue Total:	222,000.00	227,000.00	248,000.00	251,000.00	251,000.00	251,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	60,384.74	67,178.78	73,000.00	75,000.00	75,000.00	75,000.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	4,735.91	5,351.94	7,000.00	7,000.00	7,000.00	7,000.00
4122 - PERS	15,378.09	17,118.87	23,000.00	24,000.00	24,000.00	24,000.00
4123 - Health Insurance	20,004.60	21,832.68	24,000.00	24,000.00	24,000.00	24,000.00
4124 - Other Benefits	1,540.65	2,696.92	3,000.00	3,000.00	3,000.00	3,000.00
Category: 410 - PERSONNEL SERVICES Total:	102,043.99	114,179.19	133,000.00	136,000.00	136,000.00	136,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	214.98	368.54	1,000.00	1,000.00	1,000.00	1,000.00
4280 - Small Tools and Supplies	2,757.21	1,786.34	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	23,515.10	18,350.56	24,000.00	24,000.00	24,000.00	24,000.00
4320 - Development and Training	724.95	630.99	1,000.00	1,000.00	1,000.00	1,000.00
4350 - Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
4370 - Repairs and Maintenance	81,826.74	82,295.87	86,000.00	86,000.00	86,000.00	86,000.00
4380 - Internal Fees for Service	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
Category: 420 - MATERIALS & SERVICES Total:	109,038.98	103,432.30	131,000.00	131,000.00	131,000.00	131,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	31,990.48	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	31,990.48	0.00	0.00	0.00	0.00	0.00
Expense Total:	243,073.45	217,611.49	264,000.00	267,000.00	267,000.00	267,000.00
Department: 674 - City Beautification Surplus (Deficit):	-21,073.45	9,388.51	-16,000.00	-16,000.00	-16,000.00	-16,000.00
Fund: 670 - PUBLIC WORKS SUPPORT SERVICES FUND Su..	455,802.99	814,685.68	0.00	0.00	0.00	0.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 121 - Information Technology						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	129,485.21	244,973.25	274,973.00	545,306.00	545,306.00	545,306.00
Category: 302 - BEGINNING FUND BALANCES Total:	129,485.21	244,973.25	274,973.00	545,306.00	545,306.00	545,306.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	30,000.00	11,720.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:	30,000.00	11,720.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	27,074.61	18,853.28	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	27,074.61	18,853.28	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	1,831,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00
Category: 312 - CHARGES FOR SERVICES Total:	1,831,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	4,272.75	0.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	4,272.75	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,021,832.57	2,237,546.53	2,236,973.00	2,507,306.00	2,507,306.00	2,507,306.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	724,887.42	722,584.72	842,000.00	874,000.00	874,000.00	874,000.00
4112 - Part-time salaries	690.54	462.11	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	761.63	1,371.83	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	20,653.35	14,775.20	3,000.00	3,000.00	3,000.00	3,000.00
4121 - Payroll Taxes	62,082.11	62,193.82	72,000.00	74,000.00	74,000.00	74,000.00
4122 - PERS	176,133.14	159,216.50	219,000.00	227,000.00	227,000.00	227,000.00
4123 - Health Insurance	167,936.45	167,071.18	209,000.00	226,000.00	226,000.00	226,000.00
4124 - Other Benefits	31,650.76	34,413.54	25,000.00	26,000.00	26,000.00	26,000.00
Category: 410 - PERSONNEL SERVICES Total:	1,184,795.40	1,162,088.90	1,371,000.00	1,431,000.00	1,431,000.00	1,431,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	18,736.91	15,103.39	26,000.00	26,000.00	26,000.00	26,000.00
4220 - Printing, Binding and Postage	29,046.67	22,894.99	39,000.00	39,000.00	39,000.00	39,000.00
4290 - Other Materials and Supplies	130,712.30	149,478.33	150,000.00	160,000.00	160,000.00	160,000.00
4310 - Professional & Technical Svcs	130,381.52	115,132.20	106,000.00	96,000.00	96,000.00	96,000.00
4320 - Development and Training	8,327.80	9,312.58	15,000.00	15,000.00	15,000.00	15,000.00
4350 - Other Purchased Services	159,784.82	154,214.37	183,000.00	183,000.00	183,000.00	183,000.00
4370 - Repairs and Maintenance	26,143.16	27,915.83	34,000.00	34,000.00	34,000.00	34,000.00
Category: 420 - MATERIALS & SERVICES Total:	503,133.18	494,051.69	553,000.00	553,000.00	553,000.00	553,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	88,930.74	24,100.00	50,000.00	50,000.00	50,000.00	50,000.00
Category: 480 - CAPITAL OUTLAY Total:	88,930.74	24,100.00	50,000.00	50,000.00	50,000.00	50,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	262,973.00	473,306.00	473,306.00	473,306.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	262,973.00	473,306.00	473,306.00	473,306.00
Expense Total:	1,776,859.32	1,680,240.59	2,236,973.00	2,507,306.00	2,507,306.00	2,507,306.00
Department: 121 - Information Technology Surplus (Defi..	244,973.25	557,305.94	0.00	0.00	0.00	0.00

Budget Document - Support Services

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 117 - Finance						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	158,782.46	260,800.73	301,801.00	338,251.00	338,251.00	338,251.00
Category: 302 - BEGINNING FUND BALANCES Total:	158,782.46	260,800.73	301,801.00	338,251.00	338,251.00	338,251.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	31,993.02	38,975.66	28,000.00	30,000.00	30,000.00	30,000.00
Category: 305 - INTERGOVERNMENTAL Total:	31,993.02	38,975.66	28,000.00	30,000.00	30,000.00	30,000.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	429,422.20	438,751.00	417,000.00	417,000.00	417,000.00	417,000.00
Category: 306 - LICENSES AND FEES Total:	429,422.20	438,751.00	417,000.00	417,000.00	417,000.00	417,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	20,299.45	24,036.48	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	20,299.45	24,036.48	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	1,218,000.00	1,271,000.00	1,236,000.00	1,294,000.00	1,294,000.00	1,294,000.00
Category: 312 - CHARGES FOR SERVICES Total:	1,218,000.00	1,271,000.00	1,236,000.00	1,294,000.00	1,294,000.00	1,294,000.00
Revenue Total:	1,858,497.13	2,033,563.87	1,982,801.00	2,079,251.00	2,079,251.00	2,079,251.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	696,259.94	714,980.04	755,000.00	779,000.00	779,000.00	779,000.00
4112 - Part-time salaries	43,770.02	43,028.38	44,000.00	45,000.00	45,000.00	45,000.00
4113 - Overtime Salaries	1,264.74	2,049.10	4,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	7,460.40	13,111.39	4,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	61,859.92	64,037.38	68,000.00	69,000.00	69,000.00	69,000.00
4122 - PERS	163,551.00	155,773.85	199,000.00	205,000.00	205,000.00	205,000.00
4123 - Health Insurance	152,303.60	177,944.95	201,000.00	217,000.00	217,000.00	217,000.00
4124 - Other Benefits	18,232.06	17,491.52	20,000.00	20,000.00	20,000.00	20,000.00
Category: 410 - PERSONNEL SERVICES Total:	1,144,701.68	1,188,416.61	1,295,000.00	1,343,000.00	1,343,000.00	1,343,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	14,365.53	12,544.98	13,000.00	14,000.00	14,000.00	14,000.00
4220 - Printing, Binding and Postage	18,500.62	18,805.72	26,000.00	26,000.00	26,000.00	26,000.00
4290 - Other Materials and Supplies	8,685.46	2,615.77	4,000.00	4,000.00	4,000.00	4,000.00
4310 - Professional & Technical Svcs	253,719.79	267,077.31	313,000.00	319,000.00	319,000.00	319,000.00
4320 - Development and Training	14,135.85	12,675.25	26,000.00	28,000.00	28,000.00	28,000.00
4370 - Repairs and Maintenance	78,207.11	87,446.59	73,000.00	76,000.00	76,000.00	76,000.00
4390 - Miscellaneous Charges	5,380.36	2,063.38	6,000.00	6,000.00	6,000.00	6,000.00
Category: 420 - MATERIALS & SERVICES Total:	392,994.72	403,229.00	461,000.00	473,000.00	473,000.00	473,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	0.00	28,667.54	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	28,667.54	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	226,801.00	263,251.00	263,251.00	263,251.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	226,801.00	263,251.00	263,251.00	263,251.00
Expense Total:	1,537,696.40	1,620,313.15	1,982,801.00	2,079,251.00	2,079,251.00	2,079,251.00
Department: 117 - Finance Surplus (Deficit):	320,800.73	413,250.72	0.00	0.00	0.00	0.00



Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Fund: 100 - GENERAL FUND						
Department: 105 - City Manager's Office						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	342,532.01	110,122.36	155,122.00	66,649.00	66,649.00	66,649.00
Category: 302 - BEGINNING FUND BALANCES Total:	342,532.01	110,122.36	155,122.00	66,649.00	66,649.00	66,649.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	11,344.86	9,045.88	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	11,344.86	9,045.88	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	298,000.00	307,000.00	317,000.00	328,000.00	328,000.00	328,000.00
Category: 311 - GENERAL REVENUE Total:	298,000.00	307,000.00	317,000.00	328,000.00	328,000.00	328,000.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	1,013,000.00	1,042,000.00	1,080,000.00	1,134,000.00	1,134,000.00	1,134,000.00
Category: 312 - CHARGES FOR SERVICES Total:	1,013,000.00	1,042,000.00	1,080,000.00	1,134,000.00	1,134,000.00	1,134,000.00
Revenue Total:	1,664,876.87	1,468,168.24	1,552,122.00	1,528,649.00	1,528,649.00	1,528,649.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	625,909.62	636,982.81	671,000.00	702,000.00	702,000.00	702,000.00
4112 - Part-time salaries	52,077.60	75,552.06	52,000.00	55,000.00	55,000.00	55,000.00
4113 - Overtime Salaries	115.69	763.56	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	4,800.00	4,800.00	6,000.00	6,000.00	6,000.00	6,000.00
4121 - Payroll Taxes	53,638.54	56,426.99	58,000.00	60,000.00	60,000.00	60,000.00
4122 - PERS	142,557.73	139,224.24	175,000.00	182,000.00	182,000.00	182,000.00
4123 - Health Insurance	118,058.50	125,766.87	137,000.00	148,000.00	148,000.00	148,000.00
4124 - Other Benefits	18,331.80	12,310.47	18,000.00	19,000.00	19,000.00	19,000.00
Category: 410 - PERSONNEL SERVICES Total:	1,015,489.48	1,051,827.00	1,119,000.00	1,174,000.00	1,174,000.00	1,174,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	7,498.64	5,396.92	5,000.00	5,000.00	5,000.00	5,000.00
4220 - Printing, Binding and Postage	104,900.60	109,890.96	108,000.00	108,000.00	108,000.00	108,000.00
4290 - Other Materials and Supplies	24,239.07	13,658.87	30,000.00	5,000.00	5,000.00	5,000.00
4310 - Professional & Technical Svcs	88,156.29	93,002.80	83,000.00	85,000.00	85,000.00	85,000.00
4320 - Development and Training	23,717.25	29,790.11	25,000.00	20,000.00	20,000.00	20,000.00
4330 - Mandated Requirements	901.50	52.00	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	4,830.76	4,459.38	4,000.00	4,000.00	4,000.00	4,000.00
4390 - Miscellaneous Charges	35,020.92	58,440.74	55,000.00	55,000.00	55,000.00	55,000.00
Category: 420 - MATERIALS & SERVICES Total:	289,265.03	314,691.78	313,000.00	285,000.00	285,000.00	285,000.00

Budget Document - Support Services

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	120,122.00	69,649.00	69,649.00	69,649.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	120,122.00	69,649.00	69,649.00	69,649.00
Expense Total:	1,304,754.51	1,366,518.78	1,552,122.00	1,528,649.00	1,528,649.00	1,528,649.00
Department: 105 - City Manager's Office Surplus (Deficit..	360,122.36	101,649.46	0.00	0.00	0.00	0.00

Budget Document - Support Services

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 113 - Facilities Management						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	447,393.21	246,098.10	143,098.00	164,979.00	164,979.00	164,979.00
Category: 302 - BEGINNING FUND BALANCES Total:	447,393.21	246,098.10	143,098.00	164,979.00	164,979.00	164,979.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	18,861.63	6,878.15	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	18,861.63	6,878.15	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	947,500.00	957,000.00	1,156,000.00	1,178,000.00	1,178,000.00	1,178,000.00
Category: 312 - CHARGES FOR SERVICES Total:	947,500.00	957,000.00	1,156,000.00	1,178,000.00	1,178,000.00	1,178,000.00
Category: 320 - TRANSFERS						
3220 - Operating Transfers	0.00	0.00	450,000.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:	0.00	0.00	450,000.00	0.00	0.00	0.00
Revenue Total:	1,413,754.84	1,209,976.25	1,749,098.00	1,342,979.00	1,342,979.00	1,342,979.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	267,701.78	302,254.99	315,000.00	324,000.00	324,000.00	324,000.00
4112 - Part-time salaries	25,811.47	11,085.80	10,000.00	10,000.00	10,000.00	10,000.00
4113 - Overtime Salaries	4,527.99	3,078.82	6,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	2,602.60	7,097.30	13,000.00	10,000.00	10,000.00	10,000.00
4121 - Payroll Taxes	25,056.60	26,817.79	28,000.00	28,000.00	28,000.00	28,000.00
4122 - PERS	65,360.58	63,532.47	81,000.00	84,000.00	84,000.00	84,000.00
4123 - Health Insurance	76,337.58	96,488.36	107,000.00	116,000.00	116,000.00	116,000.00
4124 - Other Benefits	16,928.65	18,386.95	19,000.00	19,000.00	19,000.00	19,000.00
Category: 410 - PERSONNEL SERVICES Total:	484,327.25	528,742.48	579,000.00	597,000.00	597,000.00	597,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	83.09	87.64	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	0.00	469.98	1,000.00	1,000.00	1,000.00	1,000.00
4270 - Uniforms and Safety Materials	987.64	1,192.58	2,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	11,625.85	5,541.69	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	15,533.50	986.06	16,000.00	16,000.00	16,000.00	16,000.00
4320 - Development and Training	6,756.55	5,889.25	10,000.00	10,000.00	10,000.00	10,000.00
4340 - Merchandise & Svcs for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4350 - Other Purchased Services	3,180.37	3,095.48	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	778,531.85	471,220.66	539,000.00	544,000.00	544,000.00	544,000.00
4390 - Miscellaneous Charges	2,630.64	416.93	2,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	819,329.49	488,900.27	577,000.00	581,000.00	581,000.00	581,000.00
Category: 480 - CAPITAL OUTLAY						
4810 - Capital and Improvements	0.00	0.00	450,000.00	0.00	0.00	0.00
4850 - Vehicles & Equipment	0.00	27,354.56	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	27,354.56	450,000.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	143,098.00	164,979.00	164,979.00	164,979.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	143,098.00	164,979.00	164,979.00	164,979.00
Expense Total:	1,303,656.74	1,044,997.31	1,749,098.00	1,342,979.00	1,342,979.00	1,342,979.00
Department: 113 - Facilities Management Surplus (Defici..	110,098.10	164,978.94	0.00	0.00	0.00	0.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 125 - City Attorney's Office						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	18,998.40	54,625.26	73,625.00	103,840.00	103,840.00	103,840.00
Category: 302 - BEGINNING FUND BALANCES Total:	18,998.40	54,625.26	73,625.00	103,840.00	103,840.00	103,840.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	9,186.84	4,562.10	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	9,186.84	4,562.10	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	704,000.00	727,000.00	746,000.00	777,000.00	777,000.00	777,000.00
Category: 312 - CHARGES FOR SERVICES Total:	704,000.00	727,000.00	746,000.00	777,000.00	777,000.00	777,000.00
Revenue Total:	732,185.24	786,187.36	819,625.00	880,840.00	880,840.00	880,840.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	390,281.14	396,996.75	404,000.00	422,000.00	422,000.00	422,000.00
4113 - Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	7,998.70	9,059.32	10,000.00	10,000.00	10,000.00	10,000.00
4121 - Payroll Taxes	30,683.19	31,181.81	33,000.00	33,000.00	33,000.00	33,000.00
4122 - PERS	96,023.68	91,368.17	114,000.00	119,000.00	119,000.00	119,000.00
4123 - Health Insurance	74,239.53	79,180.63	88,000.00	95,000.00	95,000.00	95,000.00
4124 - Other Benefits	17,583.55	13,029.73	16,000.00	17,000.00	17,000.00	17,000.00
Category: 410 - PERSONNEL SERVICES Total:	616,809.79	620,816.41	666,000.00	697,000.00	697,000.00	697,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	568.73	962.88	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	500.00	534.36	2,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	6,069.31	5,895.80	6,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	48,147.47	46,613.23	58,000.00	58,000.00	58,000.00	58,000.00
4320 - Development and Training	4,925.45	7,047.65	11,000.00	11,000.00	11,000.00	11,000.00
4330 - Mandated Requirements	191.93	419.05	1,000.00	1,000.00	1,000.00	1,000.00
4390 - Miscellaneous Charges	347.30	58.35	1,000.00	1,000.00	1,000.00	1,000.00
Category: 420 - MATERIALS & SERVICES Total:	60,750.19	61,531.32	80,000.00	80,000.00	80,000.00	80,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	73,625.00	103,840.00	103,840.00	103,840.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	73,625.00	103,840.00	103,840.00	103,840.00
Expense Total:	677,559.98	682,347.73	819,625.00	880,840.00	880,840.00	880,840.00
Department: 125 - City Attorney's Office Surplus (Deficit..)	54,625.26	103,839.63	0.00	0.00	0.00	0.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 109 - Human Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	63,920.77	94,909.83	69,910.00	145,629.00	145,629.00	145,629.00
Category: 302 - BEGINNING FUND BALANCES Total:	63,920.77	94,909.83	69,910.00	145,629.00	145,629.00	145,629.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	4,733.63	4,126.80	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	4,733.63	4,126.80	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	678,000.00	679,000.00	724,000.00	740,000.00	740,000.00	740,000.00
Category: 312 - CHARGES FOR SERVICES Total:	678,000.00	679,000.00	724,000.00	740,000.00	740,000.00	740,000.00
Revenue Total:	746,654.40	778,036.63	793,910.00	885,629.00	885,629.00	885,629.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	248,578.96	253,113.47	261,000.00	269,000.00	269,000.00	269,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	5,500.13	1,206.15	3,000.00	3,000.00	3,000.00	3,000.00
4114 - Special Pay	0.00	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	19,698.77	19,770.99	23,000.00	23,000.00	23,000.00	23,000.00
4122 - PERS	57,749.45	54,741.66	69,000.00	71,000.00	71,000.00	71,000.00
4123 - Health Insurance	49,710.60	52,157.13	58,000.00	63,000.00	63,000.00	63,000.00
4124 - Other Benefits	6,632.79	6,472.78	6,000.00	7,000.00	7,000.00	7,000.00
Category: 410 - PERSONNEL SERVICES Total:	387,870.70	387,462.18	420,000.00	436,000.00	436,000.00	436,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	1,407.05	1,605.03	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	1,068.80	1,043.70	3,000.00	3,000.00	3,000.00	3,000.00
4290 - Other Materials and Supplies	2,411.26	2,026.68	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	233,876.59	209,168.99	254,000.00	254,000.00	254,000.00	254,000.00
4320 - Development and Training	18,436.23	17,049.37	32,000.00	32,000.00	32,000.00	32,000.00
4390 - Miscellaneous Charges	6,673.94	14,051.42	10,000.00	10,000.00	10,000.00	10,000.00
Category: 420 - MATERIALS & SERVICES Total:	263,873.87	244,945.19	304,000.00	304,000.00	304,000.00	304,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	69,910.00	145,629.00	145,629.00	145,629.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	69,910.00	145,629.00	145,629.00	145,629.00
Expense Total:	651,744.57	632,407.37	793,910.00	885,629.00	885,629.00	885,629.00
Department: 109 - Human Resources Surplus (Deficit):	94,909.83	145,629.26	0.00	0.00	0.00	0.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 145 - Risk Management						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	125,805.60	124,979.18	127,980.00	87,250.00	87,250.00	87,250.00
Category: 302 - BEGINNING FUND BALANCES Total:	125,805.60	124,979.18	127,980.00	87,250.00	87,250.00	87,250.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	50,000.00	125,000.00	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE Total:	50,000.00	125,000.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
3120 - Charges for Services	675,000.00	705,000.00	873,000.00	923,000.00	923,000.00	923,000.00
Category: 312 - CHARGES FOR SERVICES Total:	675,000.00	705,000.00	873,000.00	923,000.00	923,000.00	923,000.00
Revenue Total:	850,805.60	954,979.18	1,000,980.00	1,010,250.00	1,010,250.00	1,010,250.00
Expense						
Category: 420 - MATERIALS & SERVICES						
4310 - Professional & Technical Svcs	0.00	0.00	50,000.00	0.00	0.00	0.00
4350 - Other Purchased Services	611,764.89	717,401.58	773,000.00	823,000.00	823,000.00	823,000.00
4370 - Repairs and Maintenance	114,061.53	100,328.04	100,000.00	100,000.00	100,000.00	100,000.00
Category: 420 - MATERIALS & SERVICES Total:	725,826.42	817,729.62	923,000.00	923,000.00	923,000.00	923,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	77,980.00	87,250.00	87,250.00	87,250.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	77,980.00	87,250.00	87,250.00	87,250.00
Expense Total:	725,826.42	817,729.62	1,000,980.00	1,010,250.00	1,010,250.00	1,010,250.00
Department: 145 - Risk Management Surplus (Deficit):	124,979.18	137,249.56	0.00	0.00	0.00	0.00

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Department: 190 - General Nondepartmental						
Expense						
Category: 420 - MATERIALS & SERVICES						
4380 - Internal Fees for Service	103,000.00	105,000.00	0.00	0.00	0.00	0.00
4390 - Miscellaneous Charges	147,580.65	150,000.00	150,000.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	250,580.65	255,000.00	150,000.00	0.00	0.00	0.00
Category: 460 - DEBT SERVICE						
4610 - Principal Payments	16,756,913.00	0.00	0.00	0.00	0.00	0.00
4620 - Interest Payments	56,374.97	0.00	0.00	0.00	0.00	0.00
Category: 460 - DEBT SERVICE Total:	16,813,287.97	0.00	0.00	0.00	0.00	0.00
Category: 470 - TRANSFERS						
4720 - Operating Transfers	4,259,000.00	6,952,000.00	4,210,000.00	4,680,000.00	4,680,000.00	4,680,000.00
Category: 470 - TRANSFERS Total:	4,259,000.00	6,952,000.00	4,210,000.00	4,680,000.00	4,680,000.00	4,680,000.00
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	7,603,440.00	7,916,058.00	7,916,058.00	7,916,058.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	7,603,440.00	7,916,058.00	7,916,058.00	7,916,058.00
Category: 498 - ENDING FUND BALANCE						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	7,860,000.00	8,046,228.00	8,046,228.00	8,046,228.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	7,860,000.00	8,046,228.00	8,046,228.00	8,046,228.00
Expense Total:	21,322,868.62	7,207,000.00	19,823,440.00	20,642,286.00	20,642,286.00	20,642,286.00
Department: 190 - General Nondepartmental Total:	21,322,868.62	7,207,000.00	19,823,440.00	20,642,286.00	20,642,286.00	20,642,286.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,012,359.91	-5,583,096.49	-19,823,440.00	-20,642,286.00	-20,642,286.00	-20,642,286.00
Report Surplus (Deficit):	-20,012,359.91	-5,583,096.49	-19,823,440.00	-20,642,286.00	-20,642,286.00	-20,642,286.00