

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 410 - Police Resources</b>					
<b>Revenue</b>					
<b>Category: 302 - BEGINNING FUND BALANCES</b>					
3020 - Beginning Fund Balances	695,173.31	1,366,475.30	1,189,475.00	1,467,417.00	912,417.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>695,173.31</b>	<b>1,366,475.30</b>	<b>1,189,475.00</b>	<b>1,467,417.00</b>	<b>912,417.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>					
3050 - Intergovernmental	201,838.99	203,327.02	164,000.00	184,000.00	184,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>201,838.99</b>	<b>203,327.02</b>	<b>164,000.00</b>	<b>184,000.00</b>	<b>184,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>					
3060 - Licenses and Fees	2,900.00	3,500.00	2,000.00	3,000.00	3,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>2,900.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>					
3070 - Fines and Forfeitures	231,841.03	230,066.06	242,000.00	222,000.00	222,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>	<b>231,841.03</b>	<b>230,066.06</b>	<b>242,000.00</b>	<b>222,000.00</b>	<b>222,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>					
3080 - Sales and Services	1,081,702.47	960,775.73	1,097,000.00	1,228,000.00	1,245,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>1,081,702.47</b>	<b>960,775.73</b>	<b>1,097,000.00</b>	<b>1,228,000.00</b>	<b>1,245,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	38,832.44	193,387.06	6,000.00	6,000.00	6,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>38,832.44</b>	<b>193,387.06</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>					
3110 - General Revenue	10,651,000.00	11,023,000.00	11,362,000.00	11,325,000.00	11,714,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>10,651,000.00</b>	<b>11,023,000.00</b>	<b>11,362,000.00</b>	<b>11,325,000.00</b>	<b>11,714,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>					
3440 - Proceeds from Sale of Capital Assets	3,230.25	2,943.45	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>3,230.25</b>	<b>2,943.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>12,906,518.49</b>	<b>13,983,474.62</b>	<b>14,062,475.00</b>	<b>14,435,417.00</b>	<b>14,286,417.00</b>
<b>Department: 410 - Police Resources Total:</b>	<b>12,906,518.49</b>	<b>13,983,474.62</b>	<b>14,062,475.00</b>	<b>14,435,417.00</b>	<b>14,286,417.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 401 - Police Management Service</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	469,099.63	494,814.50	498,000.00	514,000.00	529,000.00
4112 - Part-time salaries	24,122.85	14,309.54	0.00	0.00	0.00
4113 - Overtime Salaries	6,887.31	9,595.06	5,000.00	5,000.00	5,000.00
4114 - Special Pay	14,984.50	18,280.55	14,000.00	14,000.00	14,000.00
4121 - Payroll Taxes	50,825.62	52,250.45	41,000.00	43,000.00	44,000.00
4122 - PERS	130,012.18	183,070.38	125,000.00	154,000.00	158,000.00
4123 - Health Insurance	99,846.97	92,757.71	116,000.00	104,000.00	112,000.00
4124 - Other Benefits	25,103.89	25,714.44	17,000.00	29,000.00	30,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>820,882.95</b>	<b>890,792.63</b>	<b>816,000.00</b>	<b>863,000.00</b>	<b>892,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	648.26	1,095.60	0.00	0.00	0.00
4220 - Printing, Binding and Postage	2,329.10	496.16	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	1,557.90	911.98	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	19,118.27	32,559.66	15,000.00	15,000.00	15,000.00
4310 - Professional & Technical Svcs	10,774.77	10,810.30	15,000.00	55,000.00	55,000.00
4320 - Development and Training	10,504.45	7,214.93	10,000.00	10,000.00	10,000.00
4350 - Other Purchased Services	67,760.18	68,257.56	91,000.00	83,000.00	83,000.00
4370 - Repairs and Maintenance	4,757.21	10,923.72	59,000.00	34,000.00	34,000.00
4380 - Internal Fees for Service	1,760,000.00	1,760,828.00	1,988,000.00	1,591,000.00	1,617,000.00
4390 - Miscellaneous Charges	0.00	26,733.95	50,000.00	55,000.00	60,000.00
4420 - Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,877,450.14</b>	<b>1,919,831.86</b>	<b>2,230,000.00</b>	<b>1,845,000.00</b>	<b>1,876,000.00</b>
<b>Category: 490 - CONTINGENCY</b>					
4909 - Department Contingency	0.00	0.00	279,475.00	912,417.00	519,417.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>279,475.00</b>	<b>912,417.00</b>	<b>519,417.00</b>
<b>Expense Total:</b>	<b>2,698,333.09</b>	<b>2,810,624.49</b>	<b>3,325,475.00</b>	<b>3,620,417.00</b>	<b>3,287,417.00</b>
<b>Department: 401 - Police Management Service Total:</b>	<b>2,698,333.09</b>	<b>2,810,624.49</b>	<b>3,325,475.00</b>	<b>3,620,417.00</b>	<b>3,287,417.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 403 - Records</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	221,587.28	198,412.48	233,000.00	244,000.00	252,000.00
4112 - Part-time salaries	0.00	25,131.02	0.00	0.00	0.00
4113 - Overtime Salaries	11,570.18	20,730.07	2,000.00	5,000.00	5,000.00
4114 - Special Pay	0.00	0.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	18,585.11	19,576.18	20,000.00	21,000.00	22,000.00
4122 - PERS	52,600.45	56,063.97	60,000.00	72,000.00	73,000.00
4123 - Health Insurance	72,879.72	66,542.98	89,000.00	80,000.00	87,000.00
4124 - Other Benefits	11,790.81	10,921.82	11,000.00	12,000.00	12,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>389,013.55</b>	<b>397,378.52</b>	<b>417,000.00</b>	<b>436,000.00</b>	<b>453,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	3,134.05	8,675.03	12,000.00	12,000.00	12,000.00
4220 - Printing, Binding and Postage	3,841.20	10,186.11	20,000.00	19,000.00	19,000.00
4290 - Other Materials and Supplies	0.00	0.00	0.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	6,388.88	32,580.00	47,000.00	55,000.00	55,000.00
4320 - Development and Training	1,575.37	3,022.83	7,000.00	7,000.00	7,000.00
4350 - Other Purchased Services	1,350.94	1,354.55	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>16,290.44</b>	<b>55,818.52</b>	<b>89,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>
<b>Expense Total:</b>	<b>405,303.99</b>	<b>453,197.04</b>	<b>506,000.00</b>	<b>533,000.00</b>	<b>550,000.00</b>
<b>Department: 403 - Records Total:</b>	<b>405,303.99</b>	<b>453,197.04</b>	<b>506,000.00</b>	<b>533,000.00</b>	<b>550,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 405 - Patrol</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	2,232,802.71	2,496,051.83	2,464,000.00	2,613,000.00	2,717,000.00
4112 - Part-time salaries	0.00	3,840.00	0.00	0.00	0.00
4113 - Overtime Salaries	259,245.31	318,480.21	235,000.00	235,000.00	235,000.00
4114 - Special Pay	76,998.68	97,192.98	85,000.00	88,000.00	88,000.00
4121 - Payroll Taxes	213,463.21	240,116.17	252,000.00	249,000.00	257,000.00
4122 - PERS	540,106.52	634,105.60	646,000.00	792,000.00	822,000.00
4123 - Health Insurance	595,157.98	617,028.15	749,000.00	672,000.00	726,000.00
4124 - Other Benefits	110,931.73	118,961.46	136,000.00	119,000.00	121,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>4,028,706.14</b>	<b>4,525,776.40</b>	<b>4,567,000.00</b>	<b>4,768,000.00</b>	<b>4,966,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	575.60	0.00	0.00	0.00	0.00
4220 - Printing, Binding and Postage	3,716.16	1,093.14	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	27,593.33	37,666.39	38,000.00	41,000.00	41,000.00
4280 - Small Tools and Supplies	22,363.97	34,570.74	31,000.00	36,000.00	36,000.00
4290 - Other Materials and Supplies	44,226.54	109,231.48	43,000.00	43,000.00	43,000.00
4310 - Professional & Technical Svcs	28,278.93	39,646.94	26,000.00	0.00	0.00
4320 - Development and Training	16,984.85	15,119.42	16,000.00	16,000.00	16,000.00
4330 - Mandated Requirements	3,625.00	2,175.00	5,000.00	5,000.00	5,000.00
4350 - Other Purchased Services	13,473.01	14,954.85	16,000.00	21,000.00	21,000.00
4370 - Repairs and Maintenance	128,322.11	145,045.10	214,000.00	195,000.00	195,000.00
4380 - Internal Fees for Service	167,000.00	212,000.00	166,000.00	156,000.00	163,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>456,159.50</b>	<b>611,503.06</b>	<b>555,000.00</b>	<b>513,000.00</b>	<b>520,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>					
4850 - Vehicles & Equipment	91,817.35	124,929.90	216,000.00	116,000.00	116,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>91,817.35</b>	<b>124,929.90</b>	<b>216,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>
<b>Expense Total:</b>	<b>4,576,682.99</b>	<b>5,262,209.36</b>	<b>5,338,000.00</b>	<b>5,397,000.00</b>	<b>5,602,000.00</b>
<b>Department: 405 - Patrol Total:</b>	<b>4,576,682.99</b>	<b>5,262,209.36</b>	<b>5,338,000.00</b>	<b>5,397,000.00</b>	<b>5,602,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 407 - Traffic</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	302,429.14	279,521.04	372,000.00	381,000.00	392,000.00
4113 - Overtime Salaries	29,163.73	34,787.75	23,000.00	23,000.00	23,000.00
4114 - Special Pay	10,341.22	9,825.30	12,000.00	15,000.00	15,000.00
4121 - Payroll Taxes	28,198.94	26,817.95	35,000.00	36,000.00	37,000.00
4122 - PERS	76,739.80	82,600.29	105,000.00	128,000.00	131,000.00
4123 - Health Insurance	69,253.52	60,500.16	104,000.00	97,000.00	105,000.00
4124 - Other Benefits	18,962.79	21,613.96	29,000.00	29,000.00	29,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>535,089.14</b>	<b>515,666.45</b>	<b>680,000.00</b>	<b>709,000.00</b>	<b>732,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	460.08	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	5,968.14	8,188.54	8,000.00	8,000.00	8,000.00
4290 - Other Materials and Supplies	12,642.53	15,511.78	12,000.00	12,000.00	12,000.00
4320 - Development and Training	9,844.48	11,864.94	7,000.00	9,000.00	9,000.00
4350 - Other Purchased Services	1,881.92	1,909.57	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	12,901.98	9,935.33	15,000.00	29,000.00	29,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>43,699.13</b>	<b>47,410.16</b>	<b>45,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Expense Total:</b>	<b>578,788.27</b>	<b>563,076.61</b>	<b>725,000.00</b>	<b>770,000.00</b>	<b>793,000.00</b>
<b>Department: 407 - Traffic Total:</b>	<b>578,788.27</b>	<b>563,076.61</b>	<b>725,000.00</b>	<b>770,000.00</b>	<b>793,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 408 - Community Services</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	221,154.22	256,559.44	244,000.00	369,000.00	392,000.00
4113 - Overtime Salaries	9,673.69	12,381.61	14,000.00	14,000.00	14,000.00
4114 - Special Pay	16,950.39	14,455.87	13,000.00	20,000.00	20,000.00
4121 - Payroll Taxes	20,523.19	23,488.51	23,000.00	35,000.00	37,000.00
4122 - PERS	41,377.23	56,217.49	65,000.00	111,000.00	117,000.00
4123 - Health Insurance	76,727.48	85,970.70	107,000.00	126,000.00	136,000.00
4124 - Other Benefits	10,249.98	11,898.46	28,000.00	25,000.00	25,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>396,656.18</b>	<b>460,972.08</b>	<b>494,000.00</b>	<b>700,000.00</b>	<b>741,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	273.25	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	3,950.83	4,454.87	6,000.00	6,000.00	6,000.00
4290 - Other Materials and Supplies	1,810.36	11,015.95	12,000.00	12,000.00	12,000.00
4320 - Development and Training	701.12	3,277.93	4,000.00	4,000.00	4,000.00
4350 - Other Purchased Services	5,179.35	4,364.82	8,000.00	8,000.00	8,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>11,914.91</b>	<b>23,113.57</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expense Total:</b>	<b>408,571.09</b>	<b>484,085.65</b>	<b>524,000.00</b>	<b>730,000.00</b>	<b>771,000.00</b>
<b>Department: 408 - Community Services Total:</b>	<b>408,571.09</b>	<b>484,085.65</b>	<b>524,000.00</b>	<b>730,000.00</b>	<b>771,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 409 - Investigation Services</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	428,080.79	283,586.96	453,000.00	356,000.00	366,000.00
4113 - Overtime Salaries	27,897.49	9,169.39	25,000.00	25,000.00	25,000.00
4114 - Special Pay	8,014.17	21,762.64	14,000.00	14,000.00	14,000.00
4121 - Payroll Taxes	38,387.94	25,990.84	41,000.00	34,000.00	35,000.00
4122 - PERS	101,417.23	75,984.08	118,000.00	111,000.00	114,000.00
4123 - Health Insurance	102,174.48	58,286.37	125,000.00	90,000.00	97,000.00
4124 - Other Benefits	40,442.92	33,245.73	36,000.00	21,000.00	21,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>746,415.02</b>	<b>508,026.01</b>	<b>812,000.00</b>	<b>651,000.00</b>	<b>672,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	248.39	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	1,931.57	2,998.58	5,000.00	5,000.00	5,000.00
4290 - Other Materials and Supplies	13,611.16	14,716.15	15,000.00	15,000.00	15,000.00
4310 - Professional & Technical Svcs	40,301.98	8,702.34	8,000.00	10,000.00	10,000.00
4320 - Development and Training	3,016.70	7,469.91	10,000.00	9,000.00	9,000.00
4350 - Other Purchased Services	2,506.28	2,388.52	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	5,380.96	4,991.84	8,000.00	8,000.00	8,000.00
4390 - Miscellaneous Charges	2,773.58	5,822.05	9,000.00	9,000.00	9,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>69,770.62</b>	<b>47,089.39</b>	<b>59,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>					
4850 - Vehicles & Equipment	39,262.50	43,166.32	49,000.00	49,000.00	49,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>39,262.50</b>	<b>43,166.32</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>Expense Total:</b>	<b>855,448.14</b>	<b>598,281.72</b>	<b>920,000.00</b>	<b>760,000.00</b>	<b>781,000.00</b>
<b>Department: 409 - Investigation Services Total:</b>	<b>855,448.14</b>	<b>598,281.72</b>	<b>920,000.00</b>	<b>760,000.00</b>	<b>781,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 420 - Communications Dept</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	986,764.65	997,526.84	1,126,000.00	1,140,000.00	1,195,000.00
4112 - Part-time salaries	29,404.54	40,633.11	35,000.00	40,000.00	40,000.00
4113 - Overtime Salaries	114,203.05	89,011.38	100,000.00	100,000.00	100,000.00
4114 - Special Pay	21,810.82	24,957.48	45,000.00	32,000.00	32,000.00
4121 - Payroll Taxes	94,931.34	95,204.80	111,000.00	112,000.00	117,000.00
4122 - PERS	236,933.91	252,145.93	303,000.00	345,000.00	362,000.00
4123 - Health Insurance	304,991.88	284,119.05	405,000.00	356,000.00	384,000.00
4124 - Other Benefits	67,895.39	59,227.58	101,000.00	73,000.00	74,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,856,935.58</b>	<b>1,842,826.17</b>	<b>2,226,000.00</b>	<b>2,198,000.00</b>	<b>2,304,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	278.34	30.00	0.00	0.00	0.00
4220 - Printing, Binding and Postage	185.54	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	680.77	425.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	3,513.76	9,714.35	6,000.00	9,000.00	9,000.00
4310 - Professional & Technical Svcs	57,198.60	90,458.05	350,000.00	240,000.00	11,000.00
4320 - Development and Training	10,324.99	10,741.86	12,000.00	12,000.00	12,000.00
4350 - Other Purchased Services	16,790.75	15,183.44	26,000.00	21,000.00	21,000.00
4370 - Repairs and Maintenance	68,007.29	85,203.41	99,000.00	140,000.00	140,000.00
4380 - Internal Fees for Service	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>159,980.04</b>	<b>215,756.11</b>	<b>498,000.00</b>	<b>427,000.00</b>	<b>198,000.00</b>
<b>Expense Total:</b>	<b>2,016,915.62</b>	<b>2,058,582.28</b>	<b>2,724,000.00</b>	<b>2,625,000.00</b>	<b>2,502,000.00</b>
<b>Department: 420 - Communications Dept Total:</b>	<b>2,016,915.62</b>	<b>2,058,582.28</b>	<b>2,724,000.00</b>	<b>2,625,000.00</b>	<b>2,502,000.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 430 - Fire Resources</b>					
<b>Revenue</b>					
<b>Category: 302 - BEGINNING FUND BALANCES</b>					
3020 - Beginning Fund Balances	535,891.60	901,314.67	596,315.00	1,248,117.00	455,117.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>535,891.60</b>	<b>901,314.67</b>	<b>596,315.00</b>	<b>1,248,117.00</b>	<b>455,117.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>					
3050 - Intergovernmental	35,282.91	42,562.00	40,000.00	40,000.00	40,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>35,282.91</b>	<b>42,562.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>					
3060 - Licenses and Fees	37,476.00	33,495.00	30,000.00	33,000.00	33,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>37,476.00</b>	<b>33,495.00</b>	<b>30,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>					
3080 - Sales and Services	1,911,947.00	1,855,592.00	1,878,000.00	1,940,000.00	2,007,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>1,911,947.00</b>	<b>1,855,592.00</b>	<b>1,878,000.00</b>	<b>1,940,000.00</b>	<b>2,007,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	56,748.71	259,446.65	10,000.00	15,000.00	15,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>56,748.71</b>	<b>259,446.65</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>					
3110 - General Revenue	8,785,000.00	9,242,000.00	9,526,000.00	9,815,000.00	10,154,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>8,785,000.00</b>	<b>9,242,000.00</b>	<b>9,526,000.00</b>	<b>9,815,000.00</b>	<b>10,154,000.00</b>
<b>Category: 320 - TRANSFERS</b>					
3220 - Operating Transfers	700,000.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>					
3440 - Proceeds from Sale of Capital Assets	0.00	98,782.88	0.00	6,000.00	20,000.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>98,782.88</b>	<b>0.00</b>	<b>6,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>	<b>12,062,346.22</b>	<b>12,433,193.20</b>	<b>12,080,315.00</b>	<b>13,097,117.00</b>	<b>12,724,117.00</b>
<b>Department: 430 - Fire Resources Total:</b>	<b>12,062,346.22</b>	<b>12,433,193.20</b>	<b>12,080,315.00</b>	<b>13,097,117.00</b>	<b>12,724,117.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 431 - Fire Management</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	251,523.45	243,443.18	267,000.00	267,000.00	275,000.00
4113 - Overtime Salaries	2,220.07	2,669.19	2,000.00	2,000.00	2,000.00
4114 - Special Pay	2,012.80	14,823.61	0.00	0.00	0.00
4121 - Payroll Taxes	29,756.30	30,381.64	21,000.00	22,000.00	22,000.00
4122 - PERS	69,962.28	110,070.16	59,000.00	76,000.00	79,000.00
4123 - Health Insurance	55,223.04	50,114.17	78,000.00	73,000.00	78,000.00
4124 - Other Benefits	11,399.89	16,795.30	12,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>422,097.83</b>	<b>468,297.25</b>	<b>439,000.00</b>	<b>456,000.00</b>	<b>472,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	4,879.03	5,721.48	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	669.96	1,858.53	3,000.00	3,000.00	3,000.00
4270 - Uniforms and Safety Materials	1,033.77	1,309.89	3,000.00	3,000.00	3,000.00
4290 - Other Materials and Supplies	4,981.01	7,037.15	5,000.00	5,000.00	5,000.00
4310 - Professional & Technical Svcs	50,319.50	60,140.68	61,000.00	61,000.00	61,000.00
4320 - Development and Training	7,505.49	5,276.19	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	49,934.23	47,856.98	54,000.00	54,000.00	54,000.00
4370 - Repairs and Maintenance	1,753.68	2,610.82	6,000.00	6,000.00	6,000.00
4380 - Internal Fees for Service	639,000.00	639,828.00	674,000.00	678,000.00	698,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>760,076.67</b>	<b>771,639.72</b>	<b>820,000.00</b>	<b>824,000.00</b>	<b>844,000.00</b>
<b>Category: 490 - CONTINGENCY</b>					
4909 - Department Contingency	0.00	0.00	515,315.00	455,117.00	400,117.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>515,315.00</b>	<b>455,117.00</b>	<b>400,117.00</b>
<b>Expense Total:</b>	<b>1,182,174.50</b>	<b>1,239,936.97</b>	<b>1,774,315.00</b>	<b>1,735,117.00</b>	<b>1,716,117.00</b>
<b>Department: 431 - Fire Management Total:</b>	<b>1,182,174.50</b>	<b>1,239,936.97</b>	<b>1,774,315.00</b>	<b>1,735,117.00</b>	<b>1,716,117.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 433 - Prevention</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	206,040.59	216,292.10	222,000.00	224,000.00	231,000.00
4113 - Overtime Salaries	4,087.05	20,087.14	16,000.00	16,000.00	16,000.00
4114 - Special Pay	2,197.58	3,492.39	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	17,181.75	18,906.48	20,000.00	21,000.00	21,000.00
4122 - PERS	46,076.70	57,469.69	53,000.00	68,000.00	70,000.00
4123 - Health Insurance	36,178.68	34,140.02	45,000.00	40,000.00	43,000.00
4124 - Other Benefits	8,144.04	9,168.64	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>319,906.39</b>	<b>359,556.46</b>	<b>368,000.00</b>	<b>381,000.00</b>	<b>393,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4270 - Uniforms and Safety Materials	380.54	1,084.30	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	13,802.02	6,392.66	13,000.00	13,000.00	13,000.00
4290 - Other Materials and Supplies	1,435.10	2,457.00	2,000.00	2,000.00	2,000.00
4320 - Development and Training	2,776.02	4,788.24	8,000.00	8,000.00	8,000.00
4340 - Merchandise & Svcs for Resale	0.00	0.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	5,011.44	4,070.64	8,000.00	8,000.00	8,000.00
4380 - Internal Fees for Service	10,000.00	10,000.00	11,000.00	7,000.00	7,000.00
4390 - Miscellaneous Charges	202.92	1,699.42	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>33,608.04</b>	<b>30,492.26</b>	<b>48,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>Expense Total:</b>	<b>353,514.43</b>	<b>390,048.72</b>	<b>416,000.00</b>	<b>425,000.00</b>	<b>437,000.00</b>
<b>Department: 433 - Prevention Total:</b>	<b>353,514.43</b>	<b>390,048.72</b>	<b>416,000.00</b>	<b>425,000.00</b>	<b>437,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 435 - Operations</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	4,253,087.83	4,341,369.81	4,604,000.00	4,713,000.00	4,892,000.00
4112 - Part-time salaries	0.00	126,716.44	0.00	0.00	0.00
4113 - Overtime Salaries	1,034,074.85	895,481.47	942,000.00	955,000.00	983,000.00
4114 - Special Pay	151,190.10	419,919.89	111,000.00	122,000.00	124,000.00
4121 - Payroll Taxes	430,928.18	460,081.81	465,000.00	476,000.00	489,000.00
4122 - PERS	1,213,832.84	1,388,975.22	1,387,000.00	1,670,000.00	1,729,000.00
4123 - Health Insurance	1,002,253.57	969,197.12	1,238,000.00	1,140,000.00	1,231,000.00
4124 - Other Benefits	216,201.47	256,782.45	273,000.00	283,000.00	294,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>8,301,568.84</b>	<b>8,858,524.21</b>	<b>9,020,000.00</b>	<b>9,359,000.00</b>	<b>9,742,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4270 - Uniforms and Safety Materials	78,420.33	88,938.98	74,000.00	74,000.00	74,000.00
4280 - Small Tools and Supplies	48,185.07	62,396.29	72,000.00	72,000.00	72,000.00
4290 - Other Materials and Supplies	13,349.30	13,452.25	16,000.00	16,000.00	16,000.00
4310 - Professional & Technical Svcs	18,120.00	18,000.00	22,000.00	22,000.00	22,000.00
4320 - Development and Training	38,132.32	28,571.15	37,000.00	37,000.00	37,000.00
4350 - Other Purchased Services	42,394.60	31,901.99	55,000.00	55,000.00	55,000.00
4370 - Repairs and Maintenance	298,932.79	383,659.33	476,000.00	478,000.00	479,000.00
4380 - Internal Fees for Service	31,000.00	32,000.00	33,000.00	19,000.00	21,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>568,534.41</b>	<b>658,919.99</b>	<b>785,000.00</b>	<b>773,000.00</b>	<b>776,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>					
4850 - Vehicles & Equipment	755,239.37	355,646.40	85,000.00	805,000.00	53,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>755,239.37</b>	<b>355,646.40</b>	<b>85,000.00</b>	<b>805,000.00</b>	<b>53,000.00</b>
<b>Expense Total:</b>	<b>9,625,342.62</b>	<b>9,873,090.60</b>	<b>9,890,000.00</b>	<b>10,937,000.00</b>	<b>10,571,000.00</b>
<b>Department: 435 - Operations Total:</b>	<b>9,625,342.62</b>	<b>9,873,090.60</b>	<b>9,890,000.00</b>	<b>10,937,000.00</b>	<b>10,571,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 500 - Parks Resources</b>					
<b>Revenue</b>					
<b>Category: 302 - BEGINNING FUND BALANCES</b>					
3020 - Beginning Fund Balances	646,913.03	689,134.37	672,134.00	459,413.00	273,413.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>646,913.03</b>	<b>689,134.37</b>	<b>672,134.00</b>	<b>459,413.00</b>	<b>273,413.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>					
3050 - Intergovernmental	3,500.00	5,387.70	678,000.00	1,514,000.00	4,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>3,500.00</b>	<b>5,387.70</b>	<b>678,000.00</b>	<b>1,514,000.00</b>	<b>4,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>					
3080 - Sales and Services	152,699.50	142,855.00	150,000.00	152,000.00	152,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>152,699.50</b>	<b>142,855.00</b>	<b>150,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	24,901.77	74,990.77	43,000.00	43,000.00	143,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>24,901.77</b>	<b>74,990.77</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>143,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>					
3110 - General Revenue	5,446,000.00	5,886,000.00	6,067,000.00	7,087,000.00	7,798,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>5,446,000.00</b>	<b>5,886,000.00</b>	<b>6,067,000.00</b>	<b>7,087,000.00</b>	<b>7,798,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>					
3120 - Charges for Services	80,000.00	82,000.00	84,000.00	84,000.00	84,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>80,000.00</b>	<b>82,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>Category: 320 - TRANSFERS</b>					
3230 - Intrafund Transfers	250,000.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>					
3440 - Proceeds from Sale of Capital Assets	0.00	5,459.63	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>5,459.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>					
3550 - Other Financing Sources	0.00	195,881.20	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>195,881.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>6,604,014.30</b>	<b>7,081,708.67</b>	<b>7,694,134.00</b>	<b>9,339,413.00</b>	<b>8,454,413.00</b>
<b>Department: 500 - Parks Resources Total:</b>	<b>6,604,014.30</b>	<b>7,081,708.67</b>	<b>7,694,134.00</b>	<b>9,339,413.00</b>	<b>8,454,413.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 511 - Recreation Mgmt Services</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	391,736.54	383,381.02	494,000.00	490,000.00	515,000.00
4112 - Part-time salaries	42,201.60	51,244.27	65,000.00	65,000.00	65,000.00
4113 - Overtime Salaries	2,234.24	0.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	4,889.70	2,094.54	3,000.00	3,000.00	3,000.00
4121 - Payroll Taxes	39,866.22	39,689.59	47,000.00	47,000.00	47,000.00
4122 - PERS	93,886.31	108,169.26	116,000.00	127,000.00	132,000.00
4123 - Health Insurance	95,118.85	81,231.89	174,000.00	130,000.00	130,000.00
4124 - Other Benefits	14,425.60	20,974.47	13,000.00	21,000.00	22,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>684,359.06</b>	<b>686,785.04</b>	<b>913,000.00</b>	<b>884,000.00</b>	<b>915,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	5,169.85	7,459.03	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	50,127.73	58,631.10	67,000.00	68,000.00	68,000.00
4290 - Other Materials and Supplies	24,947.57	14,653.85	7,000.00	13,000.00	13,000.00
4310 - Professional & Technical Svcs	147,709.77	183,274.46	188,000.00	203,000.00	203,000.00
4320 - Development and Training	8,204.62	12,117.89	10,000.00	13,000.00	13,000.00
4350 - Other Purchased Services	2,103.50	2,688.93	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	12,117.90	9,251.05	14,000.00	14,000.00	14,000.00
4380 - Internal Fees for Service	794,000.00	803,000.00	830,000.00	1,017,000.00	1,046,000.00
4390 - Miscellaneous Charges	18,859.22	27,180.25	26,000.00	40,000.00	41,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,063,240.16</b>	<b>1,118,256.56</b>	<b>1,150,000.00</b>	<b>1,376,000.00</b>	<b>1,406,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>					
4610 - Principal Payments	0.00	3,077.88	0.00	11,000.00	12,000.00
4620 - Interest Payments	0.00	1,423.48	0.00	2,000.00	1,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>4,501.36</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Category: 470 - TRANSFERS</b>					
4720 - Operating Transfers	0.00	81,000.00	38,000.00	38,000.00	38,000.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>81,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>					
4850 - Vehicles & Equipment	51,523.00	58,003.74	35,000.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>51,523.00</b>	<b>58,003.74</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>					
4909 - Department Contingency	0.00	0.00	55,134.00	273,413.00	148,413.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,134.00</b>	<b>273,413.00</b>	<b>148,413.00</b>
<b>Expense Total:</b>	<b>1,799,122.22</b>	<b>1,948,546.70</b>	<b>2,191,134.00</b>	<b>2,584,413.00</b>	<b>2,520,413.00</b>
<b>Department: 511 - Recreation Mgmt Services Total:</b>	<b>1,799,122.22</b>	<b>1,948,546.70</b>	<b>2,191,134.00</b>	<b>2,584,413.00</b>	<b>2,520,413.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 521 - Sports &amp; Fitness Programs</b>					
<b>Revenue</b>					
<b>Category: 308 - SALES AND SERVICES</b>					
3080 - Sales and Services	213,083.77	121,567.94	119,000.00	121,000.00	123,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>213,083.77</b>	<b>121,567.94</b>	<b>119,000.00</b>	<b>121,000.00</b>	<b>123,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	2,163.44	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>2,163.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>215,247.21</b>	<b>121,567.94</b>	<b>119,000.00</b>	<b>121,000.00</b>	<b>123,000.00</b>
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	124,695.18	131,233.95	133,000.00	80,000.00	83,000.00
4112 - Part-time salaries	102,192.25	81,620.39	86,000.00	85,000.00	92,000.00
4113 - Overtime Salaries	0.00	284.34	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	18,728.68	17,532.89	24,000.00	17,000.00	18,000.00
4122 - PERS	29,369.61	32,811.85	43,000.00	37,000.00	37,000.00
4123 - Health Insurance	38,267.88	36,495.12	47,000.00	25,000.00	26,000.00
4124 - Other Benefits	5,283.16	7,641.19	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>318,536.76</b>	<b>307,619.73</b>	<b>341,000.00</b>	<b>252,000.00</b>	<b>264,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4280 - Small Tools and Supplies	15,855.55	16,124.83	23,000.00	20,000.00	20,000.00
4310 - Professional & Technical Svcs	82,054.89	40,956.60	57,000.00	55,000.00	52,000.00
4320 - Development and Training	2,067.84	252.50	4,000.00	4,000.00	4,000.00
4350 - Other Purchased Services	1,773.66	1,955.85	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	0.00	1,438.57	2,000.00	3,000.00	3,000.00
4390 - Miscellaneous Charges	5,383.90	5,109.54	8,000.00	7,000.00	7,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>107,135.84</b>	<b>65,837.89</b>	<b>97,000.00</b>	<b>92,000.00</b>	<b>89,000.00</b>
<b>Expense Total:</b>	<b>425,672.60</b>	<b>373,457.62</b>	<b>438,000.00</b>	<b>344,000.00</b>	<b>353,000.00</b>
<b>Department: 521 - Sports &amp; Fitness Programs Surplus (D...</b>	<b>-210,425.39</b>	<b>-251,889.68</b>	<b>-319,000.00</b>	<b>-223,000.00</b>	<b>-230,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 523 - Cultural Programs</b>					
<b>Revenue</b>					
<b>Category: 305 - INTERGOVERNMENTAL</b>					
3050 - Intergovernmental	0.00	3,500.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 308 - SALES AND SERVICES</b>					
3080 - Sales and Services	222,035.76	342,462.33	340,000.00	351,000.00	351,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>222,035.76</b>	<b>342,462.33</b>	<b>340,000.00</b>	<b>351,000.00</b>	<b>351,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	2,575.00	1,490.00	2,000.00	4,000.00	4,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>2,575.00</b>	<b>1,490.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Revenue Total:</b>	<b>224,610.76</b>	<b>347,452.33</b>	<b>342,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	112,590.42	130,026.00	133,000.00	135,000.00	145,000.00
4112 - Part-time salaries	85,559.78	153,713.70	134,000.00	167,000.00	164,000.00
4113 - Overtime Salaries	461.69	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	16,580.09	23,323.62	20,000.00	20,000.00	20,000.00
4122 - PERS	22,424.06	31,159.68	40,000.00	40,000.00	40,000.00
4123 - Health Insurance	36,671.04	34,641.18	38,000.00	41,000.00	41,000.00
4124 - Other Benefits	4,301.13	6,866.52	6,000.00	9,000.00	9,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>278,588.21</b>	<b>379,730.70</b>	<b>371,000.00</b>	<b>412,000.00</b>	<b>419,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	748.69	963.63	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	1,025.25	1,416.02	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	24,073.82	29,814.17	29,000.00	29,000.00	29,000.00
4290 - Other Materials and Supplies	996.63	839.54	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	82,165.14	110,609.96	116,000.00	96,000.00	96,000.00
4320 - Development and Training	2,689.82	1,444.46	4,000.00	4,000.00	4,000.00
4350 - Other Purchased Services	921.00	976.10	1,000.00	1,000.00	1,000.00
4390 - Miscellaneous Charges	3,430.46	6,371.26	11,000.00	11,000.00	11,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>116,050.81</b>	<b>152,435.14</b>	<b>167,000.00</b>	<b>147,000.00</b>	<b>147,000.00</b>
<b>Expense Total:</b>	<b>394,639.02</b>	<b>532,165.84</b>	<b>538,000.00</b>	<b>559,000.00</b>	<b>566,000.00</b>
<b>Department: 523 - Cultural Programs Surplus (Deficit):</b>	<b>-170,028.26</b>	<b>-184,713.51</b>	<b>-196,000.00</b>	<b>-204,000.00</b>	<b>-211,000.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 524 - Luscher Farm</b>					
<b>Revenue</b>					
<b>Category: 308 - SALES AND SERVICES</b>					
3080 - Sales and Services	99,427.66	112,887.33	111,000.00	119,000.00	119,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>99,427.66</b>	<b>112,887.33</b>	<b>111,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	2,373.75	3,796.50	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>2,373.75</b>	<b>3,796.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>	<b>101,801.41</b>	<b>116,683.83</b>	<b>116,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	1,849.60	0.00	0.00	0.00	0.00
4112 - Part-time salaries	64,208.63	72,217.54	81,000.00	81,000.00	83,000.00
4121 - Payroll Taxes	5,235.72	5,990.00	8,000.00	8,000.00	8,000.00
4122 - PERS	10,011.58	9,857.83	16,000.00	16,000.00	16,000.00
4123 - Health Insurance	19,144.07	20,004.60	18,000.00	24,000.00	24,000.00
4124 - Other Benefits	2,008.96	2,877.55	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>102,458.56</b>	<b>110,947.52</b>	<b>125,000.00</b>	<b>131,000.00</b>	<b>133,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4220 - Printing, Binding and Postage	0.00	0.00	1,000.00	1,000.00	1,000.00
4280 - Small Tools and Supplies	10,039.40	8,664.63	7,000.00	7,000.00	7,000.00
4310 - Professional & Technical Svcs	31.00	528.00	3,000.00	1,000.00	1,000.00
4320 - Development and Training	1,149.38	558.00	1,000.00	1,000.00	1,000.00
4340 - Merchandise & Svcs for Resale	58,082.44	46,337.20	64,000.00	64,000.00	64,000.00
4350 - Other Purchased Services	61.23	256.27	1,000.00	1,000.00	1,000.00
4390 - Miscellaneous Charges	2,722.07	2,952.89	5,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>72,085.52</b>	<b>59,296.99</b>	<b>82,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>
<b>Expense Total:</b>	<b>174,544.08</b>	<b>170,244.51</b>	<b>207,000.00</b>	<b>210,000.00</b>	<b>212,000.00</b>
<b>Department: 524 - Luscher Farm Surplus (Deficit):</b>	<b>-72,742.67</b>	<b>-53,560.68</b>	<b>-91,000.00</b>	<b>-86,000.00</b>	<b>-88,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 527 - Special Events</b>					
<b>Revenue</b>					
<b>Category: 308 - SALES AND SERVICES</b>					
3080 - Sales and Services	77,140.45	67,562.07	72,000.00	78,000.00	78,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>77,140.45</b>	<b>67,562.07</b>	<b>72,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	57,797.47	83,973.31	60,000.00	60,000.00	60,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>57,797.47</b>	<b>83,973.31</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Revenue Total:</b>	<b>134,937.92</b>	<b>151,535.38</b>	<b>132,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	123,742.90	131,924.40	136,000.00	139,000.00	141,000.00
4112 - Part-time salaries	36,615.93	42,898.05	33,000.00	33,000.00	33,000.00
4113 - Overtime Salaries	720.78	872.54	1,000.00	1,000.00	1,000.00
4114 - Special Pay	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	13,259.07	14,579.49	19,000.00	19,000.00	19,000.00
4122 - PERS	29,604.20	33,877.04	35,000.00	43,000.00	45,000.00
4123 - Health Insurance	44,670.97	40,900.20	52,000.00	52,000.00	52,000.00
4124 - Other Benefits	5,142.42	7,238.15	8,000.00	9,000.00	8,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>253,756.27</b>	<b>272,289.87</b>	<b>284,000.00</b>	<b>296,000.00</b>	<b>299,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4310 - Professional & Technical Svcs	6,755.06	10,427.01	15,000.00	15,000.00	15,000.00
4320 - Development and Training	398.06	1,099.91	3,000.00	3,000.00	3,000.00
4390 - Miscellaneous Charges	93,712.03	90,981.05	96,000.00	106,000.00	106,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>100,865.15</b>	<b>102,507.97</b>	<b>114,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>Expense Total:</b>	<b>354,621.42</b>	<b>374,797.84</b>	<b>398,000.00</b>	<b>420,000.00</b>	<b>423,000.00</b>
<b>Department: 527 - Special Events Surplus (Deficit):</b>	<b>-219,683.50</b>	<b>-223,262.46</b>	<b>-266,000.00</b>	<b>-282,000.00</b>	<b>-285,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 528 - Outdoor Programs</b>					
<b>Revenue</b>					
<b>Category: 308 - SALES AND SERVICES</b>					
3080 - Sales and Services	121,290.61	181,705.45	184,000.00	188,000.00	188,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>121,290.61</b>	<b>181,705.45</b>	<b>184,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>
<b>Revenue Total:</b>	<b>121,290.61</b>	<b>181,705.45</b>	<b>184,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	133,418.86	133,009.75	0.00	0.00	0.00
4112 - Part-time salaries	28,727.58	23,228.25	22,000.00	20,000.00	22,000.00
4113 - Overtime Salaries	318.29	1,724.11	0.00	0.00	0.00
4114 - Special Pay	0.00	3,812.72	0.00	0.00	0.00
4121 - Payroll Taxes	13,352.45	13,624.40	2,000.00	2,000.00	2,000.00
4122 - PERS	27,233.66	26,850.53	3,000.00	1,000.00	1,000.00
4123 - Health Insurance	42,701.76	39,005.03	0.00	0.00	0.00
4124 - Other Benefits	4,916.56	2,248.99	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>250,669.16</b>	<b>243,503.78</b>	<b>27,000.00</b>	<b>23,000.00</b>	<b>25,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	445.05	0.00	1,000.00	1,000.00	1,000.00
4280 - Small Tools and Supplies	3,074.80	1,129.62	5,000.00	3,000.00	3,000.00
4290 - Other Materials and Supplies	307.69	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	1,346.93	21,059.31	13,000.00	26,000.00	26,000.00
4320 - Development and Training	1,292.68	0.00	0.00	0.00	0.00
4340 - Merchandise & Svcs for Resale	109,937.60	150,759.90	143,000.00	150,000.00	150,000.00
4350 - Other Purchased Services	788.30	0.00	0.00	0.00	0.00
4370 - Repairs and Maintenance	1,304.29	0.00	0.00	0.00	0.00
4390 - Miscellaneous Charges	704.82	56.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>119,202.16</b>	<b>173,004.83</b>	<b>163,000.00</b>	<b>181,000.00</b>	<b>181,000.00</b>
<b>Expense Total:</b>	<b>369,871.32</b>	<b>416,508.61</b>	<b>190,000.00</b>	<b>204,000.00</b>	<b>206,000.00</b>
<b>Department: 528 - Outdoor Programs Surplus (Deficit):</b>	<b>-248,580.71</b>	<b>-234,803.16</b>	<b>-6,000.00</b>	<b>-16,000.00</b>	<b>-18,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 531 - Parks Maintenance</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	490,560.28	585,231.00	567,000.00	758,000.00	790,000.00
4112 - Part-time salaries	0.00	0.00	0.00	48,000.00	48,000.00
4113 - Overtime Salaries	9,962.94	4,825.94	10,000.00	13,000.00	13,000.00
4114 - Special Pay	12,779.45	4,850.80	7,000.00	10,000.00	10,000.00
4121 - Payroll Taxes	41,912.19	48,583.59	50,000.00	69,000.00	71,000.00
4122 - PERS	98,820.72	116,147.72	121,000.00	190,000.00	197,000.00
4123 - Health Insurance	140,842.73	168,046.14	217,000.00	217,000.00	222,000.00
4124 - Other Benefits	18,768.38	22,561.79	14,000.00	28,000.00	30,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>813,646.69</b>	<b>950,246.98</b>	<b>986,000.00</b>	<b>1,333,000.00</b>	<b>1,381,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4270 - Uniforms and Safety Materials	18,673.53	16,150.65	9,000.00	9,000.00	9,000.00
4280 - Small Tools and Supplies	14,238.73	12,921.45	12,000.00	12,000.00	12,000.00
4290 - Other Materials and Supplies	49,484.60	41,179.03	41,000.00	41,000.00	41,000.00
4310 - Professional & Technical Svcs	137,950.57	138,290.25	140,000.00	154,000.00	154,000.00
4320 - Development and Training	28,558.44	18,743.48	21,000.00	21,000.00	21,000.00
4350 - Other Purchased Services	8,764.61	8,971.02	9,000.00	9,000.00	9,000.00
4370 - Repairs and Maintenance	420,476.47	454,913.73	378,000.00	383,000.00	384,000.00
4380 - Internal Fees for Service	115,000.00	136,000.00	128,000.00	87,000.00	89,000.00
4390 - Miscellaneous Charges	0.00	33.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>793,146.95</b>	<b>827,202.61</b>	<b>738,000.00</b>	<b>716,000.00</b>	<b>719,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>					
4610 - Principal Payments	0.00	10,480.37	0.00	27,000.00	28,000.00
4620 - Interest Payments	0.00	3,225.51	0.00	4,000.00	3,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>13,705.88</b>	<b>0.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>					
4850 - Vehicles & Equipment	69,295.56	211,776.49	69,000.00	69,000.00	69,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>69,295.56</b>	<b>211,776.49</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>
<b>Expense Total:</b>	<b>1,676,089.20</b>	<b>2,002,931.96</b>	<b>1,793,000.00</b>	<b>2,149,000.00</b>	<b>2,200,000.00</b>
<b>Department: 531 - Parks Maintenance Total:</b>	<b>1,676,089.20</b>	<b>2,002,931.96</b>	<b>1,793,000.00</b>	<b>2,149,000.00</b>	<b>2,200,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 533 - Tennis Center Maintenance</b>					
<b>Expense</b>					
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4370 - Repairs and Maintenance	545.60	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>545.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>545.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 533 - Tennis Center Maintenance Total:</b>	<b>545.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 534 - Athletic Field Maintenance</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	176,370.98	115,125.09	193,000.00	159,000.00	164,000.00
4113 - Overtime Salaries	4,570.42	2,435.98	5,000.00	5,000.00	5,000.00
4114 - Special Pay	16,728.90	821.76	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	16,126.83	9,601.82	18,000.00	14,000.00	15,000.00
4122 - PERS	41,700.61	25,567.09	42,000.00	35,000.00	36,000.00
4123 - Health Insurance	54,774.35	33,865.44	64,000.00	52,000.00	52,000.00
4124 - Other Benefits	9,497.01	5,467.09	15,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>319,769.10</b>	<b>192,884.27</b>	<b>341,000.00</b>	<b>276,000.00</b>	<b>283,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4270 - Uniforms and Safety Materials	491.85	637.95	0.00	0.00	0.00
4280 - Small Tools and Supplies	9,708.98	4,033.72	4,000.00	4,000.00	4,000.00
4310 - Professional & Technical Svcs	34,872.96	43,985.16	35,000.00	45,000.00	45,000.00
4370 - Repairs and Maintenance	218,629.65	260,057.07	273,000.00	273,000.00	273,000.00
4380 - Internal Fees for Service	17,000.00	19,000.00	19,000.00	19,000.00	19,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>280,703.44</b>	<b>327,713.90</b>	<b>331,000.00</b>	<b>341,000.00</b>	<b>341,000.00</b>
<b>Expense Total:</b>	<b>600,472.54</b>	<b>520,598.17</b>	<b>672,000.00</b>	<b>617,000.00</b>	<b>624,000.00</b>
<b>Department: 534 - Athletic Field Maintenance Total:</b>	<b>600,472.54</b>	<b>520,598.17</b>	<b>672,000.00</b>	<b>617,000.00</b>	<b>624,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 536 - Open Space Maintenance</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	125,325.86	150,863.33	152,000.00	142,000.00	152,000.00
4112 - Part-time salaries	0.00	976.00	0.00	0.00	0.00
4113 - Overtime Salaries	2,546.17	1,367.42	3,000.00	3,000.00	4,000.00
4114 - Special Pay	838.19	144.91	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	10,165.89	12,049.18	14,000.00	14,000.00	14,000.00
4122 - PERS	18,080.12	27,261.31	28,000.00	31,000.00	33,000.00
4123 - Health Insurance	45,047.98	49,397.95	61,000.00	61,000.00	61,000.00
4124 - Other Benefits	4,486.89	4,882.36	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>206,491.10</b>	<b>246,942.46</b>	<b>267,000.00</b>	<b>260,000.00</b>	<b>273,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4270 - Uniforms and Safety Materials	158.48	555.07	0.00	0.00	0.00
4280 - Small Tools and Supplies	2,132.46	1,702.86	2,000.00	2,000.00	2,000.00
4310 - Professional & Technical Svcs	100,989.97	65,884.77	30,000.00	30,000.00	30,000.00
4370 - Repairs and Maintenance	279,399.69	281,453.01	412,000.00	422,000.00	412,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>382,680.60</b>	<b>349,595.71</b>	<b>444,000.00</b>	<b>454,000.00</b>	<b>444,000.00</b>
<b>Expense Total:</b>	<b>589,171.70</b>	<b>596,538.17</b>	<b>711,000.00</b>	<b>714,000.00</b>	<b>717,000.00</b>
<b>Department: 536 - Open Space Maintenance Total:</b>	<b>589,171.70</b>	<b>596,538.17</b>	<b>711,000.00</b>	<b>714,000.00</b>	<b>717,000.00</b>

**Budget Document - Gen Fund (Direct)**

**For Fiscal Year 2017-18**

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 538 - Facility Maintenance</b>					
<b>Expense</b>					
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4370 - Repairs and Maintenance	55,740.06	77,024.18	60,000.00	61,000.00	61,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>55,740.06</b>	<b>77,024.18</b>	<b>60,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Expense Total:</b>	<b>55,740.06</b>	<b>77,024.18</b>	<b>60,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Department: 538 - Facility Maintenance Total:</b>	<b>55,740.06</b>	<b>77,024.18</b>	<b>60,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 540 - Acq-Development &amp; Pathway</b>					
<b>Expense</b>					
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4310 - Professional & Technical Svcs	33,107.49	33,672.37	25,000.00	30,000.00	32,000.00
4370 - Repairs and Maintenance	92,860.49	54,650.16	29,000.00	29,000.00	29,000.00
4380 - Internal Fees for Service	17,000.00	2,708.00	5,000.00	9,000.00	9,000.00
4390 - Miscellaneous Charges	3,452.50	13,421.56	33,000.00	35,000.00	40,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>146,420.48</b>	<b>104,452.09</b>	<b>92,000.00</b>	<b>103,000.00</b>	<b>110,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>					
4810 - Capital and Improvements	125,857.60	126,575.00	1,297,000.00	2,300,000.00	1,390,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>125,857.60</b>	<b>126,575.00</b>	<b>1,297,000.00</b>	<b>2,300,000.00</b>	<b>1,390,000.00</b>
<b>Expense Total:</b>	<b>272,278.08</b>	<b>231,027.09</b>	<b>1,389,000.00</b>	<b>2,403,000.00</b>	<b>1,500,000.00</b>
<b>Department: 540 - Acq-Development &amp; Pathway Total:</b>	<b>272,278.08</b>	<b>231,027.09</b>	<b>1,389,000.00</b>	<b>2,403,000.00</b>	<b>1,500,000.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>4,148,583.65</b>	<b>5,862,221.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>4,148,583.65</b>	<b>5,862,221.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 200 - Library Resources</b>					
<b>Revenue</b>					
<b>Category: 302 - BEGINNING FUND BALANCES</b>					
3020 - Beginning Fund Balances	150,097.66	364,955.71	421,956.00	569,422.00	237,422.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>150,097.66</b>	<b>364,955.71</b>	<b>421,956.00</b>	<b>569,422.00</b>	<b>237,422.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>					
3050 - Intergovernmental	2,610,679.00	2,666,790.00	3,605,000.00	2,905,000.00	3,005,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>2,610,679.00</b>	<b>2,666,790.00</b>	<b>3,605,000.00</b>	<b>2,905,000.00</b>	<b>3,005,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>					
3070 - Fines and Forfeitures	86,642.08	76,058.24	95,000.00	95,000.00	80,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>	<b>86,642.08</b>	<b>76,058.24</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>80,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	25,342.38	64,045.25	25,000.00	10,000.00	10,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>25,342.38</b>	<b>64,045.25</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>					
3110 - General Revenue	1,417,000.00	1,467,000.00	1,512,000.00	1,508,000.00	1,560,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>1,417,000.00</b>	<b>1,467,000.00</b>	<b>1,512,000.00</b>	<b>1,508,000.00</b>	<b>1,560,000.00</b>
<b>Category: 320 - TRANSFERS</b>					
3220 - Operating Transfers	25,985.00	25,000.00	30,000.00	461,000.00	27,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>25,985.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>461,000.00</b>	<b>27,000.00</b>
<b>Revenue Total:</b>	<b>4,315,746.12</b>	<b>4,663,849.20</b>	<b>5,688,956.00</b>	<b>5,548,422.00</b>	<b>4,919,422.00</b>
<b>Department: 200 - Library Resources Total:</b>	<b>4,315,746.12</b>	<b>4,663,849.20</b>	<b>5,688,956.00</b>	<b>5,548,422.00</b>	<b>4,919,422.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 201 - Library Management Services</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	173,748.98	177,913.34	184,000.00	185,000.00	190,000.00
4112 - Part-time salaries	57,038.43	58,634.40	60,000.00	60,000.00	62,000.00
4113 - Overtime Salaries	892.69	105.80	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	21,768.75	22,336.54	20,000.00	21,000.00	22,000.00
4122 - PERS	55,210.36	72,189.02	58,000.00	69,000.00	71,000.00
4123 - Health Insurance	58,426.35	53,788.21	69,000.00	64,000.00	70,000.00
4124 - Other Benefits	5,190.04	5,677.09	6,000.00	6,000.00	6,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>372,275.60</b>	<b>390,644.40</b>	<b>398,000.00</b>	<b>406,000.00</b>	<b>422,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	6,329.47	5,341.36	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	1,300.96	7,200.45	1,000.00	7,000.00	7,000.00
4290 - Other Materials and Supplies	27,669.81	34,372.55	24,000.00	24,000.00	24,000.00
4310 - Professional & Technical Svcs	18,709.22	44,620.79	22,000.00	22,000.00	22,000.00
4320 - Development and Training	9,027.17	7,947.24	7,000.00	7,000.00	7,000.00
4350 - Other Purchased Services	713.22	881.19	1,000.00	1,000.00	1,000.00
4370 - Repairs and Maintenance	126,562.34	148,127.67	277,000.00	1,149,000.00	253,000.00
4380 - Internal Fees for Service	578,000.00	586,000.00	611,000.00	574,000.00	586,000.00
4390 - Miscellaneous Charges	5,144.65	275.68	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>773,456.84</b>	<b>834,766.93</b>	<b>946,000.00</b>	<b>1,787,000.00</b>	<b>903,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>					
4810 - Capital and Improvements	0.00	0.00	1,120,000.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>					
4909 - Department Contingency	0.00	0.00	40,956.00	237,422.00	347,422.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,956.00</b>	<b>237,422.00</b>	<b>347,422.00</b>
<b>Expense Total:</b>	<b>1,145,732.44</b>	<b>1,225,411.33</b>	<b>2,504,956.00</b>	<b>2,430,422.00</b>	<b>1,672,422.00</b>
<b>Department: 201 - Library Management Services Total:</b>	<b>1,145,732.44</b>	<b>1,225,411.33</b>	<b>2,504,956.00</b>	<b>2,430,422.00</b>	<b>1,672,422.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 202 - Adult Services</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	61,424.88	62,901.18	65,000.00	66,000.00	68,000.00
4112 - Part-time salaries	19,196.37	27,809.94	33,000.00	31,000.00	32,000.00
4121 - Payroll Taxes	6,609.45	7,485.03	8,000.00	8,000.00	9,000.00
4122 - PERS	17,157.24	21,482.54	22,000.00	20,000.00	21,000.00
4123 - Health Insurance	21,025.56	20,004.60	26,000.00	24,000.00	26,000.00
4124 - Other Benefits	1,541.40	1,579.78	2,000.00	2,000.00	2,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>126,954.90</b>	<b>141,263.07</b>	<b>156,000.00</b>	<b>151,000.00</b>	<b>158,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	371.28	54.76	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	2,221.55	1,667.25	2,000.00	2,000.00	2,000.00
4241 - Library Print Materials	56,438.82	44,543.43	58,000.00	68,000.00	68,000.00
4250 - Library Non-Print Materials	111,511.80	98,097.29	106,000.00	101,000.00	101,000.00
4290 - Other Materials and Supplies	609.91	224.45	3,000.00	3,000.00	3,000.00
4320 - Development and Training	128.70	169.87	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>171,282.06</b>	<b>144,757.05</b>	<b>171,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>
<b>Expense Total:</b>	<b>298,236.96</b>	<b>286,020.12</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>334,000.00</b>
<b>Department: 202 - Adult Services Total:</b>	<b>298,236.96</b>	<b>286,020.12</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>334,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 203 - Children Services</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	86,696.55	152,814.70	85,000.00	171,000.00	177,000.00
4112 - Part-time salaries	131,860.31	70,969.17	159,000.00	92,000.00	95,000.00
4113 - Overtime Salaries	60.24	0.00	0.00	0.00	0.00
4114 - Special Pay	7,582.62	0.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	17,805.06	18,371.60	21,000.00	22,000.00	23,000.00
4122 - PERS	46,539.61	48,064.76	52,000.00	67,000.00	69,000.00
4123 - Health Insurance	56,467.38	45,294.78	60,000.00	52,000.00	56,000.00
4124 - Other Benefits	8,710.54	4,447.81	6,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>355,722.31</b>	<b>339,962.82</b>	<b>385,000.00</b>	<b>413,000.00</b>	<b>429,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	626.79	512.85	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	691.81	633.28	500.00	500.00	500.00
4241 - Library Print Materials	37,738.63	36,872.72	44,000.00	44,000.00	44,000.00
4250 - Library Non-Print Materials	7,413.18	9,457.82	13,000.00	13,000.00	13,000.00
4290 - Other Materials and Supplies	4,798.82	2,200.59	2,000.00	2,000.00	2,000.00
4320 - Development and Training	1,162.19	3,447.29	2,500.00	2,500.00	2,500.00
4390 - Miscellaneous Charges	191.35	144.68	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>52,622.77</b>	<b>53,269.23</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>
<b>Expense Total:</b>	<b>408,345.08</b>	<b>393,232.05</b>	<b>448,000.00</b>	<b>476,000.00</b>	<b>492,000.00</b>
<b>Department: 203 - Children Services Total:</b>	<b>408,345.08</b>	<b>393,232.05</b>	<b>448,000.00</b>	<b>476,000.00</b>	<b>492,000.00</b>

Budget Document - Gen Fund (Direct)

For Fiscal Year 2017-18

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 204 - Young Adult Services</b>					
<b>Expense</b>					
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4220 - Printing, Binding and Postage	13.54	7.16	0.00	0.00	0.00
4241 - Library Print Materials	6,705.73	7,639.01	12,000.00	12,000.00	12,000.00
4250 - Library Non-Print Materials	3,598.13	3,100.23	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>10,317.40</b>	<b>10,746.40</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Expense Total:</b>	<b>10,317.40</b>	<b>10,746.40</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Department: 204 - Young Adult Services Total:</b>	<b>10,317.40</b>	<b>10,746.40</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 205 - Reference Services</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	260,712.60	247,267.68	281,000.00	264,000.00	272,000.00
4112 - Part-time salaries	167,265.96	163,000.59	151,000.00	149,000.00	156,000.00
4113 - Overtime Salaries	0.00	0.00	0.00	0.00	0.00
4114 - Special Pay	0.00	5,675.75	0.00	0.00	0.00
4121 - Payroll Taxes	35,254.25	34,619.45	37,000.00	35,000.00	36,000.00
4122 - PERS	85,695.90	89,256.83	96,000.00	102,000.00	106,000.00
4123 - Health Insurance	81,657.57	74,337.95	131,000.00	114,000.00	123,000.00
4124 - Other Benefits	9,016.04	9,043.01	11,000.00	11,000.00	11,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>639,602.32</b>	<b>623,201.26</b>	<b>707,000.00</b>	<b>675,000.00</b>	<b>704,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	6,038.21	8,019.82	7,000.00	7,000.00	7,000.00
4220 - Printing, Binding and Postage	1,015.56	872.30	2,000.00	2,000.00	2,000.00
4241 - Library Print Materials	77,694.98	89,015.21	85,000.00	90,000.00	85,000.00
4250 - Library Non-Print Materials	62,325.85	51,630.03	61,000.00	71,000.00	76,000.00
4290 - Other Materials and Supplies	1,364.15	1,051.29	3,000.00	3,000.00	3,000.00
4320 - Development and Training	1,740.39	2,097.70	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>150,179.14</b>	<b>152,686.35</b>	<b>160,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>Expense Total:</b>	<b>789,781.46</b>	<b>775,887.61</b>	<b>867,000.00</b>	<b>850,000.00</b>	<b>879,000.00</b>
<b>Department: 205 - Reference Services Total:</b>	<b>789,781.46</b>	<b>775,887.61</b>	<b>867,000.00</b>	<b>850,000.00</b>	<b>879,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 206 - Circulation</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	193,283.65	210,740.22	226,000.00	225,000.00	239,000.00
4112 - Part-time salaries	373,290.05	376,818.22	431,000.00	425,000.00	447,000.00
4113 - Overtime Salaries	0.00	515.91	0.00	0.00	0.00
4114 - Special Pay	9,040.59	11,317.90	7,000.00	7,000.00	7,000.00
4121 - Payroll Taxes	47,280.78	49,551.70	57,000.00	57,000.00	60,000.00
4122 - PERS	101,861.02	114,698.91	143,000.00	135,000.00	141,000.00
4123 - Health Insurance	187,362.46	176,437.91	211,000.00	177,000.00	191,000.00
4124 - Other Benefits	15,295.61	14,986.49	19,000.00	17,000.00	18,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>927,414.16</b>	<b>955,067.26</b>	<b>1,094,000.00</b>	<b>1,043,000.00</b>	<b>1,103,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	1,691.53	1,893.15	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	530.63	1,032.34	2,000.00	2,000.00	2,000.00
4320 - Development and Training	326.04	1,127.82	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>2,548.20</b>	<b>4,053.31</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Expense Total:</b>	<b>929,962.36</b>	<b>959,120.57</b>	<b>1,101,000.00</b>	<b>1,050,000.00</b>	<b>1,110,000.00</b>
<b>Department: 206 - Circulation Total:</b>	<b>929,962.36</b>	<b>959,120.57</b>	<b>1,101,000.00</b>	<b>1,050,000.00</b>	<b>1,110,000.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 207 - Technical Services</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	136,568.33	87,348.52	148,000.00	149,000.00	154,000.00
4112 - Part-time salaries	56,059.30	60,120.71	69,000.00	69,000.00	72,000.00
4114 - Special Pay	9,292.95	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	16,609.23	12,056.05	19,000.00	18,000.00	20,000.00
4122 - PERS	43,375.93	33,189.01	49,000.00	52,000.00	53,000.00
4123 - Health Insurance	75,260.16	49,251.85	103,000.00	71,000.00	77,000.00
4124 - Other Benefits	6,799.91	5,639.71	5,000.00	8,000.00	8,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>343,965.81</b>	<b>247,605.85</b>	<b>393,000.00</b>	<b>367,000.00</b>	<b>384,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	22,733.96	18,271.44	27,000.00	27,000.00	27,000.00
4220 - Printing, Binding and Postage	1,027.17	1,131.76	2,000.00	2,000.00	2,000.00
4320 - Development and Training	687.77	0.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>24,448.90</b>	<b>19,403.20</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Expense Total:</b>	<b>368,414.71</b>	<b>267,009.05</b>	<b>425,000.00</b>	<b>399,000.00</b>	<b>416,000.00</b>
<b>Department: 207 - Technical Services Total:</b>	<b>368,414.71</b>	<b>267,009.05</b>	<b>425,000.00</b>	<b>399,000.00</b>	<b>416,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 310 - Planning Resources</b>					
<b>Revenue</b>					
<b>Category: 302 - BEGINNING FUND BALANCES</b>					
3020 - Beginning Fund Balances	535,168.41	645,767.64	448,768.00	1,111,524.00	770,524.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>535,168.41</b>	<b>645,767.64</b>	<b>448,768.00</b>	<b>1,111,524.00</b>	<b>770,524.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>					
3050 - Intergovernmental	13,000.00	0.00	13,000.00	0.00	13,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>					
3060 - Licenses and Fees	506,146.01	551,277.34	420,000.00	456,000.00	427,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>506,146.01</b>	<b>551,277.34</b>	<b>420,000.00</b>	<b>456,000.00</b>	<b>427,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>					
3070 - Fines and Forfeitures	27,256.00	44,897.00	10,000.00	20,000.00	20,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>	<b>27,256.00</b>	<b>44,897.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	2,396.65	21,994.55	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>2,396.65</b>	<b>21,994.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>					
3110 - General Revenue	2,528,000.00	2,516,000.00	2,593,000.00	2,610,000.00	2,699,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>2,528,000.00</b>	<b>2,516,000.00</b>	<b>2,593,000.00</b>	<b>2,610,000.00</b>	<b>2,699,000.00</b>
<b>Revenue Total:</b>	<b>3,611,967.07</b>	<b>3,779,936.53</b>	<b>3,484,768.00</b>	<b>4,197,524.00</b>	<b>3,929,524.00</b>
<b>Department: 310 - Planning Resources Total:</b>	<b>3,611,967.07</b>	<b>3,779,936.53</b>	<b>3,484,768.00</b>	<b>4,197,524.00</b>	<b>3,929,524.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 311 - Planning Management</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	199,623.66	195,780.93	215,000.00	193,000.00	199,000.00
4112 - Part-time salaries	10,845.59	7,955.93	0.00	26,000.00	28,000.00
4113 - Overtime Salaries	1,700.45	325.08	2,000.00	3,000.00	3,000.00
4114 - Special Pay	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	19,012.06	18,239.89	18,000.00	19,000.00	19,000.00
4122 - PERS	44,238.75	50,279.25	46,000.00	52,000.00	54,000.00
4123 - Health Insurance	47,680.12	40,208.48	54,000.00	50,000.00	53,000.00
4124 - Other Benefits	3,807.03	4,333.84	4,000.00	4,000.00	5,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>326,907.66</b>	<b>317,123.40</b>	<b>339,000.00</b>	<b>347,000.00</b>	<b>361,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	1,793.54	2,415.95	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	17,663.47	11,028.65	20,000.00	20,000.00	20,000.00
4290 - Other Materials and Supplies	1,031.00	3,430.99	2,000.00	2,000.00	2,000.00
4310 - Professional & Technical Svcs	31,027.16	41,197.28	399,000.00	365,000.00	408,000.00
4320 - Development and Training	829.99	2,309.00	6,000.00	6,000.00	6,000.00
4370 - Repairs and Maintenance	878.13	900.35	1,000.00	1,000.00	1,000.00
4380 - Internal Fees for Service	610,000.00	593,602.00	677,000.00	893,000.00	916,000.00
4390 - Miscellaneous Charges	419.87	1,356.91	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>663,643.16</b>	<b>656,241.13</b>	<b>1,111,000.00</b>	<b>1,293,000.00</b>	<b>1,359,000.00</b>
<b>Category: 470 - TRANSFERS</b>					
4730 - Intrafund Transfers	250,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>					
4850 - Vehicles & Equipment	22,897.00	23,722.69	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>22,897.00</b>	<b>23,722.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>					
4909 - Department Contingency	0.00	0.00	318,768.00	770,524.00	419,524.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>318,768.00</b>	<b>770,524.00</b>	<b>419,524.00</b>
<b>Expense Total:</b>	<b>1,263,447.82</b>	<b>997,087.22</b>	<b>1,768,768.00</b>	<b>2,410,524.00</b>	<b>2,139,524.00</b>
<b>Department: 311 - Planning Management Total:</b>	<b>1,263,447.82</b>	<b>997,087.22</b>	<b>1,768,768.00</b>	<b>2,410,524.00</b>	<b>2,139,524.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 312 - Current Planning</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	520,386.34	478,453.76	605,000.00	676,000.00	649,000.00
4112 - Part-time salaries	90,848.60	90,712.02	0.00	0.00	0.00
4113 - Overtime Salaries	13,706.82	7,139.26	6,000.00	6,000.00	6,000.00
4114 - Special Pay	2,442.16	22,139.91	6,000.00	6,000.00	6,000.00
4121 - Payroll Taxes	51,049.89	48,515.75	55,000.00	58,000.00	56,000.00
4122 - PERS	124,084.04	124,447.42	129,000.00	154,000.00	162,000.00
4123 - Health Insurance	147,527.16	130,157.02	189,000.00	154,000.00	166,000.00
4124 - Other Benefits	18,584.82	16,432.02	14,000.00	16,000.00	16,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>968,629.83</b>	<b>917,997.16</b>	<b>1,004,000.00</b>	<b>1,070,000.00</b>	<b>1,061,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	5,469.70	7,965.71	4,000.00	4,000.00	5,000.00
4220 - Printing, Binding and Postage	5,075.81	1,076.57	17,000.00	2,000.00	3,000.00
4270 - Uniforms and Safety Materials	49.99	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	39,394.72	60,726.77	94,000.00	94,000.00	94,000.00
4320 - Development and Training	10,207.77	2,710.00	11,000.00	21,000.00	21,000.00
4370 - Repairs and Maintenance	708.43	1,986.38	6,000.00	6,000.00	6,000.00
4390 - Miscellaneous Charges	1,047.23	4,514.61	5,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>61,953.65</b>	<b>78,980.04</b>	<b>137,000.00</b>	<b>131,000.00</b>	<b>133,000.00</b>
<b>Expense Total:</b>	<b>1,030,583.48</b>	<b>996,977.20</b>	<b>1,141,000.00</b>	<b>1,201,000.00</b>	<b>1,194,000.00</b>
<b>Department: 312 - Current Planning Total:</b>	<b>1,030,583.48</b>	<b>996,977.20</b>	<b>1,141,000.00</b>	<b>1,201,000.00</b>	<b>1,194,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 313 - Long Range Planning</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	134,450.44	128,612.54	214,000.00	215,000.00	222,000.00
4112 - Part-time salaries	93,630.77	81,534.10	0.00	0.00	0.00
4113 - Overtime Salaries	9,586.81	5,208.88	7,000.00	7,000.00	7,000.00
4114 - Special Pay	6,260.09	0.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	19,381.53	17,025.05	19,000.00	19,000.00	20,000.00
4122 - PERS	48,332.76	47,375.02	50,000.00	60,000.00	61,000.00
4123 - Health Insurance	56,661.96	48,086.92	64,000.00	55,000.00	60,000.00
4124 - Other Benefits	10,564.06	7,038.24	11,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>378,868.42</b>	<b>334,880.75</b>	<b>366,000.00</b>	<b>367,000.00</b>	<b>381,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	7,742.18	4,427.99	5,000.00	5,000.00	5,000.00
4220 - Printing, Binding and Postage	1,826.43	7,014.82	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	273,306.76	160,938.63	178,000.00	188,000.00	185,000.00
4320 - Development and Training	2,215.90	835.00	7,000.00	7,000.00	7,000.00
4370 - Repairs and Maintenance	500.04	1,173.36	1,000.00	1,000.00	1,000.00
4390 - Miscellaneous Charges	7,708.40	10,477.62	15,000.00	15,000.00	14,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>293,299.71</b>	<b>184,867.42</b>	<b>209,000.00</b>	<b>219,000.00</b>	<b>215,000.00</b>
<b>Expense Total:</b>	<b>672,168.13</b>	<b>519,748.17</b>	<b>575,000.00</b>	<b>586,000.00</b>	<b>596,000.00</b>
<b>Department: 313 - Long Range Planning Total:</b>	<b>672,168.13</b>	<b>519,748.17</b>	<b>575,000.00</b>	<b>586,000.00</b>	<b>596,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 260 - ACC Resources</b>					
<b>Revenue</b>					
<b>Category: 302 - BEGINNING FUND BALANCES</b>					
3020 - Beginning Fund Balances	63,264.32	70,825.30	119,825.00	189,920.00	105,920.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>63,264.32</b>	<b>70,825.30</b>	<b>119,825.00</b>	<b>189,920.00</b>	<b>105,920.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>					
3050 - Intergovernmental	79,901.05	84,791.01	43,000.00	86,000.00	86,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>79,901.05</b>	<b>84,791.01</b>	<b>43,000.00</b>	<b>86,000.00</b>	<b>86,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>					
3060 - Licenses and Fees	15,684.00	10,692.00	14,000.00	10,000.00	10,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>15,684.00</b>	<b>10,692.00</b>	<b>14,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>					
3080 - Sales and Services	133,523.43	133,454.90	122,000.00	130,000.00	121,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>133,523.43</b>	<b>133,454.90</b>	<b>122,000.00</b>	<b>130,000.00</b>	<b>121,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	32,161.35	59,705.40	73,000.00	47,000.00	47,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>32,161.35</b>	<b>59,705.40</b>	<b>73,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>					
3110 - General Revenue	839,000.00	868,000.00	895,000.00	944,000.00	977,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>839,000.00</b>	<b>868,000.00</b>	<b>895,000.00</b>	<b>944,000.00</b>	<b>977,000.00</b>
<b>Category: 320 - TRANSFERS</b>					
3220 - Operating Transfers	70,000.00	87,814.00	90,000.00	90,000.00	90,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>70,000.00</b>	<b>87,814.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Revenue Total:</b>	<b>1,233,534.15</b>	<b>1,315,282.61</b>	<b>1,356,825.00</b>	<b>1,496,920.00</b>	<b>1,436,920.00</b>
<b>Department: 260 - ACC Resources Total:</b>	<b>1,233,534.15</b>	<b>1,315,282.61</b>	<b>1,356,825.00</b>	<b>1,496,920.00</b>	<b>1,436,920.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 261 - Management</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	225,476.08	208,928.17	247,000.00	265,000.00	274,000.00
4112 - Part-time salaries	22,728.15	12,623.90	24,000.00	24,000.00	29,000.00
4113 - Overtime Salaries	0.00	154.08	3,000.00	3,000.00	3,000.00
4114 - Special Pay	2,105.76	4,326.21	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	20,998.50	19,036.99	22,000.00	25,000.00	26,000.00
4122 - PERS	40,853.67	41,204.67	47,000.00	55,000.00	58,000.00
4123 - Health Insurance	65,805.02	56,084.60	81,000.00	71,000.00	77,000.00
4124 - Other Benefits	7,829.76	6,537.12	11,000.00	9,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>385,796.94</b>	<b>348,895.74</b>	<b>437,000.00</b>	<b>454,000.00</b>	<b>479,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	6,202.33	6,759.35	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	2,619.09	2,251.24	15,000.00	5,000.00	5,000.00
4290 - Other Materials and Supplies	26,830.13	27,224.43	39,000.00	39,000.00	39,000.00
4310 - Professional & Technical Svcs	24,029.35	29,944.33	11,000.00	20,000.00	20,000.00
4320 - Development and Training	3,709.49	8,665.04	5,000.00	6,000.00	6,000.00
4340 - Merchandise & Svcs for Resale	0.00	2,660.50	0.00	1,000.00	1,000.00
4350 - Other Purchased Services	793.92	681.93	1,000.00	1,000.00	1,000.00
4370 - Repairs and Maintenance	103,026.23	73,553.99	110,000.00	212,000.00	162,000.00
4380 - Internal Fees for Service	154,000.00	158,000.00	168,000.00	189,000.00	196,000.00
4390 - Miscellaneous Charges	1,835.80	3,108.58	1,000.00	10,000.00	10,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>323,046.34</b>	<b>312,849.39</b>	<b>356,000.00</b>	<b>489,000.00</b>	<b>446,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>					
4810 - Capital and Improvements	0.00	0.00	100,000.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>					
4909 - Department Contingency	0.00	0.00	20,825.00	105,920.00	53,920.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,825.00</b>	<b>105,920.00</b>	<b>53,920.00</b>
<b>Expense Total:</b>	<b>708,843.28</b>	<b>661,745.13</b>	<b>913,825.00</b>	<b>1,048,920.00</b>	<b>978,920.00</b>
<b>Department: 261 - Management Total:</b>	<b>708,843.28</b>	<b>661,745.13</b>	<b>913,825.00</b>	<b>1,048,920.00</b>	<b>978,920.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 265 - Social Services</b>					
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	62,880.72	64,492.95	67,000.00	67,000.00	68,000.00
4112 - Part-time salaries	156,155.28	155,231.06	156,000.00	159,000.00	161,000.00
4113 - Overtime Salaries	416.10	0.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	5,585.81	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	18,226.52	17,704.07	19,000.00	19,000.00	20,000.00
4122 - PERS	36,268.72	40,295.29	38,000.00	42,000.00	44,000.00
4123 - Health Insurance	60,085.25	61,848.71	58,000.00	48,000.00	52,000.00
4124 - Other Benefits	7,665.40	7,567.38	10,000.00	9,000.00	9,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>347,283.80</b>	<b>347,139.46</b>	<b>349,000.00</b>	<b>345,000.00</b>	<b>355,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4290 - Other Materials and Supplies	97,691.44	93,912.67	80,000.00	92,000.00	92,000.00
4320 - Development and Training	570.00	712.50	1,000.00	1,000.00	1,000.00
4350 - Other Purchased Services	3,549.79	5,476.86	8,000.00	5,000.00	5,000.00
4370 - Repairs and Maintenance	4,770.54	9,375.56	5,000.00	5,000.00	5,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>106,581.77</b>	<b>109,477.59</b>	<b>94,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>
<b>Expense Total:</b>	<b>453,865.57</b>	<b>456,617.05</b>	<b>443,000.00</b>	<b>448,000.00</b>	<b>458,000.00</b>
<b>Department: 265 - Social Services Total:</b>	<b>453,865.57</b>	<b>456,617.05</b>	<b>443,000.00</b>	<b>448,000.00</b>	<b>458,000.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Department: 215 - Municipal Court</b>					
<b>Revenue</b>					
<b>Category: 302 - BEGINNING FUND BALANCES</b>					
3020 - Beginning Fund Balances	21,410.05	83,044.04	68,044.00	107,491.00	119,491.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>21,410.05</b>	<b>83,044.04</b>	<b>68,044.00</b>	<b>107,491.00</b>	<b>119,491.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>					
3070 - Fines and Forfeitures	596,733.29	609,165.41	626,000.00	626,000.00	626,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>	<b>596,733.29</b>	<b>609,165.41</b>	<b>626,000.00</b>	<b>626,000.00</b>	<b>626,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	669.79	10,979.50	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>669.79</b>	<b>10,979.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>					
3110 - General Revenue	444,000.00	460,000.00	474,000.00	510,000.00	527,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>444,000.00</b>	<b>460,000.00</b>	<b>474,000.00</b>	<b>510,000.00</b>	<b>527,000.00</b>
<b>Revenue Total:</b>	<b>1,062,813.13</b>	<b>1,163,188.95</b>	<b>1,168,044.00</b>	<b>1,243,491.00</b>	<b>1,272,491.00</b>
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	176,629.92	182,277.32	192,000.00	192,000.00	198,000.00
4112 - Part-time salaries	43,669.00	43,966.96	49,000.00	47,000.00	48,000.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	0.00	1,975.47	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	18,417.93	19,132.36	20,000.00	21,000.00	21,000.00
4122 - PERS	34,908.76	39,044.82	40,000.00	46,000.00	48,000.00
4123 - Health Insurance	81,330.54	77,509.67	86,000.00	86,000.00	93,000.00
4124 - Other Benefits	3,519.92	3,613.80	5,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>358,476.07</b>	<b>367,520.40</b>	<b>396,000.00</b>	<b>400,000.00</b>	<b>416,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	777.09	585.60	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	341.43	3,061.00	7,000.00	7,000.00	7,000.00
4290 - Other Materials and Supplies	2,801.39	1,778.78	24,000.00	4,000.00	4,000.00
4310 - Professional & Technical Svcs	7,677.17	8,772.64	15,000.00	15,000.00	15,000.00
4320 - Development and Training	1,366.70	3,610.62	4,000.00	4,000.00	4,000.00
4330 - Mandated Requirements	232,151.59	212,362.01	238,000.00	238,000.00	238,000.00
4370 - Repairs and Maintenance	12,177.65	13,986.96	12,000.00	12,000.00	12,000.00
4380 - Internal Fees for Service	364,000.00	380,000.00	411,000.00	442,000.00	454,000.00
4390 - Miscellaneous Charges	0.00	19.96	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>621,293.02</b>	<b>624,177.57</b>	<b>713,000.00</b>	<b>724,000.00</b>	<b>736,000.00</b>
<b>Category: 490 - CONTINGENCY</b>					
4909 - Department Contingency	0.00	0.00	59,044.00	119,491.00	120,491.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59,044.00</b>	<b>119,491.00</b>	<b>120,491.00</b>
<b>Expense Total:</b>	<b>979,769.09</b>	<b>991,697.97</b>	<b>1,168,044.00</b>	<b>1,243,491.00</b>	<b>1,272,491.00</b>
<b>Department: 215 - Municipal Court Surplus (Deficit):</b>	<b>83,044.04</b>	<b>171,490.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 135 - Redevelopment Dept</b>					
<b>Revenue</b>					
<b>Category: 302 - BEGINNING FUND BALANCES</b>					
3020 - Beginning Fund Balances	13,718.33	27,066.62	28,067.00	29,917.00	27,917.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>13,718.33</b>	<b>27,066.62</b>	<b>28,067.00</b>	<b>29,917.00</b>	<b>27,917.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>					
3050 - Intergovernmental	490,000.00	490,000.00	555,000.00	647,000.00	674,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>555,000.00</b>	<b>647,000.00</b>	<b>674,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	422.62	6,099.38	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>422.62</b>	<b>6,099.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>504,140.95</b>	<b>523,166.00</b>	<b>583,067.00</b>	<b>676,917.00</b>	<b>701,917.00</b>
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4111 - Full-time Salaries	118,110.32	130,117.88	171,000.00	81,000.00	85,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	333.74	694.09	0.00	0.00	0.00
4114 - Special Pay	0.00	6,019.20	0.00	0.00	0.00
4121 - Payroll Taxes	9,396.74	10,780.68	15,000.00	7,000.00	8,000.00
4122 - PERS	27,139.05	35,240.14	43,000.00	23,000.00	24,000.00
4123 - Health Insurance	24,582.58	23,812.31	38,000.00	25,000.00	28,000.00
4124 - Other Benefits	3,447.92	4,951.60	5,000.00	4,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>183,010.35</b>	<b>211,615.90</b>	<b>272,000.00</b>	<b>140,000.00</b>	<b>149,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	504.47	19.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	0.00	0.00	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	4,837.50	497.45	0.00	0.00	0.00
4320 - Development and Training	1,426.75	1,025.00	3,000.00	3,000.00	3,000.00
4380 - Internal Fees for Service	286,000.00	267,241.00	291,000.00	503,000.00	525,000.00
4390 - Miscellaneous Charges	1,295.26	1,850.83	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>294,063.98</b>	<b>270,633.28</b>	<b>297,000.00</b>	<b>509,000.00</b>	<b>531,000.00</b>
<b>Category: 490 - CONTINGENCY</b>					
4909 - Department Contingency	0.00	0.00	14,067.00	27,917.00	21,917.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,067.00</b>	<b>27,917.00</b>	<b>21,917.00</b>
<b>Expense Total:</b>	<b>477,074.33</b>	<b>482,249.18</b>	<b>583,067.00</b>	<b>676,917.00</b>	<b>701,917.00</b>
<b>Department: 135 - Redevelopment Dept Surplus (Deficit):</b>	<b>27,066.62</b>	<b>40,916.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2018-2019 Projected
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 101 - City Council</b>					
<b>Revenue</b>					
<b>Category: 302 - BEGINNING FUND BALANCES</b>					
3020 - Beginning Fund Balances	2,616.86	2,335.34	10,335.00	7,784.00	18,784.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,616.86</b>	<b>2,335.34</b>	<b>10,335.00</b>	<b>7,784.00</b>	<b>18,784.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>					
3100 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 311 - GENERAL REVENUE</b>					
3110 - General Revenue	121,000.00	125,000.00	129,000.00	133,000.00	138,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>121,000.00</b>	<b>125,000.00</b>	<b>129,000.00</b>	<b>133,000.00</b>	<b>138,000.00</b>
<b>Revenue Total:</b>	<b>123,616.86</b>	<b>127,335.34</b>	<b>139,335.00</b>	<b>140,784.00</b>	<b>156,784.00</b>
<b>Expense</b>					
<b>Category: 410 - PERSONNEL SERVICES</b>					
4112 - Part-time salaries	14,915.02	14,758.09	16,000.00	16,000.00	16,000.00
4121 - Payroll Taxes	1,239.53	1,240.17	2,000.00	2,000.00	2,000.00
4122 - PERS	0.00	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>16,154.55</b>	<b>15,998.26</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>					
4210 - General Office Supplies	68.82	61.50	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	25,837.00	822.00	26,000.00	1,000.00	26,000.00
4320 - Development and Training	36,981.58	43,215.84	42,000.00	47,000.00	47,000.00
4390 - Miscellaneous Charges	42,239.57	52,453.70	50,000.00	55,000.00	55,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>105,126.97</b>	<b>96,553.04</b>	<b>119,000.00</b>	<b>104,000.00</b>	<b>129,000.00</b>
<b>Category: 490 - CONTINGENCY</b>					
4909 - Department Contingency	0.00	0.00	2,335.00	18,784.00	9,784.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335.00</b>	<b>18,784.00</b>	<b>9,784.00</b>
<b>Expense Total:</b>	<b>121,281.52</b>	<b>112,551.30</b>	<b>139,335.00</b>	<b>140,784.00</b>	<b>156,784.00</b>
<b>Department: 101 - City Council Surplus (Deficit):</b>	<b>2,335.34</b>	<b>14,784.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>2,335.34</b>	<b>14,784.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>2,335.34</b>	<b>14,784.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>