

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

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

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

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Department: 405 - Patrol						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	2,232,802.71	2,496,051.83	2,464,000.00	2,613,000.00	2,613,000.00	2,717,000.00
4112 - Part-time salaries	0.00	3,840.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	259,245.31	318,480.21	235,000.00	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	88,000.00
4121 - Payroll Taxes	213,463.21	240,116.17	252,000.00	249,000.00	249,000.00	257,000.00
4122 - PERS	540,106.52	634,105.60	646,000.00	792,000.00	792,000.00	822,000.00
4123 - Health Insurance	595,157.98	617,028.15	749,000.00	672,000.00	672,000.00	726,000.00
4124 - Other Benefits	110,931.73	118,961.46	136,000.00	119,000.00	119,000.00	121,000.00
Category: 410 - PERSONNEL SERVICES Total:	4,028,706.14	4,525,776.40	4,567,000.00	4,768,000.00	4,768,000.00	4,966,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	575.60	0.00	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	0.00
4270 - Uniforms and Safety Materials	27,593.33	37,666.39	38,000.00	41,000.00	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	36,000.00
4290 - Other Materials and Supplies	44,226.54	109,231.48	43,000.00	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	0.00
4320 - Development and Training	16,984.85	15,119.42	16,000.00	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	5,000.00
4350 - Other Purchased Services	13,473.01	14,954.85	16,000.00	21,000.00	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	195,000.00
4380 - Internal Fees for Service	167,000.00	212,000.00	166,000.00	156,000.00	156,000.00	163,000.00
Category: 420 - MATERIALS & SERVICES Total:	456,159.50	611,503.06	555,000.00	513,000.00	513,000.00	520,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	91,817.35	124,929.90	216,000.00	116,000.00	116,000.00	116,000.00
Category: 480 - CAPITAL OUTLAY Total:	91,817.35	124,929.90	216,000.00	116,000.00	116,000.00	116,000.00
Expense Total:	4,576,682.99	5,262,209.36	5,338,000.00	5,397,000.00	5,397,000.00	5,602,000.00
Department: 405 - Patrol Total:	4,576,682.99	5,262,209.36	5,338,000.00	5,397,000.00	5,397,000.00	5,602,000.00

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

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

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Department: 409 - Investigation Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	428,080.79	283,586.96	453,000.00	356,000.00	356,000.00	366,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	27,897.49	9,169.39	25,000.00	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	14,000.00
4121 - Payroll Taxes	38,387.94	25,990.84	41,000.00	34,000.00	34,000.00	35,000.00
4122 - PERS	101,417.23	75,984.08	118,000.00	111,000.00	111,000.00	114,000.00
4123 - Health Insurance	102,174.48	58,286.37	125,000.00	90,000.00	90,000.00	97,000.00
4124 - Other Benefits	40,442.92	33,245.73	36,000.00	21,000.00	21,000.00	21,000.00
Category: 410 - PERSONNEL SERVICES Total:	746,415.02	508,026.01	812,000.00	651,000.00	651,000.00	672,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	248.39	0.00	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	5,000.00
4290 - Other Materials and Supplies	13,611.16	14,716.15	15,000.00	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	10,000.00
4320 - Development and Training	3,016.70	7,469.91	10,000.00	9,000.00	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	4,000.00
4370 - Repairs and Maintenance	5,380.96	4,991.84	8,000.00	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	9,000.00
Category: 420 - MATERIALS & SERVICES Total:	69,770.62	47,089.39	59,000.00	60,000.00	60,000.00	60,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	39,262.50	43,166.32	49,000.00	49,000.00	49,000.00	49,000.00
Category: 480 - CAPITAL OUTLAY Total:	39,262.50	43,166.32	49,000.00	49,000.00	49,000.00	49,000.00
Expense Total:	855,448.14	598,281.72	920,000.00	760,000.00	760,000.00	781,000.00
Department: 409 - Investigation Services Total:	855,448.14	598,281.72	920,000.00	760,000.00	760,000.00	781,000.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Department: 420 - Communications Dept						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	986,764.65	997,526.84	1,126,000.00	1,140,000.00	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	40,000.00
4113 - Overtime Salaries	114,203.05	89,011.38	100,000.00	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	32,000.00
4121 - Payroll Taxes	94,931.34	95,204.80	111,000.00	112,000.00	112,000.00	117,000.00
4122 - PERS	236,933.91	252,145.93	303,000.00	345,000.00	345,000.00	362,000.00
4123 - Health Insurance	304,991.88	284,119.05	405,000.00	356,000.00	356,000.00	384,000.00
4124 - Other Benefits	67,895.39	59,227.58	101,000.00	73,000.00	73,000.00	74,000.00
Category: 410 - PERSONNEL SERVICES Total:	1,856,935.58	1,842,826.17	2,226,000.00	2,198,000.00	2,198,000.00	2,304,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	278.34	30.00	0.00	0.00	0.00	0.00
4220 - Printing, Binding and Postage	185.54	0.00	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	1,000.00
4290 - Other Materials and Supplies	3,513.76	9,714.35	6,000.00	9,000.00	9,000.00	9,000.00
4310 - Professional & Technical Svcs	57,198.60	90,458.05	350,000.00	240,000.00	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	12,000.00
4350 - Other Purchased Services	16,790.75	15,183.44	26,000.00	21,000.00	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	140,000.00
4380 - Internal Fees for Service	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Category: 420 - MATERIALS & SERVICES Total:	159,980.04	215,756.11	498,000.00	427,000.00	427,000.00	198,000.00
Expense Total:	2,016,915.62	2,058,582.28	2,724,000.00	2,625,000.00	2,625,000.00	2,502,000.00
Department: 420 - Communications Dept Total:	2,016,915.62	2,058,582.28	2,724,000.00	2,625,000.00	2,625,000.00	2,502,000.00

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

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

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

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

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

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Department: 511 - Recreation Mgmt Services						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	391,736.54	383,381.02	494,000.00	490,000.00	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	65,000.00
4113 - Overtime Salaries	2,234.24	0.00	1,000.00	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	3,000.00
4121 - Payroll Taxes	39,866.22	39,689.59	47,000.00	47,000.00	47,000.00	47,000.00
4122 - PERS	93,886.31	108,169.26	116,000.00	127,000.00	127,000.00	132,000.00
4123 - Health Insurance	95,118.85	81,231.89	174,000.00	130,000.00	130,000.00	130,000.00
4124 - Other Benefits	14,425.60	20,974.47	13,000.00	21,000.00	21,000.00	22,000.00
Category: 410 - PERSONNEL SERVICES Total:	684,359.06	686,785.04	913,000.00	884,000.00	884,000.00	915,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	5,169.85	7,459.03	6,000.00	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	68,000.00
4290 - Other Materials and Supplies	24,947.57	14,653.85	7,000.00	13,000.00	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	203,000.00
4320 - Development and Training	8,204.62	12,117.89	10,000.00	13,000.00	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	2,000.00
4370 - Repairs and Maintenance	12,117.90	9,251.05	14,000.00	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	1,017,000.00	1,046,000.00
4390 - Miscellaneous Charges	18,859.22	27,180.25	26,000.00	40,000.00	40,000.00	41,000.00
Category: 420 - MATERIALS & SERVICES Total:	1,063,240.16	1,118,256.56	1,150,000.00	1,376,000.00	1,376,000.00	1,406,000.00
Category: 460 - DEBT SERVICE						
4610 - Principal Payments	0.00	3,077.88	0.00	11,000.00	11,000.00	12,000.00
4620 - Interest Payments	0.00	1,423.48	0.00	2,000.00	2,000.00	1,000.00
Category: 460 - DEBT SERVICE Total:	0.00	4,501.36	0.00	13,000.00	13,000.00	13,000.00
Category: 470 - TRANSFERS						
4720 - Operating Transfers	0.00	81,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Category: 470 - TRANSFERS Total:	0.00	81,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	51,523.00	58,003.74	35,000.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	51,523.00	58,003.74	35,000.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	55,134.00	273,413.00	273,413.00	148,413.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	55,134.00	273,413.00	273,413.00	148,413.00
Expense Total:	1,799,122.22	1,948,546.70	2,191,134.00	2,584,413.00	2,584,413.00	2,520,413.00
Department: 511 - Recreation Mgmt Services Total:	1,799,122.22	1,948,546.70	2,191,134.00	2,584,413.00	2,584,413.00	2,520,413.00

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

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Department: 523 - Cultural Programs						
Revenue						
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	0.00	3,500.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	0.00	3,500.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	222,035.76	342,462.33	340,000.00	351,000.00	351,000.00	351,000.00
Category: 308 - SALES AND SERVICES Total:	222,035.76	342,462.33	340,000.00	351,000.00	351,000.00	351,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	2,575.00	1,490.00	2,000.00	4,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	2,575.00	1,490.00	2,000.00	4,000.00	4,000.00	4,000.00
Revenue Total:	224,610.76	347,452.33	342,000.00	355,000.00	355,000.00	355,000.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	112,590.42	130,026.00	133,000.00	135,000.00	135,000.00	145,000.00
4112 - Part-time salaries	85,559.78	153,713.70	134,000.00	167,000.00	167,000.00	164,000.00
4113 - Overtime Salaries	461.69	0.00	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	20,000.00
4122 - PERS	22,424.06	31,159.68	40,000.00	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	41,000.00
4124 - Other Benefits	4,301.13	6,866.52	6,000.00	9,000.00	9,000.00	9,000.00
Category: 410 - PERSONNEL SERVICES Total:	278,588.21	379,730.70	371,000.00	412,000.00	412,000.00	419,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	748.69	963.63	1,000.00	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	4,000.00
4280 - Small Tools and Supplies	24,073.82	29,814.17	29,000.00	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	1,000.00
4310 - Professional & Technical Svcs	82,165.14	110,609.96	116,000.00	96,000.00	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	4,000.00
4350 - Other Purchased Services	921.00	976.10	1,000.00	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	11,000.00
Category: 420 - MATERIALS & SERVICES Total:	116,050.81	152,435.14	167,000.00	147,000.00	147,000.00	147,000.00
Expense Total:	394,639.02	532,165.84	538,000.00	559,000.00	559,000.00	566,000.00
Department: 523 - Cultural Programs Surplus (Deficit):	-170,028.26	-184,713.51	-196,000.00	-204,000.00	-204,000.00	-211,000.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Department: 215 - Municipal Court						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	21,410.05	83,044.04	68,044.00	107,491.00	107,491.00	119,491.00
Category: 302 - BEGINNING FUND BALANCES Total:	21,410.05	83,044.04	68,044.00	107,491.00	107,491.00	119,491.00
Category: 307 - FINES AND FORFEITURES						
3070 - Fines and Forfeitures	596,733.29	609,165.41	626,000.00	626,000.00	626,000.00	626,000.00
Category: 307 - FINES AND FORFEITURES Total:	596,733.29	609,165.41	626,000.00	626,000.00	626,000.00	626,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	669.79	10,979.50	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	669.79	10,979.50	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	444,000.00	460,000.00	474,000.00	510,000.00	510,000.00	527,000.00
Category: 311 - GENERAL REVENUE Total:	444,000.00	460,000.00	474,000.00	510,000.00	510,000.00	527,000.00
Revenue Total:	1,062,813.13	1,163,188.95	1,168,044.00	1,243,491.00	1,243,491.00	1,272,491.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	176,629.92	182,277.32	192,000.00	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	47,000.00	48,000.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	0.00	1,975.47	2,000.00	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	21,000.00
4122 - PERS	34,908.76	39,044.82	40,000.00	46,000.00	46,000.00	48,000.00
4123 - Health Insurance	81,330.54	77,509.67	86,000.00	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	4,000.00
Category: 410 - PERSONNEL SERVICES Total:	358,476.07	367,520.40	396,000.00	400,000.00	400,000.00	416,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	777.09	585.60	2,000.00	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	7,000.00
4290 - Other Materials and Supplies	2,801.39	1,778.78	24,000.00	4,000.00	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	15,000.00
4320 - Development and Training	1,366.70	3,610.62	4,000.00	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	238,000.00
4370 - Repairs and Maintenance	12,177.65	13,986.96	12,000.00	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	442,000.00	454,000.00
4390 - Miscellaneous Charges	0.00	19.96	0.00	0.00	0.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	621,293.02	624,177.57	713,000.00	724,000.00	724,000.00	736,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	59,044.00	119,491.00	119,491.00	120,491.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	59,044.00	119,491.00	119,491.00	120,491.00
Expense Total:	979,769.09	991,697.97	1,168,044.00	1,243,491.00	1,243,491.00	1,272,491.00
Department: 215 - Municipal Court Surplus (Deficit):	83,044.04	171,490.98	0.00	0.00	0.00	0.00



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



Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 100 - GENERAL FUND						
Department: 101 - City Council						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	2,335.34	14,784.04	7,784.00	7,784.00	7,784.00	18,784.00
Category: 302 - BEGINNING FUND BALANCES Total:	2,335.34	14,784.04	7,784.00	7,784.00	7,784.00	18,784.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	0.00	239.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	0.00	239.00	0.00	0.00	0.00	0.00
Category: 311 - GENERAL REVENUE						
3110 - General Revenue	125,000.00	118,250.00	133,000.00	133,000.00	133,000.00	138,000.00
Category: 311 - GENERAL REVENUE Total:	125,000.00	118,250.00	133,000.00	133,000.00	133,000.00	138,000.00
Revenue Total:	127,335.34	133,273.04	140,784.00	140,784.00	140,784.00	156,784.00
Expense						
Category: 410 - PERSONNEL SERVICES						
4112 - Part-time salaries	14,758.09	13,850.02	16,000.00	16,000.00	16,000.00	16,000.00
4121 - Payroll Taxes	1,240.17	1,164.30	2,000.00	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:	15,998.26	15,014.32	18,000.00	18,000.00	18,000.00	18,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	61.50	344.61	1,000.00	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	822.00	1,441.00	1,000.00	1,000.00	1,000.00	26,000.00
4320 - Development and Training	43,215.84	40,027.33	47,000.00	47,000.00	47,000.00	47,000.00
4390 - Miscellaneous Charges	52,453.70	51,097.24	55,000.00	55,000.00	55,000.00	64,000.00
Category: 420 - MATERIALS & SERVICES Total:	96,553.04	92,910.18	104,000.00	104,000.00	104,000.00	138,000.00
Category: 490 - CONTINGENCY						
4909 - Department Contingency	0.00	0.00	18,784.00	18,784.00	18,784.00	784.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	18,784.00	18,784.00	18,784.00	784.00
Expense Total:	112,551.30	107,924.50	140,784.00	140,784.00	140,784.00	156,784.00
Department: 101 - City Council Surplus (Deficit):	14,784.04	25,348.54	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	14,784.04	25,348.54	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	14,784.04	25,348.54	0.00	0.00	0.00	0.00