

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Fund: 680 - ENGINEERING FUND</b>						
<b>Department: 680 - Engineering Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	701,192.34	1,300,439.96	585,440.00	286,341.00	286,341.00	249,341.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>701,192.34</b>	<b>1,300,439.96</b>	<b>585,440.00</b>	<b>286,341.00</b>	<b>286,341.00</b>	<b>249,341.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	440,085.70	213,622.20	255,000.00	310,000.00	310,000.00	310,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>440,085.70</b>	<b>213,622.20</b>	<b>255,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	7,268.99	55,492.15	11,000.00	11,000.00	11,000.00	11,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>7,268.99</b>	<b>55,492.15</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	3,315,629.14	2,498,778.35	3,274,000.00	3,863,000.00	3,863,000.00	4,083,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>3,315,629.14</b>	<b>2,498,778.35</b>	<b>3,274,000.00</b>	<b>3,863,000.00</b>	<b>3,863,000.00</b>	<b>4,083,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	0.00	3,323.25	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>3,323.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>4,464,176.17</b>	<b>4,071,655.91</b>	<b>4,125,440.00</b>	<b>4,470,341.00</b>	<b>4,470,341.00</b>	<b>4,653,341.00</b>
<b>Department: 680 - Engineering Resources Total:</b>	<b>4,464,176.17</b>	<b>4,071,655.91</b>	<b>4,125,440.00</b>	<b>4,470,341.00</b>	<b>4,470,341.00</b>	<b>4,653,341.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 681 - Engineering Mgmt Services</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	258,405.81	260,494.76	268,000.00	398,000.00	398,000.00	408,000.00
4112 - Part-time salaries	10,720.03	29,626.90	0.00	0.00	0.00	17,000.00
4113 - Overtime Salaries	672.21	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	2,283.20	2,338.00	3,000.00	8,000.00	8,000.00	8,000.00
4121 - Payroll Taxes	25,288.20	26,959.27	22,000.00	34,000.00	34,000.00	35,000.00
4122 - PERS	63,911.05	84,048.58	65,000.00	117,000.00	117,000.00	125,000.00
4123 - Health Insurance	68,714.17	65,040.53	85,000.00	99,000.00	99,000.00	109,000.00
4124 - Other Benefits	6,213.06	5,630.02	7,000.00	9,000.00	9,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>436,207.73</b>	<b>474,138.06</b>	<b>451,000.00</b>	<b>666,000.00</b>	<b>666,000.00</b>	<b>713,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	4,955.70	4,164.42	6,000.00	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	7,557.04	9,099.54	13,000.00	13,000.00	13,000.00	13,000.00
4270 - Uniforms and Safety Materials	0.00	79.98	0.00	0.00	0.00	0.00
4290 - Other Materials and Supplies	3,662.34	4,812.93	5,000.00	5,000.00	5,000.00	5,000.00
4310 - Professional & Technical Svcs	37,322.83	37,585.76	57,000.00	57,000.00	57,000.00	60,000.00
4320 - Development and Training	6,940.06	5,320.65	14,000.00	15,000.00	15,000.00	15,000.00
4350 - Other Purchased Services	1,910.13	1,479.30	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	12,361.09	412.87	11,000.00	12,000.00	12,000.00	11,000.00
4380 - Internal Fees for Service	355,000.00	346,000.00	386,000.00	148,000.00	148,000.00	153,000.00
4390 - Miscellaneous Charges	4,555.97	911.15	8,000.00	31,000.00	31,000.00	21,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>434,265.16</b>	<b>409,866.60</b>	<b>503,000.00</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>287,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	201,440.00	249,341.00	249,341.00	276,341.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>201,440.00</b>	<b>249,341.00</b>	<b>249,341.00</b>	<b>276,341.00</b>
<b>Expense Total:</b>	<b>870,472.89</b>	<b>884,004.66</b>	<b>1,155,440.00</b>	<b>1,205,341.00</b>	<b>1,205,341.00</b>	<b>1,276,341.00</b>
<b>Department: 681 - Engineering Mgmt Services Total:</b>	<b>870,472.89</b>	<b>884,004.66</b>	<b>1,155,440.00</b>	<b>1,205,341.00</b>	<b>1,205,341.00</b>	<b>1,276,341.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 682 - Construction Services</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	811,651.46	824,792.52	902,000.00	1,168,000.00	1,168,000.00	1,157,000.00
4112 - Part-time salaries	8,661.50	37,786.18	22,000.00	20,000.00	20,000.00	21,000.00
4113 - Overtime Salaries	33,564.59	12,500.13	24,000.00	28,000.00	28,000.00	25,000.00
4114 - Special Pay	3,937.23	2,890.40	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	70,679.12	72,356.34	80,000.00	103,000.00	103,000.00	102,000.00
4122 - PERS	162,848.78	178,831.43	190,000.00	282,000.00	282,000.00	280,000.00
4123 - Health Insurance	200,499.23	194,396.99	258,000.00	294,000.00	294,000.00	308,000.00
4124 - Other Benefits	19,807.40	20,640.30	23,000.00	27,000.00	27,000.00	27,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,311,649.31</b>	<b>1,344,194.29</b>	<b>1,501,000.00</b>	<b>1,924,000.00</b>	<b>1,924,000.00</b>	<b>1,922,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	568.66	1,439.86	3,000.00	3,000.00	3,000.00	3,000.00
4280 - Small Tools and Supplies	1,155.45	716.79	1,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	9,802.98	1,225.17	6,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	19,039.44	13,513.10	132,000.00	132,000.00	132,000.00	132,000.00
4320 - Development and Training	5,264.19	12,337.92	13,000.00	17,000.00	17,000.00	17,000.00
4350 - Other Purchased Services	5,136.17	6,353.97	6,000.00	7,000.00	7,000.00	7,000.00
4370 - Repairs and Maintenance	0.00	13,898.78	13,000.00	13,000.00	13,000.00	13,000.00
4380 - Internal Fees for Service	52,000.00	54,000.00	55,000.00	204,000.00	204,000.00	208,000.00
4390 - Miscellaneous Charges	755.34	145.87	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>93,722.23</b>	<b>103,631.46</b>	<b>232,000.00</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>390,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	28,005.63	70,547.57	35,000.00	35,000.00	35,000.00	35,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>28,005.63</b>	<b>70,547.57</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Expense Total:</b>	<b>1,433,377.17</b>	<b>1,518,373.32</b>	<b>1,768,000.00</b>	<b>2,345,000.00</b>	<b>2,345,000.00</b>	<b>2,347,000.00</b>
<b>Department: 682 - Construction Services Total:</b>	<b>1,433,377.17</b>	<b>1,518,373.32</b>	<b>1,768,000.00</b>	<b>2,345,000.00</b>	<b>2,345,000.00</b>	<b>2,347,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 683 - Planning &amp; Information</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	407,427.78	407,627.23	456,000.00	305,000.00	305,000.00	321,000.00
4112 - Part-time salaries	25,938.93	24,323.88	18,000.00	14,000.00	14,000.00	15,000.00
4113 - Overtime Salaries	2,433.60	7,312.41	3,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	4,585.81	33,920.25	8,000.00	8,000.00	8,000.00	8,000.00
4121 - Payroll Taxes	35,174.18	38,316.53	41,000.00	28,000.00	28,000.00	29,000.00
4122 - PERS	84,224.75	99,892.22	106,000.00	85,000.00	85,000.00	90,000.00
4123 - Health Insurance	110,635.10	102,682.97	146,000.00	85,000.00	85,000.00	92,000.00
4124 - Other Benefits	17,055.82	15,565.57	12,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>687,475.97</b>	<b>729,641.06</b>	<b>790,000.00</b>	<b>534,000.00</b>	<b>534,000.00</b>	<b>564,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,252.91	830.22	3,000.00	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	6,520.90	4,638.94	9,000.00	9,000.00	9,000.00	9,000.00
4270 - Uniforms and Safety Materials	616.58	67.43	2,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	190.05	250.95	1,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	928.70	1,276.29	4,000.00	51,000.00	51,000.00	31,000.00
4310 - Professional & Technical Svcs	5,500.00	24,840.00	65,000.00	15,000.00	15,000.00	20,000.00
4320 - Development and Training	2,846.23	1,167.00	7,000.00	7,000.00	7,000.00	7,000.00
4350 - Other Purchased Services	1,995.99	1,395.09	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	15,945.54	22,677.37	25,000.00	25,000.00	25,000.00	25,000.00
4380 - Internal Fees for Service	51,000.00	52,000.00	53,000.00	90,000.00	90,000.00	94,000.00
4390 - Miscellaneous Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>86,796.90</b>	<b>109,143.29</b>	<b>173,000.00</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>196,000.00</b>
<b>Expense Total:</b>	<b>774,272.87</b>	<b>838,784.35</b>	<b>963,000.00</b>	<b>741,000.00</b>	<b>741,000.00</b>	<b>760,000.00</b>
<b>Department: 683 - Planning &amp; Information Total:</b>	<b>774,272.87</b>	<b>838,784.35</b>	<b>963,000.00</b>	<b>741,000.00</b>	<b>741,000.00</b>	<b>760,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 684 - Boones Ferry Road</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	56,561.28	117,202.82	145,000.00	105,000.00	105,000.00	163,000.00
4113 - Overtime Salaries	0.00	33.86	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	4,432.60	9,356.93	13,000.00	9,000.00	9,000.00	14,000.00
4122 - PERS	12,863.39	29,595.36	31,000.00	32,000.00	32,000.00	44,000.00
4123 - Health Insurance	10,968.04	24,010.29	41,000.00	7,000.00	7,000.00	19,000.00
4124 - Other Benefits	501.35	2,176.37	4,000.00	2,000.00	2,000.00	4,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>85,326.66</b>	<b>182,375.63</b>	<b>234,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>244,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4320 - Development and Training	0.00	86.40	1,000.00	1,000.00	1,000.00	1,000.00
4380 - Internal Fees for Service	0.00	0.00	0.00	19,000.00	19,000.00	21,000.00
4390 - Miscellaneous Charges	286.62	690.80	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>286.62</b>	<b>777.20</b>	<b>5,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>26,000.00</b>
<b>Expense Total:</b>	<b>85,613.28</b>	<b>183,152.83</b>	<b>239,000.00</b>	<b>179,000.00</b>	<b>179,000.00</b>	<b>270,000.00</b>
<b>Department: 684 - Boones Ferry Road Total:</b>	<b>85,613.28</b>	<b>183,152.83</b>	<b>239,000.00</b>	<b>179,000.00</b>	<b>179,000.00</b>	<b>270,000.00</b>
<b>Fund: 680 - ENGINEERING FUND Surplus (Deficit):</b>	<b>1,300,439.96</b>	<b>647,340.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>1,562,575.74</b>	<b>1,103,143.74</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	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Fund: 670 - PUBLIC WORKS SUPPORT SERVICES</b>						
<b>Department: 670 - Public Works Support Services Resou...</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	300,541.15	216,481.28	242,136.00	453,590.00	453,590.00	70,590.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>300,541.15</b>	<b>216,481.28</b>	<b>242,136.00</b>	<b>453,590.00</b>	<b>453,590.00</b>	<b>70,590.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	8,386.21	29,974.53	4,000.00	17,000.00	17,000.00	17,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>8,386.21</b>	<b>29,974.53</b>	<b>4,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	792,000.00	1,090,000.00	1,071,000.00	1,001,000.00	1,001,000.00	1,046,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>792,000.00</b>	<b>1,090,000.00</b>	<b>1,071,000.00</b>	<b>1,001,000.00</b>	<b>1,001,000.00</b>	<b>1,046,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	93,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>93,000.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,193,927.36</b>	<b>1,336,455.81</b>	<b>1,317,136.00</b>	<b>1,471,590.00</b>	<b>1,471,590.00</b>	<b>1,133,590.00</b>
<b>Department: 670 - Public Works Support Services Resou..</b>	<b>1,193,927.36</b>	<b>1,336,455.81</b>	<b>1,317,136.00</b>	<b>1,471,590.00</b>	<b>1,471,590.00</b>	<b>1,133,590.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 671 - PW Support - Mgmt Services</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	391,033.22	371,302.12	432,000.00	450,000.00	450,000.00	468,000.00
4112 - Part-time salaries	33,141.95	9,530.02	8,000.00	8,000.00	8,000.00	8,000.00
4113 - Overtime Salaries	3,113.61	2,943.43	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	0.00	17,017.87	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	35,427.02	33,462.76	37,000.00	38,000.00	38,000.00	40,000.00
4122 - PERS	86,245.94	85,948.73	82,000.00	100,000.00	100,000.00	104,000.00
4123 - Health Insurance	111,451.33	100,880.22	147,000.00	138,000.00	138,000.00	138,000.00
4124 - Other Benefits	9,009.68	9,280.12	12,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>669,422.75</b>	<b>630,365.27</b>	<b>720,000.00</b>	<b>748,000.00</b>	<b>748,000.00</b>	<b>772,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	10,336.36	11,541.16	10,000.00	30,000.00	30,000.00	10,000.00
4220 - Printing, Binding and Postage	293.35	222.76	1,000.00	1,000.00	1,000.00	1,000.00
4270 - Uniforms and Safety Materials	701.46	1,554.24	1,000.00	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	79,010.49	109,820.26	140,000.00	192,000.00	192,000.00	121,000.00
4320 - Development and Training	5,859.45	3,801.22	12,000.00	15,000.00	15,000.00	14,000.00
4350 - Other Purchased Services	31,625.00	33,376.71	32,000.00	33,000.00	33,000.00	33,000.00
4370 - Repairs and Maintenance	39,881.94	80,779.36	45,000.00	43,000.00	43,000.00	39,000.00
4380 - Internal Fees for Service	114,000.00	113,000.00	119,000.00	140,000.00	140,000.00	143,000.00
4390 - Miscellaneous Charges	111,015.31	97,554.96	109,000.00	59,000.00	59,000.00	5,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>392,723.36</b>	<b>451,650.67</b>	<b>469,000.00</b>	<b>514,000.00</b>	<b>514,000.00</b>	<b>367,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	0.00	0.00	0.00	90,000.00	90,000.00	0.00
4850 - Vehicles & Equipment	0.00	24,008.74	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>24,008.74</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	305,136.00	92,803.00	92,803.00	66,803.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>305,136.00</b>	<b>92,803.00</b>	<b>92,803.00</b>	<b>66,803.00</b>
<b>Expense Total:</b>	<b>1,062,146.11</b>	<b>1,106,024.68</b>	<b>1,494,136.00</b>	<b>1,444,803.00</b>	<b>1,444,803.00</b>	<b>1,205,803.00</b>
<b>Department: 671 - PW Support - Mgmt Services Total:</b>	<b>1,062,146.11</b>	<b>1,106,024.68</b>	<b>1,494,136.00</b>	<b>1,444,803.00</b>	<b>1,444,803.00</b>	<b>1,205,803.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 672 - Electronics Division</b>						
<b>Revenue</b>						
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	196,000.00	223,000.00	229,000.00	238,000.00	238,000.00	242,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>196,000.00</b>	<b>223,000.00</b>	<b>229,000.00</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>242,000.00</b>
<b>Revenue Total:</b>	<b>196,000.00</b>	<b>223,000.00</b>	<b>229,000.00</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>242,000.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	76,422.24	82,184.05	81,000.00	86,000.00	86,000.00	88,000.00
4113 - Overtime Salaries	799.11	1,126.04	3,000.00	3,000.00	3,000.00	3,000.00
4114 - Special Pay	2,939.20	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	6,458.97	6,807.30	7,000.00	8,000.00	8,000.00	8,000.00
4122 - PERS	18,100.02	21,239.07	22,000.00	28,000.00	28,000.00	28,000.00
4123 - Health Insurance	20,385.36	19,396.44	26,000.00	23,000.00	23,000.00	24,000.00
4124 - Other Benefits	1,697.12	1,702.65	2,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>126,802.02</b>	<b>132,455.55</b>	<b>143,000.00</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>156,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	614.24	494.42	1,000.00	1,000.00	1,000.00	1,000.00
4280 - Small Tools and Supplies	4,841.09	2,912.58	4,000.00	4,000.00	4,000.00	4,000.00
4290 - Other Materials and Supplies	0.00	72.50	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	20.00	193.84	0.00	1,000.00	1,000.00	1,000.00
4320 - Development and Training	2,990.71	3,846.91	4,000.00	4,000.00	4,000.00	4,000.00
4350 - Other Purchased Services	999.35	779.49	1,000.00	1,000.00	1,000.00	1,000.00
4370 - Repairs and Maintenance	27,904.04	31,648.25	68,000.00	67,000.00	67,000.00	67,000.00
4380 - Internal Fees for Service	8,000.00	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>45,369.43</b>	<b>47,947.99</b>	<b>86,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	0.00	34,072.48	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>34,072.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>172,171.45</b>	<b>214,476.02</b>	<b>229,000.00</b>	<b>243,000.00</b>	<b>243,000.00</b>	<b>246,000.00</b>
<b>Department: 672 - Electronics Division Surplus (Deficit):</b>	<b>23,828.55</b>	<b>8,523.98</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-4,000.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 673 - Motor Pool Services</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	50,154.57	45,654.50	50,000.00	22,213.00	22,213.00	22,213.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>50,154.57</b>	<b>45,654.50</b>	<b>50,000.00</b>	<b>22,213.00</b>	<b>22,213.00</b>	<b>22,213.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	27,810.37	12,868.88	26,000.00	14,000.00	14,000.00	14,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>27,810.37</b>	<b>12,868.88</b>	<b>26,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	508,000.00	601,000.00	512,000.00	484,000.00	484,000.00	503,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>508,000.00</b>	<b>601,000.00</b>	<b>512,000.00</b>	<b>484,000.00</b>	<b>484,000.00</b>	<b>503,000.00</b>
<b>Revenue Total:</b>	<b>585,964.94</b>	<b>659,523.38</b>	<b>588,000.00</b>	<b>520,213.00</b>	<b>520,213.00</b>	<b>539,213.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	198,106.67	133,475.67	127,000.00	128,000.00	128,000.00	135,000.00
4112 - Part-time salaries	0.00	17,697.81	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	2,451.86	9,473.50	6,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	295.16	13,320.16	4,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	16,344.33	14,673.25	12,000.00	12,000.00	12,000.00	12,000.00
4122 - PERS	42,620.30	33,305.50	31,000.00	35,000.00	35,000.00	37,000.00
4123 - Health Insurance	57,076.92	44,664.22	51,000.00	47,000.00	47,000.00	47,000.00
4124 - Other Benefits	5,008.60	3,961.87	3,000.00	4,000.00	4,000.00	5,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>321,903.84</b>	<b>270,571.98</b>	<b>234,000.00</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>246,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	2,905.08	3,774.08	3,000.00	11,000.00	11,000.00	11,000.00
4280 - Small Tools and Supplies	11,322.01	1,574.18	20,000.00	30,000.00	30,000.00	30,000.00
4310 - Professional & Technical Svcs	8,916.50	13,806.49	36,000.00	53,000.00	53,000.00	53,000.00
4320 - Development and Training	15,133.81	6,588.00	9,000.00	11,000.00	11,000.00	11,000.00
4370 - Repairs and Maintenance	32,380.13	24,761.23	49,000.00	66,000.00	66,000.00	66,000.00
4380 - Internal Fees for Service	26,000.00	28,000.00	30,000.00	29,000.00	29,000.00	30,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>96,657.53</b>	<b>78,503.98</b>	<b>147,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>201,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	89,840.67	72,526.09	30,000.00	90,000.00	90,000.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>89,840.67</b>	<b>72,526.09</b>	<b>30,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>508,402.04</b>	<b>421,602.05</b>	<b>411,000.00</b>	<b>526,000.00</b>	<b>526,000.00</b>	<b>447,000.00</b>
<b>Department: 673 - Motor Pool Services Surplus (Deficit):</b>	<b>77,562.90</b>	<b>237,921.33</b>	<b>177,000.00</b>	<b>-5,787.00</b>	<b>-5,787.00</b>	<b>92,213.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 674 - City Beautification</b>						
<b>Revenue</b>						
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	211,988.00	222,000.00	227,000.00	248,000.00	248,000.00	251,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>211,988.00</b>	<b>222,000.00</b>	<b>227,000.00</b>	<b>248,000.00</b>	<b>248,000.00</b>	<b>251,000.00</b>
<b>Revenue Total:</b>	<b>211,988.00</b>	<b>222,000.00</b>	<b>227,000.00</b>	<b>248,000.00</b>	<b>248,000.00</b>	<b>251,000.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	57,202.39	60,384.74	61,000.00	73,000.00	73,000.00	75,000.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	4,462.90	4,735.91	6,000.00	7,000.00	7,000.00	7,000.00
4122 - PERS	12,936.92	15,378.09	16,000.00	23,000.00	23,000.00	24,000.00
4123 - Health Insurance	21,025.56	20,004.60	26,000.00	24,000.00	24,000.00	24,000.00
4124 - Other Benefits	1,420.13	1,540.65	2,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>97,047.90</b>	<b>102,043.99</b>	<b>114,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>136,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	545.58	214.98	1,000.00	1,000.00	1,000.00	1,000.00
4280 - Small Tools and Supplies	1,210.34	2,757.21	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	14,681.98	23,515.10	21,000.00	24,000.00	24,000.00	24,000.00
4320 - Development and Training	40.00	724.95	1,000.00	1,000.00	1,000.00	1,000.00
4370 - Repairs and Maintenance	69,499.12	81,826.74	87,000.00	86,000.00	86,000.00	86,000.00
4380 - Internal Fees for Service	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>85,977.02</b>	<b>109,038.98</b>	<b>113,000.00</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>131,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	0.00	31,990.48	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>31,990.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>183,024.92</b>	<b>243,073.45</b>	<b>227,000.00</b>	<b>264,000.00</b>	<b>264,000.00</b>	<b>267,000.00</b>
<b>Department: 674 - City Beautification Surplus (Deficit):</b>	<b>28,963.08</b>	<b>-21,073.45</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>-16,000.00</b>
<b>Fund: 670 - PUBLIC WORKS SUPPORT SERVICES Surplus ..</b>	<b>262,135.78</b>	<b>455,802.99</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	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 121 - Information Technology</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	52,532.80	129,485.21	87,485.00	274,973.00	274,973.00	262,973.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>52,532.80</b>	<b>129,485.21</b>	<b>87,485.00</b>	<b>274,973.00</b>	<b>274,973.00</b>	<b>262,973.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	60,000.00	30,000.00	0.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>60,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	1,668.50	27,074.61	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,668.50</b>	<b>27,074.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,831,000.00	1,831,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,831,000.00</b>	<b>1,831,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>	<b>1,962,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	0.00	4,272.75	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>4,272.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,945,201.30</b>	<b>2,021,832.57</b>	<b>2,049,485.00</b>	<b>2,236,973.00</b>	<b>2,236,973.00</b>	<b>2,224,973.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	775,274.88	724,887.42	836,000.00	842,000.00	842,000.00	874,000.00
4112 - Part-time salaries	0.00	690.54	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	2,034.28	761.63	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	24,341.30	20,653.35	3,000.00	3,000.00	3,000.00	3,000.00
4121 - Payroll Taxes	66,237.69	62,082.11	70,000.00	72,000.00	72,000.00	74,000.00
4122 - PERS	169,196.21	176,133.14	195,000.00	219,000.00	219,000.00	227,000.00
4123 - Health Insurance	187,731.21	167,936.45	233,000.00	209,000.00	209,000.00	226,000.00
4124 - Other Benefits	30,217.20	31,650.76	21,000.00	25,000.00	25,000.00	26,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,255,032.77</b>	<b>1,184,795.40</b>	<b>1,359,000.00</b>	<b>1,371,000.00</b>	<b>1,371,000.00</b>	<b>1,431,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	23,357.32	18,736.91	26,000.00	26,000.00	26,000.00	26,000.00
4220 - Printing, Binding and Postage	35,745.95	29,046.67	39,000.00	39,000.00	39,000.00	39,000.00
4290 - Other Materials and Supplies	178,165.81	130,712.30	160,000.00	150,000.00	150,000.00	160,000.00
4310 - Professional & Technical Svcs	95,711.41	130,381.52	95,000.00	106,000.00	106,000.00	96,000.00
4320 - Development and Training	4,905.26	8,327.80	15,000.00	15,000.00	15,000.00	15,000.00
4350 - Other Purchased Services	178,477.32	159,784.82	183,000.00	183,000.00	183,000.00	183,000.00
4370 - Repairs and Maintenance	31,646.19	26,143.16	35,000.00	34,000.00	34,000.00	34,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>548,009.26</b>	<b>503,133.18</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>553,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	12,674.06	88,930.74	50,000.00	50,000.00	50,000.00	50,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>12,674.06</b>	<b>88,930.74</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	87,485.00	262,973.00	262,973.00	190,973.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,485.00</b>	<b>262,973.00</b>	<b>262,973.00</b>	<b>190,973.00</b>
<b>Expense Total:</b>	<b>1,815,716.09</b>	<b>1,776,859.32</b>	<b>2,049,485.00</b>	<b>2,236,973.00</b>	<b>2,236,973.00</b>	<b>2,224,973.00</b>
<b>Department: 121 - Information Technology Surplus (Defi...</b>	<b>129,485.21</b>	<b>244,973.25</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	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 117 - Finance</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	38,669.93	158,782.46	98,783.00	301,801.00	301,801.00	226,801.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>38,669.93</b>	<b>158,782.46</b>	<b>98,783.00</b>	<b>301,801.00</b>	<b>301,801.00</b>	<b>226,801.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	20,050.66	31,993.02	20,000.00	28,000.00	28,000.00	30,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>20,050.66</b>	<b>31,993.02</b>	<b>20,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>30,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	405,795.00	429,422.20	382,000.00	417,000.00	417,000.00	417,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>405,795.00</b>	<b>429,422.20</b>	<b>382,000.00</b>	<b>417,000.00</b>	<b>417,000.00</b>	<b>417,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	1,483.45	20,299.45	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,483.45</b>	<b>20,299.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,173,000.00	1,218,000.00	1,271,000.00	1,236,000.00	1,236,000.00	1,294,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,173,000.00</b>	<b>1,218,000.00</b>	<b>1,271,000.00</b>	<b>1,236,000.00</b>	<b>1,236,000.00</b>	<b>1,294,000.00</b>
<b>Revenue Total:</b>	<b>1,638,999.04</b>	<b>1,858,497.13</b>	<b>1,771,783.00</b>	<b>1,982,801.00</b>	<b>1,982,801.00</b>	<b>1,967,801.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	647,557.90	696,259.94	714,000.00	755,000.00	755,000.00	779,000.00
4112 - Part-time salaries	65,139.46	43,770.02	34,000.00	44,000.00	44,000.00	45,000.00
4113 - Overtime Salaries	621.84	1,264.74	4,000.00	4,000.00	4,000.00	4,000.00
4114 - Special Pay	16,979.21	7,460.40	0.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	59,172.50	61,859.92	63,000.00	68,000.00	68,000.00	69,000.00
4122 - PERS	126,473.15	163,551.00	152,000.00	199,000.00	199,000.00	205,000.00
4123 - Health Insurance	157,496.53	152,303.60	247,000.00	201,000.00	201,000.00	217,000.00
4124 - Other Benefits	17,895.03	18,232.06	20,000.00	20,000.00	20,000.00	20,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,091,335.62</b>	<b>1,144,701.68</b>	<b>1,234,000.00</b>	<b>1,295,000.00</b>	<b>1,295,000.00</b>	<b>1,343,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	11,212.72	14,365.53	12,000.00	13,000.00	13,000.00	14,000.00
4220 - Printing, Binding and Postage	16,199.63	18,500.62	33,000.00	26,000.00	26,000.00	26,000.00
4290 - Other Materials and Supplies	3,709.62	8,685.46	3,000.00	4,000.00	4,000.00	4,000.00
4310 - Professional & Technical Svcs	270,439.33	253,719.79	297,000.00	313,000.00	313,000.00	319,000.00
4320 - Development and Training	11,365.05	14,135.85	21,000.00	26,000.00	26,000.00	28,000.00
4370 - Repairs and Maintenance	72,469.77	78,207.11	70,000.00	73,000.00	73,000.00	76,000.00
4390 - Miscellaneous Charges	3,484.84	5,380.36	3,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>388,880.96</b>	<b>392,994.72</b>	<b>439,000.00</b>	<b>461,000.00</b>	<b>461,000.00</b>	<b>473,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	98,783.00	226,801.00	226,801.00	151,801.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,783.00</b>	<b>226,801.00</b>	<b>226,801.00</b>	<b>151,801.00</b>
<b>Expense Total:</b>	<b>1,480,216.58</b>	<b>1,537,696.40</b>	<b>1,771,783.00</b>	<b>1,982,801.00</b>	<b>1,982,801.00</b>	<b>1,967,801.00</b>
<b>Department: 117 - Finance Surplus (Deficit):</b>	<b>158,782.46</b>	<b>320,800.73</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	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Fund: 100 - GENERAL FUND</b>						
<b>Department: 105 - City Manager's Office</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	135,705.23	342,532.01	89,532.00	155,122.00	155,122.00	120,122.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>135,705.23</b>	<b>342,532.01</b>	<b>89,532.00</b>	<b>155,122.00</b>	<b>155,122.00</b>	<b>120,122.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	750.50	11,344.86	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>750.50</b>	<b>11,344.86</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	288,000.00	298,000.00	307,000.00	317,000.00	317,000.00	328,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>288,000.00</b>	<b>298,000.00</b>	<b>307,000.00</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>328,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,235,000.00	1,013,000.00	1,042,000.00	1,080,000.00	1,080,000.00	1,134,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,235,000.00</b>	<b>1,013,000.00</b>	<b>1,042,000.00</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>1,134,000.00</b>
<b>Revenue Total:</b>	<b>1,659,455.73</b>	<b>1,664,876.87</b>	<b>1,438,532.00</b>	<b>1,552,122.00</b>	<b>1,552,122.00</b>	<b>1,582,122.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	587,420.85	625,909.62	655,000.00	671,000.00	671,000.00	702,000.00
4112 - Part-time salaries	63,274.77	52,077.60	52,000.00	52,000.00	52,000.00	55,000.00
4113 - Overtime Salaries	1,215.61	115.69	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	14,015.80	4,800.00	5,000.00	6,000.00	6,000.00	6,000.00
4121 - Payroll Taxes	53,086.25	53,638.54	57,000.00	58,000.00	58,000.00	60,000.00
4122 - PERS	127,735.26	142,557.73	145,000.00	175,000.00	175,000.00	182,000.00
4123 - Health Insurance	108,143.60	118,058.50	151,000.00	137,000.00	137,000.00	148,000.00
4124 - Other Benefits	16,572.68	18,331.80	17,000.00	18,000.00	18,000.00	19,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>971,464.82</b>	<b>1,015,489.48</b>	<b>1,084,000.00</b>	<b>1,119,000.00</b>	<b>1,119,000.00</b>	<b>1,174,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	4,976.40	7,498.64	5,000.00	5,000.00	5,000.00	5,000.00
4220 - Printing, Binding and Postage	100,983.02	104,900.60	107,000.00	108,000.00	108,000.00	108,000.00
4290 - Other Materials and Supplies	8,708.85	24,239.07	8,000.00	30,000.00	30,000.00	5,000.00
4310 - Professional & Technical Svcs	140,668.02	88,156.29	65,000.00	83,000.00	83,000.00	85,000.00
4320 - Development and Training	25,579.70	23,717.25	21,000.00	25,000.00	25,000.00	20,000.00
4330 - Mandated Requirements	0.00	901.50	3,000.00	3,000.00	3,000.00	3,000.00
4350 - Other Purchased Services	0.00	0.00	1,000.00	0.00	0.00	0.00
4370 - Repairs and Maintenance	217.60	4,830.76	4,000.00	4,000.00	4,000.00	4,000.00
4390 - Miscellaneous Charges	64,325.31	35,020.92	39,000.00	55,000.00	55,000.00	55,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>345,458.90</b>	<b>289,265.03</b>	<b>253,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>285,000.00</b>

**Budget Document - Support Services**

**For Fiscal Year 2017-18**

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	101,532.00	120,122.00	120,122.00	123,122.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>101,532.00</b>	<b>120,122.00</b>	<b>120,122.00</b>	<b>123,122.00</b>
<b>Expense Total:</b>	<b>1,316,923.72</b>	<b>1,304,754.51</b>	<b>1,438,532.00</b>	<b>1,552,122.00</b>	<b>1,552,122.00</b>	<b>1,582,122.00</b>
<b>Department: 105 - City Manager's Office Surplus (Deficit..</b>	<b>342,532.01</b>	<b>360,122.36</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	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 113 - Facilities Management</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	111,390.26	447,393.21	188,393.00	143,098.00	143,098.00	143,098.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>111,390.26</b>	<b>447,393.21</b>	<b>188,393.00</b>	<b>143,098.00</b>	<b>143,098.00</b>	<b>143,098.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	940.54	18,861.63	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>940.54</b>	<b>18,861.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,056,000.00	947,500.00	957,000.00	1,156,000.00	1,156,000.00	1,178,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,056,000.00</b>	<b>947,500.00</b>	<b>957,000.00</b>	<b>1,156,000.00</b>	<b>1,156,000.00</b>	<b>1,178,000.00</b>
<b>Revenue Total:</b>	<b>1,168,330.80</b>	<b>1,413,754.84</b>	<b>1,145,393.00</b>	<b>1,299,098.00</b>	<b>1,299,098.00</b>	<b>1,321,098.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	239,458.08	267,701.78	308,000.00	315,000.00	315,000.00	324,000.00
4112 - Part-time salaries	20,389.30	25,811.47	0.00	10,000.00	10,000.00	10,000.00
4113 - Overtime Salaries	1,609.27	4,527.99	6,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	4,368.30	2,602.60	5,000.00	13,000.00	13,000.00	10,000.00
4121 - Payroll Taxes	22,016.70	25,056.60	28,000.00	28,000.00	28,000.00	28,000.00
4122 - PERS	51,055.79	65,360.58	68,000.00	81,000.00	81,000.00	84,000.00
4123 - Health Insurance	72,686.83	76,337.58	92,000.00	107,000.00	107,000.00	116,000.00
4124 - Other Benefits	17,489.40	16,928.65	19,000.00	19,000.00	19,000.00	19,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>429,073.67</b>	<b>484,327.25</b>	<b>526,000.00</b>	<b>579,000.00</b>	<b>579,000.00</b>	<b>597,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	127.45	83.09	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	820.71	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4270 - Uniforms and Safety Materials	1,135.65	987.64	1,000.00	2,000.00	2,000.00	1,000.00
4290 - Other Materials and Supplies	3,661.91	11,625.85	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	13,528.36	15,533.50	16,000.00	16,000.00	16,000.00	16,000.00
4320 - Development and Training	5,460.37	6,756.55	9,000.00	10,000.00	10,000.00	10,000.00
4340 - Merchandise & Svcs for Resale	491.19	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4350 - Other Purchased Services	3,079.68	3,180.37	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	538,263.22	778,531.85	570,000.00	539,000.00	539,000.00	544,000.00
4390 - Miscellaneous Charges	295.38	2,630.64	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>566,863.92</b>	<b>819,329.49</b>	<b>606,000.00</b>	<b>577,000.00</b>	<b>577,000.00</b>	<b>581,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	13,393.00	143,098.00	143,098.00	143,098.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,393.00</b>	<b>143,098.00</b>	<b>143,098.00</b>	<b>143,098.00</b>
<b>Expense Total:</b>	<b>995,937.59</b>	<b>1,303,656.74</b>	<b>1,145,393.00</b>	<b>1,299,098.00</b>	<b>1,299,098.00</b>	<b>1,321,098.00</b>
<b>Department: 113 - Facilities Management Surplus (Defici..</b>	<b>172,393.21</b>	<b>110,098.10</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	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 125 - City Attorney's Office</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	22,529.57	18,998.40	18,998.00	73,625.00	73,625.00	73,625.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>22,529.57</b>	<b>18,998.40</b>	<b>18,998.00</b>	<b>73,625.00</b>	<b>73,625.00</b>	<b>73,625.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	644.74	9,186.84	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>644.74</b>	<b>9,186.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	666,000.00	704,000.00	727,000.00	746,000.00	746,000.00	777,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>666,000.00</b>	<b>704,000.00</b>	<b>727,000.00</b>	<b>746,000.00</b>	<b>746,000.00</b>	<b>777,000.00</b>
<b>Revenue Total:</b>	<b>689,174.31</b>	<b>732,185.24</b>	<b>745,998.00</b>	<b>819,625.00</b>	<b>819,625.00</b>	<b>850,625.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	381,287.04	390,281.14	407,000.00	404,000.00	404,000.00	422,000.00
4113 - Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4114 - Special Pay	8,623.20	7,998.70	8,000.00	10,000.00	10,000.00	10,000.00
4121 - Payroll Taxes	30,162.72	30,683.19	32,000.00	33,000.00	33,000.00	33,000.00
4122 - PERS	84,010.75	96,023.68	96,000.00	114,000.00	114,000.00	119,000.00
4123 - Health Insurance	77,920.49	74,239.53	96,000.00	88,000.00	88,000.00	95,000.00
4124 - Other Benefits	15,930.54	17,583.55	8,000.00	16,000.00	16,000.00	17,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>597,934.74</b>	<b>616,809.79</b>	<b>648,000.00</b>	<b>666,000.00</b>	<b>666,000.00</b>	<b>697,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	758.49	568.73	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	950.71	500.00	2,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	17,162.73	6,069.31	6,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	46,010.38	48,147.47	58,000.00	58,000.00	58,000.00	58,000.00
4320 - Development and Training	6,917.89	4,925.45	11,000.00	11,000.00	11,000.00	11,000.00
4330 - Mandated Requirements	56.50	191.93	1,000.00	1,000.00	1,000.00	1,000.00
4390 - Miscellaneous Charges	384.47	347.30	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>72,241.17</b>	<b>60,750.19</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	17,998.00	73,625.00	73,625.00	73,625.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,998.00</b>	<b>73,625.00</b>	<b>73,625.00</b>	<b>73,625.00</b>
<b>Expense Total:</b>	<b>670,175.91</b>	<b>677,559.98</b>	<b>745,998.00</b>	<b>819,625.00</b>	<b>819,625.00</b>	<b>850,625.00</b>
<b>Department: 125 - City Attorney's Office Surplus (Deficit..)</b>	<b>18,998.40</b>	<b>54,625.26</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	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 109 - Human Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	48,179.22	63,920.77	50,921.00	69,910.00	69,910.00	69,910.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>48,179.22</b>	<b>63,920.77</b>	<b>50,921.00</b>	<b>69,910.00</b>	<b>69,910.00</b>	<b>69,910.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	1,912.19	4,733.63	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,912.19</b>	<b>4,733.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	676,000.00	678,000.00	679,000.00	724,000.00	724,000.00	740,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>676,000.00</b>	<b>678,000.00</b>	<b>679,000.00</b>	<b>724,000.00</b>	<b>724,000.00</b>	<b>740,000.00</b>
<b>Revenue Total:</b>	<b>726,091.41</b>	<b>746,654.40</b>	<b>729,921.00</b>	<b>793,910.00</b>	<b>793,910.00</b>	<b>809,910.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	225,784.74	248,578.96	258,000.00	261,000.00	261,000.00	269,000.00
4112 - Part-time salaries	1,360.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	2,163.06	5,500.13	3,000.00	3,000.00	3,000.00	3,000.00
4114 - Special Pay	7,317.94	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	19,141.37	19,698.77	23,000.00	23,000.00	23,000.00	23,000.00
4122 - PERS	47,174.64	57,749.45	58,000.00	69,000.00	69,000.00	71,000.00
4123 - Health Insurance	48,473.34	49,710.60	68,000.00	58,000.00	58,000.00	63,000.00
4124 - Other Benefits	6,047.28	6,632.79	6,000.00	6,000.00	6,000.00	7,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>357,462.37</b>	<b>387,870.70</b>	<b>416,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>436,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,514.28	1,407.05	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	501.79	1,068.80	3,000.00	3,000.00	3,000.00	3,000.00
4290 - Other Materials and Supplies	12,623.47	2,411.26	5,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	245,080.84	233,876.59	238,000.00	254,000.00	254,000.00	254,000.00
4320 - Development and Training	31,070.78	18,436.23	36,000.00	32,000.00	32,000.00	32,000.00
4390 - Miscellaneous Charges	13,917.11	6,673.94	8,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>304,708.27</b>	<b>263,873.87</b>	<b>292,000.00</b>	<b>304,000.00</b>	<b>304,000.00</b>	<b>304,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	21,921.00	69,910.00	69,910.00	69,910.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,921.00</b>	<b>69,910.00</b>	<b>69,910.00</b>	<b>69,910.00</b>
<b>Expense Total:</b>	<b>662,170.64</b>	<b>651,744.57</b>	<b>729,921.00</b>	<b>793,910.00</b>	<b>793,910.00</b>	<b>809,910.00</b>
<b>Department: 109 - Human Resources Surplus (Deficit):</b>	<b>63,920.77</b>	<b>94,909.83</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	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 145 - Risk Management</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	0.00	125,805.60	25,806.00	127,980.00	127,980.00	77,980.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>0.00</b>	<b>125,805.60</b>	<b>25,806.00</b>	<b>127,980.00</b>	<b>127,980.00</b>	<b>77,980.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
3110 - General Revenue	140,000.00	50,000.00	125,000.00	0.00	0.00	0.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>140,000.00</b>	<b>50,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	555,000.00	675,000.00	705,000.00	873,000.00	873,000.00	923,000.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>555,000.00</b>	<b>675,000.00</b>	<b>705,000.00</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>923,000.00</b>
<b>Revenue Total:</b>	<b>695,000.00</b>	<b>850,805.60</b>	<b>855,806.00</b>	<b>1,000,980.00</b>	<b>1,000,980.00</b>	<b>1,000,980.00</b>
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4310 - Professional & Technical Svcs	60,862.30	0.00	50,000.00	50,000.00	50,000.00	0.00
4350 - Other Purchased Services	544,763.27	611,764.89	680,000.00	773,000.00	773,000.00	823,000.00
4370 - Repairs and Maintenance	63,568.83	114,061.53	100,000.00	100,000.00	100,000.00	100,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>669,194.40</b>	<b>725,826.42</b>	<b>830,000.00</b>	<b>923,000.00</b>	<b>923,000.00</b>	<b>923,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4909 - Department Contingency	0.00	0.00	25,806.00	77,980.00	77,980.00	77,980.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,806.00</b>	<b>77,980.00</b>	<b>77,980.00</b>	<b>77,980.00</b>
<b>Expense Total:</b>	<b>669,194.40</b>	<b>725,826.42</b>	<b>855,806.00</b>	<b>1,000,980.00</b>	<b>1,000,980.00</b>	<b>1,000,980.00</b>
<b>Department: 145 - Risk Management Surplus (Deficit):</b>	<b>25,805.60</b>	<b>124,979.18</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	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 190 - General Nondepartmental</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4380 - Internal Fees for Service	97,988.00	103,000.00	105,000.00	0.00	0.00	0.00
4390 - Miscellaneous Charges	115,127.76	147,580.65	150,000.00	150,000.00	150,000.00	150,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>213,115.76</b>	<b>250,580.65</b>	<b>255,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	850,000.00	16,756,913.00	0.00	0.00	0.00	0.00
4620 - Interest Payments	138,122.52	56,374.97	0.00	0.00	0.00	0.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>988,122.52</b>	<b>16,813,287.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	5,437,000.00	4,259,000.00	6,952,000.00	4,210,000.00	4,210,000.00	3,380,000.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>5,437,000.00</b>	<b>4,259,000.00</b>	<b>6,952,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>3,380,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	7,431,000.00	7,603,440.00	7,603,440.00	7,765,440.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,431,000.00</b>	<b>7,603,440.00</b>	<b>7,603,440.00</b>	<b>7,765,440.00</b>
<b>Category: 498 - ENDING FUND BALANCE</b>						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	7,686,448.00	7,860,000.00	7,860,000.00	8,045,000.00
<b>Category: 498 - ENDING FUND BALANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,686,448.00</b>	<b>7,860,000.00</b>	<b>7,860,000.00</b>	<b>8,045,000.00</b>
<b>Expense Total:</b>	<b>6,638,238.28</b>	<b>21,322,868.62</b>	<b>22,324,448.00</b>	<b>19,823,440.00</b>	<b>19,823,440.00</b>	<b>19,340,440.00</b>
<b>Department: 190 - General Nondepartmental Total:</b>	<b>6,638,238.28</b>	<b>21,322,868.62</b>	<b>22,324,448.00</b>	<b>19,823,440.00</b>	<b>19,823,440.00</b>	<b>19,340,440.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-5,726,320.62</b>	<b>-20,012,359.91</b>	<b>-22,324,448.00</b>	<b>-19,823,440.00</b>	<b>-19,823,440.00</b>	<b>-19,340,440.00</b>
<b>Report Surplus (Deficit):</b>	<b>-5,726,320.62</b>	<b>-20,012,359.91</b>	<b>-22,324,448.00</b>	<b>-19,823,440.00</b>	<b>-19,823,440.00</b>	<b>-19,340,440.00</b>