

City of Apache Junction
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	27,792,820	15,227,310	0	0	0	0	0	43,020,130
2017	Actual Expenditures/Expenses**	E	26,109,860	9,627,400	0	0	0	0	0	35,737,260
2018	Fund Balance/Net Position at July 1***		6,240,079	4,675,774						10,915,853
2018	Primary Property Tax Levy	B	0	0	0	0	0	0	0	0
2018	Secondary Property Tax Levy	B	0	0	0	0	0	0	0	0
2018	Estimated Revenues Other than Property Taxes	C	26,217,520	12,922,130	0	0	0	0	0	39,139,650
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	1,650,000	0	0	0	0	0	1,650,000
2018	Interfund Transfers (Out)	D	800,000	850,000	0	0	0	0	0	1,650,000
2018	Reduction for Amounts Not Available:		0	0	0	0	0	0	0	0
2018	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		31,657,599	18,397,904	0	0	0	0	0	50,055,503
2018	Budgeted Expenditures/Expenses	E	28,032,475	17,094,660						45,127,135

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2017	2018
	\$ 43,020,130	\$ 45,127,135
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	43,020,130	45,127,135
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 43,020,130	\$ 45,127,135
6. EEC expenditure limitation	\$ 43,020,130	\$ 45,127,135

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Apache Junction
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 11,875,000	\$ 11,875,000	\$ 12,323,000
City Sales Tax Audit	300,000	150,000	300,000
Use Tax	150,000	90,000	100,000
Exclusive License Fee	100,000	100,000	100,000
Licenses and permits			
Business Licenses	270,000	250,000	250,000
Building Inspections	375,000	375,000	375,000
Animal Control	90,000	90,000	90,000
Miscellaneous	400	400	400
Intergovernmental			
State			
Sales Tax	3,587,975	3,587,975	3,695,010
Revenue Sharing	4,663,590	4,663,590	4,879,270
County			
Vehicle License Tax	1,938,755	1,975,000	2,150,040
Charges for services			
Planning & Zoning	8,000	10,000	8,000
Recreation Fees	600,000	600,000	625,000
Library Fees	50,000	50,000	50,000
Returned Item Fees	1,800	1,800	1,800
Fines and forfeits			
Court Fines	400,000	535,000	400,000
Interest on investments			
Interest	85,000	40,000	45,000
Miscellaneous			
Miscellaneous	750,000	550,000	825,000
Total General Fund	\$ 25,245,520	\$ 24,943,765	\$ 26,217,520

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Apache Junction
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Intergovernmental			
State			
Highway Users Revenue	\$ 2,657,600	\$ 2,700,000	\$ 2,910,355
County			
Sales Tax (1/2 cent)	1,383,700	1,475,000	1,425,210
Charges for services			
Engineering Fees	5,000	7,500	5,000
Interest on investments	18,000	18,000	18,000
Miscellaneous	125,000	125,000	125,000
Total Highway Users Revenue Fund	\$ 4,189,300	\$ 4,325,500	\$ 4,483,565
Streets Projects Sales Tax Fund			
0.2% Roads TPT	\$ 850,000	\$ 800,000	\$ 850,000
Total Streets Projects Sales Tax Fund	\$ 850,000	\$ 800,000	\$ 850,000
Lighting Districts Fund			
Miscellaneous	\$ 60,000	\$ 48,000	\$ 60,000
Total Lighting Districts Fund	\$ 60,000	\$ 48,000	\$ 60,000
Senior Services Fund			
Donations	\$	\$	\$ 325,000
Total Senior Services Fund	\$	\$	\$ 325,000
Gifts & Grants Fund			
Development Fees	\$ 492,500	\$ 1,492,500	\$ 492,500
Interest on Investments	25,000	20,000	25,000
Miscellaneous	6,632,500	2,632,500	6,632,500
Total Gifts & Grants Fund	\$ 7,150,000	\$ 4,145,000	\$ 7,150,000
Local Transportation Assistance Fund			
Intergovernmental			
State			
Interest on Investments	\$ 450	\$ 400	\$ 15
Total Local Transportation Assistance Fund	\$ 450	\$ 400	\$ 15
Library Fund			
Miscellaneous	\$	\$	\$
Donations	53,550	53,550	53,550
Total Library Fund	\$ 53,550	\$ 53,550	\$ 53,550
Total Special Revenue Funds	\$ 12,303,300	\$ 9,372,450	\$ 12,922,130
TOTAL ALL FUNDS	\$ 37,548,820	\$ 34,316,215	\$ 39,139,650

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Apache Junction
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Streets Projects Fund	\$ _____	\$ _____	\$ _____	\$ 800,000
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 800,000
SPECIAL REVENUE FUNDS				
HURF to Streets Projects Fund				850,000
Streets Projects Fund from Gen Fund	\$ _____	\$ _____	\$ 800,000	\$ _____
Streets Projects Fund from HURF			850,000	
Total Special Revenue Funds	\$ _____	\$ _____	\$ 1,650,000	\$ 850,000
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 1,650,000	\$ 1,650,000

**City of Apache Junction
Expenditures/Expenses by Fund
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Mayor & City Council	\$ 143,065	\$	\$ 112,780	\$ 125,820
City Manager	742,530		718,635	755,875
Management Services	2,361,790		2,361,790	2,476,900
City Clerk	963,530		884,685	812,280
Finance	645,260		633,160	821,060
City Attorney	721,620		687,345	723,225
General Gov't-Operations	1,621,095		864,275	1,570,600
Development Services	1,179,300		1,169,645	1,168,405
Parks & Recreation	4,018,370		3,848,290	4,225,775
Library	1,860,565		1,812,850	1,860,710
Municipal Court	802,200		791,690	774,020
Public Safety	10,861,060		10,378,065	10,801,530
Public Works	1,872,435		1,846,650	1,916,275
Total General Fund	\$ 27,792,820	\$	\$ 26,109,860	\$ 28,032,475
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund (HURF)				
Public Works/Streets	\$ 3,505,230	\$	\$ 2,863,290	\$ 4,263,205
Public Works/Engineering	722,390		616,670	1,056,125
Total Hwy Users Rev Fund	\$ 4,227,620	\$	\$ 3,479,960	\$ 5,319,330
Streets Projects Fund				
Public Works	\$ 2,955,000	\$	\$ 2,955,000	\$ 2,500,000
Total Streets Projects Fund	\$ 2,955,000	\$	\$ 2,955,000	\$ 2,500,000
Senior Services Fund				
Senior Services-Recreation	\$	\$	\$	\$ 325,000
Total Senior Services Fund	\$	\$	\$	\$ 325,000
Lighting Districts Fund				
Lighting Districts	\$ 75,000	\$	\$ 40,500	\$ 68,975
Total Lighting Districts Fund	\$ 75,000	\$	\$ 40,500	\$ 68,975
Gifts & Grants Fund				
General Gov't-Operations	\$ 5,000,000	\$	\$ 1,131,290	\$ 5,000,000
City Attorney	12,210		5,895	
Development Services	500,000		500,000	500,000
Finance	132,580			132,470
Management Services	209,265		25,000	160,800
Public Safety	787,130		400,000	913,260
Municipal Court	178,000		53,000	210,000
Library	462,310		350,000	500,000
Parks & Recreation	478,895		478,895	400,000
Public Works	86,710		86,710	1,000,000
Total Gifts & Grants Fund	\$ 7,847,100	\$	\$ 3,030,790	\$ 8,816,530
Local Transportation Assistance Fund (LTAF)				
LTAF	\$ 59,040	\$	\$ 57,600	\$ 1,275
Total Local Trans Asst Fund	\$ 59,040	\$	\$ 57,600	\$ 1,275
Library Fund				
Library	\$ 63,550	\$	\$ 63,550	\$ 63,550
Total Library Fund	\$ 63,550	\$	\$ 63,550	\$ 63,550
Total Special Revenue Funds	\$ 15,227,310	\$	\$ 9,627,400	\$ 17,094,660
TOTAL ALL FUNDS	\$ 43,020,130	\$	\$ 35,737,260	\$ 45,127,135

**City of Apache Junction
Expenditures/Expenses by Department
Fiscal Year 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Mayor & City Council				
General Fund	\$ 143,065	\$	\$ 112,780	\$ 125,820
Department Total	\$ 143,065	\$	\$ 112,780	\$ 125,820
City Manager				
General Fund	\$ 742,530	\$	\$ 718,635	\$ 755,875
Department Total	\$ 742,530	\$	\$ 718,635	\$ 755,875
Management Services				
General Fund	\$ 2,361,790	\$	\$ 2,361,790	\$ 2,476,900
Gifts & Grants Fund	209,265		25,000	160,800
Department Total	\$ 2,571,055	\$	\$ 2,386,790	\$ 2,637,700
City Clerk				
General Fund	\$ 963,530	\$	\$ 884,685	\$ 812,280
Department Total	\$ 963,530	\$	\$ 884,685	\$ 812,280
Finance				
General Fund	\$ 645,260	\$	\$ 633,160	\$ 821,060
Gifts & Grants Fund	132,580			132,470
Department Total	\$ 777,840	\$	\$ 633,160	\$ 953,530
City Attorney				
General Fund	\$ 721,620	\$	\$ 687,345	\$ 723,225
Gifts & Grants Fund	12,210		5,895	
Department Total	\$ 733,830	\$	\$ 693,240	\$ 723,225
General Gov't-Operations				
General Fund	\$ 1,621,095	\$	\$ 864,275	\$ 1,570,600
Gifts & Grants Fund	5,000,000		1,131,290	5,000,000
Department Total	\$ 6,621,095	\$	\$ 1,995,565	\$ 6,570,600
Development Services				
General Fund	\$ 1,179,300	\$	\$ 1,169,645	\$ 1,168,405
Gifts & Grants Fund	500,000		500,000	500,000
Department Total	\$ 1,679,300	\$	\$ 1,669,645	\$ 1,668,405
			86,710	
Parks & Recreation				
General Fund	\$ 4,018,370	\$	\$ 3,848,290	\$ 4,225,775
Senior Services Fund				325,000
Gifts & Grants Fund	478,895		478,895	400,000
Department Total	\$ 4,497,265	\$	\$ 4,327,185	\$ 4,950,775
Library				
General Fund	\$ 1,860,565	\$	\$ 1,812,850	\$ 1,860,710
Gifts & Grants Fund	462,310		350,000	500,000
Library Fund	63,550		63,550	63,550
Department Total	\$ 2,386,425	\$	\$ 2,226,400	\$ 2,424,260
Municipal Court				
General Fund	\$ 802,200	\$	\$ 791,690	\$ 774,020
Gifts & Grants Fund	178,000		53,000	210,000
Department Total	\$ 980,200	\$	\$ 844,690	\$ 984,020
Public Safety				
General Fund	\$ 10,861,060	\$	\$ 10,378,065	\$ 10,801,530
Gifts & Grants Fund	787,130		400,000	913,260
Department Total	\$ 11,648,190	\$	\$ 10,778,065	\$ 11,714,790
Public Works				
General Fund	\$ 1,872,435	\$	\$ 1,846,650	\$ 1,916,275
HURF Fund	4,227,620		3,479,960	5,319,330
Streets Projects Fund	2,955,000		2,955,000	2,500,000
Gifts & Grants Fund	86,710		86,710	1,000,000
Lighting Districts Fund	75,000		40,500	68,975
LTAF Fund	59,040		57,600	1,275
Department Total	\$ 9,275,805	\$	\$ 8,466,420	\$ 10,805,855
Total	\$ 43,020,130	\$	\$ 35,737,260	\$ 45,127,135

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Apache Junction
Full-Time Employees and Personnel Compensation
Fiscal Year 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	314	13,547,215	3,207,380	1,353,195	1,371,180	19,478,970
SPECIAL REVENUE FUNDS						
HURF	30	1,587,070	181,775	258,210	192,930	2,219,985
Gifts & Grants	6	319,485	52,375	23,995	27,635	423,490
Total Special Revenue Funds	36	\$ 1,906,555	\$ 234,150	\$ 282,205	\$ 220,565	\$ 2,643,475
TOTAL ALL FUNDS	349	\$ 15,453,770	\$ 3,441,530	\$ 1,635,400	\$ 1,591,745	\$ 22,122,445

001 General Fund		2016/17	2016/17	2016/17	2017/18
01100 Mayor and City Council		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	54,200.00	70,800.00	71,900.00	70,800.00
	Total Payroll	54,200.00	70,800.00	71,900.00	70,800.00
502	Fringe Benefits				
	511 FICA	3,793.39	5,405.00	5,030.00	5,190.00
	512 Retirement Plan	12,740.00	35,550.00	17,560.00	16,650.00
	514 Worker's Compensation	138.00	200.00	180.00	170.00
	516 Health Insurance	-			
	517 Dental Insurance	-			
	Total Fringe Benefits	16,671.39	41,155.00	22,770.00	22,010.00
	Total Personnel Services	70,871.39	111,955.00	94,670.00	92,810.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	471.08	700.00	550.00	750.00
	539 Other Operating Supplies	-	2,000.00		2,000.00
	Total Operating Supplies	471.08	2,700.00	550.00	2,750.00
	Total Supplies	471.08	2,700.00	550.00	2,750.00
Other Services and Charges					
505	Professional Services				
	554 Legal Services	-	5,000.00		5,000.00
	569 Other Professional Services	1,164.37	750.00	1,165.00	300.00
	Total Professional Services	1,164.37	5,750.00	1,165.00	5,300.00
506	Communications				
	572 Telecommunications	280.07		500.00	500.00
	579 Miscellaneous	180.00	360.00	360.00	360.00
	Total Communications	460.07	360.00	860.00	860.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	300.00	300.00	300.00
	582 Business Conferences	5,427.22	19,750.00	13,750.00	22,750.00
	583 Training	125.00	1,700.00	625.00	500.00
	Total Travel, Training, and Conferences	5,552.22	21,750.00	14,675.00	23,550.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	311.49		310.00	
	Total Printing, Duplicating, and Filming	311.49	-	310.00	-
514	Miscellaneous Services and Charges				
	659 Other Services	191.01	550.00	550.00	550.00
	Total Miscellaneous Services and Charges	191.01	550.00	550.00	550.00
	Total Other Services and Charges	7,679.16	28,410.00	17,560.00	30,260.00
	Total	79,021.63	143,065.00	112,780.00	125,820.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01101 City Manager		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	251,636.32	360,515.00	353,905.00	362,945.00
	502 Overtime	45.52		90.00	-
	Total Payroll	251,681.84	360,515.00	353,995.00	362,945.00
502	Fringe Benefits				
	511 FICA	16,505.94	27,550.00	24,400.00	32,680.00
	512 Retirement Plan	28,471.09	41,390.00	40,415.00	50,615.00
	514 Worker's Compensation	592.58	1,015.00	840.00	1,045.00
	516 Health Insurance	20,974.59	28,335.00	28,595.00	29,640.00
	517 Dental Insurance	1,991.25	2,435.00	3,985.00	2,435.00
	518 ICMA 457 Deferred Comp	3,870.11	5,345.00	6,430.00	6,640.00
	Total Fringe Benefits	72,405.56	106,070.00	104,665.00	123,055.00
	Total Personnel Services	324,087.40	466,585.00	458,660.00	486,000.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	859.07	1,350.00	1,000.00	1,250.00
	539 Other Operating Supplies	292.06	2,500.00	2,850.00	3,350.00
	Total Operating Supplies	1,151.13	3,850.00	3,850.00	4,600.00
	Total Supplies	1,151.13	3,850.00	3,850.00	4,600.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	-	275.00	275.00	275.00
	569 Other Professional Services	6,500.78	28,500.00	28,500.00	41,000.00
	Total Professional Services	6,500.78	28,775.00	28,775.00	41,275.00
506	Communications				
	571 Postage	21.85	50.00	50.00	50.00
	572 Telecommunications	2,240.66	2,520.00	2,870.00	2,520.00
	Total Communications	2,262.51	2,570.00	2,920.00	2,570.00
507	Travel, Training, and Conferences				
	581 Car Allowance	4,050.00	6,600.00	5,400.00	5,400.00
	582 Business Conferences	11,413.03	11,500.00	11,500.00	12,000.00
	583 Training	149.00	500.00	250.00	500.00
	584 Tuition Reimbursement	51.85			
	Total Travel, Training, and Conferences	15,663.88	18,600.00	17,150.00	17,900.00
509	Maintenance and Repairs				
	605 Software	9,200.00	9,200.00	9,200.00	9,200.00
	606 ADA Regulations	380.00	5,000.00	2,000.00	-
	Total Maintenance and Repairs	9,580.00	14,200.00	11,200.00	9,200.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	100.00	300.00	100.00
	614 Paper	-	200.00	150.00	200.00
	Total Printing, Duplicating, and Filming	-	300.00	450.00	300.00
511	Rents and Leases				
	629 Other Rents and Leases	-	50.00	50.00	-
	Total Rents and Leases	-	50.00	50.00	-

001 General Fund		2016/17	2016/17	2016/17	2017/18
01101 City Manager		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	81.83		100.00	100.00
	653 Subscriptions and Memberships	191,680.98	187,950.00	195,000.00	193,500.00
	656 Special Contractual Services	-	19,500.00	-	-
	659 Other Services	218.24	150.00	330.00	330.00
	660 Bank Fees & Other Charges	142.58		150.00	100.00
	Total Miscellaneous Services and Charges	192,123.63	207,600.00	195,580.00	194,030.00
	Total Other Services and Charges	226,130.80	272,095.00	256,125.00	265,275.00
	Total	551,369.33	742,530.00	718,635.00	755,875.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01103 Management Services-HR		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	209,190.89	291,920.00	293,095.00	292,460.00
	502 Overtime	346.44		350.00	575.00
	Total Payroll	209,537.33	291,920.00	293,445.00	293,035.00
502	Fringe Benefits				
	511 FICA	14,659.24	22,000.00	20,385.00	22,200.00
	512 Retirement Plan	23,792.46	33,510.00	32,805.00	33,700.00
	514 Worker's Compensation	502.79	825.00	690.00	705.00
	515 Unemployment Insurance	2,546.45	3,000.00	5,095.00	3,000.00
	516 Health Insurance	19,101.06	25,720.00	25,470.00	25,960.00
	517 Dental Insurance	1,562.04	2,080.00	2,080.00	2,020.00
	Total Fringe Benefits	62,164.04	87,135.00	86,525.00	87,585.00
	Total Personnel Services	271,701.37	379,055.00	379,970.00	380,620.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,100.99	2,000.00	1,600.00	1,800.00
	523 Small Tools and Equipment	179.50		180.00	600.00
	525 Education and Recreation Supplies	297.83	500.00	300.00	500.00
	539 Other Operating Supplies	-	2,500.00	-	-
	Total Operating Supplies	1,578.32	5,000.00	2,080.00	2,900.00
	Total Supplies	1,578.32	5,000.00	2,080.00	2,900.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	1,500.00	1,500.00	1,000.00
	555 Medical Services	7,569.78	20,000.00	12,000.00	18,000.00
	569 Other Professional Services	5,965.79	15,000.00	17,500.00	16,600.00
	Total Professional Services	13,535.57	36,500.00	31,000.00	35,600.00
506	Communications				
	571 Postage	20.41	125.00	75.00	50.00
	572 Telecommunications	210.00		420.00	840.00
	Total Communications	230.41	125.00	495.00	890.00
507	Travel, Training, and Conferences				
	582 Business Conferences	3,288.11	4,500.00	3,500.00	4,000.00
	583 Training	556.36	3,000.00	4,000.00	3,000.00
	584 Tuition Reimbursement	16,982.00	17,500.00	25,000.00	20,000.00
	Total Travel, Training, and Conferences	20,826.47	25,000.00	32,500.00	27,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	716.67	1,600.00	715.00	750.00
	Total Maintenance and Repairs	716.67	1,600.00	715.00	750.00
510	Printing, Duplicating, and Filming				
	614 Paper	503.80	600.00	600.00	600.00
	Total Printing, Duplicating, and Filming	503.80	600.00	600.00	600.00
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	441.87	1,500.00	1,000.00	1,000.00
	653 Subscriptions and Memberships	1,449.73	1,625.00	1,810.00	1,800.00
	659 Other Services	436.32	500.00	660.00	660.00
	Total Miscellaneous Services and Charges	2,327.92	3,625.00	3,470.00	3,460.00
	Total Other Services and Charges	38,140.84	67,450.00	68,780.00	68,300.00
	Total	311,420.53	451,505.00	450,830.00	451,820.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01107 Management Services - IT		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	336,682.47	579,860.00	474,870.00	515,950.00
	502 Overtime	395.63		575.00	485.00
	Total Payroll	337,078.10	579,860.00	475,445.00	516,435.00
502	Fringe Benefits				
	511 FICA	24,113.67	44,175.00	34,000.00	38,515.00
	512 Retirement Plan	38,643.30	66,565.00	53,925.00	59,390.00
	514 Worker's Compensation	1,220.38	1,635.00	1,795.00	1,240.00
	516 Health Insurance	21,075.11	38,320.00	28,100.00	48,130.00
	517 Dental Insurance	2,425.06	5,055.00	3,080.00	4,370.00
	Total Fringe Benefits	87,477.52	155,750.00	120,900.00	151,645.00
	Total Personnel Services	424,555.62	735,610.00	596,345.00	668,080.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,002.59	500.00	1,005.00	3,000.00
	523 Small Tools and Equipment	491.93	1,000.00	495.00	5,000.00
	530 Minor Capital Equipment	113,108.67	100,000.00	118,860.00	150,000.00
	539 Other Operating Supplies	38.19	1,000.00	40.00	-
	Total Operating Supplies	114,641.38	102,500.00	120,400.00	158,000.00
	Total Supplies	114,641.38	102,500.00	120,400.00	158,000.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	11,625.00	30,000.00	35,000.00	25,000.00
	557 Advertising	2,121.84		3,000.00	-
	561 Personnel Services	9,472.64		16,695.00	-
	569 Other Professional Services	261.84		260.00	
	Total Professional Services	23,481.32	30,000.00	54,955.00	25,000.00
506	Communications				
	572 Telecommunications	141,211.77	220,000.00	207,540.00	208,215.00
	Total Communications	141,211.77	220,000.00	207,540.00	208,215.00
507	Travel, Training, and Conferences				
	582 Business Conferences	4,404.40	10,000.00	4,405.00	6,000.00
	583 Training	7,597.71	8,000.00	7,600.00	7,500.00
	Total Travel, Training, and Conferences	12,002.11	18,000.00	12,005.00	13,500.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	-	4,500.00	-	-
	605 Software	66,698.03	93,000.00	84,000.00	76,500.00
	Total Maintenance and Repairs	66,698.03	97,500.00	84,000.00	76,500.00
514	Miscellaneous Services and Charges				
	659 Other Services	218.24		300.00	300.00
	Total Miscellaneous Services and Charges	218.24	-	300.00	300.00
	Total Other Services and Charges	243,611.47	365,500.00	358,800.00	323,515.00
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	121,922.87	35,000.00	146,925.00	-
	674 Software	38.25		40.00	80,000.00
	Total Machinery and Equipment	121,961.12	35,000.00	146,965.00	80,000.00
	Total Depreciation Expense	-	-	-	-
	Total Capital Outlay	121,961.12	35,000.00	146,965.00	80,000.00
	Total	904,769.59	1,238,610.00	1,222,510.00	1,229,595.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01127 Management Services -GIS		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
Personnel Services					
501	Payroll				
	501 Salaries				61,135.00
	503 Part-time Salaries				11,525.00
	Total Payroll	-	-	-	72,660.00
502	Fringe Benefits				
	511 FICA				5,560.00
	512 Retirement Plan				7,030.00
	514 Worker's Compensation				1,270.00
	516 Health Insurance				115.00
	Total Fringe Benefits	-	-	-	13,975.00
	Total Personnel Services	-	-	-	86,635.00
Supplies					
503	Operating Supplies				
	521 Office Supplies				200.00
	530 Minor Capital Equipment				3,650.00
	Total Operating Supplies	-	-	-	3,850.00
	Total Supplies	-	-	-	3,850.00
Other Services and Charges					
505	Professional Services				
	553 Consultant				5,000.00
	Total Professional Services	-	-	-	5,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences				2,000.00
	583 Training				3,390.00
	Total Travel, Training, and Conferences	-	-	-	5,390.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture				900.00
	605 Software				21,745.00
	Total Maintenance and Repairs	-	-	-	22,645.00
510	Printing, Duplicating, and Filming				
	614 Paper				100.00
	Total Printing, Duplicating, and Filming	-	-	-	100.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships				250.00
	Total Miscellaneous Services and Charges	-	-	-	250.00
	Total Other Services and Charges	-	-	-	33,385.00
	Total	-	-	-	123,870.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01155 Management Services - Econ Dev		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	123,652.08	169,735.00	172,875.00	175,580.00
	Total Payroll	123,652.08	169,735.00	172,875.00	175,580.00
502	Fringe Benefits				
	511 FICA	9,229.61	12,715.00	12,925.00	13,360.00
	512 Retirement Plan	13,940.55	19,485.00	19,590.00	20,190.00
	514 Worker's Compensation	309.34	480.00	425.00	420.00
	516 Health Insurance	8,487.98	15,115.00	11,055.00	10,710.00
	517 Dental Insurance	962.46	1,285.00	1,925.00	1,285.00
	Total Fringe Benefits	32,929.94	49,080.00	45,920.00	45,965.00
	Total Personnel Services	156,582.02	218,815.00	218,795.00	221,545.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	14.93	700.00	250.00	250.00
	Total Operating Supplies	14.93	700.00	250.00	250.00
	Total Supplies	14.93	700.00	250.00	250.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	89.94	29,000.00	14,000.00	42,750.00
	557 Advertising	16,491.66	17,500.00	17,500.00	17,250.00
	558 Economic Development	157,091.27	112,000.00	157,090.00	109,360.00
	569 Other Professional Services	-	1,500.00	1,500.00	1,000.00
	Total Professional Services	173,672.87	160,000.00	190,090.00	170,360.00
506	Communications				
	572 Telecommunications	432.32	600.00	600.00	600.00
	Total Communications	432.32	600.00	600.00	600.00
507	Travel, Training, and Conferences				
	582 Business Conferences	3,672.69	5,850.00	5,850.00	5,300.00
	583 Training	1,375.00	3,350.00	3,350.00	3,405.00
	Total Travel, Training, and Conferences	5,047.69	9,200.00	9,200.00	8,705.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	108.93		110.00	-
	Total Maintenance and Repairs	108.93	-	110.00	-
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	183.77	500.00	500.00	450.00
	614 Paper	-	100.00	100.00	100.00
	Total Printing, Duplicating, and Filming	183.77	600.00	600.00	550.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	2,387.20	3,000.00	3,000.00	3,000.00
	659 Other Services	-	17,500.00	7,500.00	1,000.00
	Total Miscellaneous Services and Charges	2,387.20	20,500.00	10,500.00	4,000.00
	Total Other Services and Charges	181,832.78	190,900.00	211,100.00	184,215.00
	Total	338,429.73	410,415.00	430,145.00	406,010.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01119 Management Services-Marketing Communications		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	117,470.17	165,225.00	164,710.00	168,495.00
	Total Payroll	117,470.17	165,225.00	164,710.00	168,495.00
502	Fringe Benefits				
	511 FICA	8,288.25	12,165.00	11,640.00	12,480.00
	512 Retirement Plan	13,440.27	18,870.00	18,930.00	19,375.00
	514 Worker's Compensation	281.88	465.00	395.00	595.00
	516 Health Insurance	14,666.04	19,685.00	19,555.00	20,665.00
	517 Dental Insurance	1,307.16	1,745.00	1,745.00	1,740.00
	Total Fringe Benefits	37,983.60	52,930.00	52,265.00	54,855.00
	Total Personnel Services	155,453.77	218,155.00	216,975.00	223,350.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	152.19	450.00	255.00	250.00
	539 Other Operating Supplies	-	250.00	-	-
	Total Operating Supplies	152.19	700.00	255.00	250.00
	Total Supplies	152.19	700.00	255.00	250.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	9,661.01	5,900.00	9,660.00	10,000.00
	Total Professional Services	9,661.01	5,900.00	9,660.00	10,000.00
506	Communications				
	572 Telecommunications	1,071.03	1,440.00	1,440.00	1,440.00
	Total Communications	1,071.03	1,440.00	1,440.00	1,440.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	250.00	100.00	100.00
	582 Business Conferences	868.02		870.00	500.00
	583 Training	252.37	3,500.00	750.00	700.00
	Total Travel, Training, and Conferences	1,120.39	3,750.00	1,720.00	1,300.00
509	Maintenance and Repairs				
	605 Software	25,889.12	27,450.00	25,890.00	25,890.00
	Total Maintenance and Repairs	25,889.12	27,450.00	25,890.00	25,890.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	260.43	2,500.00	490.00	1,500.00
	614 Paper	-	100.00	-	-
	Total Printing, Duplicating, and Filming	260.43	2,600.00	490.00	1,500.00
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	125.00		125.00	125.00
	653 Subscriptions and Memberships	1,748.81	1,165.00	1,750.00	1,750.00
	659 Other Services	-	100.00	-	-
	Total Miscellaneous Services and Charges	1,873.81	1,265.00	1,875.00	1,875.00
	Total Other Services and Charges	39,875.79	42,405.00	41,075.00	42,005.00
	Total	195,481.75	261,260.00	258,305.00	265,605.00

004 Gifts & Grants		2016/17	2016/17	2016/17	2017/18
04990 PEG Fees		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Supplies					
503	Operating Supplies				
	521 Office Supplies	71.60	10,925.00	150.00	13,000.00
	523 Small Tools and Equipment	733.21		1,000.00	
	530 Minor Capital Equipment	3,214.41	19,550.00	9,000.00	40,000.00
	Total Operating Supplies	4,019.22	30,475.00	10,150.00	53,000.00
	Total Supplies	4,019.22	30,475.00	10,150.00	53,000.00
Other Services and Charges					
505	Professional Services				
	551 Architectural and Engineering	-	5,400.00	-	10,000.00
	569 Other Professional Services	5,973.24		10,000.00	10,000.00
	Total Professional Services	5,973.24	5,400.00	10,000.00	20,000.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	4,117.94	3,410.00	4,850.00	4,800.00
	661 Contingency	-	122,980.00	-	35,000.00
	Total Miscellaneous Services and Charges	4,117.94	126,390.00	4,850.00	39,800.00
	Total Other Services and Charges	10,091.18	131,790.00	14,850.00	59,800.00
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	17,000.00	-	17,000.00
	672 Other Machinery and Equipment	-	26,000.00	-	26,000.00
	674 Software	-	4,000.00	-	5,000.00
	Total Machinery and Equipment	-	47,000.00	-	48,000.00
	Total Capital Outlay	-	47,000.00	-	48,000.00
	Total	14,110.40	209,265.00	25,000.00	160,800.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01102 City Clerk		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	249,059.35	367,465.00	345,090.00	362,590.00
	502 Overtime	472.87	100.00	945.00	100.00
	Total Payroll	249,532.22	367,565.00	346,035.00	362,690.00
502	Fringe Benefits				
	511 FICA	17,635.28	27,660.00	25,450.00	27,370.00
	512 Retirement Plan	28,433.74	42,235.00	40,410.00	41,745.00
	514 Worker's Compensation	632.63	1,175.00	845.00	960.00
	516 Health Insurance	25,747.65	42,975.00	33,120.00	35,865.00
	517 Dental Insurance	1,934.10	3,450.00	2,215.00	2,850.00
	Total Fringe Benefits	74,383.40	117,495.00	102,040.00	108,790.00
	Total Personnel Services	323,915.62	485,060.00	448,075.00	471,480.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,514.07	3,600.00	3,600.00	4,815.00
	523 Small Tools and Equipment	-		1,000.00	-
	530 Minor Capital Equipment	-	750.00	750.00	-
	Total Operating Supplies	1,514.07	4,350.00	5,350.00	4,815.00
	Total Supplies	1,514.07	4,350.00	5,350.00	4,815.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	395.00	3,750.00	3,750.00	3,750.00
	556 Auditing and Accounting Services	-	500.00	-	500.00
	557 Advertising	5,261.75	25,000.00	8,000.00	15,000.00
	569 Other Professional Services	1,113.82	2,520.00	2,520.00	2,780.00
	Total Professional Services	6,770.57	31,770.00	14,270.00	22,030.00
506	Communications				
	571 Postage	26,389.67	55,000.00	50,000.00	50,000.00
	572 Telecommunications	320.08	480.00	480.00	540.00
	579 Miscellaneous	-	720.00	-	
	Total Communications	26,709.75	56,200.00	50,480.00	50,540.00
507	Travel, Training, and Conferences				
	581 Car Allowance	5.40	500.00	100.00	500.00
	582 Business Conferences	388.97	1,500.00	600.00	2,000.00
	583 Training	167.75	1,200.00	1,200.00	1,200.00
	Total Travel, Training, and Conferences	562.12	3,200.00	1,900.00	3,700.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	2,417.63	4,625.00	2,700.00	2,325.00
	605 Software	800.00	4,800.00	4,800.00	800.00
	Total Maintenance and Repairs	3,217.63	9,425.00	7,500.00	3,125.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	2,662.93	11,925.00	2,665.00	6,000.00
	613 Filming and Microfilming	-	200.00	200.00	200.00
	614 Paper	1,015.45	2,900.00	2,000.00	2,725.00
	Total Printing, Duplicating, and Filming	3,678.38	15,025.00	4,865.00	8,925.00
511	Rents and Leases				
	623 Office Equipment and Furniture	3,010.47	3,950.00	4,055.00	4,100.00
	Total Rents and Leases	3,010.47	3,950.00	4,055.00	4,100.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01102 City Clerk		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	20,657.99	25,000.00	25,000.00	25,000.00
	653 Subscriptions and Memberships	3,626.68	4,975.00	4,700.00	4,685.00
	655 Recording Fees	-	800.00	400.00	800.00
	656 Special Contractual Services	125,600.83	230,475.00	267,500.00	210,000.00
	Total Miscellaneous Services and Charges	<u>149,885.50</u>	<u>261,250.00</u>	<u>297,600.00</u>	<u>240,485.00</u>
	Total Other Services and Charges	<u>193,834.42</u>	<u>380,820.00</u>	<u>380,670.00</u>	<u>332,905.00</u>
	Total	<u>519,264.11</u>	<u>870,230.00</u>	<u>834,095.00</u>	<u>809,200.00</u>

001 General Fund		2016/17	2016/17	2016/17	2017/18
01142 Elections		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Supplies					
503	Operating Supplies				
521	Office Supplies	-	300.00	-	300.00
	Total Operating Supplies	-	300.00	-	300.00
	Total Supplies	-	300.00	-	300.00
Other Services and Charges					
505	Professional Services				
557	Advertising	-	1,250.00	-	1,700.00
	Total Professional Services	-	1,250.00	-	1,700.00
507	Travel, Training, and Conferences				
583	Training	287.39	450.00	290.00	780.00
	Total Travel, Training, and Conferences	287.39	450.00	290.00	780.00
510	Printing, Duplicating, and Filming				
614	Paper	-	300.00	300.00	300.00
	Total Printing, Duplicating, and Filming	-	300.00	300.00	300.00
514	Miscellaneous Services and Charges				
658	Elections	46,156.91	91,000.00	50,000.00	-
	Total Miscellaneous Services and Charges	46,156.91	91,000.00	50,000.00	-
	Total Other Services and Charges	46,444.30	93,000.00	50,590.00	2,780.00
	Total	46,444.30	93,300.00	50,590.00	3,080.00

001 General Fund.		2016/17	2016/17	2016/17	2017/18
01104 Finance		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	272,523.04	389,030.00	376,080.00	386,465.00
	502 Overtime	1,611.35	1,500.00	1,710.00	1,200.00
	503 Part-time Salaries	6,079.13		9,235.00	-
	Total Payroll	280,213.52	390,530.00	387,025.00	387,665.00
502	Fringe Benefits				
	511 FICA	20,409.12	53,915.00	29,170.00	29,055.00
	512 Retirement Plan	27,614.50	42,295.00	40,535.00	43,720.00
	514 Worker's Compensation	672.45	2,020.00	955.00	930.00
	516 Health Insurance	24,523.12	31,020.00	33,590.00	33,245.00
	517 Dental Insurance	2,276.22	2,825.00	3,100.00	3,650.00
	Total Fringe Benefits	75,495.41	132,075.00	107,350.00	110,600.00
	Total Personnel Services	355,708.93	522,605.00	494,375.00	498,265.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,170.67	2,000.00	3,000.00	3,000.00
	523 Small Tools and Equipment	33.87	500.00	500.00	500.00
	525 Education and Recreation Supplies	-	2,000.00	2,000.00	2,000.00
	530 Minor Capital Equipment	-	1,250.00	1,250.00	2,500.00
	539 Other Operating Supplies	-	200.00	200.00	300.00
	Total Operating Supplies	1,204.54	5,950.00	6,950.00	8,300.00
	Total Supplies	1,204.54	5,950.00	6,950.00	8,300.00
Other Services and Charges					
505	Professional Services				
	556 Auditing and Accounting Services	29,455.60	32,000.00	29,500.00	32,000.00
	557 Advertising	506.07	1,000.00	505.00	-
	569 Other Professional Services	4,545.00	3,000.00	4,900.00	5,000.00
	Total Professional Services	34,506.67	36,000.00	34,905.00	37,000.00
506	Communications				
	571 Postage	7.40		10.00	
	572 Telecommunications	630.00	840.00	1,260.00	840.00
	Total Communications	637.40	840.00	1,270.00	840.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,402.92	2,000.00	3,500.00	2,000.00
	583 Training	3,309.53	5,000.00	3,500.00	5,000.00
	Total Travel, Training, and Conferences	4,712.45	7,000.00	7,000.00	7,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	631.20	5,000.00	5,000.00	3,000.00
	605 Software	16,185.93	18,600.00	18,375.00	18,600.00
	Total Maintenance and Repairs	16,817.13	23,600.00	23,375.00	21,600.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	407.87	550.00	410.00	550.00
	612 Copy Charges	2,840.41	5,000.00	4,800.00	5,000.00
	613 Filming and Microfilming	6.26	15.00	15.00	15.00
	614 Paper	52.30	2,000.00	2,000.00	2,000.00
	Total Printing, Duplicating, and Filming	3,306.84	7,565.00	7,225.00	7,565.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	190.00	1,500.00	1,500.00	1,500.00
	659 Other Services	559.90	200.00	560.00	560.00
	660 Bank Fees & Other Charges	27,739.72	40,000.00	40,000.00	40,000.00
	Total Miscellaneous Services and Charges	28,489.62	41,700.00	42,060.00	42,060.00
	Total Other Services and Charges	88,470.11	116,705.00	115,835.00	116,065.00

001 General Fund.		2016/17	2016/17	2016/17	2017/18
01104 Finance		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-		16,000.00	-
	674 Software	-		-	198,430.00
	Total Machinery and Equipment	-	-	16,000.00	198,430.00
	Total Capital Outlay	-	-	16,000.00	198,430.00
	Total	445,383.58	645,260.00	633,160.00	821,060.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01106 City Attorney		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	301,612.31	404,695.00	410,150.00	424,770.00
	502 Overtime	80.23	3,000.00	160.00	100.00
	503 Part-time Salaries	28,255.21	38,685.00	38,685.00	39,655.00
	Total Payroll	329,947.75	446,380.00	448,995.00	464,525.00
502	Fringe Benefits				
	511 FICA	21,085.44	38,210.00	29,870.00	41,360.00
	512 Retirement Plan	34,072.38	57,095.00	47,825.00	62,410.00
	514 Worker's Compensation	722.66	1,105.00	985.00	1,070.00
	516 Health Insurance	25,835.81	45,450.00	51,670.00	30,970.00
	517 Dental Insurance	2,309.69	4,045.00	4,620.00	3,040.00
	518 ICMA 457 Deferred Comp	24,980.94	37,000.00	49,960.00	37,000.00
	Total Fringe Benefits	109,006.92	182,905.00	184,930.00	175,850.00
	Total Personnel Services	438,954.67	629,285.00	633,925.00	640,375.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,694.71	3,500.00	2,100.00	3,500.00
	530 Minor Capital Equipment	315.04	1,800.00	320.00	1,800.00
	Total Operating Supplies	2,009.75	5,300.00	2,420.00	5,300.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	47.94	150.00	100.00	150.00
	Total Maintenance and Repair Supplies	47.94	150.00	100.00	150.00
	Total Supplies	2,057.69	5,450.00	2,520.00	5,450.00
Other Services and Charges					
505	Professional Services				
	554 Legal Services	5,713.49	35,000.00	8,900.00	30,000.00
	557 Advertising	-	500.00	-	-
	Total Professional Services	5,713.49	35,500.00	8,900.00	30,000.00
506	Communications				
	571 Postage	128.80		130.00	
	572 Telecommunications	251.01	400.00	250.00	400.00
	Total Communications	379.81	400.00	380.00	400.00
507	Travel, Training, and Conferences				
	582 Business Conferences	568.73	3,500.00	2,750.00	3,500.00
	583 Training	930.00	3,000.00	2,250.00	3,000.00
	Total Travel, Training, and Conferences	1,498.73	6,500.00	5,000.00	6,500.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	2,103.61	2,000.00	2,105.00	800.00
	605 Software	9,870.96	18,200.00	14,000.00	18,200.00
	Total Maintenance and Repairs	11,974.57	20,200.00	16,105.00	19,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	521.28	1,700.00	1,000.00	1,700.00
	614 Paper	869.51	1,200.00	1,200.00	1,200.00
	Total Printing, Duplicating, and Filming	1,390.79	2,900.00	2,200.00	2,900.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	14,984.06	18,000.00	18,000.00	18,000.00
	655 Recording Fees	16.00		15.00	
	659 Other Services	218.24	600.00	300.00	600.00
	Total Miscellaneous Services and Charges	15,218.30	18,600.00	18,315.00	18,600.00
	Total Other Services and Charges	36,175.69	84,100.00	50,900.00	77,400.00
	Total	477,188.05	718,835.00	687,345.00	723,225.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01171 General Government-Operations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Other Services and Charges					
508	Utilities				
	591 Electricity	68,848.60	120,000.00	90,000.00	100,000.00
	593 Water	45,336.50	85,000.00	69,000.00	65,600.00
	596 Wastewater Treatment	15,458.17	45,000.00	23,200.00	25,000.00
	Total Utilities	129,643.27	250,000.00	182,200.00	190,600.00
509	Maintenance and Repairs				
	606 ADA Regulations	-			5,000.00
	Total Maintenance and Repairs	-	-	-	5,000.00
512	Insurance				
	631 Property Insurance	352,421.48	496,095.00	473,620.00	500,000.00
	633 Liability Deductible	187.87	50,000.00	10,000.00	50,000.00
	Total Insurance	352,609.35	546,095.00	483,620.00	550,000.00
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	140.00		140.00	-
	652 Grants and Subsidies	171,808.77	150,000.00	175,000.00	150,000.00
	659 Other Services	20,000.00		20,000.00	-
	661 Contingency	-	675,000.00		675,000.00
	Total Miscellaneous Services and Charges	191,948.77	825,000.00	195,140.00	825,000.00
	Total Other Services and Charges	674,201.39	1,621,095.00	860,960.00	1,570,600.00
Capital Outlay					
519	Improvements Other Than Buildings				
	695 Capitalization - Services	3,312.12		3,315.00	-
	Total Improvements Other Than Buildings	3,312.12	-	3,315.00	-
	Total Capital Outlay	3,312.12	-	3,315.00	-
	Total	677,513.51	1,621,095.00	864,275.00	1,570,600.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01150 Development Services - Administration		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	562,692.33	754,465.00	800,905.00	835,015.00
	502 Overtime	2,062.83	800.00	4,125.00	500.00
	503 Part-time Salaries	20,187.11	50,260.00	26,730.00	23,050.00
	Total Payroll	584,942.27	805,525.00	831,760.00	858,565.00
502	Fringe Benefits				
	511 FICA	43,457.54	60,110.00	61,605.00	64,680.00
	512 Retirement Plan	64,634.75	90,200.00	92,025.00	96,085.00
	514 Worker's Compensation	5,115.63	10,750.00	7,280.00	8,310.00
	516 Health Insurance	50,378.28	84,690.00	68,220.00	75,590.00
	517 Dental Insurance	4,476.20	7,825.00	6,120.00	7,050.00
	Total Fringe Benefits	168,062.40	253,575.00	235,250.00	251,715.00
	Total Personnel Services	753,004.67	1,059,100.00	1,067,010.00	1,110,280.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,258.57	5,500.00	2,500.00	3,000.00
	523 Small Tools and Equipment	17.64	300.00	150.00	300.00
	524 Uniforms	218.20	300.00	300.00	300.00
	525 Education and Recreation Supplies	-	300.00	-	300.00
	534 PPE-PERS Protective Equipment	300.00	300.00	300.00	300.00
	Total Operating Supplies	1,794.41	6,700.00	3,250.00	4,200.00
	Total Supplies	1,794.41	6,700.00	3,250.00	4,200.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	400.00	17,500.00	17,500.00	-
	557 Advertising	393.08	3,000.00	3,000.00	3,000.00
	569 Other Professional Services	30,535.04	17,650.00	30,535.00	18,150.00
	Total Professional Services	31,328.12	38,150.00	51,035.00	21,150.00
506	Communications				
	571 Postage	-	100.00	-	50.00
	572 Telecommunications	3,474.04	5,000.00	5,000.00	5,000.00
	Total Communications	3,474.04	5,100.00	5,000.00	5,050.00
507	Travel, Training, and Conferences				
	581 Car Allowance	50.61	200.00	200.00	200.00
	582 Business Conferences	1,899.64	9,900.00	3,000.00	5,300.00
	583 Training	3,066.46	11,545.00	9,500.00	11,100.00
	Total Travel, Training, and Conferences	5,016.71	21,645.00	12,700.00	16,600.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	1,267.27	3,000.00	2,000.00	900.00
	605 Software	16,343.43	16,300.00	16,345.00	800.00
	Total Maintenance and Repairs	17,610.70	19,300.00	18,345.00	1,700.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	367.28	1,500.00	1,000.00	1,000.00
	614 Paper	397.71	1,000.00	600.00	650.00
	Total Printing, Duplicating, and Filming	764.99	2,500.00	1,600.00	1,650.00
511	Rents and Leases				
	624 Machinery and Equipment	25.00	7,500.00	1,500.00	2,500.00
	Total Rents and Leases	25.00	7,500.00	1,500.00	2,500.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01150 Development Services - Administration		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
514	Miscellaneous Services and Charges				
	652 Grants and Subsidies	315.55	350.00	350.00	350.00
	653 Subscriptions and Memberships	2,292.00	2,530.00	2,530.00	3,500.00
	655 Recording Fees	342.50	500.00	500.00	500.00
	657 Commission Support	21.82	125.00	25.00	125.00
	659 Other Services	328.44	800.00	800.00	800.00
	666 Dangerous Buildings	1,400.00	15,000.00	5,000.00	-
	Total Miscellaneous Services and Charges	4,700.31	19,305.00	9,205.00	5,275.00
	Total Other Services and Charges	62,919.87	113,500.00	99,385.00	53,925.00
	Total	817,718.95	1,179,300.00	1,169,645.00	1,168,405.00

004 Gifts and Grants		2016/17	2016/17	2016/17	2017/18
04213 Development Services		Actual	Budget	Adjusted	City Council
D/S - FY16 RA 131-17		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	-			3,500.00
	Total Payroll	-	-	-	3,500.00
502	Fringe Benefits				
	511 FICA	-			270.00
	512 Retirement Plan	-			400.00
	514 Worker's Compensation	-			10.00
	516 Health Insurance	-			20.00
	Total Fringe Benefits	-	-	-	700.00
	Total Personnel Services	-	-	-	4,200.00
Capital Outlay					
517	Land				
	681 Land Acquisition	106,000.00		106,000.00	
	Total Land	106,000.00	-	106,000.00	-
	Total Capital Outlay	106,000.00	-	106,000.00	-
	Total	106,000.00	-	106,000.00	4,200.00

004 Gifts and Grants		2016/17	2016/17	2016/17	2017/18
04154 Development Services		Actual	Budget	Adjusted	City Council
D/S-FY16 SHF 302-17		Total	Total	Budget	Approved
Personnel Services					
501	Payroll				
	501 Salaries	-			16,715.00
	Total Payroll	-	-	-	16,715.00
502	Fringe Benefits				
	511 FICA	-			1,280.00
	512 Retirement Plan	-			1,920.00
	514 Worker's Compensation	-			40.00
	516 Health Insurance	-			40.00
	Total Fringe Benefits	-	-	-	3,280.00
	Total Personnel Services	-	-	-	19,995.00
	Total	-	-	-	19,995.00

004 Gifts and Grants		2016/17	2016/17	2016/17	2017/18
Development Services		Actual	Budget	Adjusted	City Council
D/S-FY17 RA		Total	Total	Budget	Approved
Personnel Services					
501	Payroll				
	501 Salaries	-			10,025.00
	Total Payroll	-	-	-	10,025.00
502	Fringe Benefits				
	511 FICA	-			765.00
	512 Retirement Plan	-			1,155.00
	514 Worker's Compensation	-			25.00
	516 Health Insurance	-			30.00
	Total Fringe Benefits	-	-	-	1,975.00
	Total Personnel Services	-	-	-	12,000.00
	Total	-	-	-	12,000.00

004 Gifts and Grants		2016/17	2016/17	2016/17	2017/18
Development Services		Actual	Budget	Adjusted	City Council
D/S-FY16 SSP		Total	Total	Budget	Approved
Personnel Services					
501	Payroll				
	501 Salaries	-			18,810.00
	Total Payroll	-	-	-	18,810.00
502	Fringe Benefits				
	511 FICA	-			1,440.00
	512 Retirement Plan	-			2,165.00
	514 Worker's Compensation	-			45.00
	516 Health Insurance	-			40.00
	517 Dental Insurance	-			
	Total Fringe Benefits	-	-	-	3,690.00
	Total Personnel Services	-	-	-	22,500.00
	Total	-	-	-	22,500.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01120 Parks And Recreation - Administration		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	136,976.88	189,090.00	191,310.00	192,480.00
	502 Overtime	418.49	200.00	590.00	560.00
	Total Payroll	137,395.37	189,290.00	191,900.00	193,040.00
502	Fringe Benefits				
	511 FICA	10,107.72	14,265.00	14,140.00	14,560.00
	512 Retirement Plan	15,499.30	21,730.00	21,830.00	22,200.00
	514 Worker's Compensation	1,882.30	3,180.00	2,630.00	2,645.00
	516 Health Insurance	14,943.06	20,075.00	19,925.00	20,870.00
	517 Dental Insurance	1,271.34	1,695.00	2,545.00	1,695.00
	Total Fringe Benefits	43,703.72	60,945.00	61,070.00	61,970.00
	Total Personnel Services	181,099.09	250,235.00	252,970.00	255,010.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	2,244.74	3,000.00	3,000.00	3,000.00
	523 Small Tools and Equipment	3,779.08	1,000.00	3,780.00	1,500.00
	524 Uniforms	250.00		250.00	
	530 Minor Capital Equipment	1,328.19	3,000.00	1,330.00	-
	Total Operating Supplies	7,602.01	7,000.00	8,360.00	4,500.00
	Total Supplies	7,602.01	7,000.00	8,360.00	4,500.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	1,015.89	1,000.00	1,015.00	1,000.00
	Total Professional Services	1,015.89	1,000.00	1,015.00	1,000.00
506	Communications				
	572 Telecommunications	630.00	840.00	840.00	840.00
	Total Communications	630.00	840.00	840.00	840.00
507	Travel, Training, and Conferences				
	582 Business Conferences	240.00	1,000.00	240.00	450.00
	583 Training	549.37		550.00	-
	Total Travel, Training, and Conferences	789.37	1,000.00	790.00	450.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	1,364.00	1,500.00	1,365.00	1,200.00
	605 Software	600.00	800.00	800.00	800.00
	Total Maintenance and Repairs	1,964.00	2,300.00	2,165.00	2,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	503.96	250.00	750.00	250.00
	614 Paper	577.70	1,500.00	1,000.00	1,250.00
	Total Printing, Duplicating, and Filming	1,081.66	1,750.00	1,750.00	1,500.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	525.00	400.00	525.00	400.00
	659 Other Services	263.24	380.00	380.00	380.00
	Total Miscellaneous Services and Charges	788.24	780.00	905.00	780.00
	Total Other Services and Charges	6,269.16	7,670.00	7,465.00	6,570.00
	Total	194,970.26	264,905.00	268,795.00	266,080.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01121 Parks & Recreation - Recreation		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	351,991.24	545,700.00	508,510.00	584,930.00
	502 Overtime	722.36	1,000.00	1,050.00	1,000.00
	503 Part-time Salaries	187,545.64	307,875.00	320,000.00	316,925.00
	Total Payroll	540,259.24	854,575.00	829,560.00	902,855.00
502	Fringe Benefits				
	511 FICA	40,271.97	65,620.00	61,850.00	67,720.00
	512 Retirement Plan	44,291.30	75,030.00	63,735.00	79,150.00
	514 Worker's Compensation	7,386.51	14,695.00	11,240.00	12,370.00
	516 Health Insurance	39,048.71	79,875.00	59,500.00	81,230.00
	517 Dental Insurance	3,403.38	6,390.00	4,840.00	7,020.00
	Total Fringe Benefits	134,401.87	241,610.00	201,165.00	247,490.00
	Total Personnel Services	674,661.11	1,096,185.00	1,030,725.00	1,150,345.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,205.45	2,500.00	2,600.00	1,400.00
	523 Small Tools and Equipment	387.22	1,500.00	1,500.00	1,800.00
	524 Uniforms	872.76	2,000.00	2,000.00	2,000.00
	525 Education and Recreation Supplies	21,477.49	24,000.00	29,800.00	28,500.00
	529 Janitorial Supplies	654.56	1,000.00	1,000.00	1,000.00
	530 Minor Capital Equipment	735.44		8,500.00	
	536 Apache Junction Sales Tax	-			
	537 Arizona Sales Tax	-	3,600.00	-	
	539 Other Operating Supplies	4,423.62	18,000.00	15,000.00	15,000.00
	Total Operating Supplies	33,492.59	52,600.00	60,400.00	49,700.00
504	Maintenance and Repair Supplies				
	543 Materials to Maintain/Repair Buildings and Impro	456.93	500.00	500.00	500.00
	544 Materials to Maintain/Repair Machinery, Equipm	530.45	4,000.00	4,000.00	4,000.00
	Total Maintenance and Repair Supplies	987.38	4,500.00	4,500.00	4,500.00
	Total Supplies	34,479.97	57,100.00	64,900.00	54,200.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	2,301.94	7,000.00	7,000.00	7,000.00
	569 Other Professional Services	85,472.30	120,000.00	113,500.00	120,500.00
	Total Professional Services	87,774.24	127,000.00	120,500.00	127,500.00
506	Communications				
	572 Telecommunications	2,589.76	4,560.00	4,560.00	4,560.00
	Total Communications	2,589.76	4,560.00	4,560.00	4,560.00
507	Travel, Training, and Conferences				
	583 Training	5,130.95	6,000.00	7,200.00	7,500.00
	Total Travel, Training, and Conferences	5,130.95	6,000.00	7,200.00	7,500.00
508	Utilities				
	591 Electricity	67,628.64	92,000.00	86,000.00	88,000.00
	592 Gas	3,346.07	6,000.00	5,000.00	6,000.00
	596 Wastewater Treatment	4,139.17	10,000.00	7,000.00	8,000.00
	Total Utilities	75,113.88	108,000.00	98,000.00	102,000.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	512.43	1,000.00	1,000.00	1,000.00
	603 Office Equipment and Furniture	363.00	1,400.00	1,400.00	
	604 Machinery, Equipment, and Autos	311.95	1,000.00	1,000.00	1,000.00
	605 Software	8,685.83	13,000.00	13,000.00	13,000.00
	Total Maintenance and Repairs	9,873.21	16,400.00	16,400.00	15,000.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01121 Parks & Recreation - Recreation		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	688.32	1,000.00	1,400.00	1,000.00
	614 Paper	1,709.40	1,800.00	1,800.00	1,800.00
	Total Printing, Duplicating, and Filming	2,397.72	2,800.00	3,200.00	2,800.00
511	Rents and Leases				
	624 Machinery and Equipment	2,080.84	3,500.00	3,500.00	3,500.00
	Total Rents and Leases	2,080.84	3,500.00	3,500.00	3,500.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	645.00	900.00	910.00	1,150.00
	659 Other Services	19,531.68	20,300.00	20,300.00	20,300.00
	Total Miscellaneous Services and Charges	20,176.68	21,200.00	21,210.00	21,450.00
	Total Other Services and Charges	205,137.28	289,460.00	274,570.00	284,310.00
	Total	914,278.36	1,442,745.00	1,370,195.00	1,488,855.00

221 Senior Services Fund		2016/17	2016/17	2016/17	2017/18
02221 Senior Services - Recreation		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services				243,850.00
	Total Professional Services			-	243,850.00
514	Miscellaneous Services and Charges				
	659 Other Services				81,150.00
	Total Other Services and Charges			-	325,000.00
	Total			-	325,000.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01122 Parks And Recreation - Parks		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	574,811.43	836,850.00	816,035.00	877,485.00
	502 Overtime	7,392.69	5,000.00	8,780.00	3,610.00
	503 Part-time Salaries	63,575.46	117,930.00	94,590.00	127,210.00
	Total Payroll	645,779.58	959,780.00	919,405.00	1,008,305.00
502	Fringe Benefits				
	511 FICA	48,328.78	73,905.00	68,845.00	76,530.00
	512 Retirement Plan	67,866.98	101,015.00	95,840.00	105,275.00
	514 Worker's Compensation	20,697.15	37,465.00	26,665.00	34,050.00
	516 Health Insurance	63,147.01	91,775.00	85,055.00	105,780.00
	517 Dental Insurance	5,639.40	8,590.00	7,580.00	8,975.00
	Total Fringe Benefits	205,679.32	312,750.00	283,985.00	330,610.00
	Total Personnel Services	851,458.90	1,272,530.00	1,203,390.00	1,338,915.00
Supplies					
503	Operating Supplies				
	522 Agriculture and Landscaping Supplies	14,990.14	38,330.00	38,330.00	46,000.00
	523 Small Tools and Equipment	3,579.98	8,400.00	6,700.00	13,500.00
	524 Uniforms	4,791.84	7,610.00	7,610.00	8,380.00
	527 Chemicals and Laboratories Supplies	13,035.68	25,360.00	25,360.00	25,360.00
	529 Janitorial Supplies	4,760.72	8,530.00	8,530.00	9,400.00
	530 Minor Capital Equipment	17,246.27	30,500.00	40,500.00	16,000.00
	534 PPE-PERS Protective Equipment	1,264.76	3,475.00	3,475.00	3,475.00
	Total Operating Supplies	59,669.39	122,205.00	130,505.00	122,115.00
504	Maintenance and Repair Supplies				
	542 Tires and Tubes	-	1,500.00	1,500.00	1,500.00
	543 Materials to Maintain/Repair Buildings and Improv	38,201.37	36,590.00	46,000.00	44,915.00
	544 Materials to Maintain/Repair Machinery, Equipme:	16,139.62	13,410.00	15,950.00	15,410.00
	Total Maintenance and Repair Supplies	54,340.99	51,500.00	63,450.00	61,825.00
	Total Supplies	114,010.38	173,705.00	193,955.00	183,940.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	7,500.00		5,000.00
	569 Other Professional Services	91,501.92	173,710.00	169,000.00	220,935.00
	Total Professional Services	91,501.92	181,210.00	169,000.00	225,935.00
506	Communications				
	572 Telecommunications	5,485.63	5,910.00	5,910.00	8,770.00
	Total Communications	5,485.63	5,910.00	5,910.00	8,770.00
507	Travel, Training, and Conferences				
	582 Business Conferences	2,335.00	1,920.00	2,400.00	2,480.00
	583 Training	2,064.00	5,870.00	5,870.00	6,230.00
	Total Travel, Training, and Conferences	4,399.00	7,790.00	8,270.00	8,710.00
508	Utilities				
	591 Electricity	66,701.35	104,060.00	90,000.00	98,000.00
	592 Gas	2,367.99	4,000.00	3,000.00	4,000.00
	593 Water	189,301.75	312,400.00	262,000.00	318,000.00
	596 Wastewater Treatment	6,176.71	18,000.00	13,000.00	26,000.00
	Total Utilities	264,547.80	438,460.00	368,000.00	446,000.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	-	3,000.00	1,500.00	3,000.00
	602 Buildings and Structures	-	18,400.00	15,000.00	13,200.00
	605 Software	5,582.04	8,000.00	5,580.00	8,840.00
	606 ADA Regulations	37.90	10,000.00	10,000.00	28,000.00

001 General Fund	2016/17	2016/17	2016/17	2017/18
01122 Parks And Recreation - Parks	Actual Total	Budget Total	Adjusted Budget	City Council Approved
	Thru 3/2017			
Total Maintenance and Repairs	5,619.94	39,400.00	32,080.00	53,040.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01122 Parks And Recreation - Parks		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
510	Printing, Duplicating, and Filming				
611	Printing and Binding	198.49	400.00	400.00	670.00
	Total Printing, Duplicating, and Filming	198.49	400.00	400.00	670.00
511	Rents and Leases				
624	Machinery and Equipment	1,196.09	2,700.00	2,700.00	4,600.00
	Total Rents and Leases	1,196.09	2,700.00	2,700.00	4,600.00
514	Miscellaneous Services and Charges				
653	Subscriptions and Memberships	625.00	1,100.00	1,100.00	1,100.00
659	Other Services	2,747.48	3,160.00	3,160.00	3,160.00
	Total Miscellaneous Services and Charges	3,372.48	4,260.00	4,260.00	4,260.00
	Total Other Services and Charges	376,321.35	680,130.00	590,620.00	751,985.00
	Capital Outlay				
519	Improvements Other Than Buildings				
693	Contractual Construction - Other Improvements	22,396.48	184,355.00	184,355.00	25,000.00
694	Swimming Pool	-			171,000.00
695	Capitalization - Services	35,080.56		36,980.00	
	Total Improvements Other Than Buildings	57,477.04	184,355.00	221,335.00	196,000.00
	Total Capital Outlay	57,477.04	184,355.00	221,335.00	196,000.00
	Total	1,399,267.67	2,310,720.00	2,209,300.00	2,470,840.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01118 Library		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	581,068.69	907,455.00	806,520.00	924,935.00
	502 Overtime	86.74		175.00	80.00
	503 Part-time Salaries	121,825.93	129,965.00	171,375.00	136,190.00
	Total Payroll	702,981.36	1,037,420.00	978,070.00	1,061,205.00
502	Fringe Benefits				
	511 FICA	52,028.39	78,315.00	72,530.00	80,445.00
	512 Retirement Plan	70,933.31	103,540.00	98,990.00	106,730.00
	514 Worker's Compensation	1,819.11	4,310.00	2,830.00	3,770.00
	516 Health Insurance	70,529.25	103,655.00	93,255.00	105,140.00
	517 Dental Insurance	5,918.82	8,820.00	7,805.00	8,820.00
	Total Fringe Benefits	201,228.88	298,640.00	275,410.00	304,905.00
	Total Personnel Services	904,210.24	1,336,060.00	1,253,480.00	1,366,110.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	467.94	3,200.00	1,600.00	3,200.00
	523 Small Tools and Equipment	7,541.44	6,450.00	9,000.00	6,850.00
	524 Uniforms	-	200.00	200.00	200.00
	525 Education and Recreation Supplies	77.70	500.00	80.00	500.00
	526 Library Books	17,468.65	35,000.00	27,500.00	35,000.00
	530 Minor Capital Equipment	4,361.84	2,950.00	6,000.00	3,250.00
	533 Audio Visual Materials	37,277.84	35,000.00	42,500.00	35,000.00
	539 Other Operating Supplies	3,560.53	7,480.00	6,180.00	6,780.00
	Total Operating Supplies	70,755.94	90,780.00	93,060.00	90,780.00
	Total Supplies	70,755.94	90,780.00	93,060.00	90,780.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	21.51	1,500.00	1,500.00	1,500.00
	Total Professional Services	21.51	1,500.00	1,500.00	1,500.00
506	Communications				
	571 Postage	55.56	170.00	95.00	95.00
	572 Telecommunications	900.00	1,200.00	1,200.00	1,200.00
	579 Miscellaneous	14,806.56	21,100.00	21,550.00	23,800.00
	Total Communications	15,762.12	22,470.00	22,845.00	25,095.00
507	Travel, Training, and Conferences				
	581 Car Allowance	10.44	750.00	350.00	750.00
	582 Business Conferences	3,286.72	2,900.00	3,300.00	2,900.00
	Total Travel, Training, and Conferences	3,297.16	3,650.00	3,650.00	3,650.00
508	Utilities				
	591 Electricity	42,645.58	65,000.00	53,500.00	71,000.00
	593 Water	-			3,400.00
	596 Wastewater Treatment	1,208.25	2,590.00	1,660.00	1,510.00
	Total Utilities	43,853.83	67,590.00	55,160.00	75,910.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	6,609.17	12,400.00	11,400.00	12,140.00
	605 Software	6,321.01	9,700.00	9,400.00	9,700.00
	606 ADA Regulations	390.00		520.00	260.00
	609 Miscellaneous Maintenance and Repairs	21,218.38	28,225.00	22,150.00	23,225.00
	Total Maintenance and Repairs	34,538.56	50,325.00	43,470.00	45,325.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01118 Library		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	200.00	200.00	200.00
	614 Paper	-	500.00	-	-
	Total Printing, Duplicating, and Filming	-	700.00	200.00	200.00
513	Debt Service				
	641 Principal	-	127,690.00	127,690.00	100,000.00
	642 Interest	57,518.75	115,100.00	115,100.00	107,440.00
	643 Fiscal Agent Fees	420.00	420.00	420.00	420.00
	Total Debt Service	57,938.75	243,210.00	243,210.00	207,860.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	282.00	675.00	400.00	675.00
	654 Subscriptions - Library	34,301.72	35,790.00	34,500.00	36,980.00
	656 Special Contractual Services	1,559.38	4,385.00	11,725.00	3,785.00
	659 Other Services	1,780.04	3,330.00	2,000.00	2,740.00
	660 Bank Fees & Other Charges	181.74	100.00	250.00	100.00
	Total Miscellaneous Services and Charges	38,104.88	44,280.00	48,875.00	44,280.00
	Total Other Services and Charges	193,516.81	433,725.00	418,910.00	403,820.00
	Capital Outlay				
518	Buildings				
	687 Building Remodeling	-	-	47,400.00	-
	Total Buildings	-	-	47,400.00	-
	Total Capital Outlay	-	-	47,400.00	-
	Total	1,168,482.99	1,860,565.00	1,812,850.00	1,860,710.00

004 Gifts and Grants		2016/17	2016/17	2016/17	2017/18
04824 Library		Actual	Budget	Adjusted	City Council
Fun Van Grant		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	5,249.72			
	502 Overtime	-		55.00	55.00
	503 Part-time Salaries	115,231.56	189,315.00	169,375.00	206,905.00
	Total Payroll	120,481.28	189,315.00	169,430.00	206,960.00
502	Fringe Benefits				
	511 FICA	8,929.22	8,630.00	12,630.00	15,650.00
	512 Retirement Plan	9,492.31	8,380.00	13,680.00	12,910.00
	514 Worker's Compensation	259.58	330.00	380.00	495.00
	516 Health Insurance	11,523.43	14,935.00	15,860.00	18,080.00
	517 Dental Insurance	1,156.48	1,285.00	1,525.00	1,480.00
	Total Fringe Benefits	31,361.02	33,560.00	44,075.00	48,615.00
	Total Personnel Services	151,842.30	222,875.00	213,505.00	255,575.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	140.27	400.00	985.00	
	525 Education and Recreation Supplies	-	2,300.00	2,300.00	
	526 Library Books	804.44		6,000.00	
	539 Other Operating Supplies	9,465.11	49,425.00	49,425.00	28,725.00
	Total Operating Supplies	10,409.82	52,125.00	58,710.00	28,725.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	3,319.35	18,000.00	18,000.00	7,500.00
	544 Materials to Maintain/Repair Machinery, Equipm	288.97		100.00	
	Total Maintenance and Repair Supplies	3,608.32	18,000.00	18,100.00	7,500.00
	Total Supplies	14,018.14	70,125.00	76,810.00	36,225.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	181.98	1,500.00	1,500.00	1,500.00
	Total Professional Services	181.98	1,500.00	1,500.00	1,500.00
506	Communications				
	572 Telecommunications	2,082.00	2,000.00	3,000.00	2,000.00
	Total Communications	2,082.00	2,000.00	3,000.00	2,000.00
507	Travel, Training, and Conferences				
	581 Car Allowance	83.48	500.00	150.00	500.00
	582 Business Conferences	1,254.00		1,500.00	
	583 Training	-	3,000.00	750.00	3,000.00
	Total Travel, Training, and Conferences	1,337.48	3,500.00	2,400.00	3,500.00
509	Maintenance and Repairs				
	604 Machinery, Equipment, and Autos	1,184.14		2,400.00	1,200.00
	Total Maintenance and Repairs	1,184.14	-	2,400.00	1,200.00
514	Miscellaneous Services and Charges				
	656 Special Contractual Services	141.95		385.00	
	Total Miscellaneous Services and Charges	141.95	-	385.00	-
	Total Other Services and Charges	4,927.55	7,000.00	9,685.00	8,200.00
	Total	170,787.99	300,000.00	300,000.00	300,000.00

007 Library Fund		2016/17	2016/17	2016/17	2017/18
07118 Library		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	680.96		800.00	1,970.00
	526 Library Books	-	18,555.00	18,555.00	15,600.00
	533 Audio Visual Materials	-	18,555.00	8,085.00	15,600.00
	539 Other Operating Supplies	8,953.51	3,600.00	9,000.00	6,650.00
	Total Operating Supplies	9,634.47	40,710.00	36,440.00	39,820.00
	Total Supplies	9,634.47	40,710.00	36,440.00	39,820.00
Other Services and Charges					
507	Travel, Training, and Conferences				
	582 Business Conferences	2,447.78	3,000.00	3,000.00	3,000.00
	Total Travel, Training, and Conferences	2,447.78	3,000.00	3,000.00	3,000.00
509	Maintenance and Repairs				
	605 Software	4,267.49		4,270.00	4,300.00
	609 Miscellaneous Maintenance and Repairs	770.58	2,200.00	2,200.00	775.00
	Total Maintenance and Repairs	5,038.07	2,200.00	6,470.00	5,075.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	100.00	100.00	100.00
	Total Printing, Duplicating, and Filming	-	100.00	100.00	100.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	-	40.00	40.00	40.00
	654 Subscriptions - Library	13,697.08	13,900.00	13,900.00	13,900.00
	656 Special Contractual Services	2,215.03	3,600.00	3,600.00	1,615.00
	Total Miscellaneous Services and Charges	15,912.11	17,540.00	17,540.00	15,555.00
	Total Other Services and Charges	23,397.96	22,840.00	27,110.00	23,730.00
	Total	33,032.43	63,550.00	63,550.00	63,550.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01116 Municipal Court		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	335,570.04	434,000.00	466,085.00	470,890.00
	502 Overtime	1,730.47		2,430.00	300.00
	503 Part-time Salaries	43,635.92	69,635.00	60,540.00	59,895.00
	Total Payroll	380,936.43	503,635.00	529,055.00	531,085.00
502	Fringe Benefits				
	511 FICA	27,292.32	37,940.00	38,595.00	39,915.00
	512 Retirement Plan	37,651.34	48,680.00	52,530.00	53,005.00
	514 Worker's Compensation	815.52	1,110.00	1,140.00	1,090.00
	516 Health Insurance	28,929.60	53,960.00	38,575.00	40,755.00
	517 Dental Insurance	2,667.06	4,690.00	3,555.00	3,555.00
	518 ICMA 457 Deferred Comp	-	5,250.00	-	-
	Total Fringe Benefits	97,355.84	151,630.00	134,395.00	138,320.00
	Total Personnel Services	478,292.27	655,265.00	663,450.00	669,405.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,570.77	3,800.00	3,800.00	3,800.00
	523 Small Tools and Equipment	1,952.51	5,000.00	5,000.00	4,000.00
	524 Uniforms	355.67	875.00	875.00	875.00
	529 Janitorial Supplies	-	250.00	250.00	250.00
	539 Other Operating Supplies	-	200.00	200.00	200.00
	Total Operating Supplies	3,878.95	10,125.00	10,125.00	9,125.00
	Total Supplies	3,878.95	10,125.00	10,125.00	9,125.00
Other Services and Charges					
505	Professional Services				
	554 Legal Services	27,600.00	50,000.00	42,000.00	50,000.00
	556 Auditing and Accounting Services	-			1,000.00
	557 Advertising	174.58	250.00	250.00	250.00
	569 Other Professional Services	5,172.19	15,750.00	12,000.00	12,000.00
	Total Professional Services	32,946.77	66,000.00	54,250.00	63,250.00
506	Communications				
	572 Telecommunications	1,780.08	2,160.00	2,160.00	2,160.00
	Total Communications	1,780.08	2,160.00	2,160.00	2,160.00
507	Travel, Training, and Conferences				
	582 Business Conferences	-	100.00	100.00	100.00
	583 Training	147.00	1,850.00	1,500.00	1,500.00
	Total Travel, Training, and Conferences	147.00	1,950.00	1,600.00	1,600.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	12,957.34	18,000.00	18,000.00	21,375.00
	606 ADA Regulations	-	1,000.00	-	-
	Total Maintenance and Repairs	12,957.34	19,000.00	18,000.00	21,375.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	500.00	-	-
	614 Paper	222.62	1,000.00	750.00	750.00
	Total Printing, Duplicating, and Filming	222.62	1,500.00	750.00	750.00
511	Rents and Leases				
	624 Machinery and Equipment	-	5,000.00	-	5,000.00
	Total Rents and Leases	-	5,000.00	-	5,000.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01116 Municipal Court		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	1,021.76	900.00	1,025.00	1,025.00
	659 Other Services	218.24	300.00	330.00	330.00
	Total Miscellaneous Services and Charges	<u>1,240.00</u>	<u>1,200.00</u>	<u>1,355.00</u>	<u>1,355.00</u>
	Total Other Services and Charges	<u>49,293.81</u>	<u>96,810.00</u>	<u>78,115.00</u>	<u>95,490.00</u>
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	40,000.00	40,000.00	-
	Total Machinery and Equipment	<u>-</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
	Total Capital Outlay	<u>-</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
	Total	<u>531,465.03</u>	<u>802,200.00</u>	<u>791,690.00</u>	<u>774,020.00</u>

004 Gifts and Grants Fund		2016/17	2016/17	2016/17	2017/18
04874 P/S Court Enhancement Fee		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Capital Outlay					
515	Machinery and Equipment				
671	Office Equipment and Furniture	-	175,000.00	50,000.00	150,000.00
	Total Machinery and Equipment	-	175,000.00	50,000.00	150,000.00
	Total Capital Outlay	-	175,000.00	50,000.00	150,000.00
	Total	-	175,000.00	50,000.00	150,000.00

004 Gifts and Grants Fund		2016/17	2016/17	2016/17	2017/18
04916 Probation Fees		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	-			10,000.00
	524 Uniforms	-			5,000.00
	525 Education and Recreation Supplies	-	3,000.00	3,000.00	
	539 Other Operating Supplies	-			15,000.00
	Total Operating Supplies	-	3,000.00	3,000.00	30,000.00
	Total Supplies	-	3,000.00	3,000.00	30,000.00
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-			10,000.00
	672 Other Machinery and Equipment	-			20,000.00
	Total Machinery and Equipment	-	-	-	30,000.00
	Total Capital Outlay	-	-	-	30,000.00
	Total	-	3,000.00	3,000.00	60,000.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01113 Public Safety-Support Services		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	879,953.88	1,353,375.00	1,222,560.00	1,344,450.00
	502 Overtime	60,814.83	35,000.00	81,045.00	35,000.00
	503 Part-time Salaries	15,251.77	29,715.00	30,975.00	30,460.00
	Total Payroll	956,020.48	1,418,090.00	1,334,580.00	1,409,910.00
502	Fringe Benefits				
	511 FICA	69,928.06	106,810.00	100,105.00	105,705.00
	512 Retirement Plan	98,661.73	137,940.00	141,405.00	145,750.00
	513 Public Safety Retirement	63,041.57	92,455.00	88,405.00	99,175.00
	514 Worker's Compensation	11,786.04	25,230.00	16,815.00	19,750.00
	516 Health Insurance	85,511.89	141,570.00	119,560.00	154,830.00
	517 Dental Insurance	9,139.36	14,430.00	11,945.00	14,050.00
	Total Fringe Benefits	338,068.65	518,435.00	478,235.00	539,260.00
	Total Personnel Services	1,294,089.13	1,936,525.00	1,812,815.00	1,949,170.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	5,841.69	15,000.00	10,000.00	10,000.00
	523 Small Tools and Equipment	2,229.16	5,000.00	3,000.00	3,000.00
	524 Uniforms	5,091.37	5,600.00	5,090.00	4,950.00
	529 Janitorial Supplies	9.19	1,000.00	500.00	1,000.00
	531 Prisoner Maintenance	136,595.89	220,000.00	240,000.00	220,000.00
	534 PPE-PERS Protective Equipment	-	1,000.00	-	500.00
	539 Other Operating Supplies	6,827.02	6,000.00	7,000.00	6,000.00
	Total Operating Supplies	156,594.32	253,600.00	265,590.00	245,450.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	2,377.42	5,000.00	5,000.00	5,000.00
	Total Maintenance and Repair Supplies	2,377.42	5,000.00	5,000.00	5,000.00
	Total Supplies	158,971.74	258,600.00	270,590.00	250,450.00
Other Services and Charges					
505	Professional Services				
	555 Medical Services	176.25	1,000.00	200.00	1,000.00
	557 Advertising	2,360.95	1,000.00	2,500.00	1,000.00
	569 Other Professional Services	-	8,000.00	-	5,000.00
	Total Professional Services	2,537.20	10,000.00	2,700.00	7,000.00
506	Communications				
	571 Postage	209.06	300.00	210.00	300.00
	572 Telecommunications	19,456.75	24,000.00	20,000.00	20,000.00
	579 Miscellaneous	10,056.95	6,000.00	12,000.00	15,000.00
	Total Communications	29,722.76	30,300.00	32,210.00	35,300.00
507	Travel, Training, and Conferences				
	582 Business Conferences	4,453.31	5,000.00	8,500.00	5,000.00
	583 Training	4,800.06	15,000.00	5,000.00	10,000.00
	Total Travel, Training, and Conferences	9,253.37	20,000.00	13,500.00	15,000.00
508	Utilities				
	591 Electricity	36,129.34	46,215.00	51,000.00	51,000.00
	592 Gas	553.92	1,680.00	800.00	500.00
	Total Utilities	36,683.26	47,895.00	51,800.00	51,500.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01113 Public Safety-Support Services		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	6,921.89	8,000.00	8,520.00	8,000.00
	603 Office Equipment and Furniture	4,513.77	6,000.00	6,000.00	6,000.00
	604 Machinery, Equipment, and Autos	26,261.13	35,000.00	35,000.00	35,000.00
	605 Software	69,369.21	80,800.00	80,800.00	74,500.00
	607 Communications	126,589.50	220,000.00	220,000.00	220,000.00
	609 Miscellaneous Maintenance and Repairs	20,404.51	5,000.00	22,000.00	20,000.00
	Total Maintenance and Repairs	254,060.01	354,800.00	372,320.00	363,500.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	411.08	1,500.00	500.00	1,500.00
	613 Filming and Microfilming	-			10,000.00
	614 Paper	824.42	1,500.00	1,500.00	1,500.00
	Total Printing, Duplicating, and Filming	1,235.50	3,000.00	2,000.00	13,000.00
511	Rents and Leases				
	624 Machinery and Equipment	15,541.94	15,540.00	15,540.00	-
	629 Other Rents and Leases	2,539.62	3,255.00	2,540.00	3,600.00
	Total Rents and Leases	18,081.56	18,795.00	18,080.00	3,600.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	10,438.46	12,000.00	12,000.00	12,000.00
	659 Other Services	486.20	1,000.00	1,000.00	1,000.00
	660 Bank Fees & Other Charges	430.24		430.00	-
	662 P/S Explorers	367.60	5,000.00	5,000.00	5,000.00
	663 D.A.R.E.	2,111.58	10,000.00	10,000.00	7,500.00
	664 Volunteers	502.77	5,000.00	5,000.00	5,000.00
	Total Miscellaneous Services and Charges	14,336.85	33,000.00	33,430.00	30,500.00
	Total Other Services and Charges	365,910.51	517,790.00	526,040.00	519,400.00
	Total	1,818,971.38	2,712,915.00	2,609,445.00	2,719,020.00

004 Gifts and Grants Fund		2016/17	2016/17	2016/17	2017/18
04844 Impound Fees		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	292.12		500.00	
	Total Operating Supplies	292.12	-	500.00	-
	Total Supplies	292.12	-	500.00	-
Other Services and Charges					
507	Travel, Training, and Conferences				
	583 Training	120.00		120.00	
	Total Travel, Training, and Conferences	120.00	-	120.00	-
514	Miscellaneous Services and Charges				
	661 Contingency	-	175,000.00	162,380.00	210,000.00
	Total Miscellaneous Services and Charges	-	175,000.00	162,380.00	210,000.00
	Total Other Services and Charges	120.00	175,000.00	162,500.00	210,000.00
	Total	412.12	175,000.00	163,000.00	210,000.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01114 Public Safety - Patrol Services		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	2,132,745.21	3,105,115.00	3,038,675.00	3,042,625.00
	502 Overtime	202,206.71	285,000.00	260,515.00	267,000.00
	504 FTO/OIC	3,583.99	3,000.00	4,540.00	4,935.00
	Total Payroll	2,338,535.91	3,393,115.00	3,303,730.00	3,314,560.00
502	Fringe Benefits				
	511 FICA	178,077.04	259,795.00	256,260.00	253,330.00
	512 Retirement Plan	3,723.35	31,210.00	23,975.00	30,870.00
	513 Public Safety Retirement	971,885.00	1,556,885.00	1,359,530.00	1,570,100.00
	514 Worker's Compensation	101,905.10	163,780.00	148,240.00	141,025.00
	516 Health Insurance	206,047.28	295,215.00	278,060.00	297,110.00
	517 Dental Insurance	20,448.94	28,070.00	27,255.00	28,300.00
	519 Cancer-PD	2,850.00	2,750.00	2,850.00	2,850.00
	Total Fringe Benefits	1,484,936.71	2,337,705.00	2,096,170.00	2,323,585.00
	Total Personnel Services	3,823,472.62	5,730,820.00	5,399,900.00	5,638,145.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	3,051.39	5,000.00	5,000.00	5,000.00
	524 Uniforms	56,347.45	66,850.00	63,000.00	60,850.00
	530 Minor Capital Equipment	2,156.82		2,155.00	-
	532 Ammunition	5,821.39	22,000.00	22,000.00	22,000.00
	534 PPE-PERS Protective Equipment	8,030.03	20,000.00	15,000.00	20,000.00
	539 Other Operating Supplies	1,477.18	2,000.00	2,000.00	2,000.00
	Total Operating Supplies	76,884.26	115,850.00	109,155.00	109,850.00
	Total Supplies	76,884.26	115,850.00	109,155.00	109,850.00
Other Services and Charges					
505	Professional Services				
	555 Medical Services	2,200.00	1,000.00	2,625.00	1,000.00
	557 Advertising	274.33	750.00	750.00	750.00
	569 Other Professional Services	5,083.77	1,000.00	5,085.00	1,000.00
	Total Professional Services	7,558.10	2,750.00	8,460.00	2,750.00
506	Communications				
	571 Postage	-	100.00	-	-
	572 Telecommunications	12,316.20	38,000.00	17,575.00	18,720.00
	Total Communications	12,316.20	38,100.00	17,575.00	18,720.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	369.38	1,390.00	370.00	500.00
	604 Machinery, Equipment, and Autos	4,461.15	4,275.00	4,500.00	4,500.00
	Total Maintenance and Repairs	4,830.53	5,665.00	4,870.00	5,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	1,444.14	1,900.00	1,900.00	1,000.00
	Total Printing, Duplicating, and Filming	1,444.14	1,900.00	1,900.00	1,000.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	725.00	500.00	855.00	1,130.00
	659 Other Services	3,545.10	2,500.00	3,545.00	2,500.00
	Total Miscellaneous Services and Charges	4,270.10	3,000.00	4,400.00	3,630.00
	Total Other Services and Charges	30,419.07	51,415.00	37,205.00	31,100.00
Capital Outlay					
515	Machinery and Equipment				
	672 Other Machinery and Equipment	6,299.62	12,000.00	22,000.00	12,000.00
	Total Machinery and Equipment	6,299.62	12,000.00	22,000.00	12,000.00
	Total Capital Outlay	6,299.62	12,000.00	22,000.00	12,000.00
	Total	3,937,075.57	5,910,085.00	5,568,260.00	5,791,095.00

004 Gifts and Grants Fund		2016/17	2016/17	2016/17	2017/18
04873 Public Safety - Patrol		Actual	Budget	Adjusted	City Council
P/S-Vehicle Theft Task Force		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	28,836.14	51,905.00	51,905.00	53,230.00
	502 Overtime	3,157.06	9,995.00	9,995.00	10,245.00
	Total Payroll	31,993.20	61,900.00	61,900.00	63,475.00
502	Fringe Benefits				
	511 FICA	2,447.49	4,735.00	4,735.00	4,835.00
	513 Public Safety Retirement	13,485.14	31,080.00	31,080.00	33,825.00
	514 Worker's Compensation	1,589.88	3,080.00	3,080.00	2,780.00
	516 Health Insurance	-	3,885.00	3,885.00	3,995.00
	517 Dental Insurance	-	310.00	310.00	310.00
	Total Fringe Benefits	17,522.51	43,090.00	43,090.00	45,745.00
	Total Personnel Services	49,515.71	104,990.00	104,990.00	109,220.00
	Total	49,515.71	104,990.00	104,990.00	109,220.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01117 Public Safety - Investigations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	670,286.05	937,530.00	902,295.00	955,160.00
	502 Overtime	85,919.44	65,000.00	100,240.00	65,000.00
	504 FTO/OIC	485.67	450.00	630.00	490.00
	Total Payroll	756,691.16	1,002,980.00	1,003,165.00	1,020,650.00
502	Fringe Benefits				
	511 FICA	57,337.83	82,330.00	77,245.00	79,040.00
	512 Retirement Plan	10,359.31	13,300.00	14,135.00	13,800.00
	513 Public Safety Retirement	303,666.40	445,115.00	441,980.00	489,265.00
	514 Worker's Compensation	30,151.87	51,200.00	40,505.00	43,390.00
	516 Health Insurance	51,651.48	68,265.00	75,785.00	76,355.00
	517 Dental Insurance	5,775.00	8,605.00	12,570.00	7,730.00
	Total Fringe Benefits	458,941.89	668,815.00	662,220.00	709,580.00
	Total Personnel Services	1,215,633.05	1,671,795.00	1,665,385.00	1,730,230.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	1,383.84	5,000.00	5,000.00	5,000.00
	524 Uniforms	16,950.00	17,050.00	16,950.00	15,000.00
	527 Chemicals and Laboratories Supplies	98.62	1,000.00	200.00	500.00
	530 Minor Capital Equipment	970.87		3,000.00	3,000.00
	534 PPE-PERS Protective Equipment	2,146.43	2,200.00	2,200.00	1,100.00
	539 Other Operating Supplies	195.41	500.00	300.00	500.00
	Total Operating Supplies	21,745.17	25,750.00	27,650.00	25,100.00
	Total Supplies	21,745.17	25,750.00	27,650.00	25,100.00
Other Services and Charges					
506	Communications				
	579 Miscellaneous	489.65	2,000.00	1,000.00	1,000.00
	Total Communications	489.65	2,000.00	1,000.00	1,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences	591.20		590.00	-
	583 Training	3,740.00	5,000.00	5,000.00	5,000.00
	Total Travel, Training, and Conferences	4,331.20	5,000.00	5,590.00	5,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	82.50		100.00	-
	604 Machinery, Equipment, and Autos	925.51	500.00	925.00	650.00
	605 Software	17,688.04	25,000.00	25,000.00	25,000.00
	609 Miscellaneous Maintenance and Repairs	96.16		100.00	-
	Total Maintenance and Repairs	18,792.21	25,500.00	26,125.00	25,650.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	431.84	1,000.00	500.00	1,000.00
	Total Printing, Duplicating, and Filming	431.84	1,000.00	500.00	1,000.00
511	Rents and Leases				
	629 Other Rents and Leases	46.00	500.00	45.00	500.00
	Total Rents and Leases	46.00	500.00	45.00	500.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	10,340.00	11,600.00	11,200.00	11,200.00
	659 Other Services	215.00	1,000.00	400.00	500.00
	Total Miscellaneous Services and Charges	10,555.00	12,600.00	11,600.00	11,700.00
	Total Other Services and Charges	34,645.90	46,600.00	44,860.00	44,850.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01117 Public Safety - Investigations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	6,000.00	6,000.00	6,000.00
	Total Machinery and Equipment	-	6,000.00	6,000.00	6,000.00
	Total Capital Outlay	-	6,000.00	6,000.00	6,000.00
	Total	1,272,024.12	1,750,145.00	1,743,895.00	1,806,180.00

004 Gifts and Grants Fund		2016/17	2016/17	2016/17	2017/18
04891 Public Safety - Investigations		Actual	Budget	Adjusted	City Council
P/S-DEA		Total	Total	Budget	Approved
		Thru 3/2017			
	Personnel Services				
501	Payroll				
	502 Overtime	10,975.70	21,230.00	21,230.00	18,040.00
	Total Payroll	10,975.70	21,230.00	21,230.00	18,040.00
	Total Personnel Services	10,975.70	21,230.00	21,230.00	18,040.00
	Total	10,975.70	21,230.00	21,230.00	18,040.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01115 Public Safety - Animal Control		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	165,299.68	263,990.00	232,790.00	263,170.00
	502 Overtime	20,696.20	15,000.00	25,040.00	13,000.00
	503 Part-time Salaries	5,192.94	12,360.00	5,190.00	5,880.00
	Total Payroll	191,188.82	291,350.00	263,020.00	282,050.00
502	Fringe Benefits				
	511 FICA	14,084.56	21,745.00	19,610.00	21,900.00
	512 Retirement Plan	21,474.12	32,030.00	29,735.00	32,230.00
	514 Worker's Compensation	3,609.49	6,440.00	5,040.00	5,900.00
	516 Health Insurance	25,067.36	43,940.00	38,510.00	42,795.00
	517 Dental Insurance	1,841.40	3,260.00	2,505.00	3,070.00
	Total Fringe Benefits	66,076.93	107,415.00	95,400.00	105,895.00
	Total Personnel Services	257,265.75	398,765.00	358,420.00	387,945.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	950.03	6,000.00	3,000.00	5,000.00
	524 Uniforms	230.15	1,800.00	1,000.00	2,500.00
	529 Janitorial Supplies	189.82	2,000.00	1,000.00	1,000.00
	530 Minor Capital Equipment	30.22		30.00	-
	534 PPE-PERS Protective Equipment	-	1,000.00	200.00	1,000.00
	535 Controlled Substance	8,368.97	10,000.00	10,000.00	10,000.00
	539 Other Operating Supplies	8,307.76	2,500.00	10,000.00	4,000.00
	Total Operating Supplies	18,076.95	23,300.00	25,230.00	23,500.00
	Total Supplies	18,076.95	23,300.00	25,230.00	23,500.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	274.34		300.00	300.00
	569 Other Professional Services	18,975.93	35,000.00	35,000.00	35,000.00
	Total Professional Services	19,250.27	35,000.00	35,300.00	35,300.00
506	Communications				
	571 Postage	80.50		600.00	2,000.00
	Total Communications	80.50	-	600.00	2,000.00
508	Utilities				
	591 Electricity	10,549.17	16,100.00	16,800.00	16,000.00
	593 Water	3,516.45	6,500.00	6,000.00	6,000.00
	596 Wastewater Treatment	-		6,390.00	6,390.00
	Total Utilities	14,065.62	22,600.00	29,190.00	28,390.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	583.87	2,400.00	2,000.00	1,500.00
	602 Buildings and Structures	-	500.00	500.00	500.00
	603 Office Equipment and Furniture	272.21	750.00	750.00	-
	604 Machinery, Equipment, and Autos	566.25		600.00	2,000.00
	609 Miscellaneous Maintenance and Repairs	-	1,000.00	200.00	1,000.00
	Total Maintenance and Repairs	1,422.33	4,650.00	4,050.00	5,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	276.27	100.00	275.00	-
	Total Printing, Duplicating, and Filming	276.27	100.00	275.00	-
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	125.00	500.00	400.00	400.00
	659 Other Services	1,659.14	3,000.00	3,000.00	2,700.00
	Total Miscellaneous Services and Charges	1,784.14	3,500.00	3,400.00	3,100.00
	Total Other Services and Charges	36,879.13	65,850.00	72,815.00	73,790.00
	Total	312,221.83	487,915.00	456,465.00	485,235.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01109 Public Works - Operations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	108,745.01	161,865.00	150,005.00	173,295.00
	502 Overtime	1,070.62	3,000.00	1,070.00	3,000.00
	Total Payroll	109,815.63	164,865.00	151,075.00	176,295.00
502	Fringe Benefits				
	511 FICA	8,148.52	12,410.00	11,685.00	13,015.00
	512 Retirement Plan	12,208.88	18,225.00	17,455.00	20,275.00
	514 Worker's Compensation	3,811.76	7,315.00	5,480.00	6,380.00
	516 Health Insurance	9,582.10	15,070.00	17,765.00	25,970.00
	517 Dental Insurance	1,057.46	1,695.00	1,380.00	2,155.00
	Total Fringe Benefits	34,808.72	54,715.00	53,765.00	67,795.00
	Total Personnel Services	144,624.35	219,580.00	204,840.00	244,090.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,889.98	150.00	2,000.00	150.00
	523 Small Tools and Equipment	5,593.01	800.00	5,595.00	400.00
	524 Uniforms	316.66	300.00	320.00	300.00
	529 Janitorial Supplies	17,151.63	22,400.00	22,400.00	22,400.00
	530 Minor Capital Equipment	12,264.10	90,700.00	50,000.00	4,450.00
	534 PPE-PERS Protective Equipment	257.23	300.00	300.00	300.00
	539 Other Operating Supplies	199.94	2,000.00	2,000.00	3,350.00
	Total Operating Supplies	37,672.55	116,650.00	82,615.00	31,350.00
504	Maintenance and Repair Supplies				
	543 Materials to Maintain/Repair Buildings and Impro	39,436.99	22,000.00	45,000.00	50,000.00
	545 Paint	268.70	150.00	270.00	300.00
	Total Maintenance and Repair Supplies	39,705.69	22,150.00	45,270.00	50,300.00
	Total Supplies	77,378.24	138,800.00	127,885.00	81,650.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	916.70		915.00	-
	569 Other Professional Services	119,298.99	203,360.00	203,360.00	261,585.00
	Total Professional Services	120,215.69	203,360.00	204,275.00	261,585.00
506	Communications				
	572 Telecommunications	1,144.16	2,300.00	2,300.00	2,300.00
	Total Communications	1,144.16	2,300.00	2,300.00	2,300.00
507	Travel, Training, and Conferences				
	582 Business Conferences	630.04	800.00	800.00	300.00
	583 Training	1,935.20	3,250.00	3,250.00	4,500.00
	Total Travel, Training, and Conferences	2,565.24	4,050.00	4,050.00	4,800.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	176,584.06	228,400.00	228,400.00	273,600.00
	602 Buildings and Structures	68,903.33	239,400.00	196,045.00	69,365.00
	604 Machinery, Equipment, and Autos	1,395.00	9,000.00	1,395.00	-
	605 Software	4,868.45	17,910.00	17,910.00	19,855.00
	609 Miscellaneous Maintenance and Repairs	64,523.47	60,000.00	80,000.00	80,000.00
	Total Maintenance and Repairs	316,274.31	554,710.00	523,750.00	442,820.00
511	Rents and Leases				
	624 Machinery and Equipment	30,399.03	41,050.00	41,050.00	43,090.00
	Total Rents and Leases	30,399.03	41,050.00	41,050.00	43,090.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01109 Public Works - Operations		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	1,000.00	1,000.00	1,000.00	2,460.00
	659 Other Services	4,740.00	5,000.00	5,000.00	5,000.00
	Total Miscellaneous Services and Charges	5,740.00	6,000.00	6,000.00	7,460.00
	Total Other Services and Charges	476,338.43	811,470.00	781,425.00	762,055.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	54,720.07		63,000.00	20,000.00
	672 Other Machinery and Equipment	27,648.82	83,040.00	75,740.00	85,980.00
	Total Machinery and Equipment	82,368.89	83,040.00	138,740.00	105,980.00
	Total Capital Outlay	82,368.89	83,040.00	138,740.00	105,980.00
	Total	780,709.91	1,252,890.00	1,252,890.00	1,193,775.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01112 Public Works - Fleet		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	63,226.32	88,995.00	89,040.00	89,610.00
	502 Overtime	388.48	250.00	775.00	550.00
	Total Payroll	63,614.80	89,245.00	89,815.00	90,160.00
502	Fringe Benefits				
	511 FICA	4,816.52	6,805.00	6,790.00	6,875.00
	512 Retirement Plan	7,303.27	10,245.00	10,265.00	8,920.00
	514 Worker's Compensation	1,771.51	2,780.00	2,485.00	2,515.00
	516 Health Insurance	3,857.60	5,220.00	5,165.00	5,375.00
	517 Dental Insurance	308.88	410.00	620.00	410.00
	Total Fringe Benefits	18,057.78	25,460.00	25,325.00	24,095.00
	Total Personnel Services	81,672.58	114,705.00	115,140.00	114,255.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	800.00	1,300.00	1,300.00	1,300.00
	530 Minor Capital Equipment	3,808.85	5,000.00	5,000.00	6,600.00
	539 Other Operating Supplies	-	400.00	400.00	400.00
	Total Operating Supplies	4,608.85	6,700.00	6,700.00	8,300.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	102,551.54	240,000.00	200,000.00	220,000.00
	542 Tires and Tubes	15,784.13	22,000.00	22,000.00	15,000.00
	544 Materials to Maintain/Repair Machinery, Equipm	83,976.65	50,000.00	83,975.00	50,000.00
	Total Maintenance and Repair Supplies	202,312.32	312,000.00	305,975.00	285,000.00
	Total Supplies	206,921.17	318,700.00	312,675.00	293,300.00
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services	-	1,000.00	1,000.00	4,600.00
	Total Professional Services	-	1,000.00	1,000.00	4,600.00
506	Communications				
	572 Telecommunications	131.97	300.00	300.00	300.00
	Total Communications	131.97	300.00	300.00	300.00
507	Travel, Training, and Conferences				
	583 Training	-	300.00	-	300.00
	Total Travel, Training, and Conferences	-	300.00	-	300.00
509	Maintenance and Repairs				
	602 Buildings and Structures	-	-	-	1,000.00
	604 Machinery, Equipment, and Autos	12,545.41	34,000.00	24,000.00	20,000.00
	Total Maintenance and Repairs	12,545.41	34,000.00	24,000.00	21,000.00
512	Insurance				
	631 Property Insurance	877.20	1,100.00	1,100.00	1,100.00
	Total Insurance	877.20	1,100.00	1,100.00	1,100.00
514	Miscellaneous Services and Charges				
	Total Miscellaneous Services and Charges	-	-	-	-
	Total Other Services and Charges	13,554.58	36,700.00	26,400.00	27,300.00
Capital Outlay					
516	Motor Vehicles				
	676 Motor Vehicles	120,174.51	128,520.00	120,175.00	245,475.00
	677 Accessories	-	1,000.00	1,000.00	22,250.00
	Total Motor Vehicles	120,174.51	129,520.00	121,175.00	267,725.00
	Total Capital Outlay	120,174.51	129,520.00	121,175.00	267,725.00
	Total	422,322.84	599,625.00	575,390.00	702,580.00

001 General Fund		2016/17	2016/17	2016/17	2017/18
01132 Public Works - Graffiti Abatement		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	1,291.15	10,065.00	10,065.00	10,065.00
	Total Payroll	<u>1,291.15</u>	<u>10,065.00</u>	<u>10,065.00</u>	<u>10,065.00</u>
502	Fringe Benefits				
	511 FICA	98.77	745.00	745.00	745.00
	512 Retirement Plan	148.22	1,165.00	1,165.00	1,165.00
	514 Worker's Compensation	115.55	315.00	315.00	315.00
	516 Health Insurance	302.35	1,475.00	1,475.00	1,475.00
	517 Dental Insurance	27.23	105.00	105.00	105.00
	Total Fringe Benefits	<u>692.12</u>	<u>3,805.00</u>	<u>3,805.00</u>	<u>3,805.00</u>
	Total Personnel Services	<u>1,983.27</u>	<u>13,870.00</u>	<u>13,870.00</u>	<u>13,870.00</u>
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	67.09	150.00	150.00	150.00
	529 Janitorial Supplies	-	50.00	50.00	50.00
	Total Operating Supplies	<u>67.09</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	101.01	1,250.00	500.00	1,250.00
	544 Materials to Maintain/Repair Machinery, Equipm	-	800.00	400.00	800.00
	545 Paint	235.63	800.00	800.00	800.00
	Total Maintenance and Repair Supplies	<u>336.64</u>	<u>2,850.00</u>	<u>1,700.00</u>	<u>2,850.00</u>
	Total Supplies	<u>403.73</u>	<u>3,050.00</u>	<u>1,900.00</u>	<u>3,050.00</u>
Other Services and Charges					
511	Rents and Leases				
	624 Machinery and Equipment	672.50	3,000.00	2,600.00	3,000.00
	Total Rents and Leases	<u>672.50</u>	<u>3,000.00</u>	<u>2,600.00</u>	<u>3,000.00</u>
	Total Other Services and Charges	<u>672.50</u>	<u>3,000.00</u>	<u>2,600.00</u>	<u>3,000.00</u>
	Total	<u>3,059.50</u>	<u>19,920.00</u>	<u>18,370.00</u>	<u>19,920.00</u>

002 Highway Users Revenue Fund		2016/17	2016/17	2016/17	2017/18
02108 Public Works - Engineering		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	150,268.60	286,600.00	216,975.00	261,785.00
	502 Overtime	-	2,000.00	-	2,000.00
	Total Payroll	150,268.60	288,600.00	216,975.00	263,785.00
502	Fringe Benefits				
	511 FICA	10,877.89	21,555.00	16,100.00	19,425.00
	512 Retirement Plan	17,283.34	33,130.00	25,030.00	30,335.00
	514 Worker's Compensation	2,611.85	5,905.00	3,785.00	4,600.00
	516 Health Insurance	13,325.47	25,085.00	23,615.00	35,585.00
	517 Dental Insurance	1,493.19	2,615.00	2,115.00	3,420.00
	Total Fringe Benefits	45,591.74	88,290.00	70,645.00	93,365.00
	Total Personnel Services	195,860.34	376,890.00	287,620.00	357,150.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	405.46	1,500.00	1,000.00	1,500.00
	523 Small Tools and Equipment	28.31	300.00	200.00	300.00
	524 Uniforms	167.50	400.00	400.00	400.00
	528 Photographic and Duplication Supplies	-	3,800.00	2,000.00	3,000.00
	530 Minor Capital Equipment	-	3,000.00	2,000.00	3,000.00
	534 PPE-PERS Protective Equipment	63.28	300.00	150.00	300.00
	539 Other Operating Supplies	-	2,500.00	-	4,500.00
	Total Operating Supplies	664.55	11,800.00	5,750.00	13,000.00
	Total Supplies	664.55	11,800.00	5,750.00	13,000.00
Other Services and Charges					
505	Professional Services				
	552 Appraisal Services	-	15,000.00	10,000.00	15,000.00
	553 Consultant	-	12,000.00	12,000.00	12,000.00
	557 Advertising	-	100.00	100.00	100.00
	569 Other Professional Services	600.00	24,350.00	18,000.00	17,350.00
	Total Professional Services	600.00	51,450.00	40,100.00	44,450.00
506	Communications				
	572 Telecommunications	1,381.82	1,800.00	1,800.00	1,800.00
	Total Communications	1,381.82	1,800.00	1,800.00	1,800.00
507	Travel, Training, and Conferences				
	582 Business Conferences	-	1,800.00	-	1,500.00
	583 Training	370.00	2,000.00	2,000.00	2,000.00
	Total Travel, Training, and Conferences	370.00	3,800.00	2,000.00	3,500.00
509	Maintenance and Repairs				
	605 Software	8,607.97	6,000.00	10,200.00	6,000.00
	609 Miscellaneous Maintenance and Repairs	-	1,000.00	1,000.00	1,000.00
	Total Maintenance and Repairs	8,607.97	7,000.00	11,200.00	7,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	31.64	1,000.00	400.00	1,000.00
	612 Copy Charges	-	200.00	200.00	200.00
	614 Paper	62.98	400.00	400.00	400.00
	Total Printing, Duplicating, and Filming	94.62	1,600.00	1,000.00	1,600.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	6,500.00	7,050.00	6,800.00	6,800.00
	655 Recording Fees	-	1,000.00	400.00	1,000.00
	Total Miscellaneous Services and Charges	6,500.00	8,050.00	7,200.00	7,800.00
	Total Other Services and Charges	17,554.41	73,700.00	63,300.00	66,150.00

002 Highway Users Revenue Fund		2016/17	2016/17	2016/17	2017/18
02108 Public Works - Engineering		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Capital Outlay					
519	Improvements Other Than Buildings				
695	Capitalization - Services	15,000.00	260,000.00	260,000.00	619,825.00
	Total Improvements Other Than Buildings	15,000.00	260,000.00	260,000.00	619,825.00
	Total Capital Outlay	15,000.00	260,000.00	260,000.00	619,825.00
	Total	229,079.30	722,390.00	616,670.00	1,056,125.00

002 Highway Users Revenue Fund		2016/17	2016/17	2016/17	2017/18
02112 Public Works - Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Personnel Services					
501	Payroll				
	501 Salaries	653,521.64	1,177,810.00	820,115.00	1,142,990.00
	502 Overtime	2,760.63	12,000.00	4,000.00	4,000.00
	Total Payroll	656,282.27	1,189,810.00	824,115.00	1,146,990.00
502	Fringe Benefits				
	511 FICA	47,581.75	89,710.00	68,850.00	84,470.00
	512 Retirement Plan	74,450.86	133,350.00	106,010.00	131,165.00
	514 Worker's Compensation	31,021.57	74,735.00	53,975.00	65,040.00
	516 Health Insurance	71,771.39	104,045.00	93,625.00	175,675.00
	517 Dental Insurance	6,765.97	11,880.00	8,805.00	15,405.00
	Total Fringe Benefits	231,591.54	413,720.00	331,265.00	471,755.00
	Total Personnel Services	887,873.81	1,603,530.00	1,155,380.00	1,618,745.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	687.08	3,000.00	2,000.00	3,000.00
	522 Agriculture and Landscaping Supplies	682.88	3,000.00	3,000.00	4,000.00
	523 Small Tools and Equipment	3,077.39	7,300.00	6,500.00	7,300.00
	524 Uniforms	1,649.85	4,800.00	4,800.00	5,600.00
	528 Photographic and Duplication Supplies	-	100.00	100.00	100.00
	529 Janitorial Supplies	-	100.00	100.00	100.00
	530 Minor Capital Equipment	8,764.12	22,610.00	22,610.00	12,250.00
	534 PPE-PERS Protective Equipment	1,160.10	2,500.00	2,500.00	3,000.00
	539 Other Operating Supplies	5,798.58	35,000.00	25,000.00	35,000.00
	Total Operating Supplies	21,820.00	78,410.00	66,610.00	70,350.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	30,304.95	150,000.00	100,000.00	150,000.00
	542 Tires and Tubes	10,117.38	25,000.00	25,000.00	25,000.00
	543 Materials to Maintain/Repair Buildings and Impr	5,066.45	6,500.00	6,500.00	2,000.00
	544 Materials to Maintain/Repair Machinery, Equipm	145,052.85	140,000.00	160,000.00	140,000.00
	545 Paint	4,859.03	45,000.00	25,000.00	45,000.00
	546 Street Maintenance Materials	21,727.47	150,000.00	70,000.00	150,000.00
	549 Other Maintenance and Repair Supplies	6,057.41	61,500.00	40,000.00	45,000.00
	Total Maintenance and Repair Supplies	223,185.54	578,000.00	426,500.00	557,000.00
	Total Supplies	245,005.54	656,410.00	493,110.00	627,350.00
Other Services and Charges					
505	Professional Services				
	551 Architectural and Engineering	2,940.00	25,000.00	25,000.00	-
	553 Consultant	-		23,500.00	-
	561 Personnel Services	13,082.87	30,000.00	76,600.00	30,000.00
	569 Other Professional Services	88,919.94	482,040.00	462,040.00	755,040.00
	Total Professional Services	104,942.81	537,040.00	587,140.00	785,040.00
506	Communications				
	572 Telecommunications	5,004.54	9,000.00	9,000.00	9,000.00
	Total Communications	5,004.54	9,000.00	9,000.00	9,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences	100.00	300.00	300.00	350.00
	583 Training	4,597.85	7,700.00	7,700.00	8,550.00
	Total Travel, Training, and Conferences	4,697.85	8,000.00	8,000.00	8,900.00

002 Highway Users Revenue Fund		2016/17	2016/17	2016/17	2017/18
02112 Public Works - Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
508	Utilities				
	591 Electricity	15,708.53	25,000.00	25,000.00	25,000.00
	593 Water	4,144.89	7,000.00	7,000.00	7,000.00
	594 Lighting Districts	5,286.75	7,500.00	7,500.00	7,500.00
	595 Street Lighting	121,840.80	200,000.00	200,000.00	200,000.00
	596 Wastewater Treatment	5,501.74	2,225.00	2,800.00	2,800.00
	Total Utilities	152,482.71	241,725.00	242,300.00	242,300.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	2,562.48	7,300.00	7,300.00	55,300.00
	602 Buildings and Structures	-	98,000.00	5,000.00	15,500.00
	603 Office Equipment and Furniture	-	11,500.00	-	-
	605 Software	16,811.73	17,600.00	17,600.00	21,950.00
	609 Miscellaneous Maintenance and Repairs	13,300.98	5,000.00	20,000.00	5,000.00
	Total Maintenance and Repairs	32,675.19	139,400.00	49,900.00	97,750.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	135.52	100.00	140.00	100.00
	614 Paper	85.79	400.00	400.00	400.00
	Total Printing, Duplicating, and Filming	221.31	500.00	540.00	500.00
511	Rents and Leases				
	624 Machinery and Equipment	-	20,000.00	20,000.00	20,000.00
	Total Rents and Leases	-	20,000.00	20,000.00	20,000.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	2,228.00	3,030.00	3,030.00	1,600.00
	656 Special Contractual Services	-	3,000.00	3,000.00	3,000.00
	659 Other Services	654.56	2,480.00	2,480.00	2,480.00
	660 Bank Fees & Other Charges	42.35	100.00	100.00	100.00
	Total Miscellaneous Services and Charges	2,924.91	8,610.00	8,610.00	7,180.00
	Total Other Services and Charges	302,949.32	964,275.00	925,490.00	1,170,670.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	8,808.82	-	8,810.00	-
	672 Other Machinery and Equipment	-	15,000.00	-	55,500.00
	Total Machinery and Equipment	8,808.82	15,000.00	8,810.00	55,500.00
516	Motor Vehicles				
	676 Motor Vehicles	164,490.86	175,015.00	167,000.00	74,365.00
	677 Accessories	-	1,000.00	1,000.00	10,750.00
	Total Motor Vehicles	164,490.86	176,015.00	168,000.00	85,115.00
517	Land				
	682 Right-of-Way Acquisition	-	10,000.00	10,000.00	10,000.00
	Total Land	-	10,000.00	10,000.00	10,000.00
518	Buildings				
	689 Miscellaneous - Buildings	-	-	-	50,000.00
	Total Buildings	-	-	-	50,000.00
519	Improvements Other Than Buildings				
	691 Contractual Construction - Streets	50,398.00	80,000.00	100,400.00	365,825.00
	692 Street Maintenance Construction	2,029.50	-	2,100.00	280,000.00
	Total Improvements Other Than Buildings	52,427.50	80,000.00	102,500.00	645,825.00
	Total Capital Outlay	225,727.18	281,015.00	289,310.00	846,440.00
	Total	1,661,555.85	3,505,230.00	2,863,290.00	4,263,205.00

224 Streets Projects Sales Tax Fund		2016/17	2016/17	2016/17	2017/18
02112 Public Works - Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Capital Outlay					
519	Improvements Other Than Buildings				
	691 Contractual Construction - Streets	865,131.44	1,680,000.00	1,680,000.00	1,440,000.00
	692 Street Maintenance Construction	915,058.72	1,200,000.00	1,200,000.00	1,060,000.00
	695 Capitalization - Services	-	75,000.00	75,000.00	-
	Total Improvements Other Than Buildings	<u>1,780,190.16</u>	<u>2,955,000.00</u>	<u>2,955,000.00</u>	<u>2,500,000.00</u>
	Total Capital Outlay	<u>1,780,190.16</u>	<u>2,955,000.00</u>	<u>2,955,000.00</u>	<u>2,500,000.00</u>
	Total	<u>1,780,190.16</u>	<u>2,955,000.00</u>	<u>2,955,000.00</u>	<u>2,500,000.00</u>

006 Local Transportation Assistance Fund		2016/17	2016/17	2016/17	2017/18
06112 Public Works-Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
Capital Outlay					
519	Improvements Other Than Buildings				
	691 Contractual Construction - Streets	-	59,040.00		
	692 Street Maintenance Construction	57,600.00		57,600.00	1,275.00
	Total Improvements Other Than Buildings	<u>57,600.00</u>	<u>59,040.00</u>	<u>57,600.00</u>	<u>1,275.00</u>
	Total Capital Outlay	<u>57,600.00</u>	<u>59,040.00</u>	<u>57,600.00</u>	<u>1,275.00</u>
	Total	<u>57,600.00</u>	<u>59,040.00</u>	<u>57,600.00</u>	<u>1,275.00</u>

214 Street Lighting Districts		2016/17	2016/17	2016/17	2017/18
02112 PW - Streets		Actual	Budget	Adjusted	City Council
		Total	Total	Budget	Approved
		Thru 3/2017			
	Other Services and Charges				
508	Utilities				
	594 Lighting Districts	30,329.37	75,000.00	40,500.00	68,975.00
	Total Utilities	<u>30,329.37</u>	<u>75,000.00</u>	<u>40,500.00</u>	<u>68,975.00</u>
	Total Other Services and Charges	<u>30,329.37</u>	<u>75,000.00</u>	<u>40,500.00</u>	<u>68,975.00</u>
	Total	<u><u>30,329.37</u></u>	<u><u>75,000.00</u></u>	<u><u>40,500.00</u></u>	<u><u>68,975.00</u></u>