

**CITY OF DOUGLAS
BUDGET SUMMARY**

<u>GENERAL FUND</u>			<u>2017-2018</u>		<u>2017 Budgeted</u>	<u>2018 Budgeted</u>	<u>2017-2018</u>
	<u>Expense</u>	<u>Expense</u>	<u>Difference</u>	<u>% Change</u>			<u>Comparison of</u>
	<u>2017 Budget</u>	<u>2018 Budget</u>			<u>Revenues</u>	<u>Revenues</u>	<u>Rev vs. Exp</u>
ADMIN/CITY MANAGER'S OFFICE	\$ 482,327	\$ 204,680	\$ (277,647)	-57.56%			
CITY CLERK'S OFFICE		\$ 177,768	\$ 177,768	100.00%			
CITY ATTORNEY'S OFFICE		\$ 95,004	\$ 95,004	100.00%			
ECONOMIC DEV	\$ 68,211	\$ 103,162	\$ 34,951	0.00%			
VISITOR CENTER	\$ 63,925	\$ 62,506	\$ (1,419)	-2.22%			
PARKING LOT	\$ -	\$ -	\$ -	0.00%			
FINANCE	\$ 517,123	\$ 516,415	\$ (708)	-0.14%			
HUMAN RESOURCES	\$ 513,988	\$ 421,399	\$ (92,590)	-18.01%			
MIS	\$ 439,745	\$ 448,324	\$ 8,578	1.95%			
GEN GOVT	\$ 1,787,051	\$ 2,143,822	\$ 356,771	19.96%			
MAGISTRATE	\$ -	\$ 35,000	\$ 35,000	100.00%			
LIBRARY	\$ 414,072	\$ 436,405	\$ 22,333	5.39%			
COM DEV	\$ -	\$ -	\$ -	0.00%			
CEMETERY	\$ 137,776	\$ 151,066	\$ 13,290	9.65%			
PARKS	\$ 515,280	\$ 534,303	\$ 19,023	3.69%			
RECREATION	\$ 178,871	\$ 186,173	\$ 7,302	4.08%			
AQUATICS	\$ 282,917	\$ 311,807	\$ 28,890	10.21%			
PW ADMIN	\$ 131,721	\$ 165,220	\$ 33,499	25.43%			
PW CONSTRUCTION - FACILITIES MA	\$ 399,277	\$ 344,043	\$ (55,234)	-13.83%			
P. W. FLEET MAINT	\$ 125,886	\$ 99,912	\$ (25,974)	-20.63%			
FIRE	\$ 1,354,020	\$ 1,695,680	\$ 341,660	25.23%			
EMS	\$ 1,635,083	\$ 1,903,584	\$ 268,501	16.42%			
POLICE ADMIN	\$ 472,434	\$ 478,734	\$ 6,301	1.33%			
POLICE OPER	\$ 3,122,745	\$ 3,143,529	\$ 20,784	0.67%			
POLICE SUP	\$ 1,866,068	\$ 2,013,232	\$ 147,164	7.89%			
POLICE HUMANE	\$ 215,693	\$ 205,137	\$ (10,556)	-4.89%			
CALL CENTER	\$ 48,516	\$ 41,640	\$ (6,876)	-14.17%			
GENERAL FUND CAPITAL	\$ 234,700	\$ 85,000	\$ (234,700)	-100.00%			
MATCHING FUNDS (GRANTS)	\$ -	\$ -	\$ -				
GENERAL FUND	\$ 15,007,429	\$ 16,003,545	\$ 911,116	6.64%	\$ 15,007,429	\$ 16,003,545	\$ (0)
Net Rev. vs. Exp.	\$ (0)						
	-						
	-						
GF Reserve	-						
	-						
	-						
	-						
	\$ -						
	\$ (0)						

CITY OF DOUGLAS BUDGET SUMMARY

	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 Difference</u>	<u>2018 % Change</u>	<u>2017 Budgeted Revenues</u>	<u>2018 Budgeted Revenues</u>	<u>2017-2018 Comparison of Rev vs. Exp</u>
H. U. R. F.	\$ 1,961,700	\$ 2,398,685	\$ 436,985	22.28%	\$ 1,311,700	\$ 1,398,685	\$ (1,000,000)
TRANSIT	\$ 885,094	\$ 956,823	\$ 71,729	8.10%			
TRANSIT BISBEE	\$ 115,637	\$ 116,683	\$ 1,046	100.00%			
TRANSIT TOTAL	\$ 1,000,731	\$ 1,073,505	\$ 72,775	7.27%	\$ 979,728	\$ 1,086,800	\$ 13,295
LTAf	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 650,000	\$ 495,301	\$ (154,699)	-23.80%	\$ -	\$ 324,952	\$ (170,349)
DEBT SERVICE FUND	\$ 1,303,560	\$ 1,277,791	\$ (25,769)	-1.98%	\$ 1,303,560	\$ 1,277,791	\$ -
MPC FUND	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
INSURANCE CLAIMS	\$ -	\$ 933,716	\$ 933,716	0.00%	\$ -	\$ 935,116	\$ 1,400
RICO	\$ 203,276	\$ 204,745	\$ 1,469	0.72%	\$ 203,276	\$ 204,745	\$ -
JCEF	\$ 30,000	\$ 15,000	\$ (15,000)	-50.00%	\$ -	\$ -	\$ (15,000)
GRANTS	\$ 2,274,369	\$ 2,308,806	\$ 34,437	1.51%	2,267,869	\$ 2,302,306	\$ (6,500)
HOUSING	\$ 171,915	\$ 158,096	\$ (13,820)	-8.04%	\$ 171,915	\$ 158,096	\$ (0)
TOTAL SPECIAL REVENUE FUNDS	\$ 7,595,551	\$ 8,865,645	\$ 1,270,094	16.72%	\$ 6,238,048	\$ 7,688,490	\$ (1,177,155)
SANITATION	\$ 2,017,721	\$ 2,119,762	\$ 102,041	5.06%	\$ 1,214,500	\$ 1,216,000	\$ (903,762)
WATER							
WATER OFFICE	\$ 245,971	\$ 250,545	\$ 4,574	1.86%			
WATER FIELD	\$ 1,566,029	\$ 1,604,454	\$ 38,425	2.45%			
WATER CAPITAL REINVESTMENT	\$ 210,000	\$ 1,680,000	\$ 1,470,000	700.00%			
WATER TOTAL	\$ 2,022,000	\$ 3,535,000	\$ 1,513,000	74.83%	\$ 2,022,000	\$ 2,785,000	\$ (750,000)
WASTE WATER	\$ 1,780,500	\$ 1,821,300	\$ 40,800	2.29%			
SEWER CAPITAL REINVESTMENT	\$ 285,000	\$ 7,575,697	\$ 7,290,697	2558.14%			
SEWER TOTAL	\$ 2,065,500	\$ 9,396,997	\$ 7,331,497	354.95%	\$ 2,065,500	\$ 9,396,997	\$ (0)
AIRPORT*	\$ 147,093	\$ 292,259	\$ 145,166	98.69%	\$ 147,093	\$ 292,259	\$ -
GOLF COURSE **	\$ 111,081	\$ 107,443					
LOUNGE	\$ 71,062	\$ 77,557					
	\$ 182,143	\$ 185,000	\$ 2,857	0.00%	\$ 182,143	\$ 185,000	\$ -
TOTAL ENTERPRISE FUNDS	\$ 6,434,457	\$ 15,529,018	\$ 9,094,561	141.34%	\$ 5,631,236	\$ 13,875,256	\$ (1,653,762)
GRAND TOTALS	\$ 29,037,438	\$ 40,398,209	\$ 11,275,771	38.83%	\$ 26,876,713	\$ 37,567,291	\$ (2,830,917)

* Airport is being subsidized \$45,959 by the General Fund

** Golf Course is being subsidized \$185,000 by the General Fund

REVENUE BUDGET 2017 - 2018

GENERAL FUND

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 10-month Actual	2018 Projected	2018 % Change
31100	PROPERTY TAX-CURRENT	544,964	544,019	535,576	\$ 540,000	\$ 364,937	\$ 542,000	0.37%
31102	PROPERTY TAX-DELIQ.	33,487	34,686	48,375	30,000	51,037	38,000	26.67%
31301	CITY SALES TAX / USE TAX	3,914,860	3,984,724	5,058,776	5,445,813	3,915,494	5,445,813	0.00%
31301	SALES TAX-CITY	979,280	961,492	160,544	\$ -	\$ 250	\$ -	0.00%
31302	TRANSIENT OCCUPANCY TAX	38,967	47,018	48,590	45,000	41,128	48,000	6.67%
31801	FRANCHISE-ELECTRIC	177,617	174,232	177,384	190,000	136,309	190,000	0.00%
31802	FRANCHISE-GAS	83,981	93,648	85,518	85,000	57,208	85,000	0.00%
31803	FRANCHISE-CABLE	49,421	49,730	49,972	48,000	23,524	48,000	0.00%
32101	BUSINESS LICENSES	86,394	83,035	76,934	88,000	60,453	85,000	-3.41%
32101	1 TPT LICENSES					1,612	3,000	100.00%
32102	LIQUOR LICENSES	8,775	9,450	8,225	10,000	6,125	10,000	0.00%
32103	OPERATOR/VEH. PERMITS	1,860	450	0	-	-	-	0.00%
32104	YARD/SIDEWALK SALES PERMIT	3,630	3,195	2,800	4,000	2,060	3,200	-20.00%
32201	BUILDING PERMITS	94,473	63,174	58,112	70,000	55,959	70,000	0.00%
32202	ZONING FEES & PERMITS	1,200	1,230	1,666	2,000	1,459	2,000	0.00%
32301	DOG LICENSES	3,705	3,370	3,465	4,000	3,510	4,000	0.00%
32302	BURNING PERMITS	170	80	140	250	50	200	-20.00%
32303	ALARM PERMITS	1,020	1,020	1,140	1,000	510	1,000	0.00%
33111	POLICE OPER. REIMB.	837,448	709,134	625,114	1,087,023	544,406	1,124,177	3.42%
33211	GRANT ADM REIMB	10,425	22,364	28,223	15,000	69,104	15,000	0.00%
33211	2 TRANSIT GRANT REIMB	343,304	298,145	0	-	-	-	0.00%
33501	STATE SHARED SALES TAX	1,545,589	1,600,126	1,644,426	1,562,733	1,116,951	1,557,220	-0.35%
33502	STATE URBAN REV SHARING	1,976,038	2,119,573	2,108,081	2,031,209	1,691,593	2,056,341	1.24%
33503	VEHICLE LICENSE TAX	736,085	776,774	843,720	841,255	641,867	920,575	9.43%
33704	HUMANE COUNTY IGA	41,950	40,418	37,610	40,200	28,712	40,200	0.00%
33705	HOUSING IGA CASAS & PIONEER	94,723	87,061	33	61,880	46	-	-100.00%
33705	DUSD IGA	42,865	18,360	0	\$ -	\$ -	\$ -	0.00%
34101	PARKING LOT FEES	0	0	0	-	-	-	0.00%
34102	CEMETERY FEES	82,913	82,187	95,306	75,000	72,207	82,000	9.33%
34103	DOUGLAS PROMO SALES	600	2,019	372	-	203	-	0.00%
34104	ANIMAL SHELTER REVENUE	5,140	8,111	13,047	8,000	7,410	8,000	0.00%
34106	IMPOUND FEES	19,650	16,200	14,827	21,000	21,150	21,000	0.00%
34107	IMPOUND ADM FEES	5,000	5,150	5,350	5,200	7,300	5,200	0.00%
34108	FINGERPRINTS	1,276	1,395	1,495	1,400	1,605	1,500	7.14%
34109	TRANSIT FARES	37,290	35,288	0	-	-	-	0.00%
34110	PASSPORT FEES			5,226	5,000	6,050	6,000	20.00%
34501	AMBULANCE FEES	1,069,174	1,225,314	1,647,339	1,300,000	1,378,500	1,923,611	47.97%
34502	COMMUNITY TRAINING	7,220	9,605	12,370	11,000	6,400	11,000	0.00%
34503	FIRE RESPONSE REIMB	0	6,660	53,542	2,000	122,422	25,000	1150.00%
34701	AQUATIC CENTER FEES	15,546	11,942	15,122	18,000	8,858	16,000	-11.11%
34702	8TH STREET POOL FEES	7,036	4,824	4,373	5,000	2,992	5,000	0.00%
34703	AQUATIC CONCESSIONS	685	1,906	1,215	100	307	100	0.00%
34704	AQUATIC PRO SHOP SALES	885	551	400	2,000	423	1,000	-50.00%
34705	RACQUETBALL COURT FEES	578	1,174	668	1,000	693	1,000	0.00%
34706	AQUATIC CENTER EVENT FEES	16,323	18,404	18,665	7,000	6,206	17,000	142.86%
34707	AQUATIC LOCKER RENTALS	3,975	3,140	1,015	2,000	727	2,000	0.00%
34720	RECREATION PROGRAM FEES	6,421	8,613	870	2,000	1,200	2,000	0.00%
34721	BASKETBALL LEAGUE FEES	0	0	0		-		0.00%

REVENUE BUDGET 2017 - 2018

GENERAL FUND (Continued)

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
34730	RAMADA RESERVATION FEES	1,735	1,630	1,545	2,000	1,285	1,700	-15.00%
34750	DUSD AQUATIC CENTER REIMB	60,734	46,902	66,387	33,111	33,111	37,509	13.28%
35101	COURT FINES & FORFEITURES	137,124	112,957	112,434	-	50,825	-	0.00%
35102	RESTITUTION PAYMENTS	828	1,113	441	1,500	1,073	1,500	0.00%
35103	LIBRARY FINES & FEES	16,094	14,661	16,041	15,000	11,840	15,000	0.00%
35104	COURT FINE OFFICER SA APS SERVICE FEES	5,819	4,726	4,275	5,000	2,782	5,000	0.00%
35201	FORFEITED PROPERTY SALE	145,965	22,590	63,575	80,000	65,160	80,000	0.00%
36101	INVESTMENT EARNINGS	11,691	10,225	16,260	10,000	36,057	16,000	60.00%
36201	RENTAL PAYMENTS	99,444	123,331	115,171	118,516	98,289	55,289	-53.35%
36202	CALL CENTER Lease	692,372	669,266	669,266	669,266	498,251	669,266	0.00%
36211	VISITOR CENTER RESV FEES	2,120	890	1,310	1,000	415	1,000	0.00%
36401	SPECIAL EVENTS REVENUE	2,059	1,708	1,280	2,000	1,140	1,500	-25.00%
36403	4TH OF JULY REVENUE	150	20	0	500	-	500	0.00%
36406	YOUTH ACTIVITY REVENUE	0	0	0	1,000	10	1,000	0.00%
36407	DONATIONS/MISC	12	136,881	634		340		0.00%
36431	LIBRARY GRANT E-RATE	65,313	33,877	37,607	34,507	26,642	33,200	-3.79%
38001	MISCELLANEOUS REVENUE	102,641	271,047	97,614	50,000	41,708	50,000	0.00%
38001 1	CASH OVER/SHORT	-32	-181	37	-	(80)	-	0.00%
38201	SALE SURPLUS PROPERTY/LAND	297,088	20,480	215,725	10,000	67,777	445,111	4351.11%
38202	EXPLORER REVENUE	669	895	3,354	1,000	-	-	-100.00%
39110	TRANSFER FROM ENTERPRISE FUNDS	237,393	211,004	208,992	179,967	159,103	163,746	-9.01%
39301	CAPITAL LEASE PROCEEDS	1,041,474	-	-	125,000	140,482	-	-100.00%
TOTAL REVENUE		\$ 15,852,635	\$ 14,853,010	\$ 15,127,571	\$ 15,007,429	\$ 11,695,168	\$ 16,003,545	6.64%

REVENUE BUDGET 2017 - 2018

HIGHWAY USER REVENUE FUND

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
33504	HIGHWAY USERS - STATE	1,159,673	1,235,743	1,272,509	\$ 1,276,700	\$ 965,944	\$ 1,363,685	6.81%
38001	MISCELLANEOUS	1,085	30,240	21,700	-	-	-	0.00%
38002	SALES REIMBURSEMENT	56,100	911	40,104	30,000	9,538	30,000	0.00%
38003	CITIZEN PAYS POLICY	2,548	4,186	12,781	5,000	300	5,000	0.00%
39101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	0.00%
39104	TRANSFER FROM SP PROJECTS	-	-	-	-	-	-	0.00%
TOTAL REVENUE		<u>\$ 1,219,406</u>	<u>\$ 1,271,080</u>	<u>\$ 1,347,094</u>	<u>\$ 1,311,700</u>	<u>\$ 975,782</u>	<u>\$ 1,398,685</u>	6.63%

REVENUE BUDGET 2017 - 2018

TRANSIT								
<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
33200	GRANTS			20,000	\$ 65,000	\$ 30,000	\$ 30,000	-53.85%
33211	TRANSIT GRANT REVENUE			296,207	585,807	295,000	628,014	7.20%
33702	COCHISE COLLEGE IGA			18,322	20,000	14,305	21,045	5.23%
33706	SEAGO			113,769	38,000	31,667	108,000	184.21%
33707	BISBEE CONTRACT			175,634	209,271	155,504	209,271	100.00%
34109	TRANSIT FARES			20,537	36,000	16,249	65,000	80.56%
34111	ADVERTISING REVENUE			-	10,000		10,000	0.00%
38008	ACT ROUTE			15,775	15,650	9,077	15,470	-1.15%
39101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ -	\$ -	\$ 660,245	\$ 979,728	\$ 551,801	\$ 1,086,800	10.93%

REVENUE BUDGET 2017 - 2018

LOCAL TRANSPORTATION ASSIST. (LOTTERY)

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
33505	LOTTERY	-	-	-	\$ -	\$ -	\$ -	0.00%
	LTAF II GRANT	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2017 - 2018

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
31301	1 1/3 Cent Sales Tax (Capital)	481,015	587,270	94,589	\$ -	\$ 39	\$ -	0.00%
36101	INVESTMENT EARNINGS	12,458	13,179	5,761		6,758		0.00%
36102	INVEST EARN - CALL CENTER	-	-	-				0.00%
38001	MISCELLANEOUS	20,254	-	6,000	-	3,500	-	0.00%
38201	SALE SURPLUS PROPERTY / LAND	600,000	-	-				0.00%
39101	TRANSFER FROM GF	31,757	176,998	-	-	2,520	324,952	100.00%
39114	TRANSFER FROM DEBT FUND		304,077	-	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,145,484	\$ 1,081,524	\$ 106,350	\$ -	\$ 12,817	\$ 324,952	100.00%

REVENUE BUDGET 2017 - 2018

DEBT SERVICE FUND

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
31301	1 1/3 Cent Sales Tax (call center IT)	96,100		671	\$ -	\$ 111	\$ -	0.00%
36101	INVESTMENT EARNINGS	390			-	-	-	0.00%
39101	TRANSFER FROM GENERAL FUND	1,357,254	1,280,066	1,199,924	1,221,503	992,919	1,204,433	-1.40%
39110	TRANSFER FROM ENTERPRISE	<u>88,312</u>	<u>82,057</u>	<u>95,848</u>	<u>82,057</u>	<u>68,381</u>	<u>73,358</u>	<u>-10.60%</u>
	TOTAL REVENUE	<u>\$ 1,542,056</u>	<u>\$ 1,362,123</u>	<u>\$ 1,296,443</u>	<u>\$ 1,303,560</u>	<u>\$ 1,061,411</u>	<u>\$ 1,277,791</u>	<u>-1.98%</u>

REVENUE BUDGET 2017 - 2018

MPC

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
39101	TRANSFER FROM GF	326,160	325,922	-	\$ -	\$ -	\$ -	0.00%
39102	TRANSFER FROM HURF	160,646	160,529	-	-	-	-	0.00%
39104	TRANSFER FROM SPEC PROJECTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 486,806	\$ 486,450	\$ -	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2017 - 2018

RICO

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 232,894	\$ 98,694	\$ 70,983	\$ 203,276	\$ 129,858	\$ 204,745	0.72%
33242	RICO-COUNTY ATTY	34,731	1,185	34,925	-	6,000	-	0.00%
33243	RICO-COUNTY ATTY-TOWING	-	-	-	-	-	-	0.00%
36106	INTEREST RICO	4,725	2,928	3,296	-	-	-	0.00%
39101	TRANSFER FROM GF	-	-	-	-	-	-	0.00%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 272,351</u>	<u>\$ 102,807</u>	<u>\$ 109,204</u>	<u>\$ 203,276</u>	<u>\$ 135,858</u>	<u>\$ 204,745</u>	<u>0.72%</u>

REVENUE BUDGET 2017 - 2018

JCEF

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
35104	LOCAL JCEF TIME PAYMENTS	5,545	4,824	4,094	\$ -	\$ 2,506	\$ -	0.00%
35105	FILL THE GAP RESTRICTED	-	-	1,170	-	815	-	0.00%
35110	MCEF SUSPENSION FEE	75	-	87	-	3	-	0.00%
	TOTAL REVENUE	<u>\$ 5,620</u>	<u>\$ 4,824</u>	<u>\$ 5,350</u>	<u>\$ -</u>	<u>\$ 3,324</u>	<u>\$ -</u>	<u>0.00%</u>

REVENUE BUDGET 2017 - 2018

GRANTS						2017		
Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	10-month Actual	2018 Projected	2018 % Change
	HOUSING & COMM DEVELOPMENT	144,334	881,673	926,174	\$ 1,309,212		\$ 1,309,212	0.00%
	FIRE	4,988	62,087	16,948	371,436	55,758	363,531	-2.13%
	POLICE	151,899	71,417	9,121	78,421	435	85,158	8.59%
	PUBLIC WORKS	166,042	7,652	119,129	450,000	108,580	480,000	6.67%
	LIBRARY	11,932	46,530	1,100	52,500	2,000	52,500	0.00%
	TRANSFER FROM GENERAL FUND	153,371	16,410	2,445	6,300	-	11,905	88.96%
	TOTAL REVENUE	\$ 632,565	\$ 1,085,770	\$ 1,074,918	\$ 2,267,869	\$ 166,772	\$ 2,302,306	1.52%

REVENUE BUDGET 2017 - 2018

SELF FUNDED HEALTH INSURANCE

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
36101	INVESTMENT EARNINGS					\$ 729	\$ 1,400	100.00%
39401	SELF FUNDED INSURANCE					<u>613,978</u>	<u>933,716</u>	<u>100.00%</u>
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 614,706</u>	<u>\$ 935,116</u>	<u>100.00%</u>

REVENUE BUDGET 2017 - 2018

HOUSING

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
33211	GRANT ADMIN REIMB						\$ 30,000	100.00%
33212	HOUSING REIMB	\$ 302,629	\$ 340,764	\$ 198,520	\$ 171,915	\$ 144,338	\$ 99,941	-41.87%
38008	SUN RAY APT REIMB			2,017		6,910	7,155	0.00%
	TRANSFER FROM GF	-	-	-	-	-	21,000	0.00%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 302,629</u>	<u>\$ 340,764</u>	<u>\$ 200,537</u>	<u>\$ 171,915</u>	<u>\$ 151,248</u>	<u>\$ 158,096</u>	-8.04%

REVENUE BUDGET 2017 - 2018

SANITATION

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
34603	GARBAGE COLLECTION FEE	1,202,756	1,211,989	1,207,459	1,210,000	998,404	1,210,000	0.00%
36101	INVESTMENT EARNINGS	2,460	3,107	5,318	4,500	6,559	6,000	33.33%
38001	MISCELLANEOUS	51	101	131	-	155	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,205,266	\$ 1,215,196	\$ 1,212,907	\$ 1,214,500	\$ 1,005,117	\$ 1,216,000	0.12%

REVENUE BUDGET 2017 - 2018

WATER FUND

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
33201	GRANT REIMBURSEMENT	-	-	-	-	-	-	0.00%
33301	NAD BANK	-	-	-	-	-	-	0.00%
34601	WATER SERVICE FEES	1,626,990	1,549,369	1,406,241	910,000	709,256	855,000	-6.04%
34601 1	CIP SURCHARGE	327,703	328,246	328,436	330,000	272,292	330,000	0.00%
34601 2	IMPACT FEE	44,800	10,500	25,356	20,000	23,163	20,000	0.00%
34601 3	RECONNECT FEE		4,482	24,946	25,000	21,384	25,000	0.00%
34601 4	CONTRACT FEE		2,475	11,537	12,000	9,988	12,000	0.00%
34601 5	WATER USAGE FEES			159,160	690,000	569,041	735,000	6.52%
36101	INVESTMENT EARNINGS	8,212	8,027	13,779	12,000	14,621	14,000	16.67%
37001	WIFA Study Grant	1,320	-	-			-	0.00%
38001	MISCELLANEOUS	70,734	84,303	33,742	23,000	34,651	30,000	30.43%
38001 1	CASH OVER/SHORT	104	(66)	(165)		(90)		0.00%
38201	SALE SURPLUS PROPERTY						14,000	100.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	750,000	100.00%
TOTAL REVENUE		\$ 2,079,864	\$ 1,987,335	\$ 2,003,031	\$ 2,022,000	\$ 1,654,307	\$ 2,785,000	37.73%

REVENUE BUDGET 2017 - 2018

WASTE WATER FUND

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
33,200	GRANTS			400,000				
33301	NAD BANK GRANT	-	-	-		-	7,475,697	0.00%
34602	SEWER SERVICE FEES	1,487,530	1,502,065	1,507,064	1,502,000	1,240,023	1,507,000	0.33%
34602 1	CIP SURCHARGE	328,757	331,036	332,338	330,000	271,426	330,000	0.00%
	IMPACT FEE CHANGE	59,935	14,088	36,896	20,000	31,864	25,000	25.00%
36101	INVESTMENT EARNINGS	11,405	7,098	12,493	8,500	7,341	8,500	0.00%
38001	MISCELLANEOUS	4,184	5,307	77,851	5,000	66,227	50,000	900.00%
38006	WIFA WW Loan Proceeds	-	-	-	200,000	-	0	-100.00%
38201	SALE SURPLUS PROPERTY						800	
	BECC Grant				0	-	0	0.00%
39101	TRANSFER FROM GEN FUND					-		0.00%
39107	TRANSFER FROM WATER	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 1,891,810</u>	<u>\$ 1,859,593</u>	<u>\$ 2,366,642</u>	<u>\$ 2,065,500</u>	<u>\$ 1,616,881</u>	<u>\$ 9,396,997</u>	354.95%

REVENUE BUDGET 2017 - 2018

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
33221	FEDERAL GRANTS	14,108	840	91,625		\$ 55,508	\$ 157,500	0.00%
34880 1	FUEL SALES (100 LL)	23,718	22,448	12,409	18,300	13,102	12,000	-34.43%
34880 2	FUEL SALES (JET A)	77,611	64,854	60,449	51,600	40,550	49,000	-5.04%
36201	RENTAL PAYMENTS	8,170	7,455	13,495	8,500	8,559	8,000	-5.88%
36201 5	SMALL HANGAR	14,980	14,700	14,898	14,700	12,366	14,700	0.00%
36201 10	TRAILER RENT	4,056	4,067	5,552	2,700	5,333	5,100	88.89%
38001	MISCELLANEOUS REVENUE	-	80	121		4,350		0.00%
39104	TRANSFER FROM GENERAL FUND	15,933	15,996	-	51,293	22,634	45,959	-10.40%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 158,576	\$ 130,441	\$ 198,549	\$ 147,093	\$ 162,401	\$ 292,259	98.69%

REVENUE BUDGET 2017 - 2018

GOLF COURSE

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 10-month Actual</u>	<u>2018 Projected</u>	<u>2018 % Change</u>
6001	GREEN FEES	23,202	26,366	9,093	\$ -	\$ -	\$ -	0.00%
6002	TRAIL FEES	1,384	374	-	-	-	-	0.00%
6004	TOURNAMENT FEES	3,878	4,187	938	-	-	-	0.00%
6011	QTR PASS-INDIVIDUAL	5,974	6,648	1,508	-	-	-	0.00%
6012	QTR PASS-FAMILY	478	338	-	-	-	-	0.00%
6013	QTR PASS-STUDENT	-	-	-	-	-	-	0.00%
6014	PUNCH PASS	16,480	17,865	2,385	-	-	-	0.00%
6021	LOCKER RENTALS	1,862	931	145	-	-	-	0.00%
6022	PUBLIC CART RENTALS	14,199	12,706	945	-	-	-	0.00%
6023	PRIVATE CART RENTALS	9,011	7,455	1,946	-	-	-	0.00%
6024	RANGE BALL RENTAL	3,850	3,263	723	-	-	-	0.00%
6025	GOLF CLINICS	115	-	-	-	-	-	0.00%
6031	PRO SHOP SALES	7,811	6,184	1,008	-	-	-	0.00%
6032	PRO SHOP FOOD & DRINK	2,880	1,458	-	-	-	-	0.00%
6040	RV PARK SPACE RENTALS	27,983	23,890	840	-	-	-	0.00%
6045	COUNTRY CLUB EVENTS	6,805	12,695	1,835	-	-	-	0.00%
6046	BEVERAGE SALES	51,563	64,031	15,292	-	-	-	0.00%
6047	FOOD SALES	61	49	-	-	-	-	0.00%
6048	TIPS CREDIT CARD	653	1,312	484	-	-	-	0.00%
36201	COUNTRY CLUB RENT	1,925	-	-	-	-	-	0.00%
36203	LEASE PAYMENTS	-	-	-	-	-	-	0.00%
38001	MISCELLANEOUS	317	512	-	-	-	-	0.00%
38001	1 cash over/short	30	0	0	-	-	-	0.00%
		180,432	190,263	37,141	-	-	-	0.00%
39101	SUBSIDY FROM GEN FUND	174,665	133,190	207,064	182,143	-	185,000	0.00%
39301	CAPITAL LEASE PROCEED	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 355,127	\$ 323,454	\$ 244,206	\$ 182,143	\$ -	\$ 185,000	0.00%

*2016 Actual GF subsidy: \$184,861

GENERAL FUND ADMINISTRATION
001-51001-413

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	375,777	357,389	406,515	\$ 341,519	\$ 245,645	\$ 149,776	-56.14%
	1003 Sal - Temp	0	0	44	5,023	-	-	-100.00%
	1004 Sal - Limited	0	0	1,689	-	118	-	0.00%
	1005 Sal - Overtime	4,008	2,326	1,519	-	4,991	-	0.00%
	2001 OASI	26,818	26,044	28,497	26,511	18,428	11,458	-56.78%
	2002 State Retire	41,295	41,293	37,867	39,298	28,216	16,985	-56.78%
	2004 Health Ins	7,336	6,398	4,444	4,863	3,864	4,583	-5.77%
	2005 Income Protect	1,424	829	796	1,098	651	523	-52.39%
	2006 State Comp	894	774	783	624	443	271	-56.59%
	2016 Self Fund Ins Claims	<u>29,712</u>	<u>21,267</u>	<u>21,821</u>	<u>21,451</u>	<u>11,856</u>	<u>6,745</u>	<u>-68.56%</u>
	Personnel Expense	<u>\$ 487,263</u>	<u>\$ 456,320</u>	<u>\$ 503,976</u>	<u>\$ 440,387</u>	<u>\$ 314,213</u>	<u>\$ 190,340</u>	<u>-56.78%</u>
Operating Expense								
	3001 Contractual serv	3,983	3,592	4,518	3,000	3,006	1,560	-48.00%
	4104 Telephone Services	0	4,465	4,723	4,750	4,094	1,780	-62.53%
	4301 Auto & Eq Maintenance	978	280	509	1,000	443	-	-100.00%
	4303 Computer Maintenance	0	2,400	290	1,500	3,047	500	-66.67%
	5401 Adv/Printing/Reproduction	9,523	6,794	7,296	5,000	5,299	1,600	-68.00%
	5801 Travel/training	16,780	22,875	18,896	12,000	6,374	6,060	-49.50%
	6001 Office supplies	6,187	6,287	7,229	6,670	3,990	1,500	-77.51%
	6201 Postage	243	272	486	500	560	100	-80.00%
	6401 Books/Dues/Subscrip	340	1,449	1,259	6,820	3,320	1,240	-81.82%
	6501 Gas/Oil/Lube	<u>379</u>	<u>210</u>	<u>291</u>	<u>700</u>	<u>344</u>	<u>-</u>	<u>-100.00%</u>
	Operating Expense	<u>\$ 38,414</u>	<u>\$ 48,625</u>	<u>\$ 45,497</u>	<u>\$ 41,940</u>	<u>\$ 30,478</u>	<u>\$ 14,340</u>	<u>-65.81%</u>
	Total Expenses	<u>\$ 525,677</u>	<u>\$ 504,945</u>	<u>\$ 549,473</u>	<u>\$ 482,327</u>	<u>\$ 344,690</u>	<u>\$ 204,680</u>	<u>-57.56%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

GENERAL FUND CITY CLERK
001-51002-413

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries						\$ 123,239	100.00%
	1003 Sal - Temp							0.00%
	1004 Sal - Limited							0.00%
	1005 Sal - Overtime						-	0.00%
	2001 OASI						9,428	100.00%
	2002 State Retire						13,975	100.00%
	2004 Health Ins						2,232	100.00%
	2005 Income Protect						505	100.00%
	2006 State Comp						223	100.00%
	2016 Self Fund Ins Claims						12,466	100.00%
	Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,068	100.00%
Operating Expense								
	3001 Contractual serv						1,950	100.00%
	4104 Telephone Services						1,080	100.00%
	4301 Auto & Eq Maintenance						250	100.00%
	4303 Computer Maintenance						500	100.00%
	5401 Adv/Printing/Reproduction						3,000	100.00%
	5801 Travel/training						3,800	100.00%
	6001 Office supplies						3,500	100.00%
	6201 Postage						500	100.00%
	6401 Books/Dues/Subscrip						770	100.00%
	6501 Gas/Oil/Lube						350	100.00%
	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,700	100.00%
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,768	100.00%

CAPITAL OUTLAY

<u>Item</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
Total	\$ -	\$ -	

GENERAL FUND CITY ATTORNEY
001-51004-413

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries						\$ 64,387	100.00%
	1003 Sal - Temp							0.00%
	1004 Sal - Limited							0.00%
	1005 Sal - Overtime						-	0.00%
	2001 OASI						4,926	100.00%
	2002 State Retire						7,302	100.00%
	2004 Health Ins						101	100.00%
	2005 Income Protect						276	100.00%
	2006 State Comp						89	100.00%
	2016 Self Fund Ins Claims						9,094	100.00%
	Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,174	100.00%
Operating Expense								
	3001 Contractual serv						390	100.00%
	4104 Telephone Services						1,240	100.00%
	4301 Auto & Eq Maintenance						-	0.00%
	4303 Computer Maintenance						300	100.00%
	5401 Adv/Printing/Reproduction						-	0.00%
	5801 Travel/training						1,400	100.00%
	6001 Office supplies						700	100.00%
	6201 Postage						50	100.00%
	6401 Books/Dues/Subscrip						4,750	100.00%
	6501 Gas/Oil/Lube						-	0.00%
	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,830	100.00%
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,004	100.00%

CAPITAL OUTLAY

<u>Item</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
Total	\$ -	\$ -	

GENERAL FUND ECONOMIC DEVELOPMENT
001-51003-465

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	-	-	-	\$ 51,876	\$ 17,780	\$ 69,343	33.67%
	1005 Salaries/OT	-	-	-	-	-	-	0.00%
	2001 OASI	-	-	-	3,968	1,358	5,305	33.67%
	2002 State Retire	-	-	-	5,883	2,016	7,864	33.67%
	2004 Health Ins	-	-	-	151	349	2,131	1307.09%
	2005 Income Protect	-	-	-	216	44	284	31.19%
	2006 Workman's Comp	-	-	-	116	33	125	7.70%
	2016 Self Fund Ins Claims	-	-	-	-	399	3,372	100.00%
	Personnel Expense	\$ -	\$ -	\$ -	\$ 62,211	\$ 21,979	\$ 88,424	42.14%
Operating Expense								
	3001 Contractual	-	-	-	-	-	-	0.00%
	4104 Telephone Services	-	-	-	-	236	660	100.00%
	4301 Auto/equip	-	-	-	500	-	-	-100.00%
	4303 Computer Maintenance	-	-	-	-	51	200	100.00%
	5401 Advertising/Printing	-	-	-	-	-	2,000	100.00%
	5801 Travel/training	-	-	-	2,000	1,204	3,500	75.00%
	6001 Office supplies	-	-	-	1,000	1,067	1,200	20.00%
	6201 Postage	-	-	-	-	-	2,000	100.00%
	6401 Books/dues/subscrip	-	-	-	-	373	2,778	100.00%
	6501 Gas/oil/lube	-	-	-	500	82	1,000	100.00%
	8009 Marketing/Promotions	7,103	2,000	2,000	2,000	2,123	1,400	-30.00%
	Operating Expense	\$ 7,103	\$ 2,000	\$ 2,000	\$ 6,000	\$ 5,135	\$ 14,738	145.63%
	Total Expenses	\$ 7,103	\$ 2,000	\$ 2,000	\$ 68,211	\$ 27,114	\$ 103,162	51.24%

CAPITAL OUTLAY

<u>Items</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	\$ -	\$ -	

GENERAL FUND VISITOR CENTER
001-51005-419

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	20,407	21,305	21,588	14,910	11,431	14,983	0.49%
1003	Sal - Temp	2,670	2,917	1,409	2,000	508	-	-100.00%
1004	Sal - Limited	0	298	595	-	646	2,000	100.00%
1005	Sal - Overtime	141	20	61			-	0.00%
2001	OASI	1,781	1,882	1,752	1,294	823	1,299	0.43%
2002	State Retire	2,396	2,386	2,037	1,691	1,296	1,699	0.49%
2004	Health Ins	701	1,389	944	165	116	114	-30.69%
2005	Income Protect	109	75	69	62	48	65	5.31%
2006	State Comp	145	107	255	32	311	31	-2.70%
2016	Self Fund Ins Claims	<u>1,402</u>	<u>1,018</u>	<u>2,425</u>	<u>4,305</u>	<u>3,495</u>	<u>4,547</u>	<u>5.63%</u>
	Personnel Expense	<u>\$37,078</u>	<u>\$ 29,752</u>	<u>\$ 31,134</u>	<u>\$ 24,458</u>	<u>\$ 18,673</u>	<u>\$ 24,739</u>	<u>1.15%</u>
Operating Expense								
3001	Contractual serv	7,957	8,001	3,823	2,350	1,986	2,350	0.00%
4104	Telephone Services	-	406	447	450	711	450	0.00%
4105	Utilities	6,588	5,536	6,491	7,600	4,940	6,500	-14.47%
4302	Building Maintenance	4,499	1,097	9,904	1,500	1,722	1,500	0.00%
4303	Computer Maintenance	-	-	-	250	260	250	0.00%
5801	Travel/training	909	305	771	600	324	1,000	66.67%
6001	Office supplies	2,325	1,552	306	2,500	911	1,500	-40.00%
6201	Postage	242	153	149	200	48	200	0.00%
6401	Books/Dues/Subscrip	13,917	13,917	13,917	13,917	10,438	13,917	0.00%
6601	Uniforms	-	-	-	100	-	100	0.00%
8009	Marketing/Promotions	<u>7,285</u>	<u>2,842</u>	<u>1,099</u>	<u>10,000</u>	<u>5,450</u>	<u>10,000</u>	<u>0.00%</u>
	Operating Expense	<u>\$43,722</u>	<u>\$ 33,809</u>	<u>\$ 36,907</u>	<u>\$ 39,467</u>	<u>\$ 26,790</u>	<u>\$ 37,767</u>	<u>-4.31%</u>
	Total Expense	<u>\$80,800</u>	<u>\$ 63,560</u>	<u>\$ 68,041</u>	<u>\$ 63,925</u>	<u>\$ 45,463</u>	<u>\$ 62,506</u>	<u>-2.22%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
Roof Recoating	5,000	5,000	
Tables & Chairs for Conference Room	7,900	-	
Total	<u>\$ 12,900</u>	<u>\$ 5,000</u>	

GENERAL FUND PARKING LOT
001-51007-419

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
	1003 Sal - Temp				-	-	-	0.00%
	2001 OASI				-	-	-	0.00%
	2002 State Retirement				-	-	-	0.00%
	2005 Inc Protection			-44	-	44	-	0.00%
	2006 State Comp	-	-	-	-	-	-	0.00%
	Personnel Expense	\$ -	\$ -	\$ (44)	\$ -	\$ 44	\$ -	0.00%
Operating Expense								
	3001 Contractual Services				-	-	-	0.00%
	4105 Utilities	884	995	998	-	850	-	0.00%
	4302 Building Maintenance	95	0	0	-	-	-	0.00%
	6001 Office supplies				-	-	-	0.00%
	6601 Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	\$979	\$995	\$998	\$ -	\$850	\$ -	0.00%
	Total Expense	\$ 979	\$ 995	\$ 953	\$ -	\$ 894	\$ -	0.00%

CAPITAL OUTLAY

<u>Item</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	\$ -	\$ -	

GENERAL FUND FINANCE
001-51201-415

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
1001	Salaries	284,142	309,042	239,720	\$ 264,598	\$171,118	\$ 231,304	-12.58%
1003	Sal - Temp	0	0	0	-	-	-	0.00%
1004	Sal - Ltd	0	0	690	-	6,100	10,394	100.00%
1005	Sal - Overtime	0	0	323	-	843	-	0.00%
2001	OASI	20,527	22,303	17,181	20,242	12,695	18,490	-8.65%
2002	State Retire	32,114	33,670	27,244	30,005	19,760	26,230	-12.58%
2004	Health Ins	13,923	12,602	8,292	5,564	5,963	3,506	-36.99%
2005	Income Protect	1,389	936	834	1,021	575	1,011	-0.98%
2006	State Comp	718	655	559	494	494	437	-11.50%
2016	Self Fund Ins Claims	40,137	35,228	30,501	29,487	22,235	33,447	13.43%
	Personnel Expense	<u>\$392,949</u>	<u>\$414,434</u>	<u>\$325,344</u>	<u>\$ 351,410</u>	<u>\$239,782</u>	<u>\$ 324,818</u>	<u>-7.57%</u>
Operating Expense								
3001	Contractual serv	129,482	140,375	147,080	142,743	128,729	174,303	22.11%
4104	Telephone Services	-	5,579	4,952	4,950	4,320	5,180	4.65%
4303	Computer Maintenance	-	432	649	1,500	602	1,300	-13.33%
5401	Advertising	774	403	66	500	-	200	-60.00%
5801	Travel/training	1,118	1,229	4,562	1,200	2,076	1,700	41.67%
6001	Office supplies	21	\$9,665	\$5,047	6,900	2,602	4,350	-36.96%
6201	Postage	11,409	13,211	12,626	7,050	8,032	3,500	-50.35%
6401	Books/Dues/Subscrip	487	1,285	486	740	563	844	14.05%
6601	Uniforms	-	-	-	130	229	220	69.23%
	Operating Expense	<u>\$143,291</u>	<u>\$172,180</u>	<u>\$175,468</u>	<u>\$ 165,713</u>	<u>\$147,152</u>	<u>\$ 191,597</u>	<u>15.62%</u>
	Total Expenses	<u>\$536,240</u>	<u>\$586,614</u>	<u>\$500,812</u>	<u>\$ 517,123</u>	<u>\$386,935</u>	<u>\$ 516,415</u>	<u>-0.14%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2018 Requested</u>	<u>2018 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
1 Inventory Control Program w/ scanner	12,000	-	
Total	<u>\$ 12,000</u>	<u>\$ -</u>	

GENERAL FUND HUMAN RESOURCES
001-51301-415

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	175,982	183,645	192,473	\$ 187,738	\$ 136,602	\$ 115,495	-38.48%
1003	Sal - Temp	926	-	-	-	-	-	0.00%
1004	Sal - Ltd	45	-	-	6,436	-	-	-100.00%
1005	Sal - OT	-	183	87	-	200	-	0.00%
2001	OASI	13,287	13,946	14,635	14,854	10,605	8,835	-40.52%
2002	State Retire	19,893	21,105	21,855	22,019	11,487	13,097	-40.52%
2004	Health Ins	2,761	3,604	3,419	5,930	1,127	4,966	-16.25%
2005	Income Protect	776	507	527	715	351	488	-31.70%
2006	State Comp	448	411	430	362	192	209	-42.37%
2007	Unempl. Ins	14,818	2,914	303	10,000	3,619	10,000	0.00%
2008	HR Processing	15,291	11,215	12,771	15,000	10,602	15,000	0.00%
2009	SF Terrorism Premium	1,276	1,610	1,632	2,500	1,292	1,800	-28.00%
2010	Cancer Insurance-Police	1,600	1,550	-	-	-	-	0.00%
2011	Cancer Insurance-Fire	1,250	1,200	-	-	-	-	0.00%
2016	Self-funding Ins Claims/fee	3,304	2,612	2,694	9,603	902	7,757	-19.23%
	Personnel Expense	\$ 251,657	\$ 244,501	\$ 250,827	\$ 275,158	\$ 176,979	\$ 177,647	-35.44%
Operating Expense								
2012	Awards Program	5,476	6,109	4,594	6,000	4,657	6,000	0.00%
2013	Safety/Wellness Prog	1,252	3,192	780	3,200	480	3,000	-6.25%
3001	Contractual serv	35,275	33,647	26,406	30,710	26,840	30,330	-1.24%
4104	Telephone Services	-	3,775	3,719	4,000	2,171	2,600	-35.00%
4303	Computer Maintenance	-	242	149	900	441	500	-44.44%
5201	Liability Insurance	124,845	131,149	128,670	134,120	140,966	143,572	7.05%
5202	Insurance Claims	15,376	11,324	14,720	50,000	1,636	50,000	0.00%
5401	Advertising	380	771	2,113	2,000	1,669	2,000	0.00%
5801	Travel/training	2,800	6,974	3,233	4,000	4,106	3,200	-20.00%
6001	Office supplies	1,613	809	1,720	1,500	439	1,200	-20.00%
6201	Postage	379	324	329	300	218	300	0.00%
6401	Books/Dues/Subscrip	1,877	1,220	3,634	2,100	393	1,050	-50.00%
	Operating Expense	\$ 189,272	\$ 199,534	\$ 190,067	\$ 238,830	\$ 184,015	\$ 243,752	2.06%
	Total Expense	\$ 440,929	\$ 444,035	\$ 440,894	\$ 513,988	\$ 360,994	\$ 421,399	-18.01%

CAPITAL OUTLAY

<u>Item</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
	-	-	
Total	\$ -	\$ -	

MANAGEMENT INFORMATION SYSTEMS
001-51401-419

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	86,168	91,977	95,252	\$ 144,228	\$ 108,585	\$ 149,991	4.00%
	1003 Sal - Temp	-	-	-	\$ -	-	\$ -	0.00%
	1004 Sal - Limited	60,527	63,022	63,213	\$ 29,160	\$ 27,173	\$ 29,742	2.00%
	1005 Sal - Overtime	187	715	1,180	-	157	-	0.00%
	2001 OASI	10,779	11,442	11,669	13,264	9,921	13,750	3.66%
	2002 State Retire	16,599	17,874	18,120	19,662	15,413	20,382	3.66%
	2004 Health Ins	3,436	3,123	6,774	6,806	5,523	6,815	0.12%
	2005 Income Protect	597	388	560	642	530	703	9.47%
	2006 State Comp	177	159	136	108	85	96	-11.38%
	2016 Self Fund Ins Claims	13,184	10,592	17,860	18,186	14,389	19,211	5.64%
	Personnel Expense	<u>\$ 191,654</u>	<u>\$ 199,292</u>	<u>\$ 214,764</u>	<u>\$ 232,056</u>	<u>\$ 181,777</u>	<u>\$ 240,689</u>	<u>3.72%</u>
Operating Expense								
	3001 Contractual serv	127,227	146,888	167,997	168,089	165,131	180,764	7.54%
	4104 Telephone	142,415	6,451	5,213	5,550	4,598	5,550	0.00%
	4301 Auto & Eq Maintenance	975	403	654	1,200	80	1,000	-16.67%
	4302 Build Maintenance	524	79	-	3,000	1,379	1,500	-50.00%
	4303 Computer Maint/Supp	23,471	13,229	9,147	15,000	4,667	11,821	-21.19%
	5801 Travel/training	-	9,279	11,896	10,500	615	4,000	-61.90%
	6001 Office supplies	2,786	2,138	1,363	3,500	1,404	2,000	-42.86%
	6201 Postage	54	30	-	50	-	-	-100.00%
	6401 Books/Dues/Subscrip	229	-	111	-	-	-	0.00%
	6501 Gas/oil/lube	1,230	774	500	800	262	500	-37.50%
	6502 Diesel/oil/lube	-	855	318	-	449	500	0.00%
	Operating Expense	<u>\$ 298,910</u>	<u>\$ 180,127</u>	<u>\$ 197,200</u>	<u>\$ 207,689</u>	<u>\$ 178,584</u>	<u>\$ 207,635</u>	<u>-0.03%</u>
	Total Expense	<u>\$ 490,563</u>	<u>\$ 379,420</u>	<u>\$ 411,964</u>	<u>\$ 439,745</u>	<u>\$ 360,361</u>	<u>\$ 448,324</u>	<u>1.95%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
Backup Hardware	26,000	-	
APC for Police Department	18,000	18,000	
SAN Storage Unit for Backup System	8,000	-	
TOTAL	<u>\$ 52,000</u>	<u>\$ 18,000</u>	

**GENERAL FUND GENERAL GOVERNMENT
001-51501-413**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
1001	Salaries	18,428	18,156	18,557	\$ 18,000	\$ 13,982	\$ 18,000	0.00%
2001	OASI	1,248	1,091	1,362	1,377	1,073	1,377	0.00%
2002	ASRS			22		6		0.00%
2006	State Comp	47	40	41	34	27	33	-3.11%
	Personnel Expense	<u>\$ 19,723</u>	<u>\$ 19,286</u>	<u>\$ 19,983</u>	<u>\$ 19,411</u>	<u>\$ 15,087</u>	<u>\$ 19,410</u>	<u>-0.01%</u>
Operating Expense								
3001	Contractual Services	-	-	46	\$ -	\$ -	\$ -	0.00%
3004	Elections	15,537	-	24,046	24,000	13,212	24,000	0.00%
3005	Legal Services	8,238	1,136	1,394	5,000	3,535	5,000	0.00%
3006	ADOR Tax Administration	-	-	51,336	38,029	33,817	34,094	-10.35%
3101	Council Expenses	14,307	8,499	8,671	3,000	4,372	3,000	0.00%
3102	Mayor Expense	4,917	6,702	3,720	4,000	4,274	4,000	0.00%
3103	Ward 1 Expense	1,308	1,069	2,295	2,000	1,009	2,000	0.00%
3104	Ward 2 Expense	1,679	1,028	1,904	2,000	502	2,000	0.00%
3105	Ward 3 Expense	423	1,346	2,112	2,000	57	2,000	0.00%
3106	Ward 4 Expense	825	1,492	1,689	2,000	540	2,000	0.00%
3107	Ward 5 Expense	2,156	1,268	3,657	2,000	1,143	2,000	0.00%
3108	Ward 6 Expense	2,395	2,706	890	2,000	2,166	2,000	0.00%
	Youth City Council						1,000	100.00%
4104	Telephone Services	-	1,329	1,497	1,370	2,415	1,370	0.00%
4105	Utilities 7th St Building						4,700	100.00%
4301	Auto & Eq Maintenance						250	100.00%
6401	Books Due & Subscription	18,973	20,551	20,388	19,650	21,530	19,650	0.00%
6501	Gas/Oil/Lube						350	100.00%
7601	Misc. Council Projects	10,760	111,094	66,250	4,000	44,434	4,000	0.00%
7602	Bus. Dist. Impr.	6,812	14,051	25,838	46,047	6,877	40,000	-13.13%
7621	Demolition Program	1,402	498	-	3,566	1,904	3,000	-15.87%
7630	DUSD Infra Improvement	42,865	18,360	-	-	-	-	0.00%
8003	Reserve	17,778	191	72,315	104,856	-	100,000	-4.63%
8004	Fireworks	15,840	15,000	15,840	15,000	15,000	15,000	0.00%
8008	Employee Reward Program	986	567	-	1,000	-	1,000	0.00%
8101	Special Events	16,000	16,500	16,450	17,826	18,019	20,250	13.60%
8104	4th of July Expense	3,066	3,460	5,862	6,000	1,111	5,000	-16.67%
8106	Youth Activity Expense	-	310	10	1,000	10	2,000	100.00%
8109	League of Cities Event	3,394	2,854	2,947	2,200	2,846	3,000	36.36%
8110	Douglas Days		18,258	16,926	15,000	6,006	17,000	13.33%
8111	Christmas Tree Lighting						5,000	100.00%
8112	Jazz Festival						3,500	100.00%
8113	Arts Committee						3,000	
9904	Transfer to Capital Projects	31,757	176,998	-	-	2,520	324,952	0.00%
9906	Transfer to Airport	15,933	15,996	-	51,293	22,634	45,959	-10.40%
9911	Transfer to Housing	-	-	-	-	-	21,000	0.00%
9913	Transfer to Golf Course	174,665	133,190	207,064	165,000	-	185,000	12.12%
9915	Transfer to Grants	153,371	16,410	2,445	6,300	-	11,905	88.96%
9916	Transfer to Bonds	326,160	325,922	-	-	-	-	0.00%
9917	Transfer to Debt Service	1,357,254	1,280,066	1,213,715	1,221,503	992,919	1,204,433	-1.40%
	Operating Expense	<u>\$ 2,248,802</u>	<u>\$ 2,196,850</u>	<u>\$ 1,769,306</u>	<u>\$ 1,767,640</u>	<u>\$ 1,202,853</u>	<u>\$ 2,124,412</u>	<u>20.18%</u>
	Total Expenses	<u>\$ 2,268,524</u>	<u>\$ 2,216,136</u>	<u>\$ 1,789,289</u>	<u>\$ 1,787,051</u>	<u>\$ 1,217,941</u>	<u>\$ 2,143,822</u>	<u>19.96%</u>

**SPECIAL EVENTS SUPPORT
FY 17/18**

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
ROTARY - 5th ANNUAL FLY IN	750	750	
DOUGLAS SENIOR CITIZENS	1,500	1,500	
DARC	13,000	13,000	
DOUGLAS VETERANS COMMEMORATION PROJECT	5,000	5,000	
TOTAL SPECIAL EVENTS	<u><u>\$ 20,250</u></u>	<u><u>\$ 20,250</u></u>	<u><u>\$ -</u></u>

**GENERAL FUND MAGISTRATE
001-51601-412**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
1001	Salaries	43,672	38,992	39,287	\$ -	\$ 5,099	\$ -	0.00%
1003	Sal - Temp	2,025	4,450	451	-	41	-	0.00%
1004	Sal - Lim	-	1,003	6,255	-	7,785	-	0.00%
1005	Sal - Overtime	-	-	-	-	-	-	0.00%
2001	OASI	3,439	3,384	3,517	-	987	-	0.00%
2002	Retirement	4,828	4,487	4,497	-	582	-	0.00%
2004	Health Ins	1,579	2,218	2,147	-	358	-	0.00%
2005	Income Prot.	227	134	143	-	26	-	0.00%
2006	State Comp	116	187	160	-	51	-	0.00%
2016	Self Fund Ins Claims	2,670	2,795	3,174	-	500	-	0.00%
	Personnel Expense	<u>\$ 58,555</u>	<u>\$ 57,650</u>	<u>\$ 59,633</u>	<u>\$ -</u>	<u>\$ 15,429</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	15,000	15,000	15,000	-	12,500	35,000	100.00%
5801	Travel/Training	47	-	-	-	-	-	0.00%
6001	Office Supplies	-	-	-	-	-	-	0.00%
6201	Postage	-	462	464	-	213	-	0.00%
6401	Books/Dues/Subscr.	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 15,047</u>	<u>\$ 15,462</u>	<u>\$ 15,464</u>	<u>\$ -</u>	<u>\$ 12,713</u>	<u>\$ 35,000</u>	<u>0.00%</u>
	Total Expense	<u>\$ 73,602</u>	<u>\$ 73,112</u>	<u>\$ 75,097</u>	<u>\$ -</u>	<u>\$ 28,142</u>	<u>\$ 35,000</u>	<u>#DIV/0!</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2018 Requested</u>	<u>2018 Approved*</u>	<u>*Budgeted in JCEF</u>
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND LIBRARY
001-51701-412**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
1001	Salaries	115,765	106,812	83,362	\$ 133,401	\$ 89,093	\$ 135,497	1.57%
1003	Salaries Temp	40,732	51,716	40,388	55,000	1,632	-	-100.00%
1004	Salaries Limited	-	22,363	64,048	-	57,511	71,500	100.00%
1005	Salaries O/T	26	596	-	-	-	-	0.00%
2001	OASI	11,805	13,799	14,283	14,413	11,240	15,835	9.87%
2002	State Retire	11,975	12,200	15,919	15,128	9,912	15,365	1.57%
2004	Health Ins	6,515	3,637	5,678	8,635	6,007	8,781	1.69%
2005	Income Protect	522	320	306	556	329	592	6.44%
2006	State Comp	615	776	503	352	366	374	6.45%
2016	Self Fund Ins Claims	9,665	4,005	8,600	12,769	7,438	13,490	5.64%
	Personnel Expense	\$ 197,621	\$ 216,223	\$ 233,088	\$ 240,254	\$ 183,528	\$ 261,436	8.82%
Operating Expense								
3001	Contract Serv	20,415	35,092	37,882	44,419	45,827	50,070	12.72%
4104	Telephone	-	51,904	39,121	38,310	32,533	38,310	0.00%
4105	Utilities	48,890	39,516	37,598	42,450	31,119	41,000	-3.42%
4302	Building Maintenance	9,159	3,389	9,421	7,500	5,149	6,500	-13.33%
4303	Computer Maintenance	-	1,650	1,804	3,000	-	3,000	0.00%
5401	Advertising & Printing	25	467	473	1,000	-	500	-50.00%
5801	Travel/training	1,010	849	1,065	1,500	20	1,000	-33.33%
6001	Office supplies	11,375	7,399	2,775	6,400	3,587	6,000	-6.25%
6005	Library Materials	24,398	25,819	27,698	26,000	18,125	26,000	0.00%
6201	Postage	1,908	1,457	1,333	1,700	616	1,400	-17.65%
6301	Small Tools & Eq	438	-	-	-	-	-	0.00%
6401	Books/Dues/Subscrip	104	-	60	239	60	389	62.76%
6601	Uniforms	-	-	-	1,300	883	800	-38.46%
	Operating Expense	\$ 129,849	\$ 167,542	\$ 159,230	\$ 173,818	\$ 137,919	\$ 174,969	0.66%
	Total Expenses	\$ 327,470	\$ 383,765	\$ 392,317	\$ 414,072	\$ 321,447	\$ 436,405	5.39%
CAPITAL OUTLAY								
<u>Items</u>		<u>2018 Requested</u>		<u>2018 Approved*</u>		<u>*Budgeted in Capital Projects</u>		
Upgrade Lighting		7,000		7,000				
Roofing Materials		5,000		-				
Repair/Replace DVD resurfacing machine		5,000		-				
Upgrade Tech and circulation areas		9,000		-				
Microfilm machine		9,550		-				
Library Furniture Upgrades and Additions		12,000		-				
Marketing/Branding		5,000		-				
Completer Exterior Painting (trim work)		5,000		-				
0		-		-				
Total		\$ 57,550		\$ 7,000				

GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS
001-52001-419

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	18,582	-	19,041	\$ -	\$ 54,919	\$ -	0.00%
1003	Salaries Temp	3,017	-	11,971		\$ 2,432		0.00%
1004	Salaries Lt					\$ 3		
1005	Salaries/OT	-	-	-	-		-	0.00%
2001	OASI	1,558	-	2,274	-	4,204	-	0.00%
2002	State Retire	2,100	-	2,070	-	5,901	-	0.00%
2004	Health Ins	1,262	-	426	-	1,865	-	0.00%
2005	Income Protect	121	-	56	-	229	-	0.00%
2006	Workman's Comp	747	-	984	-	2,999	-	0.00%
2016	Self Fund Ins Claims	1,538	-	175	-	6,500	-	0.00%
	Personnel Expense	<u>\$ 28,925</u>	<u>\$ -</u>	<u>\$ 36,997</u>	<u>\$ -</u>	<u>\$ 79,052</u>	<u>\$ -</u>	<u>0.00%</u>
Operaitng Expense								
3001	Contractual Services	-	-	-	-	-	-	0.00%
5401	Advertising	-	-	-	-	-	-	0.00%
5801	Travel/training	18	-	1,795		-		0.00%
6001	Office supplies	20	-	-		-		0.00%
6201	Postage	6	-	-		-		0.00%
6301	Small Tools & Equipment	-	-	-	-	-	-	0.00%
6401	Books/dues/subscrip	-	-	10		-		0.00%
6500	Gas/oil/lube	-	-	-		-		0.00%
6601	Uniform	223	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 267</u>	<u>\$ -</u>	<u>\$ 1,805</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 29,192</u>	<u>\$ -</u>	<u>\$ 38,802</u>	<u>\$ -</u>	<u>\$ 79,052</u>	<u>\$ -</u>	<u>0.00%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	<u>\$ -</u>	<u>\$ -</u>	

GENERAL FUND CEMETERY
001-52021-452

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	51,312	73,691	65,082	\$ 69,699	\$ 49,127	\$ 71,038	1.92%
1003	Sal-Temp	869	-	-	\$ 6,279	\$ 56	\$ -	-100.00%
1004	Sal-Lim	34,101	12,301	668	\$ -	\$ 5,877	\$ 14,251	100.00%
1005	Sal-OT	2,783	4,323	6,254	500	7,985	5,000	900.00%
2001	OASI	6,711	6,869	5,470	5,851	4,797	6,907	18.06%
2002	State Retire	10,062	9,513	8,159	7,961	6,703	8,872	11.45%
2004	Health Ins	3,487	4,276	4,420	4,318	3,219	4,391	1.69%
2005	Income Protect	359	254	257	291	231	341	17.13%
2006	Workman's Comp	4,677	3,992	3,942	4,344	3,323	5,071	16.75%
2016	Self Fund Ins Claims	4,623	5,352	6,554	6,385	4,686	6,745	5.64%
	Personnel Expense	<u>\$ 118,984</u>	<u>\$ 120,571</u>	<u>\$ 100,807</u>	<u>\$ 105,626</u>	<u>\$ 86,003</u>	<u>\$ 122,616</u>	<u>16.08%</u>
Operating Expense								
3001	Contractual Services	914	1,037	966	\$1,150	\$645	\$1,000	-13.04%
4104	Utilities/Telephone		400	399	\$400	\$345	\$400	0.00%
4105	Utilities	3,681	3,220	3,745	3,500	2,815	3,750	7.14%
4301	Auto/equip	3,361	3,187	2,573	3,000	2,575	3,000	0.00%
4302	Building Maintenance	3,678	3,231	2,629	2,500	2,127	2,500	0.00%
4303	Computer Maintenance	-	527	-	400	-	400	0.00%
5501	DOC Labor	2,864	1,995	2,831	2,500	140	-	-100.00%
5801	Travel/training	344	219	898	500	401	500	0.00%
6001	Office supplies	732	394	294	250	474	500	100.00%
6002	Operating supplies	3,808	2,614	2,565	4,350	4,263	2,500	-42.53%
6021	Chemicals	2,454	3,224	3,406	3,000	2,329	3,500	16.67%
6301	Small tools & Eq	677	954	707	700	748	700	0.00%
6401	Books/dues/subscrip	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	7,091	4,615	3,163	3,500	1,821	3,500	0.00%
6502	Diesel/oil/lube	2,036	2,285	2,080	1,700	1,772	2,000	17.65%
6601	Uniforms	1,052	1,041	692	700	700	700	0.00%
6701	Construction materials	3,930	3,683	3,141	4,000	2,088	3,500	-12.50%
	Operating Expense	<u>\$ 36,621</u>	<u>\$ 32,627</u>	<u>\$ 30,088</u>	<u>\$32,150</u>	<u>\$23,242</u>	<u>\$28,450</u>	<u>-11.51%</u>
	Total Expense	<u>\$ 155,604</u>	<u>\$ 153,198</u>	<u>\$ 130,895</u>	<u>\$ 137,776</u>	<u>\$ 109,246</u>	<u>\$ 151,066</u>	<u>9.65%</u>
CAPITAL OUTLAY								
	Items		2018 <u>Requested</u>	2018 <u>Approved*</u>	*Budgeted in Capital Projects			
	Sod Cutter		6,050	-				
	Trees		8,000	-				
	TOTAL		<u>\$ 14,050</u>	<u>\$ -</u>				

GENERAL FUND PARKS
001-52023-452

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	189,122	190,202	192,120	233,527	155,063	239,699	2.64%
1003	Sal-Temp	876	7,774	4,565	16,744	2,789	-	-100.00%
1004	Sal-Lim	65,339	41,299	24,320	-	21,161	21,320	100.00%
1005	Sal-OT	1,841	3,513	12,985	500	7,938	500	0.00%
2201	OASI	18,796	18,084	17,449	17,903	13,927	20,006	11.75%
2002	State Retire	29,031	26,843	25,802	26,539	19,806	27,904	5.14%
2004	Health Ins	8,821	8,370	10,984	13,347	8,374	13,465	0.88%
2005	Income Protect	1,160	668	797	974	677	1,048	7.57%
2006	Workman's Comp	9,278	8,093	7,690	6,932	5,170	7,428	7.15%
2016	Self Fund Ins Claims	33,943	18,781	24,105	27,763	18,224	29,329	5.64%
	Personnel Expense	<u>\$ 358,208</u>	<u>\$ 323,627</u>	<u>\$ 320,817</u>	<u>\$ 344,230</u>	<u>\$ 253,129</u>	<u>\$ 360,698</u>	<u>4.78%</u>
Operating Expense								
3001	Contractual Services	95	280	-	500	2,000	300	-40.00%
4101	Electric	34,757	34,321	38,372	37,000	33,707	41,000	10.81%
4102	Gas	1,284	1,047	741	1,000	618	1,000	0.00%
4103	Water/Sewer/Sanitation	44,013	38,588	36,102	38,000	22,699	38,000	0.00%
4104	Telephone Services	-	1,016	1,056	1,050	893	1,050	0.00%
4301	Auto/equip	10,638	9,032	9,963	9,000	6,891	9,500	5.56%
4302	Building Maintenance	15,687	11,861	14,513	14,000	10,888	14,500	3.57%
4303	Computer Maintenance	-	206	44	400		400	0.00%
5501	DOC Labor	9,844	9,090	8,239	10,000	5,240	9,000	-10.00%
5801	Travel/training	928	762	3,034	1,600	1,277	3,280	105.00%
6001	Office supplies	269	196	769	700	261	700	0.00%
6002	Operating supplies	26,315	23,957	23,105	25,000	25,971	24,000	-4.00%
6021	Supplies/Chemicals	7,708	8,101	7,432	9,000	7,111	8,000	-11.11%
6301	Small tools	1,146	2,177	3,619	3,000	2,383	2,800	-6.67%
6501	Gas/oil/lube	16,810	14,732	11,901	13,000	9,563	13,000	0.00%
6502	Diesel/Oil	2,101	2,286	2,271	2,000	1,502	2,275	13.75%
6601	Uniforms	3,080	2,223	2,371	2,800	3,406	2,800	0.00%
6701	Construction materials	1,210	1,800	9,112	3,000	414	2,000	-33.33%
	Operating Expense	<u>\$ 175,884</u>	<u>\$ 161,674</u>	<u>\$ 172,643</u>	<u>\$ 171,050</u>	<u>\$ 135,081</u>	<u>\$ 173,605</u>	<u>1.49%</u>
	Total Expenses	<u>\$ 534,092</u>	<u>\$ 485,301</u>	<u>\$ 493,460</u>	<u>\$ 515,280</u>	<u>\$ 388,209</u>	<u>\$ 534,303</u>	<u>3.69%</u>

GENERAL FUND PARKS
001-52023-452

CAPITAL OUTLAY

Items	2018 <u>Requested</u>	2018 <u>Approved*</u>	*Budgeted in Capital Projects
Restroom Renovation Program	50,000	-	
2 John Deer Mower	20,000	10,000	
Chevy Truck	25,000	-	
John Deer Gator	9,000	9,000	
Ground leveling of Lower Fields at Airp	13,000	-	
Electrical Pedestals at Airport Park	20,000	-	
Ramada at lower level of Airport Park f	20,000	-	
Additional Lighting for lower fields at Ai	160,000	-	
Total	<u>\$ 317,000</u>	<u>\$ 19,000</u>	

GENERAL FUND RECREATION
001-52031-451

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
1001	Salaries	9,514	-	398	\$ 79,501	\$ 57,086	\$ 79,893	0.49%
1003	Salaries/Temp	48,718	24,639	15,617	30,000	11,370	39,000	30.00%
1004	Salaries LTD	18,035	25,188	35,481	-	7,460	-	0.00%
1005	Salaries Overtime	919	298	1,125	500	733	500	0.00%
2001	O.A.S.I.	5,811	3,843	4,025	8,415	5,806	9,134	8.54%
2002	Retire-State	3,321	2,418	2,269	9,830	6,886	9,865	0.36%
2004	Health Insurance	302	2	83	4,318	2,009	4,391	1.69%
2005	Income Protection	105	25	69	332	220	350	5.33%
2006	Workman's Compensation	2,716	1,617	1,735	3,041	2,137	3,391	11.52%
2016	Self Fund Ins Claims	2,264	(110)	59	6,385	2,301	6,745	5.64%
	Personnel Expense	\$ 91,705	\$ 57,920	\$ 60,861	\$ 142,321	\$ 96,009	\$ 153,268	7.69%
Operating Expense								
4104	Telephone	-	893	924	950	1,260	950	0.00%
4105	Utilities	2,862	3,511	3,747	4,000	2,587	-	-100.00%
4301	Auto & Equipment	230	184	191	350	48	350	0.00%
4302	Building Maintenance	1,492	2,953	1,977	1,800	894	-	-100.00%
4303	Computer Maintenance	-	-	-	400	-	400	0.00%
5401	Advertising & Printing	2,312	1,948	4,442	3,000	5,737	4,300	43.33%
5801	Travel & Training	50	309	-	1,600	-	1,600	0.00%
6001	Office Supplies	817	450	1,416	1,000	1,804	1,400	40.00%
6007	Recreation Cost	25,548	13,575	22,255	21,850	22,600	22,230	1.74%
6201	Postage	11	12	77	50	68	75	50.00%
6401	Books/Dues/Subscriptions	-	-	515	200	165	200	0.00%
6501	Gas/Oil/Lubricants	253	183	417	350	348	400	14.29%
6601	Uniforms	315	179	1,118	1,000	438	1,000	0.00%
	Operating Expense	\$ 33,889	\$ 24,196	\$ 37,078	\$ 36,550	\$ 35,948	\$ 32,905	-9.97%
	Total Expenses	\$ 125,594	\$ 82,116	\$ 97,939	\$ 178,871	\$ 131,958	\$ 186,173	4.08%

CAPITAL OUTLAY

<u>Items</u>	<u>2018 Requested</u>	<u>2018 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Radios for Communciation	6,500	-	
Truck	25,000	-	
4 Light Generators	40,000	-	
PA System	5,000	-	
Performance Stage for Spe	12,000	-	
Total	\$ 82,000	\$ -	

**GENERAL FUND
AQUATICS
001-52035-451**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
	1001 Salaries	70,588	60,192	40,677	\$ 26,447	\$ 16,583	\$ 26,576	0.49%
	1003 Salaries/Temp	83,027	72,385	75,114	80,000	54,545	98,000	22.50%
	1004 Salaries/Lim	5,788	11,280	17,842	-	3,501	-	0.00%
	1005 Salaries/OT	307	972	1,223	500	2,264	500	0.00%
	1006 Salaries/Reimbursement	8,250	10,893	12,892	10,000	5,848	10,000	0.00%
	2001 OASI	12,839	11,994	11,291	8,946	6,326	10,333	15.50%
	2002 State Retire	9,510	6,862	5,550	3,056	2,180	3,070	0.48%
	2004 Health Ins	4,648	3,187	2,149	4,318	1,250	4,391	1.69%
	2005 Income Protect	397	178	149	111	77	117	5.37%
	2006 Workman's Comp	5,924	4,959	4,814	4,335	2,276	5,015	15.69%
	2016 Self Fund Ins Claims	<u>7,315</u>	<u>3,746</u>	<u>3,174</u>	<u>6,385</u>	<u>266</u>	<u>6,745</u>	<u>5.64%</u>
	Personnel Expense	<u>\$ 208,591</u>	<u>\$ 186,647</u>	<u>\$ 174,878</u>	<u>\$ 144,097</u>	<u>\$ 95,115</u>	<u>\$ 164,747</u>	<u>14.33%</u>
Operating Expense								
	3001 Contractual Services	972	8,279	17,417	22,570	\$16,422	22,570	0.00%
	4104 Telephone Services	-	1,708	1,747	2,200	\$2,198	1,860	-15.45%
	4105 Utilities	5,340	2,542	2,774	4,000	2,531	4,000	0.00%
	4106 Utilities-Aquatic Center	52,311	61,931	57,980	60,000	43,867	60,000	0.00%
	4108 Utilities-8th Street	9,051	8,026	7,755	10,000	7,605	9,500	-5.00%
	4301 Auto & Eq Maintenance	996	654	248	500	455	500	0.00%
	4303 Computer Maintenance	-	33	860	400	98	400	0.00%
	4304 Maint.Cost-Aquatic Center	18,716	20,354	20,183	20,000	15,679	24,500	22.50%
	5401 Advertising & Printing	-	908	498	1,000	56	1,000	0.00%
	5801 Travel/training	-	668	3,235	1,350	205	1,350	0.00%
	6001 Office supplies	1,288	1,546	2,376	1,500	1,012	1,500	0.00%
	6007 Recreation Cost	1,308	2,029	799	2,000	1,097	1,700	-15.00%
	6011 Swimming Pool	14,042	11,100	13,090	8,500	2,366	13,500	58.82%
	6012 Aquatic Center Concession	727	1,062	743	800		680	-15.00%
	6013 Aquatic Center-Pro Shop	366	358	-	500	417	500	0.00%
	6501 Gas/oil/lube	2,783	1,360	560	1,500	499	1,500	0.00%
	6601 Uniforms	<u>2,309</u>	<u>1,829</u>	<u>1,383</u>	<u>2,000</u>	<u>1,301</u>	<u>2,000</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 110,208</u>	<u>\$ 124,387</u>	<u>\$ 131,649</u>	<u>\$138,820</u>	<u>\$95,809</u>	<u>\$ 147,060</u>	<u>5.94%</u>
	Total Expenses	<u>\$ 318,799</u>	<u>\$ 311,034</u>	<u>\$ 306,527</u>	<u>\$ 282,917</u>	<u>\$ 190,925</u>	<u>\$ 311,807</u>	<u>10.21%</u>

**GENERAL FUND
AQUATICS
001-52035-451**

CAPITAL OUTLAY

Items	2018 <u>Requested</u>	2018 <u>Approved*</u>	*Budgeted in Capital Projects
ADA system operator for restrooms and en	7,500	7,500	
Automation System for Main Pool	10,000	-	
8th Street Pump Upgrade	20,000	20,000	
Roof over aquatic baby pump room	5,000	-	
Playground for AC	25,000	-	
0	-	-	
0	-	-	
Total	<u>\$ 67,500</u>	<u>\$ 27,500</u>	

GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-54001-431

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	73,245	96,166	65,740	\$ 85,019	\$ 53,079	\$ 88,690	4.32%
1003	Sal-Temp	-	-	102	-	2,698	-	0.00%
1004	Sal-Ltd	1,437	-	2,029	-	69	16,978	100.00%
1005	Sal-OT	486	611	924	-	370	-	0.00%
2001	OASI	5,648	7,077	5,215	6,504	4,297	8,084	24.29%
2002	State Retire	8,456	11,106	6,139	9,641	6,256	11,983	24.29%
2004	Health Ins	3,706	4,943	2,901	4,995	3,459	6,331	26.73%
2005	Income Protect	372	327	199	354	201	415	16.98%
2006	State Comp	2,500	2,225	1,631	1,742	1,144	2,724	56.41%
2016	Self Fund Ins Claims	6,374	6,649	4,030	7,565	4,891	9,106	20.37%
	Personnel Expense	<u>\$ 102,225</u>	<u>\$ 129,104</u>	<u>\$ 88,911</u>	<u>\$ 115,821</u>	<u>\$ 76,464</u>	<u>\$ 144,310</u>	<u>24.60%</u>
Operating Expense								
3001	Contractual serv	-	-	7	-	-	8,400	100.00%
4104	Telephone Services	-	3,691	2,295	2,750	2,644	2,750	0.00%
4301	Auto/Equip	1,043	2,104	113	1,000	206	1,000	0.00%
4303	Computer Maintenance	-	-	-	1,000	2,684	1,000	0.00%
5401	Advertising & Printing	229	296	601	1,000	727	1,000	0.00%
5801	Travel/training	2,274	2,225	1,748	3,000	2,170	1,000	-66.67%
6001	Office supplies	2,854	2,060	1,445	2,000	1,400	1,500	-25.00%
6002	Operating supplies	758	-	125	500	64	500	0.00%
6201	Postage	227	255	210	600	110	450	-25.00%
6301	Small Tools	-	-	228	450	6	300	-33.33%
6302	Safety equip	47	-	-	200	60	200	0.00%
6401	Books/Dues/Subscrip	503	506	-	1,000	500	910	-9.00%
6501	Gas/oil/lube	2,021	2,401	992	2,000	1,047	1,500	-25.00%
6601	Uniforms	360	462	129	400	820	400	0.00%
6703	Graffiti Abatement Supp	1,865	512	-	-	-	-	0.00%
6705	DOC Supplies	-	71	-	-	-	-	0.00%
	Operating Expense	<u>\$ 12,181</u>	<u>\$ 14,583</u>	<u>\$ 7,893</u>	<u>\$ 15,900</u>	<u>\$ 12,438</u>	<u>\$ 20,910</u>	<u>31.51%</u>
	Total Expenses	<u>\$ 114,406</u>	<u>\$ 143,688</u>	<u>\$ 96,805</u>	<u>\$ 131,721</u>	<u>\$ 88,902</u>	<u>\$ 165,220</u>	<u>25.43%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

GENERAL FUND PW CONSTRUCTION
001-54018-431

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	191,497	178,561	158,923	\$203,467	\$ 130,866	\$ 159,086	-21.81%
1004	Salaries - Limited	4,326	-	-	\$ -		\$ -	0.00%
1005	Sal-OT	2,526	774	527	1,000	845	1,000	0.00%
2001	OASI	14,340	12,980	11,491	15,642	9,597	12,247	-21.71%
2002	State Retire	21,994	20,589	18,278	23,187	14,939	18,154	-21.71%
2004	Health Ins	8,660	8,089	6,293	8,634	5,453	6,538	-24.27%
2005	Income Protect	1,011	616	555	850	528	697	-18.01%
2006	State Comp	11,626	7,491	7,357	9,028	5,985	7,502	-16.90%
2016	Self Fund Ins Claims	21,004	16,876	17,427	20,581	14,208	18,368	-10.75%
	Personnel Expense	<u>\$ 276,984</u>	<u>\$ 245,976</u>	<u>\$ 220,851</u>	<u>\$282,387</u>	<u>\$ 182,422</u>	<u>\$ 223,591</u>	<u>-20.82%</u>
Operating Expense								
3001	Contractual services	29,365	3,693	375	21,590	10,172	26,052	20.67%
4101	Utilities-Electric (City Hall)	30,332	29,554	31,234	30,000	25,718	32,000	6.67%
4102	Utilites-Gas (City Hall)	2,519	2,943	2,679	3,000	1,814	3,000	0.00%
4103	Utilites-Water/Sewer/San	1,738	1,602	1,138	2,000	470	1,500	-25.00%
4104	Telephone Services	-	1,070	1,199	1,300	1,006	1,200	-7.69%
4301	Auto/Equip	2,941	3,190	3,388	4,300	3,666	3,500	-18.60%
4305	City Hall Maintenance	19,726	18,255	22,936	15,000	14,362	15,000	0.00%
5501	DOC Labor	20,979	12,903	-	10,000	-	10,000	0.00%
5801	Travel/training	365	616	726	2,500	165	2,500	0.00%
6001	Office supplies	-	-	75	500	22	500	0.00%
6002	Operating supplies	563	65	3,780	1,000	369	1,000	0.00%
6301	Small tools/Equipment	754	136	2,509	3,000	1,082	2,000	-33.33%
6302	Safety Equipment	259	689	113	1,000	803	2,500	150.00%
6501	Gas/oil/lube	6,758	5,772	5,182	6,000	4,775	6,000	0.00%
6502	Diesel/Oil/Lube	2,669	41	350	450	1,405	450	0.00%
6601	Uniforms	1,890	1,406	1,426	1,750	2,106	1,750	0.00%
6699	Construction Materials	422	1,710	1,434	3,000	275	3,000	0.00%
6703	Graffiti Abatement Supplies	314	984	1,486	2,500	301	2,500	0.00%
6705	DOC Supplies	6,179	8,017	6,976	8,000	2,855	6,000	-25.00%
	Operating Expense	<u>\$ 127,773</u>	<u>\$ 92,648</u>	<u>\$ 87,008</u>	<u>\$116,890</u>	<u>\$ 71,367</u>	<u>\$ 120,452</u>	<u>3.05%</u>
	Total Expenses	<u>\$ 404,757</u>	<u>\$ 338,624</u>	<u>\$ 307,858</u>	<u>\$399,277</u>	<u>\$ 253,788</u>	<u>\$ 344,043</u>	<u>-13.83%</u>

GENERAL FUND PW CONSTRUCTION
001-54018-431

<u>CAPITAL OUTLAY</u>	2018	2018	
Items	<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801
Electric Scissor Lift w/ 30' reach	15,000	-	
Roof Recoating Call center	20,000	5,000	
City Hall Upgrades	82,500	10,000	
City Hall Alarm System	8,600	-	
Total	<u>\$ 117,500</u>	<u>\$ 15,000</u>	

GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	60,286	52,065	53,962	\$ 70,682	\$ 44,940	\$ 58,448	-17.31%
	1005 Sal-OT	405	1,441	1,047	1,000	-	1,000	0.00%
	2001 OASI	4,583	4,078	4,188	5,484	3,410	4,548	-17.07%
	2002 State Retire	6,859	6,142	6,244	8,129	5,103	6,741	-17.07%
	2004 Health Ins	2,910	3,338	3,109	3,664	2,610	3,304	-9.83%
	2005 Income Protect	317	186	201	296	178	257	-13.21%
	2006 State Comp	1,998	1,618	1,638	1,708	1,072	1,417	-17.04%
	2016 Self Fund Ins Claims	<u>5,299</u>	<u>3,643</u>	<u>4,403</u>	<u>13,398</u>	<u>3,660</u>	<u>4,721</u>	<u>-64.76%</u>
	Personnel Expense	<u>\$ 82,657</u>	<u>\$ 72,510</u>	<u>\$ 74,793</u>	<u>\$ 104,360</u>	<u>\$ 60,973</u>	<u>\$ 80,436</u>	<u>-22.92%</u>
Operating Expense								
	3001 Contractual Services	2,460	973	909	\$2,126	\$842	\$1,426	-32.93%
	4104 Telephone Services	-	1,181	1,260	\$1,150	\$1,065	\$1,200	4.35%
	4105 Utilities	5,243	5,125	5,271	5,500	4,006	5,500	0.00%
	4301 Auto/Equip	2,947	1,569	2,798	3,000	1,267	2,000	-33.33%
	4303 Computer Maintenance	-	32	238	400	135	400	0.00%
	5801 Travel/training	85	16	-	500	12	1,000	100.00%
	6001 Office supplies	442	255	-	900	93	500	-44.44%
	6002 Operating supplies	1,823	3,621	3,783	1,700	1,653	1,700	0.00%
	6301 Small tools	882	468	1,101	2,100	1,202	2,000	-4.76%
	6302 Safety Equipment	-	-	193	500		500	0.00%
	6401 Books/Dues/Subscrip	163	-	-	250		300	20.00%
	6501 Gas/oil/lube	1,563	1,802	1,667	2,000	1,296	1,800	-10.00%
	6601 Uniforms	<u>892</u>	<u>1,051</u>	<u>1,043</u>	<u>1,400</u>	<u>1,045</u>	<u>1,150</u>	<u>-17.86%</u>
	Operating Expense	<u>\$16,502</u>	<u>\$16,093</u>	<u>\$18,264</u>	<u>\$21,526</u>	<u>\$12,616</u>	<u>\$19,476.00</u>	<u>-9.52%</u>
	Total Expenses	<u>\$ 99,159</u>	<u>\$ 88,604</u>	<u>\$ 93,057</u>	<u>\$ 125,886</u>	<u>\$ 73,589</u>	<u>\$ 99,912</u>	<u>-20.63%</u>

GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431

<u>CAPITAL OUTLAY</u>		2018	2018	*Budgeted in GF Department 1801
<u>Items</u>		<u>Requested</u>	<u>Approved</u>	
AC Unit		3,700	-	
Forklift		25,000	10,000	
Alignment Machine		25,000	-	
Tire Changer Machine		8,000	-	
Air Compressor		3,000	-	
	0	-	-	
Total		<u>\$ 64,700</u>	<u>\$ 10,000</u>	

**GENERAL FUND FIRE
001-55001-422**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
1001	Salaries	649,207	648,014	644,978	\$ 611,310	\$ 498,147	\$ 690,854	13.01%
1003	Temporary	-	14,090	73,674	\$ 50,000	\$ 122,554	\$ -	-100.00%
1004	Limited	-	-	195		\$ 2,165	\$ 164,107	100.00%
1005	Sal-OT	94,429	118,220	209,433	50,000	132,264	50,000	0.00%
2001	OASI	12,471	14,177	20,715	16,439	20,923	18,743	14.02%
2002	State Retirement	4,147	4,313	10,034	10,192	17,153	10,280	0.87%
2003	State Retire/PS	299,661	253,674	425,690	319,538	316,109	419,280	31.21%
2004	Health Ins	25,724	22,727	16,801	14,038	15,009	22,191	58.07%
2005	Income Protect	2,390	1,796	1,937	2,137	1,810	2,850	33.34%
2006	Workman's Comp	40,813	43,137	35,703	30,751	25,074	39,702	29.11%
2011	Cancer Insurance-Fire		-	1,250	1,500	1,250	1,500	0.00%
2016	Self Fund Ins Claims	86,458	65,621	74,869	76,227	60,612	94,010	23.33%
	Personnel Expense	<u>\$ 1,215,300</u>	<u>\$ 1,185,769</u>	<u>\$ 1,515,279</u>	<u>\$ 1,182,131</u>	<u>\$ 1,213,069</u>	<u>\$ 1,513,517</u>	<u>28.03%</u>
Operating Expense								
3001	Contract. Serv.	26,153	22,716	28,357	25,276	19,574	30,250	19.68%
3401	Community Training	6,941	3,453	6,848	9,000	3,791	9,000	0.00%
3402	Public Education	3,064	4,069	4,077	4,000	4,526	4,000	0.00%
4104	Telephone Services	-	16,424	17,841	17,730	17,654	17,730	0.00%
4105	Utilities	20,490	20,999	21,584	20,000	16,444	20,000	0.00%
4301	Auto/equip	12,059	20,595	17,343	20,000	29,084	20,000	0.00%
4302	Building Maintenance	11,173	4,321	6,269	4,500	8,865	4,500	0.00%
4303	Computer Maintenance	-	-	650	1,500	1,238	1,500	0.00%
5301	Communication Equip.	-	470	8,904	500	711	500	0.00%
5801	Travel/training	24,656	31,783	43,406	33,500	29,003	29,500	-11.94%
5802	Incident Meal Money	552	1,260	883	500	599	500	0.00%
6001	Office supplies	7,995	6,223	6,367	2,500	6,103	2,500	0.00%
6002	Operating Supplies	3,296	7,997	7,383	4,000	2,210	6,000	50.00%
6201	Postage	304	145	277	300	135	300	0.00%
6301	Small tools	2,248	6,749	2,645	300	3,302	300	0.00%
6302	Safety Equip	282	1,219	-	500	3,626	500	0.00%
6303	Structural PPE	906	2,245	4,770	3,000	2,188	5,000	66.67%
6304	Tactics and Rescue	579	762	-	500	146	500	0.00%
6401	Books/dues/subscrip	1,467	1,002	1,263	1,025	299	825	-19.51%
6501	Gas/oil/lube	18,615	14,338	10,194	12,000	23,782	12,000	0.00%
6601	Uniforms	10,077	8,059	20,025	10,458	9,181	13,258	26.77%
6602	Honor Guard Uniform	786	334	321	800	4	800	0.00%
	Wildland Firefighting Eq						1,000	100.00%
	Public Info Eq						500	100.00%
6701	Construction materials	-	-	-	-	-	1,200	100.00%
	Operating expense	<u>\$ 151,643</u>	<u>\$ 175,163</u>	<u>\$ 209,404</u>	<u>\$ 171,889</u>	<u>\$ 182,465</u>	<u>\$ 182,163</u>	<u>5.98%</u>
	Total Expense	<u>\$1,366,943</u>	<u>\$1,360,932</u>	<u>\$ 1,724,683</u>	<u>\$ 1,354,020</u>	<u>\$ 1,395,535</u>	<u>\$ 1,695,680</u>	<u>25.23%</u>

**GENERAL FUND EMS
001-55052-422**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
<u>Personnel Expense</u>								
1001	Salaries	641,741	667,944	726,550	\$ 761,629	\$ 623,241	\$ 778,945	2.27%
1003	Sal-temp	-	-	7,863	-	8,604	-	0.00%
1004	Sal-LS						125,507	100.00%
1005	Sal-OT	137,102	136,144	261,620	50,000	237,117	50,000	0.00%
2001	OASI	10,661	11,095	14,427	12,412	12,441	21,621	74.19%
2002	State Retire	-	-	-	-	934	-	0.00%
2003	State Retire-PS	343,647	342,124	591,717	549,116	543,350	599,640	9.20%
2004	Health Ins	17,884	16,334	13,181	17,218	8,715	19,075	10.78%
2005	Income Protect	1,957	1,567	1,823	2,419	1,700	2,938	21.43%
2006	Workman's Comp	55,620	48,207	52,498	37,081	39,679	43,762	18.02%
2016	Self Fund Ins Claims	80,776	66,147	77,186	88,028	75,472	114,547	30.13%
	Personnel Expense	<u>\$ 1,289,386</u>	<u>\$ 1,289,562</u>	<u>\$ 1,746,864</u>	<u>\$ 1,517,905</u>	<u>\$ 1,551,253</u>	<u>\$ 1,756,034</u>	<u>15.69%</u>
<u>Operating Expense</u>								
3001	Contract. Services	7,960	6,978	13,066	11,978	7,768	14,100	17.72%
4104	Telephone Services	-	1,067	1,067	1,100	1,559	1,100	0.00%
4105	Utilities	-	-	-	-	-	-	0.00%
4301	Auto/equip	8,165	12,913	23,422	12,000	24,138	15,000	25.00%
4302	Building Maintenance	-	-	-	-	301	-	0.00%
5301	Communication Equip.	-	-	-	400	-	400	0.00%
5801	Travel/training	8,651	5,106	3,770	5,150	6,875	5,400	4.85%
5802	Incident Meal Money	103	312	45	250	267	250	0.00%
6001	Office supplies	6,559	1,354	2,935	2,500	1,521	2,500	0.00%
6002	Operating supplies (Med)	55,634	54,210	82,436	60,000	83,842	80,000	33.33%
6201	Postage	44	28	49	300	36	300	0.00%
6301	Small tools	57	10	13	200	130	200	0.00%
6302	Safety Equip	87	-	-	1,000	109	1,000	0.00%
6401	Books/dues/subscrip	50	50	-	2,300	300	2,300	0.00%
6501	Gas/oil/lube	15,840	13,056	29,047	20,000	11,800	25,000	25.00%
6601	Uniforms	81	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 103,231</u>	<u>\$ 95,084</u>	<u>\$ 155,849</u>	<u>\$ 117,178</u>	<u>\$ 138,645</u>	<u>\$ 147,550</u>	<u>25.92%</u>
	Total Expenses	<u>\$ 1,392,617</u>	<u>\$ 1,384,646</u>	<u>\$ 1,902,713</u>	<u>\$ 1,635,083</u>	<u>\$ 1,689,898</u>	<u>\$ 1,903,584</u>	<u>16.42%</u>

**GENERAL FUND EMS
001-55052-422**

CAPITAL OUTLAY			
<u>Items</u>	2018	2018	*Budgeted in Capital Projects
	<u>Requested</u>	<u>Approved*</u>	
35 PPE set replacement	90,000	45,000	
2 Ambulance Units for replacement program	300,000	-	
SCBA Replacement (22 harnesses and 44 tanks)	260,000	61,000	
1 Multipurpose Truck/Rescue	150,000	-	
1 Fire Truck replacement	450,000	-	
Additional Fire Station (refurbish a city owned)	200,000	-	
4 EMS safes	12,000	12,000	
27 Ladder belts for fall protection	8,000	5,000	
1 repeater	60,000	-	
15 mobile radios	35,000	-	
1 Online training Software (4years)	16,000	-	
TOTAL	\$ 1,581,000	\$ 123,000	

GENERAL FUND POLICE ADMINISTRATION
001-56001-421

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	-	46,126	81,822	\$ 91,057	\$ 72,376	\$ 96,108	5.55%
1002	Salaries-Civilian	38,946	39,147	39,309	39,882	31,724	40,076	0.49%
1005	Sal-OT	219	480	705	-	-	-	0.00%
1006	Sal - Reimbursed OT	13,455	13,086	14,178	20,000	12,033	20,000	0.00%
2001	OASI	3,595	4,125	4,710	5,901	3,901	5,989	1.49%
2002	State Retire	5,950	6,048	6,151	6,791	4,962	6,813	0.32%
2003	State Retire-PS	-	18,470	46,534	56,027	43,470	63,258	12.91%
2004	Health Ins	1,112	1,268	731	1,018	442	816	-19.89%
2005	Income Protect	248	229	325	367	282	380	3.49%
2006	Workman's Comp	133	1,776	2,810	2,524	1,998	2,542	0.72%
2010	Cancer Insurance-Police	-	-	1,550	2,000	1,400	2,000	0.00%
2016	Self Fund Ins Claims	15,372	12,097	16,690	17,219	13,631	18,188	5.63%
	Personnel Expense	<u>\$ 79,030</u>	<u>\$ 142,853</u>	<u>\$ 215,515</u>	<u>\$ 242,786</u>	<u>\$ 186,219</u>	<u>\$ 256,170</u>	<u>5.51%</u>
Operating Expense								
3001	Contract. Serv.	87,980	60,630	81,002	106,209	60,899	113,195	6.58%
4104	Telephone Services	-	27,975	28,649	29,000	29,570	26,000	-10.34%
4105	Utilities	37,591	31,266	31,958	35,600	26,220	34,900	-1.97%
4301	Auto/equip	918	2,085	634	500	397	500	0.00%
4302	Building Maintenance	6,296	6,385	8,788	8,850	6,953	7,000	-20.90%
4303	Auction-related expenses	3,683	7,572	6,422	1,000	2,202	1,000	0.00%
4304	Computer Maintenance	-	980	13,262	6,500	1,999	6,500	0.00%
5501	DOC Labor	-	-	862	1,300	654	1,300	0.00%
5801	Travel/training	3,582	6,756	2,886	1,000	2,829	1,600	60.00%
6001	Office supplies	11,808	6,745	8,415	7,000	7,897	7,000	0.00%
6002	Operating supplies	4,593	19,789	18,171	18,050	22,086	12,780	-29.20%
6201	Postage	992	953	1,090	1,806	913	1,306	-27.69%
6401	Books/dues/subscrip	1,652	4,650	9,805	8,573	8,011	8,283	-3.38%
6501	Gas/oil/lube	4,162	1,096	1,176	2,500	958	1,200	-52.00%
6601	Uniforms	882	1,030	259	760	906	-	-100.00%
8108	Explorer Program	66	387	-	1,000	-	-	-100.00%
	Operating Expense	<u>\$ 164,206</u>	<u>\$ 178,299</u>	<u>\$ 213,377</u>	<u>\$ 229,648</u>	<u>\$ 172,491</u>	<u>\$ 222,564</u>	<u>-3.08%</u>
	Total Expenses	<u>\$ 243,236</u>	<u>\$ 321,151</u>	<u>\$ 428,893</u>	<u>\$ 472,434</u>	<u>\$ 358,711</u>	<u>\$ 478,734</u>	<u>1.33%</u>

GENERAL FUND POLICE ADMINISTRATION
001-56001-421

<u>CAPITAL OUTLAY</u>		2018	2018	
<u>Items</u>		<u>Requested</u>	<u>Approved*</u>	
2 replacement vehicles 1 patrol 1 inve		80,000	80,000	*Budgeted in RICO
2 replacement vehicles 1 patrol 1 inve		80,000	80,000	*Budgeted in GF Department 1801
Property & Evidence Remodel		48,650	48,650	*Budgeted in RICO
Property & Evidence Construction		15,000	15,000	*Budgeted in RICO
2 Property & Evidence Refrigerators		5,000	5,000	
4 Tasers replacement		7,920	5,000	
	0	-	-	
Total		<u>\$ 236,570</u>	<u>\$ 233,650</u>	

GENERAL FUND POLICE OPERATIONS
001-56041-421

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	1,109,217	1,151,447	1,222,394	\$ 1,302,936	\$ 1,052,379	\$ 1,230,233	-5.58%
1002	Salaries-Civilian	18,798	7,606	28,593	30,415	23,765	38,142	25.40%
1005	Sal-OT	63,645	55,323	102,483	70,000	90,542	70,000	0.00%
1006	Sal - Reimbursed OT	251,169	230,910	237,569	315,341	215,422	314,721	-0.20%
2001	OASI	21,066	20,697	23,705	26,807	20,687	26,335	-1.76%
2002	State Retire	2,129	873	3,692	3,449	3,047	4,325	25.40%
2003	State Retire-PS	523,217	522,289	796,652	1,000,334	816,201	1,081,616	8.13%
2004	Health Ins	40,815	41,333	37,862	40,645	30,402	38,421	-5.47%
2205	Income Protect	3,705	3,098	3,577	4,620	3,253	4,487	-2.88%
2006	Workman's Comp	38,573	49,487	51,205	45,525	36,338	41,854	-8.06%
2016	Self Fund Ins Claims	154,609	117,581	136,496	153,463	120,908	159,666	4.04%
	Personnel Expense	<u>\$ 2,226,944</u>	<u>\$ 2,200,645</u>	<u>\$ 2,644,226</u>	<u>\$ 2,993,535</u>	<u>\$ 2,412,942</u>	<u>\$ 3,009,799</u>	<u>0.54%</u>
Operating Expense								
4301	Auto/equip	24,773	27,015	40,779	25,000	19,321	25,000	0.00%
4302	Maintenance Cost	-	237	637		940		0.00%
5801	Travel/training	8,549	10,227	3,285	10,000	16,374	12,000	20.00%
6501	Gas/oil/lube	78,369	69,829	61,977	71,500	47,086	65,500	-8.39%
6601	Uniforms	19,762	20,607	19,383	22,710	21,198	31,230	37.52%
	Operating Expense	<u>\$ 131,453</u>	<u>\$ 127,915</u>	<u>\$ 126,060</u>	<u>\$ 129,210</u>	<u>\$ 104,919</u>	<u>\$ 133,730</u>	<u>3.50%</u>
	Total Expenses	<u>\$ 2,358,397</u>	<u>\$ 2,328,560</u>	<u>\$ 2,770,286</u>	<u>\$ 3,122,745</u>	<u>\$ 2,517,860</u>	<u>\$ 3,143,529</u>	<u>0.67%</u>

GENERAL FUND POLICE SUPPORT
001-56071-421

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	484,480	434,179	297,771	\$ 385,799	\$ 187,302	\$ 443,626	14.99%
	1002 Salaries-Civil	339,032	306,723	332,577	367,483	249,573	370,249	0.75%
	1005 Sal-OT	30,367	32,982	36,201	45,000	26,087	44,178	-1.83%
	1006 Sal - Reimbursed OT	232,832	182,329	166,113	340,000	133,452	340,000	0.00%
	2001 OASI	39,782	34,906	35,573	42,079	26,944	43,066	2.35%
	2002 State Retire	47,231	42,470	45,988	41,673	35,713	41,986	0.75%
	2003 State Retire-PS	266,641	227,114	240,866	470,728	170,894	538,447	14.39%
	2004 Health Ins	28,433	24,049	16,857	27,788	13,399	25,690	-7.55%
	2005 Income Protect	3,571	2,238	2,165	2,742	1,684	3,000	9.42%
	2006 Workman's Comp	21,790	21,281	16,060	22,085	9,005	22,584	2.26%
	2016 Self Fund Ins Claims	127,094	85,660	75,370	86,772	49,806	106,476	22.71%
		<u>\$ 1,621,253</u>	<u>\$ 1,393,931</u>	<u>\$ 1,265,541</u>	<u>\$ 1,832,148</u>	<u>\$ 903,860</u>	<u>\$ 1,979,302</u>	<u>8.03%</u>
Operating Expense								
	4301 Auto/equip	6,318	4,441	8,366	5,000	6,751	5,000	0.00%
	5801 Travel/training	1,661	2,983	2,785	5,000	11,572	5,000	0.00%
	6501 Gas/oil/lube	27,282	22,037	16,715	16,000	13,250	15,250	-4.69%
	6601 Uniforms	8,733	8,011	7,746	7,920	4,132	8,680	9.60%
	Operating Expense	<u>\$ 43,994</u>	<u>\$ 37,473</u>	<u>\$ 35,611</u>	<u>\$ 33,920</u>	<u>\$ 35,705</u>	<u>\$ 33,930</u>	<u>0.03%</u>
	Total Expenses	<u>\$ 1,665,247</u>	<u>\$ 1,431,404</u>	<u>\$ 1,301,152</u>	<u>\$ 1,866,068</u>	<u>\$ 939,566</u>	<u>\$ 2,013,232</u>	<u>7.89%</u>

GENERAL FUND POLICE HUMANE
001-56091-421

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1002	Salaries-Civilian	63,877	54,536	46,417	69,192	50,935	65,180	-5.80%
1003	Salaries-Temp	-	-	-	-	-	-	0.00%
1004	Salaries-Lim	18,363	25,660	25,846	26,193	15,784	26,322	0.49%
1005	Sal-OT	3,684	3,199	1,859	1,500	3,826	1,500	0.00%
2001	OASI	6,068	5,916	5,270	7,412	5,119	7,115	-4.01%
2002	State Retire	9,710	8,438	7,903	10,987	7,981	10,546	-4.01%
2004	Health Ins	3,436	1,453	4,972	990	5,841	4,747	379.59%
2205	Income Protect	398	195	246	327	281	329	0.63%
2006	Workman's Comp	2,126	1,982	1,668	1,516	1,156	1,534	1.18%
2016	Self Fund Ins Claims	13,184	9,593	9,457	25,828	9,702	15,839	-38.68%
	Personnel Expense	<u>\$ 120,845</u>	<u>\$ 110,973</u>	<u>\$ 103,637</u>	<u>\$ 143,944</u>	<u>\$ 100,625</u>	<u>\$ 133,112</u>	<u>-7.53%</u>
Operating Expense								
3001	Contractual Services	41,805	44,803	71,721	54,774	48,807	55,050	0.50%
4104	Telephone Services	-	514	525	1,350	781	1,350	0.00%
4301	Auto/equip	901	700	701	1,500	282	1,500	0.00%
4302	Maintenance Cost	880	956	756	1,500	3,400	1,500	0.00%
4303	Computer Maintenance	-	-	175	500	-	500	0.00%
5801	Travel/training	-	1,596	1,092	3,500	4,007	3,500	0.00%
6001	Office Supplies	586	751	631	500	370	500	0.00%
6002	Operating Supplies	3,447	3,880	3,658	4,900	1,780	4,900	0.00%
6401	Books/dues/subscrip	-	-	-	35	-	35	0.00%
6501	Gas/oil/lube	3,305	3,006	3,406	2,500	2,005	2,500	0.00%
6601	Uniforms	711	800	735	690	675	690	0.00%
	Operating Expense	<u>\$ 51,635</u>	<u>\$ 57,005</u>	<u>\$ 83,400</u>	<u>\$ 71,749</u>	<u>\$ 62,107</u>	<u>\$ 72,025</u>	<u>0.38%</u>
	Total Expenses	<u>\$ 172,480</u>	<u>\$ 167,978</u>	<u>\$ 187,038</u>	<u>\$ 215,693</u>	<u>\$ 162,732</u>	<u>\$ 205,137</u>	<u>-4.89%</u>

GENERAL FUND CALL CENTER
001-57081-419

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	8,642	8,714	8,934	9,252	7,317	9,762	5.51%
1004	Salaries - Limited	-	-	-	-	-	-	0.00%
1005	Salaries O/T	25	-	20	-	54	-	0.00%
2001	OASI	663	667	685	708	564	747	5.51%
2002	State Retire	979	1,000	1,016	1,049	835	1,107	5.51%
2004	Health Insurance	581	539	537	588	445	597	1.55%
2005	Income Protect	46	30	32	39	30	43	10.58%
2006	State Comp	405	364	384	343	273	362	5.69%
2016	Self Fund Ins Claims	885	695	793	798	631	843	5.64%
	Personnel Expense	<u>\$ 12,225</u>	<u>\$ 12,009</u>	<u>\$ 12,402</u>	<u>\$ 12,776</u>	<u>\$ 10,148</u>	<u>\$ 13,461</u>	<u>5.36%</u>
Operating Expense								
3001	Contract Serv	15,071	4,439	12,614	12,000	2,635	3,000	-75.00%
4105	Utilities	-	-	-	-	-	-	0.00%
4302	Building Maintenance	8,440	8,215	7,671	11,000	11,690	11,000	0.00%
4303	Computer Maintenance	-	-	-	-	-	-	0.00%
5201	Liability Insurance	14,946	16,193	9,930	10,640	10,562	13,079	22.92%
6002	Operating Supplies	-	-	214	100	-	100	0.00%
6501	Gas/Oil/Lube	-	-	-	-	-	-	0.00%
6502	Diesel/Oil	1,994	-	1,585	2,000	-	1,000	-50.00%
6701	Construction Materials	-	-	-	-	-	-	0.00%
7831	IT Equipment	-	-	-	-	-	-	0.00%
8512	Grant Match	-	-	-	-	-	-	0.00%
8901	Depreciation	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 40,451</u>	<u>\$ 28,847</u>	<u>\$ 32,013</u>	<u>\$ 35,740</u>	<u>\$ 24,888</u>	<u>\$ 28,179</u>	<u>-21.16%</u>
	Total Expenses	<u>\$ 52,676</u>	<u>\$ 40,855</u>	<u>\$ 44,415</u>	<u>\$ 48,516</u>	<u>\$ 35,036</u>	<u>\$ 41,640</u>	<u>-14.17%</u>

GENERAL FUND CAPITAL EXPENDITURES
001-51801-419

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
7701	ADMINISTRATION	-	-	-	-	-	-	0.00%
7702	FINANCE	2,364	-	-	-	-	-	0.00%
7703	MANAGEMENT INFO SYSTEMS	974,855	123,328	-	-	-	-	0.00%
7704	HUMAN RESOURCES	-	-	-	-	-	-	0.00%
7705	MAGISTRATE COURT	-	-	-	-	-	-	0.00%
7706	CEMETERY	-	-	-	-	-	-	0.00%
7707	FIRE	60,000	-	-	125,000	159,031	-	0.00%
7708	POLICE	89,819	42,884	46,000	109,700	80,016	85,000	-22.52%
7711	RECREATION	-	-	2,262	-	-	-	0.00%
7712	PARKS	-	13,055	25,077	-	-	-	0.00%
7713	AQUATICS	-	-	-	-	-	-	0.00%
7714	PW ADMINISTRATION	-	-	-	-	-	-	0.00%
7716	PW FLEET MAINTENANCE	-	-	-	-	-	-	0.00%
7717	LIBRARY	4,922	-	-	-	-	-	0.00%
7718	CD CONSTRUCTION	-	-	-	-	-	-	0.00%
7719	VISITOR CENTER	-	-	-	-	-	-	0.00%
7720	TRANSIT	-	20,699	-	-	-	-	0.00%
7721	CALL CENTER	-	16,177	-	-	-	-	0.00%
7723	MIS - COMPUTER REPLACEMENT	-	-	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
		<u>\$ 1,131,961</u>	<u>\$ 216,143</u>	<u>\$ 73,339</u>	<u>\$ 234,700</u>	<u>\$ 239,047</u>	<u>\$ 85,000</u>	<u>-63.78%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2017 Budget	2018 Budget	2018 Budgeted Difference	2018 Budgeted % Change	2017 Comparison of Revenues	2018 Revenues	2018 Rev vs. Exp
H. U. R. F.	\$ 1,961,700	\$ 2,398,685	\$ 436,985	22.28%	\$ 1,311,700	\$ 1,398,685	\$ (1,000,000)
TRANSIT	\$ 885,094	\$ 956,823					
TRANSIT BISBEE	\$ 115,637	\$ 116,683					
TRANSIT TOTAL	\$ 1,000,731	\$ 1,073,505	\$ 72,775	7.27%	\$ 979,728	\$ 1,086,800	\$ 13,295
LTAF	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 650,000	\$ 495,301	\$ (154,699)	-23.80%	\$ -	\$ 324,952	\$ (170,349)
DEBT FUND	\$ 1,303,560	\$ 1,277,791	\$ (25,769)	-1.98%	\$ 1,303,560	\$ 1,277,791	\$ -
MPC FUND	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
INSURANCE CLAIMS	\$ -	\$ 933,716	\$ 933,716	100.00%	\$ -	\$ 935,116	\$ 1,400
RICO	\$ 203,276	\$ 204,745	\$ 1,469	0.72%	\$ 203,276	\$ 204,745	\$ -
JCEF	\$ 30,000	\$ 15,000	\$ (15,000)	-50.00%	\$ -	\$ -	\$ (15,000)
GRANTS	\$ 2,274,369	\$ 2,308,806	\$ 34,437	1.51%	\$ 2,267,869	\$ 2,302,306	\$ (6,500)
HOUSING	\$ 171,915	\$ 158,096	\$ (13,820)	-8.04%	\$ 171,915	\$ 158,096	\$ (0)
GRAND TOTALS	\$ 7,595,551	\$ 8,865,645	\$ 1,270,094	16.72%	\$ 6,238,048	\$ 7,688,490	\$ (1,177,155)

HIGHWAY USERS REVENUE FUND
101-54041-433

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
1001	Salaries	313,765	235,469	220,976	\$ 339,798	\$ 115,718	\$ 311,185	-8.42%
1003	Sal-Temp	-	-	125	-	3,390	-	0.00%
1004	Sal-Limited	-	-	-	-	322	95,064	100.00%
1005	Sal-OT	3,017	3,278	3,036	3,000	3,823	3,000	0.00%
2001	OASI	22,455	17,387	16,234	26,224	8,894	31,308	19.38%
2002	State Retire	35,474	24,998	24,526	38,873	13,579	46,409	19.38%
2004	Health Ins	12,531	9,518	8,043	15,044	4,117	21,473	42.73%
2005	Income Protect	1,650	755	790	1,421	464	1,517	6.73%
2006	State Comp	24,792	15,504	14,278	23,706	7,518	28,287	19.32%
2007	Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
2008	HR Processing	188	180	305	1,000	50	1,000	0.00%
2016	Self-funding Ins Claims/fe	59,456	26,021	28,058	37,969	15,217	50,226	32.28%
	Personnel Expense	\$ 473,328	\$ 333,112	\$ 316,371	\$ 488,036	\$ 173,092	\$ 590,468	20.99%
Operating Expense								
3001	Contractual serv	18,191	7,953	31,948	19,360	24,004	19,170	-0.98%
3002	Auditor	2,409	2,490	2,430	2,430	2,019	2,430	0.00%
4104	Telephone	2,591	2,034	2,137	1,200	3,094	1,200	0.00%
4105	Utilities	48,421	41,402	40,116	50,000	28,176	40,000	-20.00%
4107	St. Lts-Electric/O&M	183,196	170,664	195,956	180,000	133,818	180,000	0.00%
4301	Auto/Equip	7,952	8,289	5,968	10,000	1,891	8,000	-20.00%
4311	Heavy Equipment Repair	5,539	9,794	5,746	10,000	9,213	8,000	-20.00%
4312	Asphalt Plant Repairs	21,122	6,330	6,460	8,000	4,530	8,000	0.00%
4703	Lease/Purchase Paymnt	-	-	-	-	-	-	0.00%
5201	Insurance-Liability	25,000	24,830	22,473	24,080	23,904	33,292	38.26%
5501	DOC Labor	-	-	13,719	8,000	10,385	8,000	0.00%
5801	Travel/training	235	-	487	2,000	1,758	2,000	0.00%
6002	Operating supplies	15,355	750	318	1,000	2,992	1,000	0.00%
6301	Small tools	140	1,494	2,929	2,500	8,921	2,500	0.00%
6302	Safety Equipment	332	1,186	1,028	1,500	306	2,500	66.67%
6501	Gas/oil/lube	12,471	9,873	9,841	12,000	7,203	10,000	-16.67%
6502	Diesel/Oil/Lube	12,170	9,698	6,948	9,500	4,644	8,000	-15.79%
6601	Uniforms	2,676	1,516	2,266	2,100	1,744	3,600	71.43%
6701	Construction material	173,516	60,318	103,098	346,562	26,086	24,982	-92.79%
6702	Signage	6,826	10,665	10,940	10,000	10,702	10,000	0.00%
6704	Constr. Material Sales	56,170	1,574	49,585	20,000	-	20,000	0.00%

HIGHWAY USERS REVENUE FUND
101-54041-433

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
7401	Capital Outlay	-	14,545	15,996	705,000	62,350	1,372,000	94.61%
7531	St Light Trpl Res	-	1,504	12,144	-	-	-	0.00%
	Operating Expense	594,313	386,908	542,535	\$ 1,425,232	\$ 367,738	\$ 1,764,674	23.82%
9901	Gen Fund Reimb	42,136	34,153	33,559	34,841	24,578	32,437	-6.90%
9915	Transfer to Grants	-	-	-	-	-	-	-
9916	Transfer to MPC	160,646	160,529	-	-	-	-	0.00%
9917	Transfer to Debt Service	14,425	13,592	13,592	13,592	11,327	11,106	0.00%
		217,207	208,274	47,151	48,432	35,905	43,543	-10.10%
	Total Expenses	\$ 1,284,848	\$ 928,294	\$ 906,057	\$ 1,961,700	\$ 576,735	\$ 2,398,685	22.28%

CAPITAL OUTLAY

<u>Items</u>	<u>2018 Requested</u>	<u>2018 Approved</u>
2 single axle 20 ton Dump Truck Beds	35,000	35,000
2 UPS Inverter Battery Pack for Traffic S	12,000	12,000
Utility Box bed	5,000	5,000
Work Zone Traffic Signage	20,000	20,000
Cement paving for Heavy Eq Streets	55,000	-
Street Improvements	1,300,000	1,300,000
Total	\$ 1,427,000	\$ 1,372,000

TRANSIT
102-52009-419

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	58,812	71,224	101,757	\$ 139,703	\$ 110,004	\$ 140,536	0.60%
1003	Salaries/Temp	24,321	19,866	170	-	1,320	-	0.00%
1004	Salaries LTD	112,747	113,823	144,326	248,134	139,710	281,847	13.59%
1005	Salaries Overtime	1,793	3,060	2,374	5,988	3,429	5,988	0.00%
2001	O.A.S.I.	14,381	15,090	18,439	30,128	18,735	32,770	8.77%
2002	Retire-State	20,181	21,492	29,580	44,660	28,258	48,577	8.77%
2004	Health Insurance	12,329	9,541	13,416	22,054	12,865	22,112	0.26%
2005	Income Protection	867	619	797	1,625	949	1,848	13.67%
2006	Workman's Compensation	5,804	5,375	4,886	6,926	4,468	7,018	1.34%
2007	Unemployment Insurance		444	2,400		305		0.00%
2008	HR Processing	238	910	849	4,392	718	1,092	-75.14%
2016	Self Funding Ins Claims/Fees	30,313	30,953	30,070	45,642	34,586	50,032	9.62%
	Personnel Expense	\$ 281,784	\$ 292,399	\$ 349,066	\$ 549,252	\$ 355,347	\$ 591,820	7.75%
Operating Expense								
3001	Contractual Services	11,985	9,838	4,653	6,021	\$2,888	4,450	-26.09%
4104	Telephone	5,832	5,653	5,894	6,480	5,865	7,608	17.41%
4105	Utilities	2,702	2,622	2,302	2,412	1,674	750	-68.91%
4301	Auto & Equipment	11,599	15,699	13,055	17,000	13,459	23,504	38.26%
4302	Building Maintenance	1,034	84	99	3,000	350	-	-100.00%
4303	Computer Maintenance	-	108	1,647	1,500	-	504	-66.40%
5201	Liability Insurance	6,361	6,672	6,533	7,692	6,949	8,026	4.34%
5401	Advertising & Printing	425	1,958	2,729	5,000	246	2,500	-50.00%
5801	Travel & Training	5,916	2,977	2,638	1,400	1,276	3,900	178.57%
6001	Office Supplies	550	713	667	1,020	447	1,524	49.41%
6002	Operating Supplies	360	1,565	1,079	8,150	950	3,000	-63.19%
6201	Postage	28	117	200	150	3	150	0.00%
6401	Books/Dues/Subscriptions	-	-	-	-	-	-	0.00%
6501	Gas/Oil/Lubricants	44,541	42,361	35,644	55,000	29,228	90,000	63.64%
6601	Uniforms	858	1,571	812	2,040	1,139	1,500	-26.47%
		-	-	-	-	-	-	0.00%
	Operating Expense	\$ 92,190	\$ 91,937	\$ 77,951	\$ 116,865	\$64,473	\$ 147,416	26.14%
7401	Machinery			\$ 25,684	\$ 49,866	\$59,182	\$ 69,866	40.11%
7402	Vehicles			\$ 14,536	\$ 147,000	\$40,071	\$ 80,000	-45.58%
8003	Contingency			\$ -	\$ 22,111		\$ 65,500	196.23%
8901	Depreciation	\$ -	\$ -	\$ 1,666	\$ -	\$1,851	\$ 2,221	0.00%
		\$0.00	\$0.00	\$41,886.62	\$218,977	\$101,104	\$217,587	-0.63%
	Total Expenses	\$ 373,974	\$ 384,335	\$ 468,904	\$ 885,094	\$ 520,923	\$ 956,823	8.10%
CAPITAL OUTLAY								
		2018	2018					
	Items	Requested	Approved*	*Budgeted in GF Department 1801				
	7 Bus Wraps	35,000	35,000					
	1 Bicycle Rack	12,690	12,690					
	Bus 18 passenger	80,000	80,000					
	Mobile Base System	22,176	22,176					
	Total	\$ 149,866	\$ 149,866					

TRANSIT BISBEE
102-52010-419

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries			-	\$ -	\$ -	\$ -	0.00%
	1003 Salaries/Temp			1,168	-	52	-	0.00%
	1004 Salaries LTD			64,027	75,852	46,373	77,368	2.00%
	1005 Salaries Overtime			2,322	1,000	1,566	1,000	0.00%
	2001 O.A.S.I.			4,741	5,879	3,162	5,995	1.97%
	2002 Retire-State			7,530	8,715	5,436	8,887	1.97%
	2004 Health Insurance			1,304	404	1,057	201	-50.15%
	2005 Income Protection			189	318	195	340	6.92%
	2006 Workman's Compensation			1,538	2,000	1,198	1,969	-1.55%
	2007 Unemployment Insurance			-				0.00%
	2008 HR Processing			658		164	300	0.00%
	2016 Self Funding Ins Claims/Fees	-	-	12,523	17,219	13,547	18,188	5.63%
	Personnel Expense	\$ -	\$ -	\$ 95,999	\$ 111,387	\$ 72,751	\$ 114,248	100.00%
Operating Expense								
	3001 Contractual Services			-	-	\$0	-	0.00%
	4104 Telephone			1,226	1,700	1,167	960	-43.53%
	4105 Utilities			403	600	465	-	-100.00%
	4301 Auto & Equipment			-	-	14	-	0.00%
	4302 Building Maintenance			-	-		-	0.00%
	4303 Computer Maintenance			172	250		250	0.00%
	5201 Liability Insurance			-	-		-	0.00%
	5401 Advertising & Printing			-	-		-	0.00%
	5801 Travel & Training			116	200	16	200	0.00%
	6001 Office Supplies			260	400	54	400	0.00%
	6002 Operating Supplies			153	200	168	250	25.00%
	6201 Postage			1	-	-	-	0.00%
	6401 Books/Dues/Subscriptions			-	-	-	-	0.00%
	6501 Gas/Oil/Lubricants			-	-	-	-	0.00%
	6601 Uniforms			895	900	107	375	-58.33%
	8003 Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	\$0.00	\$ -	\$ 3,227	\$ 4,250	\$1,991	\$ 2,435	-42.71%
	Total Expenses	\$ -	\$ -	\$ 99,226	\$ 115,637	\$ 74,742	\$ 116,683	100.00%
CAPITAL OUTLAY								
	Items	2018 <u>Requested</u>	2018 <u>Approved*</u>					
	Total	\$ -	\$ -					

LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)
102-54042-433

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Operating Expense								
	5231 Cultural Purposes	-	-	-	-	-	-	0.00%
	5235 LTAF II Grant	-	-	-	-	-	-	0.00%
	6701 Construction material	-	-	-	-	-	-	0.00%
	9901 Transfer to GF	-	-	-				0.00%
	9902 Transfer to HURF	-	-	-				0.00%
	9906 Transfer to Airport	-	-	-	-	-	-	0.00%
	Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

CAPITAL PROJECTS FUND
103-51081-419

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
7402	Vehicles	-	199,087	47,449	-	252,864	-	0.00%
7603	Park Ramadas	-	4,175	3,833	-	11,143	-	0.00%
7606	PW Facility	-	-	1,900	-	-	-	0.00%
7608	Parks Lighting Program	-	114,421	56,413	-	23,671	-	0.00%
7609	Parks Improvements	-	14,163	24,185	-	6,543	-	0.00%
7610	3rd Street Extension	-	-	-	-	-	-	0.00%
7612	Aquatic Center	-	-	-	-	10,013	-	0.00%
7614	Douglas Apartments	-	472	-	-	-	-	0.00%
7615	Street Paving	-	636,476	6,708	-	-	-	0.00%
7616	Sidewalks	-	-	-	-	-	-	0.00%
7622	Capital Outlay Purchase	-	108,737	9,037	650,000	141,853	375,301	-42.26%
7623	Airport Improvements	-	-	2,200	-	-	-	0.00%
7624	Police Building Improvement	-	14,637	-	-	-	-	0.00%
7626	Government Plaza	15,940	-	5,518	-	-	-	0.00%
7627	Call Center	47,992	-	-	-	-	-	0.00%
7628	City Hall Improvements	-	66,615	41,941	-	5,919	-	0.00%
7629	Rivera Building Proj	-	-	-	-	-	-	0.00%
7631	Port of Entry	44,096	176,285	-	-	-	120,000	0.00%
7632	Health Dept Bldg Impr	4,219	-	-	-	2,810	-	0.00%
7633	Probation Building	-	-	-	-	-	-	0.00%
8099	Reserve Funding	-	-	-	-	-	-	0.00%
9915	Transfer to Grants	-	-	-	-	-	-	0.00%
9917	Transfer to Debt Serv	-	-	-	-	-	-	0.00%
Total Expenses		\$ 112,247	\$ 1,335,068	\$ 199,184	\$ 650,000	\$ 454,815	\$ 495,301	-23.80%

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2017-2018**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT</u>		<u>TYPE</u>	
		<u>REQUESTED</u>	<u>RECOMMENDED</u>		
Fire	Exterior Wall repair and paint	\$7,000	\$7,000	Facilities	Carryover from FY 2015/2016
Visitor Center	Doors	\$5,000	\$5,000	Facilities	Carryover from FY 2015/2016
Public Works	Barn Facility	\$20,000	\$20,000	Facilities	Carryover from FY 2015/2016
Parks	Airport Park Walkway Extension	\$15,000	\$15,000	Facilities	Carryover from FY 2015/2016
		\$47,000	\$47,000		
Fire	New Roof	25,000	\$25,000	Facilities	Carryover from FY 2016/2017
Cemetery	Chip Seal project	\$40,000	\$20,000	Infrastructure	Carryover from FY 2016/2017
Parks	Ramada Replacement	\$25,200	\$8,801	Facilities	Carryover from FY 2016/2017
PW Construction	Roof on 7th Street Building	\$30,000	\$25,000	Facilities	Carryover from FY 2016/2017
Library	Roofing Materials	\$5,000	\$5,000	Facilities	Carryover from FY 2016/2017
		\$125,200	\$83,801		
		\$172,200	\$130,801	Total Carryover prev years	\$170,349
				left over not assigned	\$39,548
<u>FY 2017/2018 Requests</u>					
IT	APC for Police Department	\$18,000	\$18,000		
Visitor Center	Roof Recoating	\$5,000	\$5,000		
Fire	35 PPE set replacement	\$90,000	\$45,000		
Fire	SCBA Replacement (22 harnesses and 44 tanks)	\$260,000	\$61,000		
Fire	27 Ladder belts for fall protection	\$8,000	\$5,000		
Fire	4 EMS safes	12,000	12,000		
Police	Property & Evidence Construction	\$15,000	\$15,000		
Police	2 Property & Evidence Refrigerators	\$5,000	\$5,000		
LS Parks	2 John Deer Mower	\$20,000	\$10,000		
LS Parks	John Deer Gator	\$9,000	\$9,000		
LS Aquatics	ADA system operator for rr & entrance to pool	\$7,500	\$7,500		
LS Aquatics	8th Street Pump Upgrade	\$20,000	\$20,000		
Public Works	City Hall Upgrades	\$82,500	\$10,000		Hold off end of year, per CM
Public Works	Forklift	\$25,000	\$10,000		
Public Works	Call Centert Roof Recoating	\$20,000	\$5,000		
Library	Upgrade Lighting	\$7,000	\$7,000		
		\$ 581,000	244,500	204,952	
TOTAL		\$ 753,200	375,301		

DEBT SERVICE FUND
108-51547-419

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Leases/Loans								
4703	Lease/Purchase	22,369	22,369	22,369	22,369	22,369	11,184	-50.00%
4705	Lease/Purch Ambulance	-	-	-	30,000		29,928	-0.24%
4706	PW Facility (Phase I)	-	-	-	-		-	0.00%
4709	IT Upgrades Lease	281,941	215,530	215,530	-	215,530	-	0.00%
4710	GADA Loan	234,974	235,172	233,922	233,725	49,363	238,325	1.97%
4713	Fire Ladder Truck	170,586	170,586	170,586	170,586	170,586	170,586	0.00%
4714	IDA	40,000	60,000	-	-	-	-	0.00%
4703	IT Upgrades Lease 2013	-	-	-	215,530	-	215,530	0.00%
	Total Leases/Loans	<u>\$ 749,870</u>	<u>\$ 703,656</u>	<u>\$ 642,406</u>	<u>\$ 672,210</u>	<u>\$ 457,847</u>	<u>\$ 665,553</u>	<u>-0.99%</u>
Call Center Loans								
4711	Call Center Equipment	-	-	-	-	-	-	0.00%
4712	Call Center Building	<u>696,086</u>	<u>674,680</u>	<u>654,037</u>	<u>631,350</u>	<u>129,490</u>	<u>612,238</u>	<u>-3.03%</u>
	Total Expenses	<u>\$696,086</u>	<u>\$674,680</u>	<u>\$654,037</u>	<u>\$631,350</u>	<u>\$129,490</u>	<u>\$612,238</u>	<u>-3.03%</u>
	Total Leases & Call Center	<u>\$1,445,956</u>	<u>\$1,378,337</u>	<u>\$1,296,443</u>	<u>\$1,303,560</u>	<u>\$587,337</u>	<u>\$1,277,791</u>	<u>-1.98%</u>
Transfers								
9904	Transfer to Capital Projects		304077.01	\$ -	\$ -	0	\$ -	0.00%
	Total Debt Service Fund	<u>\$ 1,445,956</u>	<u>\$ 1,682,414</u>	<u>\$ 1,296,443</u>	<u>\$ 1,303,560</u>	<u>\$587,337</u>	<u>\$ 1,277,791</u>	<u>100.00%</u>
Bond Payments								
4701	MPC Bond Payment	\$ 486,806	\$ 486,450	\$ -	\$ -	\$ -	\$ -	0.00%
	New Bond	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>0</u>
	Total Bonds							
	TOTAL DEBT SERVICE	<u>1,236,676</u>	<u>1,190,106</u>	<u>642,406</u>	<u>1,303,560</u>	<u>457,847</u>	<u>1,277,791</u>	<u>-1.98%</u>

RICO
104-56003-421

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
2008	Human Resources Processing	173	170	-	0	0	-	0.00%
3001	Contractual Services	2,250	4,550	5,269	1,000	0	1,000	0.00%
4301	Auto & Equipment Maintenance	-	3,314	-	1,000	\$ -	1,000	0.00%
5801	Travel & Training	23,847	20,413	29,082	\$ 10,000	10,703	\$ 10,000	0.00%
7402	Vehicles	65,325	165,678	75,799	80,000	20,988	80,000	0.00%
7403	Furniture & Fixtures	2,996	-	-	-	-	48,650	100.00%
7404	Equipment	21,617	18,770	27,296	65,276	-	18,095	-72.28%
8003	Contingencies	25,968	(769)	39,877	26,000	12,388	26,000	0.00%
	Transfer to GF	-	-	-	-	-	-	0.00%
8201	RICO St Atty General	40,106	0	2,288	-	-	-	0.00%
8202	RICO-County Attorney	9,662	6,000	6,535	20,000	6,000	20,000	0.00%
8203	RICO-Towing Services	-	-	-	-	-	-	0.00%

	Total Expenses	<u>\$ 191,945</u>	<u>\$ 218,125</u>	<u>\$ 186,147</u>	<u>\$ 203,276</u>	<u>\$ 50,079</u>	<u>\$ 204,745</u>	<u>0.72%</u>

***Budgeted expenses will only be expended if the money is available

JCEF
105-51603-412

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
1015	Project Related Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3003	County Trainer Cost SHR	1,748	1,572	1,170	-	815	-	0.00%
8005	JCEF - Allowable expenses	220	575	-	-	-	15,000	100.00%
8007	JCEF Court Approved Exp	11,739	10,670	10,804	-	19,247	-	0.00%
8010	MCEF court approved ex	126	3,562	83	-	243	-	0.00%
	Court Consolidation				30,000	-	-	-100.00%
9901	Transfer to General Fund	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 13,833</u>	<u>\$ 16,379</u>	<u>\$ 12,057</u>	<u>\$ 30,000</u>	<u>\$ 20,306</u>	<u>\$ 15,000</u>	-50.00%

SELF FUNDED HEALTH INS
201-58001-415

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
	2016 SELF FUNDED INS CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 602,198	\$ 933,716	0.00%
		-	-	-	-	-	-	0.00%
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 602,198	\$ 933,716	0.00%

GRANTS
106

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
	Housing & Comm Development	134,788	873,511	873,511	1,309,212		1,309,212	0.00%
	Fire	3,232	63,810	63,810	384,236	35,261	381,936	-0.60%
	Police	151,899	71,417	71,417	78,421	5,987	85,158	8.59%
	Public Works	319,953	17,631	17,631	450,000	122,952	480,000	6.67%
	Library	2,224	46,137	46,137	52,500	475	52,500	0.00%
	Transfer to GF							0.00%
	Transfer to Housing	-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 612,097</u>	<u>\$ 1,072,507</u>	<u>\$ 1,072,507</u>	<u>\$ 2,274,369</u>	<u>\$ 164,676</u>	<u>\$ 2,308,806</u>	<u>1.51%</u>
	Grants Requiring Match	Match Amount						
	AFG - Equipment	<u>\$ 11,905</u>						
	TOTAL MATCH	<u>\$ 11,905</u>						

HOUSING
501-51101-463

PERSONNEL EXPENSE

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
1001	Salaries	137,710	129,897	111,980	\$ 104,474	\$ 78,992	\$ 93,583	-10.42%
1003	Salaries - Temp	13,421	2,769	-	\$ 4,186	\$ 2,879	\$ -	-100.00%
1004	Salaries - Ltd	59,356	46,325	18,221	18,591	21,523	22,012	18.40%
1005	Salaries-Overtime	812	768	224	-	333	-	0.00%
2001	O.A.S.I.	14,871	12,743	9,540	9,735	7,606	8,843	-9.16%
2002	Retirement-State	23,600	20,274	14,451	13,956	10,685	12,371	-11.36%
2004	Health Ins	4,503	4,691	3,577	3,061	3,264	4,002	30.71%
2005	Income Protect Ins	981	540	412	519	353	477	-8.16%
2006	Workman's Comp	6,176	5,039	3,871	3,009	1,923	2,656	-11.72%
2007	Unemployment Insurance	-	(180)	-	-	-	-	0.00%
2016	Self-funding Ins Claims/fees	31,533	20,851	14,271	14,384	11,152	14,153	-1.61%
7402	Capital Outlay	\$3,004	\$0	\$0	\$0	\$0	\$0	100.00%
	Total Expenses	<u>\$ 295,968</u>	<u>\$ 243,717</u>	<u>\$ 176,547</u>	<u>\$ 171,915</u>	<u>\$ 138,710</u>	<u>\$ 158,096</u>	<u>-8.04%</u>

CAPITAL OUTLAY

	2018 Requested	2018 Approved	Funded from Special Projects
0	-	-	
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2018 Budgeted Difference</u>	<u>2018 Budgeted % Change</u>	<u>2017 Comparison of Revenues</u>	<u>2018 Revenues</u>	<u>2018 Rev vs. Exp</u>
SANITATION	\$ 2,017,721	\$ 2,119,762	\$ 102,041	5.06%	\$ 1,214,500	\$ 1,216,000	\$ (903,762)
WATER							
WATER OFFICE	\$ 245,971	\$ 250,545	\$ 4,574	1.86%			
WATER FIELD	\$ 1,566,029	\$ 1,604,454	\$ 38,425	2.45%			
WATER CAPITAL REINVESTMENT	\$ 210,000	\$ 1,680,000	\$ 1,470,000	700.00%			
WATER TOTAL	\$ 2,022,000	\$ 3,535,000	\$ 1,513,000	74.83%	\$ 2,022,000	\$ 2,785,000	\$ (750,000)
WASTE WATER TOTAL	\$ 1,780,500	\$ 1,821,300	\$ 40,800	2.29%			
SEWER CAPITAL REINVESTMENT	\$ 285,000	\$ 7,575,697	\$ 7,290,697	2558.14%			
	\$ 2,065,500	\$ 9,396,997	\$ 7,331,497	354.95%	\$ 2,065,500	\$ 9,396,997	\$ (0)
AIRPORT	\$ 147,093	\$ 292,259	\$ 145,166	98.69%	\$ 147,093	\$ 292,259	\$ -
GOLF							
GOLF COURSE	\$ 111,081	\$ 107,443	\$ 2,857	0.00%	\$ 182,143	\$ 185,000	\$ -
BAR & RESTAURANT	\$ 71,062	\$ 77,557					
	\$ 182,143	\$ 185,000					
GRAND TOTALS	\$ 6,434,457	\$ 15,529,018	\$ 9,094,561	141.34%	\$ 5,631,236	\$ 13,875,256	\$ (1,653,762)

WATER OFFICE
410-54051-432

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
	1001 Salaries	50,417	51,946	52,746	\$ 55,636	\$ 41,879	\$ 61,298	10.18%
	1003 Temporary	-	-	408	-	2,450	-	0.00%
	1005 Sal-OT	839	217	144	500	720	500	0.00%
	2001 OASI	3,854	3,749	3,853	4,294	3,275	4,728	10.09%
	2002 State Retire	5,826	5,687	6,042	6,366	5,095	7,008	10.09%
	2004 Health Ins	2,443	2,376	1,978	2,452	1,512	2,241	-8.61%
	2005 Income Protect	272	180	192	233	175	269	15.46%
	2006 State Comp	151	117	127	105	142	112	6.66%
	2016 Self Funding Ins Claims/Fees	6,711	5,383	5,748	7,497	4,672	9,037	20.54%
	Personnel Expense	<u>\$ 70,514</u>	<u>\$ 69,655</u>	<u>\$ 71,238</u>	<u>\$ 77,082</u>	<u>\$ 59,920</u>	<u>\$ 85,192</u>	<u>10.52%</u>
Operating Expense								
	3001 Contractual services	47,518	46,127	26,094	21,800	22,806	23,058	5.77%
	3002 Auditing Services	4,598	4,796	4,709	4,800	3,969	4,862	1.29%
	4104 Telephone	74	2,564	2,076	2,100	1,805	2,180	3.81%
	4105 Utilities	6,960	6,868	7,170	7,500	5,809	7,450	-0.67%
	4303 Computer Maintenance	437	950	331	800	988	800	0.00%
	5201 Insurance-Liability	34,783	36,974	33,448	34,800	35,578	34,800	0.00%
	5401 Adv/Print/Reproduction	-	-	852	-	-	-	-
	5801 Travel/training	181	16	2,843	2,000	16	2,500	25.00%
	6001 Office Supplies	11,464	19,659	18,617	12,300	6,108	12,232	-0.55%
	6601 Postage	37,495	40,662	31,192	16,040	18,048	16,265	1.40%
	6401 Books/Dues/Subscriptions	-	-	-	-	618	-	-
	6601 Uniforms	-	-	-	390	433	490	25.64%
	Operating Expense	<u>\$ 143,511</u>	<u>\$ 158,617</u>	<u>\$ 127,334</u>	<u>\$ 102,530</u>	<u>\$ 96,179</u>	<u>\$ 104,637</u>	<u>2.06%</u>
	7401 Capital Outlay	-	5,009	-	-	-	-	0.00%
	8001 Bad Debt Expense	11,756	(1,128)	20,379	5,000	1,276	5,000	0.00%
	9901 Gen. Fund Reimb.	36,692	32,583	32,270	61,359	52,404	55,717	-9.20%
	Other	<u>\$ 48,448</u>	<u>\$ 36,465</u>	<u>\$ 52,650</u>	<u>\$ 66,359</u>	<u>\$ 53,680</u>	<u>\$ 60,717</u>	<u>-8.50%</u>
	Total Expenses	<u>\$ 262,473</u>	<u>\$ 264,736</u>	<u>\$ 251,221</u>	<u>\$ 245,971</u>	<u>\$ 209,779</u>	<u>\$ 250,545</u>	<u>1.86%</u>
CAPITAL OUTLAY								
		<u>2018 Requested</u>	<u>2018 Approved</u>					
	Total	0	0	0				
		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>				

WATER FIELD
410-54053-432

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
	1001 Salaries	276,596	287,488	245,167	\$ 395,438	\$ 277,026	\$ 408,011	3.18%
	1003 Salaries-Temporary	-	-	-	-	10,056	-	0.00%
	1004 Salaries-Limited	92	-	17,655	-	21,409	-	0.00%
	1005 Sal-OT	7,746	7,857	9,471	11,000	9,646	15,000	36.36%
	2001 OASI	21,733	21,839	19,732	31,093	23,530	32,360	4.08%
	2002 State Retire	33,152	31,562	30,700	46,090	35,552	47,969	4.08%
	2004 Health Ins	16,554	14,999	10,365	18,006	14,772	16,842	-6.47%
	2005 Income Protect	1,504	958	936	1,664	1,175	1,807	8.57%
	2006 State Comp	9,917	9,015	18,655	20,621	14,639	19,609	-4.90%
	2007 Unemployment Ins.	-	-	300	3,000	-	3,000	0.00%
	2008 HR Processing	267	175	225	1,000	660	1,000	0.00%
	2016 Self-Funding Ins Claims/Fees	33,094	25,426	30,038	46,680	32,726	52,744	12.99%
	Personnel Expense	\$ 400,656	\$ 399,320	\$ 383,244	\$ 574,591	\$ 441,192	\$ 598,342	4.13%
Operating Expense								
	3001 Contractual services	7,980	4,835	6,878	8,773	5,066	8,773	0.00%
	4104 Telephone	4,626	5,928	5,195	6,000	6,083	6,000	0.00%
	4105 Utilities	411,146	364,217	378,300	360,000	322,145	395,000	9.72%
	4301 Auto/Equip	5,791	5,773	10,167	8,000	8,344	5,000	-37.50%
	4302 Building Maintenance	-	17	298	-	72	-	0.00%
	4303 Computer Maintenance	1,375	877	506	1,000	910	1,500	50.00%
	4311 Heavy Equipment Repairs	-	-	-	3,000	-	3,000	0.00%
	4321 Water Production Maintenance	29,406	89,846	42,160	60,000	71,079	85,000	41.67%
	4322 Water Distribution Maintenance	54,388	51,329	63,488	70,000	64,479	75,000	7.14%
	4323 Water Quality Maintenance	37,862	26,233	28,504	40,000	20,846	35,000	-12.50%
	4703 Lease/Purchase Bldg/Equip	-	-	-	-	-	192,000	100.00%
	Debt Service	33,111	32,513	30,407	99,098	14,121	99,098	0.00%
	5202 Insurance Claims	-	-	-	2,000	2,283	2,000	0.00%
	5401 Advertising/Printing	1,027	-	360	1,500	-	1,500	0.00%
	5801 Travel/training	2,966	2,996	1,373	5,000	2,897	5,500	10.00%
	6001 Office supplies	1,227	879	848	1,000	549	1,000	0.00%
	6002 Operating supplies	616	783	1,162	1,200	818	1,200	0.00%
	6301 Small tools	463	1,012	652	2,500	2,239	2,500	0.00%
	6302 Safety Equipment	521	1,154	1,063	3,000	1,158	3,000	0.00%
	6401 Books/Dues/Subscrip	443	195	695	1,300	7,483	1,550	19.23%
	6501 Gas/oil/lube	20,559	14,577	12,403	19,000	11,228	16,000	-15.79%
	6502 Diesel/Oil/Lube	986	495	440	4,000	2,825	4,000	0.00%
	6601 Uniforms	2,738	2,783	2,658	3,150	3,555	3,150	0.00%
	6701 Construction material	-	-	-	-	239	-	0.00%
	Operating Expense	\$ 617,233	\$ 606,442	\$ 587,557	\$ 699,521	\$ 548,418	\$ 946,771	35.35%

WATER FIELD
410-54053-432

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
7401	Capital Outlay	29,921	14,545	3,040	15,400	-	5,000	-67.53%
8901	Depreciation	455,506	488,095	468,072	228,440	-	8,750	-96.17%
9917	Transfer to Debt Service	<u>52,240</u>	<u>48,077</u>	<u>48,077</u>	<u>48,077</u>	<u>40,064</u>	<u>45,591</u>	<u>0.00%</u>
	Total Capital Outlay	<u>\$ 537,667</u>	<u>\$ 550,717</u>	<u>\$ 519,188</u>	<u>\$ 291,917</u>	<u>\$ 40,064</u>	<u>\$ 59,341</u>	<u>-79.67%</u>
	Total Expenses	<u>\$ 1,555,555</u>	<u>\$ 1,556,479</u>	<u>\$ 1,489,990</u>	<u>\$ 1,566,029</u>	<u>\$ 1,029,674</u>	<u>\$ 1,604,454</u>	<u>2.45%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2018 Requested</u>	<u>2018 Approved</u>	
Safety Barricades	5,000	5,000	
4 Work Trucks	-	-	Lease Program
Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>	

**Water Capital Reinvestment
410-54055-432**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
	1001 Salaries- Regular	66,947	72,624	38,894	\$ -	\$ 1,049	\$ -	0.00%
	1003 Salaries- Temp	-	-	-	-	-	-	0.00%
	1004 Salaries- Lim			3,653	-	125	-	0.00%
	1005 Sal-OT	957	621	1,895	-	-	-	0.00%
	2001 OASI	5,152	5,359	3,348	-	138	-	0.00%
	2002 State Retire	7,852	7,745	4,838	-	207	-	0.00%
	2004 Health Insurance	3,501	3,297	2,047	-	237	-	0.00%
	2005 Income Protection	344	229	140	-	3	-	0.00%
	2006 State Comp	2,189	1,933	2,909	-	231	-	0.00%
	2016 Self-Funding Ins Claims/Fees	6,534	5,469	3,089	-	367	-	0.00%
	Personnel Expense	<u>\$ 93,477</u>	<u>\$ 97,276</u>	<u>\$ 60,813</u>	<u>\$ -</u>	<u>\$ 2,356</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
	3001 Contractual Services	30,956	31,472	15,994	0	102	0	0.00%
	4104 Utilities/Telephone		811	910		0		0.00%
	4301 Auto/Equip	9,943	7,127	8,789	-	-	-	0.00%
	4311 Heavy Equipment Repair		919	90	-	-	-	0.00%
	5301 Communications	-	-	29	-	-	-	0.00%
	5801 Travel & Training	1,225	2,594	3,506	-	1,074	-	0.00%
	6001 Office supplies	449	95	77	-	-	-	0.00%
	6002 Operating Expenses	493	328	818	-	-	-	0.00%
	6301 Small tools	3,007	2,882	3,434	-	76	-	0.00%
	6302 Safety Equipment	2,780	2,853	3,446	-	-	-	0.00%
	6401 Books/Dues/Subscriptions	-	-	-	-	-	-	0.00%
	6501 Gas/oil/lube	5,609	5,336	3,226	-	-	-	0.00%
	6502 Diesel/Oil/Lube	4,678	1,096	4,294	-	-	-	0.00%
	6601 Uniforms	1,037	1,046	649	-	-	-	0.00%
	9901 Gen. Fund Reimb	41,547	36,930	36,578	-	-	-	0.00%
	8003 Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 101,725</u>	<u>\$ 93,489</u>	<u>\$ 81,838</u>	<u>\$ -</u>	<u>\$ 1,251</u>	<u>-</u>	<u>0.00%</u>

**Water Capital Reinvestment
410-54055-432**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
7401	Water CIP Capital Outlay			3,562	0	-	-	0.00%
7802	SCADA Control System	-	-	-	-	-	-	0.00%
7809	3rd. St. Water Line Extension	-	-	-	-	-	-	0.00%
7810	Misc. Projects-Master Plan	5,616	9,088	-	-	-	-	0.00%
7811	Rehabilitation Reservoir	-	-	-	-	-	-	0.00%
7818	Fairview Water (BECC)	-	-	-	-	-	-	0.00%
7820	Well 16 Equiping (Arsenic Compl	-	-	-	-	-	-	0.00%
7821	Rehab Existing Wells	46,683	26,144	54,107	30,000	-	-	-100.00%
7822	Arsenic Compliance	-	-	-	-	-	-	0.00%
7824	300K Gallon Elevated Tanks-Ref	-	-	-	-	-	-	0.00%
7825	16" Geronimo Trail Transmission	-	-	-	180,000	-	180,000	0.00%
7827	W & WW System Improvements, Phase II	-	-	-	-	-	-	0.00%
7829	Well 17 (Arsenic Compliance)	8,064	-	-	-	-	-	0.00%
7830	Sunnyside Improve	-	-	-	-	-	-	0.00%
7831	AMI Meter System	-	-	-	-	-	1,500,000	100.00%
	Capital Projects	<u>60,363</u>	<u>35,233</u>	<u>57,669</u>	<u>210,000</u>	<u>-</u>	<u>1,680,000</u>	<u>700.00%</u>
7999	Fixed Assets	<u>(103,491)</u>	<u>(35,233)</u>	<u>-</u>				
8003	Contingency		<u>(9,448)</u>	<u>20,282</u>				
	Total Expenses	<u>\$ 152,074</u>	<u>\$ 181,318</u>	<u>\$ 220,602</u>	<u>\$ 210,000</u>	<u>\$ 3,607</u>	<u>\$ 1,680,000</u>	<u>700.00%</u>

WASTEWATER
420-54061-432

<u>Account</u> <u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense							
1001 Salaries	282,411	280,177	246,332	\$ 305,651	\$ 213,264	\$ 305,570	-0.03%
1003 Sal-Temp	-	-	4,262	-	14,500	-	0.00%
1004 Sal-Lim	-	1,948	14,585	-	1,098	16,978	100.00%
1005 Sal-OT	3,906	2,767	4,437	8,000	10,015	10,000	25.00%
2001 OASI	19,888	20,510	19,650	23,994	17,757	25,440	6.02%
2002 State Retire	32,037	29,720	29,161	35,568	26,031	37,711	6.02%
2004 Health Ins	10,488	10,149	9,921	11,253	10,016	14,974	33.06%
2005 Income Protect	1,453	903	908	1,286	826	1,378	7.21%
2006 State Comp	9,481	8,489	9,143	7,145	5,526	7,216	0.99%
2007 Unemployment Ins.	-	-	300	1,000	-	1,000	0.00%
2008 HR Processing	243	1,267	387	1,000	1,319	1,000	0.00%
2016 Self Funding Ins Claims/Fee	50,981	32,321	30,770	37,519	18,413	34,505	-8.03%
	<u>\$ 410,889</u>	<u>\$ 388,253</u>	<u>\$ 369,856</u>	<u>\$ 432,416</u>	<u>\$ 318,764</u>	<u>\$ 455,771</u>	<u>5.40%</u>
Operating Expense							
3001 Contractual serv	38,894	38,786	30,048	22,387	24,417	25,774	15.13%
3002 Auditing Services	2,446	2,582	2,535	2,583	2,158	2,583	0.00%
4104 Telephone	3,800	2,877	3,658	3,500	4,945	4,000	14.29%
4105 Utilities	99,071	89,371	86,090	60,000	52,841	60,000	0.00%
4301 Auto/Equip	8,320	4,313	7,762	5,000	6,330	5,000	0.00%
4302 Building Maintenance	108	490	1,200	2,000	237	2,000	0.00%
4303 Computer Maintenance	-	474	31	-	53	-	0.00%
4324 Sewer System Maint	33,234	32,074	57,560	40,000	22,717	40,000	0.00%
4703 Lease/Purchase Bldg/Equip	6,015	5,512	3,922	81,260	50,472	55,472	-31.74%
Debt Service	92,918	68,985	65,831	340,289	41,362	331,732	-2.51%
5201 Insurance-Liability	68,207	66,392	61,932	66,360	65,876	62,125	-6.38%
5202 Insurance-Claims	150	-	-	2,500	0	2,500	0.00%
5301 Communications	-	-	-	-	0	-	0.00%
5502 Transfer Expense	133,762	118,912	117,289	100,000	55,003	130,000	30.00%
5801 Travel/training	1,558	3,017	1,183	3,000	2,276	3,000	0.00%
6001 Office supplies	2,740	1,042	200	5,898	3,009	5,898	0.00%
6002 Operating supplies	5,764	9,275	6,313	8,000	9,315	10,000	25.00%
6021 Chemicals	25,905	25,988	18,348	30,000	16,776	30,000	0.00%
6201 Postage	-	-	-	14,895	7,440	14,895	0.00%
6301 Small tools	114	945	612	800	447	800	0.00%
6302 Safety Equipment	221	924	1,075	950	2,202	1,200	26.32%

WASTEWATER
420-54061-432

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
6401	Books/Dues/Subscrip	361	374	227	11,450	14,498	15,000	31.00%
6501	Gas/oil/lube	11,230	10,506	7,623	10,000	9,863	12,000	20.00%
6502	Diesel/oil/lube	11,255	10,422	6,759	11,000	3,179	9,500	-13.64%
6601	Uniforms	1,730	1,419	2,025	2,100	1,560	2,100	0.00%
6701	Construction Materials	194	653	8,061	2,000	3,579	2,000	0.00%
	Operating Expense	<u>\$ 547,997</u>	<u>\$ 495,335</u>	<u>\$ 490,284</u>	<u>\$ 825,972</u>	<u>\$ 400,556</u>	<u>\$ 827,579</u>	<u>0.19%</u>
7401	Capital Outlay	119,744	4,848	-	25,000	24,943	20,000	-20.00%
8001	Bad Debt Expense	12,817	2,894	18,125	5,000	1,717	5,000	0.00%
8903	Contingency		(18,939)	(910)		-		
8901	Depreciation	506,020	518,974	529,104	416,104	-	445,713	7.12%
9901	Gen. Fund Reimb.	39,603	37,411	37,234	62,416	56,842	56,130	-10.07%
9917	Transfer to Debt Service	14,435	13,592	13,592	13,592	11,327	11,106	-18.29%
	Transfer to Water	-	-	-	-	-	-	0.00%
	Total Capital Outlay	<u>692,619</u>	<u>558,780</u>	<u>597,145</u>	<u>522,112</u>	<u>94,829</u>	<u>537,950</u>	<u>3.03%</u>
	Total Expenses	<u>\$ 1,651,505</u>	<u>\$ 1,442,367</u>	<u>\$ 1,457,285</u>	<u>\$ 1,780,500</u>	<u>\$ 814,149</u>	<u>\$ 1,821,300</u>	<u>2.29%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved</u>
1 Work Truck	-	- Lease Program
Lab Equipment for daily testing	10,000	10,000
Forklift (split w/Cap Projects)	-	10,000
Total	<u>\$ 10,000</u>	<u>\$ 20,000</u>

**Sewer Capital Reinvestment
420-54065-432**

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries - Regular	45,469	48,416	25,929	\$ -	700	\$ -	0.00%
1003	Salaries- Temp	-	-	-		\$ -	-	0.00%
1004	Salaries- Limited	-	-	2,435	-	\$ 83	-	0.00%
1005	Sal-OT	266	351	1,264	-	-	-	0.00%
2001	OASI	3,407	3,568	2,232	-	92	-	0.00%
2002	State Retire	5,193	5,156	3,225	-	138	-	0.00%
2004	Health Insurance	2,322	2,213	1,366	-	158	-	0.00%
2005	Income Protection	228	152	93	-	2	-	0.00%
2006	State Comp	1,439	1,287	1,940	-	(781)	-	0.00%
2016	Self Funding Ins Claims/Fees	4,414	3,612	2,059	-	245	-	0.00%
	Personnel Expense	<u>\$ 62,737</u>	<u>\$ 64,756</u>	<u>\$ 40,543</u>	<u>\$ -</u>	<u>\$ 636</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	20,858	21,245	10,662	0	\$68	0	0.00%
4104	Utilities/Telephone		550	607		\$0		0.00%
4301	Auto/Equip	81	-	-		-		0.00%
5801	Travel & Training	16	8	5		-		0.00%
6001	Office supplies	-	-	-		-		0.00%
6002	Operating Supplies	-	-	-		-		0.00%
6301	Small tools	-	-	-		-		0.00%
6302	Safety Equipment	-	-	31		-		0.00%
6501	Gas/oil/lube	-	244	-		-		0.00%
6502	Diesel/Oil/Lube	774	-	1,155		-		0.00%
6601	Uniforms	-	-	-		-		0.00%
9901	Gen. Fund Reimb	41,547	36,930	36,578	-	-	-	0.00%
	Operating Expense	<u>\$63,277</u>	<u>\$58,977</u>	<u>\$49,038</u>	<u>\$0</u>	<u>\$68</u>	<u>\$ -</u>	<u>0.00%</u>

**Sewer Capital Reinvestment
420-54065-432**

7401 Sewer CIP Capital Outlay	-	-	-	-	-	-	0.00%
7851 WWMP Phase I(Contract)	-	-	-	-	-	-	0.00%
7852 Bonita Interceptor-3rd to 19th	-	-	-	-	-	-	0.00%
7860 Phase I, WWTP Improvements	-	-	-	-	-	-	0.00%
7862 Root Intrusion-City Repairs	-	-	-	5,000	-	-	-100.00%
7865 DOC-Lift Station Improvements	3,805	1,707	3,119	80,000	-	100,000	25.00%
7869 CIP Impact Fees-Study	-	-	-	-	-	-	0.00%
7871 W & WW System Improvements, ph	33,698	-	343,197	-	-	-	0.00%
7872 Phase II, WWTP Improvements	-	-	-	200,000	26,634	7,475,697	3637.85%
7873 Southwest Interceptor	-	-	-	-	-	-	0.00%
7874 Solar Project	-	93,034	1,219,985	-	1,062	-	0.00%
	<u>\$37,502</u>	<u>\$94,742</u>	<u>\$1,566,301</u>	<u>\$285,000</u>	<u>\$27,696</u>	<u>\$7,575,697</u>	2558.14%
7999 Contra Exp/Fix As	<u>(\$180,608)</u>	<u>(\$100,171)</u>	<u>(\$1,574,602)</u>				
Total Expenses	<u>\$ (17,093)</u>	<u>\$ 118,303</u>	<u>\$ 81,281</u>	<u>\$ 285,000</u>	<u>\$ 28,400</u>	<u>\$ 7,575,697</u>	2558.14%

SANITATION
430-54071-432

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>%</u> <u>Change</u>
Personnel Expense								
1001	Salaries	248,122	229,547	239,853	\$ 344,336	\$ 216,997	\$ 376,758	9.42%
1003	Sal-Temp	7,743	48,852	22,494	6,000	4,047	6,000	0.00%
1004	Sal-Limited	35,236	53,601	89,802		61,435		0.00%
1005	Sal-OT	2,500	2,344	1,623	1,000	412	1,000	0.00%
2001	OASI	21,040	24,020	25,438	26,877	20,404	29,357	9.23%
2002	State Retire	32,316	31,078	39,203	39,161	31,908	42,838	9.39%
2004	Health Ins	12,612	9,560	12,093	17,284	11,185	16,557	-4.21%
2005	Income Protect	1,390	918	1,175	1,437	1,112	1,648	14.66%
2006	State Comp	17,880	20,670	22,334	18,047	13,404	18,238	1.06%
2007	Unemployment Ins.	1,130	-	300	2,000		2,000	0.00%
2008	HR Processing	701	893	788	1,200	1,171	1,200	0.00%
2016	Self Funding Ins Claims/Fees	44,424	34,051	42,457	44,634	36,213	53,426	19.70%
	Personnel Expense	<u>\$ 425,094</u>	<u>\$ 455,535</u>	<u>\$ 497,561</u>	<u>\$ 501,977</u>	<u>\$ 398,289</u>	<u>\$ 549,022</u>	<u>9.37%</u>
Operating Expense								
3001	Contractual Services	20,830	18,052	13,356	12,127	17,617	16,873	39.14%
3002	Auditing services	2,677	2,767	2,717	2,769	2,298	2,769	0.00%
4104	Telephone	487	716	646	900	608	900	0.00%
4105	Utilities	4,911	4,817	4,935	5,000	3,744	5,000	0.00%
4301	Auto/Equip	2,328	1,265	1,335	3,000	258	1,500	-50.00%
4302	Maintenance cost	552	4,751	1,397	8,000	2,942	5,000	-37.50%
4311	Heavy Equipment Repair	28,525	23,887	29,277	30,000	20,087	30,000	0.00%
4703	Lease/Purchase	2,026	3,404	2,524	41,776	41,776	41,776	0.00%
5201	Insurance-Liability	2,174	1,349	1,829	1,960	1,946	5,648	188.15%
5501	DOC Labor-Clean up	1,815	4,944	5,473	10,000	35,379	10,000	0.00%
5502	Transfer Expense	324,314	294,124	356,088	300,000	238,330	350,000	16.67%
5801	Travel/training	280	553	-	1,000	67	1,000	0.00%
6001	Office supplies	2,582	80	162	4,398	2,201	4,398	0.00%
6002	Operating supplies	680	762	1,093	1,000	584	1,000	0.00%
6201	Postage	-	-	-	9,848	4,920	9,848	0.00%
6301	Small tools	1,179	19	462	450	30	450	0.00%
6302	Safety Equipment	2,240	1,336	904	2,000	678	2,000	0.00%
6501	Gas/oil/lube	3,688	2,008	1,340	5,000	583	3,000	-40.00%
6502	Diesel/Oil/Lube	38,482	38,755	32,136	40,000	24,401	40,000	0.00%
6601	Uniforms	1,209	3,232	3,106	2,800	2,793	2,800	0.00%
6705	DOC Supplies	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 440,978</u>	<u>\$ 406,823</u>	<u>\$ 458,778</u>	<u>\$ 482,028</u>	<u>\$ 401,241</u>	<u>\$ 533,962</u>	<u>10.77%</u>

SANITATION
430-54071-432

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>%</u> <u>Change</u>
7402	Capital Outlay	198,595	32,440	-	915,000	-	920,000	0.55%
7403	Automated Program	7,022	-	-	-	-	-	
7999	Fixed Assets	(205,617)	(22,744)	-	-	-	-	
8001	Bad Debt Expense	2,303	2,026	12,412	10,000	995	10,000	0.00%
8003	Other Expense/Conti	-	(4,663)	15,871	-	-	-	0.00%
8901	Depreciation (Expense Saving	87,610	61,351	65,520	80,569	-	81,763	1.48%
9901	Gen. Fund Reimb	35,867	32,997	32,773	21,351	25,278	19,462	-8.85%
9917	Transfer to Debt Service	7,212	6,796	6,796	6,796	5,664	5,554	-18.28%
	Transfer to Water	-	-	-	-	-	-	0.00%
		<u>132,992</u>	<u>108,204</u>	<u>133,373</u>	<u>1,033,716</u>	<u>31,937</u>	<u>1,036,779</u>	<u>0.30%</u>
	Total Expenses	<u>\$ 999,064</u>	<u>\$ 970,562</u>	<u>\$ 1,089,712</u>	<u>\$ 2,017,721</u>	<u>\$ 831,467</u>	<u>\$ 2,119,762</u>	<u>5.06%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>Approved</u>
4800 96Gallon cans	240,000	240,000
2 Automated Garbage Trucks	600,000	600,000
200 300 Gallon cans	50,000	50,000
Heavy Equipment Wash Pad for Sweeper	30,000	30,000
	<u>\$ 920,000</u>	<u>\$ 920,000</u>

AIRPORT
310-54103-431

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	28,071	24,858	9,484	\$ 26,073	\$ 19,501	\$ 27,512	5.52%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	-	-	-	-	-	-	0.00%
1005	Sal-OT	907	874	1,205	400	1,308	400	0.00%
2001	OASI	1,918	1,969	827	2,025	1,594	2,135	5.44%
2002	State Retire	2,810	2,930	1,213	3,002	2,360	3,165	5.44%
2004	Health Ins	2,324	2,218	937	2,159	111	2,195	1.69%
2005	Income Protect	131	88	43	110	83	122	10.49%
2006	State Comp	1,100	1,066	415	981	757	1,036	5.61%
2016	Self funding Ins Claims/Fee:	3,687	2,788	1,037	3,192	127	3,372	5.64%
	Personnel Expense	<u>\$ 40,948</u>	<u>\$ 36,790</u>	<u>\$ 15,161</u>	<u>\$ 37,943</u>	<u>\$ 25,840</u>	<u>\$ 39,939</u>	<u>5.26%</u>
Operating Expenses								
3001	Contractual Services	5,252	4,544	4,011	\$ 4,600	\$ 2,565	\$ 3,126	-32.04%
4104	Telephone	1,499	1,709	1,563	1,500	1,098	1,344	-10.40%
4105	Utilities	7,655	10,875	9,551	9,000	9,164	11,000	22.22%
4301	Auto/Equip	215	708	102	500	896	500	0.00%
4302	Facilities Maintenance	5,354	2,297	2,043	5,000	2,452	5,000	0.00%
5201	Liability Insurance	5,222	5,222	5,222	5,300	5,222	5,300	0.00%
5801	Travel & Training	-	5	5	500	31	1,000	100.00%
6001	Office Supplies	137	136	5	500	203	500	0.00%
6002	Operating Supplies	519	1,701	73	1,500	2,413	1,500	0.00%
6302	Safety Equipment	15	-	-	400	197	1,000	150.00%
6401	Books Dues & Subscription:	-	-	438	-	30	-	0.00%
6501	Gas/oil/lube	1,163	900	345	2,000	1,259	1,700	-15.00%
6503	Fuel (100 LL)	18,214	18,961	10,100	15,000	5,970	10,000	-33.33%
6504	Fuel (JET A)	60,074	45,382	38,504	43,000	28,933	35,000	-18.60%
6601	Uniforms	120	133	353	350	114	350	0.00%
	Operating Expenses	<u>105,438</u>	<u>92,572</u>	<u>72,314</u>	<u>89,150</u>	<u>60,547</u>	<u>77,320</u>	<u>-13.27%</u>
	Total Expenses before Capital	<u>146,385</u>	<u>129,362</u>	<u>87,475</u>	<u>127,093</u>	<u>86,388</u>	<u>117,259</u>	<u>-7.74%</u>
7301	Capital Outlay/Projects	-	-	1,047	-	-	175,000	0.00%
7948	Contra Exp-Fixed Assets	-	-	-	-	-	-	-
8512	Grant Match	11,760	933	101,806	20,000	143,975	-	-100.00%
	Total Expenses	<u>\$ 117,198</u>	<u>\$ 130,295</u>	<u>\$ 190,328</u>	<u>\$ 147,093</u>	<u>\$ 230,363</u>	<u>\$ 292,259</u>	<u>98.69%</u>
<u>CAPITAL OUTLAY</u>								
	Item			2018 Requested	2018 Approved*			
	Automatic fuel hose reel with hose			5,000	-			
	Riding mower			7,000	-			
	Runway Repairs/ Cold Mix			35,000	-			
	Security Fencing (90/10 Grant)			150,000	150,000			
	Airport Master Plan (90/10 Grant)			25,000	25,000			
	Total			<u>\$ 222,000</u>	<u>\$ 175,000</u>			

**Golf Course
450-52045-451**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD 4/30/2017</u>	<u>2018 Requested</u>	<u>2018 % Change</u>
Personnel Expense								
1001	Salaries	30,300	33,582	6,016	\$ -	-	\$ -	0.00%
1003	Sal-Temp	40,171	15,709	101	-	-	-	0.00%
1004	Sal-Limited	27,861	16,241	3,635	-	-	-	0.00%
1005	Sal-OT	674	570	78	-	-	-	0.00%
2201	OASI	7,312	5,029	713	-	-	-	0.00%
2002	State Retire	6,533	5,796	1,455	-	-	-	0.00%
2004	Health Ins	1,228	1,924	579	-	-	-	0.00%
2005	Income Protect	242	142	46	-	-	-	0.00%
2006	Workman's Comp	2,611	1,834	313	-	1,460	1,215	100.00%
2016	Self Funding Ins Claims/fees	8,368	2,191	302	-	-	-	0.00%
	Personnel Expense	<u>\$ 125,300</u>	<u>\$ 83,016</u>	<u>\$ 13,237</u>	<u>\$ -</u>	<u>\$ 1,460</u>	<u>\$ 1,215</u>	<u>100.00%</u>
Operating Expense								
3001	Contractual Services	4,295	9,064	19,875	\$ 1,529	13,561	\$ 1,529	0.00%
4101	Electric	30,866	22,509	39,067	37,025	23,631	30,000	-18.97%
4102	Gas	-	-	-	-	-	-	0.00%
4103	Water	17,748	14,044	18,471	16,786	12,446	16,786	0.00%
4104	Telephone	694	504	5	1,080	4	100	-90.74%
4145	RV Park Utilities	12,406	10,974	16,545	14,554	16,851	20,500	40.85%
4301	Auto/equip	7,466	3,408	914	-	927	-	0.00%
4302	Building Maintenance	1,756	13,628	2,077	-	888	-	0.00%
4303	Computer Maintenance	-	-	169	-	1,346	-	0.00%
4703	Lease/Purchase	34,008	34,022	25,072	18,172	16,013	18,172	0.00%
5201	Liab/Property Insurance	1,630	3,646	8,842	-	18,830	19,141	100.00%
5245	RV Park Insurance	-	-	-	-	-	-	0.00%
5401	Advertising/Printing	-	75	-	-	-	-	0.00%
5501	DOC Labor	3,888	4,606	4,174	4,792	421	-	-100.00%
5801	Travel/training	-	144	-	-	-	-	0.00%
6001	Office supplies	429	-	159	-	112	-	0.00%
6002	Operating supplies	15,778	14,573	3,145	5,000	3,300	-	-100.00%
6021	Supplies /Chemicals	8,447	7,147	1,479	12,143	9,785	-	-100.00%
6031	Pro Shop Items for Resale	5,375	2,508	-	-	-	-	0.00%
6201	Postage	122	-	0	-	-	-	0.00%
6301	Small tools	3,947	1,531	366	-	-	-	0.00%
6401	Books/dues/subscrip	-	-	2,515	-	600	-	0.00%
6501	Gas/oil/lube	10,377	10,144	2,240	-	-	-	0.00%
6601	Uniforms	690	173	217	-	-	-	0.00%
	Operating Expense	<u>\$ 159,922</u>	<u>\$ 152,699</u>	<u>\$ 145,332</u>	<u>\$ 111,081</u>	<u>\$ 118,715</u>	<u>\$ 106,228</u>	<u>-4.37%</u>
7750	Capital Outlay	28	(4,118)	13,705	-	-	-	0.00%
7751	RV Hidden Treasures	-	-	-	-	-	-	-
8050	Prior Expense - DGSC	-	-	-	-	-	-	-
	Total Expenses	<u>\$ 285,249</u>	<u>\$ 231,598</u>	<u>\$ 172,274</u>	<u>\$ 111,081</u>	<u>\$ 120,175</u>	<u>\$ 107,443</u>	<u>-3.28%</u>
*CAPITAL OUTLAY								
		2018	2018					
		Requested	Approved					
0		0	0					
Total		<u>\$ -</u>	<u>\$ -</u>					

Lounge
450-52055-451

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD</u> <u>4/30/2017</u>	<u>2018</u> <u>Requested</u>	<u>2018</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	2,916	-	-	\$ -	\$ -	\$ -	0.00%
1003	Sal-Temp	9,528	16,358	3,457	-	-	-	0.00%
1004	Sal-Limited	-	9,508	5,078	-	-	-	0.00%
1005	Sal-OT	190	2,356	1,201	-	-	-	0.00%
1008	Tips	497	1,070	785	-	-	-	0.00%
2201	OASI	1,029	2,243	831	-	-	-	0.00%
2002	State Retire	142	1,390	1,384	-	-	-	0.00%
2004	Health Ins	367	76	-	-	-	-	0.00%
2005	Income Protect	14	13	8	-	-	-	0.00%
2006	Workman's Comp	271	760	277	-	-	-	0.00%
2016	Self Funding Ins Claims/fees	1,775	(24)	-	-	-	-	0.00%
	Personnel Expense	<u>\$ 16,729</u>	<u>\$ 33,750</u>	<u>\$ 13,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	7,594	5,087	3,716	\$ 3,643	2,220	\$ 3,643	0.00%
4101	Electric	12,259	12,432	14,172	14,571	10,978	13,500	-7.35%
4102	Gas	1,597	2,311	3,130	3,117	2,384	2,700	-13.38%
4103	Water/Sewer/Sanitation	1,014	1,230	2,303	2,056	2,851	3,400	65.37%
4104	Telephone	-	-	-	-	-	-	0.00%
4302	Building Maintenance	1,579	1,652	1,211	-	109	-	0.00%
4303	Computer Maintenance	-	-	-	-	-	-	0.00%
5401	Advertising/Printing	-	-	-	-	-	-	0.00%
5501	DOC Labor	160	-	2,708	1,852	3,915	5,500	196.98%
5801	Travel & Training	-	-	-	-	-	-	0.00%
6001	Office supplies	193	894	492	-	-	-	0.00%
6002	Operating supplies	2,968	1,597	2,271	-	-	-	0.00%
6301	Small tools	-	60	-	-	-	-	0.00%
6501	Gas/Oil	-	-	-	-	-	-	0.00%
6508	Beverages	22,579	22,924	25,181	45,823	27,743	48,814	6.53%
6509	Food	3,190	4,200	3,725	-	-	-	0.00%
6601	Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	<u>53,133</u>	<u>52,385</u>	<u>58,909</u>	<u>\$ 71,062</u>	<u>\$ 50,200</u>	<u>\$ 77,557</u>	<u>0.00%</u>
7750	Capital Outlay	-	150	-	-	-	-	0.00%
8101	Special Events	-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 69,862</u>	<u>\$ 86,285</u>	<u>\$ 71,931</u>	<u>\$ 71,062</u>	<u>\$ 50,200</u>	<u>\$ 77,557</u>	<u>0.00%</u>

GRANTS 2017-2018

		<u>Total Grant</u>	<u>2018 Max</u>	<u>2018 Max</u>	<u>2018</u>	<u>2018</u>
		<u>Award</u>	<u>Revenue</u>	<u>Expense</u>	<u>Match</u>	<u>Total</u>
						<u>Expenditure</u>
<u>Housing and Community Development</u>						
Section 8 Housing Vouchers		1,000,000	1,000,000	1,000,000		1,000,000
Dept of HUD Family Self Sufficiency		34,212	34,212	34,212		34,212
ADOH Owner Occupied Housing Rehab		275,000	275,000	275,000		275,000
		1,309,212	1,309,212	1,309,212	-	1,309,212
<u>Transit & Tourism</u>						
ADOT Transit Grant 5311 Admin, Oper & Capital	***	690,302	690,302	690,302	270,861	961,162
Freeport McMoran Transit Grant	*	20,000	20,000	20,000		20,000
		710,302	710,302	710,302	270,861	981,162
<u>Fire</u>						
AFG - Personal Protective Equipment		238,095	238,095	238,095	11,905	250,000
AFG - Fire Truck Type 3 Engine		428,571	428,571	428,571	21,429	450,000
IAFC HAZ MAT Conference		5,000	5,000	5,000		5,000
MAHMT Conference		5,000	5,000	5,000	-	5,000
Continuing Challenge HAZ MAT Conference		5,000	5,000	5,000		5,000
AZDEM ERF		6,000	6,000	6,000	-	6,000
SSHGP (Radios)		64,000	64,000	64,000		64,000
SSHGP		30,936	30,936	30,936		30,936
Fire Christmas Drive		4,500	4,500	4,500	-	11,000
APS		5,000	5,000	5,000	-	5,000
		792,102	792,102	792,102	33,333	831,935
<u>Police</u>						
Operation Stonegarden OT	*	1,135,595	1,135,595	1,135,595		1,135,595
Operation Stonegarden Mileage	*	87,850	87,850	87,850		87,850
Operation Stonegarden Equipment		69,178	69,178	69,178		69,178
Governor's Office of Highway Safety		15,980	15,980	15,980		15,980
Governor's Office of Highway Safety DUI Detail	*	25,000	25,000	25,000		25,000
ICE/FBI Overtime	*	40,000	40,000	40,000		40,000
DEA/ SAMIT Grant	*	22,000	22,000	22,000		22,000
		1,395,603	1,395,603	1,395,603	-	1,395,603
<u>Public Works</u>						
ADOT Safe Route to School		150,000	150,000	150,000		150,000
CDBG Grant		300,000	300,000	300,000		300,000
CDBG Grant Admin	****	30,000	30,000	30,000		30,000
NadBank WasteWater Project Development	**	7,475,697	7,475,697	7,475,697		7,475,697
ADOT Airport Master Plan Update	****	25,000	25,000	25,000	2,500	27,500
ADOT Airport Security Fencing	****	150,000	150,000	150,000	15,000	165,000
		8,130,697	8,130,697	8,130,697	17,500	8,148,197
<u>Library</u>						
E-Rate Grant	*	33,200	33,200	33,200	9,985 *	43,185
LSTA Grant		30,000	30,000	30,000		30,000
Tohono O'odham - Library Improvements		15,000	15,000	15,000		15,000
Cochise Community Foundation		5,000	5,000	5,000	-	5,000
ACT Call Center		500	500	500		500
Dollar General Literacy Grant		1,500	1,500	1,500		1,500
Wal Mart Library Literacy Grant		500	500	500	-	500
		85,700	85,700	85,700	9,985	95,685
TOTALS REQUESTED		12,423,615	12,423,615	12,423,615	331,679	12,761,794
TOTALS APPROVED		11,995,044	11,995,044	11,995,044	310,251	12,311,795

Total Grant Match from the GF Requested 43,319
Total Grant Match from the GF Approved 21,890

*Grants Accounted for in General Fund Rev & Exp
**Grant Accounted for in the Sewer Rev and Exp
***Grant Accounted for in LTAF Fund
****Grant Accounted for in Airport or Housing

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2017-2018**

DEPT	ITEM/PROJECT	AMOUNT REQUESTED	DEPT. TOTAL	AMOUNT APPROVED	DEPT. APPROVED	FUNDING SOURCE
ADMINISTRATION						
	DEPARTMENT TOTAL		\$0	\$	-	
FINANCE						
	1 Inventory Control Program w/ scanners	12,000		-		
	DEPARTMENT TOTAL		\$ 12,000	\$	-	
MIS						
	Backup Hardware	26,000				
	APC for Police Department	18,000		18,000		
	SAN Storage Unit for Backup System	8,000				
	DEPARTMENT TOTAL		\$ 52,000	\$	18,000	
HUMAN RESOURCES						
	DEPARTMENT TOTAL		\$ -	\$	-	
MAGISTRATE						
	DEPARTMENT TOTAL		\$ -	\$	-	
FIRE/EMS						
	35 PPE set replacement	90,000		45,000		
	2 Ambulance Units for replacement program	300,000				
	SCBA Replacement (22 harnesses and 44 tanks)	260,000		61,000		
	1 Multipurpose Truck/Rescue	150,000				
	1 Fire Truck replacement	450,000				
	Additional Fire Station (refurbish a city owned bui	200,000				
	4 EMS safes	12,000		12,000		
	27 Ladder belts for fall protection	8,000		5,000		
	1 repeater	60,000				
	15 mobile radios	35,000				
	1 Online training Software (4years)	16,000				
	DEPARTMENT TOTAL		\$ 1,581,000	\$	123,000	
POLICE						
	2 replacement vehicles 1 patrol 1 invest	80,000		80,000		RICO
	2 replacement vehicles 1 patrol 1 invest	80,000		80,000		Auction
	Property & Evidence Remodel	48,650		48,650		RICO
	Property & Evidence Construction	15,000		15,000		
	2 Property & Evidence Refrigerators	5,000		5,000		
	4 Tasers replacement	7,920		5,000		GF
	DEPARTMENT TOTAL		\$ 236,570	\$	233,650	
VISITOR CENTER						
	Roof Recoating	5,000		5,000		
	Tables & Chairs for Conference Room Replacem	7,900				
	DEPARTMENT TOTAL		\$ 12,900	\$	5,000	
CEMETERY						
	Sod Cutter	6,050				
	Trees	8,000				
	DEPARTMENT TOTAL		\$ 14,050	\$	-	
PARKS						
	Restroom Renovation Program	50,000				
	2 John Deer Mower	20,000		10,000		
	Chevy Truck	\$25,000				
	John Deer Gator	\$9,000		9,000		
	Ground leveling of Lower Fields at Airport Park	13,000				
	Electrical Pedestals at Airport Park	20,000				
	Ramada at lower level of Airport Park for events	20,000				
	Additional Lighting for lower fields at Airport Park	160,000				
	DEPARTMENT TOTAL		\$ 317,000	\$	19,000	

DEPT	ITEM/PROJECT	AMOUNT REQUESTED	DEPT. TOTAL	AMOUNT APPROVED	DEPT. APPROVED	FUNDING SOURCE
RECREATION						
	Radios for Communciation during Special Events	6,500				
	Truck	25,000				
	4 Light Generators	40,000				
	PA System	5,000				
	Performance Stage for Special Events	12,000				
	DEPARTMENT TOTAL		\$ 88,500		\$ -	
AQUATICS						
	ADA system operator for restrooms and entrance	\$ 7,500		7,500		
	Automation System for Main Pool	\$ 10,000				
	8th Street Pump Upgrade	\$ 20,000		20,000		
	Roof over aquatic baby pump room	\$ 5,000				
	Playground for AC	\$ 25,000				
	DEPARTMENT TOTAL		\$ 67,500		\$ 27,500	
PUBLIC WORKS/ADMINISTRATION						
				-		
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
PW CONSTRUCTION						
	Electric Scissor Lift w/ 30' reach	15,000				
	Roof Recoating Call center	20,000		5,000		
	City Hall Upgrades	82,500		10,000		Hold off end of year
	City Hall Alarm System	8,600				
	DEPARTMENT TOTAL		\$ 126,100		\$ 15,000	
PUBLIC WORKS/FLEET MAINTENANCE						
	AC Unit	3,700				
	Forklift	25,000		10,000		GF/WW
	Alignment Machine	25,000				
	Tire Changer Machine	8,000				
	Air Compressor	3,000				
	DEPARTMENT TOTAL		\$ 64,700		\$ 10,000	
LIBRARY						
	Upgrade Lighting	7,000		7,000		
	Roofing Materials	5,000				
	Repair/Replace DVD resurfacing machine	5,000				
	Upgrade Tech and circulation areas	9,000				
	Microfilm machine	9,550				
	Library Furniture Upgrades and Additions	12,000				
	Marketing/Branding	5,000				
	Completer Exterior Painting (trim work)	5,000				
	DEPARTMENT TOTAL		\$ 57,550		\$ 7,000	
TOTAL REQUESTED						
TOTAL GENERAL FUND REQUESTS			\$ 2,629,870	TOTAL AMOUNT APPROVED		
				\$ 458,150		
Capital Outlay Funding						
RICO				\$ 128,650	\$	80
GFOSE				\$ 5,000		
Grants						
Seized Vehicle Auction Funds (net of expenses)				\$ 80,000		
General Fund				\$ 244,500	\$	298
JCEF						
Lease/Purchase				\$ -		
TOTAL ALL FUNDING SOURCES				\$ 458,150		
BALANCE				\$ -		

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2017-2018**

DEPT	ITEM/PROJECT	AMOUNT REQUESTED	DEPT. TOTAL	AMOUNT APPROVED	DEPT. APPROVED	FUNDING SOURCE
SANITATION						
	4800 96Gallon cans	240,000		240,000		
	2 Automated Garbage Trucks	600,000		600,000		
	200 300 Gallon cans	50,000		50,000		
	Container Maint truck	45,000		45,000		
	Heavy Equipment Wash Pad for Sweeper	30,000		30,000		
	DEPARTMENT TOTAL		\$ 965,000		\$ 965,000	
STREETS (HURF)						
	2 single axle 20 ton Dump Truck Beds	35,000		35,000		
	2 UPS Inverter Battery Pack for Traffic Signals	12,000		12,000		
	Utility Box bed	5,000		5,000		
	Work Zone Traffic Signage	20,000		20,000		
	Cement paving for Heavy Eq Streets	55,000				
	Street Improvements	1,300,000		1,300,000		
	DEPARTMENT TOTAL		\$ 1,427,000		\$ 1,372,000	
WATER OFFICE						
		0		-		
		0		-		
	DEPARTMENT TOTAL		\$ -		\$ -	
WATER FIELD						
	Safety Barricades	5,000		5,000		
	4 Work Trucks			-		
	DEPARTMENT TOTAL		\$ 5,000		\$ 5,000	Lease Program
WATER/SEWER - CAPITAL REINVESTMENT PROGRAM						
				-		
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
WASTEWATER						
	1 Work Truck					Lease Program
	Lab Equipment for daily testing	10,000		10,000		
	Forklift (split w/Cap Projects)			10,000		
	DEPARTMENT TOTAL		\$ 10,000		\$ 20,000	
GOLF COURSE						
		\$ -		-		
	DEPARTMENT TOTAL		\$ -		\$ -	
HOUSING						
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
AIRPORT						
	Automatic fuel hose reel with hose	\$ 5,000				
	Riding mower	7,000				
	Runway Repairs/ Cold Mix	35,000				
	Security Fencing (90/10 Grant)	150,000		150,000		
	Airport Master Plan (90/10 Grant)	25,000		25,000		
	DEPARTMENT TOTAL		\$ 222,000		\$ 175,000	
TRANSIT						
	7 Bus Wraps	35,000		35,000		Grant/Match Required
	1 Bicycle Rack	12,690		12,690		Grant/Match Required
	Bus 18 passenger	80,000		80,000		Grant/Match Required
	Mobile Base System	22,176		22,176		Grant/Match Required
	DEPARTMENT TOTAL		\$ 149,866		\$ 149,866	\$ 14,986.60

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2017-2018**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
			TOTAL REQUESTED		TOTAL AMOUNT APPROVED	
	TOTAL ENTERPRISE FUND REQUESTS		\$2,778,866		\$2,686,866	
	<i>Requests funded from HUD</i>			\$	-	
	<i>Requests funded from Golf Course</i>			\$	-	
	NET FUNDED FROM ENTERPRISE FUNDS			\$	2,686,866	
	 Sanitation Fund			\$	965,000	
	HURF			\$	1,372,000	
	Water Fund			\$	5,000	
	Sewer Fund			\$	20,000	
	Water/Sewer CIP			\$	-	
	HUD			\$	-	
	Golf Course			\$	-	
	Airport			\$	175,000	
	Transit			\$	<u>149,866</u>	
	 Total Enterprise Funds CIP 17/18			\$	2,362,000	
	 TOTAL GENERAL FUND REQUESTS:	\$ 2,629,870		\$	458,150	
	TOTAL ENTERPRISE FUND REQUESTS:	\$ 2,778,866		\$	2,686,866	
	 TOTAL CAPITAL OUTLAY REQUESTS:	\$ 5,408,736		\$	3,145,016	
	 LESS: FUNDED BY SPECIAL FUNDING	\$ 208,650		\$	208,650	
	 TOTAL CITY FUNDED CAPITAL OUTLAY:	\$ 5,200,086		\$	2,936,366	