

# City of La Vista, Nebraska

## **FY 2017-2018 MID - BIENNIUM BUDGET REVIEW**

**Mayor Douglas Kindig**

### **Council Members**

Kim Thomas, Council President

Mike Crawford

Jim Frederick

Deb Hale

Terrilyn Quick

Alan Ronan

Kelly Sell

Ron Sheehan



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# Mid-Biennium Budget Message

July 2017

Honorable Mayor Kindig and Members of the City Council:

This is the mid-point of the City of La Vista's first biennial budget. The FY17/FY18 Biennial Budget and FY17 – FY21 Capital Improvement Program were approved by the City Council on September 6, 2016. This document represents the mid-biennium update and is intended to review and refine revenue and expenditure estimates and to ensure that any fiscal decisions made in the current year are reflected in the FY18 budget.

## FY16 & FY17 Performance

The City's overall financial performance in FY16 remained strong. In most cases, the ending fund balances exceeded the budget and are shown in the following table.

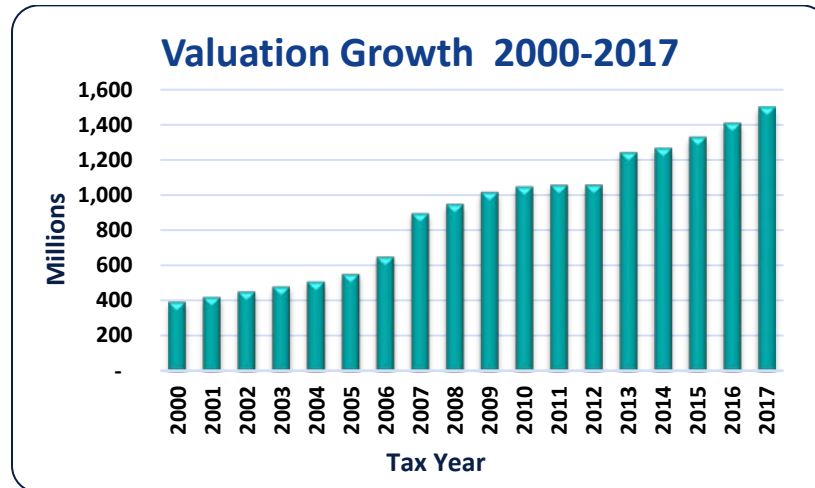
| FY16 Ending Fund Balances |                |                |              |             |
|---------------------------|----------------|----------------|--------------|-------------|
|                           | FY16<br>Budget | FY16<br>Actual | Change       | %<br>Change |
| General Fund              | \$5,286,192    | \$7,937,166    | \$2,154,537  | 50%         |
| Sewer Fund                | \$681,471      | 643,446        | (\$38,025)   | -6%         |
| Debt Service Fund         | 4,327,632      | 5,977,077      | \$1,649,445  | 38%         |
| Capital Improvement Fund  | \$236,976      | (\$116,940)    | (\$353,916)  | -149%       |
| Lottery Fund              | 432,197        | 1,950,034      | \$1,517,837  | 351%        |
| Economic Development Fund | 16,545         | 319,069        | \$302,524    | 1828%       |
| Off-Street Parking Fund   | 30,809         | 130,625        | \$99,816     | 324%        |
| Redevelopment Fund        | \$1,961,120    | 14,379,936     | \$12,418,816 | 633%        |

The only real anomaly pertains to the Capital Improvement Fund, which is not intended to have a fund balance; rather, it is a transfer in/out fund that helps us track project revenues and expenditures. The revenues and expenditures should result in a zero balance and because there are many factors that impact project timing, the actual numbers are not likely to coincide with the budget.

The FY17 year-end revenue and expenditure estimates are indicative that we are on track and that budget amendments are not necessary.

## FY18 Budget

Continued improvement in the overall economy is evidenced by the City's increasing property values. Based on the June 20, 2017 estimate from the County Assessor, the City's assessed valuation is projected to increase 6.48% from \$1,410,681,076 to \$1,502,152,635. This is important, because it is the highest percentage increase in valuation in well over a decade that is not the result of annexation.



## Recommendations

There are very few modifications to the FY18 budget being put forth for consideration. The proposed FY18 Budget amendments take into account revised estimates of revenues and expenditures and fiscal decisions made in the current year but not reflected in the adopted budget. Operating costs have been updated based on various factors, including pay for performance data, salary range adjustments, position reclassification, new information and carryforwards of budgeted projects in FY17, all of which are detailed in their respective fund narratives.

The following notes identify the significant budget recommendations and the table that follows is a summary of all recommendations.

- Change the property tax revenue in the General and Debt Service funds to reflect the estimated property valuation and maintain a property tax levy of \$0.55 per \$100,000 of valuation.

- Eliminate the 75/25 funding split between the General Fund and Sewer Fund for Administration, Administrative Services, and Human Resources. (There is also a 50/50 split for the City Engineer and a 75/25 split for Streets Administration to the Sewer Fund that is recommended to continue.)

Considering the Sewer Fund's FY16 performance (which is described in the Sewer Fund narrative) and a decreased revenue projection of \$300,000 for FY17, not eliminating the split would result in an unacceptable fund operating reserve level of 10%. As such, it was determined that immediate changes were warranted. Removing the 75/25 General Fund/Sewer Fund split and those function areas being solely funded in the General Fund equates to a \$455,818 increase in General Fund expenditures. The 50/50 City Engineer and 75/25 Streets Administration split will continue until a process for direct billing can be identified.

- Personnel Adjustments — Several factors contribute to the recommended personnel adjustments. Additional detail can be found in the respective fund budget.
- Increase funding for the Fire Services Contract — The final contract numbers are still be evaluated, however because the grant funding (\$210,000) for the firefighter positions that was awarded when the department began providing services for La Vista is ending, the budget for FY18 has increased higher than originally projected a year ago. Additionally, three new firefighter positions (\$240,000) were added to the department in January. The fire budget, excluding personnel costs (which also includes increased salaries related to the Union contract), is essentially flat from FY17 to FY18.

The total Fire Department budget is \$9,259,253. EMS billing revenue is estimated at \$850,000, which reduces the budget to be split between the three agencies to \$8,409,253. La Vista's obligation, based on the valuation formula has decreased to 25% and is \$2,102,313.

- Create new fund for Police Academy.

| Summary of FY18 Recommended Budget Amendments |   |                    |
|---|---|--------------------|
| Fund  | Description   | Recommended Change |
| General                                       | <b>Revenue</b>  |                    |
|   | Property Taxes  | 375,034            |
|   | Highway Allocation  | 49,395             |
|   | School District Reimbursement for SRO Costs   | 54,677             |
|   | Recreation Adult Softball   | (9,000)            |
|   | Interest (due to fund balance change)   | (1,054)            |
|   | <b>Total Revenue</b>  | <b>469,052</b>     |
|   |   |                    |
|   | <b>Expenditures</b>   |                    |
|   | <b>Personnel</b>  |                    |
|   | Pay for Performance   | (16,158)           |
|   | Salary Range Adjustments ( <i>Compensation Study</i> )                                  | 68,067             |
|   | Transition HR Manager to HR Director  | 29,736             |
|   | Fill Deputy City Clerk Position   | 71,154             |
|   | Eliminate (2) PT Accountant positions to create (1) Full-Time Accountant position       | 11,846             |
|   | School Resource Officer   | 94,554             |
|   | <b>Total Personnel</b>  | <b>259,199</b>     |
|   | <b>Commodities</b>  |                    |
|   | Outfitting School Resource Officer position   | 10,000             |
|   | <b>Total Commodities</b>  | <b>10,000</b>      |
|   | <b>Contractual Services</b>   |                    |
|   | Public Safety Records Management & Mobile Data Computers                                | 9,681              |
|   | Fire Contract   | 226,274            |
|   | Police Academy Transfer   | 20,000             |
|   | Other Base Changes due to FY18 Assumptions  | 23,733             |
|   | <b>Total Contractual</b>  | <b>279,688</b>     |
|   | <b>Other</b>  |                    |
|   | Eliminate 75/25 Sewer split (Administration, Administrative Services & Human Resources) | 455,818            |
|   | <b>Total Other</b>  | <b>455,818</b>     |
|   | <b>Total Expenditures</b>   | <b>1,004,705</b>   |
|   |   |                    |
|   | <b>Net General Fund Impact</b>  | <b>(535,653)</b>   |

| Summary of FY18 Recommended Budget Amendments |   |                    |
|---|---|--------------------|
| Fund  | Description   | Recommended Change |
| Sewer   | <b>Revenue</b>  |                    |
|   | Sewer Fee Adjustments (including interest change)                                       | (333,999)          |
|   | <b>Expenditures</b>   |                    |
|   | Contract Billing from Omaha related to Sewer Fee Adj. (Reduction)                       | (80,000)           |
|   | Pay for Performance   | (2,922)            |
|   | Other Base Changes due to FY18 Assumptions  |                    |
|   | <b>Other</b>  |                    |
|   | Eliminate 75/25 Sewer split (Administration, Administrative Services & Human Resources) | (455,818)          |
|   |   |                    |
|   | <b>Net Sewer Fund Impact</b>  | <b>199,233</b>     |
| Debt Service                                  | <b>Revenue</b>  |                    |
|   | Property Taxes  | 128,060            |
|   | Interest  | 115                |
|   |   |                    |
|   | <b>Net Debt Service Impact</b>  | <b>128,175</b>     |
| Police Academy Fund (NEW)                     | <b>Revenue</b>  | <b>100,000</b>     |
|   | <b>Expenditures</b>   | <b>91,728</b>      |
|   |   |                    |
|   | <b>Net Police Academy Impact</b>  | <b>8,272</b>       |

## Conclusion

Updating the Mid-Biennium Budget is a team effort, and I wish to thank the Leadership Team for their assistance and support. I especially want to thank Finance Director Cindy Miserez, Administrative Services Director Kevin Pokorny, City Clerk Pam Bueth, and Assistant to the City Administrator Tommy Prouhet for their ongoing leadership and efforts to plan, develop and, improve upon the City's budget document and process.

Respectfully Submitted,

Brenda S. Gunn  
City Administrator



## Summary of Revenue & Expenditures by Fund

|                                   | FY17<br>Budget    | FY17<br>Estimate  | FY18<br>Budget    | FY18<br>Recommended |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Revenues by Fund</b>           |                   |                   |                   |                     |
| General                           | 15,800,755        | 15,821,069        | 16,466,963        | 16,936,015          |
| Sewer                             | 4,160,873         | 3,870,900         | 4,577,468         | 4,243,469           |
| Debt Service                      | 15,041,969        | 15,041,969        | 5,376,226         | 5,504,401           |
| CIP - Capital Improvement Program | 136,617           | 117               | 117               | 117                 |
| Lottery                           | 1,394,657         | 1,404,461         | 1,395,461         | 1,395,461           |
| Golf                              | 0                 | 1,967             | 0                 | 0                   |
| Economic Development Program      | 17,027,331        | 17,027,331        | 30,060            | 30,060              |
| Off-Street Parking                | 514               | 514               | 514               | 514                 |
| Redevelopment                     | 15,298,932        | 15,298,932        | 22,388,991        | 22,388,991          |
| Police Academy                    |                   |                   |                   | 80,012              |
| <b>TOTAL REVENUES</b>             | <b>68,861,648</b> | <b>68,467,260</b> | <b>50,235,800</b> | <b>50,579,040</b>   |

|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>Expenditures Including Capital Items by Fund</b> |                   |                   |                   |                   |
| General   | 15,759,564        | 15,452,023        | 16,649,284        | 17,633,989        |
| Sewer   | 3,787,942         | 3,728,129         | 4,178,179         | 3,644,947         |
| Debt Service  | 3,942,953         | 3,736,928         | 4,481,471         | 4,481,471         |
| CIP - Capital Improvement Program                   | 17,141,700        | 9,842,728         | 28,044,751        | 28,044,751        |
| Lottery   | 709,076           | 637,627           | 692,994           | 692,994           |
| Golf  | 0                 | 6,200             | 0                 | 0                 |
| Economic Development Program                        | 2,005,741         | 2,006,241         | 16,425,000        | 16,425,000        |
| Off-Street Parking                                  | 595,619           | 595,619           | 585,523           | 585,523           |
| Redevelopment                                       | 11,476,229        | 11,647,647        | 1,025,825         | 1,025,825         |
| Police Academy                                      |                   |                   |                   | 91,728            |
| <b>TOTAL EXPENDITURES INCLUDING CAPITAL ITEMS</b>   | <b>55,418,824</b> | <b>47,653,142</b> | <b>72,083,027</b> | <b>72,626,228</b> |

|                                   |             |             |              |              |
|-----------------------------------|-------------|-------------|--------------|--------------|
| <b>Transfers by Fund</b>          |             |             |              |              |
| General                           | (1,365,825) | (1,362,325) | (1,096,375)  | (1,116,375)  |
| Sewer                             | 0           | (200,000)   | (380,000)    | (380,000)    |
| Debt Service                      | (7,661,200) | (1,206,185) | (5,528,600)  | (5,528,600)  |
| CIP - Capital Improvement Program | 17,005,200  | 9,842,728   | 28,044,751   | 28,044,751   |
| Lottery                           | (549,832)   | (298,367)   | (372,269)    | (372,269)    |
| Golf                              | (170,843)   | (223,249)   | 0            | 0            |
| Economic Development Program      | 800,000     | 800,000     | 600,000      | 600,000      |
| Off-Street Parking                | 590,000     | 590,000     | 590,000      | 590,000      |
| ReDevelopment                     | (8,647,500) | (7,942,602) | (21,857,507) | (21,857,507) |
| Police Academy                    |             |             |              | 20,000       |
| <b>NET TRANSFERS</b>              | <b>0</b>    | <b>0</b>    | <b>0</b>     | <b>0</b>     |

|                                   |             |             |              |              |
|-----------------------------------|-------------|-------------|--------------|--------------|
| <b>Net Change in Fund Balance</b> |             |             |              |              |
| General                           | (1,324,634) | (993,279)   | (1,278,696)  | (1,814,349)  |
| Sewer                             | 372,931     | (57,229)    | 19,289       | 218,522      |
| Debt Service                      | 3,437,816   | 10,098,856  | (4,633,845)  | (4,505,670)  |
| CIP - Capital Improvement Program | 117         | 117         | 117          | 117          |
| Lottery                           | 135,749     | 468,467     | 330,198      | 330,198      |
| Golf                              | (170,843)   | (227,482)   | 0            | 0            |
| Economic Development              | 15,821,590  | 15,821,090  | (15,794,940) | (15,794,940) |
| Off-Street Parking                | (5,105)     | (5,105)     | 4,991        | 4,991        |
| ReDevelopment                     | (4,824,797) | (4,291,317) | (494,341)    | (494,341)    |

| Ending Fund Balance                                  |                   |                   |                   |                     |
|--|-------------------|-------------------|-------------------|---------------------|
|  | FY17<br>Budget    | FY17<br>Estimate  | FY18<br>Budget    | FY18<br>Recommended |
| <b>Ending Fund Balance</b>                           |                   |                   |                   |                     |
| General  | 6,752,379         | 7,083,734         | 5,805,038         | 5,269,385           |
| Sewer  | 904,296           | 474,136           | 493,425           | 692,658             |
| Debt Service   | 9,047,899         | 15,708,939        | 11,075,094        | 11,203,269          |
| CIP - Capital Improvement Program                    | (116,824)         | (116,824)         | (116,707)         | (116,707)           |
| Lottery  | 2,269,259         | 2,603,652         | 2,933,850         | 2,933,850           |
| Golf   | 54,542            | (2,097)           | (2,097)           | (2,097)             |
| Economic Development                                 | 16,140,661        | 16,140,161        | 345,221           | 345,221             |
| Off-Street Parking                                   | 125,521           | 125,521           | 130,512           | 130,512             |
| Redevelopment  | 9,555,139         | 10,088,619        | 9,594,278         | 9,594,278           |
| Police Academy                                       |                   |                   |                   | 8,284               |
| <b>TOTAL</b>   | <b>44,732,872</b> | <b>52,105,841</b> | <b>30,258,614</b> | <b>30,058,653</b>   |
| <b>Expenditures Including Capital Items by Fund</b>  |                   |                   |                   |                     |
| General  | 15,759,564        | 15,452,023        | 16,649,284        | 17,633,989          |
| Sewer  | 3,787,942         | 3,728,129         | 4,178,179         | 3,644,947           |
| Debt Service   | 3,942,953         | 3,736,928         | 4,481,471         | 4,481,471           |
| CIP - Capital Improvement Program                    | 17,141,700        | 9,842,728         | 28,044,751        | 28,044,751          |
| Lottery  | 709,076           | 637,627           | 692,994           | 692,994             |
| Golf   | 0                 | 6,200             | 0                 | 0                   |
| Economic Development                                 | 2,005,741         | 2,006,241         | 16,425,000        | 16,425,000          |
| Off-Street Parking                                   | 595,619           | 595,619           | 585,523           | 585,523             |
| ReDevelopment  | 11,476,229        | 11,647,647        | 1,025,825         | 1,025,825           |
| Police Academy                                       |                   |                   |                   | 91,728              |
| <b>TOTAL</b>   | <b>55,418,824</b> | <b>47,653,142</b> | <b>72,083,027</b> | <b>72,626,228</b>   |
| <b>Operating Reserve Percentage (Selected Funds)</b> |                   |                   |                   |                     |
| General  | 43%               | 46%               | 35%               | 30%                 |
| Sewer  | 24%               | 13%               | 12%               | 19%                 |
| Off-Street Parking                                   | 21%               | 21%               | 22%               | 22%                 |
| Police Academy                                       |                   |                   |                   | 9%                  |

# General Fund

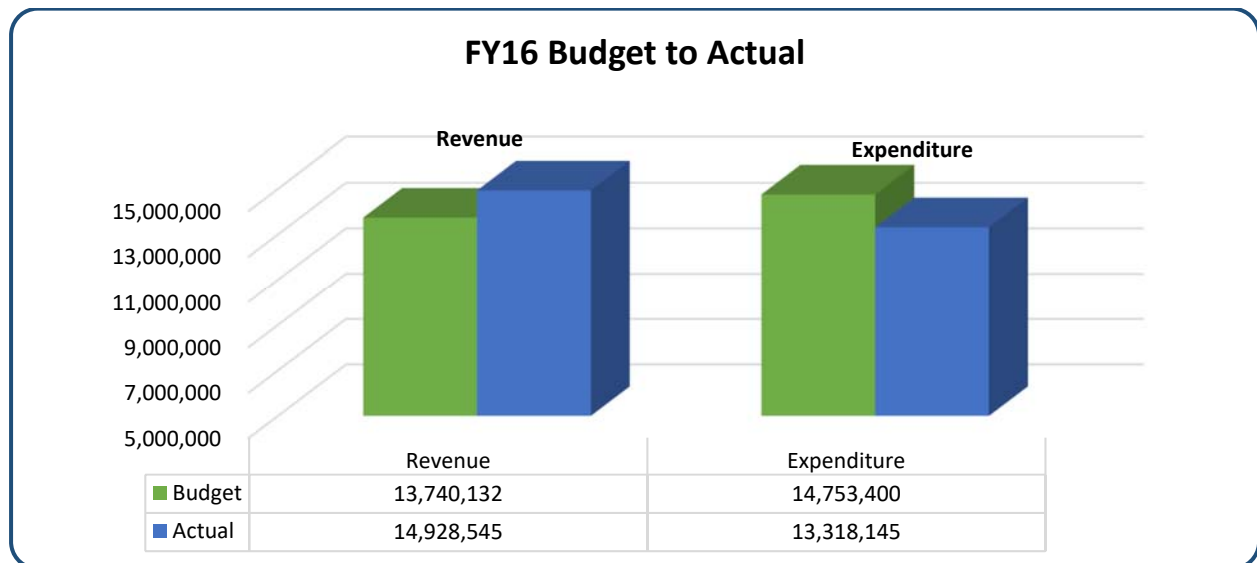
The General Fund is the primary operating fund of the City. It is used to account for all revenues and expenditures not accounted for in other designated funds. It provides for a broad spectrum of programs and critical services such as police, fire, parks and recreation, public works and administrative services. The General Fund is primarily supported by property tax, sales & use tax, occupation tax, franchise fees, and license and permit fees.

The financial strength of the General Fund is significant and receives considerable focus and review during the budget process because of the implications that it has on the City's overall property tax levy, bond rating, operating cash flows and ability to handle contingencies.

## FY16 Financial Performance

**Revenues** - Actual FY16 revenues totaled \$14,928,545, which is an increase of \$1,188,413 (8.6%) over the budget. This increase was primarily due to sales tax revenue exceeding budget estimates by \$1,011,078.

**Expenditures** – Actual FY16 expenditures totaled \$13,318,145, which is \$1,435,255 (9.7%) less than the budgeted amount of \$14,753,400.



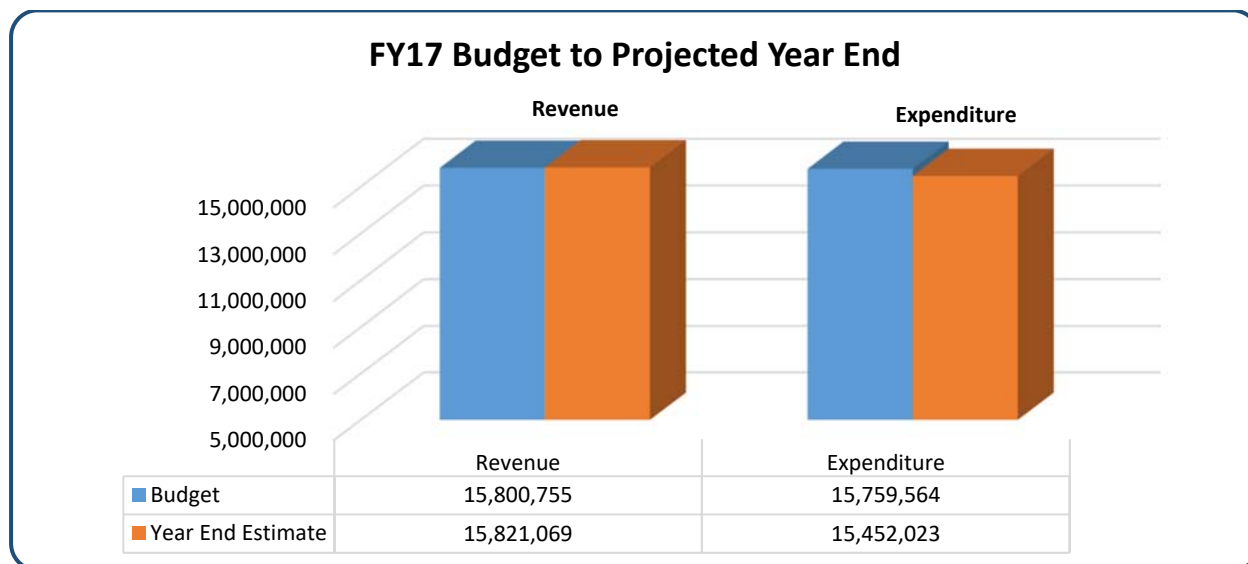
**GENERAL FUND**

| <b>FY 16 Budget to Actual Revenues and Expenditures</b> |                     |                     |                    |
|---|---------------------|---------------------|--------------------|
|   | <b>Budget FY-16</b> | <b>Actual FY-16</b> | <b>Change</b>      |
| Property Tax  | 5,557,668           | 5,413,541           | (144,127)          |
| Property Tax Other Items                                | 420,000             | 491,442             | 71,442             |
| Franchise Fee and Occupation Tax                        | 1,030,000           | 948,616             | (81,384)           |
| Sales Tax   | 3,108,225           | 4,119,303           | 1,011,078          |
| Intergovernmental                                       | 1,461,035           | 1,591,215           | 130,180            |
| In-Lieu of Tax  | 275,000             | 240,990             | (34,010)           |
| Grant Income  | 215,917             | 105,442             | (110,475)          |
| Permits and Licensing                                   | 341,300             | 447,441             | 106,141            |
| Hotel Occupancy Tax                                     | 900,000             | 956,583             | 56,583             |
| Other Income  | 240,865             | 387,331             | 146,466            |
| Recreation Revenue                                      | 156,100             | 179,559             | 23,459             |
| Public Transportation Revenue                           | 22,500              | 23,715              | 1,215              |
| Interest Income   | 11,522              | 23,367              | 11,845             |
| <b>Total Revenues</b>                                   | <b>13,740,132</b>   | <b>14,928,545</b>   | <b>1,188,413</b>   |
| Administrative Services                                 | 590,974             | 542,390             | (48,584)           |
| Mayor & Council   | 191,343             | 143,805             | —                  |
| Boards & Commissions                                    | 9,160               | 4,842               | (4,318)            |
| Building Maintenance                                    | 510,328             | 454,065             | (56,263)           |
| Administration  | 500,043             | 486,453             | (13,590)           |
| Police  | 4,427,985           | 4,119,527           | (308,458)          |
| Animal Control  | 51,750              | 53,270              | 1,520              |
| Fire  | 1,705,949           | 1,635,720           | (70,229)           |
| Community Development                                   | 598,148             | 476,301             | (121,847)          |
| Street Administration                                   | 241,129             | 225,123             | (16,006)           |
| Street Operating  | 2,152,947           | 1,859,785           | (293,162)          |
| Park Maintenance  | 866,577             | 734,816             | (131,761)          |
| Recreation  | 549,198             | 520,560             | (28,638)           |
| Sports Complex  | 462,318             | 441,873             | (20,445)           |
| Library   | 766,945             | 707,777             | (59,168)           |
| Information Technology                                  | 208,485             | 183,260             | (25,225)           |
| Pool  | 121,147             | 99,936              | (21,211)           |
| Human Resources   | 693,497             | 541,764             | (151,733)          |
| Public Transportation                                   | 5,400               | 6,293               | 893                |
| Special Services Bus                                    | 99,777              | 80,585              | (19,192)           |
| <b>Total Expenditures</b>                               | <b>14,753,100</b>   | <b>13,318,145</b>   | <b>(1,434,955)</b> |
| Operating Transfers In                                  | 70,663              | 84,439              | 13,776             |
| Operating Transfers Out                                 | (1,265,000)         | (1,251,170)         | 13,830             |
| <b>Net Transfers</b>                                    | <b>(1,194,337)</b>  | <b>(1,166,731)</b>  | <b>27,606</b>      |
| <b>Total Net Impact</b>                                 | <b>(2,207,305)</b>  | <b>443,669</b>      | <b>2,650,974</b>   |
| <b>Ending Fund Balance</b>                              | <b>\$5,286,192</b>  | <b>\$7,937,166</b>  | <b>\$2,154,537</b> |

## FY17 Year-End Estimates

**Revenues** – The FY17 year-end revenue estimates are projected to be on target with the budget of \$15,821,069.

**Expenditures** – The FY17 year-end estimated expenditures are \$15,452,023, which is \$307,541 less (2%) than the budget.



## FY18 Budget Recommendations

### REVENUES

**Property Tax** - The FY18 budget was based on the same assessed valuation as FY17 in conjunction with the preparation of a biennial budget. Based on the preliminary property tax valuations received from the County Assessor on June 20, 2017, an increase of 6.48% is anticipated. As a result, the projected property tax receipts for FY18 are expected to increase by \$503,094 based on a .55 levy. Final property tax valuations will be received on or before August 20, 2017.

**Other Income** – On May 16, 2017, via Resolution 17-065, the City approved an interlocal agreement with the Papillion La Vista School District to provide a full-time School Resource Officer (SRO) at La Vista Junior High School. The agreement provides that the School District will reimburse the City 50% of the personnel, benefits, and equipment costs which totals \$104,554.

**Recreation** – The Recreation Department projects a \$9,000 decrease in revenue related to an ongoing trend of fewer adult softball team registrations. In the spring of 2015 we had a total of 53 teams. In 2016 there were 47 teams and this past Spring only 16 teams. Fall numbers have followed a similar trend. Teams not returning this year have indicated the size of our fields (short outfield fence) and a lack of divisions (we have an open division, no classes A, B, C etc.) as contributing factors. There is also the availability of multiple other options in the Omaha metro area for adult softball. Recreation staff has met and adjustments have been made to the program. This information has been communicated via social media and we are hopeful the changes will help with league numbers.

## **EXPENDITURES**

The primary factors necessitating a recommended increase in the FY18 budgeted expenditures include elimination of the Administration Sewer split in the General Fund; personnel related costs and a Fire Service contract increase.

The most significant factor relates to the determination to eliminate the 75/25 split with the Sewer Fund for Administration, Administrative Services and Human Resources. While more explanation on this can be found in the Sewer Fund narrative, the result is a total \$455,818 increase to these department budgets. The 50/50 split for the City Engineer and 75/25 split for Streets Administration staff to the Sewer Fund is recommended to continue until an appropriate billing system can be developed.

Other significant factors leading to the recommended increase in FY18 expenditures are related to the Fire Service Contract with Papillion and personnel costs which are detailed as follows:

### **Personnel**

**Pay for Performance** – The City has modified the Pay for Performance program with all pay increases taking effect October 1, 2017. The FY18 budget anticipated that the overall increase from FY17 to FY18 would be 3.75%. The actual increase from FY17 to FY18 is 3.66%. As a result of the new system, some departments have seen a decrease in personnel cost; whereas, others have seen an increase in personnel costs. The actual Pay for Performance cost is less than budgeted in FY18 by \$16,158.

**Administrative Services Staffing** – The FY18 budget identified the need for Administrative Services to evaluate their staffing needs, as a result the budget narrative noted a FY18 Administrative Services position was to be determined. The following recommendations are the results.

### Accountant

Combine the (2) Part-time Accountant positions into (1) Full-time Accountant position. The part-time accountant position was originally created for the purpose of monthly bank and credit card reconciliations. Because the Finance Director works from 65 – 75 hours a week on many accounting tasks that can be handled by others with financial background, we tried to provide support with (2) part-time Accountant positions, but have been challenged to fill them. As a result, there is not enough time for the Finance Director to provide quality oversight of the Finance Department and have adequate time to plan and direct fiscal management programs, debt and investment management, assure integrity of the financial work products, monitor accounting documents and procedures for accuracy or completeness and prepare for the audit. A full-time accountant would be expected to provide:

- Support in management of the financial software
- Backup accounts payable and payroll
- Handle receivables
- Prepare cash and investment reports
- Prepare cash flow reports
- Maintain the fixed assets
- Monthly closing of the financial books
- Preparing and filing tax returns
- Reconciling Tax Increment Financing (TIF) expenditures and filing reports
- Cash deposit verifications
- Bank and credit card monthly reconciliations
- Conduct department internal cash audits and audit various income accounts
- Prepare and roll up the monthly financial reports
- Manage grant revenue
- Assist in preparation for the yearly audit

The fiscal impact to the FY18 budget would be an increase of \$11,846 in salary and benefits. The Pay Grade for this position would be 165 (\$47,173 - \$61,090).

### Deputy City Clerk

This position was most recently filled by the Human Resources Manager prior to her departure. While Deputy Clerk assignments evolved over the years based on organizational needs at the time, the City Clerk position is required by statute (§16-308) to have back up and a succession plan. Currently there is no back up for the City Clerk, short or long term.

In addition to serving as back up to the City Clerk, the Deputy City Clerk provides the necessary back up for coverage of City Council meetings and assists the City Clerk in Civil Service matters such as testing and hiring. The Deputy City Clerk is also key in overseeing

records management process. There are also responsibilities that have not been attended to in the manner in which we would like. These include:

- Oversight of subject and permanent files
- Maintaining a suspense file
- Analysis and maintenance of the city insurance (liability, workman's compensation, etc.)
- Serve as ADA coordinator to monitor laws and cases that could affect us
- Incident tracking reports and analysis for the Safety Committee
- Updating policies and procedures

The current workload of the City Clerk is such that she has minimal time for departmental planning and analysis; nor is she able to be out of the office without having to stay connected in the event of an emergency.

The fiscal impact to the FY18 budget would be an increase of \$71,154 in salary and benefits. The Pay Grade for this position would be 165 (\$47,173 - \$61,090).

**Human Resources** – As a result of the recent departure of the HR Manager, staff recommended at the June 20, 2017 City Council meeting that the HR Manager position be modified to that of HR Director based on the needs of the organization. On July 5, the Council approved the compensation range for this position. This results in an increase in wages and benefits in the amount of \$29,736.

**Police Department** – As mentioned in *Revenue - Other Income*, the City has entered into an interlocal agreement with the Papillion/La Vista School District to provide a full-time School Resource Officer at La Vista Junior High School. The full salary and benefits are expensed in the Police Department and 50% will be reimbursed by the School District. The cost of this initiative is \$94,554 in salary and benefits and \$10,000 for equipment and training. The adopted FY18 budget includes funding for (1) Police Sergeant and (1) Police Officer.

## **Contractual**

**Fire Department** – The final contract numbers are still be evaluated, however because the grant funding (\$210,000) for the firefighter positions that was awarded when the department began providing services for La Vista is ending, the budget for FY18 has increased higher than originally projected a year ago. Additionally, three new firefighter positions (\$240,000) were added to the department in January. The fire budget, excluding personnel costs (which also includes increased salaries related to the Union contract), is essentially flat from FY17 to FY18.

The total Fire Department budget is \$9,259,253. EMS billing revenue is estimated at \$850,000, which reduces the budget to be split between the three agencies to \$8,409,253.

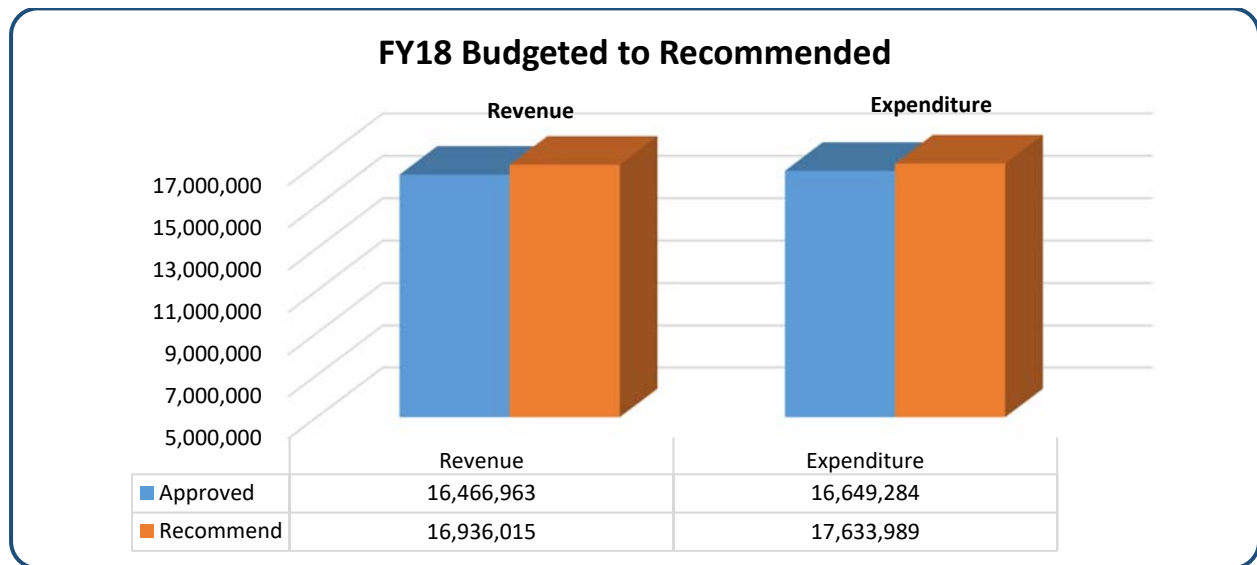


La Vista's obligation, based on the valuation formula has decreased to 25% and is \$2,102,313.

**General Fund Transfer to Police Academy Fund** – A \$20,000 General Fund cash transfer is recommended to the Police Academy Fund to fulfill the city's share of the new interlocal agreement as described in the Police Academy Fund section.

## Commodities

**Police Department** – The addition of a School Resource Officer will result in additional costs for uniforms and equipment. The City will initially fund the entire \$10,000 cost of the uniforms and equipment and invoice the Papillion/La Vista School District for 50% of that amount up to reimbursement limit of \$5,000.



## SUMMARY

The increase in revenue for FY18 is anticipated to be \$469,052. With the elimination of the Sewer Fund Split, updated Fire budget, and the positions requested, the proposed changes to the FY18 original budget increased \$984,705. Proposed transfers increased \$20,000. The net impact to the FY18 budget is a decrease in the fund balance of \$535,653 resulting in a 30% cash reserve of \$5,269,385.

**GENERAL FUND**

**FY 17-18 Overview of Revenues and Expenditures**

|                                  | <b>Budget FY-17</b> | <b>Projected FY-17</b> | <b>Original FY-18</b> | <b>Proposed Change</b> |
|----------------------------------|---------------------|------------------------|-----------------------|------------------------|
| Property Tax                     | 5,783,792           | 5,705,120              | 5,783,792             | 375,034                |
| Property Tax Other Items         | 430,000             | 510,000                | 456,250               | –                      |
| Franchise Fee and Occupation Tax | 1,049,200           | 1,084,200              | 1,070,492             | –                      |
| Sales Tax                        | 4,349,841           | 4,349,841              | 5,028,839             | –                      |
| Intergovernmental                | 1,663,713           | 1,663,713              | 1,671,028             | 49,395                 |
| In-Lieu of Tax                   | 275,000             | 260,206                | 275,000               | –                      |
| Grant Income                     | 258,945             | 249,600                | 256,759               | –                      |
| Permits and Licensing            | 537,536             | 546,500                | 537,536               | –                      |
| Hotel Occupancy Tax              | 950,000             | 950,000                | 997,500               | –                      |
| Other Income                     | 293,229             | 301,390                | 181,759               | 54,677                 |
| Recreation Revenue               | 159,730             | 150,730                | 162,455               | (9,000)                |
| Public Transportation Revenue    | 23,175              | 23,175                 | 23,889                | –                      |
| Interest Income                  | 26,594              | 26,594                 | 21,664                | (1,054)                |
| <b>Total Revenues</b>            | <b>15,800,755</b>   | <b>15,821,069</b>      | <b>16,466,963</b>     | <b>469,052</b>         |
| Administrative Services          | 599,146             | 587,730                | 617,469               | 261,761                |
| Mayor & Council                  | 231,537             | 217,042                | 234,444               | –                      |
| Boards & Commissions             | 9,934               | 7,213                  | 10,133                | –                      |
| Building Maintenance             | 703,515             | 675,417                | 726,138               | 1,976                  |
| Administration                   | 540,122             | 523,978                | 575,330               | 210,022                |
| Police                           | 4,438,546           | 4,390,046              | 4,798,487             | 119,545                |
| Animal Control                   | 53,000              | 52,000                 | 54,934                | –                      |
| Fire                             | 1,918,317           | 1,916,286              | 1,905,319             | 226,274                |
| Community Development            | 638,192             | 615,298                | 630,178               | (2,653)                |
| Street Administration            | 310,213             | 300,308                | 318,922               | 1,240                  |
| Street Operating                 | 2,117,818           | 2,077,460              | 2,229,479             | 14,857                 |
| Park Maintenance                 | 1,017,282           | 1,055,890              | 1,171,779             | 4,222                  |
| Recreation                       | 667,363             | 605,998                | 703,273               | 10,202                 |
| Sports Complex                   | 433,852             | 425,884                | 517,142               | 10,559                 |
| Library                          | 802,913             | 805,364                | 826,311               | 8,622                  |
| Information Technology           | 231,478             | 221,277                | 244,423               | –                      |
| Pool                             | 121,897             | 122,447                | 125,989               | 1,204                  |
| Human Resources                  | 828,425             | 756,275                | 860,463               | 117,281                |
| Public Transportation            | 6,000               | 6,000                  | 6,120                 | –                      |
| Special Services Bus             | 90,014              | 90,110                 | 92,951                | (407)                  |
| <b>Total Expenditures</b>        | <b>15,759,564</b>   | <b>15,452,023</b>      | <b>16,649,284</b>     | <b>984,705</b>         |
| Operating Transfers In           | 90,675              | 90,675                 | 93,625                | –                      |
| Operating Transfers Out          | (1,456,500)         | (1,453,000)            | (1,190,000)           | (20,000)               |
| <b>Net Transfers</b>             | <b>(1,365,825)</b>  | <b>(1,362,325)</b>     | <b>(1,096,375)</b>    | <b>(20,000)</b>        |
| <b>Total Net Impact</b>          | <b>(1,324,634)</b>  | <b>(993,279)</b>       | <b>(1,278,696)</b>    | <b>(535,653)</b>       |
| <b>Ending Fund Balance</b>       | <b>\$6,752,379</b>  | <b>\$7,083,734</b>     | <b>\$5,805,038</b>    | <b>(\$554,031)</b>     |

**PERSONNEL SUMMARY**

|                                   | Original FY-18 |                 | Recommended FY-18 |                 |
|-----------------------------------|----------------|-----------------|-------------------|-----------------|
|                                   | Full Time      | Part Time (FTE) | Full Time         | Part Time (FTE) |
| Administrative Services           | 6.0            | 1.5             | 8.0               | 0.5             |
| Administration                    | 5.0            | 0.0             | 5.0               | 0.0             |
| Community Development             | 5.0            | 0.0             | 5.0               | 0.0             |
| Community Development - Intern    | 0.0            | 0.5             | 0.0               | 0.5             |
| Police Sworn                      | 36.0           | 0.0             | 37.0              | 0.0             |
| Police Civilian                   | 5.0            | 0.7             | 5.0               | 0.7             |
| Police Academy                    | 0.0            | 0.0             | 1.0               | 0.0             |
| Public Works - Bldg. Maint.       | 2.0            | 0.5             | 2.0               | 0.5             |
| Public Works - Streets Admin      | 5.0            | 0.7             | 5.0               | 0.7             |
| Public Works - Streets            | 15.0           | 0.6             | 15.0              | 0.6             |
| Public Works - Streets (Seasonal) | 0.0            | 1.9             | 0.0               | 1.9             |
| Public Works - Parks              | 9.0            | 0.4             | 9.0               | 0.4             |
| Public Works - Parks (Seasonal)   | 0.0            | 4.2             | 0.0               | 4.2             |
| Sports Complex                    | 4.0            | 0.0             | 4.0               | 0.0             |
| Sports Complex (Seasonal)         | 0.0            | 1.8             | 0.0               | 1.8             |
| Library                           | 5.0            | 7.6             | 5.0               | 7.6             |
| Library (Seasonal)                | 0.0            | 0.1             | 0.0               | 0.1             |
| Recreation                        | 6.0            | 3.3             | 6.0               | 3.3             |
| Senior Bus                        | 0.0            | 1.8             | 0.0               | 1.8             |
| Swimming Pool (Seasonal)          | 0.0            | 4.0             | 0.0               | 4.0             |
| Human Resources                   | 2.0            | 0.0             | 2.0               | 0.0             |
| <b>General Fund Total</b>         | <b>105.0</b>   | <b>29.7</b>     | <b>109.0</b>      | <b>28.7</b>     |
| <b>Sewer Fund Total</b>           | <b>6.0</b>     | <b>2.1</b>      | <b>6.0</b>        | <b>2.1</b>      |
| <b>Total</b>                      | <b>111.0</b>   | <b>31.8</b>     | <b>115.0</b>      | <b>30.8</b>     |

Administrative Services

Add Deputy City Clerk and Full Time Accountant. Subtract two Part Time Accountants.

Police Sworn

Add School Resource Officer.

Police Academy

Add Training Coordinator.



## Administrative Services Organizational Chart

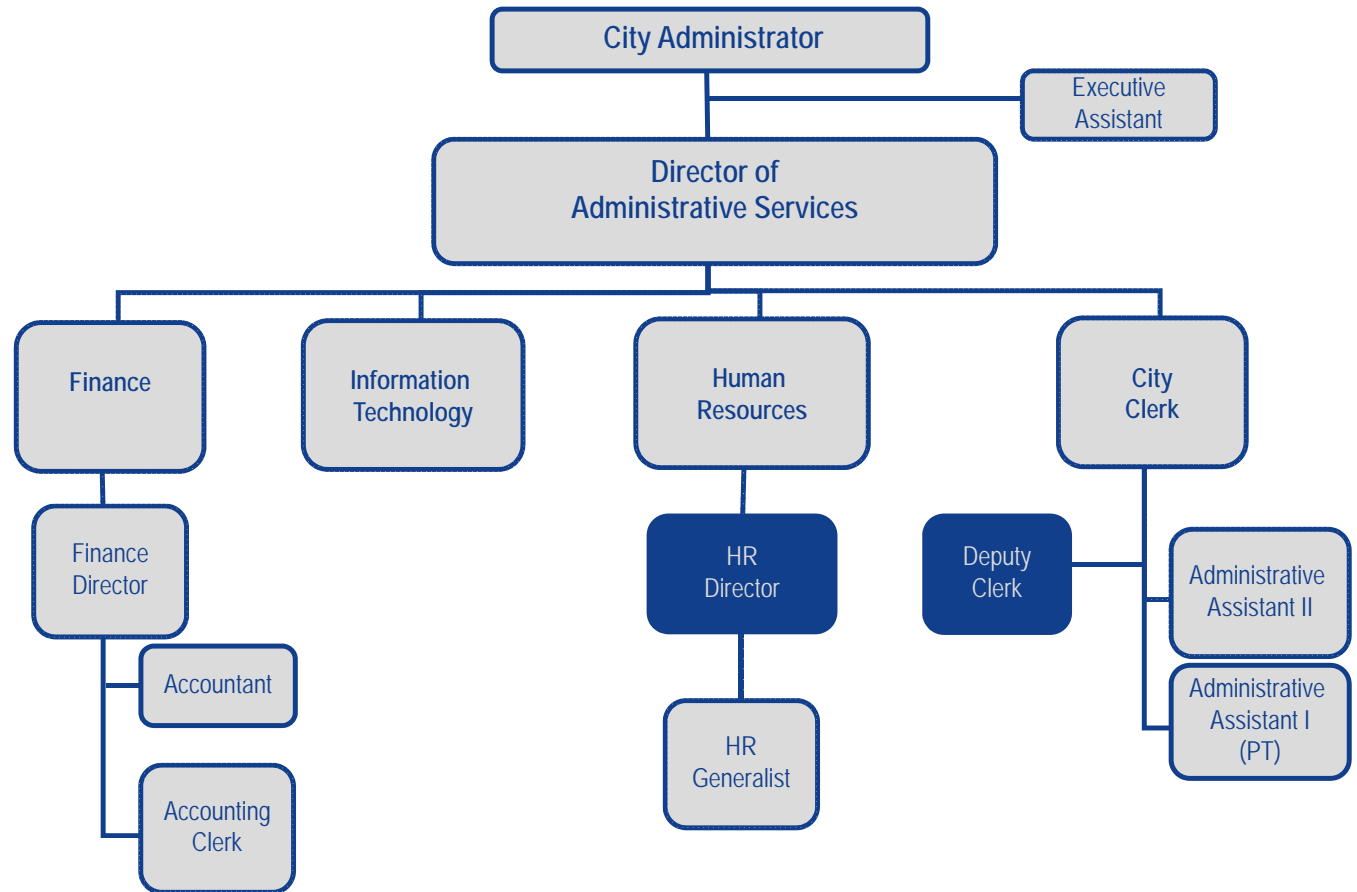
### Proposed Changes

#### **HR Director**

*HR Manager position upgraded to  
HR Director*

#### **Deputy Clerk**

*Deputy Clerk split separated into a  
stand-alone position*





## Public Safety Organizational Chart

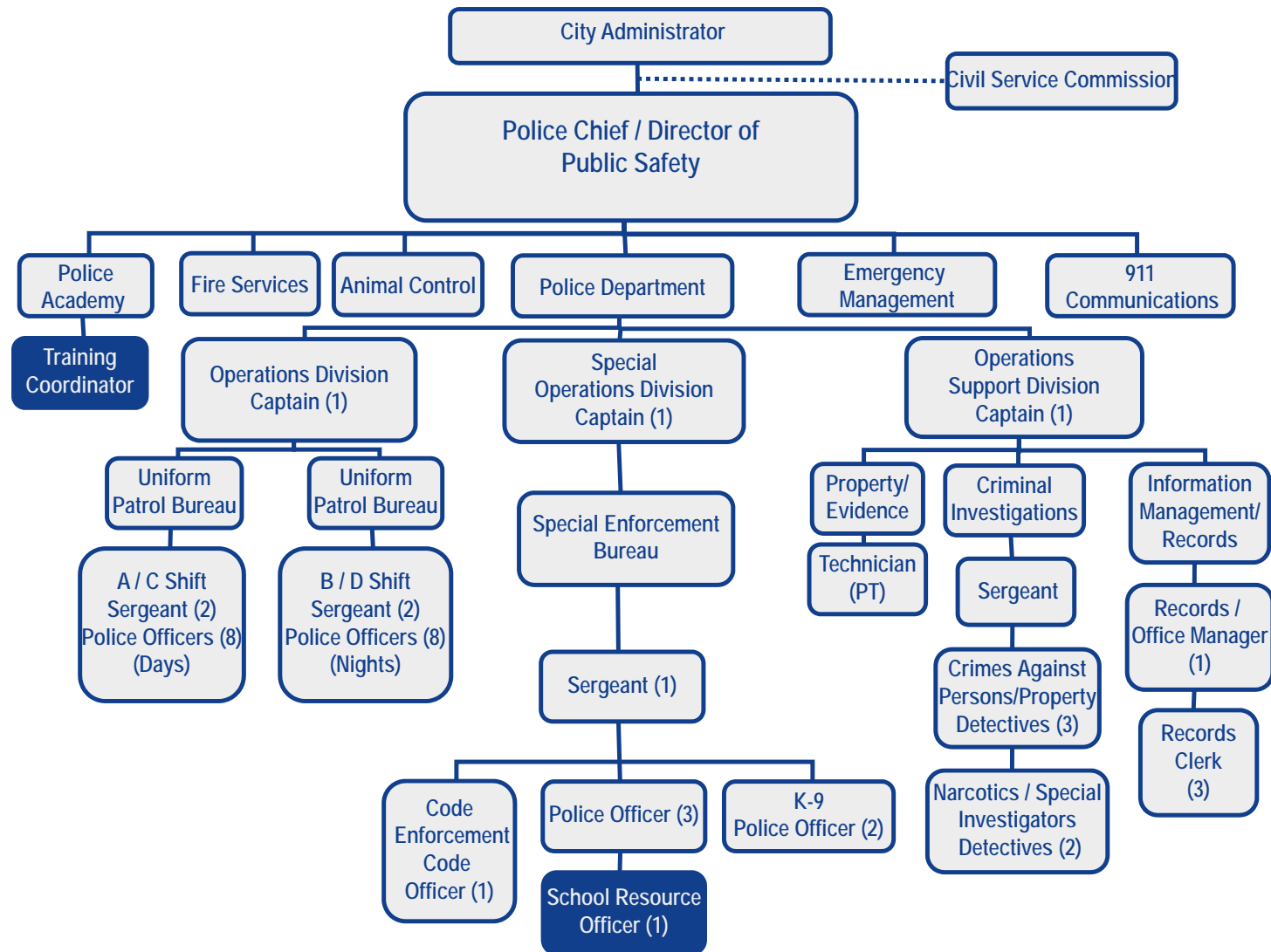
### Proposed Changes

#### **Training Coordinator**

*Position added to facilitate  
interlocal Police Academy  
(Will be funded jointly)*

#### **School Resource Officer**

*Position added as full-time SRO for  
Papillion La Vista Community  
Schools  
(Will be funded jointly)*



# Sewer Fund

The Sewer Fund is an enterprise fund which accounts for business-type activities supported largely through user charges. The main purpose of this business-like approach is to provide services to consumers at a price that will cover both the current cost of operations (expenditures) and the maintenance and financing of the necessary capital assets.

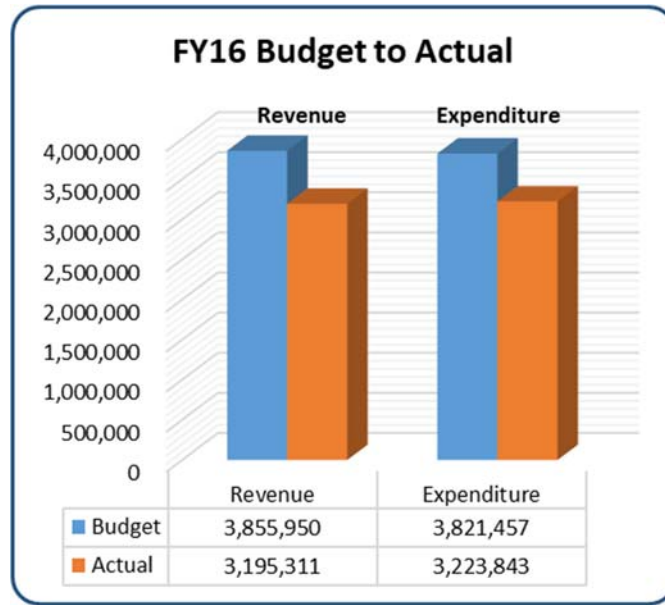
The primary source of funding for the Sewer Fund is sewer use fee revenue. Wastewater treatment provided by the City of Omaha is a significant portion the fund's expenditures.

## FY16 Financial Performance

**Revenues** - Actual FY16 revenues totaled \$3,195,311, which is \$660,639 (17%) less than the budgeted amount of \$3,855,950. There are three reasons for this decline in revenue.

- The Sewer Rate Study for FY15 – FY19 assumed that the average single family sewer usage would be 6.18 CCF/month. Actual sewer usage, however, has been 5.72 CCF/month. This resulted in a 7% decrease from projected usage. This decline in usage can be attributed to households using more conservation methods.
- The tract connection fees have been lower than projected from the Sewer Rate Study. The Study projected more growth in the number of acres developed in La Vista. The actual development, however, has occurred in areas under Sarpy and Omaha control, which necessitated the fees to be remitted to them.
- The Study projected that SID 59 and SID 214 areas would be converted to La Vista sewer use fees in FY16. This did not happen until March 2017. La Vista is not the only community to be affected by the decline.
- All the Metro Area Agencies are seeing a similar decline. This is projected to continue as households and the community discover more ways to conserve water.

**Expenditures** – The FY16 actual expenditures totaled \$3,223,843, which is \$597,614 (15.6%) less than the budgeted amount of \$3,821,457. The decrease in expenditures is mostly attributed to the decline in revenues. A significant portion of the Sewer Fund expenditures are payments to Omaha for water treatment. Therefore, as household usage declines so will the payments to Omaha.



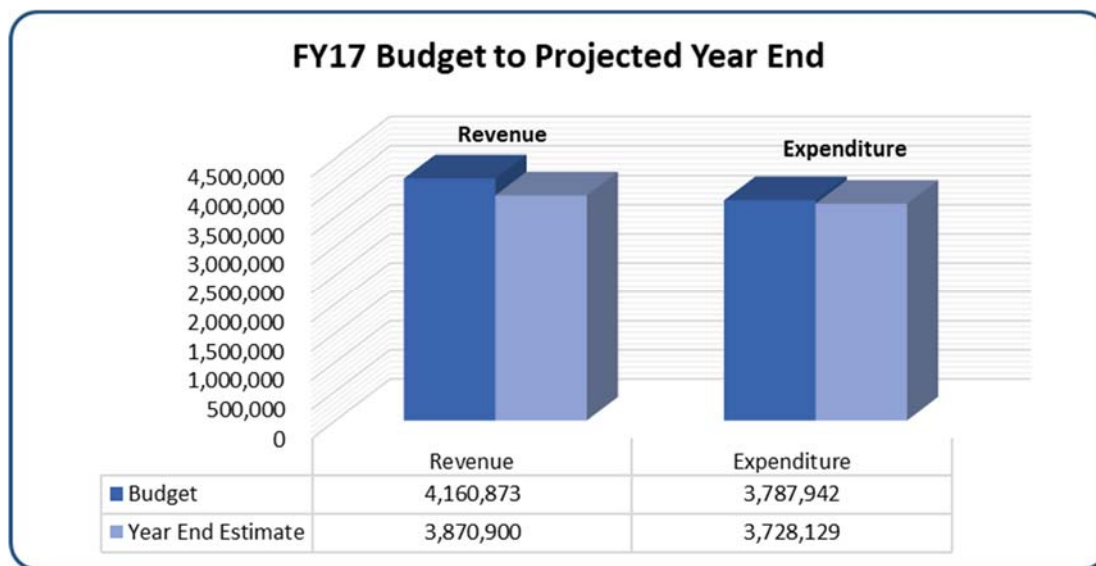
#### SEWER FUND

| FY 16 Budget to Actual Revenues and Expenditures |                  |                  |                   |
|--|------------------|------------------|-------------------|
|  | Budget FY-16     | Actual FY-16     | Change            |
| Grant Income                                     | 22,918           | 22,918           | –                 |
| Sewer Charge & Hook-Up Fees                      | 3,829,271        | 3,143,986        | (685,285)         |
| Other Income                                     | 450              | 26,980           | 26,530            |
| Interest Income                                  | 3,311            | 1,427            | (1,884)           |
| <b>Total Revenues</b>                            | <b>3,855,950</b> | <b>3,195,311</b> | <b>(660,639)</b>  |
| Personnel Services                               | 815,229          | 737,064          | (78,165)          |
| Commodities                                      | 43,767           | 24,903           | (18,864)          |
| Contract Services                                | 2,475,698        | 2,024,721        | (450,977)         |
| Maintenance                                      | 43,166           | 37,328           | (5,838)           |
| Other Charges                                    | 38,297           | 48,941           | 10,644            |
| Capital Outlay                                   | 405,300          | 350,886          | (54,414)          |
| <b>Total Expenditures</b>                        | <b>3,821,457</b> | <b>3,223,843</b> | <b>(597,614)</b>  |
| Operating Transfers Out                          | (50,000)         | (25,000)         | 25,000            |
| <b>Total Transfers</b>                           | <b>(50,000)</b>  | <b>(25,000)</b>  | <b>25,000</b>     |
| <b>Total Net Impact</b>                          | <b>(15,507)</b>  | <b>(53,532)</b>  | <b>(38,025)</b>   |
| <b>Ending Fund Balance</b>                       | <b>\$681,471</b> | <b>\$643,446</b> | <b>(\$38,025)</b> |

### FY17 Year-End Estimates

**Revenues** - Estimated FY17 year-end revenues are \$3,870,900, which is \$289,973 (6.9%) less than the budgeted amount of \$4,160,873. This potential shortfall can be attributed to the declines identified in FY16 which remain applicable in FY17.

**Expenditures** – The FY17 year-end estimate for expenditures is \$3,728,129, which is \$59,813 (1.5%) less than budgeted amount of \$3,787,942. The decrease is also related to the decline in revenues affecting the payments remitted to Omaha for water treatment.



## FY18 Budget Recommendations

### Revenues

Based on the FY16 and FY17 trends in declining sewer use fees, it is recommended that the budget revenue be decreased by \$333,999.

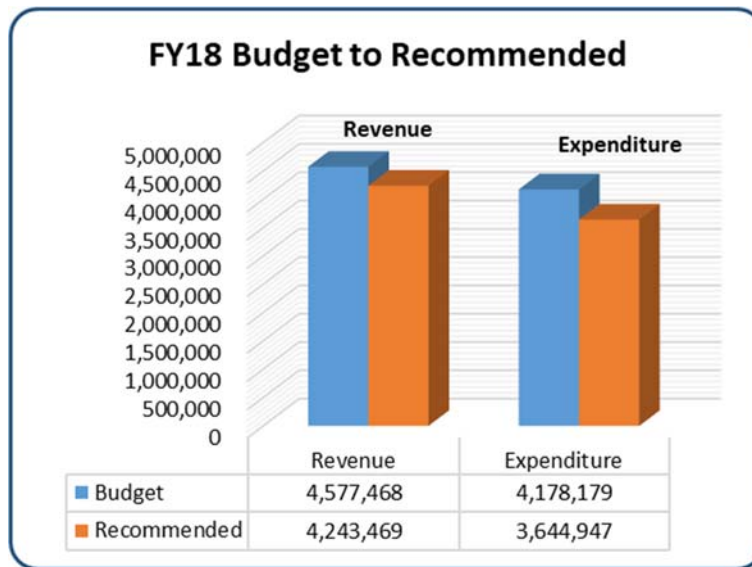
### Expenditures

The primary need to recommend a decrease in the FY18 budgeted expenditures relates to eliminating the Sewer Fund splits with Administration, Administrative Services and Human Resources. The elimination of the splits between Administration, Administrative Services and Human Resources and the Sewer Fund results in a 25% increase to those department budgets. At the same time the Sewer Fund will see a significant decrease in expenditures.

**Pay for Performance** – The City has modified the Pay for Performance program with all pay increases taking effect October 1, 2017. The FY18 budget had projected the overall increase from FY17 to FY18 would be at 3.75% or \$10,232 in salary increases. City-wide, the actual increase from FY17 to FY18 is 3.66%. The actual increase from FY17 to FY18 in Sewer Operations is \$7,310, a decrease of \$2,922 from FY18 budget.

**Contract Services** – As noted in *Revenue* above, staff is expecting a decrease in billing from the City of Omaha for sewer usage in the amount of 3% or \$80,000. A significant portion of the Sewer Fund expenditures are to remit payments to Omaha for water treatment. With a decrease sewer usage, many of the contractually committed expenditures also decrease.





## Summary

The projected decrease in revenue for FY18 is \$333,999. By eliminating the 75/25 split with the sewer fund for Administration, Administrative Services and Human Resources, expenditures will decrease by \$455,818 (a 69% decrease from Original FY-18 Sewer Administration expense). The resulting cash reserve would be \$692,658.

**SEWER FUND**

| <b>FY 17-18 Overview of Revenues and Expenditures</b> |                     |                        |                       |                        |
|---|---------------------|------------------------|-----------------------|------------------------|
|   | <b>Budget FY-17</b> | <b>Projected FY-17</b> | <b>Original FY-18</b> | <b>Proposed Change</b> |
| Grant Income  | 22,918              | 10,046                 | 22,918                | (12,918)               |
| Sewer Charge & Hook-Up Fees                           | 4,134,818           | 3,857,717              | 4,551,073             | (321,252)              |
| Other Income  | 450                 | 450                    | 457                   | -                      |
| Interest Income                                       | 2,687               | 2,687                  | 3,020                 | 171                    |
| <b>Total Revenues</b>                                 | <b>4,160,873</b>    | <b>3,870,900</b>       | <b>4,577,468</b>      | <b>(333,999)</b>       |
| Personnel Services                                    | 853,677             | 818,678                | 883,658               | (314,038)              |
| Commodities   | 43,376              | 34,727                 | 43,088                | (4,385)                |
| Contract Services                                     | 2,698,098           | 2,690,213              | 3,078,349             | (202,314)              |
| Maintenance   | 70,539              | 67,309                 | 71,380                | -                      |
| Other Charges   | 42,472              | 37,422                 | 40,224                | (12,495)               |
| Capital Outlay  | 79,780              | 79,780                 | 61,480                | -                      |
| <b>Total Expenditures</b>                             | <b>3,787,942</b>    | <b>3,728,129</b>       | <b>4,178,179</b>      | <b>(533,232)</b>       |
| Operating Transfers Out                               | -                   | (200,000)              | (380,000)             | -                      |
| <b>Net Transfers</b>                                  | <b>-</b>            | <b>(200,000)</b>       | <b>(380,000)</b>      | <b>-</b>               |
| <b>Total Net Impact</b>                               | <b>372,931</b>      | <b>(57,229)</b>        | <b>19,289</b>         | <b>579,233</b>         |
| <b>Ending Fund Balance</b>                            | <b>\$904,296</b>    | <b>\$474,136</b>       | <b>\$493,425</b>      | <b>\$199,233</b>       |

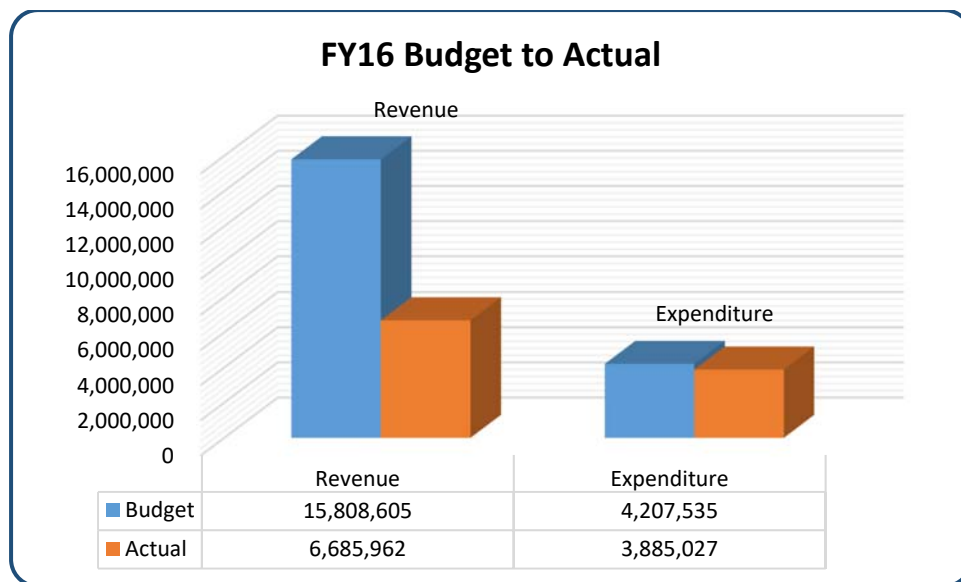
# Debt Service Fund

The Debt Service Fund provides direct transfers of property tax, sales tax and bond proceeds to the Capital Fund for infrastructure projects. The primary sources of funding for the Debt Service Fund budget includes the revenue from a 0.14 property tax rate and one-half of one percent local option sales tax.

## FY16 Financial Performance

**Revenues** –FY16 revenue totaled \$6,685,962, which was \$9,122,642 (57.7%) less than the budgeted amount of \$15,808,604. The significant difference is related to a planned \$10M bond issue that did not occur. Sales tax came in over budget by \$500,000. Special Assessments were under budget by \$157,000, and a transfer of \$339,145 from the lottery fund was not made.

**Expenditures** –FY16 expenditures totaled \$3,885,027, which was \$322,508 (7.6%) less than the budget of \$4,207,535. Again, because \$10M in planned debt was not issued, \$322,508 of bond related interest and fees were not incurred.



### DEBT SERVICES FUND

| FY 16 Budget to Actual Revenues and Expenditures |                     |                    |                    |
|--|---------------------|--------------------|--------------------|
|  | Budget FY-16        | Actual FY-16       | Change             |
| Property Tax                                     | 1,863,594           | 1,842,518          | (21,076)           |
| Property Tax - Other Items                       | 1,100               | 10,333             | 9,233              |
| Sales Tax  | 1,554,113           | 2,059,652          | 505,539            |
| In-Lieu of Tax                                   | 30,000              | 82,289             | 52,289             |
| Other Income                                     | 527,795             | 518,133            | (9,662)            |
| Interest Income                                  | 7,002               | 3,213              | (3,789)            |
| Special Assessments                              | 325,000             | 167,966            | (157,034)          |
| Bond Proceeds                                    | 11,500,000          | 2,001,858          | (9,498,142)        |
| <b>Total Revenues</b>                            | <b>15,808,604</b>   | <b>6,685,962</b>   | <b>(9,122,642)</b> |
| Other Charges                                    | 4,207,535           | 3,885,027          | (322,508)          |
| <b>Total Expenditures</b>                        | <b>4,207,535</b>    | <b>3,885,027</b>   | <b>(322,508)</b>   |
| Transfers Out                                    | (12,333,489)        | (1,544,764)        | 10,788,725         |
| Lottery Transfer                                 | 339,145             | –                  | (339,145)          |
| <b>Total Transfers</b>                           | <b>(11,994,344)</b> | <b>(1,544,764)</b> | <b>10,788,725</b>  |
| <b>Total Net Impact</b>                          | <b>(393,275)</b>    | <b>1,256,171</b>   | <b>1,649,446</b>   |
| <b>Ending Fund Balance</b>                       | <b>\$4,327,632</b>  | <b>\$5,977,077</b> | <b>\$1,649,445</b> |

### FY17 Year-End Estimates

**Revenues** – Estimated FY17 year-end revenues are on target to meet the budgeted amount of \$15,041,969.

**Expenditures** – Estimated FY17 year-end expenditures and transfers to CIP are \$4,943,113 which is \$6,661,040 (134.8%) less than budgeted amount \$11,604,153. A \$10M bond was not issued in FY16 and bond interest expense is \$206,025 less than the FY17 budget. The transfer to the CIP fund is projected to be \$6,455,015 less than the FY17 budget due to the construction timing of the following major projects:

|  |             |
|--|-------------|
| - NMSC                                   | \$5,000,000 |
| - 132 <sup>nd</sup> & West Giles         | 258,500     |
| - Hell Creek                             | 115,000     |
| - Giles Road Resurfacing                 | 395,000     |
| - City Parking Lot Service Road          | 300,000     |
| - Giles Road Widening                    | 200,000     |
| - 66 <sup>th</sup> Street Reconstruction | 100,000     |
| - Smaller projects                       | 86,515      |

## **FY18 Budget Recommendations**

### **Revenues**

The biennial budget process defined by state statute requires the use of the FY17 property valuation in the FY18 budget to calculate the property tax revenue. This amendment is being requested to reflect the updated property valuation that will be used in the calculation of FY18 property tax and to maintain our levy at 0.0055. Preliminary property tax valuations received June 20, 2017 from Sarpy County Assessor show an increase of 6.48% in property valuation. As a result, the projected property tax receipts for FY18 are expected will increase by \$128,060. Final property tax valuations will be received on or before August 20, 2017. (See Tax History Table in Appendix)

### **Expenditures**

There are no recommended changes to expenditures for FY18.

**DEBT SERVICES FUND**

**FY 17-18 Overview of Revenues and Expenditures**

|                            | <b>Budget FY-17</b> | <b>Projected FY-17</b> | <b>Original FY-18</b> | <b>Proposed Change</b> |
|----------------------------|---------------------|------------------------|-----------------------|------------------------|
| Property Tax               | 1,974,954           | 1,974,954              | 1,974,954             | 128,060                |
| Property Tax - Other Items | 15,000              | 15,000                 | 15,000                | –                      |
| Sales Tax                  | 2,174,920           | 2,174,920              | 2,514,420             | –                      |
| In-Lieu of Tax             | 15,000              | 15,000                 | 15,000                | –                      |
| Other Income               | 526,008             | 526,008                | 521,843               | –                      |
| Interest Income            | 11,087              | 11,087                 | 10,009                | 115                    |
| Special Assessments        | 325,000             | 325,000                | 325,000               | –                      |
| Bond Proceeds              | 10,000,000          | 10,000,000             | –                     | –                      |
| <b>Total Revenues</b>      | <b>15,041,969</b>   | <b>15,041,969</b>      | <b>5,376,226</b>      | <b>128,175</b>         |
| Other Charges              | 3,942,953           | 3,736,928              | 4,481,471             | –                      |
| <b>Total Expenditures</b>  | <b>3,942,953</b>    | <b>3,736,928</b>       | <b>4,481,471</b>      | <b>–</b>               |
| Transfers Out              | (7,661,200)         | (1,206,185)            | (5,528,600)           | –                      |
| <b>Total Transfers</b>     | <b>(7,661,200)</b>  | <b>(1,206,185)</b>     | <b>(5,528,600)</b>    | <b>–</b>               |
| <b>Total Net Impact</b>    | <b>3,437,816</b>    | <b>10,098,856</b>      | <b>(4,633,845)</b>    | <b>128,175</b>         |
| <b>Ending Fund Balance</b> | <b>\$9,047,899</b>  | <b>\$15,708,939</b>    | <b>\$11,075,094</b>   | <b>\$128,175</b>       |

# Capital Improvement Program Fund

The Capital Improvement Program (CIP) Fund is designed to prioritize and strategically plan the City's large capital projects in a fiscally responsible manner. Projects approved through the CIP process are included in the Capital Improvement Program Fund budget. In conjunction with the new biennial budget process, the first two years of the CIP were adopted.

## FY16 Financial Performance

**Revenue** – FY16 actual revenue was \$1,060,826 which was \$876,274 less than budgeted \$1,937,100.

**Expenditures** – FY16 actual expenditures of \$3,182,246 were \$27,665,534 below FY16 budget \$30,847,780. A significant bond issuance of \$26,500,000, planned to purchase and demolish the old Walmart property, did not occur in FY16.

| FY16 Completed Projects                      |                    |                    |
|--|--------------------|--------------------|
|  | FY16<br>Budget     | Final<br>Cost      |
| Thompson Creek Phase VI                      | \$1,069,000        | \$1,186,791        |
| Parks Facility Improvements (Hupp Dr. Rehab) | \$25,727           | \$27,716           |
| Sarpy County Sewer Study                     | \$25,000           | \$25,000           |
| Gertrude Circle Storm Sewer                  | \$25,000           | \$12,500           |
| Southport West Quiet Zone                    | \$11,000           | \$5,946            |
| Giles Rd. Traffic Signal Coordination        | \$2,000            | \$0                |
| Hell Creek Channel Repairs                   | \$28,500           | \$8,999            |
| 66th St. Asphalt Overlay (Interim Repairs)   | \$400,000          | \$272,442          |
| <b>Total</b>                                 | <b>\$1,586,227</b> | <b>\$1,539,394</b> |

## FY17 Year-End Estimates

**Revenues** – FY17 projected revenue and transfers are estimated to be \$9,842,845. Interfund transfers and other revenue have been reduced by \$7.2 million due to timing of projects.

**Expenditures** – FY17 projected expenditures are estimated to be \$9,842,728 which is \$7,298,972 less than the budget due to timing of projects.

*A project status is included in this section.*

## FY18 Budget Recommendations

No changes are recommended at this time to the FY18 adopted budget. A preliminary look at FY17 carry-over projects and revised FY18 project expenditures has been prepared. The actual project progress for FY18 will be more predictable closer to the end of FY18. Therefore, any needed amendment to FY18 may be recommended at the time of the FY19/FY20 Biennial Budget submission in August of 2018.

| FY 17 Carryover / FY 18 Budgeted Projects                            |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | FY17<br>Carryover   | FY18<br>Budget      | Proposed<br>FY18    |
| <b>City Centre Mixed Use Red. Project:</b>                           |                     |                     |                     |
| Demolition, Grading & Site Prep                                      | \$300,000           | \$2,500,000         | \$2,800,000         |
| <b>84<sup>th</sup> St. Public Improvement Redevelopment Project:</b> |                     |                     |                     |
| Summer Dr. Intersection  | \$2,500,000         |                     | \$2,500,000         |
| Public Infrastructure  |                     | \$8,139,417         | \$8,139,417         |
| Public Off-street Parking Facilities                                 |                     | \$8,018,090         | \$8,018,090         |
| Golf Course Transformation   | \$2,450,000         | \$3,200,000         | \$5,650,000         |
| City Hall Facility Improvements                                      | \$20,000            | \$85,000            | \$105,000           |
| IT Strategic Plan  | \$30,000            |                     | \$30,000            |
| Mini Park Plan Improvements  |                     | \$50,000            | \$50,000            |
| Portal Drainageway   | \$30,000            |                     | \$30,000            |
| 132nd and West Giles Road  | \$258,500           |                     | \$258,500           |
| 108 <sup>th</sup> & Chandler Drainage way Stabilization              | \$105,000           |                     | \$105,000           |
| 84 <sup>th</sup> St. Adaptive Signals                                | \$79,000            |                     | \$79,000            |
| 84th Street - Harrison to Giles (from FY19)                          |                     |                     | \$1,000,000         |
| Harrison St. Bridge  | \$115,000           |                     | \$115,000           |
| Harrison St. Sidewalks   | \$5,000             |                     | \$5,000             |
| Giles Rd. Resurfacing  | \$395,000           |                     | \$395,000           |
| Giles Rd. Widening   | \$200,000           | \$306,000           | \$506,000           |
| Public improvements - sod farm area                                  | \$5,000,000         | \$5,000,000         | \$10,000,000        |
| 66th St. Reconstruction  | \$98,700            | \$12,600            | \$111,300           |
| Records/Agenda Management System                                     |                     | \$100,000           | \$100,000           |
| Big Papio Sewer Siphon Replacement                                   |                     | \$380,000           | \$380,000           |
| Westport Pkwy Connector Street                                       | \$300,000           |                     | \$300,000           |
| 96th and Brentwood Traffic Signal                                    |                     | \$210,000           | \$210,000           |
| <b>Total</b>   | <b>\$11,886,200</b> | <b>\$28,001,107</b> | <b>\$40,887,307</b> |



**CAPITAL IMPROVEMENT PROGRAM FUND**

**FY 17-18 Overview of Revenues and Expenditures**

|                             | <b>Budget FY-17</b> | <b>Projected FY-17</b> | <b>Original FY-18</b> | <b>Proposed Change</b> |
|-----------------------------|---------------------|------------------------|-----------------------|------------------------|
| Other Income                | 131,500             | –                      | –                     | –                      |
| Intrest Income              | 117                 | 117                    | 117                   | –                      |
| Special Assessments         | 5,000               | –                      | –                     | –                      |
| <b>Total Revenues</b>       | <b>136,617</b>      | <b>117</b>             | <b>117</b>            | <b>–</b>               |
| Capital Improvement Project | 17,141,700          | 9,842,728              | 28,044,751            | –                      |
| <b>Total Expenditures</b>   | <b>17,141,700</b>   | <b>9,842,728</b>       | <b>28,044,751</b>     | <b>–</b>               |
| Transfers In                | 17,005,200          | 9,842,728              | 27,766,107            | –                      |
| <b>Total Transfers</b>      | <b>\$17,005,200</b> | <b>\$9,842,728</b>     | <b>\$28,044,751</b>   | <b>–</b>               |
| <b>Total Net Impact</b>     | <b>117</b>          | <b>117</b>             | <b>117</b>            | <b>–</b>               |
| <b>Ending Fund Balance</b>  | <b>(\$116,824)</b>  | <b>(\$116,824)</b>     | <b>(\$116,707)</b>    | <b>–</b>               |

**CAPITAL IMPROVEMENT PLAN UPDATE**

| <i>Project</i>  | <i>Project #</i> | <i>Cost</i> | <i>Percent Complete</i> |
|---|------------------|-------------|-------------------------|
| <b>2017</b>   |                  |             |                         |
| City Hall Facility Improvements   | ADM-15-002       | \$20,000    | 10%                     |
| <i>Anticipated start date of Fall 2017. Design plan needs to be developed to facilitate construction.</i>   |                  |             |                         |
| Comprehensive Plan Update   | CD-14-001        | \$40,000    | 85%                     |
| <i>In progress.</i>   |                  |             |                         |
| Facility Improvements Former Police Station   | CD-15-001        | \$85,000    | 100%                    |
| <i>Complete.</i>  |                  |             |                         |
| City Centre Mixed Use Redevelopment Project   | CD-17-007        | \$1,897,500 | 50%                     |
| <i>Demo is in progress and on track; will work on lease buy outs of pad sites in FY 18.</i>   |                  |             |                         |
| 84th St. Public Improvements Red. Project   | CD-17-008        | \$2,500,000 | 20%                     |
| <i>90% design plans for public infrastructure are complete, with Phase 1 construction to be completed this fall. Phase 2 and 3 construction and public parking garage scheduled for completion in fall of 2018.</i>         |                  |             |                         |
| Fire Station #4 Generator   | FD-17-001        | \$53,000    | 90%                     |
| <i>Installation and testing in progress.</i>  |                  |             |                         |
| Financial Software  | IT-12-002        | \$335,000   | 100%                    |
| <i>Complete.</i>  |                  |             |                         |
| IT Strategic Plan Update  | IT-17-001        | \$30,000    | 0%                      |
| <i>Delayed</i>  |                  |             |                         |
| Public Works Facility Improvements  | PWG-15-001       | \$20,000    | 100%                    |
| <i>Complete.</i>  |                  |             |                         |
| Mini Park Plan Improvements   | PWP-17-001       | \$60,000    | 10%                     |
| <i>Anticipated start date of Fall 2017.</i>   |                  |             |                         |
| Thompson Creek Landscaping  | PWP-17-002       | \$30,000    | 100%                    |
| <i>Complete.</i>  |                  |             |                         |
| Golf Course Transformation  | PWP-17-009       | \$4,250,000 | 35%                     |
| <i>Temporary relocation of OPPD transmission line is complete. Lake construction and primary site grading to be completed in late fall of 2018. Permanent relocation of OPPD transmission line scheduled for completion</i> |                  |             |                         |
| 108th & Chandler Drainageway Stabilization  | PWSE-16-001      | \$105,000   | 50%                     |
| <i>Working with Sarpy County on potential agreement with developer on this lot. Potential agreement to be proposed in FY18.</i>   |                  |             |                         |
| Hell Creek Grade Control Structure  | PWSE-16-002      | \$200,000   | 100%                    |
| <i>Complete.</i>  |                  |             |                         |

**CAPITAL IMPROVEMENT PLAN UPDATE**

| <i>Project</i>  | <i>Project #</i> | <i>Cost</i> | <i>Percent Complete</i> |
|---|------------------|-------------|-------------------------|
| <b>2017</b>   |                  |             |                         |
| Portal Drainageway  | PWSE-17-001      | \$90,000    | 50%                     |
| <i>Papillion to go out to bids for construction this summer; anticipate lump sum payment to Papillion in early FY18.</i>                        |                  |             |                         |
| Thompson Creek Culvert Rehab  | PWSE-17-002      | \$200,000   | 100%                    |
| <i>Project was completed in FY16 due to immediate safety concerns.</i>  |                  |             |                         |
| 132nd & West Giles Road M376 (190)  | PWST-08-001      | \$273,500   | 50%                     |
| <i>Engineering and design work is complete; construction to begin on July 15th per Sarpy County.</i>  |                  |             |                         |
| Harrison Street M376 (201)  | PWST-13-005      | \$300,000   | 50%                     |
| <i>Anticipate bidding in July with construction and payments to be completed prior to fiscal year end.</i>                                      |                  |             |                         |
| Harrison Street Bridge M376 (202)   | PWST-13-006      | \$115,000   | 5%                      |
| <i>City of Omaha is the lead agent; project delayed until 2019.</i>   |                  |             |                         |
| 84th Street Adaptive Signals M376 (220)   | PWST-13-011      | \$79,000    | 50%                     |
| <i>Project scheduled to be bid out in July, with completion and payment by La Vista in the summer of FY18.</i>                                  |                  |             |                         |
| Harrison Street Sidewalks   | PWST-15-001      | \$5,000     | 0%                      |
| <i>Project will likely need to be pushed into FY 18; determination still needs to be made on the creation of a Special Assessment District.</i> |                  |             |                         |
| Giles Road Resurfacing M376 (219)   | PWST-15-002      | \$395,000   | 50%                     |
| <i>Construction to begin in July 2017 with NDOR as the lead agent; anticipate completion prior to FY 18.</i>                                    |                  |             |                         |
| Fuel Island   | PWST-15-007      | \$50,000    | 100%                    |
| <i>Project is complete. Last payment to Papillion scheduled for FY18.</i>   |                  |             |                         |
| City Parking Lot Service Road   | PWST-16-002      | \$500,000   | 99%                     |
| <i>Waiting on final payment to consultant.</i>  |                  |             |                         |
| Multi-sports Complex - Public Infrastructure  | PWST-16-003      | \$5,000,000 | 15%                     |
| <i>Design work is in progress.</i>  |                  |             |                         |
| 66th St. Reconstruction M376 (379)  | PWST-17-002      | \$98,700    | 5%                      |
| <i>Project is no longer being considered for Federal aid. Potentially will be working on design work of bridges in FY18.</i>                    |                  |             |                         |
| Giles Road Widening M376 (230)  | PWST-17-003      | \$200,000   | 0%                      |
| <i>Work to be completed in conjunction with Multi-sport Complex, looking into doing traffic study on I-80 exit #442 in FY18.</i>                |                  |             |                         |

**CAPITAL IMPROVEMENT PLAN UPDATE**

| <i>Project</i>  | <i>Project #</i> | <i>Cost</i>  | <i>Percent Complete</i> |
|---|------------------|--------------|-------------------------|
| <b>2018</b>   |                  |              |                         |
| City Hall Facility Improvements Administration  | ADM-15-002       | \$85,000     |                         |
| City Centre Mixed Use Redevelopment Project   | CD-17-007        | \$2,500,000  |                         |
| 84th St. Public Improvements Red. Project   | CD-17-008        | \$16,157,507 |                         |
| Records/Agenda Management System  | IT-12-001        | \$100,000    |                         |
| Mini Park Plan Improvements   | PWP-17-001       | \$50,000     |                         |
| Golf Course Transformation  | PWP-17-009       | \$3,200,000  |                         |
| Big Papio Sewer Siphon Replacement  | PWSE-18-001      | \$380,000    | 50%                     |
| <i>Reviewing bids and anticipate temporary repairs to be completed in FY17.</i>   |                  |              |                         |
| Fuel Island   | PWST-15-007      | \$43,644     |                         |
| 96th & Brentwood Traffic Signal M376 (222)  | PWST-16-001      | \$210,000    | 15%                     |
| <i>In-progress – Olsson Associates working on design work for signal with installation to take place in spring of 2018.</i> |                  |              |                         |
| Multi-sports Complex - Public Infrastructure  | PWST-16-003      | \$5,000,000  |                         |
| 66th St. Reconstruction M376 (379)  | PWST-17-002      | \$12,600     |                         |
| Giles Road Widening M376 (230)  | PWST-17-003      | \$306,000    |                         |

# Lottery Fund

On May 16, 1989, the City awarded the first contract to begin the operation of a municipal keno-type lottery. Since that time the Mayor and City Council have conscientiously utilized the community betterment proceeds from the City's keno lottery to improve the quality of public services and facilities in the City.

On April 5, 2016, the City's lottery operations contractor, La Vista Keno, Inc., requested that the City approve the sale and assumption of the Lottery Operator Agreement to LVK Holdings LLC and EHPV Lottery Services LLC. The City Council approved the request with an effective date of May 1, 2016, for the remainder of the current term and the additional five-year term ending September 30, 2023.

## FY16 Financial Performance

**Revenues** – The FY16 revenue totaled \$1,319,872, which is slightly higher than the budgeted amount of \$1,308,472.

**Expenditures** – Final FY16 expenditures totaled \$583,240, which is \$101,666 (14.8%) less than budgeted amount of \$684,906.

**Transfers** – Budgeted transfers of \$550,000 to the Debt Service Fund for a bond payment and to the Golf Fund were not made in FY16 due to the available fund balance in each of those funds. Transfers to the CIP were \$1,000,000 less than budgeted due to changes in project schedules.

| LOTTERY FUND                                     |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| FY 16 Budget to Actual Revenues and Expenditures |                    |                    |                    |
|  | Budget FY-16       | Actual FY-16       | Change             |
| Other Income                                     | 30,500             | 27,924             | (2,576)            |
| Interest Income                                  | 2,972              | 3,016              | 44                 |
| Lottery  | 1,275,000          | 1,288,932          | 13,932             |
| <b>Total Revenues</b>                            | <b>1,308,472</b>   | <b>1,319,872</b>   | <b>11,400</b>      |
| Contract Services                                | 320,906            | 250,712            | (70,194)           |
| Other Charges                                    | 350,000            | 332,528            | (17,472)           |
| Capital Improvement Project                      | 14,000             | –                  | (14,000)           |
| <b>Total Expenditures</b>                        | <b>684,906</b>     | <b>583,240</b>     | <b>(101,666)</b>   |
| Transfers  | (1,461,999)        | (246,009)          | 1,215,990          |
| <b>Net Transfers</b>                             | <b>(1,461,999)</b> | <b>(246,009)</b>   | <b>1,215,990</b>   |
| <b>Total Net Impact</b>                          | <b>(838,433)</b>   | <b>490,623</b>     | <b>1,329,056</b>   |
| <b>Ending Fund Balance</b>                       | <b>\$432,197</b>   | <b>\$1,950,034</b> | <b>\$1,517,837</b> |

## **FY17 Year-End Estimates**

**Revenues** – Estimated FY17 year-end revenue is \$1,404,461, an estimated increase of \$9,804 which is slightly higher than the budgeted amount of \$1,394,657.

**Expenditures** – Projected FY17 year-end expenditures are \$637,627, which is less than \$71,449 (10%) from the budgeted amount of \$709,076.

## **FY18 Budget Recommendations**

No changes are recommended.

**LOTTERY FUND**

| Overview of Revenues and Expenditures |                    |                    |                  |                 |
|---------------------------------------|--------------------|--------------------|------------------|-----------------|
|                                       | Budget FY-17       | Projected FY-17    | Original FY-18   | Proposed Change |
| Other Income                          | 25,700             | 35,504             | 25,700           | –               |
| Interest Income                       | 8,957              | 8,957              | 9,761            | –               |
| Lottery                               | 1,360,000          | 1,360,000          | 1,360,000        | –               |
| <b>Total Revenues</b>                 | <b>1,394,657</b>   | <b>1,404,461</b>   | <b>1,395,461</b> | <b>–</b>        |
| Contract Services                     | 345,076            | 277,627            | 332,994          | –               |
| Capital Outlay                        | 4,000              | –                  | –                | –               |
| Other Charges                         | 360,000            | 360,000            | 360,000          | –               |
| <b>Total Expenditures</b>             | <b>709,076</b>     | <b>637,627</b>     | <b>692,994</b>   | <b>–</b>        |
| Transfers In                          | 170,843            | 223,249            | –                | –               |
| Capital Improvement Project           | (720,675)          | (521,616)          | (372,269)        | –               |
| <b>Total Transfers</b>                | <b>(549,832)</b>   | <b>(298,367)</b>   | <b>(372,269)</b> | <b>–</b>        |
| <b>Total Net Impact</b>               | <b>135,749</b>     | <b>468,467</b>     | <b>330,198</b>   | <b>–</b>        |
| <b>Ending Fund Balance</b>            | <b>\$2,269,259</b> | <b>\$2,603,652</b> | <b>\$334,393</b> | <b>–</b>        |

# Economic Development Program Fund

Under the City's Local Option Economic Development Program (EDP), the debt service payment on the \$3 million grant and \$18 million construction loan made to John Q. Hammons (JQH) to facilitate construction of the JQH Embassy Suites/Conference Center/Marriott Courtyard is funded primarily through a transfer from the General Fund. Quarterly interest payments received from JQH also contribute to the debt service payments. The \$15.8 million construction loan is expected to be repaid in September 2017.

## FY16 Financial Performance

**Revenue** – FY16 revenues totaled \$1,483,236, an increase of \$296,397 (20%) from the budgeted amount of \$1,186,839. The increase was the result the previous quarter's interest receivable being booked in FY16.

**Expenditures** –FY16 expenditures totaled \$2,000,300, slightly less than the budgeted amount of \$2,006,427.

| FY 16 Budget to Actual Revenues and Expenditures |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | Budget FY-16     | Actual FY-16     | Change           |
| Other Income                                     | 1,186,573        | 1,483,217        | 296,644          |
| Interest Income                                  | 266              | 19               | (247)            |
| <b>Total Revenues</b>                            | <b>1,186,839</b> | <b>1,483,236</b> | <b>296,397</b>   |
| Contract Services                                | 10,000           | 2,970            | (7,030)          |
| Other Charges                                    | 1,996,427        | 1,997,330        | 903              |
| <b>Total Expenditures</b>                        | <b>2,006,427</b> | <b>2,000,300</b> | <b>(6,127)</b>   |
| Operating Transfers In                           | 600,000          | 600,000          | –                |
| <b>Total Transfers</b>                           | <b>600,000</b>   | <b>600,000</b>   | <b>1,200,000</b> |
| <b>Total Net Impact</b>                          | <b>(219,588)</b> | <b>82,936</b>    | <b>302,524</b>   |
| <b>Ending Fund Balance</b>                       | <b>\$16,545</b>  | <b>\$319,069</b> | <b>\$302,524</b> |

## FY17 Year-End Estimates

**Revenues** – The budgeted revenue is expected to be on target with the FY17 budget, but will depend on the timing of the loan repayment.

**Expenditures** – Estimated FY17 year-end expenditures are \$2,006,241 which is consistent with the FY17 budget.



## **FY18 Budget Recommendations**

No changes are recommended at this time. In FY18, the principal remaining on the EDP bond will be \$16,420,000. The anticipated balloon payment of \$15,810,691 will leave \$609,309 remaining in principal on the bond. The FY18 fund balance is projected to be \$345,221. The recommendation is to apply the balloon payment to the bond principal and refinance any remaining principal.

**ECONOMIC DEVELOPMENT PROGRAM FUND**

| <b>Overview of Revenues and Expenditures</b> |                     |                        |                       |                        |
|--|---------------------|------------------------|-----------------------|------------------------|
|  | <b>Budget FY-17</b> | <b>Projected FY-17</b> | <b>Original FY-18</b> | <b>Proposed Change</b> |
| Other Income                                 | 16,997,264          | 16,997,264             | 30,060                | –                      |
| Interest Income                              | 30,067              | 30,067                 | –                     | –                      |
| <b>Total Revenues</b>                        | <b>17,027,331</b>   | <b>17,027,331</b>      | <b>30,060</b>         | <b>–</b>               |
| Contract Services                            | 10,000              | 10,000                 | 5,000                 | –                      |
| Other Charges                                | 1,995,741           | 1,996,241              | 16,420,000            | –                      |
| <b>Total Expenditures</b>                    | <b>2,005,741</b>    | <b>2,006,241</b>       | <b>16,425,000</b>     | <b>–</b>               |
| Operating Transfers In                       | 800,000             | 800,000                | 600,000               | –                      |
| <b>Total Transfers</b>                       | <b>800,000</b>      | <b>800,000</b>         | <b>600,000</b>        |                        |
| <b>Total Net Impact</b>                      | <b>15,821,590</b>   | <b>15,821,090</b>      | <b>(15,794,940)</b>   | <b>–</b>               |
| <b>Ending Fund Balance</b>                   | <b>\$16,140,661</b> | <b>\$16,140,161</b>    | <b>\$345,221</b>      | <b>–</b>               |

# Off-Street Parking Fund

On January 17, 2006, the City Council approved Ordinance No. 979 for the creation of Vehicle Off-Street Parking District No. 1 of the City of La Vista in Southport West, as a means to address the immediate and future needs for public parking in the Southport West development. *(The district includes all lots, land, and right-of-way within the Southport West subdivision).*

The Off-Street Parking Fund was subsequently created as a means to monitor and track expenses related to annual debt service and maintenance. On March 21, 2006, the Council approved Ordinance No. 983 authorizing the issuance of General Obligation Off-Street Parking Bonds, Series 2006, in the principal amount of \$7,940,000 to facilitate the construction/acquisition of the first phase of parking improvements in the Off-Street Parking District.

## FY16 Financial Performance

**Revenue** – The FY16 revenue from interest of \$24 and a transfer of \$615,000 from the General Fund, is consistent with the budget.

**Expenditures** – Final FY16 expenditures totaled \$513,710, a decrease of \$99,837 (16%) from the budgeted amount of \$613,547.

| FY 16 Budget to Actual Revenues and Expenditures |                 |                  |                 |
|--|-----------------|------------------|-----------------|
|  | Budget FY-16    | Actual FY-16     | Change          |
| Interest Income                                  | 45              | 24               | (21)            |
| <b>Total Revenues</b>                            | <b>45</b>       | <b>24</b>        | <b>(21)</b>     |
| Commodities                                      | 9,000           | 9,000            | –               |
| Contract Services                                | 19,467          | 19,763           | 296             |
| Other Charges                                    | 574,580         | 479,924          | (94,656)        |
| Maintenance                                      | 10,500          | 5,023            | (5,477)         |
| <b>Total Expenditures</b>                        | <b>613,547</b>  | <b>513,710</b>   | <b>(99,837)</b> |
| Operating Transfers In                           | 615,000         | 615,000          | –               |
| <b>Total Transfers</b>                           | <b>615,000</b>  | <b>615,000</b>   | <b>–</b>        |
| <b>Total Net Impact</b>                          | <b>1,498</b>    | <b>101,314</b>   | <b>99,816</b>   |
| <b>Ending Fund Balance</b>                       | <b>\$30,809</b> | <b>\$130,625</b> | <b>\$99,816</b> |

## **FY17 Year-End Estimates**

**Revenues** – Revenues and transfers are estimated to equal the FY17 budgeted amount of \$590,514.

**Expenditures** – Expenditures are estimated to equal the FY17 budgeted amount of \$595,619.

## **FY18 Budget Recommendations**

No changes are recommended.

**OFF-STREET PARKING FUND**

**FY 17-18 Overview of Revenues and Expenditures**

|                            | <b>Budget FY-17</b> | <b>Projected FY-17</b> | <b>Original FY-18</b> | <b>Proposed Change</b> |
|----------------------------|---------------------|------------------------|-----------------------|------------------------|
| Interest Income            | 514                 | 514                    | 514                   | –                      |
| <b>Total Revenues</b>      | <b>514</b>          | <b>514</b>             | <b>514</b>            | <b>–</b>               |
| Commodities                | 9,000               | 9,000                  | 9,180                 | –                      |
| Contract Services          | 20,116              | 20,116                 | 20,518                | –                      |
| Maintenance                | 556,003             | 556,003                | 10,710                | –                      |
| Other Charges              | 10,500              | 10,500                 | 545,115               | –                      |
| <b>Total Expenditures</b>  | <b>595,619</b>      | <b>595,619</b>         | <b>585,523</b>        | <b>–</b>               |
| Operating Transfers In     | 590,000             | 590,000                | 590,000               | –                      |
| <b>Total Transfers</b>     | <b>590,000</b>      | <b>590,000</b>         | <b>590,000</b>        | <b>–</b>               |
| <b>Total Net Impact</b>    | <b>(5,105)</b>      | <b>(5,105)</b>         | <b>4,991</b>          | <b>–</b>               |
| <b>Ending Fund Balance</b> | <b>\$125,521</b>    | <b>\$125,521</b>       | <b>\$130,512</b>      | <b>–</b>               |

# Redevelopment Fund

The Redevelopment Fund was initially created as a means for the City to monitor and track its progress related to the voter approved one-half cent sales and use tax that went into effect on October 1, 2014. Other City funds or expenditures may be included in the Redevelopment Fund

## FY16 Financial Performance

**Revenue** – FY16 actual revenue of \$13,166,611 was \$3,391,085 (20.4%) less than the budget of \$16,557,696. The decrease in revenue was related to issuing bond anticipation notes in a lesser amount. Sales tax revenue exceeded the FY16 budget by \$500,000. As a result of increased sales tax revenue, interest income exceeded the FY16 budget by \$2,000.

**Expenditures** – FY16 actual expenditures were \$221,481. This is \$316,019 below the FY16 budget of \$537,500. The transfer to Capital Improvement Program (CIP) for land purchase did not occur in FY16, but did occur in early FY17.

| FY 16 Budget to Actual Revenues and Expenditures |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | Budget FY-16        | Actual FY-16        | Change              |
| Sales Tax  | 1,554,113           | 2,059,652           | 505,539             |
| Interest Income                                  | 3,583               | 5,321               | 1,738               |
| Bond Proceeds                                    | 15,000,000          | 11,101,638          | (3,898,362)         |
| <b>Total Revenues</b>                            | <b>16,557,696</b>   | <b>13,166,611</b>   | <b>(3,391,085)</b>  |
| Contract Services                                | 537,500             | 221,481             | (316,019)           |
| <b>Total Expenditures</b>                        | <b>537,500</b>      | <b>221,481</b>      | <b>(316,019)</b>    |
| Transfers Out                                    | (15,550,000)        | (56,118)            | (56,118)            |
| <b>Total Transfers</b>                           | <b>(15,550,000)</b> | <b>(56,118)</b>     | <b>15,493,882</b>   |
| <b>Total Net Impact</b>                          | <b>470,196</b>      | <b>12,889,012</b>   | <b>12,418,816</b>   |
| <b>Ending Fund Balance</b>                       | <b>\$1,961,120</b>  | <b>\$14,379,936</b> | <b>\$12,418,816</b> |

## FY17 Year-End Estimates

**Revenue** – FY17 projected revenue is anticipated to be \$15,298,932 which is on target for the budget.

**Expenditures** – FY17 projected expenditures are anticipated to be \$11,647,647 which is \$171,418 (1.4%) more than budget of \$11,476,229. The bond anticipation notes have a redemption date of March 15, 2018.

## **FY18 Budget Recommendations**

No changes are recommended for the FY18 adopted budget. It is possible that the FY17 bond issue may be moved to FY18 and the subsequent bond issue pushed to FY19. Expending the bond proceeds is dependent on construction progress. During the development of the FY19/FY20 Biennial Budget a determination will be made regarding the need for an FY18 budget amendment that reflects the actual timing of the bond issues and construction progress.

**REDEVELOPMENT FUND**

**FY 17-18 Overview of Revenues and Expenditures**

|                            | <b>Budgeted FY-17</b> | <b>Projected FY-17</b> | <b>Original FY-18</b> | <b>Proposed Change</b> |
|----------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Sales Tax                  | 2,174,920             | 2,174,920              | 2,514,420             | —                      |
| Interest Income            | 23,842                | 23,842                 | 17,064                | —                      |
| Bond Proceeds              | 13,100,170            | 13,100,170             | 19,857,507            | —                      |
| <b>Total Revenues</b>      | <b>15,298,932</b>     | <b>15,298,932</b>      | <b>22,388,991</b>     | <b>—</b>               |
| Contract Services          | 102,000               | 215,052                | 56,000                | —                      |
| Other Charges              | 11,374,229            | 11,432,595             | 969,825               | —                      |
| <b>Total Expenditures</b>  | <b>11,476,229</b>     | <b>11,647,647</b>      | <b>1,025,825</b>      | <b>—</b>               |
| Transfers Out              | (8,647,500)           | (7,942,602)            | (21,857,507)          | —                      |
| <b>Total Transfers</b>     | <b>(8,647,500)</b>    | <b>(7,942,602)</b>     | <b>(21,857,507)</b>   | <b>—</b>               |
| <b>Total Net Impact</b>    | <b>(4,824,797)</b>    | <b>(4,291,317)</b>     | <b>(494,341)</b>      | <b>—</b>               |
| <b>Ending Fund Balance</b> | <b>\$9,555,139</b>    | <b>\$10,088,619</b>    | <b>\$9,594,278</b>    | <b>—</b>               |



# Police Academy Fund (New)

As a result of the interlocal cooperation agreement to create the joint Sarpy-Douglas Law Enforcement Academy approved by the City Council via Resolution 17-048, on April 4, 2017, it was necessary to create a fund as La Vista was selected as the Fiscal agent. As the Fiscal Agent, La Vista will hire a Training Coordinator to facilitate the academy. The position will be funded by the annual participation fees paid by each member agency (La Vista, Papillion, Bellevue police; and Sarpy County and Douglas County Sheriff). The Training Coordinator will be housed at the La Vista Police Station and supervised by the Chief of Police or his designee.

## Revenue

The interlocal agreement requires each party to contribute \$20,000 per year with a true-up conducted at year end. There are five member agencies, including La Vista, which combines for a total of \$100,000. The City's portion is funded by a transfer from the General Fund.

## Expenditures

The personnel, commodities, contractual services, and other charges associated with the Police Academy Fund include one full-time Academy Training Coordinator and the costs to operate the Law Enforcement Academy.

## Summary

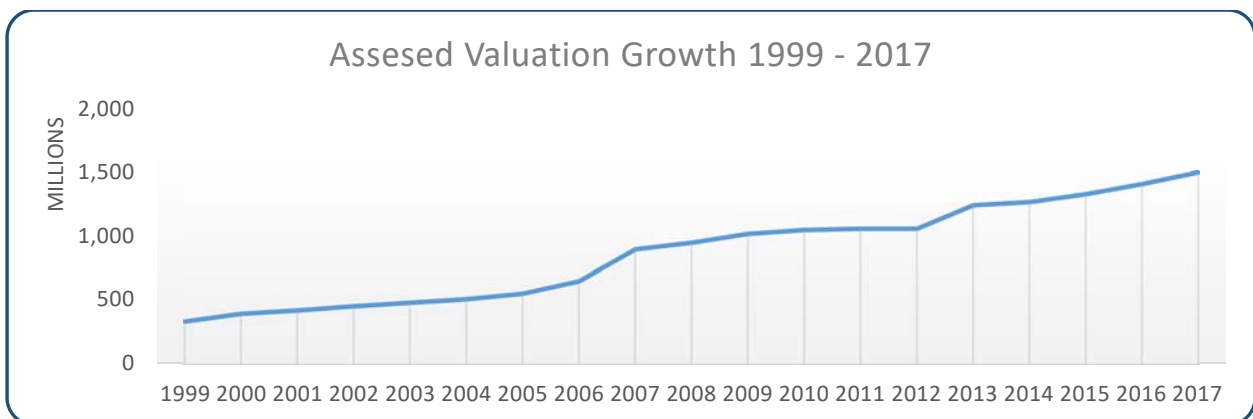
Because the agreement was entered into during the current Fiscal year, it is necessary to amend the City's FY18 budget to incorporate the fund. Recommended revenue for FY18 is in the amount of \$100,000. Additionally, staff recommends expenditures of \$91,728. The net impact to the FY18 budget is a fund balance of \$8,284.

**POLICE ACADEMY FUND**

| <b>FY 17-18 Overview of Revenues and Expenditures</b> |                       |                        |
|---|-----------------------|------------------------|
|   | <b>Original FY-18</b> | <b>Proposed Change</b> |
| Operating Transfers In                                | —                     | 20,000                 |
| Other Income  | —                     | 80,000                 |
| Interest Income                                       | —                     | 12                     |
| <b>Total Revenues</b>                                 | <b>—</b>              | <b>100,012</b>         |
| Personnel Services                                    | —                     | 72,228                 |
| Commodities   | —                     | 3,500                  |
| Contract Services                                     | —                     | 11,000                 |
| Other Charges   | —                     | 5,000                  |
| <b>Total Expenditures</b>                             | <b>—</b>              | <b>91,728</b>          |
| <b>Total Net Impact</b>                               | <b>—</b>              | <b>8,284</b>           |
| <b>Ending Fund Balance</b>                            | <b>—</b>              | <b>\$8,284</b>         |

# Appendix A – Property Tax History

| Tax History |        |                     |                          |                            |                         |                   |              |              |               |
|-------------|--------|---------------------|--------------------------|----------------------------|-------------------------|-------------------|--------------|--------------|---------------|
| Year        | Growth | Assessed Valuations | Total Tax Levy per/\$100 | General Tax Levy per/\$100 | Debt Tax Levy per/\$100 | Total Tax Revenue | General Fund | Debt Service | One Cent Levy |
| 1999        | 21.09% | 335,928,777         | 0.4500                   | 0.4300                     | 0.02                    | \$1,511,679       | \$1,444,494  | \$67,186     | \$ 33,593     |
| 2000        | 18.03% | 396,504,904         | 0.4500                   | 0.4300                     | 0.02                    | \$1,784,272       | \$1,704,971  | \$79,301     | \$ 39,650     |
| 2001        | 6.85%  | 423,659,368         | 0.4500                   | 0.4300                     | 0.02                    | \$1,906,467       | \$1,821,735  | \$84,732     | \$ 42,366     |
| 2002        | 7.45%  | 455,212,777         | 0.4500                   | 0.4300                     | 0.02                    | \$2,048,457       | \$1,957,415  | \$91,043     | \$ 45,521     |
| 2003        | 6.09%  | 482,934,886         | 0.4935                   | 0.4735                     | 0.02                    | \$2,383,284       | \$2,286,697  | \$96,587     | \$ 48,293     |
| 2004        | 5.99%  | 511,881,414         | 0.4935                   | 0.4735                     | 0.02                    | \$2,526,135       | \$2,423,758  | \$102,376    | \$ 51,188     |
| 2005        | 8.18%  | 553,757,119         | 0.4935                   | 0.4735                     | 0.02                    | \$2,732,791       | \$2,622,040  | \$110,751    | \$ 55,376     |
| 2006        | 17.69% | 651,690,883         | 0.498435                 | 0.4784                     | 0.02                    | \$3,248,255       | \$3,117,917  | \$130,338    | \$ 65,169     |
| 2007        | 37.77% | 897,837,113         | 0.5235                   | 0.4435                     | 0.08                    | \$4,700,177       | \$3,981,908  | \$718,270    | \$ 89,784     |
| 2008        | 5.88%  | 950,626,037         | 0.5235                   | 0.4435                     | 0.08                    | \$4,976,527       | \$4,216,026  | \$760,501    | \$ 95,063     |
| 2009        | 7.19%  | 1,018,941,739       | 0.5235                   | 0.4435                     | 0.08                    | \$5,334,160       | \$4,519,007  | \$815,153    | \$ 101,894    |
| 2010        | 3.04%  | 1,049,942,564       | 0.5235                   | 0.4735                     | 0.05                    | \$5,496,449       | \$4,971,478  | \$524,971    | \$ 104,994    |
| 2011        | 0.89%  | 1,059,337,658       | 0.5500                   | 0.5000                     | 0.05                    | \$5,826,357       | \$5,296,688  | \$529,669    | \$ 105,934    |
| 2012        | 0.10%  | 1,060,374,615       | 0.5500                   | 0.4900                     | 0.06                    | \$5,832,060       | \$5,195,836  | \$636,225    | \$ 106,037    |
| 2013        | 17.31% | 1,243,966,760       | 0.5500                   | 0.4900                     | 0.06                    | \$6,841,817       | \$6,095,437  | \$746,380    | \$ 124,397    |
| 2014        | 2.02%  | 1,269,085,286       | 0.5500                   | 0.4900                     | 0.06                    | \$6,979,969       | \$6,218,518  | \$761,451    | \$ 126,909    |
| 2015        | 4.89%  | 1,331,138,549       | 0.5500                   | 0.4100                     | 0.14                    | \$7,321,262       | \$5,457,668  | \$1,863,594  | \$ 133,114    |
| 2016        | 5.98%  | 1,410,681,076       | 0.5500                   | 0.4100                     | 0.14                    | \$7,758,746       | \$5,783,792  | \$1,974,954  | \$ 141,068    |
| 2017        | 6.48%  | 1,502,152,635       | 0.5500                   | 0.4100                     | 0.14                    | \$8,261,839       | \$6,158,826  | \$2,103,014  | \$ 150,215    |



## Appendix B – Financial Detail

07/08/2017

## BUDGET REPORT FOR LAVISTA NE

| 07/08/2017                     |                                | BUDGET REPORT FOR LAVISTA NE |                |                          |                           |                              |                          |                           |                               |                          |
|--------------------------------|--------------------------------|------------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
|                                |                                | FY16<br>ADOPTED<br>BUDGET    | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
| GL NUMBER                      | DESCRIPTION                    |                              |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES             |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES               |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN         |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.4010.000                 | LOTTERY TRANSFER (BUDGETED)    | 70,663                       | (411,988)      | (482,651)                | 90,675                    | 90,675                       |                          | 93,625                    | 93,625                        |                          |
| OPERATING TRANSFERS IN         |                                | 70,663                       | (411,988)      | (482,651)                | 90,675                    | 90,675                       |                          | 93,625                    | 93,625                        |                          |
| PROPERTY TAX                   |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.1001.000                 | REAL ESTATE TAX (COUNTY)       | 5,181,812                    | 4,868,164      | (313,648)                | 5,119,153                 | 5,119,153                    |                          | 5,110,760                 | 5,485,794                     | 375,034                  |
| 01.04.1002.000                 | PERSONAL PROPERTY TAX (COUNTY) |                              | 217,896        | 217,896                  | 250,000                   | 250,000                      |                          | 252,500                   | 252,500                       |                          |
| 01.04.1004.000                 | HOMESTEAD EXEMPTIONS (COUNTY)  | 100,000                      | 120,379        | 20,379                   | 120,000                   | 120,000                      |                          | 120,000                   | 120,000                       |                          |
| 01.04.1008.000                 | REAL ESTATE TAX CREDIT         | 275,856                      | 207,102        | (68,754)                 | 294,639                   | 215,967                      | (78,672)                 | 300,532                   | 300,532                       |                          |
| PROPERTY TAX                   |                                | 5,557,668                    | 5,413,541      | (144,127)                | 5,783,792                 | 5,705,120                    | (78,672)                 | 5,783,792                 | 6,158,826                     | 375,034                  |
| PROPERTY TAX - OTHER ITEMS     |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.1003.000                 | BACK YEAR TAXES (ALL TYPES)    | 40,000                       | 51,282         | 11,282                   | 40,000                    | 40,000                       |                          | 40,000                    | 40,000                        |                          |
| 01.04.1005.000                 | MOTOR VEHICLE TAXES (COUNTY)   | 365,000                      | 424,246        | 59,246                   | 375,000                   | 450,000                      | 75,000                   | 401,250                   | 401,250                       |                          |
| 01.04.2006.000                 | MOTOR VEHICLE PRO-RATE (S.CTY) | 15,000                       | 15,914         | 914                      | 15,000                    | 20,000                       | 5,000                    | 15,000                    | 15,000                        |                          |
| PROPERTY TAX - OTHER ITEMS     |                                | 420,000                      | 491,442        | 71,442                   | 430,000                   | 510,000                      | 80,000                   | 456,250                   | 456,250                       |                          |
| FRANCHISE FEE & OCCUPATION TAX |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.1006.000                 | %GROSS REV-FRAN/OCCU/UTIL STAT | 920,000                      | 840,294        | (79,706)                 | 929,200                   | 929,200                      |                          | 938,492                   | 938,492                       |                          |
| 01.04.3001.000                 | OCCUPATION/VENDING LICENSES    | 110,000                      | 108,322        | (1,678)                  | 120,000                   | 155,000                      | 35,000                   | 132,000                   | 132,000                       |                          |
| FRANCHISE FEE & OCCUPATION TAX |                                | 1,030,000                    | 948,616        | (81,384)                 | 1,049,200                 | 1,084,200                    | 35,000                   | 1,070,492                 | 1,070,492                     |                          |
| SALES TAX                      |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.1007.000                 | SALES TAX (ST. NE MONTHLY)     | 3,108,225                    | 4,119,303      | 1,011,078                | 4,349,841                 | 4,349,841                    |                          | 5,028,839                 | 5,028,839                     |                          |
| SALES TAX                      |                                | 3,108,225                    | 4,119,303      | 1,011,078                | 4,349,841                 | 4,349,841                    |                          | 5,028,839                 | 5,028,839                     |                          |
| INTERGOVERNMENTAL              |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.2003.000                 | HIGHWAY ALLOCATION (NE)        | 1,447,735                    | 1,456,004      | 8,269                    | 1,528,502                 | 1,528,502                    |                          | 1,528,502                 | 1,577,897                     | 49,395                   |
| 01.04.2004.000                 | INCENTIVE PAYMENT (NE)         | 13,300                       | 13,300         |                          | 13,300                    | 13,300                       |                          | 13,300                    | 13,300                        |                          |
| 01.04.2020.000                 | STATE MOTOR VEHICLE FEE        |                              | 121,911        | 121,911                  | 121,911                   | 121,911                      |                          | 129,226                   | 129,226                       |                          |
| INTERGOVERNMENTAL              |                                | 1,461,035                    | 1,591,215      | 130,180                  | 1,663,713                 | 1,663,713                    |                          | 1,671,028                 | 1,720,423                     | 49,395                   |
| IN-LIEU OF TAX                 |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.2007.000                 | IN-LIEU OF TAX(OPPD VIA S.CTY) | 275,000                      | 240,990        | (34,010)                 | 275,000                   | 260,206                      | (14,794)                 | 275,000                   | 275,000                       |                          |
| IN-LIEU OF TAX                 |                                | 275,000                      | 240,990        | (34,010)                 | 275,000                   | 260,206                      | (14,794)                 | 275,000                   | 275,000                       |                          |
| GRANT INCOME                   |                                |                              |                |                          |                           |                              |                          |                           |                               |                          |

| GL NUMBER               | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| 01.04.2008.000          | CITY/LOCAL GRANTS - _____      | 6,100                     | 2,500          | (3,600)                  | 7,600                     | 7,600                        |                          | 3,100                     | 3,100                         |                          |
| 01.04.2009.000          | COUNTY GRANTS-LANDFILL/_____   | 5,750                     | 5,750          |                          | 5,750                     |                              | (5,750)                  | 5,750                     | 5,750                         |                          |
| 01.04.2010.000          | STATE GRANT-LIB AID/MIRF/_____ | 144,578                   | 54,329         | (90,249)                 | 177,686                   | 182,000                      | 4,314                    | 180,000                   | 180,000                       |                          |
| 01.04.2011.000          | FEDERAL GRANTS-CRIME/_____     | 59,489                    | 42,863         | (16,626)                 | 67,909                    | 60,000                       | (7,909)                  | 67,909                    | 67,909                        |                          |
| GRANT INCOME            |                                | 215,917                   | 105,442        | (110,475)                | 258,945                   | 249,600                      | (9,345)                  | 256,759                   | 256,759                       |                          |
| OPERATING TRANSFERS OUT |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.2017.000          | EDP TRANSFER                   | (600,000)                 | (600,000)      |                          | (800,000)                 | (800,000)                    |                          | (600,000)                 | (600,000)                     |                          |
| 01.04.2018.000          | OSP TRANSFER                   | (615,000)                 | (615,000)      |                          | (590,000)                 | (590,000)                    |                          | (590,000)                 | (590,000)                     |                          |
| 01.04.2019.000          | CIP TRANSFER                   | (50,000)                  | (36,170)       | 13,830                   | (66,500)                  | (63,000)                     | 3,500                    |                           |                               |                          |
| 01.04.2022.000          | TRF - POLICE ACADEMY           |                           |                |                          |                           |                              |                          |                           | (20,000)                      | (20,000)                 |
| OPERATING TRANSFERS OUT |                                | (1,265,000)               | (1,251,170)    | 13,830                   | (1,456,500)               | (1,453,000)                  | 3,500                    | (1,190,000)               | (1,210,000)                   | (20,000)                 |
| PERMITS & LICENSES      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.3000.000          | RENTAL INSPECTION FEES         | 32,000                    | 27,596         | (4,404)                  | 32,000                    | 32,000                       |                          | 32,000                    | 32,000                        |                          |
| 01.04.3002.000          | TOBACCO/LIQUOR LICENSES OFYE   |                           | 910            | 910                      |                           |                              |                          |                           |                               |                          |
| 01.04.3003.000          | PLUMBING / TILE LICENSES       | 2,000                     | 2,085          | 85                       | 2,000                     | 2,000                        |                          | 2,000                     | 2,000                         |                          |
| 01.04.3004.000          | FIREWORKS PERMIT FEE 94> OFYE  | 22,000                    | 22,060         | 60                       | 22,000                    | 22,000                       |                          | 22,000                    | 22,000                        |                          |
| 01.04.4000.000          | PLAT AND ZONING FEES           | 13,000                    | 18,250         | 5,250                    | 13,000                    | 29,000                       | 16,000                   | 13,000                    | 13,000                        |                          |
| 01.04.4001.000          | BUILDING & SIGN PERMITS        | 220,000                   | 308,795        | 88,795                   | 396,883                   | 390,000                      | (6,883)                  | 396,883                   | 396,883                       |                          |
| 01.04.4002.000          | ELECTRICAL PERMITS             | 5,000                     | 5,416          | 416                      | 5,000                     | 5,000                        |                          | 5,000                     | 5,000                         |                          |
| 01.04.4003.000          | PLUMBING PERMITS               | 20,000                    | 26,395         | 6,395                    | 30,253                    | 30,000                       | (253)                    | 30,253                    | 30,253                        |                          |
| 01.04.4004.000          | SIDEWALK & DRIVEWAY PERMITS    | 2,000                     | 2,805          | 805                      | 2,200                     | 2,200                        |                          | 2,200                     | 2,200                         |                          |
| 01.04.4005.000          | CURB CUTS/DRIVEWAY APPROACHES  | 1,300                     | 1,254          | (46)                     | 1,100                     | 2,200                        | 1,100                    | 1,100                     | 1,100                         |                          |
| 01.04.4006.000          | CERTIFICATE OF OCCUPANCY       | 4,000                     | 2,300          | (1,700)                  | 3,600                     | 2,600                        | (1,000)                  | 3,600                     | 3,600                         |                          |
| 01.04.4013.000          | MECHANICAL HVAC PERMITS/LIC'S  | 20,000                    | 29,575         | 9,575                    | 29,500                    | 29,500                       |                          | 29,500                    | 29,500                        |                          |
| PERMITS & LICENSES      |                                | 341,300                   | 447,441        | 106,141                  | 537,536                   | 546,500                      | 8,964                    | 537,536                   | 537,536                       |                          |
| HOTEL OCCUPANCY TAX     |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.3005.000          | HOTEL OCCUPANCY TAX            | 900,000                   | 956,583        | 56,583                   | 950,000                   | 950,000                      |                          | 997,500                   | 997,500                       |                          |
| HOTEL OCCUPANCY TAX     |                                | 900,000                   | 956,583        | 56,583                   | 950,000                   | 950,000                      |                          | 997,500                   | 997,500                       |                          |
| OTHER INCOME            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.3006.000          | FIRE INSPECTION FEES           | 6,500                     | 6,947          | 447                      | 22,250                    | 22,250                       |                          | 22,250                    | 22,250                        |                          |
| 01.04.4014.000          | RESCUE REVENUE                 |                           | 229            | 229                      | 850                       | 100                          | (750)                    | 300                       | 300                           |                          |
| 01.04.5012.000          | PARKING VIOLATIONS (ADM FEE)   | 6,000                     | 4,710          | (1,290)                  | 6,000                     | 5,000                        | (1,000)                  | 6,000                     | 6,000                         |                          |
| 01.04.5015.000          | LIBRARY FEES                   | 18,000                    | 19,007         | 1,007                    | 20,500                    | 16,000                       | (4,500)                  | 20,500                    | 20,500                        |                          |
| 01.04.5022.000          | .025 NE S TX COLL'N FEE INCOME |                           | 38             | 38                       | 34                        |                              | (34)                     | 34                        | 34                            |                          |
| 01.04.6004.000          | CONCESSION REVENUE-SPORTS COMP | 2,000                     | 2,088          | 88                       | 2,040                     | 2,040                        |                          | 2,080                     | 2,080                         |                          |
| 01.04.7080.000          | SALE OF FIXED ASSET +/-        | 1,000                     |                | (1,000)                  | 1,000                     |                              | (1,000)                  | 1,000                     | 1,000                         |                          |
| 01.04.8001.000          | MISCELLANEOUS/LIBR/HANDI/RPTS  | 75,000                    | 58,237         | (16,763)                 | 100,000                   | 105,000                      | 5,000                    | 100,000                   | 154,677                       | 54,677                   |
| 01.04.8030.000          | PFD REIMBURSEMENT              | 132,365                   | 151,733        | 19,368                   | 110,555                   | 151,000                      | 40,445                   | 24,595                    | 24,595                        |                          |
| 01.04.8040.000          | FORFEITURES USED               |                           | 144,342        | 144,342                  | 30,000                    |                              | (30,000)                 | 5,000                     | 5,000                         |                          |

| GL NUMBER                     | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| OTHER INCOME                  |                                | 240,865                   | 387,331        | 146,466                  | 293,229                   | 301,390                      | 8,161                    | 181,759                   | 236,436                       | 54,677                   |
| RECREATION REVENUE            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.5001.000                | RECREATIONAL & REC RENTAL FEES | 125,000                   | (120)          | (125,120)                | 127,000                   | 118,000                      | (9,000)                  | 129,000                   | 120,000                       | (9,000)                  |
| 01.04.5001.002                | ZUMBA                          |                           | 270            | 270                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.003                | YOGA                           |                           | 100            | 100                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.007                | BASEBALL                       |                           | 7,357          | 7,357                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.012                | BASKETBALL                     |                           | 5,838          | 5,838                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.013                | BASKETBALL - GIRL'S            |                           | (55)           | (55)                     |                           |                              |                          |                           |                               |                          |
| 01.04.5001.022                | SQUARE DANCING                 |                           | 325            | 325                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.024                | DANCE - BALLROOM               |                           | 959            | 959                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.026                | BELLY DANCING                  |                           | 484            | 484                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.027                | SWING DANCE                    |                           | 72             | 72                       |                           |                              |                          |                           |                               |                          |
| 01.04.5001.030                | DROP-IN-FEES                   |                           | 4,222          | 4,222                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.031                | GYM RENTALS                    |                           | 1,161          | 1,161                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.033                | FOOTBALL-FLAG                  |                           | 5,972          | 5,972                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.034                | FOOTBALL - TACKLE              |                           | (120)          | (120)                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.038                | PUNCH CARD REC SALES           |                           | 984            | 984                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.039                | MARTIAL ARTS-KARATE            |                           | 548            | 548                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.040                | RACQUETBALL-WALLEYBALL         |                           | 3,166          | 3,166                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.041                | MARTIAL ARTS-AIKIDO            |                           | 1,016          | 1,016                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.042                | MARTIAL ARTS-SOSHI GO RIN      |                           | 130            | 130                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.043                | ROOM RENTAL FEES               |                           | 10,064         | 10,064                   |                           |                              |                          |                           |                               |                          |
| 01.04.5001.045                | FIELD RENTAL & FEES            |                           | 60,612         | 60,612                   |                           |                              |                          |                           |                               |                          |
| 01.04.5001.047                | SOCCER                         |                           | 8,836          | 8,836                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.052                | SOFTBALL                       |                           | 4,200          | 4,200                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.053                | SOFTBALL - MEN'S               |                           | 8,790          | 8,790                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.056                | SOFTBALL - ADULT COED          |                           | 3,825          | 3,825                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.065                | VOLLEYBALL                     |                           | 1,279          | 1,279                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.071                | VOLLEYBALL - WOMEN'S           |                           | 1,650          | 1,650                    |                           |                              |                          |                           |                               |                          |
| 01.04.5001.073                | SENIOR ARTS                    |                           | 263            | 263                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.074                | SENIORS                        |                           | 975            | 975                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.085                | EVENTS                         |                           | 545            | 545                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.086                | COMMUNITY GARDENS              |                           | 400            | 400                      |                           |                              |                          |                           |                               |                          |
| 01.04.5001.090                | PARK RENTAL                    |                           | 1,465          | 1,465                    |                           |                              |                          |                           |                               |                          |
| 01.04.5002.000                | POOL ADMISSIONS (NET S TAX)    | 14,000                    | 18,812         | 4,812                    | 15,500                    | 15,500                       |                          | 16,000                    | 16,000                        |                          |
| 01.04.5003.000                | POOL MBRSHIP/PASS/TAG(NET S.TX | 6,000                     | 12,598         | 6,598                    | 6,000                     | 6,000                        |                          | 6,000                     | 6,000                         |                          |
| 01.04.5004.000                | SWIMMING LESSONS / PARTIES     | 4,600                     | 5,430          | 830                      | 4,600                     | 4,600                        |                          | 4,692                     | 4,692                         |                          |
| 01.04.5006.000                | POOL CONCESSIONS               | 6,500                     | 7,506          | 1,006                    | 6,630                     | 6,630                        |                          | 6,763                     | 6,763                         |                          |
| RECREATION REVENUE            |                                | 156,100                   | 179,559        | 23,459                   | 159,730                   | 150,730                      | (9,000)                  | 162,455                   | 153,455                       | (9,000)                  |
| PUBLIC TRANSPORTATION REVENUE |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.5007.000                | SPECIAL SERVICES INTERLOCAL    | 15,000                    | 15,857         | 857                      | 15,450                    | 15,450                       |                          | 15,932                    | 15,932                        |                          |



| GL NUMBER      | DESCRIPTION                   | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|----------------|-------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| 01.04.5008.000 | SPECIAL SERVICES FARE         | 7,500                     | 7,858          | 358                      | 7,725                     | 7,725                        |                          | 7,957                     | 7,957                         |                          |
|                | PUBLIC TRANSPORTATION REVENUE | 22,500                    | 23,715         | 1,215                    | 23,175                    | 23,175                       |                          | 23,889                    | 23,889                        |                          |
|                | INTEREST INCOME               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.04.8010.000 | INTEREST INCOME & GAIN/LOSS   | 11,522                    | 23,357         | 11,835                   | 26,594                    | 26,594                       |                          | 21,664                    | 20,610                        | (1,054)                  |
|                | INTEREST INCOME               | 11,522                    | 23,357         | 11,835                   | 26,594                    | 26,594                       |                          | 21,664                    | 20,610                        | (1,054)                  |
|                | Totals for dept 04-REVENUES   | 12,545,795                | 13,265,377     | 719,582                  | 14,434,930                | 14,458,744                   | 23,814                   | 15,370,588                | 15,819,640                    | 449,052                  |
|                | TOTAL ESTIMATED REVENUES      | 12,545,795                | 13,265,377     | 719,582                  | 14,434,930                | 14,458,744                   | 23,814                   | 15,370,588                | 15,819,640                    | 449,052                  |

| GL NUMBER                                  | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| APPROPRIATIONS                             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 10-ADMINISTRATIVE SERVICES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES                         |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.10.0101.000                             | F/T SALARY/SICK/VAC/HOL/PERS   | 320,664                   | 305,740        | (14,924)                 | 283,243                   | 283,243                      |                          | 291,364                   | 491,558                       | 200,194                  |
| 01.10.0102.000                             | P/T SALARY EXPENSE             | 39,463                    | 24,530         | (14,933)                 | 54,756                    | 54,756                       |                          | 56,810                    | 13,624                        | (43,186)                 |
| 01.10.0103.000                             | O/T SALARY EXPENSE             | 790                       | 561            | (229)                    | 817                       | 1,875                        | 1,058                    | 847                       | 1,124                         | 277                      |
| 01.10.0104.000                             | FICA PAYROLL TAX EXPENSE       | 27,610                    | 24,337         | (3,273)                  | 26,057                    | 26,057                       |                          | 26,839                    | 38,916                        | 12,077                   |
| 01.10.0105.000                             | EMPLOY BENE-INS'S (UNION NET)  | 27,592                    | 35,396         | 7,804                    | 32,516                    | 32,516                       |                          | 34,467                    | 78,766                        | 44,299                   |
| 01.10.0107.000                             | CIVILIAN PENSION CITY'S EXPENS | 14,503                    | 14,313         | (190)                    | 12,092                    | 12,092                       |                          | 12,384                    | 22,645                        | 10,261                   |
| 01.10.0108.000                             | POLICE/ICMA/OTHER PENSION EXP  | 5,582                     | 5,438          | (144)                    | 5,777                     | 5,777                        |                          | 5,948                     | 8,069                         | 2,121                    |
| PERSONNEL SERVICES                         |                                | 436,204                   | 410,315        | (25,889)                 | 415,258                   | 416,316                      | 1,058                    | 428,659                   | 654,702                       | 226,043                  |
| COMMODITIES                                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.10.0201.000                             | OFFICE SUPPLIES                | 6,075                     | 6,228          | 153                      | 6,200                     | 6,200                        |                          | 6,324                     | 8,432                         | 2,108                    |
| 01.10.0202.000                             | BOOKS & PERIODICALS            | 397                       | 23             | (374)                    | 397                       | 397                          |                          | 405                       | 540                           | 135                      |
| 01.10.0203.000                             | FOOD SUPPLIES                  | 23                        |                | (23)                     | 23                        | 23                           |                          | 23                        | 31                            | 8                        |
| COMMODITIES                                |                                | 6,495                     | 6,251          | (244)                    | 6,620                     | 6,620                        |                          | 6,752                     | 9,003                         | 2,251                    |
| CONTRACT SERVICES                          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.10.0301.000                             | POSTAGE                        | 3,214                     | 1,845          | (1,369)                  | 3,225                     | 2,250                        | (975)                    | 3,290                     | 4,387                         | 1,097                    |
| 01.10.0302.000                             | TELEPHONE/CELLULAR/PAGER       | 2,723                     | 1,710          | (1,013)                  | 2,775                     | 2,775                        |                          | 2,831                     | 3,775                         | 944                      |
| 01.10.0303.000                             | PROFESSIONAL SERVICES-OTHER    | 563                       | 56             | (507)                    |                           |                              |                          |                           |                               |                          |
| 01.10.0304.000                             | UTILITIES                      | 10,424                    | 10,627         | 203                      | 10,650                    | 10,650                       |                          | 10,863                    | 14,484                        | 3,621                    |
| 01.10.0307.000                             | CAR ALLOWANCE                  | 1,800                     | 1,980          | 180                      | 1,800                     | 1,800                        |                          | 1,800                     | 2,400                         | 600                      |
| 01.10.0308.000                             | LEGAL ADS                      | 375                       | 49             | (326)                    | 375                       | 300                          | (75)                     | 383                       | 511                           | 128                      |
| 01.10.0309.000                             | PRINTING                       | 161                       | 1,011          | 850                      | 1,050                     | 1,200                        | 150                      | 1,071                     | 1,428                         | 357                      |
| 01.10.0310.000                             | DUES & SUBSCRIPTIONS           | 1,575                     | 1,917          | 342                      | 2,055                     | 2,055                        |                          | 2,096                     | 2,795                         | 699                      |
| 01.10.0311.000                             | TRAVEL EXPENSE                 | 5,795                     | 5,027          | (768)                    | 6,494                     | 5,744                        | (750)                    | 6,620                     | 8,828                         | 2,208                    |
| 01.10.0313.000                             | TRAINING                       | 6,354                     | 3,011          | (3,343)                  | 7,769                     | 6,906                        | (863)                    | 7,656                     | 10,297                        | 2,641                    |
| 01.10.0314.000                             | OTHER CONTRACTUAL              | 2,505                     | 1,622          | (883)                    | 2,569                     | 1,069                        | (1,500)                  | 2,620                     | 3,493                         | 873                      |
| 01.10.0320.000                             | PROFESSIONAL-AUDIT             | 40,000                    | 38,873         | (1,127)                  | 51,720                    | 51,720                       |                          | 54,306                    | 70,598                        | 16,292                   |
| 01.10.0321.000                             | PROFESSIONAL - LEGAL           | 8,036                     | 291            | (7,745)                  | 8,036                     | 1,575                        | (6,461)                  | 8,197                     | 10,929                        | 2,732                    |
| CONTRACT SERVICES                          |                                | 83,525                    | 68,019         | (15,506)                 | 98,518                    | 88,044                       | (10,474)                 | 101,733                   | 133,925                       | 32,192                   |
| OTHER CHARGES                              |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.10.0505.000                             | OTHER CHARGES                  | 3,750                     | 1,300          | (2,450)                  | 3,750                     | 3,750                        |                          | 3,825                     | 5,100                         | 1,275                    |
| 01.10.0510.000                             | COUNTY TREASURER FEES          | 61,000                    | 56,505         | (4,495)                  | 75,000                    | 73,000                       | (2,000)                  | 76,500                    | 76,500                        |                          |
| OTHER CHARGES                              |                                | 64,750                    | 57,805         | (6,945)                  | 78,750                    | 76,750                       | (2,000)                  | 80,325                    | 81,600                        | 1,275                    |
| Totals for dept 10-ADMINISTRATIVE SERVICES |                                | 590,974                   | 542,390        | (48,584)                 | 599,146                   | 587,730                      | (11,416)                 | 617,469                   | 879,230                       | 261,761                  |

| GL NUMBER                          | DESCRIPTION                   | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|------------------------------------|-------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 11-MAYOR & COUNCIL            |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES                 |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.11.0102.000                     | P/T SALARY EXPENSE            | 45,360                    | 43,998         | (1,362)                  | 80,000                    | 72,207                       | (7,793)                  | 80,000                    | 80,000                        |                          |
| 01.11.0104.000                     | FICA PAYROLL TAX EXPENSE      | 3,470                     | 3,494          | 24                       | 6,258                     | 5,524                        | (734)                    | 6,258                     | 6,258                         |                          |
| PERSONNEL SERVICES                 |                               | 48,830                    | 47,492         | (1,338)                  | 86,258                    | 77,731                       | (8,527)                  | 86,258                    | 86,258                        |                          |
| COMMODITIES                        |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.11.0201.000                     | OFFICE/COPY/COMPUTER SUPPLIES | 1,000                     | 951            | (49)                     | 1,000                     | 1,000                        |                          | 1,020                     | 1,020                         |                          |
| 01.11.0203.000                     | FOOD SUPPLIES                 | 250                       | 10             | (240)                    | 250                       | 250                          |                          | 255                       | 255                           |                          |
| COMMODITIES                        |                               | 1,250                     | 961            | (289)                    | 1,250                     | 1,250                        |                          | 1,275                     | 1,275                         |                          |
| CONTRACT SERVICES                  |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.11.0301.000                     | POSTAGE                       | 650                       | 667            | 17                       | 713                       | 713                          |                          | 727                       | 727                           |                          |
| 01.11.0302.000                     | TELE/CELL/PAGER (A/P DEFAULT) | 1,080                     | 1,080          |                          | 1,080                     | 1,080                        |                          | 1,102                     | 1,102                         |                          |
| 01.11.0303.000                     | PROFESSIONAL SERVICE-OTHER    |                           | 50             | 50                       |                           |                              |                          |                           |                               |                          |
| 01.11.0307.000                     | CAR ALLOWANCE                 | 1,800                     | 1,800          |                          | 1,800                     | 1,800                        |                          | 1,836                     | 1,836                         |                          |
| 01.11.0308.000                     | LEGAL ADVERTISING             | 7,500                     | 6,298          | (1,202)                  | 7,500                     | 7,000                        | (500)                    | 7,650                     | 7,650                         |                          |
| 01.11.0309.000                     | PRINTING                      | 2,623                     | 2,651          | 28                       | 3,326                     | 3,326                        |                          | 3,393                     | 3,393                         |                          |
| 01.11.0310.000                     | DUES & SUBSCRIPTIONS          | 43,217                    | 39,894         | (3,323)                  | 45,217                    | 45,217                       |                          | 46,121                    | 46,121                        |                          |
| 01.11.0311.000                     | T & E-AIR/LODGE/MEALS/MILEAGE | 9,505                     | 6,189          | (3,316)                  | 9,505                     | 9,000                        | (505)                    | 9,695                     | 9,695                         |                          |
| 01.11.0313.000                     | TRAINING ASSISTANCE           | 12,963                    | 2,255          | (10,708)                 | 12,963                    | 8,000                        | (4,963)                  | 13,223                    | 13,223                        |                          |
| 01.11.0314.000                     | OTHER CONTRACTUAL SERVICES    | 26,000                    | 10,211         | (15,789)                 | 26,000                    | 26,000                       |                          | 26,520                    | 26,520                        |                          |
| 01.11.0321.000                     | PROFESSIONAL SERVICE-LEGAL    | 26,000                    | 21,250         | (4,750)                  | 26,000                    | 26,000                       |                          | 26,520                    | 26,520                        |                          |
| CONTRACT SERVICES                  |                               | 131,338                   | 92,345         | (38,993)                 | 134,104                   | 128,136                      | (5,968)                  | 136,787                   | 136,787                       |                          |
| OTHER CHARGES                      |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.11.0505.000                     | OTHER CHARGES                 | 9,925                     | 3,007          | (6,918)                  | 9,925                     | 9,925                        |                          | 10,124                    | 10,124                        |                          |
| OTHER CHARGES                      |                               | 9,925                     | 3,007          | (6,918)                  | 9,925                     | 9,925                        |                          | 10,124                    | 10,124                        |                          |
| Totals for dept 11-MAYOR & COUNCIL |                               | 191,343                   | 143,805        | (47,538)                 | 231,537                   | 217,042                      | (14,495)                 | 234,444                   | 234,444                       |                          |

| GL NUMBER                               | DESCRIPTION                   | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---|-------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 12-BOARDS & COMMISSIONS            |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| COMMODITIES                             |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.12.0201.000                          | OFFICE SUPPLIES               | 100                       | 77             | (23)                     | 100                       | 100                          |                          | 102                       | 102                           |                          |
| COMMODITIES                             |                               | 100                       | 77             | (23)                     | 100                       | 100                          |                          | 102                       | 102                           |                          |
| CONTRACT SERVICES                       |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.12.0301.000                          | POSTAGE                       | 642                       | 649            | 7                        | 713                       | 713                          |                          | 727                       | 727                           |                          |
| 01.12.0308.000                          | LEGAL ADVERTISING             | 1,000                     | 601            | (399)                    | 1,000                     | 1,000                        |                          | 1,020                     | 1,020                         |                          |
| 01.12.0309.000                          | PRINTING                      | 2,623                     | 2,651          | 28                       | 3,326                     | 3,000                        | (326)                    | 3,393                     | 3,393                         |                          |
| 01.12.0311.000                          | T & E-AIR/LODGE/MEALS/MILEAGE | 3,085                     | 190            | (2,895)                  | 3,085                     | 1,000                        | (2,085)                  | 3,147                     | 3,147                         |                          |
| 01.12.0313.000                          | TRAINING ASSISTANCE           | 810                       | 285            | (525)                    | 810                       | 500                          | (310)                    | 826                       | 826                           |                          |
| 01.12.0321.000                          | PROFESSIONAL SERVICE-LEGAL    | 500                       | 193            | (307)                    | 500                       | 500                          |                          | 510                       | 510                           |                          |
| CONTRACT SERVICES                       |                               | 8,660                     | 4,569          | (4,091)                  | 9,434                     | 6,713                        | (2,721)                  | 9,623                     | 9,623                         |                          |
| OTHER CHARGES                           |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.12.0505.000                          | OTHER CHARGES                 | 400                       | 196            | (204)                    | 400                       | 400                          |                          | 408                       | 408                           |                          |
| OTHER CHARGES                           |                               | 400                       | 196            | (204)                    | 400                       | 400                          |                          | 408                       | 408                           |                          |
| Totals for dept 12-BOARDS & COMMISSIONS |                               | 9,160                     | 4,842          | (4,318)                  | 9,934                     | 7,213                        | (2,721)                  | 10,133                    | 10,133                        |                          |

| GL NUMBER                    | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 13-BUILDING MAINTENANCE |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES           |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.13.0101.000               | F/T SALARY/SICK/VAC/HOL/PERS   | 111,170                   | 99,835         | (11,335)                 | 90,345                    | 90,345                       |                          | 93,733                    | 94,983                        | 1,250                    |
| 01.13.0102.000               | P/T SALARY EXPENSE             | 10,902                    | 11,132         | 230                      | 12,178                    | 12,178                       |                          | 12,634                    | 13,032                        | 398                      |
| 01.13.0103.000               | O/T SALARY EXPENSE             | 2,004                     | 2,146          | 142                      | 1,629                     | 2,600                        | 971                      | 1,690                     | 1,712                         | 22                       |
| 01.13.0104.000               | FICA PAYROLL TAX EXPENSE       | 9,492                     | 8,620          | (872)                    | 7,968                     | 7,698                        | (270)                    | 8,266                     | 8,394                         | 128                      |
| 01.13.0105.000               | EMPLOY BENE-INS'S (UNION NET)  | 12,071                    | 6,390          | (5,681)                  | 6,218                     | 6,218                        |                          | 6,451                     | 6,451                         |                          |
| 01.13.0107.000               | CIVILIAN PENSION CITY'S EXPENS | 6,790                     | 6,314          | (476)                    | 5,518                     | 5,518                        |                          | 5,624                     | 5,802                         | 178                      |
| PERSONNEL SERVICES           |                                | 152,429                   | 134,437        | (17,992)                 | 123,856                   | 124,557                      | 701                      | 128,398                   | 130,374                       | 1,976                    |
| COMMODITIES                  |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.13.0201.000               | OFFICE/COPY/COMPUTER SUPPLIES  | 370                       | 78             | (292)                    | 370                       | 370                          |                          | 377                       | 377                           |                          |
| 01.13.0203.000               | FOOD SUPPLIES                  | 50                        | 11             | (39)                     | 50                        | 50                           |                          | 51                        | 51                            |                          |
| 01.13.0204.000               | WEARING APPAREL (NEW)          | 500                       | 391            | (109)                    | 500                       | 500                          |                          | 510                       | 510                           |                          |
| 01.13.0205.000               | MOTOR VEHICLE SUPPLIES+FUEL TX | 3,000                     | 1,536          | (1,464)                  | 3,000                     | 3,000                        |                          | 3,060                     | 3,060                         |                          |
| 01.13.0206.000               | MAINT/LAB/MEDICAL TOOL SUPPLY  | 800                       | 713            | (87)                     | 800                       | 800                          |                          | 816                       | 816                           |                          |
| 01.13.0207.000               | JANITOR SUPPLIES               | 5,500                     | 4,314          | (1,186)                  | 5,500                     | 5,500                        |                          | 5,610                     | 5,610                         |                          |
| 01.13.0208.000               | CHEMICAL SUPPLY                | 1,000                     | 91             | (909)                    | 1,000                     | 1,000                        |                          | 1,020                     | 1,020                         |                          |
| 01.13.0211.000               | OTHER COMMODITIES & SPORTS EQ  | 8,500                     | 3,499          | (5,001)                  | 8,500                     | 8,500                        |                          | 8,670                     | 8,670                         |                          |
| COMMODITIES                  |                                | 19,720                    | 10,633         | (9,087)                  | 19,720                    | 19,720                       |                          | 20,114                    | 20,114                        |                          |
| CONTRACT SERVICES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.13.0301.000               | POSTAGE                        | 642                       | 649            | 7                        | 713                       | 713                          |                          | 727                       | 727                           |                          |
| 01.13.0302.000               | TELEPHONE/CELLULAR/PAGER       | 1,585                     | 1,106          | (479)                    | 1,350                     | 1,350                        |                          | 1,365                     | 1,365                         |                          |
| 01.13.0304.000               | UTILITIES O.H.                 | 23,317                    | 9,570          | (13,747)                 |                           |                              |                          |                           |                               |                          |
| 01.13.0306.000               | RENTALS                        | 150                       |                | (150)                    | 150                       | 150                          |                          | 153                       | 153                           |                          |
| 01.13.0309.000               | PRINTING                       | 2,650                     | 2,651          | 1                        | 3,326                     | 3,326                        |                          | 3,393                     | 3,393                         |                          |
| 01.13.0310.000               | DUES & SUBSCRIPTIONS           | 1,200                     | 60             | (1,140)                  | 200                       |                              | (200)                    | 204                       | 204                           |                          |
| 01.13.0311.000               | T & E-AIR/LODGE/MEALS/MILEAGE  | 3,725                     |                | (3,725)                  | 2,304                     | 100                          | (2,204)                  | 2,350                     | 2,350                         |                          |
| 01.13.0313.000               | TRAINING ASSISTANCE            | 1,855                     | 160            | (1,695)                  | 2,610                     | 200                          | (2,410)                  | 2,662                     | 2,662                         |                          |
| 01.13.0314.000               | OTHER CONTRACTUAL SERVICES     | 254,155                   | 251,028        | (3,127)                  | 328,386                   | 328,386                      |                          | 334,954                   | 334,954                       |                          |
| CONTRACT SERVICES            |                                | 289,279                   | 265,224        | (24,055)                 | 339,039                   | 334,225                      | (4,814)                  | 345,808                   | 345,808                       |                          |
| OTHER CHARGES                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.13.0505.000               | OTHER CHARGES                  | 10,500                    | 10,865         | 365                      | 10,500                    | 10,500                       |                          | 10,710                    | 10,710                        |                          |
| OTHER CHARGES                |                                | 10,500                    | 10,865         | 365                      | 10,500                    | 10,500                       |                          | 10,710                    | 10,710                        |                          |
| CAPITAL OUTLAY               |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.13.0613.000               | MOTOR VEHICLES                 |                           |                |                          | 25,000                    | 25,515                       | 515                      | 25,000                    | 25,000                        |                          |
| 01.13.0618.000               | OTHER CAPITAL OUTLAY           |                           |                |                          | 150,000                   | 125,000                      | (25,000)                 | 160,000                   | 160,000                       |                          |
| CAPITAL OUTLAY               |                                |                           |                |                          | 175,000                   | 150,515                      | (24,485)                 | 185,000                   | 185,000                       |                          |

| GL NUMBER                               | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| MAINTENANCE                             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.13.0401.000                          | BUILDING & GROUNDS R & M       | 35,000                    | 31,379         | (3,621)                  | 32,000                    | 32,000                       |                          | 32,640                    | 32,640                        |                          |
| 01.13.0409.000                          | R & M-MACH/EQUIP/COMPUTER/TOOL | 500                       | 400            | (100)                    | 500                       | 500                          |                          | 510                       | 510                           |                          |
| 01.13.0410.000                          | VEHICLE MAINTENANCE            | 1,500                     | 92             | (1,408)                  | 1,500                     | 2,200                        | 700                      | 1,530                     | 1,530                         |                          |
| 01.13.0411.000                          | RADIO R & M/CONTRACTS          | 400                       | 10             | (390)                    | 400                       | 200                          | (200)                    | 408                       | 408                           |                          |
| 01.13.0412.000                          | OTHER REPAIR & MAINTENANCE     | 1,000                     | 1,025          | 25                       | 1,000                     | 1,000                        |                          | 1,020                     | 1,020                         |                          |
| MAINTENANCE                             |                                | 38,400                    | 32,906         | (5,494)                  | 35,400                    | 35,900                       | 500                      | 36,108                    | 36,108                        |                          |
| Totals for dept 13-BUILDING MAINTENANCE |                                | 510,328                   | 454,065        | (56,263)                 | 703,515                   | 675,417                      | (28,098)                 | 726,138                   | 728,114                       | 1,976                    |

| GL NUMBER                         | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 14-ADMINISTRATION            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.14.0101.000                    | F/T SALARY/SICK/VAC/HOL/PERS   | 296,561                   | 269,315        | (27,246)                 | 302,769                   | 300,000                      | (2,769)                  | 311,168                   | 434,789                       | 123,621                  |
| 01.14.0103.000                    | O/T SALARY EXPENSE             | 518                       |                | (518)                    | 566                       | 1,000                        | 434                      | 587                       | 792                           | 205                      |
| 01.14.0104.000                    | FICA PAYROLL TAX EXPENSE       | 21,485                    | 19,519         | (1,966)                  | 22,059                    | 21,000                       | (1,059)                  | 24,146                    | 32,533                        | 8,387                    |
| 01.14.0105.000                    | EMPLOY BENE-INS'S (UNION NET)  | 33,314                    | 30,857         | (2,457)                  | 48,889                    | 48,900                       | 11                       | 51,822                    | 69,096                        | 17,274                   |
| 01.14.0107.000                    | CIVILIAN PENSION CITY'S EXPENS | 10,977                    | 10,325         | (652)                    | 11,634                    | 11,000                       | (634)                    | 12,057                    | 17,089                        | 5,032                    |
| 01.14.0108.000                    | POLICE/ICMA/OTHER PENSION EXP  | 6,535                     | 6,395          | (140)                    | 6,566                     | 6,600                        | 34                       | 6,614                     | 9,139                         | 2,525                    |
| PERSONNEL SERVICES                |                                | 369,390                   | 336,411        | (32,979)                 | 392,483                   | 388,500                      | (3,983)                  | 406,394                   | 563,438                       | 157,044                  |
| COMMODITIES                       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.14.0201.000                    | OFFICE/COPY/COMPUTER SUPPLIES  | 4,800                     | 4,809          | 9                        | 4,800                     | 4,800                        |                          | 4,896                     | 6,528                         | 1,632                    |
| 01.14.0202.000                    | BOOK & PERIODICAL-NET DAM/LOSS | 536                       | 465            | (71)                     | 500                       | 250                          | (250)                    | 510                       | 680                           | 170                      |
| 01.14.0203.000                    | FOOD SUPPLIES                  | 450                       | 77             | (373)                    | 450                       | 450                          |                          | 459                       | 612                           | 153                      |
| COMMODITIES                       |                                | 5,786                     | 5,351          | (435)                    | 5,750                     | 5,500                        | (250)                    | 5,865                     | 7,820                         | 1,955                    |
| CONTRACT SERVICES                 |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.14.0301.000                    | POSTAGE                        | 600                       | 277            | (323)                    | 600                       | 450                          | (150)                    | 612                       | 816                           | 204                      |
| 01.14.0302.000                    | TELEPHONE/CELLULAR/PAGER       | 2,000                     | 1,706          | (294)                    | 2,270                     | 2,000                        | (270)                    | 2,310                     | 3,080                         | 770                      |
| 01.14.0303.000                    | PROFESSIONAL SERVICE-OTHER     | 450                       |                | (450)                    |                           | 58                           | 58                       |                           |                               |                          |
| 01.14.0304.000                    | UTILITIES O.H.                 | 10,265                    | 10,627         | 362                      | 11,317                    | 11,300                       | (17)                     | 11,705                    | 15,607                        | 3,902                    |
| 01.14.0307.000                    | CAR ALLOWANCE                  | 3,690                     | 3,771          | 81                       | 3,870                     | 3,870                        |                          | 3,870                     | 5,160                         | 1,290                    |
| 01.14.0308.000                    | LEGAL ADVERTISING              | 750                       | 2,678          | 1,928                    | 750                       | 500                          | (250)                    | 765                       | 1,020                         | 255                      |
| 01.14.0309.000                    | PRINTING                       | 2,500                     | 1,113          | (1,387)                  | 1,800                     | 1,500                        | (300)                    | 1,836                     | 2,448                         | 612                      |
| 01.14.0310.000                    | DUES & SUBSCRIPTIONS           | 3,556                     | 4,652          | 1,096                    | 5,100                     | 5,000                        | (100)                    | 5,202                     | 6,936                         | 1,734                    |
| 01.14.0311.000                    | T & E-AIR/LODGE/MEALS/MILEAGE  | 12,930                    | 12,560         | (370)                    | 9,118                     | 7,000                        | (2,118)                  | 15,151                    | 20,201                        | 5,050                    |
| 01.14.0313.000                    | TRAINING ASSISTANCE            | 6,076                     | 8,513          | 2,437                    | 6,751                     | 3,000                        | (3,751)                  | 9,301                     | 12,401                        | 3,100                    |
| 01.14.0314.000                    | OTHER CONTRACTUAL SERVICES     | 2,625                     | 68             | (2,557)                  | 15,000                    | 5,000                        | (10,000)                 | 15,300                    | 20,400                        | 5,100                    |
| 01.14.0321.000                    | PROFESSIONAL SERVICE-LEGAL     | 75,000                    | 81,188         | 6,188                    | 75,000                    | 80,000                       | 5,000                    | 86,500                    | 112,000                       | 25,500                   |
| CONTRACT SERVICES                 |                                | 120,442                   | 127,153        | 6,711                    | 131,576                   | 119,678                      | (11,898)                 | 152,552                   | 200,069                       | 47,517                   |
| OTHER CHARGES                     |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.14.0505.000                    | OTHER CHARGES                  | 4,425                     | 3,762          | (663)                    | 10,313                    | 10,300                       | (13)                     | 10,519                    | 14,025                        | 3,506                    |
| OTHER CHARGES                     |                                | 4,425                     | 3,762          | (663)                    | 10,313                    | 10,300                       | (13)                     | 10,519                    | 14,025                        | 3,506                    |
| CAPITAL OUTLAY                    |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.14.0610.000                    | OFFICE EQUIPMENT               |                           | 13,776         | 13,776                   |                           |                              |                          |                           |                               |                          |
| CAPITAL OUTLAY                    |                                |                           | 13,776         | 13,776                   |                           |                              |                          |                           |                               |                          |
| Totals for dept 14-ADMINISTRATION |                                | 500,043                   | 486,453        | (13,590)                 | 540,122                   | 523,978                      | (16,144)                 | 575,330                   | 785,352                       | 210,022                  |

| GL NUMBER          | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 15-POLICE     |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.15.0101.000     | F/T SALARY/SICK/VAC/HOL/PERS   | 2,766,100                 | 2,582,362      | (183,738)                | 2,758,505                 | 2,758,505                    |                          | 2,984,561                 | 3,041,118                     | 56,557                   |
| 01.15.0102.000     | P/T SALARY EXPENSE             | 25,210                    | 21,583         | (3,627)                  | 26,343                    | 26,000                       | (343)                    | 27,331                    | 27,662                        | 331                      |
| 01.15.0103.000     | O/T SALARY EXPENSE             | 214,671                   | 208,090        | (6,581)                  | 226,823                   | 200,000                      | (26,823)                 | 247,060                   | 251,764                       | 4,704                    |
| 01.15.0104.000     | FICA PAYROLL TAX EXPENSE       | 229,310                   | 204,723        | (24,587)                 | 230,393                   | 230,393                      |                          | 249,306                   | 254,116                       | 4,810                    |
| 01.15.0105.000     | EMPLOY BENE-INS'S (UNION NET)  | 451,653                   | 425,176        | (26,477)                 | 422,108                   | 422,108                      |                          | 494,752                   | 511,437                       | 16,685                   |
| 01.15.0107.000     | CIVILIAN PENSION CITY'S EXPENS | 10,963                    | 10,805         | (158)                    | 11,434                    | 10,900                       | (534)                    | 11,776                    | 12,379                        | 603                      |
| 01.15.0108.000     | POLICE/ICMA/OTHER PENSION EXP  | 194,755                   | 188,493        | (6,262)                  | 195,633                   | 195,633                      |                          | 199,885                   | 216,059                       | 16,174                   |
| PERSONNEL SERVICES |                                | 3,892,662                 | 3,641,232      | (251,430)                | 3,871,239                 | 3,843,539                    | (27,700)                 | 4,214,671                 | 4,314,535                     | 99,864                   |
| COMMODITIES        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.15.0201.000     | OFFICE/COPY/COMPUTER SUPPLIES  | 5,300                     | 4,641          | (659)                    | 5,300                     | 6,000                        | 700                      | 5,406                     | 5,406                         |                          |
| 01.15.0202.000     | BOOK & PERIODICAL-NET DAM/LOSS | 500                       | 470            | (30)                     | 500                       | 600                          | 100                      | 510                       | 510                           |                          |
| 01.15.0203.000     | FOOD SUPPLIES                  | 200                       | 128            | (72)                     | 200                       | 200                          |                          | 204                       | 204                           |                          |
| 01.15.0204.000     | WEARING APPAREL (NEW)          | 17,000                    | 22,149         | 5,149                    | 20,000                    | 32,000                       | 12,000                   | 28,000                    | 38,000                        | 10,000                   |
| 01.15.0205.000     | MOTOR VEHICLE SUPPLIES+FUEL TX | 80,000                    | 33,744         | (46,256)                 | 60,000                    | 40,000                       | (20,000)                 | 61,200                    | 61,200                        |                          |
| 01.15.0206.000     | MAINT/LAB/MEDICAL TOOL SUPPLY  | 1,000                     | 744            | (256)                    | 1,000                     | 1,000                        |                          | 1,020                     | 1,020                         |                          |
| 01.15.0208.000     | CHEMICAL SUPPLY                | 300                       | 14             | (286)                    | 300                       | 300                          |                          | 306                       | 306                           |                          |
| COMMODITIES        |                                | 104,300                   | 61,890         | (42,410)                 | 87,300                    | 80,100                       | (7,200)                  | 96,646                    | 106,646                       | 10,000                   |
| CONTRACT SERVICES  |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.15.0301.000     | POSTAGE                        | 2,500                     | 2,765          | 265                      | 2,800                     | 2,800                        |                          | 2,856                     | 2,856                         |                          |
| 01.15.0302.000     | TELEPHONE/CELLULAR/PAGER       | 12,500                    | 13,788         | 1,288                    | 16,872                    | 16,872                       |                          | 17,209                    | 17,209                        |                          |
| 01.15.0303.000     | PROFESSIONAL SERVICE-OTHER     | 2,000                     | 4,041          | 2,041                    | 1,300                     | 2,300                        | 1,000                    | 2,600                     | 2,600                         |                          |
| 01.15.0304.000     | UTILITIES O.H.                 | 55,000                    | 53,479         | (1,521)                  | 56,650                    | 55,000                       | (1,650)                  | 57,783                    | 57,783                        |                          |
| 01.15.0306.000     | RENTALS                        | 150                       |                | (150)                    | 150                       | 150                          |                          | 153                       | 153                           |                          |
| 01.15.0307.000     | CAR ALLOWANCE                  |                           | 240            | 240                      |                           |                              |                          |                           |                               |                          |
| 01.15.0308.000     | LEGAL ADVERTISING              | 50                        | 22             | (28)                     | 50                        | 50                           |                          | 51                        | 51                            |                          |
| 01.15.0309.000     | PRINTING                       | 6,000                     | 4,146          | (1,854)                  | 6,000                     | 5,000                        | (1,000)                  | 6,120                     | 6,120                         |                          |
| 01.15.0310.000     | DUES & SUBSCRIPTIONS           | 1,200                     | 1,076          | (124)                    | 1,200                     | 1,200                        |                          | 1,224                     | 1,224                         |                          |
| 01.15.0311.000     | T & E-AIR/LODGE/MEALS/MILEAGE  | 10,998                    | 12,638         | 1,640                    | 22,750                    | 18,500                       | (4,250)                  | 23,205                    | 23,205                        |                          |
| 01.15.0312.000     | TOWEL/UNIFORM/CLEANING SERVICE | 1,500                     | 934            | (566)                    | 1,500                     | 1,500                        |                          | 1,530                     | 1,530                         |                          |
| 01.15.0313.000     | TRAINING ASSISTANCE            | 12,000                    | 10,953         | (1,047)                  | 17,950                    | 17,950                       |                          | 18,309                    | 18,309                        |                          |
| 01.15.0314.000     | OTHER CONTRACTUAL SERVICES     | 111,925                   | 95,641         | (16,284)                 | 107,335                   | 107,335                      |                          | 100,000                   | 109,681                       | 9,681                    |
| 01.15.0321.000     | PROFESSIONAL SERVICE-LEGAL     | 2,500                     | 2,400          | (100)                    | 2,500                     | 2,500                        |                          | 2,550                     | 2,550                         |                          |
| CONTRACT SERVICES  |                                | 218,323                   | 202,123        | (16,200)                 | 237,057                   | 231,157                      | (5,900)                  | 233,590                   | 243,271                       | 9,681                    |
| OTHER CHARGES      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.15.0505.000     | OTHER CHARGES                  | 47,700                    | 46,896         | (804)                    | 53,700                    | 51,000                       | (2,700)                  | 53,000                    | 53,000                        |                          |
| OTHER CHARGES      |                                | 47,700                    | 46,896         | (804)                    | 53,700                    | 51,000                       | (2,700)                  | 53,000                    | 53,000                        |                          |



| GL NUMBER                 | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| CAPITAL OUTLAY            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.15.0613.000            | MOTOR VEHICLES                 | 110,000                   | 111,018        | 1,018                    | 135,000                   | 135,000                      |                          | 145,000                   | 145,000                       |                          |
| 01.15.0618.000            | OTHER CAPITAL OUTLAY           | 23,000                    | 23,007         | 7                        | 25,250                    | 25,250                       |                          | 26,000                    | 26,000                        |                          |
| CAPITAL OUTLAY            |                                | 133,000                   | 134,025        | 1,025                    | 160,250                   | 160,250                      |                          | 171,000                   | 171,000                       |                          |
| MAINTENANCE               |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.15.0401.000            | BUILDING & GROUNDS R & M       |                           | 171            | 171                      |                           |                              |                          |                           |                               |                          |
| 01.15.0409.000            | R & M-MACH/EQUIP/COMPUTER/TOOL | 1,500                     | 1,316          | (184)                    | 1,500                     | 1,500                        |                          | 1,530                     | 1,530                         |                          |
| 01.15.0410.000            | MOTOR VEHICLE MAINTENANCE      | 28,000                    | 29,959         | 1,959                    | 25,000                    | 20,000                       | (5,000)                  | 25,500                    | 25,500                        |                          |
| 01.15.0411.000            | RADIO R & M/CONTRACTS/_____    | 1,250                     | 1,073          | (177)                    | 1,250                     | 1,250                        |                          | 1,275                     | 1,275                         |                          |
| 01.15.0412.000            | OTHER REPAIR & MAINTENANCE     | 1,250                     | 842            | (408)                    | 1,250                     | 1,250                        |                          | 1,275                     | 1,275                         |                          |
| MAINTENANCE               |                                | 32,000                    | 33,361         | 1,361                    | 29,000                    | 24,000                       | (5,000)                  | 29,580                    | 29,580                        |                          |
| Totals for dept 15-POLICE |                                | 4,427,985                 | 4,119,527      | (308,458)                | 4,438,546                 | 4,390,046                    | (48,500)                 | 4,798,487                 | 4,918,032                     | 119,545                  |

| GL NUMBER                         | DESCRIPTION                | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------------------|----------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 16-ANIMAL CONTROL            |                            |                           |                |                          |                           |                              |                          |                           |                               |                          |
| CONTRACT SERVICES                 |                            |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.16.0314.000                    | OTHER CONTRACTUAL SERVICES | 50,750                    | 53,270         | 2,520                    | 52,000                    | 51,000                       | (1,000)                  | 53,934                    | 53,934                        |                          |
| 01.16.0321.000                    | PROFESSIONAL SERVICE-LEGAL | 1,000                     |                | (1,000)                  | 1,000                     | 1,000                        |                          | 1,000                     | 1,000                         |                          |
|                                   | CONTRACT SERVICES          | 51,750                    | 53,270         | 1,520                    | 53,000                    | 52,000                       | (1,000)                  | 54,934                    | 54,934                        |                          |
| Totals for dept 16-ANIMAL CONTROL |                            | 51,750                    | 53,270         | 1,520                    | 53,000                    | 52,000                       | (1,000)                  | 54,934                    | 54,934                        |                          |

| GL NUMBER               | DESCRIPTION                   | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------------|-------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 17-FIRE            |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES      |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.17.0101.000          | F/T SALARY/SICK/VAC/HOL/PERS  | 96,803                    | 91,599         | (5,204)                  | 80,449                    | 81,147                       | 698                      |                           |                               |                          |
| 01.17.0104.000          | FICA PAYROLL TAX EXPENSE      | 1,438                     | 1,265          | (173)                    | 1,201                     | 1,128                        | (73)                     |                           |                               |                          |
| 01.17.0105.000          | EMPLOY BENE-INS'S (UNION NET) | 17,061                    | 15,748         | (1,313)                  | 9,598                     | 9,558                        | (40)                     |                           |                               |                          |
| 01.17.0108.000          | FIRE PENSION EXPENSE          | 12,893                    | 12,276         | (617)                    | 10,765                    | 10,549                       | (216)                    |                           |                               |                          |
| PERSONNEL SERVICES      |                               | 128,195                   | 120,888        | (7,307)                  | 102,013                   | 102,382                      | 369                      |                           |                               |                          |
| CONTRACT SERVICES       |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.17.0302.000          | TELEPHONE/CELLULAR/PAGER      | 960                       | 857            | (103)                    | 600                       | 700                          | 100                      |                           |                               |                          |
| 01.17.0304.000          | UTILITIES O.H.                | 14,000                    | 10,623         | (3,377)                  | 14,000                    | 14,000                       |                          | 14,280                    | 14,280                        |                          |
| 01.17.0314.000          | OTHER CONTRACTUAL SERVICES    | 1,547,794                 | 1,496,705      | (51,089)                 | 1,786,704                 | 1,786,704                    |                          | 1,876,039                 | 2,102,313                     | 226,274                  |
| 01.17.0321.000          | PROFESSIONAL SERVICE-LEGAL    | 5,000                     | 140            | (4,860)                  | 5,000                     | 5,000                        |                          | 5,000                     | 5,000                         |                          |
| CONTRACT SERVICES       |                               | 1,567,754                 | 1,508,325      | (59,429)                 | 1,806,304                 | 1,806,404                    | 100                      | 1,895,319                 | 2,121,593                     | 226,274                  |
| MAINTENANCE             |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.17.0401.000          | BUILDING & GROUNDS R & M      | 10,000                    | 6,287          | (3,713)                  | 10,000                    | 7,500                        | (2,500)                  | 10,000                    | 10,000                        |                          |
| 01.17.0410.000          | MOTOR VEHICLE MAINTENANCE     |                           | 220            | 220                      |                           |                              |                          |                           |                               |                          |
| MAINTENANCE             |                               | 10,000                    | 6,507          | (3,493)                  | 10,000                    | 7,500                        | (2,500)                  | 10,000                    | 10,000                        |                          |
| Totals for dept 17-FIRE |                               | 1,705,949                 | 1,635,720      | (70,229)                 | 1,918,317                 | 1,916,286                    | (2,031)                  | 1,905,319                 | 2,131,593                     | 226,274                  |

| GL NUMBER                     | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 18-COMMUNITY DEVELOPMENT |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.18.0101.000                | F/T SALARY/SICK/VAC/HOL/PERS   | 298,693                   | 289,267        | (9,426)                  | 307,585                   | 307,585                      |                          | 314,129                   | 311,698                       | (2,431)                  |
| 01.18.0102.000                | P/T SALARY EXPENSE             | 23,032                    | 11,888         | (11,144)                 | 23,175                    | 23,175                       |                          | 24,044                    | 24,102                        | 58                       |
| 01.18.0103.000                | O/T SALARY EXPENSE             | 537                       | 504            | (33)                     | 537                       | 537                          |                          | 558                       | 571                           | 13                       |
| 01.18.0104.000                | FICA PAYROLL TAX EXPENSE       | 24,653                    | 21,675         | (2,978)                  | 25,436                    | 25,436                       |                          | 26,005                    | 25,824                        | (181)                    |
| 01.18.0105.000                | EMPLOY BENE-INS'S (UNION NET)  | 55,964                    | 53,210         | (2,754)                  | 52,230                    | 52,230                       |                          | 55,364                    | 55,364                        |                          |
| 01.18.0107.000                | CIVILIAN PENSION CITY'S EXPENS | 17,954                    | 17,913         | (41)                     | 18,487                    | 18,487                       |                          | 18,848                    | 18,736                        | (112)                    |
| PERSONNEL SERVICES            |                                | 420,833                   | 394,457        | (26,376)                 | 427,450                   | 427,450                      |                          | 438,948                   | 436,295                       | (2,653)                  |
| COMMODITIES                   |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.18.0201.000                | OFFICE/COPY/COMPUTER SUPPLIES  | 9,000                     | 6,710          | (2,290)                  | 9,200                     | 9,200                        |                          | 9,384                     | 9,384                         |                          |
| 01.18.0202.000                | BOOK & PERIODICAL-NET DAM/LOSS | 1,000                     | 810            | (190)                    | 1,000                     |                              | (1,000)                  | 1,020                     | 1,020                         |                          |
| 01.18.0203.000                | FOOD SUPPLIES                  | 600                       |                | (600)                    | 400                       | 400                          |                          | 408                       | 408                           |                          |
| 01.18.0204.000                | WEARING APPAREL (NEW)          | 1,000                     | 381            | (619)                    | 1,000                     | 300                          | (700)                    | 1,020                     | 1,020                         |                          |
| 01.18.0205.000                | MOTOR VEHICLE SUPPLIES+FUEL TX | 2,300                     | 1,593          | (707)                    | 2,000                     | 800                          | (1,200)                  | 2,040                     | 2,040                         |                          |
| COMMODITIES                   |                                | 13,900                    | 9,494          | (4,406)                  | 13,600                    | 10,700                       | (2,900)                  | 13,872                    | 13,872                        |                          |
| CONTRACT SERVICES             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.18.0301.000                | POSTAGE                        | 3,500                     | 2,627          | (873)                    | 3,500                     | 1,700                        | (1,800)                  | 3,570                     | 3,570                         |                          |
| 01.18.0302.000                | TELEPHONE/CELLULAR/PAGER       | 1,200                     | 978            | (222)                    | 1,560                     | 1,560                        |                          | 1,584                     | 1,584                         |                          |
| 01.18.0303.000                | PROFESSIONAL SERVICE-OTHER     | 40,000                    | 13,939         | (26,061)                 | 40,000                    | 40,000                       |                          | 40,800                    | 40,800                        |                          |
| 01.18.0304.000                | UTILITIES                      |                           |                |                          | 15,000                    | 10,000                       | (5,000)                  | 15,300                    | 15,300                        |                          |
| 01.18.0307.000                | CAR ALLOWANCE                  | 720                       | 840            | 120                      | 1,200                     | 1,200                        |                          | 1,200                     | 1,200                         |                          |
| 01.18.0308.000                | LEGAL ADVERTISING              | 2,000                     | 814            | (1,186)                  | 2,000                     | 1,000                        | (1,000)                  | 2,040                     | 2,040                         |                          |
| 01.18.0309.000                | PRINTING                       | 4,000                     | 2,906          | (1,094)                  | 4,000                     | 4,000                        |                          | 4,080                     | 4,080                         |                          |
| 01.18.0310.000                | DUES & SUBSCRIPTIONS           | 2,300                     | 994            | (1,306)                  | 2,300                     | 2,300                        |                          | 2,346                     | 2,346                         |                          |
| 01.18.0311.000                | T & E-AIR/LODGE/MEALS/MILEAGE  | 12,227                    | 5,854          | (6,373)                  | 11,157                    | 5,900                        | (5,257)                  | 11,381                    | 11,381                        |                          |
| 01.18.0313.000                | TRAINING ASSISTANCE            | 5,080                     | 3,004          | (2,076)                  | 4,385                     | 2,692                        | (1,693)                  | 4,476                     | 4,476                         |                          |
| 01.18.0314.000                | OTHER CONTRACTUAL SERVICES     | 8,388                     | 15,812         | 7,424                    | 7,740                     | 7,740                        |                          | 9,695                     | 9,695                         |                          |
| 01.18.0321.000                | PROFESSIONAL SERVICE-LEGAL     | 75,000                    | 21,908         | (53,092)                 | 70,000                    | 65,000                       | (5,000)                  | 71,400                    | 71,400                        |                          |
| CONTRACT SERVICES             |                                | 154,415                   | 69,676         | (84,739)                 | 162,842                   | 143,092                      | (19,750)                 | 167,872                   | 167,872                       |                          |
| OTHER CHARGES                 |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.18.0505.000                | OTHER CHARGES                  | 8,500                     | 1,985          | (6,515)                  | 8,500                     | 3,000                        | (5,500)                  | 8,670                     | 8,670                         |                          |
| OTHER CHARGES                 |                                | 8,500                     | 1,985          | (6,515)                  | 8,500                     | 3,000                        | (5,500)                  | 8,670                     | 8,670                         |                          |
| CAPITAL OUTLAY                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.18.0618.000                | OTHER CAPITAL OUTLAY           |                           |                |                          | 25,000                    | 29,750                       | 4,750                    |                           |                               |                          |
| CAPITAL OUTLAY                |                                |                           |                |                          | 25,000                    | 29,750                       | 4,750                    |                           |                               |                          |
| MAINTENANCE                   |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |

| GL NUMBER                                | DESCRIPTION               | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|---------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| 01.18.0410.000                           | MOTOR VEHICLE MAINTENANCE | 500                       | 689            | 189                      | 500                       | 1,000                        | 500                      | 510                       | 510                           |                          |
| 01.18.0411.000                           | RADIO R & M/CONTRACTS     |                           |                |                          | 300                       | 306                          | 6                        | 306                       | 306                           |                          |
|  | MAINTENANCE               | 500                       | 689            | 189                      | 800                       | 1,306                        | 506                      | 816                       | 816                           |                          |
| Totals for dept 18-COMMUNITY DEVELOPMENT |                           | 598,148                   | 476,301        | (121,847)                | 638,192                   | 615,298                      | (22,894)                 | 630,178                   | 627,525                       | (2,653)                  |

| GL NUMBER                                | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 19-STREET ADMINISTRATION            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES                       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.19.0101.000                           | F/T SALARY/SICK/VAC/HOL/PERS   | 178,585                   | 173,616        | (4,969)                  | 237,509                   | 232,500                      | (5,009)                  | 243,867                   | 244,921                       | 1,054                    |
| 01.19.0102.000                           | P/T SALARY EXPENSE             | 9,365                     | 6,814          | (2,551)                  | 9,455                     | 9,455                        |                          | 9,810                     | 9,810                         |                          |
| 01.19.0103.000                           | O/T SALARY EXPENSE             | 671                       | 259            | (412)                    | 699                       | 350                          | (349)                    | 725                       | 724                           | (1)                      |
| 01.19.0104.000                           | FICA PAYROLL TAX EXPENSE       | 14,486                    | 13,399         | (1,087)                  | 18,946                    | 18,537                       | (409)                    | 19,462                    | 19,542                        | 80                       |
| 01.19.0105.000                           | EMPLOY BENE-INS'S (UNION NET)  | 19,731                    | 13,557         | (6,174)                  | 14,099                    | 10,000                       | (4,099)                  | 14,945                    | 14,945                        |                          |
| 01.19.0107.000                           | CIVILIAN PENSION CITY'S EXPENS | 10,755                    | 10,746         | (9)                      | 14,293                    | 13,971                       | (322)                    | 14,632                    | 14,739                        | 107                      |
| PERSONNEL SERVICES                       |                                | 233,593                   | 218,391        | (15,202)                 | 295,001                   | 284,813                      | (10,188)                 | 303,441                   | 304,681                       | 1,240                    |
| COMMODITIES                              |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.19.0201.000                           | OFFICE/COPY/COMPUTER SUPPLIES  | 86                        | 74             | (12)                     | 86                        | 86                           |                          | 88                        | 88                            |                          |
| COMMODITIES                              |                                | 86                        | 74             | (12)                     | 86                        | 86                           |                          | 88                        | 88                            |                          |
| CONTRACT SERVICES                        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.19.0302.000                           | TELEPHONE/CELLULAR/PAGER       | 990                       | 810            | (180)                    | 1,980                     | 1,700                        | (280)                    | 1,980                     | 1,980                         |                          |
| 01.19.0303.000                           | PROFESSIONAL SERVICE-OTHER     |                           | 13             | 13                       |                           |                              |                          |                           |                               |                          |
| 01.19.0307.000                           | CAR ALLOWANCE                  |                           |                |                          |                           | 368                          | 368                      |                           |                               |                          |
| 01.19.0309.000                           | PRINTING                       | 45                        | 113            | 68                       | 45                        | 157                          | 112                      | 46                        | 46                            |                          |
| 01.19.0310.000                           | DUES & SUBSCRIPTIONS           | 482                       | 499            | 17                       | 598                       | 990                          | 392                      | 610                       | 610                           |                          |
| 01.19.0311.000                           | T & E-AIR/LODGE/MEALS/MILEAGE  | 2,000                     | 1,595          | (405)                    | 5,269                     | 4,500                        | (769)                    | 5,376                     | 5,376                         |                          |
| 01.19.0313.000                           | TRAINING ASSISTANCE            | 2,235                     | 1,205          | (1,030)                  | 5,491                     | 5,491                        |                          | 5,603                     | 5,603                         |                          |
| 01.19.0314.000                           | OTHER CONTRACTUAL SERVICES     | 1,527                     | 1,776          | 249                      | 1,527                     | 1,527                        |                          | 1,558                     | 1,558                         |                          |
| 01.19.0321.000                           | PROFESSIONAL SERVICE-LEGAL     |                           | 430            | 430                      |                           |                              |                          |                           |                               |                          |
| CONTRACT SERVICES                        |                                | 7,279                     | 6,441          | (838)                    | 14,910                    | 14,733                       | (177)                    | 15,173                    | 15,173                        |                          |
| OTHER CHARGES                            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.19.0505.000                           | OTHER CHARGES                  | 171                       | 217            | 46                       | 216                       | 676                          | 460                      | 220                       | 220                           |                          |
| OTHER CHARGES                            |                                | 171                       | 217            | 46                       | 216                       | 676                          | 460                      | 220                       | 220                           |                          |
| Totals for dept 19-STREET ADMINISTRATION |                                | 241,129                   | 225,123        | (16,006)                 | 310,213                   | 300,308                      | (9,905)                  | 318,922                   | 320,162                       | 1,240                    |

| GL NUMBER                | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 20-STREET OPERATING |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.20.0101.000           | F/T SALARY/SICK/VAC/HOL/PERS   | 704,770                   | 655,573        | (49,197)                 | 688,346                   | 683,093                      | (5,253)                  | 699,046                   | 709,844                       | 10,798                   |
| 01.20.0102.000           | P/T SALARY EXPENSE             | 67,000                    | 52,516         | (14,484)                 | 73,000                    | 45,000                       | (28,000)                 | 75,738                    | 76,260                        | 522                      |
| 01.20.0103.000           | O/T SALARY EXPENSE             | 36,985                    | 20,610         | (16,375)                 | 33,360                    | 20,000                       | (13,360)                 | 34,611                    | 34,666                        | 55                       |
| 01.20.0104.000           | FICA PAYROLL TAX EXPENSE       | 62,135                    | 53,423         | (8,712)                  | 61,114                    | 57,229                       | (3,885)                  | 61,917                    | 62,789                        | 872                      |
| 01.20.0105.000           | EMPLOY BENE-INS'S (UNION NET)  | 141,716                   | 121,540        | (20,176)                 | 145,539                   | 120,000                      | (25,539)                 | 154,268                   | 154,268                       |                          |
| 01.20.0107.000           | CIVILIAN PENSION CITY'S EXPENS | 44,390                    | 41,850         | (2,540)                  | 43,187                    | 42,186                       | (1,001)                  | 41,940                    | 44,550                        | 2,610                    |
| PERSONNEL SERVICES       |                                | 1,056,996                 | 945,512        | (111,484)                | 1,044,546                 | 967,508                      | (77,038)                 | 1,067,520                 | 1,082,377                     | 14,857                   |
| COMMODITIES              |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.20.0201.000           | OFFICE/COPY/COMPUTER SUPPLIES  | 1,250                     | 1,225          | (25)                     | 1,250                     | 1,250                        |                          | 1,275                     | 1,275                         |                          |
| 01.20.0203.000           | FOOD SUPPLIES                  | 170                       | 569            | 399                      | 170                       | 170                          |                          | 173                       | 173                           |                          |
| 01.20.0204.000           | WEARING APPAREL (NEW)          | 3,800                     | 1,912          | (1,888)                  | 3,800                     | 3,200                        | (600)                    | 3,876                     | 3,876                         |                          |
| 01.20.0205.000           | MOTOR VEHICLE SUPPLIES+FUEL TX | 73,025                    | 68,079         | (4,946)                  | 62,255                    | 40,000                       | (22,255)                 | 63,500                    | 63,500                        |                          |
| 01.20.0206.000           | MAINT/LAB/MEDICAL TOOL SUPPLY  | 3,000                     | 2,601          | (399)                    | 3,000                     | 3,000                        |                          | 3,060                     | 3,060                         |                          |
| 01.20.0207.000           | JANITOR SUPPLIES               | 1,550                     | 1,519          | (31)                     | 1,550                     | 1,550                        |                          | 1,581                     | 1,581                         |                          |
| 01.20.0209.000           | WELDING SUPPLIES               | 2,100                     | 1,926          | (174)                    | 2,100                     | 2,100                        |                          | 2,142                     | 2,142                         |                          |
| COMMODITIES              |                                | 84,895                    | 77,831         | (7,064)                  | 74,125                    | 51,270                       | (22,855)                 | 75,607                    | 75,607                        |                          |
| CONTRACT SERVICES        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.20.0301.000           | POSTAGE                        | 805                       | 727            | (78)                     | 805                       | 805                          |                          | 821                       | 821                           |                          |
| 01.20.0302.000           | TELEPHONE/CELLULAR/PAGER       | 2,600                     | 2,261          | (339)                    | 2,600                     | 2,800                        | 200                      | 2,652                     | 2,652                         |                          |
| 01.20.0303.000           | PROFESSIONAL SERVICE-OTHER     | 5,270                     | 1,008          | (4,262)                  | 8,000                     | 1,500                        | (6,500)                  | 8,160                     | 8,160                         |                          |
| 01.20.0304.000           | UTILITIES O.H.                 | 470,868                   | 472,160        | 1,292                    | 490,168                   | 490,168                      |                          | 499,971                   | 499,971                       |                          |
| 01.20.0308.000           | LEGAL ADVERTISING              | 50                        | 306            | 256                      |                           | 9                            | 9                        |                           |                               |                          |
| 01.20.0309.000           | PRINTING                       | 2,835                     | 3,027          | 192                      | 3,500                     | 3,500                        |                          | 3,570                     | 3,570                         |                          |
| 01.20.0310.000           | DUES & SUBSCRIPTIONS           | 744                       | 829            | 85                       | 744                       | 800                          | 56                       | 759                       | 759                           |                          |
| 01.20.0311.000           | T & E-AIR/LODGE/MEALS/MILEAGE  | 6,850                     | 6,854          | 4                        | 6,850                     | 8,000                        | 1,150                    | 6,987                     | 6,987                         |                          |
| 01.20.0312.000           | TOWEL/UNIFORM/CLEANING SERVICE | 4,700                     | 6,785          | 2,085                    | 4,800                     | 6,790                        | 1,990                    | 4,896                     | 4,896                         |                          |
| 01.20.0313.000           | TRAINING ASSISTANCE            | 5,425                     | 3,530          | (1,895)                  | 5,425                     | 7,500                        | 2,075                    | 5,534                     | 5,534                         |                          |
| 01.20.0314.000           | OTHER CONTRACTUAL SERVICES     | 73,068                    | 61,275         | (11,793)                 | 16,853                    | 20,302                       | 3,449                    | 17,926                    | 17,926                        |                          |
| 01.20.0321.000           | PROFESSIONAL SERVICE-LEGAL     | 1,000                     |                | (1,000)                  | 1,000                     | 500                          | (500)                    | 1,020                     | 1,020                         |                          |
| CONTRACT SERVICES        |                                | 574,215                   | 558,762        | (15,453)                 | 540,745                   | 542,674                      | 1,929                    | 552,296                   | 552,296                       |                          |
| OTHER CHARGES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.20.0505.000           | OTHER CHARGES                  | 400                       | 914            | 514                      | 450                       | 450                          |                          | 459                       | 459                           |                          |
| OTHER CHARGES            |                                | 400                       | 914            | 514                      | 450                       | 450                          |                          | 459                       | 459                           |                          |

| GL NUMBER                           | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| CAPITAL OUTLAY                      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.20.0613.000                      | MOTOR VEHICLES                 | 143,999                   | (393)          | (144,392)                | 143,202                   | 206,243                      | 63,041                   | 138,452                   | 138,452                       |                          |
| 01.20.0618.000                      | OTHER CAPITAL OUTLAY           | 27,500                    | 26,524         | (976)                    | 20,000                    | 15,365                       | (4,635)                  | 94,500                    | 94,500                        |                          |
| CAPITAL OUTLAY                      |                                | 171,499                   | 26,131         | (145,368)                | 163,202                   | 221,608                      | 58,406                   | 232,952                   | 232,952                       |                          |
| MAINTENANCE                         |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.20.0401.000                      | BUILDING & GROUNDS R & M       | 11,500                    | 12,100         | 600                      | 25,500                    | 25,500                       |                          | 26,010                    | 26,010                        |                          |
| 01.20.0406.000                      | STORM SEWER R & M              | 1,500                     | 674            | (826)                    | 1,500                     | 1,500                        |                          | 1,530                     | 1,530                         |                          |
| 01.20.0407.000                      | SIDEWALK & CURB MAINTENANCE    | 6,000                     | 3,513          | (2,487)                  | 6,000                     | 6,000                        |                          | 6,120                     | 6,120                         |                          |
| 01.20.0408.000                      | STREET MAINTENANCE             | 76,109                    | 69,692         | (6,417)                  | 80,000                    | 80,000                       |                          | 81,600                    | 81,600                        |                          |
| 01.20.0409.000                      | R & M-MACH/EQUIP/COMPUTER/TOOL | 3,500                     | 2,320          | (1,180)                  | 3,500                     | 2,500                        | (1,000)                  | 3,570                     | 3,570                         |                          |
| 01.20.0410.000                      | MOTOR VEHICLE MAINTENANCE      | 52,910                    | 49,672         | (3,238)                  | 63,000                    | 63,000                       |                          | 64,260                    | 64,260                        |                          |
| 01.20.0411.000                      | RADIO R & M/CONTRACTS/_____    | 250                       |                | (250)                    | 250                       | 450                          | 200                      | 255                       | 255                           |                          |
| 01.20.0412.000                      | WINTER MAINTENANCE             | 78,598                    | 78,846         | 248                      | 80,000                    | 80,000                       |                          | 81,600                    | 81,600                        |                          |
| 01.20.0413.000                      | TRAFFIC SIGNS & MARKERS        | 34,575                    | 33,818         | (757)                    | 35,000                    | 35,000                       |                          | 35,700                    | 35,700                        |                          |
| MAINTENANCE                         |                                | 264,942                   | 250,635        | (14,307)                 | 294,750                   | 293,950                      | (800)                    | 300,645                   | 300,645                       |                          |
| Totals for dept 20-STREET OPERATING |                                | 2,152,947                 | 1,859,785      | (293,162)                | 2,117,818                 | 2,077,460                    | (40,358)                 | 2,229,479                 | 2,244,336                     | 14,857                   |



| GL NUMBER                | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 22-PARK MAINTENANCE |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.22.0101.000           | F/T SALARY/SICK/VAC/HOL/PERS   | 359,104                   | 322,628        | (36,476)                 | 402,661                   | 402,661                      |                          | 421,540                   | 422,955                       | 1,415                    |
| 01.22.0102.000           | P/T SALARY EXPENSE             | 70,077                    | 69,321         | (756)                    | 70,152                    | 80,000                       | 9,848                    | 72,783                    | 73,349                        | 566                      |
| 01.22.0103.000           | O/T SALARY EXPENSE             | 20,799                    | 8,223          | (12,576)                 | 23,291                    | 13,000                       | (10,291)                 | 24,164                    | 24,845                        | 681                      |
| 01.22.0104.000           | FICA PAYROLL TAX EXPENSE       | 34,461                    | 29,510         | (4,951)                  | 37,952                    | 37,952                       |                          | 39,665                    | 39,868                        | 203                      |
| 01.22.0105.000           | EMPLOY BENE-INS'S (UNION NET)  | 59,176                    | 62,318         | 3,142                    | 78,842                    | 68,842                       | (10,000)                 | 83,574                    | 83,574                        |                          |
| 01.22.0107.000           | CIVILIAN PENSION CITY'S EXPENS | 22,963                    | 21,318         | (1,645)                  | 25,344                    | 25,344                       |                          | 25,292                    | 26,649                        | 1,357                    |
| PERSONNEL SERVICES       |                                | 566,580                   | 513,318        | (53,262)                 | 638,242                   | 627,799                      | (10,443)                 | 667,018                   | 671,240                       | 4,222                    |
| COMMODITIES              |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.22.0201.000           | OFFICE SUPPLIES                |                           |                |                          | 86                        | 86                           |                          | 88                        | 88                            |                          |
| 01.22.0203.000           | FOOD SUPPLIES                  | 70                        | 77             | 7                        | 100                       | 100                          |                          | 102                       | 102                           |                          |
| 01.22.0204.000           | WEARING APPAREL (NEW)          | 2,312                     | 2,152          | (160)                    | 2,712                     | 2,712                        |                          | 2,766                     | 2,766                         |                          |
| 01.22.0205.000           | MOTOR VEHICLE SUPPLIES+FUEL TX | 30,860                    | 23,450         | (7,410)                  | 31,860                    | 25,000                       | (6,860)                  | 32,497                    | 32,497                        |                          |
| 01.22.0206.000           | MAINT/LAB/MEDICAL TOOL SUPPLY  | 2,700                     | 3,618          | 918                      | 3,200                     | 3,200                        |                          | 3,264                     | 3,264                         |                          |
| 01.22.0207.000           | JANITOR SUPPLIES               | 1,000                     | 1,597          | 597                      | 1,100                     | 1,100                        |                          | 1,122                     | 1,122                         |                          |
| 01.22.0208.000           | CHEMICAL SUPPLY                | 4,650                     | 4,573          | (77)                     | 6,650                     | 6,650                        |                          | 6,783                     | 6,783                         |                          |
| 01.22.0209.000           | WELDING SUPPLIES               | 400                       | 410            | 10                       | 600                       | 600                          |                          | 612                       | 612                           |                          |
| 01.22.0210.000           | BOTANICAL SUPPLIES             | 25,000                    | 19,383         | (5,617)                  | 23,000                    | 18,000                       | (5,000)                  | 23,460                    | 23,460                        |                          |
| COMMODITIES              |                                | 66,992                    | 55,260         | (11,732)                 | 69,308                    | 57,448                       | (11,860)                 | 70,694                    | 70,694                        |                          |
| CONTRACT SERVICES        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.22.0301.000           | POSTAGE                        | 35                        | 4              | (31)                     | 50                        | 50                           |                          | 51                        | 51                            |                          |
| 01.22.0302.000           | TELEPHONE/CELLULAR/PAGER       | 720                       | 720            |                          | 1,070                     | 1,070                        |                          | 1,091                     | 1,091                         |                          |
| 01.22.0303.000           | PROFESSIONAL SERVICE-OTHER     | 2,120                     | 999            | (1,121)                  | 1,200                     | 1,200                        |                          | 1,224                     | 1,224                         |                          |
| 01.22.0304.000           | UTILITIES O.H.                 | 24,105                    | 30,353         | 6,248                    | 31,346                    | 31,346                       |                          | 31,973                    | 31,973                        |                          |
| 01.22.0308.000           | LEGAL ADVERTISING              | 100                       |                | (100)                    | 100                       | 100                          |                          | 102                       | 102                           |                          |
| 01.22.0309.000           | PRINTING                       | 200                       | 90             | (110)                    | 200                       | 260                          | 60                       | 204                       | 204                           |                          |
| 01.22.0310.000           | DUES & SUBSCRIPTIONS           | 600                       | 485            | (115)                    | 600                       | 600                          |                          | 612                       | 612                           |                          |
| 01.22.0311.000           | T & E-AIR/LODGE/MEALS/MILEAGE  | 2,009                     | 1,855          | (154)                    | 3,581                     | 2,800                        | (781)                    | 3,653                     | 3,653                         |                          |
| 01.22.0312.000           | TOWEL/UNIFORM/CLEANING SERVICE | 1,650                     | 3,195          | 1,545                    | 3,420                     | 3,420                        |                          | 3,488                     | 3,488                         |                          |
| 01.22.0313.000           | TRAINING ASSISTANCE            | 2,915                     | 2,768          | (147)                    | 4,465                     | 3,800                        | (665)                    | 4,555                     | 4,555                         |                          |
| 01.22.0314.000           | OTHER CONTRACTUAL SERVICES     | 16,634                    | 14,123         | (2,511)                  | 15,800                    | 15,800                       |                          | 16,116                    | 16,116                        |                          |
| CONTRACT SERVICES        |                                | 51,088                    | 54,592         | 3,504                    | 61,832                    | 60,446                       | (1,386)                  | 63,069                    | 63,069                        |                          |
| OTHER CHARGES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.22.0505.000           | OTHER CHARGES                  | 400                       | 358            | (42)                     | 500                       | 500                          |                          | 510                       | 510                           |                          |
| OTHER CHARGES            |                                | 400                       | 358            | (42)                     | 500                       | 500                          |                          | 510                       | 510                           |                          |

| GL NUMBER                           | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| CAPITAL OUTLAY                      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.22.0613.000                      | MOTOR VEHICLES                 | 64,000                    |                | (64,000)                 | 54,000                    | 109,366                      | 55,366                   |                           |                               |                          |
| 01.22.0618.000                      | OTHER CAPITAL OUTLAY           | 36,000                    | 32,205         | (3,795)                  | 89,000                    | 95,500                       | 6,500                    | 264,000                   | 264,000                       |                          |
| CAPITAL OUTLAY                      |                                | 100,000                   | 32,205         | (67,795)                 | 143,000                   | 204,866                      | 61,866                   | 264,000                   | 264,000                       |                          |
| MAINTENANCE                         |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.22.0401.000                      | BUILDING & GROUNDS R & M       | 29,867                    | 30,781         | 914                      | 36,000                    | 36,000                       |                          | 36,720                    | 36,720                        |                          |
| 01.22.0409.000                      | R & M-MACH/EQUIP/COMPUTER/TOOL | 3,000                     | 3,529          | 529                      | 13,500                    | 13,500                       |                          | 13,770                    | 13,770                        |                          |
| 01.22.0410.000                      | MOTOR VEHICLE MAINTENANCE      | 32,500                    | 31,267         | (1,233)                  | 36,500                    | 36,500                       |                          | 37,230                    | 37,230                        |                          |
| 01.22.0411.000                      | RADIO R & M/CONTRACTS/_____    | 150                       | 150            |                          | 400                       | 831                          | 431                      | 408                       | 408                           |                          |
| 01.22.0412.000                      | OTHER REPAIR & MAINTENANCE     | 16,000                    | 13,356         | (2,644)                  | 18,000                    | 18,000                       |                          | 18,360                    | 18,360                        |                          |
| MAINTENANCE                         |                                | 81,517                    | 79,083         | (2,434)                  | 104,400                   | 104,831                      | 431                      | 106,488                   | 106,488                       |                          |
| Totals for dept 22-PARK MAINTENANCE |                                | 866,577                   | 734,816        | (131,761)                | 1,017,282                 | 1,055,890                    | 38,608                   | 1,171,779                 | 1,176,001                     | 4,222                    |

| GL NUMBER          | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 23-RECREATION |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.23.0101.000     | F/T SALARY/SICK/VAC/HOL/PERS   | 269,979                   | 265,738        | (4,241)                  | 336,393                   | 289,093                      | (47,300)                 | 349,008                   | 350,983                       | 1,975                    |
| 01.23.0102.000     | P/T SALARY EXPENSE             | 65,933                    | 57,327         | (8,606)                  | 68,386                    | 68,386                       |                          | 70,950                    | 77,177                        | 6,227                    |
| 01.23.0103.000     | O/T SALARY EXPENSE             | 97                        | 463            | 366                      | 97                        | 1,400                        | 1,303                    | 101                       | 1,200                         | 1,099                    |
| 01.23.0104.000     | FICA PAYROLL TAX EXPENSE       | 25,705                    | 24,036         | (1,669)                  | 31,182                    | 27,519                       | (3,663)                  | 32,344                    | 33,055                        | 711                      |
| 01.23.0105.000     | EMPLOY BENE-INS'S (UNION NET)  | 37,916                    | 42,873         | 4,957                    | 47,612                    | 38,655                       | (8,957)                  | 50,467                    | 50,467                        |                          |
| 01.23.0107.000     | CIVILIAN PENSION CITY'S EXPENS | 16,205                    | 16,278         | 73                       | 20,189                    | 17,351                       | (2,838)                  | 20,941                    | 21,131                        | 190                      |
| PERSONNEL SERVICES |                                | 415,835                   | 406,715        | (9,120)                  | 503,859                   | 442,404                      | (61,455)                 | 523,811                   | 534,013                       | 10,202                   |
| COMMODITIES        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.23.0201.000     | OFFICE/COPY/COMPUTER SUPPLIES  | 2,100                     | 1,422          | (678)                    | 2,100                     | 2,100                        |                          | 2,142                     | 2,142                         |                          |
| 01.23.0203.000     | FOOD SUPPLIES                  | 6,983                     | 4,256          | (2,727)                  | 6,611                     | 6,611                        |                          | 6,743                     | 6,743                         |                          |
| 01.23.0203.074     | FOOD SUPPLIES-SENIOR CENTER    |                           | 289            | 289                      |                           |                              |                          |                           |                               |                          |
| 01.23.0204.000     | WEARING APPAREL (NEW)          | 13,030                    | 910            | (12,120)                 | 12,158                    | 12,158                       |                          | 12,401                    | 12,401                        |                          |
| 01.23.0204.010     | WEARING APPAREL-BASEBALL-YOUTH |                           | 2,611          | 2,611                    |                           |                              |                          |                           |                               |                          |
| 01.23.0204.011     | WEARING APPL-BASEBL-YOUTH COED |                           | 585            | 585                      |                           |                              |                          |                           |                               |                          |
| 01.23.0204.012     | WEARING APPAREL-BASKTBL CLINC  |                           | 134            | 134                      |                           |                              |                          |                           |                               |                          |
| 01.23.0204.016     | WEARING APPAREL-BASKTBALL-BOYS |                           | 78             | 78                       |                           |                              |                          |                           |                               |                          |
| 01.23.0204.033     | WEARING APPAREL-FOOTBALL FLAG  |                           | 930            | 930                      |                           |                              |                          |                           |                               |                          |
| 01.23.0204.047     | WEARING APPAREL-SOCCER-YOUTH   |                           | 1,236          | 1,236                    |                           |                              |                          |                           |                               |                          |
| 01.23.0204.052     | WEARING APPAREL-SOFTBALL-YOUTH |                           | 898            | 898                      |                           |                              |                          |                           |                               |                          |
| 01.23.0205.000     | MOTOR VEHICLE SUPPLIES+FUEL TX | 250                       | 30             | (220)                    | 250                       | 250                          |                          | 255                       | 255                           |                          |
| 01.23.0211.000     | OTHER COMMODITIES & SPORTS EQ  | 11,580                    | 8,856          | (2,724)                  | 10,980                    | 10,980                       |                          | 14,200                    | 14,200                        |                          |
| 01.23.0211.010     | OTH COMMODITIES-BASEBALL-YOUTH |                           | 475            | 475                      |                           |                              |                          |                           |                               |                          |
| 01.23.0211.011     | OTH COMMDTIES-BASEBL-YTH COED  |                           | 588            | 588                      |                           |                              |                          |                           |                               |                          |
| 01.23.0211.012     | OTH COMMODITIES-BASKTBALL CLIN |                           | 43             | 43                       |                           |                              |                          |                           |                               |                          |
| 01.23.0211.033     | OTH COMMODITIES-FOOTBALL FLAG  |                           | 565            | 565                      |                           |                              |                          |                           |                               |                          |
| 01.23.0211.047     | OTH COMMODITIES-SOCCER-YOUTH   |                           | 429            | 429                      |                           |                              |                          |                           |                               |                          |
| 01.23.0211.052     | OTH COMMODITIES-SOFTBALL-YOUTH |                           | 56             | 56                       |                           |                              |                          |                           |                               |                          |
| 01.23.0211.065     | OTH COMMODITIES-VOLLEYBALL YTH |                           | 213            | 213                      |                           |                              |                          |                           |                               |                          |
| 01.23.0211.071     | OTH COMMDTIES-VOLLEYBL-WOMEN'S |                           | 60             | 60                       |                           |                              |                          |                           |                               |                          |
| 01.23.0211.074     | OTH COMMODITIES-SENIOR CENTER  |                           | 26             | 26                       |                           |                              |                          |                           |                               |                          |
| COMMODITIES        |                                | 33,943                    | 24,690         | (9,253)                  | 32,099                    | 32,099                       |                          | 35,741                    | 35,741                        |                          |

| GL NUMBER                     | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| CONTRACT SERVICES             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.23.0301.000                | POSTAGE                        | 1,965                     | 1,500          | (465)                    | 1,965                     | 1,965                        |                          | 2,004                     | 2,004                         |                          |
| 01.23.0302.000                | TELEPHONE/CELLULAR/PAGER       | 2,276                     | 1,719          | (557)                    | 4,469                     | 4,469                        |                          | 4,523                     | 4,523                         |                          |
| 01.23.0303.000                | PROFESSIONAL SERVICE-OTHER     | 500                       | 50             | (450)                    |                           | 25                           | 25                       |                           |                               |                          |
| 01.23.0304.000                | UTILITIES O.H.                 | 47,333                    | 52,966         | 5,633                    | 55,730                    | 55,730                       |                          | 56,845                    | 56,845                        |                          |
| 01.23.0306.000                | RENTALS                        | 300                       | 742            | 442                      |                           | 65                           | 65                       |                           |                               |                          |
| 01.23.0307.000                | AUTO ALLOWANCE                 | 1,200                     | 1,164          | (36)                     | 2,741                     | 2,741                        |                          | 2,765                     | 2,765                         |                          |
| 01.23.0308.000                | LEGAL ADVERTISING              | 3,000                     | 13             | (2,987)                  | 3,000                     | 3,000                        |                          | 3,060                     | 3,060                         |                          |
| 01.23.0309.000                | PRINTING                       | 3,220                     | 2,993          | (227)                    | 3,800                     | 3,800                        |                          | 20,800                    | 20,800                        |                          |
| 01.23.0310.000                | DUES & SUBSCRIPTIONS           | 750                       | 207            | (543)                    | 750                       | 750                          |                          | 765                       | 765                           |                          |
| 01.23.0311.000                | T & E-AIR/LODGE/MEALS/MILEAGE  | 1,822                     | 38             | (1,784)                  | 2,428                     | 2,428                        |                          | 2,476                     | 2,476                         |                          |
| 01.23.0313.000                | TRAINING ASSISTANCE            | 2,350                     | 325            | (2,025)                  | 2,750                     | 2,750                        |                          | 2,805                     | 2,805                         |                          |
| 01.23.0314.000                | OTHER CONTRACTUAL SERVICES     | 17,675                    | 6,017          | (11,658)                 | 18,525                    | 18,525                       |                          | 18,896                    | 18,896                        |                          |
| 01.23.0314.010                | OTH CONTR SERV-BASEBALL-YOUTH  |                           | 1,240          | 1,240                    |                           |                              |                          |                           |                               |                          |
| 01.23.0314.033                | OTH CONTR SVCS-FOOTBALL-FLAG   |                           | 2,453          | 2,453                    |                           |                              |                          |                           |                               |                          |
| 01.23.0314.053                | OTH CONTR SVCS-SOFTBALL-MEN'S  |                           | 1,722          | 1,722                    |                           |                              |                          |                           |                               |                          |
| 01.23.0314.056                | OTH CONTR SVC-SOFTBL-ADLT COED |                           | 506            | 506                      |                           |                              |                          |                           |                               |                          |
| 01.23.0321.000                | PROFESSIONAL SERVICE-LEGAL     | 500                       |                | (500)                    | 500                       | 500                          |                          | 510                       | 510                           |                          |
| CONTRACT SERVICES             |                                | 82,891                    | 73,655         | (9,236)                  | 96,658                    | 96,748                       | 90                       | 115,449                   | 115,449                       |                          |
| OTHER CHARGES                 |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.23.0505.000                | OTHER CHARGES                  | 8,720                     | 5,212          | (3,508)                  | 11,100                    | 11,100                       |                          | 9,894                     | 9,894                         |                          |
| 01.23.0505.033                | OTH MISC.EXP-FOOTBALL FLAG     |                           | 55             | 55                       |                           |                              |                          |                           |                               |                          |
| 01.23.0505.052                | OTH MISC.EXP-SOFTBALL-YOUTH    |                           | 1,725          | 1,725                    |                           |                              |                          |                           |                               |                          |
| 01.23.0505.053                | OTH MISC. EXP-SOFTBALL MEN'S   |                           | 825            | 825                      |                           |                              |                          |                           |                               |                          |
| 01.23.0505.056                | OTH MISC.EXP-SOFTBALL ADULT CO |                           | 350            | 350                      |                           |                              |                          |                           |                               |                          |
| OTHER CHARGES                 |                                | 8,720                     | 8,167          | (553)                    | 11,100                    | 11,100                       |                          | 9,894                     | 9,894                         |                          |
| CAPITAL OUTLAY                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.23.0618.000                | OTHER CAPITAL OUTLAY           |                           |                |                          | 14,247                    | 14,247                       |                          | 8,790                     | 8,790                         |                          |
| CAPITAL OUTLAY                |                                |                           |                |                          | 14,247                    | 14,247                       |                          | 8,790                     | 8,790                         |                          |
| MAINTENANCE                   |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.23.0401.000                | BUILDING & GROUNDS R & M       | 5,239                     | 6,226          | 987                      | 6,830                     | 6,830                        |                          | 6,967                     | 6,967                         |                          |
| 01.23.0409.000                | R & M-MACH/EQUIP/COMPUTER/TOOL | 1,820                     | 1,098          | (722)                    | 1,820                     | 1,820                        |                          | 1,856                     | 1,856                         |                          |
| 01.23.0410.000                | MOTOR VEHICLE MAINTENANCE      | 250                       |                | (250)                    | 250                       | 250                          |                          | 255                       | 255                           |                          |
| 01.23.0412.000                | OTHER REPAIR & MAINTENANCE     | 500                       | 9              | (491)                    | 500                       | 500                          |                          | 510                       | 510                           |                          |
| MAINTENANCE                   |                                | 7,809                     | 7,333          | (476)                    | 9,400                     | 9,400                        |                          | 9,588                     | 9,588                         |                          |
| Totals for dept 23-RECREATION |                                | 549,198                   | 520,560        | (28,638)                 | 667,363                   | 605,998                      | (61,365)                 | 703,273                   | 713,475                       | 10,202                   |

| GL NUMBER              | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 24-SPORTS COMPLEX |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES     |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.24.0101.000         | F/T SALARY/SICK/VAC/HOL/PERS   | 173,113                   | 168,047        | (5,066)                  | 176,277                   | 176,277                      |                          | 179,798                   | 186,339                       | 6,541                    |
| 01.24.0102.000         | P/T SALARY EXPENSE             | 22,500                    | 22,462         | (38)                     | 22,500                    | 22,500                       |                          | 44,144                    | 46,347                        | 2,203                    |
| 01.24.0103.000         | O/T SALARY EXPENSE             | 12,682                    | 5,852          | (6,830)                  | 12,845                    | 7,500                        | (5,345)                  | 13,326                    | 13,407                        | 81                       |
| 01.24.0104.000         | FICA PAYROLL TAX EXPENSE       | 15,935                    | 13,623         | (2,312)                  | 16,189                    | 15,780                       | (409)                    | 18,150                    | 18,826                        | 676                      |
| 01.24.0105.000         | EMPLOY BENE-INS'S (UNION NET)  | 46,735                    | 47,948         | 1,213                    | 47,100                    | 47,100                       |                          | 49,925                    | 49,925                        |                          |
| 01.24.0107.000         | CIVILIAN PENSION CITY'S EXPENS | 11,130                    | 10,732         | (398)                    | 11,329                    | 11,027                       | (302)                    | 10,788                    | 11,846                        | 1,058                    |
| PERSONNEL SERVICES     |                                | 282,095                   | 268,664        | (13,431)                 | 286,240                   | 280,184                      | (6,056)                  | 316,131                   | 326,690                       | 10,559                   |
| COMMODITIES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.24.0203.000         | FOOD SUPPLIES                  | 30                        | 11             | (19)                     | 30                        | 30                           |                          | 31                        | 31                            |                          |
| 01.24.0204.000         | WEARING APPAREL                | 1,240                     | 384            | (856)                    | 1,240                     | 1,240                        |                          | 1,265                     | 1,265                         |                          |
| 01.24.0205.000         | MOTOR VEHICLE SUPPLIES         | 8,700                     | 4,677          | (4,023)                  | 7,700                     | 5,500                        | (2,200)                  | 7,854                     | 7,854                         |                          |
| 01.24.0206.000         | MAINT/LAB/MEDICAL TOOL SUPPLY  | 1,000                     | 416            | (584)                    | 1,000                     | 1,000                        |                          | 1,020                     | 1,020                         |                          |
| 01.24.0207.000         | JANITORIAL SUPPLIES            | 750                       | 749            | (1)                      | 750                       | 1,000                        | 250                      | 765                       | 765                           |                          |
| 01.24.0208.000         | CHEMICAL SUPPLY                | 2,000                     | 1,942          | (58)                     | 3,000                     | 3,000                        |                          | 3,060                     | 3,060                         |                          |
| COMMODITIES            |                                | 13,720                    | 8,179          | (5,541)                  | 13,720                    | 11,770                       | (1,950)                  | 13,995                    | 13,995                        |                          |
| CONTRACT SERVICES      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.24.0302.000         | TELEPHONE/CELLULAR/PAGER       | 450                       | 504            | 54                       | 450                       | 450                          |                          | 459                       | 459                           |                          |
| 01.24.0303.000         | PROFESSIONAL SERVICE-OTHER     | 300                       | 228            | (72)                     |                           |                              |                          |                           |                               |                          |
| 01.24.0304.000         | UTILITIES O.H.                 | 41,742                    | 45,596         | 3,854                    | 42,995                    | 42,995                       |                          | 43,855                    | 43,855                        |                          |
| 01.24.0311.000         | TRAVEL EXPENSE                 | 1,562                     | 1,724          | 162                      | 168                       | 168                          |                          | 528                       | 528                           |                          |
| 01.24.0312.000         | TOWEL/CLEANING                 | 800                       | 1,700          | 900                      | 1,700                     | 1,700                        |                          | 1,734                     | 1,734                         |                          |
| 01.24.0313.000         | TRAINING                       | 1,470                     | 1,100          | (370)                    | 2,400                     | 2,400                        |                          | 3,907                     | 3,907                         |                          |
| 01.24.0314.000         | OTHER CONTRACTUAL SERVICES     | 3,596                     | 2,263          | (1,333)                  | 3,596                     | 3,596                        |                          | 3,668                     | 3,668                         |                          |
| CONTRACT SERVICES      |                                | 49,920                    | 53,115         | 3,195                    | 51,309                    | 51,309                       |                          | 54,151                    | 54,151                        |                          |
| OTHER CHARGES          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.24.0505.000         | OTHER CHARGES                  | 150                       | 392            | 242                      | 150                       | 188                          | 38                       | 153                       | 153                           |                          |
| OTHER CHARGES          |                                | 150                       | 392            | 242                      | 150                       | 188                          | 38                       | 153                       | 153                           |                          |
| CAPITAL OUTLAY         |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.24.0618.000         | OTHER CAPITAL OUTLAY           | 78,500                    | 79,000         | 500                      | 43,500                    | 43,500                       |                          | 93,000                    | 93,000                        |                          |
| CAPITAL OUTLAY         |                                | 78,500                    | 79,000         | 500                      | 43,500                    | 43,500                       |                          | 93,000                    | 93,000                        |                          |

| GL NUMBER                         | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| MAINTENANCE                       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.24.0401.000                    | BUILDING & GROUNDS R & M       | 25,176                    | 23,360         | (1,816)                  | 25,976                    | 25,976                       |                          | 26,496                    | 26,496                        |                          |
| 01.24.0409.000                    | R & M-MACH/EQUIP/COMPUTER/TOOL | 4,257                     | 3,905          | (352)                    | 4,457                     | 4,457                        |                          | 4,546                     | 4,546                         |                          |
| 01.24.0410.000                    | MOTOR VEHICLE MAINTENANCE      | 8,500                     | 5,258          | (3,242)                  | 8,500                     | 8,500                        |                          | 8,670                     | 8,670                         |                          |
| MAINTENANCE                       |                                | 37,933                    | 32,523         | (5,410)                  | 38,933                    | 38,933                       |                          | 39,712                    | 39,712                        |                          |
| Totals for dept 24-SPORTS COMPLEX |                                | 462,318                   | 441,873        | (20,445)                 | 433,852                   | 425,884                      | (7,968)                  | 517,142                   | 527,701                       | 10,559                   |

| GL NUMBER          | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 25-LIBRARY    |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.25.0101.000     | F/T SALARY/SICK/VAC/HOL/PERS   | 284,388                   | 285,995        | 1,607                    | 303,340                   | 303,340                      |                          | 311,804                   | 312,179                       | 375                      |
| 01.25.0102.000     | P/T SALARY EXPENSE             | 159,390                   | 137,636        | (21,754)                 | 169,638                   | 158,693                      | (10,945)                 | 175,998                   | 183,483                       | 7,485                    |
| 01.25.0103.000     | O/T SALARY EXPENSE             |                           | 299            | 299                      |                           | 240                          | 240                      |                           |                               |                          |
| 01.25.0104.000     | FICA PAYROLL TAX EXPENSE       | 33,959                    | 31,911         | (2,048)                  | 36,321                    | 36,321                       |                          | 37,317                    | 38,056                        | 739                      |
| 01.25.0105.000     | EMPLOY BENE-INS'S (UNION NET)  | 33,682                    | 36,785         | 3,103                    | 39,469                    | 39,469                       |                          | 41,837                    | 41,837                        |                          |
| 01.25.0107.000     | CIVILIAN PENSION CITY'S EXPENS | 17,193                    | 17,687         | 494                      | 18,200                    | 17,997                       | (203)                    | 18,708                    | 18,731                        | 23                       |
| 01.25.0109.000     | SELF INSURANCE EXPENSE         |                           | (1,349)        | (1,349)                  |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES |                                | 528,612                   | 508,964        | (19,648)                 | 566,968                   | 556,060                      | (10,908)                 | 585,664                   | 594,286                       | 8,622                    |
| COMMODITIES        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.25.0201.000     | OFFICE/COPY/COMPUTER SUPPLIES  | 10,863                    | 9,662          | (1,201)                  | 11,163                    | 19,809                       | 8,646                    | 11,386                    | 11,386                        |                          |
| 01.25.0201.001     | CD ROM                         | 20,234                    | 15,143         | (5,091)                  | 20,755                    | 21,170                       | 415                      | 21,170                    | 21,170                        |                          |
| 01.25.0202.000     | BOOK & PERIODICAL-NET DAM/LOSS | 64,777                    | 56,529         | (8,248)                  | 64,777                    | 65,877                       | 1,100                    | 66,073                    | 66,073                        |                          |
| 01.25.0203.000     | FOOD SUPPLIES                  | 2,100                     | 1,641          | (459)                    | 2,400                     | 2,400                        |                          | 2,448                     | 2,448                         |                          |
| 01.25.0211.000     | OTHER COMMODITIES&PROGRAMMING  | 2,200                     | 2,182          | (18)                     | 1,200                     | 1,100                        | (100)                    | 1,224                     | 1,224                         |                          |
| 01.25.0212.000     | MEDIA                          | 26,000                    | 16,432         | (9,568)                  | 20,000                    | 21,000                       | 1,000                    | 20,400                    | 20,400                        |                          |
| 01.25.0213.000     | LIBRARY SUMMER READING PROGRAM | 6,000                     | 5,153          | (847)                    | 6,000                     | 6,250                        | 250                      | 6,120                     | 6,120                         |                          |
| COMMODITIES        |                                | 132,174                   | 106,742        | (25,432)                 | 126,295                   | 137,606                      | 11,311                   | 128,821                   | 128,821                       |                          |
| CONTRACT SERVICES  |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.25.0301.000     | POSTAGE                        | 3,600                     | 3,442          | (158)                    | 3,400                     | 3,400                        |                          | 3,468                     | 3,468                         |                          |
| 01.25.0302.000     | TELEPHONE/CELLULAR/PAGER       | 390                       | 495            | 105                      | 390                       | 390                          |                          | 398                       | 398                           |                          |
| 01.25.0303.000     | PROFESSIONAL SERVICE-OTHER     |                           | 2,050          | 2,050                    |                           | 2,000                        | 2,000                    |                           |                               |                          |
| 01.25.0304.000     | UTILITIES O.H.                 | 65,500                    | 56,002         | (9,498)                  | 60,000                    | 60,000                       |                          | 61,200                    | 61,200                        |                          |
| 01.25.0306.000     | RENTALS                        | 6,000                     | 6,048          | 48                       | 6,000                     | 6,000                        |                          | 6,120                     | 6,120                         |                          |
| 01.25.0307.000     | CAR ALLOWANCE                  | 1,900                     | 1,875          | (25)                     | 1,950                     | 1,950                        |                          | 1,989                     | 1,989                         |                          |
| 01.25.0308.000     | LEGAL ADVERTISING              |                           | 45             | 45                       |                           | 16                           | 16                       |                           |                               |                          |
| 01.25.0309.000     | PRINTING                       | 2,623                     | 2,930          | 307                      | 3,326                     | 3,326                        |                          | 3,393                     | 3,393                         |                          |
| 01.25.0310.000     | DUES & SUBSCRIPTIONS           | 500                       | 675            | 175                      | 770                       | 655                          | (115)                    | 770                       | 770                           |                          |
| 01.25.0311.000     | T & E-AIR/LODGE/MEALS/MILEAGE  | 6,866                     | 5,420          | (1,446)                  | 4,284                     | 4,431                        | 147                      | 3,723                     | 3,723                         |                          |
| 01.25.0313.000     | TRAINING ASSISTANCE            | 2,755                     | 2,368          | (387)                    | 2,290                     | 2,290                        |                          | 1,659                     | 1,659                         |                          |
| 01.25.0314.000     | OTHER CONTRACTUAL SERVICES     |                           | 114            | 114                      | 10,702                    | 10,702                       |                          | 10,916                    | 10,916                        |                          |
| 01.25.0315.000     | INTER-LIBRARY EXPENSE          | 275                       | 279            | 4                        | 275                       | 275                          |                          | 281                       | 281                           |                          |
| CONTRACT SERVICES  |                                | 90,409                    | 81,743         | (8,666)                  | 93,387                    | 95,435                       | 2,048                    | 93,917                    | 93,917                        |                          |
| OTHER CHARGES      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.25.0505.000     | OTHER CHARGES                  | 2,000                     | 1,994          | (6)                      | 11,661                    | 11,661                       |                          | 13,215                    | 13,215                        |                          |
| OTHER CHARGES      |                                | 2,000                     | 1,994          | (6)                      | 11,661                    | 11,661                       |                          | 13,215                    | 13,215                        |                          |
| MAINTENANCE        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |

| GL NUMBER                  | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|----------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| 01.25.0401.000             | BUILDING & GROUNDS R & M       |                           | 144            | 144                      |                           |                              |                          |                           |                               |                          |
| 01.25.0409.000             | R & M-MACH/EQUIP/COMPUTER/TOOL | 13,750                    | 8,190          | (5,560)                  | 4,602                     | 4,602                        |                          | 4,694                     | 4,694                         |                          |
| MAINTENANCE                |                                | 13,750                    | 8,334          | (5,416)                  | 4,602                     | 4,602                        |                          | 4,694                     | 4,694                         |                          |
| Totals for dept 25-LIBRARY |                                | 766,945                   | 707,777        | (59,168)                 | 802,913                   | 805,364                      | 2,451                    | 826,311                   | 834,933                       | 8,622                    |



| GL NUMBER                                 | DESCRIPTION               | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---|---------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 26-INFORMATION TECHNOLOGY            |                           |                           |                |                          |                           |                              |                          |                           |                               |                          |
| CONTRACT SERVICES                         |                           |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.26.0314.000                            | OTHER CONTRACTUAL SERVICE | 158,485                   | 140,992        | (17,493)                 | 163,678                   | 155,577                      | (8,101)                  | 189,423                   | 189,423                       |                          |
|   | CONTRACT SERVICES         | 158,485                   | 140,992        | (17,493)                 | 163,678                   | 155,577                      | (8,101)                  | 189,423                   | 189,423                       |                          |
| OTHER CHARGES                             |                           |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.26.0505.000                            | OTHER CHARGES             | 50,000                    | 42,268         | (7,732)                  | 67,800                    | 65,700                       | (2,100)                  | 55,000                    | 55,000                        |                          |
|   | OTHER CHARGES             | 50,000                    | 42,268         | (7,732)                  | 67,800                    | 65,700                       | (2,100)                  | 55,000                    | 55,000                        |                          |
| Totals for dept 26-INFORMATION TECHNOLOGY |                           | 208,485                   | 183,260        | (25,225)                 | 231,478                   | 221,277                      | (10,201)                 | 244,423                   | 244,423                       |                          |

| GL NUMBER               | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 27-POOL            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.27.0102.000          | P/T SALARY EXPENSE             | 87,778                    | 70,628         | (17,150)                 | 87,778                    | 87,778                       |                          | 91,070                    | 92,189                        | 1,119                    |
| 01.27.0104.000          | FICA PAYROLL TAX EXPENSE       | 6,715                     | 5,404          | (1,311)                  | 6,715                     | 6,715                        |                          | 6,967                     | 7,052                         | 85                       |
| PERSONNEL SERVICES      |                                | 94,493                    | 76,032         | (18,461)                 | 94,493                    | 94,493                       |                          | 98,037                    | 99,241                        | 1,204                    |
| COMMODITIES             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.27.0201.000          | OFFICE/COPY/COMPUTER SUPPLIES  | 300                       | 267            | (33)                     | 300                       | 300                          |                          | 306                       | 306                           |                          |
| 01.27.0203.000          | POOL CONCESSIONS               | 2,500                     | 6,017          | 3,517                    | 5,500                     | 5,500                        |                          | 5,610                     | 5,610                         |                          |
| 01.27.0204.000          | WEARING APPAREL (NEW)          | 700                       | 394            | (306)                    | 500                       | 500                          |                          | 510                       | 510                           |                          |
| 01.27.0208.000          | CHEMICAL SUPPLY                | 2,800                     | 2,444          | (356)                    | 2,800                     | 2,800                        |                          | 2,856                     | 2,856                         |                          |
| 01.27.0211.000          | OTHER COMMODITIES & SPORTS EQ  | 1,370                     | 3,766          | 2,396                    | 1,370                     | 1,370                        |                          | 1,397                     | 1,397                         |                          |
| COMMODITIES             |                                | 7,670                     | 12,888         | 5,218                    | 10,470                    | 10,470                       |                          | 10,679                    | 10,679                        |                          |
| CONTRACT SERVICES       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.27.0302.000          | TELEPHONE/CELLULAR/PAGER       | 868                       |                | (868)                    | 500                       | 500                          |                          | 510                       | 510                           |                          |
| 01.27.0303.000          | PROFESSIONAL SERVICE-OTHER     | 2,000                     | 450            | (1,550)                  |                           | 550                          | 550                      |                           |                               |                          |
| 01.27.0304.000          | UTILITIES O.H.                 | 7,966                     | 6,913          | (1,053)                  | 8,284                     | 8,284                        |                          | 8,450                     | 8,450                         |                          |
| 01.27.0308.000          | LEGAL ADVERTISING              | 600                       |                | (600)                    | 600                       | 600                          |                          | 612                       | 612                           |                          |
| 01.27.0314.000          | OTHER CONTRACTUAL SERVICES     | 250                       |                | (250)                    | 250                       | 250                          |                          | 255                       | 255                           |                          |
| CONTRACT SERVICES       |                                | 11,684                    | 7,363          | (4,321)                  | 9,634                     | 10,184                       | 550                      | 9,827                     | 9,827                         |                          |
| OTHER CHARGES           |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.27.0505.000          | OTHER CHARGES                  | 500                       | 852            | 352                      | 500                       | 500                          |                          | 510                       | 510                           |                          |
| OTHER CHARGES           |                                | 500                       | 852            | 352                      | 500                       | 500                          |                          | 510                       | 510                           |                          |
| MAINTENANCE             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.27.0401.000          | BUILDING & GROUNDS R & M       | 3,450                     | 1,448          | (2,002)                  | 3,450                     | 3,450                        |                          | 3,519                     | 3,519                         |                          |
| 01.27.0409.000          | R & M-MACH/EQUIP/COMPUTER/TOOL | 900                       |                | (900)                    | 900                       | 900                          |                          | 918                       | 918                           |                          |
| 01.27.0412.000          | OTHER REPAIR & MAINTENANCE     | 2,450                     | 1,353          | (1,097)                  | 2,450                     | 2,450                        |                          | 2,499                     | 2,499                         |                          |
| MAINTENANCE             |                                | 6,800                     | 2,801          | (3,999)                  | 6,800                     | 6,800                        |                          | 6,936                     | 6,936                         |                          |
| Totals for dept 27-POOL |                                | 121,147                   | 99,936         | (21,211)                 | 121,897                   | 122,447                      | 550                      | 125,989                   | 127,193                       | 1,204                    |

| GL NUMBER                          | DESCRIPTION                   | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|------------------------------------|-------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 28-HUMAN RESOURCES            |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES                 |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.28.0101.000                     | FULL TIME SALARY              | 33,963                    | 26,851         | (7,112)                  | 82,156                    | 52,000                       | (30,156)                 | 85,237                    | 129,852                       | 44,615                   |
| 01.28.0103.000                     | O/T SALARY EXPENSE            |                           | 24             | 24                       | 775                       |                              | (775)                    | 804                       | 1,072                         | 268                      |
| 01.28.0104.000                     | FICA                          | 2,598                     | 1,891          | (707)                    | 6,344                     | 5,000                        | (1,344)                  | 6,583                     | 10,015                        | 3,432                    |
| 01.28.0105.000                     | EMPLOY BENE-INS'S (UNION NET) | 12,707                    | 2,272          | (10,435)                 | 16,117                    | 5,000                        | (11,117)                 | 17,084                    | 32,810                        | 15,726                   |
| 01.28.0107.000                     | CIVILIAN PENSION              | 2,038                     | 1,667          | (371)                    | 4,976                     | 3,500                        | (1,476)                  | 5,114                     | 7,856                         | 2,742                    |
| 01.28.0109.000                     | SELF INSURANCE                | 193,861                   | 129,600        | (64,261)                 | 250,783                   | 250,000                      | (783)                    | 265,830                   | 265,830                       |                          |
| PERSONNEL SERVICES                 |                               | 245,167                   | 162,305        | (82,862)                 | 361,151                   | 315,500                      | (45,651)                 | 380,652                   | 447,435                       | 66,783                   |
| COMMODITIES                        |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.28.0201.000                     | OFFICE/COPY/COMPUTER SUPPLIES | 375                       | 56             | (319)                    | 525                       | 525                          |                          | 536                       | 715                           | 179                      |
| COMMODITIES                        |                               | 375                       | 56             | (319)                    | 525                       | 525                          |                          | 536                       | 715                           | 179                      |
| CONTRACT SERVICES                  |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.28.0303.000                     | PROF SERVICES - OTHER         | 3,750                     | 58             | (3,692)                  | 3,750                     | 3,750                        |                          | 3,825                     | 5,100                         | 1,275                    |
| 01.28.0305.000                     | INSURANCE AND BONDS           | 340,000                   | 329,010        | (10,990)                 | 318,750                   | 325,000                      | 6,250                    | 328,313                   | 328,313                       |                          |
| 01.28.0310.000                     | DUES AND SUBSCRIPTIONS        | 1,710                     | 1,272          | (438)                    | 2,610                     | 1,500                        | (1,110)                  | 2,662                     | 3,549                         | 887                      |
| 01.28.0311.000                     | TRAVEL EXPENSE                | 3,391                     | 2,657          | (734)                    | 8,972                     | 5,000                        | (3,972)                  | 9,151                     | 12,201                        | 3,050                    |
| 01.28.0313.000                     | TRAINING ASSISTANCE           | 5,966                     | 1,950          | (4,016)                  | 8,761                     | 5,000                        | (3,761)                  | 8,939                     | 11,918                        | 2,979                    |
| 01.28.0314.000                     | OTHER CONTRACTUAL SERVICES    | 41,050                    | 34,380         | (6,670)                  | 72,718                    | 60,000                       | (12,718)                 | 74,173                    | 98,897                        | 24,724                   |
| 01.28.0321.000                     | PROFESSIONAL SERVICE-LEGAL    | 28,500                    | 3,257          | (25,243)                 | 28,500                    | 20,000                       | (8,500)                  | 29,070                    | 38,760                        | 9,690                    |
| CONTRACT SERVICES                  |                               | 424,367                   | 372,584        | (51,783)                 | 444,061                   | 420,250                      | (23,811)                 | 456,133                   | 498,738                       | 42,605                   |
| OTHER CHARGES                      |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.28.0505.000                     | OTHER CHARGES                 | 23,588                    | 6,819          | (16,769)                 | 22,688                    | 20,000                       | (2,688)                  | 23,142                    | 30,856                        | 7,714                    |
| OTHER CHARGES                      |                               | 23,588                    | 6,819          | (16,769)                 | 22,688                    | 20,000                       | (2,688)                  | 23,142                    | 30,856                        | 7,714                    |
| Totals for dept 28-HUMAN RESOURCES |                               | 693,497                   | 541,764        | (151,733)                | 828,425                   | 756,275                      | (72,150)                 | 860,463                   | 977,744                       | 117,281                  |

| GL NUMBER                                | DESCRIPTION   | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|---------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 29-PUBLIC TRANSPORTATION            |               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OTHER CHARGES                            |               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.29.0505.000                           | OTHER CHARGES | 5,400                     | 6,293          | 893                      | 6,000                     | 6,000                        |                          | 6,120                     | 6,120                         |                          |
|  | OTHER CHARGES | 5,400                     | 6,293          | 893                      | 6,000                     | 6,000                        |                          | 6,120                     | 6,120                         |                          |
| Totals for dept 29-PUBLIC TRANSPORTATION |               | 5,400                     | 6,293          | 893                      | 6,000                     | 6,000                        |                          | 6,120                     | 6,120                         |                          |

| GL NUMBER                               | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 30-SPECIAL SERVICES BUS            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES                      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.30.0101.000                          | SALARIES - FULL TIME           | 8,567                     | 8,013          | (554)                    | 8,855                     | 8,855                        |                          | 9,187                     | 9,028                         | (159)                    |
| 01.30.0102.000                          | P/T SALARY EXPENSE             | 46,406                    | 42,143         | (4,263)                  | 47,101                    | 47,101                       |                          | 48,868                    | 48,665                        | (203)                    |
| 01.30.0103.000                          | O/T SALARY EXPENSE             | 199                       | 379            | 180                      | 199                       | 199                          |                          | 206                       | 199                           | (7)                      |
| 01.30.0104.000                          | FICA PAYROLL TAX EXPENSE       | 4,221                     | 3,825          | (396)                    | 4,298                     | 4,298                        |                          | 4,460                     | 4,431                         | (29)                     |
| 01.30.0105.000                          | INSURANCE CHARGES              | 1,900                     | 1,868          | (32)                     | 1,729                     | 1,729                        |                          | 1,832                     | 1,832                         |                          |
| 01.30.0107.000                          | PENSION                        | 514                       | 518            | 4                        | 531                       | 531                          |                          | 551                       | 542                           | (9)                      |
| PERSONNEL SERVICES                      |                                | 61,807                    | 56,746         | (5,061)                  | 62,713                    | 62,713                       |                          | 65,104                    | 64,697                        | (407)                    |
| COMMODITIES                             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.30.0201.000                          | OFFICE/COPY/COMPUTER SUPPLIES  | 300                       |                | (300)                    | 300                       | 300                          |                          | 306                       | 306                           |                          |
| 01.30.0204.000                          | WEARING APPAREL (NEW)          | 1,300                     | 1,139          | (161)                    | 1,300                     | 1,300                        |                          | 1,326                     | 1,326                         |                          |
| 01.30.0205.000                          | MOTOR VEHICLE SUPPLIES+FUEL TX | 17,784                    | 6,679          | (11,105)                 | 17,784                    | 17,784                       |                          | 18,140                    | 18,140                        |                          |
| 01.30.0211.000                          | OTHER COMMODITIES & SPORTS EQ  | 1,400                     |                | (1,400)                  | 1,400                     | 1,400                        |                          | 1,428                     | 1,428                         |                          |
| COMMODITIES                             |                                | 20,784                    | 7,818          | (12,966)                 | 20,784                    | 20,784                       |                          | 21,200                    | 21,200                        |                          |
| CONTRACT SERVICES                       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.30.0302.000                          | TELEPHONE/CELLULAR/PAGER       | 1,100                     | 1,078          | (22)                     | 1,107                     | 1,107                        |                          | 1,129                     | 1,129                         |                          |
| 01.30.0303.000                          | PROFESSIONAL SERVICE-OTHER     | 200                       |                | (200)                    |                           | 100                          | 100                      |                           |                               |                          |
| 01.30.0307.000                          | AUTO ALLOWANCE                 |                           | 16             | 16                       | 24                        | 20                           | (4)                      | 24                        | 24                            |                          |
| CONTRACT SERVICES                       |                                | 1,300                     | 1,094          | (206)                    | 1,131                     | 1,227                        | 96                       | 1,153                     | 1,153                         |                          |
| CAPITAL OUTLAY                          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.30.0613.000                          | MOTOR VEHICLES                 | 10,500                    | 10,235         | (265)                    |                           |                              |                          |                           |                               |                          |
| CAPITAL OUTLAY                          |                                | 10,500                    | 10,235         | (265)                    |                           |                              |                          |                           |                               |                          |
| MAINTENANCE                             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 01.30.0410.000                          | MOTOR VEHICLE MAINTENANCE      | 5,386                     | 4,692          | (694)                    | 5,386                     | 5,386                        |                          | 5,494                     | 5,494                         |                          |
| MAINTENANCE                             |                                | 5,386                     | 4,692          | (694)                    | 5,386                     | 5,386                        |                          | 5,494                     | 5,494                         |                          |
| Totals for dept 30-SPECIAL SERVICES BUS |                                | 99,777                    | 80,585         | (19,192)                 | 90,014                    | 90,110                       | 96                       | 92,951                    | 92,544                        | (407)                    |

| GL NUMBER | DESCRIPTION                              | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------|--|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
|           | TOTAL APPROPRIATIONS                     | 14,753,100                | 13,318,145     | (1,434,955)              | 15,759,564                | 15,452,023                   | (307,541)                | 16,649,284                | 17,633,989                    | 984,705                  |
|           | NET OF REVENUES/APPROPRIATIONS - FUND 01 | (2,207,305)               | (52,768)       | 2,154,537                | (1,324,634)               | (993,279)                    | 331,355                  | (1,278,696)               | (1,814,349)                   | (535,653)                |
|           | BEGINNING FUND BALANCE                   | 9,314,926                 | 9,314,926      | 0                        | 9,250,737                 | 9,250,737                    | 0                        | 7,065,356                 | 7,065,356                     | 0                        |
|           | FUND BALANCE ADJUSTMENTS                 | (1,333,533)               | (1,333,533)    | 0                        | (1,192,102)               | (1,192,102)                  | 0                        |                           |                               | 0                        |
|           | ENDING FUND BALANCE                      | 5,774,088                 | 7,928,625      | 2,154,537                | 6,734,001                 | 7,065,356                    | 331,355                  | 5,786,660                 | 5,251,007                     | (535,653)                |

| GL NUMBER                   | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 02 - SEWER FUND        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| GRANT INCOME                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.04.2010.000              | STATE GRANTS - DOEQ            | 22,918                    | 22,918         |                          | 22,918                    | 10,046                       | (12,872)                 | 22,918                    | 10,000                        | (12,918)                 |
| GRANT INCOME                |                                | 22,918                    | 22,918         |                          | 22,918                    | 10,046                       | (12,872)                 | 22,918                    | 10,000                        | (12,918)                 |
| OTHER INCOME                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.04.5022.000              | .025 NE S TX COLL'N FEE INCOME | 450                       | 310            | (140)                    | 450                       | 450                          |                          | 457                       | 457                           |                          |
| 02.04.8001.000              | MISCELLANEOUS/SEW BI PERMITS/  |                           | 26,670         | 26,670                   |                           |                              |                          |                           |                               |                          |
| OTHER INCOME                |                                | 450                       | 26,980         | 26,530                   | 450                       | 450                          |                          | 457                       | 457                           |                          |
| INTEREST INCOME             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.04.8010.000              | INTEREST INCOME & GAIN/LOSS    | 3,311                     | 1,427          | (1,884)                  | 2,687                     | 2,687                        |                          | 3,020                     | 3,191                         | 171                      |
| INTEREST INCOME             |                                | 3,311                     | 1,427          | (1,884)                  | 2,687                     | 2,687                        |                          | 3,020                     | 3,191                         | 171                      |
| SEWER CHARGE & HOOK-UP FEES |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.04.5020.000              | SEWER SERVICE CHARGES BILLED   | 283,285                   | 199,795        | (83,490)                 | 142,806                   | 142,806                      |                          | 106,806                   | 106,806                       |                          |
| 02.04.5021.000              | SEWER USE FEES-MUD PD MONTHLY  | 3,345,986                 | 2,804,922      | (541,064)                | 3,890,730                 | 3,657,286                    | (233,444)                | 4,279,803                 | 4,023,015                     | (256,788)                |
| 02.04.5025.000              | SEWER HOOKUPS B.I. PERMITS     | 200,000                   | 139,269        | (60,731)                 | 101,282                   | 57,625                       | (43,657)                 | 164,464                   | 100,000                       | (64,464)                 |
| SEWER CHARGE & HOOK-UP FEES |                                | 3,829,271                 | 3,143,986      | (685,285)                | 4,134,818                 | 3,857,717                    | (277,101)                | 4,551,073                 | 4,229,821                     | (321,252)                |
| Totals for dept 04-REVENUES |                                | 3,855,950                 | 3,195,311      | (660,639)                | 4,160,873                 | 3,870,900                    | (289,973)                | 4,577,468                 | 4,243,469                     | (333,999)                |
| TOTAL ESTIMATED REVENUES    |                                | 3,855,950                 | 3,195,311      | (660,639)                | 4,160,873                 | 3,870,900                    | (289,973)                | 4,577,468                 | 4,243,469                     | (333,999)                |

| GL NUMBER                    | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| APPROPRIATIONS               |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 41-SEWER ADMINISTRATION |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES           |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.41.0101.000               | F/T SALARY/SICK/VAC/HOL/PERS   | 318,536                   | 299,076        | (19,460)                 | 345,446                   | 345,446                      |                          | 355,733                   | 127,624                       | (228,109)                |
| 02.41.0102.000               | P/T SALARY EXPENSE             | 22,520                    | 14,990         | (7,530)                  | 27,707                    | 27,707                       |                          | 28,746                    | 9,810                         | (18,936)                 |
| 02.41.0103.000               | O/T SALARY EXPENSE             | 730                       | 951            | 221                      | 1,028                     | 1,028                        |                          | 1,067                     | 321                           | (746)                    |
| 02.41.0104.000               | FICA PAYROLL TAX EXPENSE       | 25,752                    | 22,862         | (2,890)                  | 28,290                    | 28,290                       |                          | 29,639                    | 10,538                        | (19,101)                 |
| 02.41.0105.000               | EMPLOY BENE-INS'S (UNION NET)  | 40,747                    | 33,077         | (7,670)                  | 42,849                    | 42,849                       |                          | 45,421                    | 10,963                        | (34,458)                 |
| 02.41.0107.000               | CIVILIAN PENSION CITY'S EXPENS | 15,278                    | 14,871         | (407)                    | 16,950                    | 16,950                       |                          | 17,442                    | 7,677                         | (9,765)                  |
| 02.41.0108.000               | POLICE/ICMA/OTHER PENSION EXP  | 4,039                     | 3,978          | (61)                     | 4,114                     | 4,114                        |                          | 4,188                     |                               | (4,188)                  |
| PERSONNEL SERVICES           |                                | 427,602                   | 389,805        | (37,797)                 | 466,384                   | 466,384                      |                          | 482,236                   | 166,933                       | (315,303)                |
| COMMODITIES                  |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.41.0201.000               | OFFICE/COPY/COMPUTER SUPPLIES  | 3,779                     | 4,078          | 299                      | 3,870                     | 3,870                        |                          | 3,948                     | 29                            | (3,919)                  |
| 02.41.0202.000               | BOOK & PERIODICAL-NET DAM/LOSS | 311                       | 162            | (149)                    | 299                       | 299                          |                          | 305                       |                               | (305)                    |
| 02.41.0203.000               | FOOD SUPPLIES                  | 158                       |                | (158)                    | 158                       | 158                          |                          | 161                       |                               | (161)                    |
| COMMODITIES                  |                                | 4,248                     | 4,240          | (8)                      | 4,327                     | 4,327                        |                          | 4,414                     | 29                            | (4,385)                  |
| CONTRACT SERVICES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.41.0301.000               | POSTAGE                        | 1,271                     | 748            | (523)                    | 1,275                     | 1,275                        |                          | 1,301                     |                               | (1,301)                  |
| 02.41.0302.000               | TELEPHONE/CELLULAR/PAGER       | 1,905                     | 1,777          | (128)                    | 2,342                     | 2,342                        |                          | 2,374                     | 660                           | (1,714)                  |
| 02.41.0303.000               | PROFESSIONAL SERVICE-OTHER     | 1,588                     | 51             | (1,537)                  | 1,250                     | 1,250                        |                          | 1,275                     |                               | (1,275)                  |
| 02.41.0304.000               | UTILITIES                      | 6,897                     | 6,970          | 73                       | 7,322                     | 7,322                        |                          | 7,523                     |                               | (7,523)                  |
| 02.41.0307.000               | CAR ALLOWANCE                  | 1,830                     | 1,917          | 87                       | 1,890                     | 1,890                        |                          | 1,890                     |                               | (1,890)                  |
| 02.41.0308.000               | LEGAL ADVERTISING              | 375                       | 792            | 417                      | 375                       | 375                          |                          | 383                       |                               | (383)                    |
| 02.41.0309.000               | PRINTING                       | 902                       | 1,008          | 106                      | 965                       | 965                          |                          | 984                       | 15                            | (969)                    |
| 02.41.0310.000               | DUES & SUBSCRIPTIONS           | 2,441                     | 2,680          | 239                      | 3,454                     | 3,454                        |                          | 3,523                     | 203                           | (3,320)                  |
| 02.41.0311.000               | T & E-AIR/LODGE/MEALS/MILEAGE  | 8,039                     | 7,298          | (741)                    | 9,951                     | 9,951                        |                          | 12,100                    | 1,792                         | (10,308)                 |
| 02.41.0313.000               | TRAINING ASSISTANCE            | 6,877                     | 4,112          | (2,765)                  | 9,591                     | 9,591                        |                          | 10,587                    | 1,867                         | (8,720)                  |
| 02.41.0314.000               | OTHER CONTRACTUAL SERVICES     | 8,569                     | 9,933          | 1,364                    | 30,605                    | 30,605                       |                          | 31,217                    | 520                           | (30,697)                 |
| 02.41.0320.000               | PROFESSIONAL SERVICE-AUDITING  | 13,600                    | 13,217         | (383)                    | 15,516                    | 15,516                       |                          | 16,292                    |                               | (16,292)                 |
| 02.41.0321.000               | PROFESSIONAL SERVICE-LEGAL     | 37,179                    | 27,595         | (9,584)                  | 37,179                    | 37,179                       |                          | 37,922                    |                               | (37,922)                 |
| CONTRACT SERVICES            |                                | 91,473                    | 78,098         | (13,375)                 | 121,715                   | 121,715                      |                          | 127,371                   | 5,057                         | (122,314)                |
| OTHER CHARGES                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.41.0505.000               | OTHER CHARGES                  | 10,645                    | 3,592          | (7,053)                  | 12,322                    | 12,322                       |                          | 12,569                    | 74                            | (12,495)                 |
| OTHER CHARGES                |                                | 10,645                    | 3,592          | (7,053)                  | 12,322                    | 12,322                       |                          | 12,569                    | 74                            | (12,495)                 |



| GL NUMBER                               | DESCRIPTION            | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---|------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| TRANSFERS                               |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.41.0200.000                          | INTER-FUND TRANSFER(S) |                           | 25,000         | 25,000                   |                           | 200,000                      | 200,000                  | 380,000                   | 380,000                       |                          |
| TRANSFERS                               |                        |                           | 25,000         | 25,000                   |                           | 200,000                      | 200,000                  | 380,000                   | 380,000                       |                          |
| Totals for dept 41-SEWER ADMINISTRATION |                        | 533,968                   | 500,735        | (33,233)                 | 604,748                   | 804,748                      | 200,000                  | 1,006,590                 | 552,093                       | (454,497)                |

| GL NUMBER                 | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 42-SEWER MAINTENANCE |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.42.0101.000            | F/T SALARY/SICK/VAC/HOL/PERS   | 247,992                   | 241,275        | (6,717)                  | 254,281                   | 254,281                      |                          | 263,160                   | 264,082                       | 922                      |
| 02.42.0102.000            | P/T SALARY EXPENSE             | 29,138                    | 14,210         | (14,928)                 | 30,078                    | 15,300                       | (14,778)                 | 31,206                    | 30,915                        | (291)                    |
| 02.42.0103.000            | O/T SALARY EXPENSE             | 13,350                    | 4,630          | (8,720)                  | 13,669                    | 6,000                        | (7,669)                  | 14,181                    | 13,958                        | (223)                    |
| 02.42.0104.000            | FICA PAYROLL TAX EXPENSE       | 22,304                    | 19,005         | (3,299)                  | 22,899                    | 21,097                       | (1,802)                  | 23,603                    | 23,734                        | 131                      |
| 02.42.0105.000            | EMPLOY BENE-INS'S (UNION NET)  | 58,238                    | 52,948         | (5,290)                  | 50,456                    | 40,000                       | (10,456)                 | 53,484                    | 53,484                        |                          |
| 02.42.0107.000            | CIVILIAN PENSION CITY'S EXPENS | 16,605                    | 15,191         | (1,414)                  | 15,910                    | 15,616                       | (294)                    | 15,788                    | 16,514                        | 726                      |
| PERSONNEL SERVICES        |                                | 387,627                   | 347,259        | (40,368)                 | 387,293                   | 352,294                      | (34,999)                 | 401,422                   | 402,687                       | 1,265                    |
| COMMODITIES               |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.42.0201.000            | OFFICE/COPY/COMPUTER SUPPLIES  | 200                       | 195            | (5)                      | 1,330                     | 500                          | (830)                    | 200                       | 200                           |                          |
| 02.42.0203.000            | FOOD SUPPLIES                  | 100                       | 107            | 7                        | 100                       | 100                          |                          | 102                       | 102                           |                          |
| 02.42.0204.000            | WEARING APPAREL (NEW)          | 1,580                     | 1,741          | 161                      | 1,580                     | 1,200                        | (380)                    | 1,612                     | 1,612                         |                          |
| 02.42.0205.000            | MOTOR VEHICLE SUPPLIES+FUEL TX | 27,239                    | 10,745         | (16,494)                 | 25,639                    | 20,000                       | (5,639)                  | 26,152                    | 26,152                        |                          |
| 02.42.0206.000            | MAINT/LAB/MEDICAL TOOL SUPPLY  | 1,000                     | 843            | (157)                    | 1,000                     | 800                          | (200)                    | 1,020                     | 1,020                         |                          |
| 02.42.0207.000            | JANITOR SUPPLIES               | 200                       | 72             | (128)                    | 200                       | 100                          | (100)                    | 204                       | 204                           |                          |
| 02.42.0208.000            | CHEMICAL SUPPLY                | 8,500                     | 6,960          | (1,540)                  | 8,500                     | 7,000                        | (1,500)                  | 8,670                     | 8,670                         |                          |
| 02.42.0209.000            | WELDING SUPPLIES               | 700                       |                | (700)                    | 700                       | 700                          |                          | 714                       | 714                           |                          |
| COMMODITIES               |                                | 39,519                    | 20,663         | (18,856)                 | 39,049                    | 30,400                       | (8,649)                  | 38,674                    | 38,674                        |                          |
| CONTRACT SERVICES         |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.42.0301.000            | POSTAGE                        | 642                       | 649            | 7                        | 713                       | 713                          |                          | 727                       | 727                           |                          |
| 02.42.0302.000            | TELEPHONE/CELLULAR/PAGER       | 480                       | 480            |                          | 1,680                     | 480                          | (1,200)                  | 1,714                     | 1,714                         |                          |
| 02.42.0303.000            | PROFESSIONAL SERVICE-OTHER     | 2,814                     | 261            | (2,553)                  | 2,814                     | 2,200                        | (614)                    | 77,870                    | 77,870                        |                          |
| 02.42.0304.000            | UTILITIES O.H.                 | 9,270                     | 3,740          | (5,530)                  | 8,500                     | 6,200                        | (2,300)                  | 8,670                     | 8,670                         |                          |
| 02.42.0305.000            | INSURANCE AND BONDS            | 98,404                    | 95,188         | (3,216)                  | 106,250                   | 106,700                      | 450                      | 109,438                   | 109,438                       |                          |
| 02.42.0308.000            | LEGAL ADVERTISING              | 150                       |                | (150)                    | 150                       |                              | (150)                    | 153                       | 153                           |                          |
| 02.42.0309.000            | PRINTING                       | 2,623                     | 2,652          | 29                       | 3,500                     | 3,300                        | (200)                    | 3,570                     | 3,570                         |                          |
| 02.42.0310.000            | DUES & SUBSCRIPTIONS           | 40                        |                | (40)                     | 40                        |                              | (40)                     | 41                        | 41                            |                          |
| 02.42.0311.000            | T & E-AIR/LODGE/MEALS/MILEAGE  | 9,366                     | 7,564          | (1,802)                  | 6,550                     | 4,506                        | (2,044)                  | 6,681                     | 6,681                         |                          |
| 02.42.0312.000            | TOWEL/UNIFORM/CLEANING SERVICE | 1,500                     | 2,108          | 608                      | 2,184                     | 2,184                        |                          | 1,922                     | 1,922                         |                          |
| 02.42.0313.000            | TRAINING ASSISTANCE            | 2,895                     | 1,513          | (1,382)                  | 2,495                     | 1,540                        | (955)                    | 2,851                     | 2,851                         |                          |
| 02.42.0314.000            | OTHER CONTRACTUAL SERVICES     | 2,236,241                 | 1,812,443      | (423,798)                | 2,420,473                 | 2,420,473                    |                          | 2,715,705                 | 2,635,705                     | (80,000)                 |
| 02.42.0320.000            | PROFESSIONAL SERVICE-AUDITING  | 4,800                     | 4,665          | (135)                    | 6,034                     | 5,202                        | (832)                    | 6,336                     | 6,336                         |                          |
| 02.42.0321.000            | PROFESSIONAL SERVICE-LEGAL     | 15,000                    | 15,360         | 360                      | 15,000                    | 15,000                       |                          | 15,300                    | 15,300                        |                          |
| CONTRACT SERVICES         |                                | 2,384,225                 | 1,946,623      | (437,602)                | 2,576,383                 | 2,568,498                    | (7,885)                  | 2,950,978                 | 2,870,978                     | (80,000)                 |
| OTHER CHARGES             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.42.0505.000            | OTHER CHARGES                  | 150                       | 10             | (140)                    | 150                       | 100                          | (50)                     | 153                       | 153                           |                          |
| OTHER CHARGES             |                                | 150                       | 10             | (140)                    | 150                       | 100                          | (50)                     | 153                       | 153                           |                          |

| GL NUMBER                            | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--------------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| CAPITAL OUTLAY                       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.42.0613.000                       | MOTOR VEHICLES                 |                           |                |                          | 79,780                    | 79,780                       |                          | 52,280                    | 52,280                        |                          |
| 02.42.0618.000                       | OTHER CAPITAL OUTLAY           | 405,300                   | 350,886        | (54,414)                 |                           |                              |                          | 9,200                     | 9,200                         |                          |
| CAPITAL OUTLAY                       |                                | 405,300                   | 350,886        | (54,414)                 | 79,780                    | 79,780                       |                          | 61,480                    | 61,480                        |                          |
| MAINTENANCE                          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.42.0401.000                       | BUILDING & GROUNDS R & M       | 10,500                    | 8,682          | (1,818)                  | 10,500                    | 10,000                       | (500)                    | 10,710                    | 10,710                        |                          |
| 02.42.0405.000                       | SANITARY SEWER R & M           | 4,527                     | 1,877          | (2,650)                  | 5,000                     | 4,300                        | (700)                    | 5,100                     | 5,100                         |                          |
| 02.42.0409.000                       | R & M-MACH/EQUIP/COMPUTER/TOOL | 8,309                     | 8,786          | 477                      | 10,509                    | 10,509                       |                          | 10,719                    | 10,719                        |                          |
| 02.42.0410.000                       | MOTOR VEHICLE MAINTENANCE      | 18,330                    | 17,983         | (347)                    | 14,530                    | 13,000                       | (1,530)                  | 14,821                    | 14,821                        |                          |
| 02.42.0411.000                       | RADIO R & M/CONTRACTS/_____    | 1,500                     |                | (1,500)                  | 1,500                     | 1,000                        | (500)                    | 1,530                     | 1,530                         |                          |
| MAINTENANCE                          |                                | 43,166                    | 37,328         | (5,838)                  | 42,039                    | 38,809                       | (3,230)                  | 42,880                    | 42,880                        |                          |
| TRANSFERS                            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.42.0200.000                       | INTER-FUND TRANSFER            | 50,000                    |                | (50,000)                 |                           |                              |                          |                           |                               |                          |
| TRANSFERS                            |                                | 50,000                    |                | (50,000)                 |                           |                              |                          |                           |                               |                          |
| Totals for dept 42-SEWER MAINTENANCE |                                | 3,309,987                 | 2,702,769      | (607,218)                | 3,124,694                 | 3,069,881                    | (54,813)                 | 3,495,587                 | 3,416,852                     | (78,735)                 |

| GL NUMBER                                 | DESCRIPTION            | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---|------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 43-STORM WATER MANAGEMENT            |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OTHER CHARGES                             |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.43.0505.000                            | OTHER CHARGES          | 27,502                    | 45,339         | 17,837                   | 30,000                    | 25,000                       | (5,000)                  | 27,502                    | 27,502                        |                          |
|   | OTHER CHARGES          | 27,502                    | 45,339         | 17,837                   | 30,000                    | 25,000                       | (5,000)                  | 27,502                    | 27,502                        |                          |
| MAINTENANCE                               |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 02.43.0401.000                            | HELL CREEK MAINTENANCE |                           |                |                          | 28,500                    | 28,500                       |                          | 28,500                    | 28,500                        |                          |
|   | MAINTENANCE            |                           |                |                          | 28,500                    | 28,500                       |                          | 28,500                    | 28,500                        |                          |
| Totals for dept 43-STORM WATER MANAGEMENT |                        | 27,502                    | 45,339         | 17,837                   | 58,500                    | 53,500                       | (5,000)                  | 56,002                    | 56,002                        |                          |

| GL NUMBER | DESCRIPTION                              | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------|--|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
|           | TOTAL APPROPRIATIONS                     | 3,871,457                 | 3,248,843      | (622,614)                | 3,787,942                 | 3,928,129                    | 140,187                  | 4,558,179                 | 4,024,947                     | (533,232)                |
|           | NET OF REVENUES/APPROPRIATIONS - FUND 02 | (15,507)                  | (53,532)       | (38,025)                 | 372,931                   | (57,229)                     | (430,160)                | 19,289                    | 218,522                       | 199,233                  |
|           | BEGINNING FUND BALANCE                   | 5,992,316                 | 5,992,316      | 0                        | 5,938,783                 | 5,938,783                    | 0                        | 474,136                   | 474,136                       | 0                        |
|           | FUND BALANCE ADJUSTMENTS                 | (5,295,338)               | (5,295,338)    | 0                        | (5,407,418)               | (5,407,418)                  | 0                        |                           |                               | 0                        |
|           | ENDING FUND BALANCE                      | 681,471                   | 643,446        | (38,025)                 | 904,296                   | 474,136                      | (430,160)                | 493,425                   | 692,658                       | 199,233                  |

| GL NUMBER                                   | DESCRIPTION                 | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---|-----------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 03 - COMMUNITY DEVELOPMENT BLOCK GRANT |                             |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES                          |                             |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES                            |                             |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN                      |                             |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 03.04.4010.000                              | LOTTERY TRANSFER            |                           | 496,427        | 496,427                  |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN                      |                             |                           | 496,427        | 496,427                  |                           |                              |                          |                           |                               |                          |
| INTEREST INCOME                             |                             |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 03.04.8010.000                              | INTEREST INCOME & GAIN/LOSS |                           | 10             | 10                       |                           |                              |                          |                           |                               |                          |
| INTEREST INCOME                             |                             |                           | 10             | 10                       |                           |                              |                          |                           |                               |                          |
| Totals for dept 04-REVENUES                 |                             |                           | 496,437        | 496,437                  |                           |                              |                          |                           |                               |                          |
| TOTAL ESTIMATED REVENUES                    |                             |                           | 496,437        | 496,437                  |                           |                              |                          |                           |                               |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 03    |                             |                           | 496,437        | 496,437                  |                           |                              | 0                        |                           |                               | 0                        |
| BEGINNING FUND BALANCE                      |                             | (487,896)                 | (487,896)      | 0                        | 18,378                    | 18,378                       | 0                        | 18,378                    | 18,378                        | 0                        |
| ENDING FUND BALANCE                         |                             | (487,896)                 | 8,541          | 496,437                  | 18,378                    | 18,378                       | 0                        | 18,378                    | 18,378                        | 0                        |

| GL NUMBER                    | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 04 - DEBT SERVICES FUND |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES           |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.04.4010.000               | LOTTERY TRANSFER (BUDGETED)    | 339,145                   |                | (339,145)                |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN       |                                | 339,145                   |                | (339,145)                |                           |                              |                          |                           |                               |                          |
| PROPERTY TAX                 |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.04.1001.000               | REAL ESTATE TAX (COUNTY)       | 1,829,816                 | 1,656,733      | (173,083)                | 1,838,875                 | 1,838,875                    |                          | 1,838,153                 | 1,966,213                     | 128,060                  |
| 04.04.1002.000               | PERSONAL PROPERTY TAX (COUNTY) |                           | 73,868         | 73,868                   | 80,000                    | 80,000                       |                          | 80,000                    | 80,000                        |                          |
| 04.04.1004.000               | HOMESTEAD EXEMPTIONS (COUNTY)  |                           | 41,199         | 41,199                   | 20,000                    | 20,000                       |                          | 20,000                    | 20,000                        |                          |
| 04.04.1008.000               | REAL ESTATE TAX CREDIT         | 33,778                    | 70,718         | 36,940                   | 36,079                    | 36,079                       |                          | 36,801                    | 36,801                        |                          |
| PROPERTY TAX                 |                                | 1,863,594                 | 1,842,518      | (21,076)                 | 1,974,954                 | 1,974,954                    |                          | 1,974,954                 | 2,103,014                     | 128,060                  |
| PROPERTY TAX - OTHER ITEMS   |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.04.1003.000               | BACK YEAR TAXES (ALL TYPES)    | 1,000                     | 6,279          | 5,279                    | 10,000                    | 10,000                       |                          | 10,000                    | 10,000                        |                          |
| 04.04.2006.000               | MOTOR VEHICLE PRO-RATE (S.CTY) | 100                       | 4,054          | 3,954                    | 5,000                     | 5,000                        |                          | 5,000                     | 5,000                         |                          |
| PROPERTY TAX - OTHER ITEMS   |                                | 1,100                     | 10,333         | 9,233                    | 15,000                    | 15,000                       |                          | 15,000                    | 15,000                        |                          |
| SALES TAX                    |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.04.1007.000               | SALES TAX (ST. NE MONTHLY)     | 1,554,113                 | 2,059,652      | 505,539                  | 2,174,920                 | 2,174,920                    |                          | 2,514,420                 | 2,514,420                     |                          |
| SALES TAX                    |                                | 1,554,113                 | 2,059,652      | 505,539                  | 2,174,920                 | 2,174,920                    |                          | 2,514,420                 | 2,514,420                     |                          |
| IN-LIEU OF TAX               |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.04.2007.000               | IN-LIEU OF TAX(OPPD VIA S CTY) | 30,000                    | 82,289         | 52,289                   | 15,000                    | 15,000                       |                          | 15,000                    | 15,000                        |                          |
| IN-LIEU OF TAX               |                                | 30,000                    | 82,289         | 52,289                   | 15,000                    | 15,000                       |                          | 15,000                    | 15,000                        |                          |
| OTHER INCOME                 |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.04.8001.000               | MISC. REVENUE/MISC. BILLING AR |                           | 117            | 117                      |                           |                              |                          |                           |                               |                          |
| 04.04.8030.000               | PFD REIMBURSEMENT              | 527,796                   | 518,016        | (9,780)                  | 526,008                   | 526,008                      |                          | 521,843                   | 521,843                       |                          |
| OTHER INCOME                 |                                | 527,796                   | 518,133        | (9,663)                  | 526,008                   | 526,008                      |                          | 521,843                   | 521,843                       |                          |
| INTEREST INCOME              |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.04.8010.000               | INTEREST INCOME & GAIN/LOSS    | 7,002                     | 3,213          | (3,789)                  | 11,087                    | 11,087                       |                          | 10,009                    | 10,124                        | 115                      |
| INTEREST INCOME              |                                | 7,002                     | 3,213          | (3,789)                  | 11,087                    | 11,087                       |                          | 10,009                    | 10,124                        | 115                      |
| SPECIAL ASSESSMENTS          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.04.8012.000               | INTEREST/SPECIAL ASSESSMENTS   | 75,000                    | 38,165         | (36,835)                 | 75,000                    | 75,000                       |                          | 75,000                    | 75,000                        |                          |
| 04.04.8061.000               | SPECIAL ASSESSMENT-PRINCIPAL   | 250,000                   | 129,801        | (120,199)                | 250,000                   | 250,000                      |                          | 250,000                   | 250,000                       |                          |
| SPECIAL ASSESSMENTS          |                                | 325,000                   | 167,966        | (157,034)                | 325,000                   | 325,000                      |                          | 325,000                   | 325,000                       |                          |

| GL NUMBER                                | DESCRIPTION                              | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|--|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| BOND PROCEEDS                            |  |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.04.8060.000                           | BOND PROCEEDS                            | 11,500,000                | 2,001,858      | (9,498,142)              | 10,000,000                | 10,000,000                   |                          |                           |                               |                          |
|  | BOND PROCEEDS                            | 11,500,000                | 2,001,858      | (9,498,142)              | 10,000,000                | 10,000,000                   |                          |                           |                               |                          |
|  | Totals for dept 04-REVENUES              | 16,147,750                | 6,685,962      | (9,461,788)              | 15,041,969                | 15,041,969                   |                          | 5,376,226                 | 5,504,401                     | 128,175                  |
|  | TOTAL ESTIMATED REVENUES                 | 16,147,750                | 6,685,962      | (9,461,788)              | 15,041,969                | 15,041,969                   |                          | 5,376,226                 | 5,504,401                     | 128,175                  |
| APPROPRIATIONS                           |  |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 61-DEBT SERVICE EXPENSES            |  |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OTHER CHARGES                            |  |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.61.0501.000                           | BOND / PRINCIPAL EXPENSE                 | 2,947,400                 | 2,900,000      | (47,400)                 | 2,780,000                 | 2,780,000                    |                          | 3,123,200                 | 3,123,200                     |                          |
| 04.61.0502.000                           | BOND / INTEREST EXPENSE                  | 871,458                   | 655,183        | (216,275)                | 772,897                   | 566,872                      | (206,025)                | 968,215                   | 968,215                       |                          |
| 04.61.0510.000                           | COUNTY TREASURER FEES                    | 15,000                    | 19,849         | 4,849                    | 15,000                    | 15,000                       |                          | 15,000                    | 15,000                        |                          |
| 04.61.0514.000                           | FINANCIAL/LENDING/BOND FEES              | 75,000                    | 8,097          | (66,903)                 | 75,000                    | 75,000                       |                          | 75,000                    | 75,000                        |                          |
| 04.61.0519.000                           | DEBT-PFD                                 | 298,677                   | 301,898        | 3,221                    | 300,056                   | 300,056                      |                          | 300,056                   | 300,056                       |                          |
|  | OTHER CHARGES                            | 4,207,535                 | 3,885,027      | (322,508)                | 3,942,953                 | 3,736,928                    | (206,025)                | 4,481,471                 | 4,481,471                     |                          |
| TRANSFERS                                |  |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 04.61.0200.000                           | INTER-FUND TRANSFER(S)                   | 12,333,489                | 1,544,764      | (10,788,725)             | 7,661,200                 | 1,206,185                    | (6,455,015)              | 5,528,600                 | 5,528,600                     |                          |
|  | TRANSFERS                                | 12,333,489                | 1,544,764      | (10,788,725)             | 7,661,200                 | 1,206,185                    | (6,455,015)              | 5,528,600                 | 5,528,600                     |                          |
|  | Totals for dept 61-DEBT SERVICE EXPENSES | 16,541,024                | 5,429,791      | (11,111,233)             | 11,604,153                | 4,943,113                    | (6,661,040)              | 10,010,071                | 10,010,071                    |                          |
|  | TOTAL APPROPRIATIONS                     | 16,541,024                | 5,429,791      | (11,111,233)             | 11,604,153                | 4,943,113                    | (6,661,040)              | 10,010,071                | 10,010,071                    |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 04 |  | (393,274)                 | 1,256,171      | 1,649,445                | 3,437,816                 | 10,098,856                   | 6,661,040                | (4,633,845)               | (4,505,670)                   | 128,175                  |
|  | BEGINNING FUND BALANCE                   | 4,711,026                 | 4,711,026      | 0                        | 5,967,199                 | 5,967,199                    | 0                        | 15,708,939                | 15,708,939                    | 0                        |
|  | FUND BALANCE ADJUSTMENTS                 | 9,880                     | 9,880          | 0                        | (357,116)                 | (357,116)                    | 0                        |                           |                               | 0                        |
|  | ENDING FUND BALANCE                      | 4,327,632                 | 5,977,077      | 1,649,445                | 9,047,899                 | 15,708,939                   | 6,661,040                | 11,075,094                | 11,203,269                    | 128,175                  |



| GL NUMBER                   | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 05 - CAPITAL FUND      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 05.04.1000.000              | (NET) INTER-FUND TRANSFER(S)   | 50,000                    | 1,605,934      | 1,555,934                | 16,375,200                | 9,411,787                    | (6,963,413)              | 27,766,107                | 27,766,107                    |                          |
| 05.04.4010.000              | LOTTERY TRANSFER (BUDGETED)    | 927,191                   | 161,570        | (765,621)                | 630,000                   | 430,941                      | (199,059)                | 278,644                   | 278,644                       |                          |
|                             | OPERATING TRANSFERS IN         | 977,191                   | 1,767,504      | 790,313                  | 17,005,200                | 9,842,728                    | (7,162,472)              | 28,044,751                | 28,044,751                    |                          |
| SALES TAX                   |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 05.04.1007.000              | SALES TAX (ST. NE MONTHLY)     | 1,383,489                 |                | (1,383,489)              |                           |                              |                          |                           |                               |                          |
|                             | SALES TAX                      | 1,383,489                 |                | (1,383,489)              |                           |                              |                          |                           |                               |                          |
| GRANT INCOME                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 05.04.2008.000              | GRANTS - _____                 | 1,011,000                 | 995,430        | (15,570)                 |                           |                              |                          |                           |                               |                          |
|                             | GRANT INCOME                   | 1,011,000                 | 995,430        | (15,570)                 |                           |                              |                          |                           |                               |                          |
| OTHER INCOME                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 05.04.8001.000              | MISC. REVENUE/MISC. BILLING AR | 926,100                   | 9,232          | (916,868)                | 131,500                   |                              | (131,500)                |                           |                               |                          |
|                             | OTHER INCOME                   | 926,100                   | 9,232          | (916,868)                | 131,500                   |                              | (131,500)                |                           |                               |                          |
| INTEREST INCOME             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 05.04.8010.000              | INTEREST INCOME & GAIN/LOSS    |                           | 46             | 46                       | 117                       | 117                          |                          | 117                       | 117                           |                          |
|                             | INTEREST INCOME                |                           | 46             | 46                       | 117                       | 117                          |                          | 117                       | 117                           |                          |
| SPECIAL ASSESSMENTS         |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 05.04.8061.000              | SPECIAL ASSESSMENT             |                           |                |                          | 5,000                     |                              | (5,000)                  |                           |                               |                          |
|                             | SPECIAL ASSESSMENTS            |                           |                |                          | 5,000                     |                              | (5,000)                  |                           |                               |                          |
| BOND PROCEEDS               |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 05.04.8060.000              | BOND PROCEEDS                  | 26,500,000                | 56,118         | (26,443,882)             |                           |                              |                          |                           |                               |                          |
|                             | BOND PROCEEDS                  | 26,500,000                | 56,118         | (26,443,882)             |                           |                              |                          |                           |                               |                          |
| CDBG                        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 05.04.2000.000              | CDBG FUNDS                     | 50,000                    |                | (50,000)                 |                           |                              |                          |                           |                               |                          |
|                             | CDBG                           | 50,000                    |                | (50,000)                 |                           |                              |                          |                           |                               |                          |
| Totals for dept 04-REVENUES |                                | 30,847,780                | 2,828,330      | (28,019,450)             | 17,141,817                | 9,842,845                    | (7,298,972)              | 28,044,868                | 28,044,868                    |                          |
| TOTAL ESTIMATED REVENUES    |                                | 30,847,780                | 2,828,330      | (28,019,450)             | 17,141,817                | 9,842,845                    | (7,298,972)              | 28,044,868                | 28,044,868                    |                          |

| GL NUMBER                           | DESCRIPTION                          | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------------------------|--------------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| APPROPRIATIONS                      |                                      |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 71-CAPITAL IMPROVEMENT PROGRAM |                                      |                           |                |                          |                           |                              |                          |                           |                               |                          |
| CAPITAL IMPROVEMENT PROJECT         |                                      |                           |                |                          |                           |                              |                          |                           |                               |                          |
| <b>05.71.0645.000</b>               | <b>THOMPSON CREEK PROJECT</b>        |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0645.001                      | PLANNING/STUDY                       | 21,000                    |                | (21,000)                 |                           |                              |                          |                           |                               |                          |
| 05.71.0645.002                      | ENGINEERING DESIGN                   | 20,000                    |                | (20,000)                 |                           |                              |                          |                           |                               |                          |
| 05.71.0645.003                      | ENGINEERING                          | 35,000                    |                | (35,000)                 |                           |                              |                          |                           |                               |                          |
| <b>05.71.0818.000</b>               | <b>HARRISON STREET</b>               |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0818.002                      | ENGINEERING DESIGN                   |                           |                |                          | 50,000                    | 50,000                       |                          |                           |                               |                          |
| 05.71.0818.003                      | CONSTRUCTION                         |                           |                |                          | 250,000                   | 250,000                      |                          |                           |                               |                          |
| <b>05.71.0820.000</b>               | <b>132ND &amp; WEST GILES</b>        |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0820.002                      | ENGINEERING DESIGN                   |                           |                |                          |                           | 15,000                       | 15,000                   |                           |                               |                          |
| 05.71.0820.003                      | CONSTRUCTION COSTS                   |                           |                |                          | 273,500                   |                              | (273,500)                |                           |                               |                          |
| 05.71.0820.007                      | ROW ACQUISITION                      | 15,000                    |                | (15,000)                 |                           |                              |                          |                           |                               |                          |
| <b>05.71.0824.000</b>               | <b>QUIET ZONE</b>                    |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0824.002                      | ENGINEERING (CONSTRUCTION)           | 1,000                     |                | (1,000)                  |                           |                              |                          |                           |                               |                          |
| 05.71.0824.003                      | CONSTRUCTION COSTS                   | 10,000                    |                | (10,000)                 |                           |                              |                          |                           |                               |                          |
| <b>05.71.0830.000</b>               | <b>VISION 84</b>                     |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0830.004                      | LEGAL                                | 50,000                    |                | (50,000)                 |                           |                              |                          |                           |                               |                          |
| 05.71.0830.007                      | ROW/LAND ACQUISITION                 | 15,000,000                |                | (15,000,000)             |                           |                              |                          |                           |                               |                          |
| <b>05.71.0842.000</b>               | <b>HELL CRK/HARRISON ST BRDG</b>     |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0842.002                      | ENGINEERING DESIGN                   |                           |                |                          | 15,000                    |                              | (15,000)                 |                           |                               |                          |
| 05.71.0842.003                      | CONSTRUCTION COSTS                   |                           |                |                          | 100,000                   |                              | (100,000)                |                           |                               |                          |
| <b>05.71.0846.000</b>               | <b>96TH - GILES TO HARRISON</b>      |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0846.009                      | OTHER                                | 11,089                    | 5,946          | (5,143)                  |                           |                              |                          |                           |                               |                          |
| <b>05.71.0855.000</b>               | <b>THOMPSON CREEK PHASE VI/PART2</b> |                           |                |                          |                           |                              |                          | (51)                      | (51)                          |                          |
| 05.71.0855.001                      | PLANNING/STUDY                       |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0855.002                      | ENGINEERING                          |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0855.003                      | CONSTRUCTION                         |                           | 318,256        | 318,256                  |                           | 1,185                        | 1,185                    |                           |                               |                          |
| <b>05.71.0856.000</b>               | <b>GILES ROAD TRAFFIC SIGNAL</b>     |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0856.009                      | OTHER                                | 2,000                     |                | (2,000)                  |                           |                              |                          |                           |                               |                          |
| <b>05.71.0859.000</b>               | <b>FINANCIAL SOFTWARE</b>            |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0859.001                      | FINANCIAL SOFTWARE DESIGN            | 105,000                   | 27,584         | (77,416)                 | 60,000                    | 3,168                        | (56,832)                 |                           |                               |                          |
| 05.71.0859.005                      | EQUIPMENT                            | 275,000                   | 193,270        | (81,730)                 | 275,000                   | 88,818                       | (186,182)                |                           |                               |                          |
| <b>05.71.0863.000</b>               | <b>66TH STREET</b>                   |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0863.001                      | PLANNING/STUDY                       | 200,000                   |                | (200,000)                |                           |                              |                          |                           |                               |                          |
| 05.71.0863.003                      | CONSTRUCTION                         | 200,000                   | 272,442        | 72,442                   |                           |                              |                          |                           |                               |                          |
| <b>05.71.0865.000</b>               | <b>HELL CREEK CHANNEL II</b>         |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0865.002                      | ENG-CONSTRUCTION                     | 128,000                   |                | (128,000)                |                           |                              |                          |                           |                               |                          |
| 05.71.0865.003                      | CONSTRUCTION                         | 800,000                   |                | (800,000)                | 200,000                   | 220,000                      | 20,000                   |                           |                               |                          |
| 05.71.0865.009                      | OTHER                                | 64,000                    |                | (64,000)                 |                           |                              |                          |                           |                               |                          |

| GL NUMBER             | DESCRIPTION                              | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------|--|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| <b>05.71.0866.000</b> | <b>84TH ST ADAPTIVE SIGNALS</b>          |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0866.003        | CONSTRUCTION                             | 79,000                    |                | (79,000)                 | 79,000                    |                              | (79,000)                 |                           |                               |                          |
| <b>05.71.0870.000</b> | <b>THOMPSON CREEK - NRD</b>              |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0870.003        | CONSTRUCTION                             | 500,000                   | 300,000        | (200,000)                |                           |                              |                          |                           |                               |                          |
| <b>05.71.0871.000</b> | <b>THOMPSON CREEK - NET</b>              |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0871.001        | PLANNING/STUDY                           |                           | 1,000          | 1,000                    |                           |                              |                          |                           |                               |                          |
| 05.71.0871.003        | CONSTRUCTION                             | 493,000                   | 383,235        | (109,765)                |                           |                              |                          |                           |                               |                          |
| <b>05.71.0874.000</b> | <b>COMPREHENSIVE PLAN UPDATE</b>         |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0874.001        | PLANNING & STUDY                         | 50,000                    | 36,787         | (13,213)                 | 40,000                    | 10,000                       | (30,000)                 |                           |                               |                          |
| <b>05.71.0880.000</b> | <b>CITY HALL FACILITY IMPRVMENTS</b>     |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0880.001        | PLANNING                                 |                           |                |                          | 20,000                    |                              | (20,000)                 |                           |                               |                          |
| 05.71.0880.003        | CONSTRUCTION                             | 25,000                    | 1,747          | (23,253)                 |                           |                              |                          | 85,000                    | 85,000                        |                          |
| <b>05.71.0881.000</b> | <b>POLICE STATION FACILITY IMPRV</b>     |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0881.003        | CONSTRUCTION                             | 85,000                    | 11,380         | (73,620)                 | 85,000                    | 138,955                      | 53,955                   |                           |                               |                          |
| <b>05.71.0882.000</b> | <b>PUBLIC WORKS FACILITY IMPRV</b>       |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0882.003        | CONSTRUCTION                             | 54,746                    | 8,372          | (46,374)                 | 20,000                    | 19,000                       | (1,000)                  |                           |                               |                          |
| <b>05.71.0883.000</b> | <b>96TH &amp; ROBIN PLZ TRAFFIC SGNL</b> |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0883.002        | ENGINEERING (CONSTRUCTION)               |                           |                |                          | 30,000                    | 30,000                       |                          | 30,000                    | 30,000                        |                          |
| 05.71.0883.003        | CONSTRUCTION                             |                           |                |                          | 180,000                   | 180,000                      |                          | 180,000                   | 180,000                       |                          |
| <b>05.71.0884.000</b> | <b>PARKS FACILITY IMPROVEMENTS</b>       |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0884.003        | CONSTRUCTION                             | 25,727                    | 27,716         | 1,989                    |                           |                              |                          |                           |                               |                          |
| <b>05.71.0885.000</b> | <b>STORM SEWER HEAD WALL REPAIR</b>      |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0885.003        | CONSTRUCTION                             | 30,000                    | 4,262          | (25,738)                 |                           |                              |                          |                           |                               |                          |
| <b>05.71.0887.000</b> | <b>HARRISON STREET SIDEWALKS</b>         |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0887.004        | LEGAL                                    |                           |                |                          | 5,000                     |                              | (5,000)                  |                           |                               |                          |
| <b>05.71.0889.000</b> | <b>FUEL ISLAND</b>                       |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0889.003        | CONSTRUCTION                             |                           | 50,000         | 50,000                   |                           |                              |                          |                           |                               |                          |
| 05.71.0889.009        | OTHER                                    | 50,000                    |                | (50,000)                 | 50,000                    | 50,000                       |                          | 43,644                    | 43,644                        |                          |
| <b>05.71.0891.000</b> | <b>HELL CREEK CHNL INTERIM MAINT</b>     |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0891.003        | CONSTRUCTION                             | 25,000                    | 6,449          | (18,551)                 |                           |                              |                          |                           |                               |                          |
| 05.71.0891.009        | OTHER                                    | 3,500                     | 2,550          | (950)                    |                           |                              |                          |                           |                               |                          |
| <b>05.71.0892.000</b> | <b>EAST LV SEWER/PAVEMENT REHAB</b>      |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0892.001        | PLANNING/STUDY/DESIGN                    | 25,000                    |                | (25,000)                 |                           | 200,000                      | 200,000                  |                           |                               |                          |
| <b>05.71.0893.000</b> | <b>RECORDS/AGENDA MGMT SYSTEM</b>        |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0893.005        | EQUIPMENT                                |                           |                |                          |                           |                              |                          | 100,000                   | 100,000                       |                          |
| <b>05.71.0894.000</b> | <b>CIVIC CENTER PARK PHASE I</b>         |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0894.002        | ENGINEERING DESIGN                       | 500,000                   | 60,561         | (439,439)                |                           |                              |                          |                           |                               |                          |
| <b>05.71.0895.000</b> | <b>108TH &amp; CHANDLER DRAINAGEWAY</b>  |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0895.003        | CONSTRUCTION                             | 105,000                   |                | (105,000)                | 105,000                   |                              | (105,000)                |                           |                               |                          |
| 05.71.0895.007        | ROW ACQUISITIONS                         | 10,000                    |                | (10,000)                 |                           |                              |                          |                           |                               |                          |
| 05.71.0895.009        | OTHER                                    | 5,000                     |                | (5,000)                  |                           |                              |                          |                           |                               |                          |
| <b>05.71.0896.000</b> | <b>GERTRUDE CIRCLE STORM SEWER</b>       |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0896.003        | CONSTRUCTION                             | 25,000                    |                | (25,000)                 |                           |                              |                          |                           |                               |                          |

| GL NUMBER             | DESCRIPTION                                  | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------|--|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| <b>05.71.0897.000</b> | <b>SARPY COUNTY SEWER STUDY</b>              |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0897.001        | PLANNING/STUDY                               | 25,000                    | 25,000         |                          |                           |                              |                          |                           |                               |                          |
| <b>05.71.0898.000</b> | <b>GILES ROAD RESURFACING</b>                |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0898.002        | ENGINEERING DESIGN                           |                           |                |                          | 22,000                    |                              | (22,000)                 |                           |                               |                          |
| 05.71.0898.003        | CONSTRUCTION                                 |                           |                |                          | 373,000                   |                              | (373,000)                |                           |                               |                          |
| <b>05.71.0899.000</b> | <b>CITY PARKING LOT SERVICE ROAD</b>         |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0899.002        | ENGINEERING DESIGN                           | 300,000                   | 220,248        | (79,752)                 |                           | 81,000                       | 81,000                   |                           |                               |                          |
| 05.71.0899.003        | CONSTRUCTION                                 | 1,200,000                 | 1,075,082      | (124,918)                | 500,000                   | 119,000                      | (381,000)                |                           |                               |                          |
| <b>05.71.0900.000</b> | <b>MULTI-SPORTS COMPLEX INFRASTR</b>         |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0900.001        | PLANNING/STUDY                               | 1,000,000                 | 38,938         | (961,062)                | 1,000,000                 |                              | (1,000,000)              |                           |                               |                          |
| 05.71.0900.003        | CONSTRUCTION                                 | 9,000,000                 | 39             | (8,999,961)              | 4,000,000                 |                              | (4,000,000)              | 5,000,000                 | 5,000,000                     |                          |
| <b>05.71.0901.000</b> | <b>GILES ROAD WIDENING M376 (230)</b>        |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0901.001        | PLANNING/STUDY                               |                           |                |                          | 200,000                   |                              | (200,000)                |                           |                               |                          |
| 05.71.0901.002        | ENGINEERING DESIGN                           |                           |                |                          |                           |                              |                          | 306,000                   | 306,000                       |                          |
| <b>05.71.0905.001</b> | <b>84TH STREET HARRISON TO GILES</b>         |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0905.003        | CONSTRUCTION                                 |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| <b>05.71.0906.001</b> | <b>LOTTERY BOND - AVAILABLE</b>              |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0906.003        | CONSTRUCTION                                 | 294,718                   |                | (294,718)                |                           |                              |                          |                           |                               |                          |
| <b>05.71.0907.000</b> | <b>CITY CENTRE - LAND ACQUISITION</b>        |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0907.003        | CONSTRUCTION                                 |                           |                |                          |                           | 4,265,102                    | 4,265,102                |                           |                               |                          |
| <b>05.71.0908.000</b> | <b>CITY CENTRE - MIXED USE REDEVELOPMENT</b> |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0908.002        | ENGINEERING DESIGN                           |                           | 78,440         | 78,440                   |                           | 280,000                      | 280,000                  |                           |                               |                          |
| 05.71.0908.003        | CONSTRUCTION                                 |                           |                |                          | 1,897,500                 | 1,597,500                    | (300,000)                | 2,500,000                 | 2,500,000                     |                          |
| <b>05.71.0909.000</b> | <b>84TH ST PUBLIC IMPRMTS REDEVELOPMENT</b>  |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0909.003        | CONSTRUCTION                                 |                           |                |                          | 2,500,000                 |                              | (2,500,000)              | 16,157,507                | 16,157,507                    |                          |
| <b>05.71.0913.000</b> | <b>FIRE DISTRICT 4 GENERATOR (GF MFO)</b>    |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0913.003        | CONSTRUCTION                                 |                           |                |                          | 14,000                    | 14,000                       |                          |                           |                               |                          |
| 05.71.0913.005        | EQUIPMENT                                    |                           |                |                          | 39,000                    | 39,000                       |                          |                           |                               |                          |
| <b>05.71.0914.000</b> | <b>MINI PARK IMPROVEMENTS</b>                |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0914.005        | EQUIPMENT                                    |                           |                |                          | 60,000                    | 60,000                       |                          | 50,000                    | 50,000                        |                          |
| <b>05.71.0915.000</b> | <b>THOMSON CREEK LANDSCAPING</b>             |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0915.001        | PLANNING/STUDY                               |                           |                |                          | 2,000                     | 2,000                        |                          |                           |                               |                          |
| 05.71.0915.003        | CONSTRUCTION                                 |                           | 27,286         | 27,286                   | 28,000                    | 69,000                       | 41,000                   |                           |                               |                          |
| <b>05.71.0916.000</b> | <b>GOLF COURSE TRANSFORMATION</b>            |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0916.003        | CONSTRUCTION                                 |                           |                |                          | 4,250,000                 | 1,800,000                    | (2,450,000)              | 3,200,000                 | 3,200,000                     |                          |
| <b>05.71.0925.000</b> | <b>THOMPSON CREEK CULVERT</b>                |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0925.003        | CONSTRUCTION                                 |                           | 5,656          | 5,656                    | 200,000                   | 200,000                      |                          |                           |                               |                          |
| <b>05.71.0926.000</b> | <b>BIG PAPIO SEWER SIPHON REPLACEMENT</b>    |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0926.002        | ENGINEERING DESIGN                           |                           |                |                          |                           |                              |                          | 30,000                    | 30,000                        |                          |
| 05.71.0926.003        | CONSTRUCTION                                 |                           |                |                          |                           |                              |                          | 350,000                   | 350,000                       |                          |
| <b>05.71.0927.000</b> | <b>66TH ST RECONSTRUCTION (M376) (379)</b>   |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0927.002        | ENGINEERING DESIGN                           |                           |                |                          | 98,700                    |                              | (98,700)                 |                           |                               |                          |
| 05.71.0927.007        | ROW ACQUISITIONS                             |                           |                |                          |                           |                              |                          | 12,600                    | 12,600                        |                          |

| GL NUMBER             | DESCRIPTION                                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------|--|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| <b>05.71.0929.000</b> | <b>IT STRATEGIC PLAN UPDATE</b>                |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0929.001        | PLANNING/STUDY                                 |                           |                |                          | 30,000                    |                              | (30,000)                 |                           |                               |                          |
| <b>05.71.0930.000</b> | <b>PORTAL DRAINAGEWAY (INTERLOCAL)</b>         |                           |                |                          |                           |                              |                          | 1                         | 1                             |                          |
| 05.71.0930.003        | CONSTRUCTION                                   |                           |                |                          | 90,000                    | 60,000                       | (30,000)                 |                           |                               |                          |
|                       | CAPITAL IMPROVEMENT PROJECT                    | 30,847,780                | 3,182,246      | (27,665,534)             | 17,141,700                | 9,842,728                    | (7,298,972)              | 28,044,751                | 28,044,751                    |                          |
|                       | Totals for dept 71-CAPITAL IMPROVEMENT PROGRAM | 30,847,780                | 3,182,246      | (27,665,534)             | 17,141,700                | 9,842,728                    | (7,298,972)              | 28,044,751                | 28,044,751                    |                          |
|                       | TOTAL APPROPRIATIONS                           | 30,847,780                | 3,182,246      | (27,665,534)             | 17,141,700                | 9,842,728                    | (7,298,972)              | 28,044,751                | 28,044,751                    |                          |
|                       | NET OF REVENUES/APPROPRIATIONS - FUND 05       |                           | (353,916)      | (353,916)                | 117                       | 117                          | 0                        | 117                       | 117                           | 0                        |
|                       | BEGINNING FUND BALANCE                         | 236,976                   | 236,976        | 0                        | (116,941)                 | (116,941)                    | 0                        | (116,824)                 | (116,824)                     | 0                        |
|                       | ENDING FUND BALANCE                            | 236,976                   | (116,940)      | (353,916)                | (116,824)                 | (116,824)                    | 0                        | (116,707)                 | (116,707)                     | 0                        |

| GL NUMBER                   | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 08 - LOTTERY FUND      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 08.04.1000.000              | (NET) INTER-FUND TRANSFER(S)   |                           |                |                          |                           | 223,249                      | 223,249                  |                           |                               |                          |
| 08.04.4010.000              | LOTTERY TRANSFER (BUDGETED)    |                           |                |                          | 170,843                   |                              | (170,843)                |                           |                               |                          |
| OPERATING TRANSFERS IN      |                                |                           |                |                          | 170,843                   | 223,249                      | 52,406                   |                           |                               |                          |
| OTHER INCOME                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 08.04.8001.000              | MISCELLANEOUS INCOME           |                           | 6,258          | 6,258                    |                           |                              |                          |                           |                               |                          |
| 08.04.8001.050              | SALUTE TO SUMMER-FOUNDATION    | 13,300                    |                | (13,300)                 | 13,500                    | 13,500                       |                          | 13,500                    | 13,500                        |                          |
| 08.04.8001.051              | RECREATION EVENTS              | 4,500                     | 225            | (4,275)                  | 4,500                     | 4,500                        |                          | 4,500                     | 4,500                         |                          |
| 08.04.8001.052              | SALUTE TO SUMMER-CARNIVAL      | 10,000                    | 21,441         | 11,441                   | 5,000                     | 14,804                       | 9,804                    | 5,000                     | 5,000                         |                          |
| 08.04.8001.053              | SALUTE TO SUMMER-PARADE(FDTN)  | 1,700                     |                | (1,700)                  | 1,700                     | 1,700                        |                          | 1,700                     | 1,700                         |                          |
| 08.04.8001.054              | SALUTE TO SUMMER-COOKOUT(FDTN) | 1,000                     |                | (1,000)                  | 1,000                     | 1,000                        |                          | 1,000                     | 1,000                         |                          |
| OTHER INCOME                |                                | 30,500                    | 27,924         | (2,576)                  | 25,700                    | 35,504                       | 9,804                    | 25,700                    | 25,700                        |                          |
| INTEREST INCOME             |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 08.04.8010.000              | INTEREST INCOME & GAIN/LOSS    | 2,972                     | 3,016          | 44                       | 8,957                     | 8,957                        |                          | 9,761                     | 9,761                         |                          |
| INTEREST INCOME             |                                | 2,972                     | 3,016          | 44                       | 8,957                     | 8,957                        |                          | 9,761                     | 9,761                         |                          |
| LOTTERY                     |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 08.04.8011.000              | COMM. BETTERMENT REVENUE ONLY  | 925,000                   | 956,404        | 31,404                   | 1,000,000                 | 1,000,000                    |                          | 1,000,000                 | 1,000,000                     |                          |
| 08.04.8014.000              | LOTT REVENUE FOR TX FORM 51    | 350,000                   | 332,528        | (17,472)                 | 360,000                   | 360,000                      |                          | 360,000                   | 360,000                       |                          |
| LOTTERY                     |                                | 1,275,000                 | 1,288,932      | 13,932                   | 1,360,000                 | 1,360,000                    |                          | 1,360,000                 | 1,360,000                     |                          |
| Totals for dept 04-REVENUES |                                | 1,308,472                 | 1,319,872      | 11,400                   | 1,565,500                 | 1,627,710                    | 62,210                   | 1,395,461                 | 1,395,461                     |                          |
| TOTAL ESTIMATED REVENUES    |                                | 1,308,472                 | 1,319,872      | 11,400                   | 1,565,500                 | 1,627,710                    | 62,210                   | 1,395,461                 | 1,395,461                     |                          |

| GL NUMBER         | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| APPROPRIATIONS    |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 81-KENO FUND |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| CONTRACT SERVICES |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 08.81.0303.000    | PROFESSIONAL SERVICE-OTHER     |                           | 267            | 267                      |                           | 4,215                        | 4,215                    |                           |                               |                          |
| 08.81.0303.001    | STS-SALUTE TO SUMMER           | 200                       | 971            | 771                      |                           |                              |                          |                           |                               |                          |
| 08.81.0303.002    | LV50-KICKOFF                   |                           | 14             | 14                       |                           |                              |                          |                           |                               |                          |
| 08.81.0303.003    | CONCERT & MOVIE NIGHTS         | 9,800                     | 6,442          | (3,358)                  | 10,200                    | 8,700                        | (1,500)                  | 10,506                    | 10,506                        |                          |
| 08.81.0303.010    | LV50-COOKBOOK                  |                           | 734            | 734                      |                           |                              |                          |                           |                               |                          |
| 08.81.0303.011    | EVENTS MARKETING - OTHER       | 5,600                     | 2,599          | (3,001)                  | 9,600                     | 9,600                        |                          | 9,888                     | 9,888                         |                          |
| 08.81.0303.013    | PS-EMPLOYEE EVENTS             | 1,500                     | 470            | (1,030)                  | 1,000                     | 1,007                        | 7                        | 1,000                     | 1,000                         |                          |
| 08.81.0303.014    | STS-FLOAT                      | 500                       | 628            | 128                      | 500                       | 500                          |                          | 510                       | 510                           |                          |
| 08.81.0303.017    | RE-URBAN RACE                  | 5,550                     | 3,298          | (2,252)                  | 5,150                     | 5,150                        |                          | 5,305                     | 5,305                         |                          |
| 08.81.0303.018    | RE-SPLASH BASH                 | 1,450                     | 742            | (708)                    | 1,350                     | 1,350                        |                          | 1,391                     | 1,391                         |                          |
| 08.81.0303.019    | RE-NEW EVENT                   | 3,000                     | 432            | (2,568)                  | 2,900                     | 2,900                        |                          | 2,987                     | 2,987                         |                          |
| 08.81.0303.020    | CE-COMMUNITY EVENTS-MISC       | 2,000                     | 4,167          | 2,167                    | 1,000                     | 1,000                        |                          | 1,030                     | 1,030                         |                          |
| 08.81.0303.021    | PS-TASTE OF LA VISTA           | 6,500                     | 9,462          | 2,962                    | 7,700                     | 7,700                        |                          | 7,931                     | 7,931                         |                          |
| 08.81.0303.022    | PS-CITIZEN SURVEY              | 15,066                    | 11,450         | (3,616)                  |                           |                              |                          |                           |                               |                          |
| 08.81.0303.023    | PS-CITY WIDE MARKTG/REBRANDING | 50,000                    |                | (50,000)                 | 75,000                    |                              | (75,000)                 | 50,000                    | 50,000                        |                          |
| 08.81.0303.024    | PS-HOLIDAY LIGHTS              | 50,000                    | 50,971         | 971                      | 50,000                    | 49,000                       | (1,000)                  | 50,000                    | 50,000                        |                          |
| 08.81.0303.025    | PS-MUSIC LICENSE               | 1,000                     | 1,040          | 40                       | 1,031                     | 1,000                        | (31)                     | 1,062                     | 1,062                         |                          |
| 08.81.0303.026    | PS-ECONOMIC DEVLMT CONSULTING  | 25,000                    |                | (25,000)                 | 25,000                    | 25,000                       |                          | 25,000                    | 25,000                        |                          |
| 08.81.0303.027    | PS-CONSULTING - OTHER          | 25,000                    |                | (25,000)                 | 25,000                    | 25,000                       |                          | 25,000                    | 25,000                        |                          |
| 08.81.0303.028    | PS-PERFORMANCE MEASUREMENT PRG | 5,595                     | 5,315          | (280)                    | 10,000                    | 10,000                       |                          | 10,000                    | 10,000                        |                          |
| 08.81.0303.029    | PS-YEAR-END REPORT TO RESIDENT | 8,000                     |                | (8,000)                  | 10,000                    | 10,000                       |                          | 10,000                    | 10,000                        |                          |
| 08.81.0303.030    | PS-ICSC                        | 12,000                    | 32,765         | 20,765                   | 12,000                    | 10,000                       | (2,000)                  | 12,000                    | 12,000                        |                          |
| 08.81.0303.031    | PS-BANNERS                     | 3,500                     | 8,348          | 4,848                    | 3,500                     | 2,000                        | (1,500)                  | 7,500                     | 7,500                         |                          |
| 08.81.0303.032    | EVENTS MKTNG-SALUTE TO SUMMER  | 17,000                    | 14,054         | (2,946)                  | 17,000                    | 17,000                       |                          | 17,340                    | 17,340                        |                          |
| 08.81.0303.033    | CE-EASTER EGG HUNT             | 800                       | 1,161          | 361                      | 2,900                     | 2,252                        | (648)                    | 2,987                     | 2,987                         |                          |
| 08.81.0303.034    | CE-ARBOR DAY                   | 500                       | 72             | (428)                    | 500                       | 500                          |                          | 515                       | 515                           |                          |
| 08.81.0303.035    | CE-DINOSAUR EGG HUNT           | 200                       |                | (200)                    | 200                       | 200                          |                          | 206                       | 206                           |                          |
| 08.81.0303.036    | CE-NATIONAL NIGHT OUT          | 1,300                     |                | (1,300)                  |                           |                              |                          |                           |                               |                          |
| 08.81.0303.037    | CE-NEW EVENTS                  | 500                       |                | (500)                    | 500                       | 500                          |                          | 515                       | 515                           |                          |
| 08.81.0303.038    | CE-HALLOWEEN SAFE NIGHT        | 1,390                     | 902            | (488)                    | 1,390                     | 2,356                        | 966                      | 1,418                     | 1,418                         |                          |
| 08.81.0303.039    | CE-HOLIDAY NIGHT/CHILI FEED    | 2,600                     | 2,355          | (245)                    | 2,600                     | 3,297                        | 697                      | 2,678                     | 2,678                         |                          |
| 08.81.0303.040    | STS-POOL PARTY                 | 400                       | 375            | (25)                     | 500                       | 500                          |                          | 510                       | 510                           |                          |
| 08.81.0303.041    | STS-HOT WHEELS RACES           | 300                       | 289            | (11)                     | 400                       | 400                          |                          | 408                       | 408                           |                          |
| 08.81.0303.042    | STS-GLOW BALL                  | 600                       | 658            | 58                       |                           |                              |                          |                           |                               |                          |
| 08.81.0303.043    | STS-CAR SHOW                   | 1,600                     | 856            | (744)                    | 1,900                     | 1,900                        |                          | 1,938                     | 1,938                         |                          |
| 08.81.0303.044    | STS-NEW EVENTS                 | 2,500                     | 9,715          | 7,215                    | 2,700                     | 2,700                        |                          | 2,754                     | 2,754                         |                          |
| 08.81.0303.045    | STS-CARNIVAL & VENDORS         | 4,535                     | 7,806          | 3,271                    | 6,400                     | 6,400                        |                          | 6,528                     | 6,528                         |                          |
| 08.81.0303.046    | STS-PARADE                     | 1,700                     | 2,087          | 387                      | 2,400                     | 2,400                        |                          | 2,448                     | 2,448                         |                          |

| GL NUMBER                    | DESCRIPTION                   | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|------------------------------|-------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| 08.81.0303.047               | STS-COMMUNITY COOKOUT         | 7,000                     | 7,871          | 871                      | 9,100                     | 9,100                        |                          | 9,282                     | 9,282                         |                          |
| 08.81.0303.048               | STS-MAYOR'S LUNCH             | 2,000                     | 2,102          | 102                      | 2,700                     | 2,700                        |                          | 2,754                     | 2,754                         |                          |
| 08.81.0303.049               | STS-INSURANCE                 | 1,200                     |                | (1,200)                  | 1,500                     | 1,500                        |                          | 1,530                     | 1,530                         |                          |
| 08.81.0303.050               | STS-HOMETOWN HEROES EVENT     |                           |                |                          | 1,800                     | 1,800                        |                          | 1,836                     | 1,836                         |                          |
| 08.81.0303.052               | PS-EMPLOYEE RECOGNITION       |                           |                |                          | 1,000                     |                              | (1,000)                  | 1,000                     | 1,000                         |                          |
| 08.81.0311.000               | TRAVEL                        | 10,020                    | 8,923          | (1,097)                  | 10,020                    | 10,000                       | (20)                     | 10,500                    | 10,500                        |                          |
| 08.81.0313.000               | TRAINING                      | 3,400                     | 1,100          | (2,300)                  | 3,400                     | 3,000                        | (400)                    | 3,500                     | 3,500                         |                          |
| 08.81.0314.000               | OTHER CONTRACTUAL SERVICES    | 100                       | 100            |                          | 100                       |                              | (100)                    | 100                       | 100                           |                          |
| 08.81.0320.000               | PROFESSIONAL SERVICE-AUDITING | 20,000                    | 25,541         | 5,541                    | 20,135                    | 35,000                       | 14,865                   | 21,137                    | 21,137                        |                          |
| 08.81.0321.000               | PROFESSIONAL SERVICE-LEGAL    | 10,000                    | 24,630         | 14,630                   | 5,000                     |                              | (5,000)                  | 10,000                    | 10,000                        |                          |
| CONTRACT SERVICES            |                               | 320,906                   | 250,712        | (70,194)                 | 345,076                   | 277,627                      | (67,449)                 | 332,994                   | 332,994                       |                          |
| OTHER CHARGES                |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 08.81.0505.000               | OTHER CHARGES (+TX FORM 51)   | 350,000                   | 332,528        | (17,472)                 | 360,000                   | 360,000                      |                          | 360,000                   | 360,000                       |                          |
| OTHER CHARGES                |                               | 350,000                   | 332,528        | (17,472)                 | 360,000                   | 360,000                      |                          | 360,000                   | 360,000                       |                          |
| CAPITAL OUTLAY               |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 08.81.0610.000               | OFFICE EQUIPMENT              | 14,000                    |                | (14,000)                 | 4,000                     |                              | (4,000)                  |                           |                               |                          |
| CAPITAL OUTLAY               |                               | 14,000                    |                | (14,000)                 | 4,000                     |                              | (4,000)                  |                           |                               |                          |
| TRANSFERS                    |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 08.81.0620.000               | TRF TO GENERAL FUND (1)       | 70,663                    | 84,439         | 13,776                   | 90,675                    | 89,000                       | (1,675)                  | 93,625                    | 93,625                        |                          |
| 08.81.0621.000               | TRF TO DEBT SERVICE FUND (4)  | 339,145                   |                | (339,145)                |                           |                              |                          |                           |                               |                          |
| 08.81.0622.000               | TRF TO GOLF FUND (9)          | 125,000                   |                | (125,000)                |                           |                              |                          |                           |                               |                          |
| 08.81.0631.000               | TRF TO BOND PROJECTS FUND (5) | 927,191                   | (27,211)       | (954,402)                | 630,000                   | 430,941                      | (199,059)                | 278,644                   | 278,644                       |                          |
| TRANSFERS                    |                               | 1,461,999                 | 57,228         | (1,404,771)              | 720,675                   | 519,941                      | (200,734)                | 372,269                   | 372,269                       |                          |
| Totals for dept 81-KENO FUND |                               | 2,146,905                 | 640,468        | (1,506,437)              | 1,429,751                 | 1,157,568                    | (272,183)                | 1,065,263                 | 1,065,263                     |                          |



| GL NUMBER | DESCRIPTION                              | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------|--|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
|           | TOTAL APPROPRIATIONS                     | 2,146,905                 | 640,468        | (1,506,437)              | 1,429,751                 | 1,157,568                    | (272,183)                | 1,065,263                 | 1,065,263                     |                          |
|           | NET OF REVENUES/APPROPRIATIONS - FUND 08 | (838,433)                 | 679,404        | 1,517,837                | 135,749                   | 470,142                      | 334,393                  | 330,198                   | 330,198                       | 0                        |
|           | BEGINNING FUND BALANCE                   | 1,565,490                 | 1,565,490      | 0                        | 2,244,893                 | 2,244,893                    | 0                        | 2,603,652                 | 2,603,652                     | 0                        |
|           | FUND BALANCE ADJUSTMENTS                 | (294,860)                 | (294,860)      | 0                        | (111,383)                 | (111,383)                    | 0                        |                           |                               | 0                        |
|           | ENDING FUND BALANCE                      | 432,197                   | 1,950,034      | 1,517,837                | 2,269,259                 | 2,603,652                    | 334,393                  | 2,933,850                 | 2,933,850                     | 0                        |

| GL NUMBER                 | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|---------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 09 - GOLF FUND       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN    |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.04.4010.000            | G&A-LOTTERY TRANSFER(BUDGETED) | 125,000                   |                | (125,000)                | (170,843)                 |                              | 170,843                  |                           |                               |                          |
| OPERATING TRANSFERS IN    |                                | 125,000                   |                | (125,000)                | (170,843)                 |                              | 170,843                  |                           |                               |                          |
| OTHER INCOME              |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.04.5022.000            | .025 NE S TX COLL'N FEE INCOME | 200                       | 292            | 92                       |                           | 77                           | 77                       |                           |                               |                          |
| 09.04.8001.000            | G&A-MISCELLANEOUS INCOME & +/- | 100                       | 12             | (88)                     |                           |                              |                          |                           |                               |                          |
| OTHER INCOME              |                                | 300                       | 304            | 4                        |                           | 77                           | 77                       |                           |                               |                          |
| INTEREST INCOME           |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.04.8010.000            | G&A-INTEREST INC & GAIN/LOSS   | 503                       | 266            | (237)                    |                           | 134                          | 134                      |                           |                               |                          |
| INTEREST INCOME           |                                | 503                       | 266            | (237)                    |                           | 134                          | 134                      |                           |                               |                          |
| GOLF COURSE - GREENS FEES |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.04.7100.000            | SALE-CLUB HOUSE/PLAY GREEN FEE | 138,000                   | 87             | (137,913)                |                           |                              |                          |                           |                               |                          |
| 09.04.7100.003            | GREEN FEE 9-HOLE (NET W/COMPL) |                           | 73,529         | 73,529                   |                           | 297                          | 297                      |                           |                               |                          |
| 09.04.7100.004            | GREEN FEE 9-HOLE WEEKEND       |                           | 4,561          | 4,561                    |                           |                              |                          |                           |                               |                          |
| 09.04.7100.006            | GIFT CERTIFICATES              |                           | 781            | 781                      |                           |                              |                          |                           |                               |                          |
| 09.04.7100.009            | PUNCH CARDS                    |                           | 1,209          | 1,209                    |                           |                              |                          |                           |                               |                          |
| 09.04.7100.012            | SEASON PASSES                  |                           | 907            | 907                      |                           |                              |                          |                           |                               |                          |
| 09.04.7100.015            | GREEN FEE 9-HOLE JR/SR WK DAY  |                           | 33,609         | 33,609                   |                           | 372                          | 372                      |                           |                               |                          |
| 09.04.7100.016            | GREEN FEE 9-HOLE JR/SR WK END  |                           | 15,065         | 15,065                   |                           |                              |                          |                           |                               |                          |
| 09.04.7100.027            | GREEN FEE 18-HOLE WEEKDAY      |                           | 745            | 745                      |                           |                              |                          |                           |                               |                          |
| 09.04.7100.033            | G FEE 9-HOLE CONTINUED ADULT   |                           | 1,841          | 1,841                    |                           | 205                          | 205                      |                           |                               |                          |
| 09.04.7100.034            | G FEE 9-HOLE CONTINUED JR/SR   |                           | 332            | 332                      |                           |                              |                          |                           |                               |                          |
| 09.04.7100.036            | GREEN FEE 18-HOLE WEEKEND      |                           | 1,981          | 1,981                    |                           |                              |                          |                           |                               |                          |
| 09.04.7100.037            | G FEE 18-HOLE JR/SR WEEKEND    |                           | 176            | 176                      |                           |                              |                          |                           |                               |                          |
| 09.04.7100.039            | G FEE 18-HOLE JR/SR WEEKDAY    |                           | 1,117          | 1,117                    |                           |                              |                          |                           |                               |                          |
| 09.04.7100.040            | G FEE 9-HOLE ADULT FOOTGOLF    |                           | 2,941          | 2,941                    |                           |                              |                          |                           |                               |                          |
| 09.04.7100.041            | G FEE 9-HOLE JR FOOTGOLF       |                           | 729            | 729                      |                           |                              |                          |                           |                               |                          |
| 09.04.7100.042            | ELECTRIC CAR RENT FOOTGOLF     |                           | 15             | 15                       |                           |                              |                          |                           |                               |                          |
| 09.04.7100.043            | BALL RENT FOOTGOLF             |                           | 257            | 257                      |                           |                              |                          |                           |                               |                          |
| 09.04.7100.050            | RENTAL-CLUBS & BAG / BAG       |                           | 293            | 293                      |                           |                              |                          |                           |                               |                          |
| 09.04.7100.099            | MISC CLUB HOUSE/PLAY SALES     |                           | 400            | 400                      |                           |                              |                          |                           |                               |                          |
| GOLF COURSE - GREENS FEES |                                | 138,000                   | 140,575        | 2,575                    |                           | 874                          | 874                      |                           |                               |                          |
| GOLF COURSE - CARTS       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.04.7100.060            | ELECTRIC CART 9-HOLE           | 50,000                    | 54,095         | 4,095                    |                           | 241                          | 241                      |                           |                               |                          |

| GL NUMBER      | DESCRIPTION                        | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|----------------|------------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| 09.04.7100.066 | ELECTRIC CART 18-HOLE              |                           | 20             | 20                       |                           |                              |                          |                           |                               |                          |
| 09.04.7100.072 | PULL CARTS                         |                           | 1,575          | 1,575                    |                           | 9                            | 9                        |                           |                               |                          |
|                | GOLF COURSE - CARTS                | 50,000                    | 55,690         | 5,690                    |                           | 250                          | 250                      |                           |                               |                          |
| UNCLASSIFIED   |                                    |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.04.7100.069 | ELECTRIC CART 18-HOLE SENIOR       |                           | 13             | 13                       |                           |                              |                          |                           |                               |                          |
|                | UNCLASSIFIED                       |                           | 13             | 13                       |                           |                              |                          |                           |                               |                          |
|                | GOLF COURSE - PRO SHOP MERCHANDISE |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.04.7300.000 | SALES-L V FALL'S PRO SHOP          | 4,750                     | 6,649          | 1,899                    |                           | 25                           | 25                       |                           |                               |                          |
|                | GOLF COURSE - PRO SHOP MERCHANDISE | 4,750                     | 6,649          | 1,899                    |                           | 25                           | 25                       |                           |                               |                          |
|                | CONSESSIONS - FOOD & BEVERAGE      |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.04.7400.000 | SALES - LV FALLS CONCESSIONS       | 33,500                    |                | (33,500)                 |                           |                              |                          |                           |                               |                          |
| 09.04.7400.020 | SALES CONC - FOOD PRODUCTS         |                           | 2,328          | 2,328                    |                           | 37                           | 37                       |                           |                               |                          |
| 09.04.7400.050 | SALES CONC - COFFEE PRODUCTS       |                           | 288            | 288                      |                           |                              |                          |                           |                               |                          |
| 09.04.7400.060 | SALES CONC-BEVERAGES NON-ALCOH     |                           | 7,421          | 7,421                    |                           | 54                           | 54                       |                           |                               |                          |
| 09.04.7400.080 | SALES CONC - BEER/ALCOHOL          |                           | 30,458         | 30,458                   |                           | 516                          | 516                      |                           |                               |                          |
|                | CONSESSIONS - FOOD & BEVERAGE      | 33,500                    | 40,495         | 6,995                    |                           | 607                          | 607                      |                           |                               |                          |
|                | Totals for dept 04-REVENUES        | 352,053                   | 243,992        | (108,061)                | (170,843)                 | 1,967                        | 172,810                  |                           |                               |                          |
|                | TOTAL ESTIMATED REVENUES           | 352,053                   | 243,992        | (108,061)                | (170,843)                 | 1,967                        | 172,810                  |                           |                               |                          |

| GL NUMBER              | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| APPROPRIATIONS         |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 91-GOLF CLUBHOUSE |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES     |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.91.0101.000         | O H-F/T SALARY(BD&HOL) - OTHER | 52,213                    | 52,911         | 698                      |                           | 2,058                        | 2,058                    |                           |                               |                          |
| 09.91.0102.000         | O H-P/T SALARY EXPENSE-OTHER   | 46,813                    | 37,160         | (9,653)                  |                           | 1,735                        | 1,735                    |                           |                               |                          |
| 09.91.0104.000         | O H-FICA PR TAX EXP-OTHER      | 7,576                     | 7,021          | (555)                    |                           | 287                          | 287                      |                           |                               |                          |
| 09.91.0105.000         | O H-"EE" BENEFIT EXP-OTHER     | 10,652                    | 5,980          | (4,672)                  |                           |                              |                          |                           |                               |                          |
| 09.91.0107.000         | O H-CIV PENSION EXP-OTHER      | 3,133                     | 3,265          | 132                      |                           | 123                          | 123                      |                           |                               |                          |
| PERSONNEL SERVICES     |                                | 120,387                   | 106,337        | (14,050)                 |                           | 4,203                        | 4,203                    |                           |                               |                          |
| COMMODITIES            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.91.0201.000         | G&A-OFFICE/COPY/COMPUTER-OTHER | 580                       | 498            | (82)                     |                           |                              |                          |                           |                               |                          |
| 09.91.0204.000         | WEARING APPAREL                | 400                       | 419            | 19                       |                           |                              |                          |                           |                               |                          |
| 09.91.0207.000         | G&A-JANITORIAL SUPPLY-OTHER    | 792                       | 475            | (317)                    |                           |                              |                          |                           |                               |                          |
| COMMODITIES            |                                | 1,772                     | 1,392          | (380)                    |                           |                              |                          |                           |                               |                          |
| CONTRACT SERVICES      |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.91.0301.000         | G&A-POSTAGE                    | 614                       | 528            | (86)                     |                           | 87                           | 87                       |                           |                               |                          |
| 09.91.0302.000         | G&A-TELE/CELL/PAGER-OTHER      | 2,500                     | 1,040          | (1,460)                  |                           | (62)                         | (62)                     |                           |                               |                          |
| 09.91.0303.000         | G&A-PROFESSIONAL SERVICE-OTHER | 200                       | 125            | (75)                     |                           |                              |                          |                           |                               |                          |
| 09.91.0304.000         | G&A-UTILITIES O.H.- OTHER      | 11,151                    | 9,552          | (1,599)                  |                           |                              |                          |                           |                               |                          |
| 09.91.0305.000         | G&A-INSURANCE AND BONDS        | 4,278                     | 4,139          | (139)                    |                           |                              |                          |                           |                               |                          |
| 09.91.0306.000         | G&A-RENTALS - OTHER            | 750                       | 747            | (3)                      |                           |                              |                          |                           |                               |                          |
| 09.91.0308.000         | G&A-ADVERTISING - OTHER        | 1,800                     | 1,192          | (608)                    |                           |                              |                          |                           |                               |                          |
| 09.91.0309.000         | G&A-PRINTING EXP - OTHER       | 2,154                     | 1,252          | (902)                    |                           | 325                          | 325                      |                           |                               |                          |
| 09.91.0310.000         | G&A-DUES & SUBSCRIPT-OTHER     | 310                       | 195            | (115)                    |                           |                              |                          |                           |                               |                          |
| 09.91.0314.000         | G&A-OTHER CONTRACTUAL SERVICES | 900                       | 1,418          | 518                      |                           |                              |                          |                           |                               |                          |
| 09.91.0320.000         | G&A-PROFESSIONAL SERV-AUDITING | 800                       | 777            | (23)                     |                           |                              |                          |                           |                               |                          |
| CONTRACT SERVICES      |                                | 25,457                    | 20,965         | (4,492)                  |                           | 350                          | 350                      |                           |                               |                          |
| OTHER CHARGES          |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.91.0505.000         | OTHER CHARGES                  | 5,200                     | 5,540          | 340                      |                           | 675                          | 675                      |                           |                               |                          |
| 09.91.8500.000         | LEAGUE BANQUET                 |                           | 904            | 904                      |                           |                              |                          |                           |                               |                          |
| OTHER CHARGES          |                                | 5,200                     | 6,444          | 1,244                    |                           | 675                          | 675                      |                           |                               |                          |
| MAINTENANCE            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.91.0401.000         | G&A-BLDG & GROUNDS R&M-OTHER   | 3,775                     | 1,688          | (2,087)                  |                           |                              |                          |                           |                               |                          |
| MAINTENANCE            |                                | 3,775                     | 1,688          | (2,087)                  |                           |                              |                          |                           |                               |                          |

| GL NUMBER                         | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------------------|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| TRANSFERS                         |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.91.0200.000                    | G&A-INTER-FUND TRANSFER(S)     |                           |                |                          |                           | 223,249                      | 223,249                  |                           |                               |                          |
| TRANSFERS                         |                                |                           |                |                          |                           | 223,249                      | 223,249                  |                           |                               |                          |
| COST OF GOODS SOLD                |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.91.8100.000                    | COST OF SALES-CLUB HOUSE/PLAY  | 4,164                     |                | (4,164)                  |                           |                              |                          |                           |                               |                          |
| 09.91.8100.060                    | COS-ELECTRIC CART LEASE/RENTAL |                           | 1,835          | 1,835                    |                           |                              |                          |                           |                               |                          |
| 09.91.8100.065                    | COS-ELECTRIC CART - OTHER COST |                           | 325            | 325                      |                           |                              |                          |                           |                               |                          |
| 09.91.8300.000                    | COST OF SALES-LV FALL PRO SHOP | 4,500                     | 2,327          | (2,173)                  |                           |                              |                          |                           |                               |                          |
| 09.91.8400.000                    | COST OF SALE-LV FALL CONCESS'N | 10,000                    | 888            | (9,112)                  |                           |                              |                          |                           |                               |                          |
| 09.91.8400.020                    | COS-CONC-FOOD PRODUCTS         |                           | 2,201          | 2,201                    |                           |                              |                          |                           |                               |                          |
| 09.91.8400.023                    | COS-CONC-FOOD PAPER PRODUCTS   |                           | 81             | 81                       |                           |                              |                          |                           |                               |                          |
| 09.91.8400.050                    | COS-CONC-COFFEE PRODUCTS       |                           | 157            | 157                      |                           |                              |                          |                           |                               |                          |
| 09.91.8400.060                    | COS-CONC-POP PRODUCTS          |                           | 3,263          | 3,263                    |                           |                              |                          |                           |                               |                          |
| 09.91.8400.080                    | COS-CONC-BEER/ALCOHOL PRODUCTS |                           | 10,108         | 10,108                   |                           |                              |                          |                           |                               |                          |
| COST OF GOODS SOLD                |                                | 18,664                    | 21,185         | 2,521                    |                           |                              |                          |                           |                               |                          |
| Totals for dept 91-GOLF CLUBHOUSE |                                | 175,255                   | 158,011        | (17,244)                 |                           | 228,477                      | 228,477                  |                           |                               |                          |

| GL NUMBER                | DESCRIPTION                   | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--------------------------|-------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Dept 92-GOLF MAINTENANCE |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES       |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.92.0101.000           | SALARIES - FULL TIME          | 48,554                    | 45,086         | (3,468)                  |                           |                              |                          |                           |                               |                          |
| 09.92.0102.000           | SALARIES - PART TIME          | 39,000                    | 22,420         | (16,580)                 |                           | 190                          | 190                      |                           |                               |                          |
| 09.92.0103.000           | OVERTIME SALARIES             | 400                       | 139            | (261)                    |                           |                              |                          |                           |                               |                          |
| 09.92.0104.000           | FICA                          | 6,728                     | 5,100          | (1,628)                  |                           | 15                           | 15                       |                           |                               |                          |
| 09.92.0105.000           | INSURANCE CHARGES             | 6,614                     | 6,558          | (56)                     |                           |                              |                          |                           |                               |                          |
| 09.92.0107.000           | PENSION                       | 2,913                     | 2,785          | (128)                    |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES       |                               | 104,209                   | 82,088         | (22,121)                 |                           | 205                          | 205                      |                           |                               |                          |
| COMMODITIES              |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.92.0201.000           | OFFICE SUPPLIES               | 26                        | 11             | (15)                     |                           |                              |                          |                           |                               |                          |
| 09.92.0203.000           | FOOD SUPPLIES                 | 60                        |                | (60)                     |                           |                              |                          |                           |                               |                          |
| 09.92.0205.000           | MOTOR VEHICLE SUPPLIES & FUEL | 7,000                     | 3,176          | (3,824)                  |                           | 375                          | 375                      |                           |                               |                          |
| 09.92.0207.000           | JANITORIAL SUPPLY             | 100                       |                | (100)                    |                           |                              |                          |                           |                               |                          |
| 09.92.0208.000           | CHEMICAL SUPPLY               | 3,500                     | 3,278          | (222)                    |                           |                              |                          |                           |                               |                          |
| 09.92.0210.000           | BOTANICAL SUPPLY              | 6,500                     | 6,395          | (105)                    |                           |                              |                          |                           |                               |                          |
| COMMODITIES              |                               | 17,186                    | 12,860         | (4,326)                  |                           | 375                          | 375                      |                           |                               |                          |
| CONTRACT SERVICES        |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.92.0301.000           | POSTAGE                       | 291                       | 326            | 35                       |                           | 79                           | 79                       |                           |                               |                          |
| 09.92.0302.000           | TELEPHONE EXPENSE             | 1,000                     | 307            | (693)                    |                           | 26                           | 26                       |                           |                               |                          |
| 09.92.0303.000           | PROFESSIONAL SERVICE-OTHER    | 80                        | 125            | 45                       |                           |                              |                          |                           |                               |                          |
| 09.92.0304.000           | UTILITIES                     | 5,235                     | 3,254          | (1,981)                  |                           | 47                           | 47                       |                           |                               |                          |
| 09.92.0305.000           | INSURANCE AND BONDS           | 4,278                     | 4,139          | (139)                    |                           |                              |                          |                           |                               |                          |
| 09.92.0309.000           | PRINTING                      | 1,190                     | 1,252          | 62                       |                           | 325                          | 325                      |                           |                               |                          |
| 09.92.0310.000           | DUES AND SUBSCRIPTIONS        | 540                       | 530            | (10)                     |                           |                              |                          |                           |                               |                          |
| 09.92.0311.000           | TRAVEL EXPENSE                | 30                        | 54             | 24                       |                           |                              |                          |                           |                               |                          |
| 09.92.0313.000           | TRAINING                      | 440                       | 435            | (5)                      |                           |                              |                          |                           |                               |                          |
| 09.92.0314.000           | OTHER CONTRACTUAL SERVICES    | 522                       | 803            | 281                      |                           |                              |                          |                           |                               |                          |
| 09.92.0320.000           | PROFESSIONAL SVCS - AUDIT     | 800                       | 777            | (23)                     |                           |                              |                          |                           |                               |                          |
| CONTRACT SERVICES        |                               | 14,406                    | 12,002         | (2,404)                  |                           | 477                          | 477                      |                           |                               |                          |
| OTHER CHARGES            |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.92.0505.000           | OTHER CHARGES                 | 100                       | 84             | (16)                     |                           |                              |                          |                           |                               |                          |
| OTHER CHARGES            |                               | 100                       | 84             | (16)                     |                           |                              |                          |                           |                               |                          |
| CAPITAL OUTLAY           |                               |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.92.0618.000           | OTHER CAPITAL OUTLAY          | 22,000                    | 21,500         | (500)                    |                           |                              |                          |                           |                               |                          |
| CAPITAL OUTLAY           |                               | 22,000                    | 21,500         | (500)                    |                           |                              |                          |                           |                               |                          |

| GL NUMBER                                | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| MAINTENANCE                              |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 09.92.0401.000                           | BUILDING & GROUNDS R & M       | 11,887                    | 7,349          | (4,538)                  |                           | (85)                         | (85)                     |                           |                               |                          |
| 09.92.0409.000                           | R & M-MACH/EQUIP/COMPUTER/TOOL | 3,000                     | 954            | (2,046)                  |                           |                              |                          |                           |                               |                          |
| 09.92.0410.000                           | MOTOR VEHICLE MAINTENANCE      | 5,500                     | 5,966          | 466                      |                           |                              |                          |                           |                               |                          |
| 09.92.0412.000                           | OTHER REPAIR & MAINTENANCE     | 4,000                     | 300            | (3,700)                  |                           |                              |                          |                           |                               |                          |
| MAINTENANCE                              |                                | 24,387                    | 14,569         | (9,818)                  |                           | (85)                         | (85)                     |                           |                               |                          |
| Totals for dept 92-GOLF MAINTENANCE      |                                | 182,288                   | 143,103        | (39,185)                 |                           | 972                          | 972                      |                           |                               |                          |
| TOTAL APPROPRIATIONS                     |                                | 357,543                   | 301,114        | (56,429)                 |                           | 229,449                      | 229,449                  |                           |                               |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 09 |                                | (5,490)                   | (57,122)       | (51,632)                 | (170,843)                 | (227,482)                    | (56,639)                 |                           |                               | 0                        |
| BEGINNING FUND BALANCE                   |                                | 669,261                   | 669,261        | 0                        | 612,141                   | 612,141                      | 0                        | (2,097)                   | (2,097)                       | 0                        |
| FUND BALANCE ADJUSTMENTS                 |                                |                           |                | 0                        | (386,756)                 | (386,756)                    | 0                        |                           |                               | 0                        |
| ENDING FUND BALANCE                      |                                | 663,771                   | 612,139        | (51,632)                 | 54,542                    | (2,097)                      | (56,639)                 | (2,097)                   | (2,097)                       | 0                        |

| GL NUMBER                                | DESCRIPTION                  | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 14 - ECONOMIC DEVELOPMENT           |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES                       |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES                         |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN                   |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 14.04.1000.000                           | (NET) INTER-FUND TRANSFERS   | 600,000                   | 600,000        |                          | 800,000                   | 800,000                      |                          | 600,000                   | 600,000                       |                          |
| OPERATING TRANSFERS IN                   |                              | 600,000                   | 600,000        |                          | 800,000                   | 800,000                      |                          | 600,000                   | 600,000                       |                          |
| OTHER INCOME                             |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 14.04.8062.000                           | JQH INTEREST PAYMENT         | 1,186,573                 | 1,483,217      | 296,644                  | 16,997,264                | 16,997,264                   |                          |                           |                               |                          |
| OTHER INCOME                             |                              | 1,186,573                 | 1,483,217      | 296,644                  | 16,997,264                | 16,997,264                   |                          |                           |                               |                          |
| INTEREST INCOME                          |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 14.04.8010.000                           | INTEREST INCOME              | 266                       | 19             | (247)                    | 30,067                    | 30,067                       |                          | 30,060                    | 30,060                        |                          |
| INTEREST INCOME                          |                              | 266                       | 19             | (247)                    | 30,067                    | 30,067                       |                          | 30,060                    | 30,060                        |                          |
| Totals for dept 04-REVENUES              |                              | 1,786,839                 | 2,083,236      | 296,397                  | 17,827,331                | 17,827,331                   |                          | 630,060                   | 630,060                       |                          |
| TOTAL ESTIMATED REVENUES                 |                              | 1,786,839                 | 2,083,236      | 296,397                  | 17,827,331                | 17,827,331                   |                          | 630,060                   | 630,060                       |                          |
| APPROPRIATIONS                           |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 51-ECONOMIC DEVELOPMENT             |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| CONTRACT SERVICES                        |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 14.51.0321.000                           | PROFESSIONAL SERVICE - LEGAL | 10,000                    | 2,970          | (7,030)                  | 10,000                    | 10,000                       |                          | 5,000                     | 5,000                         |                          |
| CONTRACT SERVICES                        |                              | 10,000                    | 2,970          | (7,030)                  | 10,000                    | 10,000                       |                          | 5,000                     | 5,000                         |                          |
| OTHER CHARGES                            |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 14.51.0501.000                           | DEBT SERVICE-BOND PRINCIPAL  | 685,000                   | 685,000        |                          | 730,000                   | 730,000                      |                          | 16,420,000                | 16,420,000                    |                          |
| 14.51.0502.000                           | DEBT SERVICE - BOND INTEREST | 1,311,427                 | 1,311,427      |                          | 1,265,741                 | 1,265,741                    |                          |                           |                               |                          |
| 14.51.0514.000                           | FINANCIAL FEES               |                           | 903            | 903                      |                           | 500                          | 500                      |                           |                               |                          |
| OTHER CHARGES                            |                              | 1,996,427                 | 1,997,330      | 903                      | 1,995,741                 | 1,996,241                    | 500                      | 16,420,000                | 16,420,000                    |                          |
| Totals for dept 51-ECONOMIC DEVELOPMENT  |                              | 2,006,427                 | 2,000,300      | (6,127)                  | 2,005,741                 | 2,006,241                    | 500                      | 16,425,000                | 16,425,000                    |                          |
| TOTAL APPROPRIATIONS                     |                              | 2,006,427                 | 2,000,300      | (6,127)                  | 2,005,741                 | 2,006,241                    | 500                      | 16,425,000                | 16,425,000                    |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 14 |                              | (219,588)                 | 82,936         | 302,524                  | 15,821,590                | 15,821,090                   | (500)                    | (15,794,940)              | (15,794,940)                  | 0                        |
| BEGINNING FUND BALANCE                   |                              | 16,343,468                | 16,343,468     | 0                        | 16,426,406                | 16,426,406                   | 0                        | 16,140,161                | 16,140,161                    | 0                        |
| FUND BALANCE ADJUSTMENTS                 |                              | (16,107,335)              | (16,107,335)   | 0                        | (16,107,335)              | (16,107,335)                 | 0                        |                           |                               | 0                        |
| ENDING FUND BALANCE                      |                              | 16,545                    | 319,069        | 302,524                  | 16,140,661                | 16,140,161                   | (500)                    | 345,221                   | 345,221                       | 0                        |



| GL NUMBER                         | DESCRIPTION              | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------------------|--------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 15 - OFF STREET PARKING FUND |                          |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES                |                          |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES                  |                          |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN            |                          |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 15.04.1000.000                    | NET INTER-FUND TRANSFERS | 615,000                   | 615,000        |                          | 590,000                   | 590,000                      |                          | 590,000                   | 590,000                       |                          |
| OPERATING TRANSFERS IN            |                          | 615,000                   | 615,000        |                          | 590,000                   | 590,000                      |                          | 590,000                   | 590,000                       |                          |
| INTEREST INCOME                   |                          |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 15.04.8010.000                    | INTEREST INCOME          | 45                        | 24             | (21)                     | 514                       | 514                          |                          | 514                       | 514                           |                          |
| INTEREST INCOME                   |                          | 45                        | 24             | (21)                     | 514                       | 514                          |                          | 514                       | 514                           |                          |
| Totals for dept 04-REVENUES       |                          | 615,045                   | 615,024        | (21)                     | 590,514                   | 590,514                      |                          | 590,514                   | 590,514                       |                          |
| TOTAL ESTIMATED REVENUES          |                          | 615,045                   | 615,024        | (21)                     | 590,514                   | 590,514                      |                          | 590,514                   | 590,514                       |                          |

| GL NUMBER                                | DESCRIPTION               | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|---------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| APPROPRIATIONS                           |                           |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 52-OFF STREET PARKING               |                           |                           |                |                          |                           |                              |                          |                           |                               |                          |
| COMMODITIES                              |                           |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 15.52.0210.000                           | BOTANICAL SUPPLIES        | 9,000                     | 9,000          |                          | 9,000                     | 9,000                        |                          | 9,180                     | 9,180                         |                          |
| COMMODITIES                              |                           | 9,000                     | 9,000          |                          | 9,000                     | 9,000                        |                          | 9,180                     | 9,180                         |                          |
| CONTRACT SERVICES                        |                           |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 15.52.0304.000                           | UTILITIES                 | 19,467                    | 19,763         | 296                      | 20,116                    | 20,116                       |                          | 20,518                    | 20,518                        |                          |
| CONTRACT SERVICES                        |                           | 19,467                    | 19,763         | 296                      | 20,116                    | 20,116                       |                          | 20,518                    | 20,518                        |                          |
| OTHER CHARGES                            |                           |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 15.52.0501.000                           | BOND/PRINCIPAL EXPENSE    | 430,000                   | 430,000        |                          | 475,000                   | 475,000                      |                          | 470,000                   | 470,000                       |                          |
| 15.52.0502.000                           | BOND/INTEREST EXPENSE     | 144,580                   | 49,021         | (95,559)                 | 81,003                    | 81,003                       |                          | 75,115                    | 75,115                        |                          |
| 15.52.0514.000                           | FINANCIAL FEES            |                           | 903            | 903                      |                           |                              |                          |                           |                               |                          |
| OTHER CHARGES                            |                           | 574,580                   | 479,924        | (94,656)                 | 556,003                   | 556,003                      |                          | 545,115                   | 545,115                       |                          |
| MAINTENANCE                              |                           |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 15.52.0401.000                           | BUILDINGS & GROUNDS       | 2,000                     | 1,701          | (299)                    | 2,000                     | 2,000                        |                          | 2,040                     | 2,040                         |                          |
| 15.52.0408.000                           | STREET MAINTENANCE        | 1,000                     |                | (1,000)                  | 1,000                     | 1,000                        |                          | 1,020                     | 1,020                         |                          |
| 15.52.0410.000                           | MOTOR VEHICLE MAINTENANCE | 1,000                     | 581            | (419)                    | 1,000                     | 1,000                        |                          | 1,020                     | 1,020                         |                          |
| 15.52.0412.000                           | OTHER MAINTENANCE         | 6,000                     | 2,741          | (3,259)                  | 6,000                     | 6,000                        |                          | 6,120                     | 6,120                         |                          |
| 15.52.0413.000                           | TRAFFIC SIGNS & MARKERS   | 500                       |                | (500)                    | 500                       | 500                          |                          | 510                       | 510                           |                          |
| MAINTENANCE                              |                           | 10,500                    | 5,023          | (5,477)                  | 10,500                    | 10,500                       |                          | 10,710                    | 10,710                        |                          |
| Totals for dept 52-OFF STREET PARKING    |                           | 613,547                   | 513,710        | (99,837)                 | 595,619                   | 595,619                      |                          | 585,523                   | 585,523                       |                          |
| TOTAL APPROPRIATIONS                     |                           | 613,547                   | 513,710        | (99,837)                 | 595,619                   | 595,619                      |                          | 585,523                   | 585,523                       |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 15 |                           | 1,498                     | 101,314        | 99,816                   | (5,105)                   | (5,105)                      | 0                        | 4,991                     | 4,991                         | 0                        |
| BEGINNING FUND BALANCE                   |                           | (5,343,467)               | (5,343,467)    | 0                        | (5,242,152)               | (5,242,152)                  | 0                        | 125,521                   | 125,521                       | 0                        |
| FUND BALANCE ADJUSTMENTS                 |                           | 5,372,778                 | 5,372,778      | 0                        | 5,372,778                 | 5,372,778                    | 0                        |                           |                               | 0                        |
| ENDING FUND BALANCE                      |                           | 30,809                    | 130,625        | 99,816                   | 125,521                   | 125,521                      | 0                        | 130,512                   | 130,512                       | 0                        |

| GL NUMBER                    | DESCRIPTION     | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|------------------------------|-----------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 16 - REDEVELOPMENT FUND |                 |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES           |                 |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES             |                 |                           |                |                          |                           |                              |                          |                           |                               |                          |
| SALES TAX                    |                 |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 16.04.1007.000               | SALES TAX       | 1,554,113                 | 2,059,652      | 505,539                  | 2,174,920                 | 2,174,920                    |                          | 2,514,420                 | 2,514,420                     |                          |
|                              | SALES TAX       | 1,554,113                 | 2,059,652      | 505,539                  | 2,174,920                 | 2,174,920                    |                          | 2,514,420                 | 2,514,420                     |                          |
| INTEREST INCOME              |                 |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 16.04.8010.000               | INTEREST INCOME | 3,583                     | 5,321          | 1,738                    | 23,842                    | 23,842                       |                          | 17,064                    | 17,064                        |                          |
|                              | INTEREST INCOME | 3,583                     | 5,321          | 1,738                    | 23,842                    | 23,842                       |                          | 17,064                    | 17,064                        |                          |
| BOND PROCEEDS                |                 |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 16.04.8060.000               | BOND PROCEEDS   | 15,000,000                | 11,101,638     | (3,898,362)              | 13,100,170                | 13,100,170                   |                          | 19,857,507                | 19,857,507                    |                          |
|                              | BOND PROCEEDS   | 15,000,000                | 11,101,638     | (3,898,362)              | 13,100,170                | 13,100,170                   |                          | 19,857,507                | 19,857,507                    |                          |
| Totals for dept 04-REVENUES  |                 | 16,557,696                | 13,166,611     | (3,391,085)              | 15,298,932                | 15,298,932                   |                          | 22,388,991                | 22,388,991                    |                          |
| TOTAL ESTIMATED REVENUES     |                 | 16,557,696                | 13,166,611     | (3,391,085)              | 15,298,932                | 15,298,932                   |                          | 22,388,991                | 22,388,991                    |                          |

| GL NUMBER                                | DESCRIPTION                  | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| APPROPRIATIONS                           |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 53-RE-DEVELOPMENT                   |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| CONTRACT SERVICES                        |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 16.53.0303.000                           | PROFESSIONAL SERVICE-OTHER   | 150,000                   | 60,931         | (89,069)                 | 100,000                   | 100,000                      |                          | 25,000                    | 25,000                        |                          |
| 16.53.0308.000                           | LEGAL ADVERTISING            |                           | 5,685          | 5,685                    | 2,000                     | 2,000                        |                          | 1,000                     | 1,000                         |                          |
| 16.53.0314.000                           | OTHER CONTRACTUAL SERVICES   | 30,000                    |                | (30,000)                 |                           | 2,500                        | 2,500                    | 30,000                    | 30,000                        |                          |
| 16.53.0321.000                           | PROFESSIONAL SERVICE-LEGAL   |                           | 154,860        | 154,860                  |                           | 110,552                      | 110,552                  |                           |                               |                          |
| CONTRACT SERVICES                        |                              | 180,000                   | 221,476        | 41,476                   | 102,000                   | 215,052                      | 113,052                  | 56,000                    | 56,000                        |                          |
| OTHER CHARGES                            |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 16.53.0501.000                           | BOND/PRINCIPAL EXPENSE       |                           |                |                          |                           |                              |                          | 395,000                   | 395,000                       |                          |
| 16.53.0502.000                           | BOND / INTEREST EXPENSE      | 307,500                   |                | (307,500)                |                           | 58,256                       | 58,256                   | 468,800                   | 468,800                       |                          |
| 16.53.0503.000                           | BAN PRINCIPAL EXPENSE        |                           |                |                          | 11,210,000                | 11,210,000                   |                          |                           |                               |                          |
| 16.53.0504.000                           | BAN INTEREST EXPENSE         |                           |                |                          | 114,229                   | 114,229                      |                          | 56,025                    | 56,025                        |                          |
| 16.53.0505.000                           | OTHER CHARGES                |                           | 5              | 5                        |                           | 110                          | 110                      |                           |                               |                          |
| 16.53.0508.000                           | LAND & CONSTRUCTION PAYMENTS | 15,550,000                |                | (15,550,000)             |                           |                              |                          |                           |                               |                          |
| 16.53.0514.000                           | FINANCIAL/LENDING/BOND FEES  | 50,000                    |                | (50,000)                 | 50,000                    | 50,000                       |                          | 50,000                    | 50,000                        |                          |
| OTHER CHARGES                            |                              | 15,907,500                | 5              | (15,907,495)             | 11,374,229                | 11,432,595                   | 58,366                   | 969,825                   | 969,825                       |                          |
| TRANSFERS                                |                              |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 16.53.0200.000                           | INTER FUND TRANSFERS         |                           | 56,118         | 56,118                   | 8,647,500                 | 7,942,602                    | (704,898)                | 21,857,507                | 21,857,507                    |                          |
| TRANSFERS                                |                              |                           | 56,118         | 56,118                   | 8,647,500                 | 7,942,602                    | (704,898)                | 21,857,507                | 21,857,507                    |                          |
| Totals for dept 53-RE-DEVELOPMENT        |                              | 16,087,500                | 277,599        | (15,809,901)             | 20,123,729                | 19,590,249                   | (533,480)                | 22,883,332                | 22,883,332                    |                          |
| TOTAL APPROPRIATIONS                     |                              | 16,087,500                | 277,599        | (15,809,901)             | 20,123,729                | 19,590,249                   | (533,480)                | 22,883,332                | 22,883,332                    |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 16 |                              | 470,196                   | 12,889,012     | 12,418,816               | (4,824,797)               | (4,291,317)                  | 533,480                  | (494,341)                 | (494,341)                     | 0                        |
| BEGINNING FUND BALANCE                   |                              | 1,848,041                 | 1,848,041      | 0                        | 14,737,053                | 14,737,053                   | 0                        | 10,088,619                | 10,088,619                    | 0                        |
| FUND BALANCE ADJUSTMENTS                 |                              | (357,117)                 | (357,117)      | 0                        | (357,117)                 | (357,117)                    | 0                        |                           |                               | 0                        |
| ENDING FUND BALANCE                      |                              | 1,961,120                 | 14,379,936     | 12,418,816               | 9,555,139                 | 10,088,619                   | 533,480                  | 9,594,278                 | 9,594,278                     | 0                        |

| GL NUMBER                   | DESCRIPTION            | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------------------------|------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| Fund 17 - POLICE ACADEMY    |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ESTIMATED REVENUES          |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 04-REVENUES            |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| OPERATING TRANSFERS IN      |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 17.04.2021.000              | TRF - POLICE ACADEMY   |                           |                |                          |                           |                              |                          |                           | 20,000                        | 20,000                   |
| OPERATING TRANSFERS IN      |                        |                           |                |                          |                           |                              |                          |                           | 20,000                        | 20,000                   |
| OTHER INCOME                |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 17.04.8600.000              | POLICE ACADEMY REVENUE |                           |                |                          |                           |                              |                          |                           | 80,000                        | 80,000                   |
| OTHER INCOME                |                        |                           |                |                          |                           |                              |                          |                           | 80,000                        | 80,000                   |
| INTEREST INCOME             |                        |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 17.04.8010.000              | INTEREST INCOME        |                           |                |                          |                           |                              |                          |                           | 12                            | 12                       |
| INTEREST INCOME             |                        |                           |                |                          |                           |                              |                          |                           | 12                            | 12                       |
| Totals for dept 04-REVENUES |                        |                           |                |                          |                           |                              |                          |                           | 100,012                       | 100,012                  |
| TOTAL ESTIMATED REVENUES    |                        |                           |                |                          |                           |                              |                          |                           | 100,012                       | 100,012                  |

| GL NUMBER                                | DESCRIPTION                    | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|--|--------------------------------|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
| APPROPRIATIONS                           |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| Dept 32-POLICE ACADEMY                   |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| PERSONNEL SERVICES                       |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 17.32.0101.000                           | SALARIES - FULL TIME           |                           |                |                          |                           |                              |                          |                           | 50,003                        | 50,003                   |
| 17.32.0104.000                           | FICA                           |                           |                |                          |                           |                              |                          |                           | 3,825                         | 3,825                    |
| 17.32.0105.000                           | INSURANCE CHARGES              |                           |                |                          |                           |                              |                          |                           | 15,400                        | 15,400                   |
| 17.32.0107.000                           | PENSION                        |                           |                |                          |                           |                              |                          |                           | 3,000                         | 3,000                    |
| PERSONNEL SERVICES                       |                                |                           |                |                          |                           |                              |                          |                           | 72,228                        | 72,228                   |
| COMMODITIES                              |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 17.32.0201.000                           | OFFICE SUPPLIES                |                           |                |                          |                           |                              |                          |                           | 1,000                         | 1,000                    |
| 17.32.0202.000                           | BOOK & PERIODICAL-NET DAM/LOSS |                           |                |                          |                           |                              |                          |                           | 500                           | 500                      |
| 17.32.0204.000                           | WEARING APPAREL                |                           |                |                          |                           |                              |                          |                           | 500                           | 500                      |
| 17.32.0205.000                           | MOTOR VEHICLE SUPPLIES & FUEL  |                           |                |                          |                           |                              |                          |                           | 500                           | 500                      |
| 17.32.0208.000                           | CHEMICAL SUPPLY                |                           |                |                          |                           |                              |                          |                           | 1,000                         | 1,000                    |
| COMMODITIES                              |                                |                           |                |                          |                           |                              |                          |                           | 3,500                         | 3,500                    |
| CONTRACT SERVICES                        |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 17.32.0301.000                           | POSTAGE                        |                           |                |                          |                           |                              |                          |                           | 500                           | 500                      |
| 17.32.0309.000                           | PRINTING                       |                           |                |                          |                           |                              |                          |                           | 2,000                         | 2,000                    |
| 17.32.0310.000                           | DUES AND SUBSCRIPTIONS         |                           |                |                          |                           |                              |                          |                           | 500                           | 500                      |
| 17.32.0311.000                           | TRAVEL EXPENSE                 |                           |                |                          |                           |                              |                          |                           | 1,500                         | 1,500                    |
| 17.32.0313.000                           | TRAINING                       |                           |                |                          |                           |                              |                          |                           | 1,500                         | 1,500                    |
| 17.32.0314.000                           | OTHER CONTRACTUAL SERVICES     |                           |                |                          |                           |                              |                          |                           | 5,000                         | 5,000                    |
| CONTRACT SERVICES                        |                                |                           |                |                          |                           |                              |                          |                           | 11,000                        | 11,000                   |
| OTHER CHARGES                            |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| 17.32.0505.000                           | OTHER CHARGES                  |                           |                |                          |                           |                              |                          |                           | 5,000                         | 5,000                    |
| OTHER CHARGES                            |                                |                           |                |                          |                           |                              |                          |                           | 5,000                         | 5,000                    |
| Totals for dept 32-POLICE ACADEMY        |                                |                           |                |                          |                           |                              |                          |                           | 91,728                        | 91,728                   |
| TOTAL APPROPRIATIONS                     |                                |                           |                |                          |                           |                              |                          |                           | 91,728                        | 91,728                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 17 |                                |                           |                |                          |                           |                              |                          |                           | 8,284                         | 8,284                    |
| BEGINNING FUND BALANCE                   |                                |                           |                |                          |                           |                              |                          |                           |                               |                          |
| ENDING FUND BALANCE                      |                                |                           |                |                          |                           |                              |                          |                           | 8,284                         | 8,284                    |

| GL NUMBER | DESCRIPTION                                | FY16<br>ADOPTED<br>BUDGET | FY16<br>ACTUAL | FY16<br>AMOUNT<br>CHANGE | FY17<br>ADOPTED<br>BUDGET | FY17<br>YEAR-END<br>ESTIMATE | FY17<br>AMOUNT<br>CHANGE | FY18<br>ADOPTED<br>BUDGET | FY18<br>RECOMMENDED<br>BUDGET | FY18<br>AMOUNT<br>CHANGE |
|-----------|--|---------------------------|----------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|
|           | ESTIMATED REVENUES - ALL FUNDS             | 84,017,380                | 43,900,152     | (40,117,228)             | 85,891,023                | 78,560,912                   | (7,330,111)              | 78,374,176                | 78,717,416                    | 343,240                  |
|           | APPROPRIATIONS - ALL FUNDS                 | 87,225,283                | 28,912,216     | (58,313,067)             | 72,448,199                | 57,745,119                   | (14,703,080)             | 100,221,403               | 100,764,604                   | 543,201                  |
|           | NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | (3,207,903)               | 14,987,936     | 18,195,839               | 13,442,824                | 20,815,793                   | 7,372,969                | (21,847,227)              | (22,047,188)                  | (199,961)                |
|           | BEGINNING FUND BALANCE - ALL FUNDS         | 34,850,141                | 34,850,141     | 0                        | 49,836,495                | 49,836,495                   | 0                        | 52,105,838                | 52,105,838                    | 0                        |
|           | FUND BALANCE ADJUSTMENTS - ALL FUNDS       | (18,005,525)              | (18,005,525)   | 0                        | (18,546,450)              | (18,546,450)                 | 0                        |                           |                               | 0                        |
|           | ENDING FUND BALANCE - ALL FUNDS            | 13,636,713                | 31,832,552     | 18,195,839               | 44,732,869                | 52,105,838                   | 7,372,969                | 30,258,611                | 30,058,650                    | (199,961)                |