

PRIMARY BUDGET ITEMS FOR DISCUSSION - GENERAL FUND FYE 2018

TOTAL FYE 2018 REVENUE PROJECTION PRIOR TO PROPERTY TAX AND RESERVE USE DECISIONS :

\$6,303,388

TOTAL FYE 2018 EXPENDITURE PROJECTION PRIOR TO CONTINGENCY DECISION:

\$6,772,757

FYE 2018 SURPLUS/(DEFICIT) PROJECTION PRIOR TO PROPERTY TAX, RESERVE USE, AND CONTINGENCY DECISIONS:

(\$469,369)

SUMMARY OF SIGNIFICANT EXPENDITURES WHICH ARE INCLUDED IN THE BUDGET NUMBERS ABOVE - LISTED IN ASCENDING ORDER BY REQUESTOR- NO PRIORITY GIVEN

REQUESTOR	DESCRIPTION	GENERAL FUND	GF CUMULATIVE	WATER FUND	SEWER FUND	IRRIGATION FUND	TOTAL	G/L CODE
ACSO	ADA COUNTY SHERIFF INCREASE: OPTION 2 (NO COLA FACTORED IN)	\$290,640	\$290,640	\$0	\$0	\$0	\$290,640	01-6000
CLERK	ARCHIVAL SUPPLIES - CONTINUATION FROM PRIOR YEAR	\$5,264	\$295,904	\$134	\$134	\$67	\$5,600	01-6165
CLERK	GRANT MATCHING	\$40,000	\$335,904	\$0	\$0	\$0	\$40,000	01-6400
FACILITIES	CITY HALL BASEMENT WALL	\$1,710	\$337,614	\$1,170	\$1,170	\$450	\$4,500	01-6400
FACILITIES	CITY HALL BASEMENT SHELVING	\$1,900	\$339,514	\$1,300	\$1,300	\$500	\$5,000	01-6400
FACILITIES	CITY HALL PERGOLA + SEATING	\$2,850	\$342,364	\$1,950	\$1,950	\$750	\$7,500	01-6400
FACILITIES	EXTERIOR PAINTING: SENIOR CENTER	\$5,000	\$347,364	\$0	\$0	\$0	\$5,000	01-6400-1001
FACILITIES	FACILITY ENERGY UPGRADES	\$10,000	\$357,364	\$4,000	\$4,000	\$2,000	\$20,000	01-6400
FLEET	VERIZON FLEET MONITORING SERVICE: FLEET (CONTINUATION OF SERVICE)	\$4,050	\$361,414	\$1,620	\$1,620	\$810	\$8,100	01-6052
FLEET	2 EACH TRUCK-MOUNTED SNOW PLOW UNITS	\$7,000	\$368,414	\$2,800	\$2,800	\$1,400	\$14,000	01-6400
FLEET	NEW BUILDING INSPECTION PICKUP TRUCK ACQUISITION	\$29,000	\$397,414	\$0	\$0	\$0	\$29,000	01-6400-1005
MAYOR	PARK RESTROOM SINKING FUND	\$25,000	\$422,414	\$0	\$0	\$0	\$25,000	01-6400-1004
MAYOR	ACQUISITION OF CITY SHOP/YARD	\$175,000	\$597,414	\$70,000	\$70,000	\$35,000	\$350,000	01-6400
OTHER	ARTS COMMISSION DONATION REQUEST	\$4,500	\$601,914	\$0	\$0	\$0	\$4,500	01-6170
OTHER	ECONOMIC DEVELOPMENT COORDINATOR NEW HIRE: EXPENDITURES	\$13,400	\$615,314	\$0	\$0	\$0	\$13,400	various
OTHER	2.62% COST OF LIVING ADJUSTMENT(COLA) VIA CPI-U WEST YEAR/YEAR	\$22,949	\$638,263	\$10,996	\$13,670	\$2,902	\$50,517	various
OTHER	CITY HALL ACQUISITION RESERVE REPLENISHMENT (YR. 2)	\$24,443	\$662,706	\$16,724	\$16,724	\$6,432	\$64,325	01-6160
OTHER	ECONOMIC DEVELOPMENT COORDINATOR NEW HIRE: LABOR/BENEFITS	\$79,879	\$742,585	\$0	\$0	\$0	\$79,879	various
P&Z	COMPREHENSIVE PLAN REWRITE: FYE '17 UNSPENT CARRIED FORWARD	\$96,179	\$838,764	\$0	\$0	\$0	\$96,179	01-6202-1003
P&Z	ARCGIS: TWO ADDITIONAL LICENSES	\$4,600	\$843,364	\$0	\$0	\$0	\$4,600	01-6175-1003
P&Z	IWORQ COMMUNITY DEVELOPMENT MODULE	\$1,650	\$845,014	\$0	\$0	\$0	\$1,650	01-6175-1003
PARKS	AERATION DRUM FOR PARKS	\$5,300	\$850,314	\$0	\$0	\$0	\$5,300	01-6400-1004
PARKS	PARK BEAUTIFICATION PROJECT	\$5,500	\$855,814	\$0	\$0	\$0	\$5,500	01-6400-1004
PARKS	BASEBALL FIELD IRRIGATION RETROFIT	\$7,500	\$863,314	\$0	\$0	\$0	\$7,500	01-6400-1004
PARKS	PATHWAY FIXES: PARKS	\$14,000	\$877,314	\$0	\$0	\$0	\$14,000	01-6400-1004
PARKS	INDIAN CREEK SHORELINE INGRESS/EGRESS (BF PARK)	\$20,000	\$897,314	\$0	\$0	\$0	\$20,000	01-6400-1004
PARKS	NEW PARKS PICKUP TRUCK ACQUISITION	\$32,000	\$929,314	\$0	\$0	\$0	\$32,000	01-6400-1004
PARKS	NEW PARK VAN ACQUISITION	\$32,000	\$961,314	\$0	\$0	\$0	\$32,000	01-6400-1004
PARKS	NEW FULL-TIME PARKS CUSTOMER SERVICE SPECIALIST	\$44,595	\$1,005,909	\$0	\$0	\$0	\$44,595	various
PARKS	NEW FULL-TIME PARKS EMPLOYEE IN FIELD	\$45,373	\$1,051,282	\$0	\$0	\$0	\$45,373	various
PARKS/FAC.	GREENBELT LIGHTING PROJECT: SWAN FALLS TO BRIDGE	\$45,000	\$1,096,282	\$0	\$0	\$0	\$45,000	01-6400-1004
TREASURER	ACCOUNTS RECEIVABLE MODULE FOR CASELLE ERP	\$1,850	\$1,098,132	\$1,325	\$1,325	\$500	\$5,000	01-6400

OTHER ITEMS INCLUDED	\$1,098,132	\$112,020	\$114,694	\$50,812	\$1,375,658
HEALTH INSURANCE RATE INCREASE BUILT IN AT 10%					
PERSI EMPLOYER INCREASE FROM 11.32% TO 12.24% BUILT IN					
LONGEVITY BUILT IN PER CALENDAR					
CUSTOMER SERVICE SPECIALIST MOVE TO PUBIC WORKS					

ITEMS NOT INCLUDED IN THE EXISTING BUDGET NUMBERS BUT CONSIDERED

		<u>GENERAL FUND</u>	<u>GF CUMULATIVE</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
MAYOR	HUMANE SOCIETY INCREASE	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
PARKS	SADIE CREEK PARK - PARKING	\$40,000	\$45,000	\$0	\$0	\$0	\$40,000
PARKS	ADDITIONAL PARKING AT ARBOR RIDGE	\$40,000	\$85,000	\$0	\$0	\$0	\$40,000
PARKS	PLAYGROUND EQUIPMENT - FARM PARK	\$35,000	\$120,000	\$0	\$0	\$0	\$35,000
PARKS	MESMER PROPERTY ACQUISITION	\$200,000	\$320,000	\$0	\$0	\$0	\$200,000
PARKS	GREENBELT ACQUISITION	\$300,000	\$620,000	\$0	\$0	\$0	\$300,000
PARKS	ANDERSON PROPERTY ACQUISITION	\$80,000	\$700,000	\$0	\$0	\$0	\$80,000
PARKS	ANDERSON PROPERTY UPGRADES	\$10,000	\$710,000	\$0	\$0	\$0	\$10,000
		\$710,000		\$0	\$0	\$0	\$705,000

OPTIONS FOR PAYING FOR THE PROJECTED DEFICIT OUTLINED AT THE BEGINNING OF THIS OVERVIEW

TRIAGE SOME OF THE EXPENDITURES BUILT IN AND OUTLINED ABOVE

USE CARRYOVER RESERVE FUNDS: FORECASTED RESERVE BALANCE AT YEAR END SEPTEMBER 30, 2017: \$1,872,058

HOW WE ARRIVED AT THE RESERVE FORECAST ABOVE:

BEGINNING RESERVES +	\$1,547,786
NON-ANOMALY REVENUE/BUDGET FYE 2017 -	\$2,774,675
NON-ANOMALY EXPENDITURES/BUDGET FYE 2017 +	-\$2,737,157
TRANSFERS IN FROM UNSPENT CAPITAL PROJECTS FUND ITEMS FYE 2016: +	\$26,295
FORECASTED TRANSFERS IN FROM UNSPENT CAPITAL PROJECTS FUND ITEMS FYE 2017: -	\$57,291
FYE 2016 ACTUAL VS. FYE 2016 FORECASTED RESERVES CARRY FORWARD VARIANCE: +	-\$58,641
RESERVE REPLENISHMENT FOR CITY HALL ACQUISITION FYE 2017: +	\$23,143
FORECASTED ANOMALY FYE 2017 REVENUE ABOVE BUDGET: P&Z PERMITS: +	\$360,976
FORECASTED ANOMALY FYE 2017 EXPENDITURES BELOW BUDGET: COMPREHENSIVE PLAN: -	\$96,179
FORECASTED ANOMALY FYE 2017 EXPENDITURES ABOVE BUDGET: BI + PW LABOR CHANGES FYE 2017: -	-\$18,489
ADDITIONAL CONSERVATISM:	-\$200,000
NET FORECASTED FYE 2017 RESERVES:	\$1,872,058

PROPERTY TAX LEVY: THE PROPERTY TAX NUMBER INCLUDED IN THE FORECASTED TOTALS ABOVE DOES NOT INCLUDE ANY LEVY ABOVE THE PRIOR YEAR LEVY

OPTIONS FOR ADDITIONAL PROPERTY TAX LEVY:

<i>UP TO 3% INCREASE ON LARGEST OF THREE PRIOR YEAR LEVIES:</i>	<i>\$62,013</i>
<i>NEW CONSTRUCTION ROLL OF \$47,070,030 @ PRIOR YEAR LEVY RATE OF .0030163018:</i>	<i>\$141,977</i>
<i>ANNEXATION ROLL OF \$1,487,200 @ PRIOR YEAR LEVY RATE OF .0030163018:</i>	<i>\$4,486</i>
<i>FOREGONE LEVY AMOUNT AVAILABLE:</i>	<i>\$57,570</i>
<i>TOTAL LEVY AVAILABLE:</i>	<i>\$266,046</i>

ESTIMATED PROPERTY TAX IMPACT ON \$100,000 OF TAXABLE VALUE (ASSUMES TOTAL LEVY INCREASE):

<i>ESTIMATED ANNUAL REAL VALUE INCREASE (ADJUSTED FOR INFLATION) RESIDENTIAL:</i>	<i>\$22</i>
<i>ESTIMATED ANNUAL REAL VALUE INCREASE (ADJUSTED FOR INFLATION) COMMERCIAL:</i>	<i>\$7</i>

**NOTE: KEEP IN MIND WHEN CONSIDERING PROPERTY TAXES THAT SOME OF THE ITEMS CONTAINED WITHIN THE BUDGET ITEMS ABOVE ARE ONGOING EXPENDITURES IF ULTIMATELY APPROVED. THOSE ONGOING EXPENDITURES WILL REQUIRE AN ONGOING SOURCE OF REVENUE (AS OPPOSED TO THE USE OF ONE-TIME RESERVE FUNDS) TO MAINTAIN THEM. EXAMPLES INCLUDE THE \$290,640 FOR POLICING SERVICES AND \$93,279 FOR THE ECONOMIC DEVELOPMENT POSITION.*

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
TAX REVENUE												
01-4100	Property Tax Revenue	\$2,067,086	\$2,067,086	\$2,067,086	\$1,934,595	\$1,917,767	\$1,821,225	\$1,777,962	\$1,749,845	\$1,707,316	\$1,607,742	\$1,586,786
01-4110	Property Tax Interest & Penalty	\$5,147	\$5,147	\$4,396	\$3,875	\$5,555	\$6,898	\$4,657	\$6,898	\$6,990	\$6,662	\$11,746
01-4001	Sales Tax Revenue Sharing - State	\$654,194	\$641,367	\$623,563	\$625,080	\$545,184	\$547,058	\$513,464	\$565,590	\$509,994	\$494,498	\$431,772
01-4120	Sales Tax Revenue Sharing - County	\$218,547	\$214,262	\$200,321	\$204,059	\$159,598	\$171,896	\$150,809	\$181,697	\$133,164	\$144,760	\$86,324
		\$2,944,975	\$2,927,862	\$2,895,366	\$2,767,609	\$2,628,104	\$2,547,077	\$2,446,892	\$2,504,031	\$2,357,464	\$2,253,662	\$2,116,628
INTERGOVERNMENTAL REVENUE												
01-4000	State Liquor Distribution	\$155,120	\$155,120	\$143,195	\$146,746	\$131,925	\$131,925	\$128,458	\$131,925	\$132,911	\$125,125	\$124,536
01-4130	County Fine Distribution	\$29,474	\$29,474	\$42,795	\$41,598	\$32,309	\$40,021	\$48,000	\$46,308	\$60,000	\$59,596	\$73,554
		\$184,594	\$184,594	\$185,990	\$188,344	\$164,234	\$171,946	\$176,458	\$178,233	\$192,911	\$184,721	\$198,090
LICENSES/PERMITS/FEE REVENUE												
01-4170	Franchise Fees	\$287,270	\$278,525	\$267,391	\$263,933	\$275,307	\$269,028	\$248,437	\$269,028	\$249,982	\$260,919	\$250,213
01-4180	Business Licenses	\$2,531	\$2,531	\$301	\$798	\$184	\$178	\$160	\$178	\$248	\$345	\$120
01-4183	Wine Licenses	\$800	\$800	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,800	\$1,400	\$1,200	\$1,600
01-4181	Liquor Licenses	\$6,101	\$6,101	\$5,063	\$5,625	\$5,625	\$5,484	\$5,063	\$5,484	\$4,500	\$5,177	\$4,500
01-4182	Beer Licenses	\$1,897	\$1,897	\$2,375	\$2,575	\$2,500	\$2,500	\$2,650	\$2,500	\$2,350	\$2,650	\$2,350
01-4184	Animal Licenses	\$6,465	\$6,465	\$6,254	\$6,240	\$5,407	\$5,567	\$5,596	\$5,567	\$4,782	\$4,879	\$2,600
01-4190	Catering Permit	\$180	\$180	\$240	\$180	\$220	\$240	\$280	\$240	\$280	\$700	\$280
01-4193	Vendor Permits	\$385	\$385	\$525	\$465	\$424	\$964	\$465	\$964	\$1,200	\$400	\$3,180
		\$305,629	\$296,884	\$283,849	\$281,516	\$291,467	\$285,760	\$264,451	\$285,760	\$264,742	\$276,270	\$264,843
MISCELLANEOUS REVENUE												
01-4155	Administrative Services	\$1,384	\$1,399	\$1,384	\$1,291	\$1,384	\$971	\$1,115	\$530	\$2,015	\$1,908	\$5,220
01-4185	Miscellaneous Income	\$1,300	\$4,112	\$1,300	\$3,389	\$0	\$16,721	\$15,732	\$22,691	\$0	\$9,699	\$0
01-4173	Interest Revenue	\$2,933	\$2,793	\$812	\$2,364	\$812	\$933	\$900	\$612	\$800	\$627	\$800
01-4195	Rental Income	\$3,200	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$1,200	\$1,200	\$1,200
		\$8,817	\$11,204	\$6,396	\$9,944	\$5,096	\$21,525	\$20,647	\$26,733	\$4,015	\$13,435	\$7,220
SENIOR CENTER ACTIVITY - MISCELLANEOUS REVENUE												
01-4195-1001	Rental Income	\$5,805	\$5,805	\$6,635	\$6,125	\$5,380	\$5,740	\$5,220	\$4,740	\$10,092	\$10,080	\$10,440
PLANNING & ZONING ACTIVITY - LICENSES/PERMITS/FEE REVENUE												
01-4155-1003	Administrative Services	\$148,706	\$165,229	\$84,353	\$110,617	\$86,109	\$75,949	\$48,307	\$75,949	\$34,776	\$56,031	\$14,262
01-4360-1003	Building Permits	\$551,645	\$612,939	\$369,891	\$422,430	\$268,595	\$280,157	\$180,000	\$167,210	\$221,462	\$238,903	\$125,660
01-4391-1003	IRES Check Fees	\$7,520	\$8,355	\$5,695	\$7,640	\$4,631	\$4,915	\$3,300	\$4,915	\$3,341	\$3,650	\$2,266
01-4392-1003	Mechanical Permits	\$57,960	\$64,400	\$39,953	\$42,838	\$29,245	\$26,585	\$22,000	\$26,585	\$21,942	\$20,741	\$14,424
01-4361-1003	Plumbing Permits	\$92,486	\$102,762	\$78,156	\$88,772	\$43,846	\$32,940	\$0	\$0	\$0	\$0	\$0
01-4362-1003	Electrical Permits	\$107,637	\$119,597	\$119,339	\$121,218	\$62,152	\$35,927	\$0	\$0	\$0	\$0	\$0
		\$965,953	\$1,073,282	\$697,387	\$793,516	\$494,578	\$456,473	\$253,607	\$274,659	\$281,521	\$319,326	\$156,613
PLANNING & ZONING ACTIVITY - MISCELLANEOUS REVENUE												
01-4185-1003	Miscellaneous Income	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$8	\$0

01-4358-1003	Development Support Services	\$10,410	\$11,567	\$4,173	\$3,970	\$2,573	\$2,585	\$2,600	\$2,585	\$1,030	\$6,517	\$1,030
01-4550-1003	Inspection Revenue	\$0	\$0	\$0	\$0	\$0	\$30	\$500	\$0	\$1,000	\$0	\$0
		\$10,410	\$11,665	\$4,173	\$3,970	\$2,573	\$2,615	\$3,100	\$2,617	\$2,030	\$6,525	\$1,030
PARKS ACTIVITY - LICENSES/PERMITS/FEES REVENUE												
01-4195-1004	Rental Income	\$2,093	\$2,093	\$1,467	\$1,505	\$3,900	\$2,625	\$1,500	\$2,625	\$2,145	\$1,125	\$2,145
PARKS ACTIVITY - MISCELLANEOUS REVENUE												
01-4197-1004	RV Dump Revenue	\$3,053	\$3,053	\$1,899	\$2,931	\$2,391	\$914	\$2,100	\$914	\$1,800	\$875	\$1,800
01-4185-1004	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,196	\$0	\$100	\$0
		\$3,053	\$3,053	\$1,899	\$2,931	\$2,391	\$914	\$2,100	\$3,109	\$1,800	\$975	\$1,800
OTHER REVENUE												
01-4950	Carryover	\$1,872,058	\$1,872,058	\$1,646,344	\$1,587,703	\$1,206,561	\$1,557,880	\$717,340	\$1,293,177	\$350,000	\$1,049,728	\$200,000
GRAND TOTAL REVENUE		\$6,303,388	\$6,388,500	\$5,729,506	\$5,643,162	\$4,804,284	\$5,052,555	\$3,891,315	\$4,575,683	\$3,466,720	\$4,115,846	\$2,958,809
GRAND TOTAL WITHOUT CARRYOVER		\$4,431,330	<i>\$4,516,443</i>	<i>\$4,083,162</i>	<i>\$4,055,459</i>	<i>\$3,597,723</i>	<i>\$3,494,675</i>	<i>\$3,173,975</i>	<i>\$3,282,506</i>	<i>\$3,116,720</i>	<i>\$3,066,118</i>	<i>\$2,758,809</i>

*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2018
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2018	FYE 2017		FYE 2016		FYE 2015		FYE 2014		FYE 2013	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SAFETY EXPENDITURES												
01-6000	Law Enforcement Services	\$1,885,483	\$1,594,843	\$1,594,843	\$1,569,904	\$1,525,148	\$1,525,148	\$1,569,904	\$1,518,955	\$1,525,148	\$1,421,310	\$1,518,954
01-6203	Prosecutorial Services	\$52,552	\$50,794	\$50,794	\$53,700	\$53,700	\$53,700	\$53,700	\$48,911	\$48,911	\$44,666	\$44,666
01-6005	Animal Control Services	\$61,715	\$61,715	\$61,715	\$59,848	\$59,865	\$54,035	\$57,365	\$49,550	\$49,642	\$49,641	\$54,642
		\$1,999,750	\$1,707,352	\$1,707,352	\$1,683,452	\$1,638,713	\$1,632,883	\$1,680,969	\$1,617,416	\$1,623,701	\$1,515,617	\$1,618,262
LABOR & BENEFITS - ADMIN.												
01-5000	Salaries & Wages - Elected Officials	\$92,400	\$91,350	\$91,350	\$83,112	\$84,750	\$66,247	\$66,000	\$67,143	\$66,000	\$66,000	\$66,000
01-5005	Salaries & Wages - Staff	\$301,955	\$250,701	\$252,100	\$226,121	\$225,388	\$226,121	\$225,388	\$218,698	\$219,799	\$183,983	\$182,523
01-5800	OASDI - Employer	\$24,450	\$20,714	\$21,294	\$15,543	\$18,476	\$14,020	\$17,720	\$14,020	\$17,720	\$13,559	\$15,408
01-5810	Medicare - Employer	\$5,718	\$4,771	\$4,980	\$3,635	\$4,321	\$3,279	\$4,225	\$3,279	\$4,144	\$3,171	\$3,604
01-5820	Group Medical Insurance	\$48,315	\$44,613	\$44,628	\$35,253	\$33,462	\$38,448	\$27,851	\$19,922	\$26,554	\$12,456	\$22,198
01-5830	Group Life Insurance	\$333	\$325	\$325	\$316	\$316	\$301	\$298	\$422	\$298	\$369	\$286
01-5840	PERSI Employer 401 (a)	\$46,081	\$34,317	\$34,496	\$29,420	\$30,144	\$28,207	\$29,500	\$24,121	\$23,193	\$25,012	\$27,058
01-5850	Worker's Compensation Insurance	\$2,864	\$1,971	\$2,177	\$1,601	\$1,658	\$776	\$798	\$998	\$850	\$1,211	\$1,411
01-5860	Group Dental & Vision Insurance	\$4,533	\$4,620	\$4,617	\$3,121	\$3,044	\$2,117	\$2,265	\$2,676	\$2,794	\$2,420	\$2,351
01-6280	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$526,648	\$453,382	\$455,967	\$398,122	\$401,559	\$379,516	\$374,045	\$351,278	\$361,352	\$308,181	\$320,839
GENERAL GOVERNMENT - ADMIN.												
01-6300	Fuel Expenditures	\$900	\$825	\$600	\$550	\$600	\$520	\$692	\$561	\$1,742	\$337	\$543
01-6305	Maintenance & Repair - Vehicles	\$300	\$311	\$113	\$119	\$113	\$60	\$600	\$101	\$600	\$750	\$333
01-6142	Maintenance & Repair - Equipment	\$7,631	\$7,517	\$7,386	\$7,011	\$6,984	\$6,321	\$6,201	\$6,509	\$4,686	\$6,355	\$6,035
01-6140	Maintenance & Repair - Building	\$1,600	\$1,120	\$760	\$221	\$480	\$250	\$421	\$132	\$421	\$2,073	\$1,000
01-6025	Janitorial	\$1,175	\$1,075	\$1,049	\$949	\$837	\$1,121	\$1,051	\$2,739	\$967	\$2,341	\$761
01-6211	Rent - Buildings & Land	\$0	\$0	\$0	\$15,522	\$15,522	\$15,423	\$15,423	\$14,884	\$15,121	\$11,588	\$11,907
01-6290	Utilities	\$4,263	\$4,227	\$4,196	\$3,752	\$3,659	\$3,552	\$2,132	\$4,114	\$2,132	\$4,542	\$5,133
01-6255	Telephone	\$8,503	\$8,311	\$7,906	\$7,899	\$7,735	\$6,070	\$4,801	\$4,480	\$4,800	\$4,045	\$3,621
01-6202	Professional Services	\$5,361	\$7,427	\$8,622	\$4,787	\$4,823	\$4,994	\$6,235	\$9,331	\$9,212	\$8,170	\$37,872
01-6050	Contract Labor	\$0	\$0	\$0	\$0	\$0	\$1,287	\$561	\$0	\$1,500	\$0	\$0
01-6130	Liability & Property Insurance	\$17,270	\$16,447	\$16,447	\$16,222	\$16,125	\$15,390	\$17,085	\$14,462	\$15,149	\$13,309	\$13,309
01-6190	Postage & Billing	\$12,545	\$13,620	\$14,112	\$14,302	\$15,026	\$13,186	\$15,192	\$11,958	\$13,533	\$10,391	\$12,590
01-6165	Office Supplies	\$10,564	\$5,300	\$5,274	\$5,300	\$5,274	\$5,274	\$5,000	\$4,242	\$4,800	\$3,969	\$4,200
01-6085	Election Expenses	\$1,500	\$0	\$750	\$0	\$6,000	\$0	\$17,000	\$0	\$10,000	\$0	\$0
01-6265	Training & Schooling	\$6,940	\$6,150	\$7,424	\$470	\$799	\$764	\$1,200	\$438	\$2,600	\$782	\$2,000
01-6175	Small Tools	\$7,359	\$5,100	\$6,000	\$5,201	\$6,000	\$5,788	\$15,744	\$10,512	\$12,000	\$705	\$12,000
01-6188	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$7	\$100
01-6212	Rent - Equipment	\$250	\$270	\$250	\$0	\$250	\$0	\$2,382	\$219	\$400	\$216	\$412
01-6155	Meetings/Committees	\$11,273	\$9,471	\$10,711	\$5,157	\$5,076	\$3,652	\$5,076	\$3,512	\$538	\$838	\$882

01-6270	Travel	\$270	\$219	\$1,725	\$150	\$1,800	\$190	\$0	\$0	\$750	\$8	\$500
01-6285	Uniforms	\$250	\$220	\$250	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6500	Cash Over/Short	\$0	-\$14	\$0	\$90	\$0	\$157	\$0	\$146	\$0	\$462	\$0
01-6505	Bank Fees	\$12,788	\$13,311	\$10,163	\$9,621	\$7,443	\$7,371	\$5,902	\$6,905	\$5,740	\$5,332	\$4,500
01-6052	Contract Services	\$15,945	\$16,211	\$16,391	\$7,714	\$7,604	\$8,122	\$9,296	\$3,573	\$3,870	\$2,876	\$2,677
01-6075	Dues & Memberships	\$37,773	\$34,760	\$34,957	\$28,351	\$27,706	\$26,595	\$26,595	\$26,877	\$25,869	\$22,299	\$21,236
01-6125	Legal Publications	\$2,000	\$1,880	\$1,800	\$1,530	\$1,800	\$1,823	\$1,543	\$1,740	\$1,000	\$1,804	\$1,000
		\$166,460	\$153,758	\$156,886	\$135,188	\$141,656	\$127,909	\$160,132	\$127,435	\$137,530	\$103,200	\$142,611
DEBT COVERAGE												
01-6110	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL - ADMIN.												
01-6166	PP&E - Operations	\$0	\$0	\$0	\$1,917	\$2,863	\$68,232	\$10,062	\$3,313	\$0	\$2,737	\$5,480
		\$0	\$0	\$0	\$1,917	\$2,863	\$68,232	\$10,062	\$3,313	\$0	\$2,737	\$5,480
MISCELLANEOUS - ADMIN.												
01-6070	Donations	\$9,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$7,000	\$7,000	\$2,500	\$2,500
01-6097	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
01-6160	Miscellaneous Expenditures	\$24,443	\$1,464	\$24,443	\$1,260	\$0	\$75	\$0	\$461	\$0	\$71	\$0
01-6045	Contingency	\$1,872,058	\$167,126	\$1,227,237	\$188,000	\$1,169,762	\$109,832	\$711,606	\$38,107	\$314,035	\$1,000	\$200,000
01-6400	Transfers Out	\$240,310	\$17,000	\$17,000	\$49,700	\$49,700	\$0	\$0	\$0	\$0	\$0	\$0
		\$2,145,811	\$190,090	\$1,273,180	\$243,460	\$1,223,962	\$114,407	\$716,106	\$45,568	\$321,035	\$3,571	\$203,000
GENERAL GOVERNMENT - SENIOR CENTER												
01-6140-1001	Maintenance & Repair - Building	\$3,300	\$3,200	\$3,241	\$3,017	\$1,500	\$1,445	\$1,500	\$1,233	\$1,500	\$1,414	\$1,500
01-6025-1001	Janitorial	\$4,964	\$4,752	\$4,964	\$4,302	\$4,404	\$4,298	\$4,560	\$4,353	\$4,560	\$4,542	\$4,560
01-6290-1001	Utilities	\$6,928	\$6,608	\$6,928	\$6,811	\$7,515	\$7,072	\$8,400	\$6,915	\$8,412	\$7,291	\$7,900
01-6255-1001	Telephone	\$0	\$0	\$597	\$597	\$597	\$560	\$580	\$593	\$588	\$586	\$588
01-6130-1001	Liability & Property Insurance	\$411	\$591	\$597	\$380	\$384	\$219	\$213	\$199	\$193	\$175	\$175
		\$15,603	\$15,151	\$16,327	\$15,107	\$14,400	\$13,593	\$15,253	\$13,293	\$15,253	\$14,008	\$14,723
MISCELLANEOUS - SENIOR CENTER												
01-6400-1001	Transfers Out	\$0	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT - STREET LIGHTS												
01-6142-1002	Maintenance & Repair - Equipment	\$8,469	\$5,265	\$8,469	\$7,351	\$7,500	\$3,667	\$15,000	\$10,334	\$10,000	\$5,455	\$10,000
01-6290-1002	Utilities	\$83,084	\$80,319	\$83,084	\$80,066	\$80,000	\$69,223	\$78,300	\$78,734	\$78,315	\$66,605	\$84,723
01-6300-1002	Fuel Expenditures	\$315	\$267	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6305-1002	Maintenance & Repair - Vehicles	\$150	\$118	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$92,018	\$85,969	\$92,018	\$87,417	\$87,500	\$72,890	\$93,300	\$89,068	\$88,315	\$72,060	\$94,723
LABOR & BENEFITS - P&Z												
01-5005-1003	Salaries & Wages - Staff	\$317,961	\$304,011	\$305,178	\$221,388	\$252,602	\$182,144	\$185,718	\$156,168	\$172,338	\$150,498	\$168,734
01-5800-1003	OASDI - Employer	\$19,714	\$17,670	\$18,921	\$13,452	\$15,661	\$11,223	\$11,515	\$9,605	\$10,685	\$9,311	\$10,462
01-5810-1003	Medicare - Employer	\$4,610	\$4,132	\$4,425	\$3,146	\$3,663	\$2,627	\$2,693	\$2,247	\$2,499	\$2,178	\$2,447

01-5820-1003	Group Medical Insurance	\$42,509	\$38,117	\$38,374	\$25,887	\$40,576	\$24,487	\$25,973	\$22,989	\$23,834	\$21,460	\$23,482
01-5830-1003	Group Life Insurance	\$198	\$198	\$206	\$130	\$168	\$109	\$111	\$98	\$109	\$98	\$76
01-5840-1003	PERSI Employer 401 (a)	\$36,781	\$30,714	\$35,302	\$24,948	\$29,220	\$20,184	\$19,846	\$17,595	\$19,875	\$15,749	\$17,906
01-5850-1003	Worker's Compensation Insurance	\$1,748	\$1,620	\$1,873	\$1,339	\$1,447	\$1,443	\$1,156	\$461	\$1,188	\$1,922	\$679
01-5860-1003	Group Dental & Vision Insurance	\$4,138	\$3,701	\$3,798	\$3,129	\$3,191	\$2,824	\$2,157	\$1,042	\$2,963	\$2,545	\$2,114
01-6280-1003	Unemployment Expenses	\$0	\$0	\$0	\$412	\$0	\$364	\$0	\$0	\$0	\$0	\$0
		\$427,658	\$400,163	\$408,077	\$293,831	\$346,528	\$245,406	\$249,169	\$210,205	\$233,491	\$203,760	\$225,899
GENERAL GOVERNMENT - P&Z												
01-6300-1003	Fuel Expenditures	\$300	\$178	\$200	\$80	\$200	\$27	\$231	\$20	\$231	\$0	\$252
01-6305-1003	Maintenance & Repair - Vehicles	\$100	\$81	\$200	\$36	\$38	\$28	\$200	\$30	\$200	\$12	\$167
01-6142-1003	Maintenance & Repair - Equipment	\$2,725	\$2,697	\$2,638	\$2,401	\$2,494	\$4,713	\$4,152	\$3,346	\$2,952	\$3,555	\$3,017
01-6140-1003	Maintenance & Repair - Building	\$500	\$291	\$120	\$60	\$100	\$0	\$140	\$172	\$140	\$52	\$500
01-6025-1003	Janitorial	\$420	\$409	\$375	\$287	\$299	\$283	\$350	\$141	\$322	\$134	\$381
01-6211-1003	Rent - Buildings & Land	\$0	\$103	\$0	\$5,569	\$5,543	\$5,142	\$5,141	\$5,248	\$5,040	\$5,857	\$5,954
01-6290-1003	Utilities	\$1,094	\$916	\$1,070	\$1,019	\$1,187	\$1,053	\$568	\$846	\$568	\$906	\$1,367
01-6255-1003	Telephone	\$2,730	\$2,770	\$2,730	\$2,625	\$2,716	\$1,865	\$1,600	\$1,544	\$1,600	\$1,933	\$1,811
01-6202-1003	Professional Services	\$221,989	\$211,031	\$286,283	\$110,480	\$70,595	\$44,821	\$5,693	\$90	\$5,474	\$79	\$5,474
01-6130-1003	Liability & Property Insurance	\$4,934	\$4,700	\$4,699	\$4,315	\$4,607	\$4,091	\$4,107	\$3,855	\$4,429	\$3,544	\$3,545
01-6190-1003	Postage & Billing	\$206	\$211	\$206	\$282	\$143	\$251	\$553	\$241	\$553	\$392	\$637
01-6165-1003	Office Supplies	\$2,750	\$2,615	\$1,500	\$1,448	\$1,500	\$1,408	\$1,500	\$640	\$1,600	\$1,286	\$2,100
01-6265-1003	Training & Schooling	\$4,200	\$2,375	\$3,816	\$1,350	\$1,650	\$590	\$2,500	\$848	\$1,700	\$661	\$2,500
01-6175-1003	Small Tools	\$11,140	\$3,968	\$4,000	\$3,533	\$4,000	\$3,577	\$7,960	\$3,257	\$5,000	\$237	\$4,000
01-6188-1003	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$0	\$300
01-6212-1003	Rent - Equipment	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$73	\$250	\$108	\$250
01-6155-1003	Meetings/Committees	\$328	\$299	\$305	\$260	\$300	\$140	\$196	\$110	\$174	\$95	\$91
01-6270-1003	Travel	\$450	\$202	\$1,000	\$5	\$1,650	\$0	\$0	\$61	\$200	\$370	\$200
01-6285-1003	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6500-1003	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6505-1003	Bank Fees	\$4,500	\$4,266	\$2,400	\$1,640	\$372	\$524	\$145	\$149	\$141	\$103	\$875
01-6052-1003	Contract Services	\$9,426	\$9,212	\$11,373	\$7,002	\$11,323	\$1,396	\$5,139	\$1,344	\$6,290	\$1,400	\$2,900
01-6075-1003	Dues & Memberships	\$1,450	\$348	\$600	\$352	\$375	\$338	\$428	\$299	\$330	\$683	\$330
01-6027-1003	Code Enforcement	\$1,500	\$650	\$1,500	\$0	\$1,500	\$0	\$3,000	\$0	\$0	\$0	\$0
01-6125-1003	Legal Publications	\$4,200	\$4,200	\$3,350	\$2,995	\$3,000	\$3,098	\$3,550	\$2,353	\$3,549	\$3,241	\$6,954
		\$274,942	\$251,522	\$328,365	\$145,739	\$113,592	\$73,426	\$47,453	\$24,668	\$41,043	\$24,648	\$43,604
CAPITAL - P&Z												
01-6166-1003	PP&E - Operations	\$0	\$0	\$0	\$12,500	\$0	\$6,975	\$12,500	\$4,050	\$1,350	\$0	\$0
MISCELLANEOUS - P&Z												
01-6400-1003	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LABOR & BENEFITS - ECONOMIC DEVELOPMENT												
01-5005-4000	Salaries & Wages - Staff	\$61,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5800-4000	OASDI - Employer	\$3,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

01-5810-4000	Medicare - Employer	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5820-4000	Group Medical Insurance	\$6,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5830-4000	Group Life Insurance	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5840-4000	PERSI Employer 401 (a)	\$7,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5850-4000	Worker's Compensation Insurance	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-5860-4000	Group Dental & Vision Insurance	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$79,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT - ECONOMIC DEVELOPMENT												
01-6165-4000	Office Supplies	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6265-4000	Training & Schooling	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6175-4000	Small Tools	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6188-4000	Signage	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6155-4000	Meetings/Committees	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6270-4000	Travel	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6075-4000	Dues & Memberships	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6125-4000	Legal Publications	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LABOR & BENEFITS - BUILDING INSPECTION												
01-5005-1005	Salaries & Wages - Staff	\$117,095	\$86,248	\$87,089	\$72,382	\$72,987	\$69,016	\$82,895	\$69,886	\$85,850	\$68,425	\$74,921
01-5800-1005	OASDI - Employer	\$7,260	\$5,077	\$5,400	\$4,488	\$4,525	\$4,110	\$5,140	\$4,333	\$5,323	\$4,242	\$4,645
01-5810-1005	Medicare - Employer	\$1,698	\$1,187	\$1,263	\$1,050	\$1,058	\$998	\$1,202	\$1,013	\$1,245	\$992	\$1,086
01-5820-1005	Group Medical Insurance	\$11,532	\$7,277	\$7,650	\$5,979	\$7,919	\$9,330	\$6,828	\$6,824	\$6,443	\$6,375	\$6,346
01-5830-1005	Group Life Insurance	\$63	\$45	\$45	\$33	\$37	\$36	\$34	\$36	\$34	\$38	\$34
01-5840-1005	PERSI Employer 401 (a)	\$13,545	\$9,363	\$10,074	\$8,193	\$8,443	\$7,524	\$9,560	\$7,911	\$9,900	\$7,259	\$7,950
01-5850-1005	Worker's Compensation Insurance	\$2,769	\$1,331	\$1,702	\$1,197	\$1,221	\$1,281	\$1,253	\$1,241	\$1,389	\$1,251	\$1,601
01-5860-1005	Group Dental & Vision Insurance	\$1,038	\$751	\$733	\$596	\$600	\$564	\$552	\$105	\$671	\$624	\$620
01-6280-1005	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$155,000	\$111,279	\$113,956	\$93,918	\$96,790	\$92,859	\$107,464	\$91,348	\$110,855	\$89,207	\$97,203
GENERAL GOVERNMENT - BUILDING INSPECTION												
01-6300-1005	Fuel Expenditures	\$5,400	\$2,691	\$2,188	\$1,611	\$2,100	\$1,751	\$2,200	\$1,844	\$2,200	\$2,060	\$0
01-6305-1005	Maintenance & Repair - Vehicles	\$800	\$374	\$700	\$737	\$500	\$359	\$800	\$337	\$800	\$226	\$0
01-6255-1005	Telephone	\$1,028	\$813	\$865	\$761	\$627	\$493	\$521	\$584	\$748	\$588	\$625
01-6165-1005	Office Supplies	\$1,100	\$765	\$1,100	\$996	\$350	\$586	\$300	\$150	\$300	\$1,334	\$100
01-6265-1005	Training & Schooling	\$3,000	\$1,190	\$2,500	\$1,702	\$900	\$599	\$850	\$200	\$850	\$480	\$400
01-6175-1005	Small Tools	\$750	\$535	\$300	\$150	\$200	\$0	\$500	\$0	\$500	\$108	\$1,000
01-6188-1005	Signage	\$150	\$100	\$150	\$20	\$250	\$11	\$250	\$0	\$250	\$0	\$250
01-6125-1005	Legal Publications	\$100	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6142-1005	Maintenance & Repair - Equipment	\$550	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6150-1005	Maintenance & Repair - System	\$200	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6155-1005	Meetings/Committees	\$60	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6230-1005	Safety Training & Equipment	\$300	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6075-1005	Dues & Memberships	\$1,075	\$579	\$600	\$357	\$500	\$582	\$400	\$313	\$400	\$290	\$600
		\$14,513	\$7,779	\$8,403	\$6,334	\$5,427	\$4,381	\$5,821	\$3,428	\$6,048	\$5,087	\$2,975

MISCELLANEOUS - BUILDING INSPECTION												
01-6400-1005	Transfers Out	\$29,000	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$29,000	\$28,000	\$28,000	\$0							
LABOR & BENEFITS - PARKS												
01-5005-1004	Salaries & Wages - Staff	\$293,114	\$265,637	\$264,221	\$198,888	\$204,790	\$153,271	\$139,871	\$139,176	\$127,356	\$103,706	\$108,152
01-5009-1004	Salaries & Wages - Seasonal	\$56,646	\$20,056	\$55,216	\$53,790	\$54,389	\$53,360	\$44,369	\$39,960	\$33,784	\$30,976	\$25,338
01-5800-1004	OASDI - Employer	\$21,685	\$17,211	\$19,805	\$15,119	\$16,069	\$13,028	\$11,423	\$11,235	\$9,991	\$8,307	\$8,276
01-5810-1004	Medicare - Employer	\$5,072	\$4,025	\$4,632	\$3,612	\$3,758	\$3,010	\$2,671	\$2,627	\$2,337	\$1,943	\$1,936
01-5820-1004	Group Medical Insurance	\$47,961	\$43,761	\$42,953	\$31,949	\$37,437	\$23,239	\$20,484	\$20,538	\$19,328	\$12,752	\$12,691
01-5830-1004	Group Life Insurance	\$246	\$220	\$221	\$163	\$175	\$132	\$136	\$132	\$134	\$96	\$101
01-5840-1004	PERSI Employer 401 (a)	\$33,907	\$29,127	\$30,564	\$22,515	\$23,690	\$17,639	\$16,131	\$15,789	\$14,687	\$10,996	\$11,477
01-5850-1004	Worker's Compensation Insurance	\$13,029	\$12,017	\$12,725	\$9,763	\$10,711	\$9,763	\$10,711	\$10,718	\$7,993	\$8,918	\$7,566
01-5860-1004	Group Dental & Vision Insurance	\$4,283	\$4,109	\$4,117	\$2,684	\$2,838	\$2,074	\$1,656	\$314	\$2,012	\$1,248	\$1,241
01-6280-1004	Unemployment Expenses	\$6,087	\$0	\$6,087	\$2,800	\$6,026	\$2,458	\$8,488	\$628	\$6,560	\$1,590	\$3,600
		\$482,030	\$396,163	\$440,541	\$341,283	\$359,883	\$277,974	\$255,940	\$241,116	\$224,182	\$180,532	\$180,378
GENERAL GOVERNMENT - PARKS												
01-6300-1004	Fuel Expenditures	\$12,200	\$11,232	\$12,200	\$11,909	\$12,200	\$10,860	\$9,900	\$12,027	\$9,900	\$9,212	\$9,750
01-6305-1004	Maintenance & Repair - Vehicles	\$5,000	\$3,797	\$3,000	\$1,904	\$5,000	\$2,519	\$4,500	\$3,623	\$4,500	\$3,043	\$4,500
01-6142-1004	Maintenance & Repair - Equipment	\$8,500	\$6,978	\$8,737	\$8,443	\$8,337	\$7,548	\$11,750	\$8,087	\$11,250	\$4,489	\$11,000
01-6140-1004	Maintenance & Repair - Building	\$5,000	\$5,329	\$3,750	\$2,539	\$5,500	\$4,560	\$8,000	\$4,868	\$6,900	\$5,121	\$6,900
01-6025-1004	Janitorial	\$3,000	\$2,643	\$3,000	\$3,011	\$2,500	\$1,184	\$2,700	\$2,337	\$2,500	\$4,027	\$2,000
01-6150-1004	Maintenance & Repair - System	\$52,000	\$35,398	\$30,000	\$26,760	\$34,500	\$27,299	\$32,500	\$44,614	\$30,500	\$28,609	\$30,300
01-6211-1004	Rent - Buildings & Land	\$2,082	\$2,082	\$2,082	\$2,082	\$2,082	\$1,785	\$2,082	\$2,231	\$2,082	\$2,082	\$2,082
01-6290-1004	Utilities	\$41,558	\$38,211	\$39,203	\$42,516	\$45,624	\$11,376	\$13,500	\$12,458	\$13,500	\$10,291	\$15,311
01-6255-1004	Telephone	\$3,848	\$3,311	\$3,256	\$2,851	\$2,753	\$2,693	\$2,950	\$2,417	\$1,379	\$731	\$1,100
01-6130-1004	Liability & Property Insurance	\$5,757	\$5,482	\$3,256	\$6,711	\$5,375	\$5,390	\$4,458	\$5,616	\$4,458	\$4,719	\$3,530
01-6165-1004	Office Supplies	\$1,500	\$1,301	\$700	\$721	\$600	\$471	\$600	\$449	\$400	\$130	\$400
01-6265-1004	Training & Schooling	\$2,500	\$1,688	\$1,635	\$6,091	\$11,320	\$4,684	\$1,000	\$797	\$600	\$547	\$200
01-6175-1004	Small Tools	\$10,500	\$10,931	\$10,500	\$8,281	\$10,500	\$11,439	\$11,000	\$10,740	\$8,127	\$7,018	\$5,500
01-6188-1004	Signage	\$500	\$378	\$250	\$272	\$250	\$233	\$500	\$0	\$500	\$118	\$500
01-6212-1004	Rent - Equipment	\$5,200	\$4,396	\$5,000	\$3,413	\$5,700	\$6,587	\$6,500	\$5,623	\$3,200	\$3,600	\$1,758
01-6230-1004	Safety Training & Equipment	\$2,000	\$1,634	\$1,819	\$1,415	\$900	\$898	\$1,200	\$746	\$1,000	\$887	\$500
01-6285-1004	Uniforms	\$2,000	\$1,382	\$1,580	\$928	\$750	\$487	\$850	\$1,035	\$750	\$651	\$750
01-6500-1004	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6505-1004	Bank Fees	\$0	\$0	\$0	\$0	\$30	\$0	\$30	\$0	\$30	\$0	\$30
01-6075-1004	Dues & Memberships	\$600	\$472	\$415	\$375	\$365	\$338	\$550	\$220	\$450	\$403	\$225
		\$163,745	\$136,645	\$130,383	\$130,222	\$154,286	\$100,351	\$114,570	\$117,887	\$102,026	\$85,677	\$96,336
MISCELLANEOUS - PARKS												
01-6097-1004	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6400-1004	Transfers Out	\$186,300	\$507,000	\$507,000	\$178,676	\$178,676	\$0	\$0	\$0	\$0	\$0	\$0
		\$186,300	\$507,000	\$507,000	\$178,676	\$178,676	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL - PARKS												
01-6166-1004	PP&E - Operations	\$0	\$0	\$0	\$19,841	\$42,480	\$36,917	\$105,617	\$20,525	\$19,750	\$15,288	\$18,500

01-6020-1004	Capital Improvements	\$0	\$0	\$0	\$48,083	\$221,159	\$38,435	\$80,500	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$67,924	\$263,639	\$75,352	\$186,117	\$20,525	\$19,750	\$15,288	\$18,500
GRAND TOTAL EXPENDITURES		\$6,772,757	\$3,990,872	\$5,666,455	\$3,835,089	\$5,029,474	\$3,286,154	\$4,028,901	\$2,960,599	\$3,285,931	\$2,623,573	\$3,064,534
GRAND TOTAL WITHOUT CONTINGENCY		\$4,900,699	<i>\$3,823,746</i>	<i>\$4,439,218</i>								

*Forecast