

## **OFFICIALS**

Joe Stear, Mayor  
Pat Jones, Council President  
Briana Buban-Vonder Haar, Council Member  
Richard Cardoza, Council Member  
Greg McPherson, Council Member



## **CITY OF KUNA**

**Kuna City Hall Council Chamber, 763 W. Avalon Street, Kuna, Idaho**

### **Budget Workshop AGENDA Monday, July 18, 2016**

#### **6:30 P.M. BUDGET WORKSHOP**

- 1. Call to Order and Roll Call**
- 2. Fund Discussions**
- 3. Adjournment**

**PRIMARY BUDGET ITEMS FOR DISCUSSION - GENERAL FUND**

TOTAL FYE 2017 REVENUE PROJECTION FOR THE GENERAL FUND SUBSEQUENT TO PROPERTY TAX DECISION <sup>1</sup> :	\$3,979,080
TOTAL FYE 2017 EXPENDITURE PROJECTION FOR THE GENERAL FUND PRIOR TO CONTINGENCY DECISION:	<u>\$4,410,962</u>
CURRENT SURPLUS/(DEFICIT)	(\$431,882)

<sup>1</sup> without carryover and without property tax increase or foregone property taxes. Does include new construction and annexation.

**ITEMS INCLUDED IN THE EXISTING BUDGET NUMBERS ABOVE:**

LABOR

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
COST OF LIVING ADJUSTMENT					
1.5% COST OF LIVING ADJUSTMENT(COLA)	\$16,649	\$7,774	\$9,210	\$2,035	\$35,668
PLANNING & ZONING					
PROMOTION OF PLANNER II TO PLANNER III	\$3,204	\$158	\$157	\$53	\$3,572
CITY CLERK					
PROMOTION OF CUSTOMER SERVICE SPECIALIST TO DEPUTY CLERK	\$3,052	\$78	\$78	\$39	\$3,247
PUBLIC WORKS ADMIN.					
NEW ENGINEER TRAINEE	\$24,645	\$34,109	\$34,108	\$5,718	\$98,580
FLEET/MAINTENANCE					
PROPOSED NEW MAINTENANCE/BLDNG. INSPECTION EMPLOYEE	\$38,800	\$1,259	\$1,258	\$629	\$41,946
PARKS					
PROMOTE PARKS II TO LEAD I	\$9,330	\$0	\$0	\$0	\$9,330
PROPOSED NEW ADMIN. EMPLOYEE SHARED WITH FLEET/MAINTENANCE	\$35,725	\$442	\$442	\$221	\$36,830
PROPOSED NEW SEASONAL PARKS EMPLOYEE	\$12,367	\$0	\$0	\$0	\$12,367
GROUP DENTAL & VISION INSURANCE					
MOVE THESE PLANS TO MIMICK HEALTH INSURANCE DEPENDENT PREMIUM COVERAGE AT 50%	\$2,323	\$673	\$673	\$131	\$3,800
	<u>\$146,095</u>	<u>\$44,493</u>	<u>\$45,926</u>	<u>\$8,826</u>	<u>\$245,340</u>

OTHER  
 HEALTH INSURANCE RATE INCREASE BUILT IN AT 11%  
 PERSI EMPLOYER INCREASE FROM 11.32% TO 12.24% BUILT IN



**AUTOMOBILES**

	<b><u>GENERAL FUND</u></b>	<b><u>WATER FUND</u></b>	<b><u>SEWER FUND</u></b>	<b><u>IRRIGATION FUND</u></b>	<b><u>TOTAL</u></b>
AUTOMOBILE/EQUIPMENT LIFT: FLEET	\$8,550	\$380	\$380	\$190	\$9,500
PROPOSED REPLACEMENT BUILDING INSPECTION VEHICLE	\$28,000	\$0	\$0	\$0	\$28,000
	<b>\$36,550</b>	<b>\$380</b>	<b>\$380</b>	<b>\$190</b>	<b>\$37,500</b>

**EQUIPMENT**

	<b><u>GENERAL FUND</u></b>	<b><u>WATER FUND</u></b>	<b><u>SEWER FUND</u></b>	<b><u>IRRIGATION FUND</u></b>	<b><u>TOTAL</u></b>
OFFICE EQUIPMENT FOR STAFF AT NEW CITY HALL CUBICLE UNITS AND RELATED	\$20,126	\$7,000	\$7,000	\$3,500	\$37,626
VERIZON FLEET MONITORING SERVICE: FLEET	\$3,078	\$2,106	\$2,106	\$810	\$8,100
AUTO CAD SUBSCRIPTION: FLEET	\$1,350	\$60	\$60	\$30	\$1,500
AUTO DIALER EQUIPMENT TO STREAMLINE UTILITY COLLECTION	\$1,325	\$1,749	\$1,749	\$477	\$5,300
SECURITY CAMERA PROJECT - PARK AREA, BALL FIELDS, RV DUMP, ETC.	\$5,000	\$0	\$0	\$0	\$5,000
REPLACEMENT LAWN TRACTOR	\$56,000	\$0	\$0	\$0	\$56,000
HYDRAULIC DUMP TRAILER	\$8,500	\$0	\$0	\$0	\$8,500
BOBCAT UTILITY VEHICLE	\$35,000	\$0	\$0	\$0	\$35,000
TOP DRESSER: SOIL SPREADER	\$13,500	\$0	\$0	\$0	\$13,500
	<b>\$143,879</b>	<b>\$10,915</b>	<b>\$10,915</b>	<b>\$4,817</b>	<b>\$170,526</b>

**CAPITAL IMPROVEMENTS**



	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
STREET LIGHTING UPGRADE PROJECT	\$5,000	\$0	\$0	\$0	\$5,000
PARK RESTROOM SINKING FUND	\$25,000	\$0	\$0	\$0	\$25,000
NICHOLSON PARK - PARKING LOT OVERHAUL	\$50,000	\$0	\$0	\$0	\$50,000
WELL #2(BELOW WATER TOWER) VFD ADDITION	\$20,000	\$0	\$0	\$0	\$20,000
GREENBELT LIGHTING PROJECT	\$25,000	\$0	\$0	\$0	\$25,000
INDIAN CREEK SHORELINE INGRESS/EGRESS	\$25,000	\$0	\$0	\$0	\$25,000
ADDITIONAL PARK SHELTER	\$7,500	\$0	\$0	\$0	\$7,500
IN-TOWN SIDEWALK CONNECTIVITY PROJECT	\$10,000	\$0	\$0	\$0	\$10,000
WEST GREENBELT (OLD BMX AREA) LANDSCAPE IMPROVEMENTS	\$10,000	\$0	\$0	\$0	\$10,000
DOG PARK: BEGIN IMPLEMENTATION	\$57,000	\$0	\$0	\$0	\$57,000
FARM PARK REMODEL	\$5,000	\$0	\$0	\$0	\$5,000
ACQUISITION OF MESSMER PROPERTY FOR GREENBELT EAST ACCESS & FACILITY	\$180,000	\$0	\$0	\$0	\$180,000
	<b>\$419,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,500</b>

PROJECTS

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
CAPITAL ASSET INVENTORY/VALUATION: VALUATIONS NW	\$3,078	\$2,106	\$2,106	\$810	\$8,100
CUSTOMIZED ONLINE PAYMENT FORMS (BUSINESS LICENSES, ANIMAL LICENSES, ETC.)	\$3,500	\$0	\$0	\$0	\$3,500
DOWNTOWN REVITALIZATION & OTHER GRANT MATCHING	\$40,000	\$0	\$0	\$0	\$40,000
SENIOR CENTER FACILITY LIGHTING & OVEN UPGRADE	\$12,000	\$0	\$0	\$0	\$12,000
WROUGHT IRON FENCE AROUND PERIMETER OF SENIOR CENTER	\$5,000	\$0	\$0	\$0	\$5,000

COMPREHENSIVE PLAN REWRITE: 50%	\$80,000	\$0	\$0	\$0	\$80,000
ACQUISITION OF MESSMER PROPERTY FOR GREENBELT EAST ACCESS & FACILITY	\$180,000	\$0	\$0	\$0	\$180,000
	<u>\$323,578</u>	<u>\$2,106</u>	<u>\$2,106</u>	<u>\$810</u>	<u>\$328,600</u>

**ITEMS NOT INCLUDED IN THE EXISTING BUDGET NUMBERS BUT UP FOR CONSIDERATION**

PROPERTY TAX LEVY

NOT INCLUDED IN THE REVENUE PROJECTION NUMBERS AT THE TOP OF THIS PAGE ARE THE FOLLOWING TAX LEVY AMOUNTS WHICH ARE AVAILABE TO THE CITY COUNCIL IF IT CHOOSES TO ADOPT THEM:

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>IRRIGATION FUND</u>	<u>TOTAL</u>
TAX INCREASE (3%)	\$57,533	\$0	\$0	\$0	\$57,533
FOREGONE TAX INCREASE	\$53,719	\$0	\$0	\$0	\$53,719
	<u>\$111,252</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$111,252</u>

REVENUE STATEMENT - CITY OF KUNA - FYE 2017  
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2017	FYE 2016		FYE 2015		FYE 2014		FYE 2013		FYE 2012	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TAX REVENUE</b>												
01-4100	Property Tax Revenue	\$2,013,367	\$1,917,767	\$1,917,767	\$1,821,225	\$1,777,962	\$1,749,845	\$1,707,316	\$1,607,742	\$1,586,786	\$1,491,494	\$1,468,232
01-4110	Property Tax Interest & Penalty	\$4,396	\$4,396	\$5,555	\$6,898	\$4,657	\$6,898	\$6,990	\$6,662	\$11,746	\$10,285	\$8,000
01-4001	Sales Tax Revenue Sharing - State	\$623,563	\$593,869	\$545,184	\$547,058	\$513,464	\$565,590	\$509,994	\$494,498	\$431,772	\$463,332	\$395,000
01-4120	Sales Tax Revenue Sharing - County	\$200,321	\$190,782	\$159,598	\$171,896	\$150,809	\$181,697	\$133,164	\$144,760	\$86,324	\$123,189	\$56,155
		<b>\$2,841,647</b>	<b>\$2,706,814</b>	<b>\$2,628,104</b>	<b>\$2,547,077</b>	<b>\$2,446,892</b>	<b>\$2,504,031</b>	<b>\$2,357,464</b>	<b>\$2,253,662</b>	<b>\$2,116,628</b>	<b>\$2,088,301</b>	<b>\$1,927,387</b>
<b>INTERGOVERNMENTAL REVENUE</b>												
01-4000	State Liquor Distribution	\$143,195	\$143,195	\$131,925	\$131,925	\$128,458	\$131,925	\$132,911	\$125,125	\$124,536	\$130,895	\$110,000
01-4130	County Fine Distribution	\$42,795	\$42,795	\$32,309	\$40,021	\$48,000	\$46,308	\$60,000	\$59,596	\$73,554	\$71,828	\$120,000
		<b>\$185,990</b>	<b>\$185,990</b>	<b>\$164,234</b>	<b>\$171,946</b>	<b>\$176,458</b>	<b>\$178,233</b>	<b>\$192,911</b>	<b>\$184,721</b>	<b>\$198,090</b>	<b>\$202,723</b>	<b>\$230,000</b>
<b>LICENSES/PERMITS/FEE REVENUE</b>												
01-4170	Franchise Fees	\$265,050	\$261,147	\$275,307	\$269,028	\$248,437	\$269,028	\$249,982	\$260,919	\$250,213	\$238,186	\$258,156
01-4180	Business Licenses	\$301	\$301	\$184	\$178	\$160	\$178	\$248	\$345	\$120	\$113	\$168
01-4183	Wine Licenses	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800	\$1,800	\$1,400	\$1,200	\$1,600	\$1,400	\$1,800
01-4181	Liquor Licenses	\$5,063	\$5,063	\$5,625	\$5,484	\$5,063	\$5,484	\$4,500	\$5,177	\$4,500	\$4,500	\$4,500
01-4182	Beer Licenses	\$2,375	\$2,375	\$2,500	\$2,500	\$2,650	\$2,500	\$2,350	\$2,650	\$2,350	\$2,250	\$2,550
01-4184	Animal Licenses	\$6,254	\$6,254	\$5,407	\$5,567	\$5,596	\$5,567	\$4,782	\$4,879	\$2,600	\$4,403	\$5,200
01-4190	Catering Permit	\$240	\$240	\$220	\$240	\$280	\$240	\$280	\$700	\$280	\$220	\$120
01-4193	Vendor Permits	\$525	\$525	\$424	\$964	\$465	\$964	\$1,200	\$400	\$3,180	\$305	\$3,645
		<b>\$281,507</b>	<b>\$277,605</b>	<b>\$291,467</b>	<b>\$285,760</b>	<b>\$264,451</b>	<b>\$285,760</b>	<b>\$264,742</b>	<b>\$276,270</b>	<b>\$264,843</b>	<b>\$251,376</b>	<b>\$276,139</b>
<b>MISCELLANEOUS REVENUE</b>												
01-4155	Administrative Services	\$1,384	\$1,291	\$1,384	\$971	\$1,115	\$530	\$2,015	\$1,908	\$5,220	\$1,642	\$5,000
01-4185	Miscellaneous Income	\$1,300	\$1,281	\$0	\$16,721	\$15,732	\$22,691	\$0	\$9,699	\$0	\$4,837	\$0
01-4173	Interest Revenue	\$812	\$1,819	\$812	\$933	\$900	\$612	\$800	\$627	\$800	\$507	\$2,000
01-4195	Rental Income	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
		<b>\$6,396</b>	<b>\$7,291</b>	<b>\$5,096</b>	<b>\$21,525</b>	<b>\$20,647</b>	<b>\$26,733</b>	<b>\$4,015</b>	<b>\$13,435</b>	<b>\$7,220</b>	<b>\$8,186</b>	<b>\$8,200</b>
<b>SENIOR CENTER ACTIVITY - MISCELLANEOUS REVENUE</b>												
01-4195-1001	Rental Income	\$6,635	\$6,635	\$5,380	\$5,740	\$5,220	\$4,740	\$10,092	\$10,080	\$10,440	\$9,270	\$10,440
<b>PLANNING &amp; ZONING ACTIVITY - LICENSES/PERMITS/FEES REVENUE</b>												
01-4155-1003	Administrative Services	\$84,353	\$84,353	\$86,109	\$75,949	\$48,307	\$75,949	\$34,776	\$56,031	\$14,262	\$39,028	\$15,000
01-4360-1003	Building Permits	\$336,189	\$417,133	\$268,595	\$280,157	\$180,000	\$280,157	\$221,462	\$167,210	\$125,660	\$238,903	\$70,000
01-4391-1003	IRES Check Fees	\$7,670	\$7,670	\$4,631	\$4,915	\$3,300	\$4,915	\$3,341	\$3,650	\$2,266	\$2,375	\$900
01-4392-1003	Mechanical Permits	\$43,409	\$43,409	\$29,245	\$26,585	\$22,000	\$26,585	\$21,942	\$20,741	\$14,424	\$24,423	\$8,400
01-4361-1003	Plumbing Permits	\$70,341	\$78,156	\$43,846	\$32,940	\$0	\$32,940	\$0	\$0	\$0	\$0	\$0
01-4362-1003	Electrical Permits	\$107,405	\$119,339	\$62,152	\$35,927	\$0	\$35,927	\$0	\$0	\$0	\$0	\$0
		<b>\$649,366</b>	<b>\$750,059</b>	<b>\$494,578</b>	<b>\$456,473</b>	<b>\$253,607</b>	<b>\$456,473</b>	<b>\$281,521</b>	<b>\$247,633</b>	<b>\$156,613</b>	<b>\$304,729</b>	<b>\$94,300</b>

ACCOUNT #	ACCOUNT NAME	FYE 2017	FYE 2016		FYE 2015		FYE 2014		FYE 2013		FYE 2012	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>PLANNING &amp; ZONING ACTIVITY - MISCELLANEOUS REVENUE</b>												
01-4185-1003	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$8	\$0	\$114	\$0
01-4358-1003	Development Support Services	\$4,173	\$4,173	\$2,573	\$2,585	\$2,600	\$2,585	\$1,030	\$6,517	\$1,030	\$955	\$600
01-4550-1003	Inspection Revenue	\$0	\$0	\$0	\$30	\$500	\$0	\$1,000	\$0	\$0	\$0	\$0
		<b>\$4,173</b>	<b>\$4,173</b>	<b>\$2,573</b>	<b>\$2,615</b>	<b>\$3,100</b>	<b>\$2,617</b>	<b>\$2,030</b>	<b>\$6,525</b>	<b>\$1,030</b>	<b>\$1,069</b>	<b>\$600</b>
<b>PARKS ACTIVITY - LICENSES/PERMITS/FEEES REVENUE</b>												
01-4195-1004	Rental Income	\$1,467	\$1,467	\$3,900	\$2,625	\$1,500	\$2,625	\$2,145	\$1,125	\$2,145	\$1,805	\$1,600
<b>PARKS ACTIVITY - MISCELLANEOUS REVENUE</b>												
01-4197-1004	RV Dump Revenue	\$1,899	\$1,899	\$2,391	\$914	\$2,100	\$914	\$1,800	\$875	\$1,800	\$2,391	\$2,200
01-4185-1004	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$2,196	\$0	\$100	\$0	\$2,661	\$0
		<b>\$1,899</b>	<b>\$1,899</b>	<b>\$2,391</b>	<b>\$914</b>	<b>\$2,100</b>	<b>\$3,109</b>	<b>\$1,800</b>	<b>\$975</b>	<b>\$1,800</b>	<b>\$5,052</b>	<b>\$2,200</b>
<b>OTHER REVENUE</b>												
01-4950	Fund Balance Carryover	\$1,509,328	\$1,509,328	\$1,206,561	\$1,557,880	\$717,340	\$1,293,177	\$350,000	\$1,049,728	\$200,000	\$729,316	\$150,000
<b>GRAND TOTAL REVENUE</b>		<b>\$5,488,408</b>	<b>\$5,451,260</b>	<b>\$4,804,284</b>	<b>\$5,052,555</b>	<b>\$3,891,315</b>	<b>\$4,757,497</b>	<b>\$3,466,720</b>	<b>\$4,044,153</b>	<b>\$2,958,809</b>	<b>\$3,601,828</b>	<b>\$2,700,866</b>
<b>GRAND TOTAL WITHOUT CARRYOVER</b>		<b>\$3,979,080</b>	<b>\$3,941,932</b>	<b>\$3,597,723</b>	<b>\$3,494,675</b>	<b>\$3,173,975</b>	<b>\$3,464,320</b>	<b>\$3,116,720</b>	<b>\$2,994,425</b>	<b>\$2,758,809</b>	<b>\$2,872,512</b>	<b>\$2,550,866</b>

EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2017

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2017	FYE 2016		FYE 2015		FYE 2014		FYE 2013		FYE 2012	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>PUBLIC SAFETY EXPENDITURES</b>												
01-6000	Law Enforcement Services	\$1,594,843	\$1,569,904	\$1,569,904	\$1,525,148	\$1,525,148	\$1,518,955	\$1,518,954	\$1,421,310	\$1,421,327	\$1,278,350	\$1,278,350
01-6203	Prosecutorial Services	\$50,794	\$51,711	\$51,711	\$53,700	\$53,700	\$48,911	\$48,911	\$44,666	\$44,666	\$44,666	\$44,666
01-6005	Animal Control Services	\$61,715	\$59,847	\$59,865	\$54,035	\$57,365	\$49,550	\$54,642	\$49,641	\$49,642	\$45,778	\$49,452
		<b>\$1,707,352</b>	<b>\$1,681,462</b>	<b>\$1,681,480</b>	<b>\$1,632,883</b>	<b>\$1,636,213</b>	<b>\$1,617,416</b>	<b>\$1,622,507</b>	<b>\$1,515,617</b>	<b>\$1,515,635</b>	<b>\$1,368,794</b>	<b>\$1,372,468</b>
<b>LABOR &amp; BENEFITS - ADMIN.</b>												
01-5000	Salaries & Wages - Elected Officials	\$91,350	\$83,112	\$84,750	\$66,247	\$66,000	\$67,143	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000
01-5005	Salaries & Wages - Staff	\$250,816	\$226,121	\$225,388	\$226,121	\$225,388	\$218,698	\$219,799	\$183,983	\$182,523	\$189,644	\$188,728
01-5800	OASDI - Employer	\$21,214	\$14,020	\$18,476	\$14,020	\$18,066	\$14,020	\$15,408	\$13,559	\$15,408	\$11,407	\$15,793
01-5810	Medicare - Employer	\$4,961	\$3,279	\$4,321	\$3,279	\$4,225	\$3,279	\$4,144	\$3,171	\$3,604	\$2,668	\$3,694
01-5820	Group Medical Insurance	\$44,628	\$35,253	\$33,462	\$38,448	\$27,851	\$19,922	\$26,554	\$12,456	\$22,198	\$14,649	\$23,730
01-5830	Group Life Insurance	\$325	\$316	\$316	\$301	\$301	\$422	\$286	\$369	\$286	\$286	\$294
01-5840	PERSI Employer 401 (a)	\$40,038	\$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	\$2,173	\$1,601	\$1,658	\$776	\$798	\$998	\$850	\$1,211	\$1,411	\$1,127	\$1,096
01-5860	Group Dental & Vision Insurance	\$4,617	\$3,121	\$3,044	\$2,117	\$2,265	\$2,676	\$2,794	\$2,420	\$2,351	\$2,217	\$2,381
01-6280	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$460,124</b>	<b>\$401,140</b>	<b>\$405,911</b>	<b>\$380,728</b>	<b>\$375,038</b>	<b>\$355,364</b>	<b>\$365,335</b>	<b>\$307,290</b>	<b>\$316,974</b>	<b>\$313,010</b>	<b>\$328,774</b>
<b>GENERAL GOVERNMENT - ADMIN.</b>												
01-6300	Fuel Expenditures	\$600	\$550	\$600	\$520	\$692	\$561	\$1,742	\$337	\$543	\$170	\$448
01-6305	Maintenance & Repair - Vehicles	\$113	\$119	\$113	\$60	\$600	\$101	\$600	\$750	\$333	\$66	\$320
01-6142	Maintenance & Repair - Equipment	\$7,386	\$7,011	\$6,984	\$6,321	\$6,201	\$6,509	\$4,686	\$6,355	\$6,035	\$5,832	\$6,528
01-6140	Maintenance & Repair - Building	\$760	\$221	\$480	\$250	\$421	\$132	\$421	\$2,073	\$1,000	\$890	\$960
01-6025	Janitorial	\$1,049	\$949	\$837	\$1,121	\$1,051	\$2,739	\$967	\$2,341	\$761	\$2,773	\$2,176
01-6211	Rent - Buildings & Land	\$0	\$15,522	\$15,522	\$15,423	\$15,423	\$14,884	\$15,121	\$11,588	\$11,907	\$10,667	\$10,752
01-6290	Utilities	\$4,196	\$3,752	\$3,659	\$3,552	\$2,132	\$4,114	\$2,132	\$4,542	\$5,133	\$4,125	\$3,818
01-6255	Telephone	\$7,906	\$7,899	\$7,735	\$6,070	\$4,801	\$4,480	\$4,800	\$4,045	\$3,621	\$7,861	\$9,145
01-6202	Professional Services	\$8,622	\$4,787	\$4,823	\$4,994	\$6,235	\$9,331	\$9,212	\$8,170	\$37,872	\$34,209	\$32,000
01-6050	Contract Labor	\$0	\$0	\$0	\$1,287	\$561	\$0	\$1,500	\$0	\$0	\$0	\$0
01-6130	Liability & Property Insurance	\$16,447	\$16,222	\$16,125	\$15,390	\$17,085	\$14,462	\$15,149	\$13,309	\$13,309	\$15,515	\$11,404
01-6190	Postage & Billing	\$14,112	\$14,302	\$15,026	\$13,186	\$15,192	\$11,958	\$13,533	\$10,391	\$12,590	\$11,011	\$12,024
01-6165	Office Supplies	\$5,274	\$5,300	\$5,274	\$5,274	\$5,000	\$4,242	\$4,800	\$3,969	\$4,200	\$3,477	\$2,500
01-6085	Election Expenses	\$750	\$0	\$6,000	\$0	\$17,000	\$0	\$10,000	\$0	\$0	\$17	\$500
01-6265	Training & Schooling	\$11,424	\$470	\$799	\$764	\$1,200	\$438	\$2,600	\$782	\$2,000	\$1,021	\$2,500
01-6175	Small Tools	\$12,658	\$5,201	\$6,000	\$5,788	\$15,744	\$10,512	\$12,000	\$705	\$12,000	\$10,968	\$5,471
01-6188	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$7	\$100	\$50	\$300
01-6212	Rent - Equipment	\$250	\$0	\$250	\$0	\$2,382	\$219	\$400	\$216	\$412	\$310	\$250

ACCOUNT #	ACCOUNT NAME	FYE 2017	FYE 2016		FYE 2015		FYE 2014		FYE 2013		FYE 2012	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6155	Meetings/Committees	\$10,711	\$5,157	\$11,495	\$3,652	\$538	\$3,512	\$538	\$838	\$882	\$1,164	\$2,500
01-6270	Travel	\$1,725	\$150	\$1,800	\$190	\$0	\$0	\$750	\$8	\$500	\$654	\$200
01-6285	Uniforms	\$250	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
01-6500	Cash Over/Short	\$0	\$90	\$0	\$157	\$0	\$146	\$0	\$462	\$0	-\$372	\$0
01-6505	Bank Fees	\$10,163	\$9,621	\$7,443	\$7,371	\$5,902	\$6,905	\$5,740	\$5,332	\$4,500	\$4,609	\$3,500
01-6052	Contract Services	\$13,785	\$7,714	\$7,604	\$8,122	\$9,296	\$3,573	\$3,870	\$2,876	\$2,677	\$2,604	\$1,984
01-6075	Dues & Memberships	\$34,957	\$28,351	\$27,706	\$26,595	\$26,595	\$26,877	\$25,869	\$22,299	\$21,236	\$27,161	\$21,500
01-6125	Legal Publications	\$1,800	\$1,530	\$1,800	\$1,823	\$1,543	\$1,740	\$1,000	\$1,804	\$1,000	\$971	\$1,000
		<b>\$164,939</b>	<b>\$135,188</b>	<b>\$148,075</b>	<b>\$127,909</b>	<b>\$155,594</b>	<b>\$127,435</b>	<b>\$137,530</b>	<b>\$103,200</b>	<b>\$142,611</b>	<b>\$145,752</b>	<b>\$132,380</b>
<b>DEBT COVERAGE</b>												
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
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL - ADMIN.</b>												
01-6166	PP&E - Operations	\$0	\$0	\$0	\$1,917	\$2,863	\$68,232	\$10,062	\$3,313	\$0	\$2,737	\$5,480
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,917</b>	<b>\$2,863</b>	<b>\$68,232</b>	<b>\$10,062</b>	<b>\$3,313</b>	<b>\$0</b>	<b>\$2,737</b>	<b>\$5,480</b>
<b>MISCELLANEOUS - ADMIN.</b>												
01-6070	Donations	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$7,000	\$7,000	\$2,500	\$2,500	\$0	\$0
01-6097	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
01-6160	Miscellaneous Expenditures	\$1,300	\$1,260	\$0	\$75	\$0	\$461	\$0	\$71	\$0	\$0	\$0
01-6045	Contingency	\$1,509,328	\$188,000	\$1,169,762	\$109,832	\$711,606	\$38,107	\$314,035	\$1,000	\$200,000	\$6,000	\$176,670
01-6400	Transfers Out	\$59,875	\$49,700	\$49,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$1,575,003</b>	<b>\$243,460</b>	<b>\$1,223,962</b>	<b>\$114,407</b>	<b>\$716,106</b>	<b>\$45,568</b>	<b>\$321,035</b>	<b>\$3,571</b>	<b>\$202,500</b>	<b>\$6,000</b>	<b>\$177,170</b>
<b>GENERAL GOVERNMENT - SENIOR CENTER</b>												
01-6140-1001	Maintenance & Repair - Building	\$3,241	\$3,017	\$1,500	\$1,445	\$1,500	\$1,233	\$1,500	\$1,414	\$1,500	\$15,714	\$16,450
01-6025-1001	Janitorial	\$4,964	\$4,302	\$4,404	\$4,298	\$4,560	\$4,353	\$4,560	\$4,542	\$4,560	\$3,174	\$6,276
01-6290-1001	Utilities	\$6,928	\$6,811	\$7,515	\$7,072	\$8,400	\$6,915	\$8,412	\$7,291	\$7,900	\$5,759	\$8,500
01-6255-1001	Telephone	\$597	\$597	\$597	\$560	\$580	\$593	\$588	\$586	\$588	\$580	\$540
01-6130-1001	Liability & Property Insurance	\$392	\$380	\$384	\$219	\$213	\$199	\$193	\$175	\$175	\$0	\$800
		<b>\$16,121</b>	<b>\$15,107</b>	<b>\$14,400</b>	<b>\$13,593</b>	<b>\$15,253</b>	<b>\$13,293</b>	<b>\$15,253</b>	<b>\$14,008</b>	<b>\$14,723</b>	<b>\$25,226</b>	<b>\$32,566</b>
<b>MISCELLANEOUS - SENIOR CENTER</b>												
01-6400-1001	Transfers Out	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL GOVERNMENT - STREET LIGHTS</b>												
01-6142-1002	Maintenance & Repair - Equipment	\$8,469	\$7,351	\$7,500	\$3,667	\$15,000	\$10,334	\$10,000	\$5,455	\$10,000	\$3,303	\$10,000
01-6290-1002	Utilities	\$83,084	\$80,066	\$80,000	\$69,223	\$78,300	\$78,734	\$78,315	\$66,605	\$84,723	\$65,321	\$79,180
		<b>\$91,553</b>	<b>\$87,417</b>	<b>\$87,500</b>	<b>\$72,890</b>	<b>\$93,300</b>	<b>\$89,068</b>	<b>\$88,315</b>	<b>\$72,060</b>	<b>\$94,723</b>	<b>\$68,624</b>	<b>\$89,180</b>
<b>LABOR &amp; BENEFITS - P&amp;Z</b>												
01-5005-1003	Salaries & Wages - Staff	\$288,031	\$221,388	\$252,602	\$182,144	\$185,718	\$156,168	\$172,338	\$150,498	\$168,734	\$160,936	\$151,701

ACCOUNT #	ACCOUNT NAME	FYE 2017	FYE 2016		FYE 2015		FYE 2014		FYE 2013		FYE 2012	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-5800-1003	OASDI - Employer	\$17,858	\$13,452	\$15,661	\$11,223	\$11,515	\$9,605	\$10,685	\$9,311	\$10,462	\$9,603	\$9,405
01-5810-1003	Medicare - Employer	\$4,176	\$3,146	\$3,663	\$2,627	\$2,693	\$2,247	\$2,499	\$2,178	\$2,447	\$2,246	\$2,200
01-5820-1003	Group Medical Insurance	\$33,290	\$25,887	\$40,576	\$24,487	\$25,973	\$22,989	\$23,834	\$21,460	\$23,482	\$20,919	\$12,662
01-5830-1003	Group Life Insurance	\$176	\$130	\$168	\$109	\$111	\$98	\$109	\$98	\$76	\$95	\$67
01-5840-1003	PERSI Employer 401 (a)	\$33,319	\$24,948	\$29,220	\$20,184	\$19,846	\$17,595	\$19,875	\$15,749	\$17,906	\$14,667	\$16,114
01-5850-1003	Worker's Compensation Insurance	\$1,826	\$1,339	\$1,447	\$1,443	\$1,156	\$461	\$1,188	\$1,922	\$679	\$641	\$657
01-5860-1003	Group Dental & Vision Insurance	\$3,311	\$3,129	\$3,191	\$2,824	\$2,157	\$1,042	\$2,963	\$2,545	\$2,114	\$2,177	\$1,216
01-6280-1003	Unemployment Expenses	\$0	\$412	\$0	\$364	\$0	\$0	\$0	\$0	\$0	\$1,248	\$0
		<b>\$381,987</b>	<b>\$293,831</b>	<b>\$346,528</b>	<b>\$245,406</b>	<b>\$249,169</b>	<b>\$210,205</b>	<b>\$233,491</b>	<b>\$203,760</b>	<b>\$225,899</b>	<b>\$212,533</b>	<b>\$194,023</b>
<b>GENERAL GOVERNMENT - P&amp;Z</b>												
01-6300-1003	Fuel Expenditures	\$200	\$80	\$200	\$27	\$231	\$20	\$231	\$0	\$252	\$0	\$252
01-6305-1003	Maintenance & Repair - Vehicles	\$38	\$36	\$38	\$28	\$200	\$30	\$200	\$12	\$167	\$14	\$180
01-6142-1003	Maintenance & Repair - Equipment	\$2,638	\$2,401	\$2,494	\$4,713	\$4,152	\$3,346	\$2,952	\$3,555	\$3,017	\$1,744	\$3,672
01-6140-1003	Maintenance & Repair - Building	\$120	\$60	\$100	\$0	\$140	\$172	\$140	\$52	\$500	\$623	\$540
01-6025-1003	Janitorial	\$375	\$287	\$299	\$283	\$350	\$141	\$322	\$134	\$381	\$152	\$1,224
01-6211-1003	Rent - Buildings & Land	\$0	\$5,569	\$5,543	\$5,142	\$5,141	\$5,248	\$5,040	\$5,857	\$5,954	\$6,095	\$6,048
01-6290-1003	Utilities	\$1,070	\$1,019	\$1,187	\$1,053	\$568	\$846	\$568	\$906	\$1,367	\$1,239	\$2,182
01-6255-1003	Telephone	\$2,730	\$2,625	\$2,716	\$1,865	\$1,600	\$1,544	\$1,600	\$1,933	\$1,811	\$1,086	\$5,225
01-6202-1003	Professional Services	\$194,433	\$110,480	\$70,595	\$44,821	\$5,693	\$90	\$5,474	\$79	\$5,474	\$0	\$0
01-6130-1003	Liability & Property Insurance	\$4,699	\$4,315	\$4,607	\$4,091	\$4,107	\$3,855	\$4,429	\$3,544	\$3,545	\$3,035	\$3,031
01-6190-1003	Postage & Billing	\$206	\$282	\$143	\$251	\$553	\$241	\$553	\$392	\$637	\$483	\$576
01-6165-1003	Office Supplies	\$1,500	\$1,448	\$1,500	\$1,408	\$1,500	\$640	\$1,600	\$1,286	\$2,100	\$1,571	\$2,500
01-6265-1003	Training & Schooling	\$3,816	\$1,350	\$1,650	\$590	\$2,500	\$848	\$1,700	\$661	\$2,500	\$1,121	\$2,500
01-6175-1003	Small Tools	\$11,663	\$3,533	\$4,000	\$3,577	\$7,960	\$3,257	\$5,000	\$237	\$4,000	\$1,159	\$5,471
01-6188-1003	Signage	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300
01-6212-1003	Rent - Equipment	\$0	\$0	\$0	\$80	\$0	\$73	\$250	\$108	\$250	\$177	\$250
01-6155-1003	Meetings/Committees	\$305	\$260	\$300	\$140	\$196	\$110	\$174	\$95	\$91	\$264	\$0
01-6270-1003	Travel	\$1,000	\$5	\$1,650	\$0	\$0	\$61	\$200	\$370	\$200	\$117	\$200
01-6285-1003	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
01-6500-1003	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6505-1003	Bank Fees	\$2,400	\$1,640	\$372	\$524	\$145	\$149	\$141	\$103	\$875	\$9	\$875
01-6052-1003	Contract Services	\$12,176	\$7,002	\$11,323	\$1,396	\$5,139	\$1,344	\$6,290	\$1,400	\$2,900	\$1,488	\$27,416
01-6075-1003	Dues & Memberships	\$600	\$352	\$375	\$338	\$428	\$299	\$330	\$683	\$330	\$480	\$1,830
01-6027-1003	Code Enforcement	\$850	\$0	\$1,500	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
01-6125-1003	Legal Publications	\$3,350	\$2,995	\$3,000	\$3,098	\$3,550	\$2,353	\$3,549	\$3,241	\$6,954	\$2,470	\$8,000
		<b>\$244,168</b>	<b>\$145,739</b>	<b>\$113,592</b>	<b>\$73,426</b>	<b>\$47,453</b>	<b>\$24,668</b>	<b>\$41,043</b>	<b>\$24,648</b>	<b>\$43,604</b>	<b>\$23,328</b>	<b>\$72,372</b>
<b>CAPITAL - P&amp;Z</b>												
01-6166-1003	PP&E - Operations	\$0	\$12,500	\$0	\$6,975	\$12,500	\$4,050	\$1,350	\$0	\$0	\$1,425	\$2,215
<b>MISCELLANEOUS - P&amp;Z</b>												

ACCOUNT #	ACCOUNT NAME	FYE 2017	FYE 2016		FYE 2015		FYE 2014		FYE 2013		FYE 2012	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6400-1003	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>LABOR &amp; BENEFITS - BUILDING INSPECTION</b>												
01-5005-1005	Salaries & Wages - Staff	\$87,089	\$72,382	\$72,987	\$69,016	\$82,895	\$69,886	\$85,850	\$68,425	\$74,921	\$62,736	\$46,160
01-5800-1005	OASDI - Employer	\$5,400	\$4,488	\$4,525	\$4,110	\$5,140	\$4,333	\$5,323	\$4,242	\$4,645	\$3,890	\$2,862
01-5810-1005	Medicare - Employer	\$1,263	\$1,050	\$1,058	\$998	\$1,202	\$1,013	\$1,245	\$992	\$1,086	\$910	\$669
01-5820-1005	Group Medical Insurance	\$7,650	\$5,979	\$7,919	\$9,330	\$6,828	\$6,824	\$6,443	\$6,375	\$6,346	\$6,879	\$6,331
01-5830-1005	Group Life Insurance	\$45	\$33	\$37	\$36	\$34	\$36	\$34	\$38	\$34	\$36	\$34
01-5840-1005	PERSI Employer 401 (a)	\$10,074	\$8,193	\$8,443	\$7,524	\$9,560	\$7,911	\$9,900	\$7,259	\$7,950	\$6,470	\$4,903
01-5850-1005	Worker's Compensation Insurance	\$1,702	\$1,197	\$1,221	\$1,281	\$1,253	\$1,241	\$1,389	\$1,251	\$1,601	\$1,169	\$702
01-5860-1005	Group Dental & Vision Insurance	\$733	\$596	\$600	\$564	\$552	\$105	\$671	\$624	\$620	\$659	\$608
01-6280-1005	Unemployment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704	\$4,000
		<b>\$113,956</b>	<b>\$93,918</b>	<b>\$96,790</b>	<b>\$92,859</b>	<b>\$107,464</b>	<b>\$91,348</b>	<b>\$110,855</b>	<b>\$89,207</b>	<b>\$97,203</b>	<b>\$87,453</b>	<b>\$66,270</b>
<b>GENERAL GOVERNMENT - BUILDING INSPECTION</b>												
01-6300-1005	Fuel Expenditures	\$2,100	\$1,611	\$2,100	\$1,751	\$2,200	\$1,844	\$2,200	\$2,060	\$0	\$0	\$0
01-6305-1005	Maintenance & Repair - Vehicles	\$500	\$737	\$500	\$359	\$800	\$337	\$800	\$226	\$0	\$0	\$0
01-6255-1005	Telephone	\$865	\$761	\$627	\$493	\$521	\$584	\$748	\$588	\$625	\$670	\$500
01-6165-1005	Office Supplies	\$1,100	\$996	\$350	\$586	\$300	\$150	\$300	\$1,334	\$100	\$361	\$100
01-6265-1005	Training & Schooling	\$2,500	\$1,702	\$900	\$599	\$850	\$200	\$850	\$480	\$400	\$0	\$400
01-6175-1005	Small Tools	\$300	\$150	\$200	\$0	\$500	\$0	\$500	\$108	\$1,000	\$29	\$1,000
01-6188-1005	Signage	\$150	\$20	\$250	\$11	\$250	\$0	\$250	\$0	\$250	\$0	\$250
01-6270-1005	Travel	\$50	\$0	\$50	\$0	\$50	\$43	\$50	\$115	\$4,000	\$2,688	\$3,000
01-6075-1005	Dues & Memberships	\$600	\$357	\$500	\$582	\$400	\$313	\$400	\$290	\$600	\$350	\$600
		<b>\$8,165</b>	<b>\$6,334</b>	<b>\$5,477</b>	<b>\$4,381</b>	<b>\$5,871</b>	<b>\$3,472</b>	<b>\$6,098</b>	<b>\$5,202</b>	<b>\$6,975</b>	<b>\$4,098</b>	<b>\$5,850</b>
<b>MISCELLANEOUS - BUILDING INSPECTION</b>												
01-6400-1005	Transfers Out	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$28,000</b>	<b>\$0</b>									
<b>LABOR &amp; BENEFITS - PARKS</b>												
01-5005-1004	Salaries & Wages - Staff	\$264,221	\$198,888	\$204,790	\$153,271	\$139,871	\$139,176	\$127,356	\$103,706	\$108,152	\$83,108	\$67,071
01-5009-1004	Salaries & Wages - Seasonal	\$66,259	\$53,790	\$54,389	\$53,360	\$44,369	\$39,960	\$33,784	\$30,976	\$25,338	\$20,900	\$33,784
01-5800-1004	OASDI - Employer	\$20,490	\$15,119	\$16,069	\$13,028	\$11,423	\$11,235	\$9,991	\$8,307	\$8,276	\$6,727	\$6,253
01-5810-1004	Medicare - Employer	\$4,792	\$3,612	\$3,758	\$3,010	\$2,671	\$2,627	\$2,337	\$1,943	\$1,936	\$1,573	\$1,462
01-5820-1004	Group Medical Insurance	\$42,953	\$31,949	\$37,437	\$23,239	\$20,484	\$20,538	\$19,328	\$12,752	\$12,691	\$13,759	\$12,662
01-5830-1004	Group Life Insurance	\$221	\$163	\$175	\$132	\$136	\$132	\$134	\$96	\$101	\$76	\$67
01-5840-1004	PERSI Employer 401 (a)	\$30,564	\$22,515	\$23,690	\$17,639	\$16,131	\$15,789	\$14,687	\$10,996	\$11,477	\$8,802	\$7,125
01-5850-1004	Worker's Compensation Insurance	\$13,204	\$9,763	\$10,711	\$10,718	\$7,993	\$8,918	\$7,566	\$6,983	\$6,045	\$5,986	\$5,058
01-5860-1004	Group Dental & Vision Insurance	\$4,117	\$2,684	\$2,838	\$2,074	\$1,656	\$314	\$2,012	\$1,248	\$1,241	\$1,318	\$1,216
01-6280-1004	Unemployment Expenses	\$7,304	\$2,800	\$6,026	\$2,458	\$8,488	\$628	\$6,560	\$1,590	\$3,600	\$5,079	\$4,200
		<b>\$454,126</b>	<b>\$341,283</b>	<b>\$359,883</b>	<b>\$278,929</b>	<b>\$253,222</b>	<b>\$239,316</b>	<b>\$223,755</b>	<b>\$178,597</b>	<b>\$178,856</b>	<b>\$147,326</b>	<b>\$138,899</b>
<b>GENERAL GOVERNMENT - PARKS</b>												

ACCOUNT #	ACCOUNT NAME	FYE 2017	FYE 2016		FYE 2015		FYE 2014		FYE 2013		FYE 2012	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
01-6300-1004	Fuel Expenditures	\$12,200	\$11,909	\$12,200	\$10,860	\$9,900	\$12,027	\$9,900	\$9,212	\$9,750	\$8,498	\$9,500
01-6305-1004	Maintenance & Repair - Vehicles	\$3,000	\$1,904	\$5,000	\$2,519	\$4,500	\$3,623	\$4,500	\$3,043	\$4,500	\$3,944	\$4,500
01-6142-1004	Maintenance & Repair - Equipment	\$8,737	\$8,443	\$8,337	\$7,548	\$11,750	\$8,087	\$11,250	\$4,489	\$11,000	\$7,771	\$11,000
01-6140-1004	Maintenance & Repair - Building	\$3,750	\$2,539	\$5,500	\$4,560	\$8,000	\$4,868	\$6,900	\$5,121	\$6,900	\$7,830	\$6,400
01-6025-1004	Janitorial	\$3,000	\$3,011	\$2,500	\$1,184	\$2,700	\$2,337	\$2,500	\$4,027	\$2,000	\$2,470	\$2,000
01-6150-1004	Maintenance & Repair - System	\$30,000	\$26,760	\$34,500	\$27,299	\$32,500	\$44,614	\$30,500	\$28,609	\$30,300	\$31,239	\$30,300
01-6211-1004	Rent - Buildings & Land	\$2,082	\$2,082	\$2,082	\$1,785	\$2,082	\$2,231	\$2,082	\$2,082	\$2,082	\$2,082	\$2,100
01-6290-1004	Utilities	\$45,995	\$42,516	\$45,624	\$11,376	\$13,500	\$12,458	\$13,500	\$10,291	\$15,311	\$8,741	\$13,500
01-6255-1004	Telephone	\$3,256	\$2,851	\$2,753	\$2,693	\$2,950	\$2,417	\$1,379	\$731	\$1,100	\$1,369	\$1,000
01-6130-1004	Liability & Property Insurance	\$5,482	\$6,711	\$5,375	\$5,390	\$4,458	\$5,616	\$4,458	\$4,719	\$3,530	\$3,508	\$3,530
01-6165-1004	Office Supplies	\$700	\$721	\$600	\$471	\$600	\$449	\$400	\$130	\$400	\$751	\$300
01-6265-1004	Training & Schooling	\$1,635	\$6,091	\$11,320	\$4,684	\$1,000	\$797	\$600	\$547	\$200	\$257	\$200
01-6175-1004	Small Tools	\$12,200	\$8,281	\$10,500	\$11,439	\$11,000	\$10,740	\$8,127	\$7,018	\$5,500	\$5,708	\$5,500
01-6188-1004	Signage	\$275	\$272	\$250	\$233	\$500	\$0	\$500	\$118	\$500	\$368	\$500
01-6212-1004	Rent - Equipment	\$5,000	\$3,413	\$5,700	\$6,587	\$6,500	\$5,623	\$3,200	\$3,600	\$1,758	\$2,232	\$1,758
01-6230-1004	Safety Training & Equipment	\$1,819	\$1,415	\$900	\$898	\$1,200	\$746	\$1,000	\$887	\$500	\$723	\$500
01-6285-1004	Uniforms	\$750	\$670	\$750	\$487	\$850	\$1,035	\$750	\$651	\$750	\$675	\$600
01-6500-1004	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6505-1004	Bank Fees	\$0	\$0	\$30	\$0	\$30	\$0	\$30	\$0	\$30	\$0	\$30
01-6075-1004	Dues & Memberships	\$415	\$375	\$365	\$338	\$550	\$220	\$450	\$403	\$225	\$325	\$225
		<b>\$140,296</b>	<b>\$129,964</b>	<b>\$154,286</b>	<b>\$100,351</b>	<b>\$114,570</b>	<b>\$117,887</b>	<b>\$102,026</b>	<b>\$85,677</b>	<b>\$96,336</b>	<b>\$88,489</b>	<b>\$93,443</b>
<b>MISCELLANEOUS - PARKS</b>												
01-6097-1004	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6400-1004	Transfers Out	\$517,500	\$178,676	\$178,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$517,500</b>	<b>\$178,676</b>	<b>\$178,676</b>	<b>\$0</b>							
<b>CAPITAL - PARKS</b>												
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
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,924</b>	<b>\$263,639</b>	<b>\$75,352</b>	<b>\$186,117</b>	<b>\$20,525</b>	<b>\$19,750</b>	<b>\$15,288</b>	<b>\$18,500</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$5,920,290</b>	<b>\$3,364,879</b>	<b>\$4,816,560</b>	<b>\$3,214,578</b>	<b>\$4,048,255</b>	<b>\$3,082,675</b>	<b>\$3,464,772</b>	<b>\$2,626,675</b>	<b>\$2,955,791</b>	<b>\$2,510,083</b>	<b>\$2,729,590</b>
<b>GRAND TOTAL WITHOUT CONTINGENCY</b>		<b>\$4,410,962</b>										

\*Forecast