

CITY OF NEW BERLIN  
ADOPTED 2018 BUDGET

11/13/2017

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
GENERAL GOVERNMENT	5,283,053	5,384,244	5,582,762	2,827,638	5,468,461	5,593,721	9,101	5,602,822
PUBLIC SAFETY	14,062,155	14,459,699	15,297,132	7,377,135	15,327,041	16,011,563	(1,925)	16,009,638
PUBLIC WORKS	3,506,837	3,465,533	3,386,454	1,514,973	3,262,125	3,626,460	13,684	3,640,144
COMMUNITY DEVELOPMENT	679,149	714,058	746,526	336,306	738,457	679,507	96	679,603
LIBRARY	1,284,906	1,387,307	1,481,483	729,403	1,471,818	1,524,632	5,326	1,529,958
PARK AND RECREATION	1,271,670	1,227,914	1,363,738	583,595	1,351,895	1,384,364	(9,416)	1,374,948
EQUIPMENT REPLACEMENT	308,473	305,037	261,511	261,511	261,511	244,661	161,054	405,715
UNCLASSIFIED	15,518	-	291,500	17,624	17,624	300,000	-	300,000
DEBT SERVICE	7,182,802	7,071,217	7,098,658	4,254,059	7,098,658	7,090,100	-	7,090,100
<b>TOTAL EXPENDITURES</b>	<b>33,594,563</b>	<b>34,015,009</b>	<b>35,509,764</b>	<b>17,902,244</b>	<b>34,997,590</b>	<b>36,455,008</b>	<b>177,920</b>	<b>36,632,928</b>
<b>REVENUES</b>								
<b>TAXES:</b>								
GENERAL PROPERTY TAX	24,681,517	24,968,332	25,251,000	23,889,249	25,251,000	25,550,392	-	25,550,392
OTHER TAXES	922,020	939,524	941,251	484,489	961,745	954,987	-	954,987
STATE SHARED REVENUES	3,242,243	3,341,934	3,312,761	1,425,911	3,332,360	3,335,839	178,455	3,514,294
LICENSES AND PERMITS	1,016,072	912,990	886,920	531,515	875,132	913,643	(535)	913,108
DEPT. EARNINGS, SALE OF MATERIALS,								
INTEREST ON INVESTMENTS	2,181,970	2,533,725	2,382,979	1,264,072	2,665,859	2,973,320	-	2,973,320
ALL OTHER REVENUES	1,177,829	1,304,714	1,169,294	462,271	1,155,969	1,169,844	-	1,169,844
APPROPRIATION FROM SURPLUS	985,000	925,445	1,000,000	-	1,000,000	1,000,000	-	1,000,000
<b>TRANSFERS:</b>								
GOLF COURSE RESERVE FUND	135,000	156,267	241,925	-	241,925	240,350	-	240,350
SCHOOL LEASE PAYMENT	78,110	78,110	78,110	78,110	78,110	78,110	-	78,110
DEBT SERVICE FUND	336,642	286,023	210,169	-	210,169	218,186	-	218,186
CAPITAL PROJECTS FUND	100,000	-	-	-	-	-	-	-
IMPACT FEE FUND	140,000	35,000	35,000	-	35,000	20,000	-	20,000
TAX INCREMENT DISTRICT	392	373	355	-	355	337	-	337
<b>TOTAL REVENUES</b>	<b>34,996,795</b>	<b>35,482,437</b>	<b>35,509,764</b>	<b>28,135,617</b>	<b>35,807,624</b>	<b>36,455,008</b>	<b>177,920</b>	<b>36,632,928</b>

CITY OF NEW BERLIN  
ADOPTED BUDGET OF EXPENDITURES FOR 2018  
COMPARED WITH ACTUAL EXPENDITURES FOR 2015, 2016 AND BUDGETED FOR 2017

GENERAL GOVERNMENT	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
501 MAYOR	225,720	224,483	241,595	119,290	238,776	244,760	(382)	244,378
502 COUNCIL	85,609	85,884	86,401	48,262	86,401	86,544	-	86,544
503 CUSTOMER SERVICE COMMI	1,610	1,483	1,500	949	1,500	1,500	-	1,500
504 HUMAN RESOURCES	569,303	436,693	468,521	266,523	443,506	504,844	(3,757)	501,087
505 FINANCE	434,452	448,089	477,499	235,394	477,849	511,582	(5,725)	505,857
506 ASSESSOR	386,238	389,065	404,953	206,970	404,368	425,589	(5,007)	420,582
508 CITY ATTORNEY	215,954	226,368	244,300	116,496	243,800	243,800	-	243,800
509 MUNICIPAL COURT	192,611	191,012	201,982	97,895	201,982	206,948	(998)	205,950
510 CRIME PREVENTION COMMI	7,000	6,830	7,000	6,484	7,000	7,000	-	7,000
513 FACILITIES MANAGEMENT	1,018,321	1,140,928	1,155,360	546,716	1,158,215	1,109,430	31,395	1,140,825
514 INSURANCE	763,160	693,039	744,119	425,210	685,731	665,885	-	665,885
515 INFORMATION TECHNOLOGY	974,032	1,053,223	1,089,847	554,904	1,063,110	1,097,554	(9)	1,097,545
516 CITY CLERK/COMMUNITY RE	407,983	486,468	457,885	201,860	454,423	486,485	(6,416)	480,069
528 LANDMARK COMMISSION	1,060	679	1,800	685	1,800	1,800	-	1,800
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	5,283,053	5,384,244	5,582,762	2,827,638	5,468,461	5,593,721	9,101	5,602,822

CITY OF NEW BERLIN  
ADOPTED BUDGET OF EXPENDITURES FOR 2018  
COMPARED WITH ACTUAL EXPENDITURES FOR 2015, 2016 AND BUDGETED FOR 2017

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
<b>PUBLIC SAFETY</b>								
517 FIRE/POLICE COMMISSION	20,209	23,736	34,975	8,923	20,000	20,000	10,000	30,000
521 POLICE DEPARTMENT	8,727,676	9,062,444	9,572,789	4,554,314	9,570,319	9,868,892	16,297	9,885,189
523 FIRE DEPARTMENT	4,078,918	4,169,625	4,470,728	2,199,220	4,518,082	4,881,999	(24,512)	4,857,487
524 EMERGENCY MANAGEMENT	31,887	37,331	52,640	24,691	52,640	56,109	500	56,609
525 PUBLIC FIRE PROTECTION	705,888	705,888	705,893	352,944	705,893	705,893	-	705,893
526 INSPECTION DIVISION	490,377	453,475	452,907	229,843	452,907	471,470	(4,210)	467,260
527 SEALER OF WEIGHTS & MEA	7,200	7,200	7,200	7,200	7,200	7,200	-	7,200
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	14,062,155	14,459,699	15,297,132	7,377,135	15,327,041	16,011,563	(1,925)	16,009,638
<b>COMMUNITY DEVELOPMENT</b>								
529 DCD ADMINISTRATION	369,118	403,299	394,543	194,215	386,474	394,697	1,099	395,796
530 PLANNING SERVICES DIVISIC	310,031	310,759	351,983	142,091	351,983	284,810	(1,003)	283,807
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	679,149	714,058	746,526	336,306	738,457	679,507	96	679,603
<b>PUBLIC WORKS</b>								
511 ENGINEERING SERVICES DIV\	477,641	510,510	513,342	107,067	513,342	520,831	494	521,325
562 STREETS	3,029,196	2,955,023	2,873,112	1,407,906	2,748,783	3,105,629	13,190	3,118,819
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	3,506,837	3,465,533	3,386,454	1,514,973	3,262,125	3,626,460	13,684	3,640,144
<b>EDUCATION</b>								
581 LIBRARY	1,284,906	1,387,307	1,481,483	729,403	1,471,818	1,524,632	5,326	1,529,958

CITY OF NEW BERLIN  
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COMPARED WITH ACTUAL EXPENDITURES FOR 2015, 2016 AND BUDGETED FOR 2017

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
<u>PARKS AND RECREATION</u>								
591 PARKS	659,965	713,380	726,058	363,271	733,605	758,530	(4,606)	753,924
592 RECREATION	405,343	467,246	573,462	201,210	556,383	559,000	(4,810)	554,190
594 ADMINISTRATION	154,987	-	-	-	-	-	-	-
595 NB ATHLETIC ASSOCIATION	32,217	28,130	40,060	4,211	37,749	34,888	-	34,888
599 FOURTH OF JULY COMMISSI	19,158	19,158	24,158	14,903	24,158	31,946	-	31,946
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	1,271,670	1,227,914	1,363,738	583,595	1,351,895	1,384,364	(9,416)	1,374,948
<u>UNCLASSIFIED</u>								
612 CITY ACCOUNTS	15,518	-	-	17,624	17,624	-	-	-
613 EQUIPMENT REPLACEMENT	308,473	305,037	261,511	261,511	261,511	244,661	161,054	405,715
616 CONTINGENCY FUND	-	-	291,500	-	-	300,000	-	300,000
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	323,991	305,037	553,011	279,135	279,135	544,661	161,054	705,715
<u>DEBT SERVICE</u>								
621 INTEREST	1,122,924	1,141,339	1,123,780	604,181	1,123,780	1,140,037	-	1,140,037
622 PRINCIPAL	6,059,878	5,929,878	5,974,878	3,649,878	5,974,878	5,950,063	-	5,950,063
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	7,182,802	7,071,217	7,098,658	4,254,059	7,098,658	7,090,100	-	7,090,100
<u>TOTALS</u>	33,594,563	34,015,009	35,509,764	17,902,244	34,997,590	36,455,008	177,920	36,632,928

CITY OF NEW BERLIN  
ADOPTED BUDGET OF EXPENDITURES FOR 2018  
COMPARED WITH ACTUAL EXPENDITURES FOR 2015, 2016 AND BUDGETED FOR 2017

Org	Object	TAXES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
1000000	40110	GENERAL TAXES	24,681,517	24,968,332	25,251,000	23,889,249	25,251,000	25,550,392		25,550,392
1000000	40130	OMITTED TAXES	44	-	10,185	-	33,502	4,225		4,225
1000000	40140	PAYMENT IN LIEU OF TAXES	16,370	16,458	16,066	16,057	16,057	15,762		15,762
1000000	40170	INT/PENALTY ON TAX	64,726	84,876	65,000	42,046	60,000	60,000		60,000
1000000	40174	AG USE CONVERSION	1,181	3,091	-	1,386	1,386	-		-
1011600	40160	WATER UTILITY EQUIV	839,699	835,099	850,000	425,000	850,800	875,000		875,000
		TOTAL	25,603,537	25,907,856	26,192,251	24,373,738	26,212,745	26,505,379	-	26,505,379
		INTERGOVERNMENTAL								
1010100	41010	GRANTS-STATE	6,466	-	-	140	140	-		-
1010100	41020	GRANTS-LOCAL	190,205	185,824	179,000	186,775	186,775	190,000		190,000
1010400	44310	2% FIRE DUES	179,003	193,824	193,824	209,631	209,631	209,631		209,631
1010100	41022	NEW BERLIN SCHOOL DIST-PD RI	87,000	87,000	87,000	43,500	87,000	87,000		87,000
		STATE SHARED TAX								-
1010100	41030	SPECIAL UTILITY TAX	109,276	116,054	111,412	-	111,412	111,412		111,412
1010100	41040	SHARED REVENUE	544,180	544,222	556,162	-	556,162	556,162		556,162
1010100	41050	EXEMPT COMPUTER AID	163,682	161,451	144,491	-	144,491	146,615		146,615
1010100	41060	EXPENDITURE RESTRAINT	126,553	78,897	64,019	-	64,019	64,019		64,019
1010100	41070	MEDICAL CARE TRANSPORT	12,983	12,940	1,000	-	1,000	1,000		1,000
1010100	41080	ROAD AIDS	1,822,895	1,961,722	1,975,853	985,865	1,971,730	1,970,000	178,455	2,148,455
		TOTAL	3,242,243	3,341,934	3,312,761	1,425,911	3,332,360	3,335,839	178,455	3,514,294
		LICENSES AND PERMITS								
1010200	42000	LIQUOR LICENSES	39,221	38,984	35,400	37,310	31,825	31,805		31,805
1010200	42001	RESERVE LICENSES	-	-	-	-	4,920	14,935		14,935

Org	Object	LICENSES AND PERMITS (CONT.)	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
1010200	42031	SEALER OF WEIGHTS & MEAS FE	8,213	8,364	8,300	1,050	8,300	8,300		8,300
1010200	42040	BARTENDERS	15,738	16,697	19,220	11,124	16,000	15,500		15,500
1010200	42090	SUNDRY - OTHER	36,075	36,751	20,500	27,365	31,353	31,353	(535)	30,818
1010200	42120	BUILDING PERMITS	373,023	285,488	300,000	160,232	300,000	310,000		310,000
1010200	42130	ELECTRICAL PERMITS	127,683	128,784	111,000	52,960	107,000	110,000		110,000
1010200	42140	PLUMBING PERMITS	77,310	72,337	65,000	34,730	67,000	66,000		66,000
1010200	42150	WELL PERMITS	65	-	-	-	-	-		-
1010200	42160	FIRE PERMITS	42,166	31,625	40,000	13,270	26,800	40,000		40,000
1010200	42170	TANK INSPECTIONS	11,190	11,366	11,000	250	11,000	11,000		11,000
1010200	42190	SUNDRY PERMITS	78,216	87,713	78,000	36,967	75,000	77,000		77,000
1010200	42200	SIGN PERMITS	19,578	12,390	3,450	2,632	2,632	3,450		3,450
1010400	44010	ENGINEERING SERVICE FEES	30,638	26,575	27,050	9,142	25,650	26,300		26,300
1010400	44011	PLANNING SERVICE FEES	26,229	24,165	36,000	12,831	36,000	36,000		36,000
1010400	44030	FIRE INSPECTIONS	130,727	131,751	132,000	131,652	131,652	132,000		132,000
		TOTAL	1,016,072	912,990	886,920	531,515	875,132	913,643	(535)	913,108
COMMERCIAL, INTERDEPARTMENTAL										
1010400	44090	AMBULANCE SERVICE FEES	964,893	1,049,044	1,000,000	493,917	1,000,000	1,030,000		1,030,000
1010400	44091	ENGINE RESPONSE FEE	20,057	26,808	22,000	10,134	22,000	22,000		22,000
1010400	44092	INTER-FACILITY TRANSPORTS	-	150,585	313,000	283,464	560,000	560,000		560,000
1010400	44130	BOARD OF APPEALS	800	200	1,000	400	800	800		800
1010400	44140	REZONING	3,100	3,125	3,600	3,000	3,000	3,600		3,600
1010400	44141	ZONING LETTER	3,150	2,350	-	1,050	1,050	-		-
1010400	44160	PLANNED UNIT DEVELOPMENT	-	-	600	-	-	600		600
1010400	44180	REOCCUPANCY	15,600	16,330	13,000	7,350	13,000	13,000		13,000
1010400	44200	USE APPROVAL	16,974	12,444	14,000	9,460	14,000	14,000		14,000
1010400	44220	CONDITIONAL USE	1,800	3,090	3,600	1,200	3,600	3,600		3,600
1010400	44240	HOME OCCUPATION	-	-	600	-	600	600		600
1010400	44260	CONCEPTUAL REVIEW	-	-	900	-	900	900		900
1010400	44280	LAND DIVISION	5,800	20,390	1,000	1,640	1,640	1,000		1,000
1010400	44300	NR135	3,425	3,425	3,425	3,425	3,425	4,000		4,000
1010400	44301	PLANNING MISC FEES	3,325	-	5,500	-	3,300	6,300		6,300
1010400	44320	FILING FEE - PLANNING	12,200	12,525	8,750	5,750	8,750	8,750		8,750
1010400	47010	DIV - WORKMEN'S COMP	87,703	56,758	36,960	-	35,000	35,000		35,000
1010400	47020	CVMIC DIVIDEND	33,565	29,661	36,255	36,255	36,255	34,878		34,878
1010600	47000	INTEREST ON INVESTMENTS	82,722	158,939	150,000	134,771	200,000	220,000		220,000
1010700	48010	RENTAL INCOME	145,594	147,809	152,619	76,781	152,619	148,872		148,872

Org	Object	COMMERCIAL etc. - CONTINUED	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
1010400	44340	RECREATION PROGRAMS	371,049	355,202	390,750	105,881	380,000	375,500		375,500
1010400	44360	PARK PERMITS/FEES	58,404	67,401	59,000	13,574	62,000	65,000		65,000
1010400	44361	COMMUNITY CENTER RENTAL	18,043	14,049	19,000	6,859	17,000	18,000		18,000
1010400	48042	RECREATION - ADVERTISEMENT	3,300	1,775	3,000	1,125	2,500	3,000		3,000
1010500	46010	ADMIN CHG.-UTILITY	49,897	47,729	66,195	35,286	66,195	66,195		66,195
1010500	46011	ADMIN CHG.-STORMWATER	245,704	341,361	65,500	32,750	65,500	325,000		325,000
1010500	46012	ADMIN CHG.- GARBAGE/RECYCLI	34,865	12,725	12,725	-	12,725	12,725		12,725
		TOTAL	2,181,970	2,533,725	2,382,979	1,264,072	2,665,859	2,973,320	-	2,973,320
		ALL OTHER REVENUE								
1010200	42210	CABLE TV INCOME	625,971	606,942	625,000	141,430	600,000	600,000		600,000
1010300	43000	COURT FINES	361,185	452,411	340,000	207,519	340,000	360,000		360,000
1010400	44020	DOG LICENSE REFUND	3,188	3,215	3,200	1,100	3,200	3,200		3,200
1010400	44040	CAT LICENSE	885	1,165	875	465	875	875		875
1010400	44060	WC WAGE REIMB	3,474	-	-	-	7,800	-		-
1010400	44100	WEED CUTTING	4,851	3,568	3,400	2,546	2,500	2,500		2,500
1010400	44110	LIBRARY FINES	30,462	29,564	32,000	14,373	32,000	32,000		32,000
1010400	44111	LIBRARY - COPIES	6,498	6,447	7,500	3,515	7,500	7,500		7,500
1010400	44112	LIBRARY - OTHER SYSTEM	24,731	27,780	28,644	14,871	28,644	30,819		30,819
1010400	44113	LIBRARY - GRANTS/DONATIONS	1,281	370	6,000	(66)	6,000	6,000		6,000
1010400	44120	CURB & DITCH	1,500	1,300	1,250	1,100	1,600	1,500		1,500
1010400	44170	DOG LICENSE	5,438	6,138	5,400	-	5,400	5,400		5,400
1010400	44190	SALE OF COMPUTER INFORMATI	1,633	1,010	800	406	800	800		800
1010400	44210	HIGHWAY LABOR CHG.	31,620	26,570	27,000	14,277	28,000	28,000		28,000
1010400	44211	COMPOST SALES	100	40	100	42	100	100		100
1010400	44212	RECYCLING FEE	5,145	2,610	3,000	300	2,500	2,500		2,500
1010400	44250	EROSION CONTROL FEES	15,827	8,512	5,000	7,415	9,000	8,250		8,250
1010400	44270	POLICE-MISC. RECEIPT	31,379	57,610	40,000	21,076	40,000	40,000		40,000
1010400	44330	FIRE MISC RECEIPT	310	14	500	32	250	500		500
1010400	44332	FIRE - PUBLIC EDUCATION	1,160	553	-	-	-	-		-
1010400	45050	SP. ASSESS-WRITTEN	4,805	5,100	4,000	2,380	4,300	4,300		4,300
1010400	48060	WPRA TICKET SALES	497	423	625	-	500	600		600
1010700	48000	MISCELLANEOUS REVENUES	15,889	63,372	35,000	29,490	35,000	35,000		35,000
		TOTAL	1,177,829	1,304,714	1,169,294	462,271	1,155,969	1,169,844	-	1,169,844
		TOTAL OPERATING REVENUE	33,221,651	34,001,219	33,944,205	28,057,507	34,242,065	34,898,025	177,920	35,075,945

Org	Object	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
1011700	49990 APPROPRIATION FROM SURPLUS	985,000	925,445	1,000,000	-	1,000,000	1,000,000		1,000,000
	TRANSFERS IN:								
31600000	49060 - IMPACT FEE FUND	140,000	35,000	35,000	-	35,000	20,000		20,000
1011600	49010 - GOLF FUND	135,000	135,000	135,000	-	135,000	135,000		135,000
	- GOLF FUND - DEBT SERVICE		21,267	106,925	-	106,925	105,350		105,350
31600000	49065 SCHOOL DIST LEASE PAYMENT	78,110	78,110	78,110	78,110	78,110	78,110		78,110
31600000	49020 - DEBT SERVICE	336,642	286,023	210,169	-	210,169	218,186		218,186
31600000	49050 - CAPITAL PROJECTS	100,000	-	-	-	-	-		-
01011600	49000 TAX INCREMENT	392	373	355	-	355	337		337
	TOTAL FOR ALL TRANSFERS	790,144	555,773	565,559	78,110	565,559	556,983	-	556,983
	TOTALS	34,996,795	35,482,437	35,509,764	28,135,617	35,807,624	36,455,008	177,920	36,632,928

CITY OF NEW BERLIN  
2018 ADOPTED BUDGET

Org	Object	501 - MAYOR	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15010000	50010	SALARY-FULL TIME	144,033	146,139	151,194	74,604	148,908	148,908		148,908
		<i>SALARY-ADJUSTMENT</i>			-			2,915		2,915
15010000	51010	RETIREMENT	11,251	9,884	10,307	5,208	9,977	9,977		9,977
15010000	51020	FICA	11,316	11,101	11,594	5,659	11,391	11,391		11,391
15010000	51030	HEALTH INSURANCE	44,413	39,329	44,633	22,316	44,633	47,337	(3,170)	44,167
15010000	51060	LONG-TERM DISABILITY	101	107	105	53	105	105		105
		<i>BENEFIT ADJUSTMENT</i>			-			421		421
15010000	51065	VISION/DENTAL INSURANCE							788	788
15010000	51070	LIFE INSURANCE	255	214	259	88	259	266		266
15010000	53040	TELEPHONE/CELL PHONE	810	811	840	338	840	840		840
15010000	54120	OFFICE SUPPLIES	345	287	275	110	275	275	500	775
15010000	54240	SUBSCRIPTIONS	333	338	350	297	350	350		350
15010000	54270	MEMBERSHIP DUES	65	65	75	65	75	75		75
15010000	54280	BUSINESS EXPENSES	1,200	1,200	1,200	600	1,200	1,200		1,200
15010000	54300	CONFERENCE/SEMINAR/MEETIN	431	484	500	281	500	500	500	1,000
15010000	54350	PROMOTION/RELATIONS	6,167	9,085	14,763	4,556	14,763	14,700	1,000	15,700
15010000	54390	SPECIAL PROJECTS	5,000	5,000	5,000	5,000	5,000	5,000		5,000
15010000	59010	EQUIPMENT	-	439	500	115	500	500		500
		TOTAL	225,720	224,483	241,595	119,290	238,776	244,760	(382)	244,378
		502 - COMMON COUNCIL								
15020000	50020	SALARY-PART TIME	49,600	49,600	49,600	25,050	49,600	49,600		49,600
15020000	51020	FICA	5,012	5,147	5,401	2,700	5,401	5,401		5,401
15020000	54270	MEMBERSHIP DUES	9,997	10,137	10,400	10,262	10,400	10,543		10,543
15020000	54280	BUSINESS EXPENSES	21,000	21,000	21,000	10,250	21,000	21,000		21,000
		TOTAL	85,609	85,884	86,401	48,262	86,401	86,544	-	86,544
		503 - CUSTOMER SERVICE COMMITTEE								
15030000	54060	PRINTING/ADVERTISING	125	170	300	-	300	300		300
15030000	54350	PROMOTION/RELATIONS	1,485	1,313	1,200	949	1,200	1,200		1,200
		TOTAL	1,610	1,483	1,500	949	1,500	1,500	-	1,500

Org	Object	504 - HUMAN RESOURCES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15040000	50010	SALARY-FULL TIME	60,644	102,152	104,312	52,954	105,715	125,487		125,487
15040000	50020	SALARY-PART TIME	22,683	3,604	-	-	-	-		-
		<i>SALARY-ADJUSTMENT</i>			-			6,415		6,415
15040000	51010	RETIREMENT	5,857	6,715	7,091	3,723	7,281	8,408		8,408
15040000	51020	FICA	6,232	7,656	7,978	3,960	8,087	9,600		9,600
15040000	51030	HEALTH INSURANCE	13,016	18,479	22,889	11,579	22,038	28,260	(4,891)	23,369
15040000	51040	RETIREE HEALTH INS	166,490	124,648	145,109	82,217	145,109	156,000		156,000
15040000	51050	POLICE RETIREE HEALTH TRUST	76,542	77,690	84,299	78,855	76,855	80,040		80,040
15040000	51051	DEDUCTIBLE REIMBURSEMENT A	105,868	17,945	-	-	-	-		-
		<i>BENEFIT ADJUSTMENT</i>			-			929		929
15040000	51065	VISION/DENTAL INSURANCE							1,134	1,134
15040000	51070	LIFE INSURANCE	101	183	108	96	165	135		135
15040000	51080	UNEMPLOYMENT COMP.	13,211	18,625	20,000	3,864	12,000	15,000		15,000
15040000	51090	FLEXIBLE BENEFITS	7,911	9,671	20,000	5,778	15,000	18,000		18,000
15040000	52010	PROFESSIONAL SERVICES	50,823	7,811	7,400	3,820	7,400	7,400		7,400
15040000	52060	LABOR ATTORNEY	12,290	14,030	21,000	5,264	15,000	20,000		20,000
15040000	52070	EMPLOYMENT TESTING	2,825	3,036	3,000	998	3,000	3,000		3,000
15040000	53040	TELEPHONE/CELL PHONE	(27)	-	-	-	-	-		-
15040000	54060	PRINTING/RECRUITING	4,020	4,131	3,000	2,966	3,200	3,500		3,500
15040000	54120	OFFICE SUPPLIES	455	278	500	971	971	750		750
15040000	54220	BOOKS & PAMPHLETS	-	-	350	10	-	-		-
15040000	54270	MEMBERSHIP DUES	615	808	995	378	995	830		830
15040000	54300	CONFERENCE/SEMINAR/MEETIN	143	1,293	600	-	600	1,200		1,200
15040000	54330	SAFETY & WELLNESS	15,378	13,960	15,890	7,767	15,890	15,890		15,890
15040000	54350	EMPLOYEE SERVICE AWARDS	4,226	3,978	4,000	1,323	4,200	4,000		4,000
15040000	56045	VOLUNTEER INSURANCE	-	-	-	-	-	-		-
		<b>TOTAL</b>	<b>569,303</b>	<b>436,693</b>	<b>468,521</b>	<b>266,523</b>	<b>443,506</b>	<b>504,844</b>	<b>(3,757)</b>	<b>501,087</b>

Org	Object	505 - FINANCE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15050005	50010	SALARY-FULL TIME	245,484	252,414	253,787	127,718	253,787	253,787		253,787
15050005	50020	SALARY-PART TIME	38,517	43,289	58,790	21,178	58,790	64,665		64,665
		<i>SALARY-ADJUSTMENT</i>			-			8,110		8,110
15050005	51010	RETIREMENT	19,609	18,704	19,878	10,040	19,878	19,613		19,613
15050005	51020	FICA	21,605	20,639	23,912	10,562	23,912	24,360		24,360
15050005	51030	HEALTH INSURANCE	62,178	57,319	68,716	35,185	70,369	72,319	(7,636)	64,683
15050005	51060	LONG TERM DIS	178	181	221	91	183	221		221
		<i>BENEFIT ADJUSTMENT</i>			-			1,171		1,171
15050005	51065	VISION/DENTAL INSURANCE							1,911	1,911
15050005	51070	LIFE INSURANCE	450	451	445	215	430	456		456
15050005	52010	PROFESSIONAL FEES	7,708	7,842	7,900	-	7,950	8,000		8,000
15050005	52080	AUDIT FEES	33,286	42,040	36,000	28,525	36,000	45,000		45,000
15050005	54120	OFFICE SUPPLIES	466	433	1,000	304	750	750		750
15050005	54140	DATA PROC SUPPLIES	1,925	1,629	1,950	-	1,825	1,800		1,800
15050005	54270	MEMBERSHIP DUES	107	80	150	80	80	80		80
15050005	54300	CONFERENCE/SEMINAR/MEETIN	687	706	750	573	895	1,250		1,250
15050005	54521	TECHNOLOGY/SOFTWARE		-	-	-	-	6,000		6,000
15050005	56110	SERVICE CHARGE	2,252	2,362	4,000	923	3,000	4,000		4,000
		<b>TOTAL</b>	<b>434,452</b>	<b>448,089</b>	<b>477,499</b>	<b>235,394</b>	<b>477,849</b>	<b>511,582</b>	<b>(5,725)</b>	<b>505,857</b>

Org	Object	506 - ASSESSOR	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15060000	50010	SALARY-FULL TIME	275,873	279,678	284,318	142,350	284,318	284,199		284,199
		<i>SALARY-ADJUSTMENT</i>			-		-	7,988		7,988
15060000	51010	RETIREMENT	19,355	18,389	18,774	9,802	18,774	19,041		19,041
15060000	51020	FICA	21,013	20,403	21,751	10,436	21,751	21,742		21,742
15060000	51030	HEALTH INSURANCE	47,502	47,295	53,054	26,527	53,054	55,991	(6,780)	49,211
15060000	51060	LONG TERM DISABILITY	319	320	357	160	357	357		357
		<i>BENEFIT ADJUSTMENT</i>			-		-	1,154		1,154
15060000	51065	VISION/DENTAL INSURANCE							1,773	1,773
15060000	51070	LIFE INSURANCE	496	504	500	258	500	509		509
15060000	53040	TELEPHONE/CELL PHONE	7	9	540	3	540	40		40
15060000	54030	MAINTENANCE CONTRACT	14,158	15,480	16,500	15,912	15,915	16,500		16,500
15060000	54120	OFFICE SUPPLIES	334	352	1,200	101	1,200	1,200		1,200
15060000	54220	BOOKS & PAMPHLETS	-		560	-	560	560		560
15060000	54240	SUBSCRIPTIONS	2,709	3,514	3,489	720	3,489	3,489		3,489
15060000	54270	DUES/MEMBERSHIPS	1,902	1,167	1,205	335	1,205	1,205		1,205
15060000	54330	TRAINING	1,703	1,769	1,905	300	1,905	1,905		1,905
15060000	54130	SUPPLIES	867	185	800	66	800	9,709		9,709
		<b>TOTAL</b>	<b>386,238</b>	<b>389,065</b>	<b>404,953</b>	<b>206,970</b>	<b>404,368</b>	<b>425,589</b>	<b>(5,007)</b>	<b>420,582</b>
		<b>508 - CITY ATTORNEY</b>								
15080000	52030	RETAINED COUNSEL	232,800	232,800	232,800	116,400	232,800	232,800		232,800
		charge to utility	(18,624)	(18,624)	-	-	-	-		-
15080000	52040	OUTSIDE SERVICES	1,587	11,551	10,000	96	10,000	10,000		10,000
15080000	54110	SUPPLIES	191	641	1,500	-	1,000	1,000		1,000
		<b>TOTAL</b>	<b>215,954</b>	<b>226,368</b>	<b>244,300</b>	<b>116,496</b>	<b>243,800</b>	<b>243,800</b>	<b>-</b>	<b>243,800</b>

Org	Object	509 - MUNICIPAL COURT	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15090000	50010	SALARY-FULL TIME	67,702	68,379	70,867	35,533	70,867	70,867		70,867
15090000	50020	SALARY-PART TIME	72,209	70,472	72,444	36,361	72,444	73,833		73,833
		<i>SALARY-ADJUSTMENT</i>			-			1,992		1,992
15090000	51010	RETIREMENT	6,860	6,382	6,770	3,436	6,770	6,760		6,760
15090000	51020	FICA	10,485	10,131	10,963	5,252	10,963	11,023		11,023
15090000	51030	HEALTH INSURANCE	20,406	18,313	20,750	10,375	20,750	21,993	(1,392)	20,601
		<i>BENEFIT ADJUSTMENT</i>			-			289		289
15090000	51065	VISION/DENTAL INSURANCE							394	394
15090000	51070	LIFE INSURANCE	122	124	123	64	123	126		126
15090000	54030	CONTRACT/SERVICE FEES	1,200	1,200	1,200	600	1,200	1,200		1,200
15090000	54120	OFFICE SUPPLIES	928	1,515	1,500	424	1,500	1,500		1,500
15090000	54170	POSTAGE	1,470	1,250	1,250	964	1,250	1,250		1,250
15090000	54270	DUES/MEMBERSHIPS	840	840	840	840	840	840		840
15090000	54330	TRAINING	973	1,310	2,350	260	2,350	2,350		2,350
15090000	54370	DETENTION CHARGES	6,707	8,357	8,000	2,482	8,000	8,000		8,000
15090000	54380	TRAFFIC VIOLATION			500	300	500	500		500
15090000	54130	OTHER SUPPLY	101	220	425	23	425	425		425
15090000	56110	CREDIT CARD FEES	2,608	2,519	4,000	981	4,000	4,000		4,000
		TOTAL	192,611	191,012	201,982	97,895	201,982	206,948	(998)	205,950
		510 - CRIME PREVENTION								
15100000	54350	PROMO & RELATIONS	7,000	6,830	7,000	6,484	7,000	7,000		7,000

Org	Object	511 - ENGINEERING SERVICES DI	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15110029	50010	SALARY-FULL TIME	214,475	139,529	141,826	70,161	141,826	140,322		140,322
15110029	50020	SALARY-PART TIME	7,289	3,235	15,000	1,350	15,000	15,000		15,000
		<i>SALARY-ADJUSTMENT</i>			-			6,807		6,807
15110029	51010	RETIREMENT	13,103	9,030	9,644	4,771	9,644	9,542		9,542
15110029	51020	FICA	17,150	10,425	10,580	5,280	10,580	10,735		10,735
15110029	51030	HEALTH INSURANCE	28,081	12,357	15,509	7,755	15,509	16,391	(774)	15,617
15110029	51060	LONG TERM DISABILITY	76	-	-			-		-
		<i>BENEFIT ADJUSTMENT</i>			-			983		983
15110029	51065	VISION/DENTAL INSURANCE							768	768
15110029	51070	LIFE INSURANCE	367	136	247	127	247	251		251
15110029	52030	CONTRACTED SERVICES	19,271	23,037	15,000	13,308	15,000	15,000		15,000
15110029	53040	TELEPHONE/CELL PHONE	1,586	1,136	1,800	905	1,800	1,800		1,800
15110029	54270	MEMBERSHIP DUES	990	167	1,500	-	1,500	1,500		1,500
15110029	54300	CONFERENCE/SEMINAR/MEETIN	120	-	2,236	-	2,236	-		-
15110029	54330	TRAINING	-	-	-	-	-	2,500	500	3,000
15110029	59040	ROADWAY MAINTENANCE	175,133	311,458	300,000	3,410	300,000	300,000		300,000
		<b>TOTAL</b>	<b>477,641</b>	<b>510,510</b>	<b>513,342</b>	<b>107,067</b>	<b>513,342</b>	<b>520,831</b>	<b>494</b>	<b>521,325</b>

Org	Object	513 - FACILITIES MANAGEMENT	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15131029	50010	SALARY-FULL TIME	196,298	292,116	266,514	136,275	266,514	267,833		267,833
15131029	50020	SALARY-PART TIME	74,003	77,027	84,870	42,512	84,870	98,668		98,668
15131029	50070	SALARY-OVERTIME	10,353	11,936	6,500	5,571	11,142	6,500		6,500
		<i>SALARY-ADJUSTMENT</i>			-			11,805		11,805
15131029	51010	RETIREMENT	19,180	25,007	24,268	12,642	24,268	25,528		25,528
15131029	51020	FICA	20,876	27,652	27,302	13,412	27,302	28,737		28,737
15131029	51030	HEALTH INSURANCE	55,650	56,614	63,184	31,667	63,184	66,799	(5,575)	61,224
15131029	51060	LONG TERM DISABILITY	210	321	326	148	326	326		326
		<i>BENEFIT ADJUSTMENT</i>			-			1,704		1,704
15131029	51065	VISION/DENTAL INSURANCE							1,970	1,970
15131029	51070	LIFE INSURANCE	363	502	461	245	461	480		480
15131029	52030	CONTRACTED SERVICES	27,495	20,872	24,500	20,019	24,500	24,500		24,500
15131029	53010	ELECTRICITY	238,697	247,128	260,000	89,294	250,000	255,000	5,000	260,000
15131029	53020	WATER/SEWER	32,621	32,751	34,000	7,690	34,000	34,000		34,000
15131029	53030	TRASH CONTAINERS	5,990	-	-	-	-	-		-
15131029	53040	TELEPHONE	3,226	4,263	3,300	2,316	3,300	3,300		3,300
15131029	53050	HEATING GAS/FUEL	87,613	70,639	145,000	46,339	145,000	105,000	30,000	135,000
15131029	54030	MAINTENANCE	159,645	186,951	140,000	88,921	140,000	104,040		104,040
15131029	54080	LEASES EQUIPMENT	-	-	1,500	-	1,500	1,500		1,500
15131029	54130	SUPPLIES	35,583	41,863	35,200	16,653	35,200	35,200		35,200
15131029	54180	HOUSEKEEPING SUPPLY	34,501	36,984	29,335	18,584	29,335	29,335		29,335
15131029	54270	MEMBERSHIP DUES			100	175	175	175		175
15131029	54300	CONFERENCE/SEMINAR/MEETINC	-		500	40	500	500		500
15131029	54320	MILEAGE	2,740	2,585	3,000	971	3,000	3,000		3,000
15131029	54330	TRAINING		-	500	104	500	500		500
15131029	59010	EQUIPMENT	13,277	5,717	5,000	13,138	13,138	5,000		5,000
		TOTAL	1,018,321	1,140,928	1,155,360	546,716	1,158,215	1,109,430	31,395	1,140,825

Org	Object	514 - INSURANCE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15140000	56010	OFFICIAL BONDS	438	438	450	438	438	450		450
15140000	56020	WORKER'S COMP	360,521	368,795	380,691	172,013	340,000	333,889		333,889
15140000	56030	MOTOR VEHICLE	26,394	26,854	29,792	31,730	30,000	32,348		32,348
15140000	56040	CVMIC PREMIUM	118,018	122,094	133,198	136,881	130,000	132,124		132,124
15140000	56045	VOLUNTEER PRACTICES	810	810	810	397	397	810		810
15140000	56046	CYBER LIABILITY COVERAGE				-		1,600		1,600
15140000	56050	BUILDINGS & GROUNDS	61,219	47,339	65,120	2,380	50,000	54,580		54,580
15140000	56060	CRIME	1,506	1,476	1,581	1,717	1,717	1,803		1,803
15140000	56070	EMPLOYMENT PRACTICES	14,488	15,233	17,477	18,179	18,179	18,281		18,281
15140000	56080	RESERVE CVMIC	119,622	75,000	75,000	44,116	75,000	50,000		50,000
15140000	56090	RESERVE COLLISION	8,808	10,000	15,000	(1,386)	15,000	15,000		15,000
15140000	56100	RESERVE FOR ERD	51,336	25,000	25,000	18,745	25,000	25,000		25,000
		TOTAL	763,160	693,039	744,119	425,210	685,731	665,885	-	665,885

Org	Object	515 - INFORMATION TECHNOLOG	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15150005	50010	SALARY-FULL TIME	216,477	223,737	230,425	115,312	230,424	230,424		230,424
15150005	50020	SALARY-PART TIME	16,197	1,479	30,160	12,737	30,160	30,160		30,160
		SALARY-ADJUSTMENT			-			8,432		8,432
15150005	51010	RETIREMENT	15,213	14,712	17,721	8,707	17,414	17,459		17,459
15150005	51020	FICA	17,815	16,505	19,936	9,562	19,124	19,935		19,935
15150005	51030	HEALTH INSURANCE	35,244	32,449	36,657	11,930	23,860	25,216	(1,191)	24,025
15150005	51060	LONG-TERM DISABILITY	213	213	354	107	214	354		354
		BENEFIT ADJUSTMENT			-			1,219		1,219
15150005	51065	VISION/DENTAL INSURANCE							1,182	1,182
15150005	51070	LIFE INSURANCE	381	397	398	209	418	412		412
15150005	52030	CONTRACTED SERVICES	30,530	12,702	26,224	3,341	26,224	26,224		26,224
15150005	53040	TELEPHONE/CELL PHONE	30,480	30,493	33,720	15,316	33,720	37,800		37,800
15150005	54030	MAINTENANCE CONTRACT	381,727	452,227	441,712	234,759	429,012	434,012		434,012
15150005	54080	LEASES-EQUIPMENT	55,669	44,877	54,678	21,168	54,678	54,678		54,678
15150005	54140	DATA PROCESS SUPPLY	35,303	29,066	35,000	6,947	35,000	35,000		35,000
15150005	54270	MEMBERSHIP DUES	200	250	250	250	250	250		250
15150005	54330	TRAINING	2,228	7,266	5,000	1,729	5,000	8,625		8,625
15150005	54520	INTERNET	35,878	38,986	43,389	23,406	43,389	55,842		55,842
15150005	59010	NEW EQUIPMENT	100,477	147,864	114,223	89,424	114,223	111,512		111,512
		TOTAL	974,032	1,053,223	1,089,847	554,904	1,063,110	1,097,554	(9)	1,097,545



Org	Object	521 - POLICE DEPARTMENT	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15212000	50010	SALARY-FULL TIME	5,643,200	5,826,619	6,128,920	3,010,453	6,200,000	6,220,426		6,220,426
15212000	50020	SALARY-PART TIME	49,345	51,317	48,751	12,914	28,000	42,383		42,383
15212000	50040	HOLIDAY PAY	242,333	252,089	259,280	1,564	259,280	281,049		281,049
15212000	50070	SALARY-OVERTIME	294,505	299,464	275,470	170,580	295,500	275,470		275,470
		<i>SALARY-ADJUSTMENT</i>			-			45,238		45,238
15212000	51010	RETIREMENT	736,071	602,386	730,728	349,973	720,000	755,976		755,976
15212000	51020	FICA	476,029	472,598	512,700	235,372	475,000	520,879		520,879
15212000	51030	HEALTH INSURANCE	707,241	881,422	1,008,727	484,277	980,000	1,162,141	(110,055)	1,052,086
15212000	51060	LONG TERM DISABILITY	499	501	229	277	229	140		140
		<i>BENEFIT ADJUSTMENT</i>			-			7,443		7,443
15212000	51065	VISION/DENTAL INSURANCE							36,352	36,352
15212000	51070	LIFE INSURANCE	9,977	10,198	10,723	5,403	10,723	11,160		11,160
15212000	52010	PROFESSIONAL FEES	14,525	3,418	2,500	19,484	20,000	7,500		7,500
15212000	52030	CONTRACTED SERVICES	43,474	39,133	39,545	36,487	39,545	41,941		41,941
15212000	53040	TELEPHONE	11,987	11,298	12,865	5,928	12,000	14,831	10,000	24,831
15212000	54020	R&M-VEHICLES	33,012	38,094	31,000	12,938	31,000	31,000	3,000	34,000
15212000	54030	MAINT. CONTRACTS	48,146	50,648	61,367	46,845	61,367	47,492		47,492
15212000	54040	R&M-EQUIPMENT	30,995	18,568	35,000	16,875	35,000	35,000		35,000
15212000	54060	PRINTING/ADVERTISING	1,333	2,914	2,500	416	1,500	2,500		2,500
15212000	54070	UNIFORM/LAUNDRY SERVICE	1,095	1,096	2,000	398	1,800	2,000		2,000
15212000	54080	LEASES EQUIPMENT	492	492	1,700	546	1,700	8,228		8,228
15212000	54090	ANIMAL CONTROL	13,310	13,310	13,310	13,310	13,310	13,310		13,310
15212000	54110	SUPPLIES	2,170	1,589	2,500	334	2,500	2,500		2,500
15212000	54111	TOW BILLS	2,848	2,157	4,500	2,346	4,500	4,500		4,500
15212000	54120	OFFICE SUPPLIES	12,277	12,238	14,500	5,149	14,500	14,500		14,500
15212000	54150	EVIDENCE COLLECTION & PROCE	1,081	184	4,000	695	2,800	3,000	1,000	4,000
15212000	54170	POSTAGE	2,501	2,780	3,000	98	3,000	3,000		3,000
15212000	54200	CANINE CORP.	5,399	6,827	6,120	2,848	6,120	6,120		6,120
15212000	54210	UNIFORMS & EQUIPMENT	76,546	80,119	110,439	45,638	112,000	110,000	2,000	112,000
15212000	54220	BOOKS & PAMPHLETS	345	-	3,500	-	3,500	500		500
15212000	54240	SUBSCRIPTIONS	341	-	-	-	-	-		-
15212000	54270	MEMBERSHIP DUES	1,180	1,040	1,445	1,145	1,445	1,445		1,445
15212000	54290	VEHICLE ALLOWANCE	12,000	6,000	6,000	1,000	1,000	-		-
15212000	54300	CONFERENCE/SEMINAR/MEETINC	32,805	39,350	-	-	-	-		-
15212000	54330	TRAINING EXPENSES			39,500	17,844	39,500	39,500		39,500
15212000	54350	PUBLIC RELATIONS	2,587	12,494	10,500	523	10,500	10,500		10,500
15212000	54370	PRISONER CARE	2,078	2,762	4,100	907	3,000	4,100		4,100
15212000	54410	POLICE AUXILIARY	2,000	2,058	2,000	480	2,000	2,000		2,000
15212000	59010	CAPITAL EQUIPMENT	24,494	92,716	75,370	50,793	70,000	69,120	2,000	71,120
15212000	59050	CAPITAL-VEHICLES	189,455	224,565	108,000	474	108,000	72,000	72,000	144,000
		TOTAL	8,727,676	9,062,444	9,572,789	4,554,314	9,570,319	9,868,892	16,297	9,885,189

Org	Object	523 - FIRE DEPARTMENT	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15232900	50010	SALARY-FULL TIME	2,254,583	2,452,203	2,607,157	1,297,307	2,594,612	2,735,977		2,735,977
15232900	50025	SALARY-FULL TIME - INTRF		22,295	60,393	32,792	65,590	65,000		65,000
15232900	50020	SALARY-PART TIME	423,731	343,979	350,050	154,646	380,000	460,000		460,000
15232900	50040	HOLIDAY PAY	84,813	94,227	96,729	-	96,728	104,244		104,244
15232900	50070	SALARY-OVERTIME	65,089	87,627	60,000	40,492	65,000	65,000		65,000
15232900	50071	SALARY - FLSA STRAIGHT	37,991	26,232	32,000	13,654	32,000	32,000		32,000
		SALARY-ADJUSTMENT			-			20,274		20,274
15232900	51010	RETIREMENT	276,732	278,423	317,369	160,409	320,816	342,500		342,500
		RETIREMENT - INTRF			6,885	3,447	6,894	7,500		7,500
15232900	51020	FICA	217,044	221,731	240,667	110,050	220,098	260,000		260,000
		FICA - INTRF			4,620	2,352	4,704	4,972		4,972
15232900	51030	HEALTH INSURANCE	479,922	422,431	483,641	253,868	507,734	548,178	(39,696)	508,482
15232900	51050	PHEP	10,947	10,859	11,505	5,738	11,474	12,000		12,000
15232900	51060	LONG TERM DISABILITY	2,975	3,115	3,228	1,593	3,124	3,603		3,603
		BENEFIT ADJUSTMENT			-			3,651		3,651
15232900	51065	VISION/DENTAL INSURANCE							14,184	14,184
15232900	51070	LIFE INSURANCE	4,006	4,594	4,484	2,335	4,668	4,700		4,700
15232900	52010	HEPATITIS SHOTS,PHYSICALS		2,825	6,000	153	6,000	6,000		6,000
15232900	52010	PROFESSIONAL SERVICES	7,090	-	-	-	-	15,000		15,000
15232900	53040	TELEPHONE	7,088	7,639	6,200	3,264	8,000	8,000		8,000
15232900	54020	R&M - VEHICLES	35,717	32,196	29,000	16,209	30,000	26,000	1,000	27,000
15232900	54030	MAINT CONTRACTS	-	-	2,500	-	3,000	2,500		2,500
15232900	54040	R&M - EQUIPMENT	11,484	16,760	13,000	6,718	13,000	12,000		12,000
15232900	54080	LEASES EQUIPMENT	32,583	-	-	-	-	-		-
15232900	54100	AMBULANCE SUPPLIES	68,166	63,194	60,000	41,360	65,000	70,000		70,000
15232900	54110	SUPPLIES	8,636	10,332	12,000	4,261	12,000	12,000		12,000
15232900	54120	OFFICE SUPPLIES	3,364	3,142	3,000	1,067	3,000	3,000		3,000
15232900	54210	UNIFORMS & EQUIPMENT	31,468	33,782	32,000	20,386	32,000	32,000		32,000
15232900	54220	BOOKS & PAMPHLETS	1,435	1,613	1,500	1,635	1,634	1,500		1,500
15232900	54240	SUBSCRIPTIONS	120	132	200	132	200	200		200
15232900	54270	MEMBERSHIP DUES	1,766	1,065	1,000	494	1,000	600		600
15232900	54290	VEHICLE ALLOWANCE	6,000	6,000	6,000	3,000	6,000	6,000		6,000
15232900	54300	CONFERENCE/SEMINAR/MEETIN	415		600	-	600	200		200
15232900	54330	TRAINING	4,246	7,677	2,500	4,710	5,059	3,000		3,000
15232900	54350	PUBLIC RELATIONS	1,507	990	1,000	-	1,000	1,000		1,000
15232900	59010	EQUIPMENT	-	14,562	15,500	17,148	17,147	13,400		13,400
		TOTAL	4,078,918	4,169,625	4,470,728	2,199,220	4,518,082	4,881,999	(24,512)	4,857,487

Org	Object	524 - EMERGENCY MANAGEMENT	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15240000	54020	SALARY-PART TIME	17,851	21,100	34,517	17,897	34,517	34,517		34,517
		<i>SALARY-ADJUSTMENT</i>			-			1,261		1,261
15240000	51010	RETIREMENT	724	759	782	391	782	2,336		2,336
15240000	51020	FICA	1,357	1,573	2,641	1,353	2,641	2,667		2,667
		<i>BENEFIT ADJUSTMENT</i>			-			180		180
15240000	53010	ELECTRICITY	2,942	2,873	2,900	1,203	2,900	2,900		2,900
15240000	53040	TELEPHONE	2,110	1,622	2,000	698	2,000	2,448		2,448
15240000	54040	R & M EQUIPMENT	3,228	4,631	-			-	500	500
15240000	54040	R & M SIRENS		-	4,500	17	4,500	4,500		4,500
15240000	54120	OFFICE SUPPLIES	192	445	750	219	750	750		750
15240000	54220	BOOKS & PAMPHLETS		-	150	-	150	150		150
15240000	54300	CONFERENCE/SEMINAR/MEETING		-	-	81				-
15240000	54330	TRAINING EXPENSES	1,207	1,440	2,000	1,451	2,000	2,000		2,000
15240000	59010	EQUIPMENT	2,276	2,888	2,400	1,381	2,400	2,400		2,400
		TOTAL	31,887	37,331	52,640	24,691	52,640	56,109	500	56,609

Org	Object	525 - PUBLIC FIRE PROTECTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15250000	53000	PUBL FIRE PROTECTION	705,888	705,888	705,893	352,944	705,893	705,893		705,893
Org	Object	526 - INSPECTION SERVICES DIVI	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15260029	50010	SALARY-FULL TIME	339,553	323,059	317,975	159,237	317,975	319,266		319,266
15260029	50020	SALARY-PART TIME	24,230	26,414	39,178	19,680	39,178	40,000		40,000
		<i>SALARY-ADJUSTMENT</i>			-			6,514		6,514
15260029	51010	RETIREMENT	25,388	22,417	21,623	12,289	21,623	24,071		24,071
15260029	51020	FICA	27,490	26,184	24,325	13,456	24,325	27,484		27,484
15260029	51030	HEALTH INSURANCE	69,562	38,770	44,234	22,117	44,234	46,606	(5,983)	40,623
15260029	51060	LONG TERM DISABILITY	373	240	214	107	214	214		214
		<i>BENEFIT ADJUSTMENT</i>			-			942		942
15260029	51065	VISION/DENTAL INSURANCE							1,773	1,773
15260029	51070	LIFE INSURANCE	626	581	558	266	558	573		573
15260029	53040	TELEPHONE/CELL PHONES	1,162	998	1,000	378	1,000	1,000		1,000
15260029	54060	PRINTING/ADVERTISING	-	-	1,000	-	1,000	1,000		1,000
15260029	54220	CODE BOOKS & PAMPHLETS	-	2,193	500	-	500	500		500
15260029	54270	MEMBERSHIP DUES	413	665	550	410	550	550		550
15260029	54300	CONFERENCE/SEMINAR/MEETIN	1,580	2,274	1,750	73	1,750	-		-
15260029	54330	TRAINING	-	-	-	1,830	-	2,750		2,750
15260029	59010	EQUIPMENT	-	9,680	-	-	-	-		-
		TOTAL	490,377	453,475	452,907	229,843	452,907	471,470	(4,210)	467,260
		527 - SEALER OF WEIGHTS/MEASURES								
15270000	52030	SEALER FEES	7,200	7,200	7,200	7,200	7,200	7,200		7,200
		528 - LANDMARKS COMMISSION								
15280000	54110	OTHER SUPPLIES	1,060	679	1,800	685	1,800	1,800		1,800

Org	Object	529 - DCD ADMINISTRATION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15290029	50010	SALARY-FULL TIME	247,657	257,359	261,318	130,056	261,318	259,862		259,862
		<i>SALARY-ADJUSTMENT</i>			-			8,683		8,683
15290029	51010	RETIREMENT	17,454	16,705	17,723	8,844	17,723	17,435		17,435
15290029	51020	FICA	18,760	18,515	19,990	9,511	19,990	19,879		19,879
15290029	51030	HEALTH INSURANCE	50,271	42,226	51,528	25,765	51,528	54,590	(3,319)	51,271
15290029	51060	LONG TERM DISABILITY	212	220	131	111	131	131		131
		<i>BENEFIT ADJUSTMENT</i>			-			1,252		1,252
15290029	51065	VISION/DENTAL INSURANCE							1,418	1,418
15290029	51070	LIFE INSURANCE	432	453	453	236	453	465		465
15290029	52030	CONTRACTED SERVICES	10,001	40,238	18,500	9,520	10,000	10,000		10,000
15290029	53040	TELEPHONE/CELL PHONE	2,200	2,302	2,000	875	2,000	2,000		2,000
15290029	54040	R&M - EQUIPMENT	-		500	-	-			-
15290029	54060	PRINTING	2,466	3,186	4,000	718	4,000	4,000		4,000
15290029	54130	OTHER SUPPLY/EXPENSES	6,805	7,297	3,000	2,062	6,000	4,000		4,000
15290029	54160	IMAGING/FILE UPDATE	6,384	7,600	7,600	-	4,600	5,600	2,000	7,600
15290029	54170	POSTAGE	38	97	-	-	-			-
15290029	54220	BOOKS/MAGAZINES	200	444	250	-	250	250		250
15290029	54270	DUES/MEMBERSHIPS	2,130	1,725	2,050	1,765	2,050	2,050		2,050
15290029	54300	CONFERENCE/SEMINAR/MEETIN	4,108	3,524	5,000	3,321	5,000	1,500	1,000	2,500
15290029	54330	TRAINING EXPENSES	-	-	-	-	-	2,500		2,500
15290029	59010	NEW EQUIPMENT	-	1,408	500	1,431	1,431	500		500
		<b>TOTAL</b>	<b>369,118</b>	<b>403,299</b>	<b>394,543</b>	<b>194,215</b>	<b>386,474</b>	<b>394,697</b>	<b>1,099</b>	<b>395,796</b>

Org	Object	530 - PLANNING SERVICES DIVISI	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15300029	50010	SALARY-FULL TIME	200,776	211,602	231,131	97,476	231,131	186,561		186,561
15300029	50020	SALARY-PART TIME	11,011	10,288	15,000	3,874	15,000	15,000		15,000
		<i>SALARY-ADJUSTMENT</i>			-			8,428		8,428
15300029	51010	RETIREMENT	14,109	13,514	15,715	6,628	15,715	12,499		12,499
15300029	51020	FICA	15,575	15,421	18,830	7,204	18,830	15,419		15,419
15300029	51030	HEALTH INSURANCE	61,217	53,697	64,239	24,727	64,239	38,803	(2,185)	36,618
15300029	51060	LONG TERM DISABILITY	320	311	357	107	357	238		238
		<i>BENEFIT ADJUSTMENT</i>			-			1,216		1,216
15300029	51065	VISION/DENTAL INSURANCE							1,182	1,182
15300029	51070	LIFE INSURANCE	354	395	401	177	401	336		336
15300029	52030	GRANT PROJECTS	901	-	-					-
15300029	53040	TELEPHONE/CELL PHONE	1,083	986	700	367	700	700		700
15300029	54220	BOOKS/MAGAZINES	517	352	590	162	590	590		590
15300029	54270	DUES/MEMBERSHIPS	1,315	1,588	1,920	550	1,920	1,920		1,920
15300029	54300	CONFERENCE/SEMINAR/MEETIN	2,853	2,605	3,100	819	3,100	3,100		3,100
		TOTAL	310,031	310,759	351,983	142,091	351,983	284,810	(1,003)	283,807

Org	Object	562 - STREETS - ADMINISTRATION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15620000	50010	SALARY-FULL TIME	1,445,808	1,448,195	1,433,041	774,576	1,489,673	1,447,341		1,447,341
		<i>charge to stormwater</i>			(226,735)	(109,989)	(226,735)			-
15620000	50020	SALARY-PART TIME	11,856	13,072	31,500	4,551	12,000	18,000		18,000
15620000	50070	SALARY-OVERTIME	14,108	20,822	65,000	11,731	30,000	65,000		65,000
		<i>SALARY-ADJUSTMENT</i>			-			40,944		40,944
15620000	51010	RETIREMENT	102,246	96,351	101,867	49,972	103,338	102,496		102,496
		<i>charge to stormwater</i>			(15,420)	(7,462)	(15,420)			-
15620000	51020	FICA	110,881	107,064	117,017	57,094	117,173	117,721		117,721
		<i>charge to stormwater</i>			(17,345)	(8,395)	(17,345)			-
15620000	51030	HEALTH INSURANCE	398,235	344,184	385,718	184,757	371,745	397,734	(51,884)	345,850
15620000	51060	LONG-TERM DISABILITY	2,056	2,078	2,014	949	1,900	1,901		1,901
		<i>BENEFIT ADJUSTMENT</i>			-			5,914		5,914
15620000	51065	VISION/DENTAL INSURANCE							10,538	10,538
15620000	51070	LIFE INSURANCE	2,708	2,418	2,501	1,233	2,500	2,574		2,574
15620000	52030	CONTRACTED SERVICES	4,268	3,428	5,300	1,312	5,300	5,300		5,300
15620000	53010	ELECTRICITY	76,345	73,164	80,000	34,885	77,000	79,000	1,000	80,000
15620000	53030	WASTE DISPOSAL	6,556	8,631	8,000	1,170	8,000	8,000	390	8,390
15620000	53040	TELEPHONE	3,702	3,640	4,000	2,154	4,000	4,000		4,000
15620000	54020	R&M VEHICLES	101,596	120,298	125,000	40,591	125,000	125,000		125,000
15620000	54040	R&M EQUIPMENT	1,869	4,965	5,000	852	5,000	5,000		5,000
15620000	54080	MACHINE RENTAL	557	-	1,500	350	1,500	1,500		1,500
15620000	54120	OFFICE SUPPLIES	484	500	500	173	500	500		500
15620000	54190	GAS,OIL,LUBRICANTS	260,114	219,558	330,000	99,423	225,000	250,000	40,000	290,000
15620000	54270	MEMBERSHIP DUES		65	200	45	200	200		200
15620000	54300	CONFERENCE/SEMINAR/MEETIN	633	-	1,500	-	1,500	1,500		1,500
15620000	54330	TRAINING		3,027	4,000	1,307	4,000	4,000		4,000
15620000	54350	BANNERS, FLAGS & WREATHS	-	-	-	-	-	2,500	4,500	7,000
15620000	54360	VEHICLE REGISTRATION	74	9	100	10	100	100		100
15620000	54420	LANDSCAPE EQUIP & MATERIALS	-	923	1,000	79	1,000	1,000		1,000
15620000	54430	ASPHALT-ROAD OIL	15,159	18,801	25,000	5,006	20,000	20,000	5,000	25,000
15620000	54431	CURB REPAIR	427	1,029	2,500	-	1,500	1,500		1,500
15620000	54432	SIGNAL/STREET LIGHT R & M	523	390	1,000	47	1,000	1,500		1,500
15620000	54440	SAND/STONE/GRAVEL	6,242	3,574	8,000	1,416	8,000	8,000		8,000
15620000	54450	CALC CHLORIDE/SALT	436,579	394,987	360,354	259,061	360,354	356,354	3,646	360,000
15620000	54460	LINE PAINT	500	292	500	-	500	500		500
15620000	54470	SIGNS & POSTS	13,038	14,737	15,000	17	15,000	15,000		15,000
15620000	54130	OTHER SUPPLIES	7,758	9,247	9,500	815	9,500	9,800		9,800
15620000	54500	WEED CONTROL	4,439	2,422	5,000	-	5,000	5,000		5,000
15620000	54510	RECYCLING SUPPLIES	435	1,652	1,000	176	1,000	750		750
15620000	59010	EQUIPMENT		35,500	-	-	-			-
		TOTAL	3,029,196	2,955,023	2,873,112	1,407,906	2,748,783	3,105,629	13,190	3,118,819

Org	Object	581 - LIBRARY	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15810000	50010	SALARY-FULL TIME	201,210	312,301	319,128	158,193	319,128	316,555		316,555
15810000	50020	SALARY-PART TIME	460,921	446,747	430,000	229,971	440,000	440,000		440,000
		<i>SALARY-ADJUSTMENT</i>			-			15,376		15,376
15810000	51010	RETIREMENT	39,566	40,708	46,522	21,909	46,522	45,664		45,664
15810000	51020	FICA	52,441	58,064	57,308	29,561	57,308	57,876		57,876
15810000	51030	HEALTH INSURANCE	49,761	33,569	39,504	28,327	39,504	59,591	3,356	62,947
15810000	51060	LONG-TERM DISABILITY	78	71	119	-	-	119		119
		<i>BENEFIT ADJUSTMENT</i>			-			2,221		2,221
15810000	51065	VISION/DENTAL INSURANCE							1,970	1,970
15810000	51070	LIFE INSURANCE	440	479	549	287	549	567		567
15810000	52010	PROFESSIONAL FEES				-		-		-
15810000	53010	ELECTRICITY	76,447	71,404	80,172	26,592	80,172	80,172		80,172
15810000	53020	WATER/SEWER	3,724	4,206	3,876	1,172	3,876	3,876		3,876
15810000	53040	TELEPHONE	2,365	2,306	2,500	1,154	2,500	2,500		2,500
15810000	53050	HEATING FUEL	12,050	11,483	20,400	7,993	20,400	15,400		15,400
15810000	54010	MAINT BLDGS/GROUNDS	62,546	33,274	82,000	9,738	70,000	62,000		62,000
15810000	54030	MAINTENANCE CONTRACT	29,618	26,599	34,700	34,148	34,700	74,660		74,660
15810000	54040	R&M EQUIPMENT	4,639	2,457	20,400	2,669	20,400	5,400		5,400
15810000	54060	MARKETING	-	-	500	24	500	500		500
15810000	54080	LEASES EQUIPMENT	25,800	37,247	47,940	26,882	47,940	47,940		47,940
15810000	54110	SUPPLIES	19,200	22,264	20,000	11,522	20,000	20,000		20,000
15810000	54170	POSTAGE	662	653	1,000	267	675	750		750
15810000	54180	HOUSEKEEPING SUPPLY	3,172	1,145	8,665	210	1,000	8,665		8,665
15810000	54230	LIBRARY MATERIALS	174,889	184,533	200,000	97,079	200,000	200,000		200,000
15810000	54250	MAGAZINES/NEWSPAPERS	24,885	21,329	25,000	9,436	25,000	25,000		25,000
15810000	54270	DUES/MEMBERSHIPS	15	300	300	-		300		300
15810000	54300	CONFERENCE/SEMINAR/MEETIN	1,068	919	1,000	566	1,200	1,000		1,000
15810000	54330	TRAINING	-		500	-	500	500		500
15810000	54521	TECHNOLOGY/SOFTWARE (CAFÉ)	36,530	33,600	37,000	28,949	37,000	35,000		35,000
15810000	55090	PROGRAMS - JUVENILE	1,358	1,193	1,200	1,051	1,200	1,200		1,200
15810000	55095	PROGRAMS - YOUNG ADULT						600		600
15810000	55100	PROGRAMS - ADULT	1,521	770	1,200	1,703	1,744	1,200		1,200
15810000	59010	EQUIPMENT	-	39,686	-					-
		TOTAL	1,284,906	1,387,307	1,481,483	729,403	1,471,818	1,524,632	5,326	1,529,958

Org	Object	591 - PARKS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15910000	50010	SALARY-FULL TIME	270,667	311,296	352,511	174,957	352,511	353,203		353,203
15910000	50020	SALARY-PART TIME	77,776	88,521	75,625	32,871	75,625	75,625		75,625
15910000	50070	SALARY-OVERTIME	16,548	23,299	16,500	11,943	23,886	16,500		16,500
		<i>SALARY-ADJUSTMENT</i>			-			12,231		12,231
15910000	51010	RETIREMENT	21,643	22,504	26,112	12,878	26,112	26,263		26,263
15910000	51020	FICA	27,778	30,639	33,783	15,693	33,783	34,134		34,134
15910000	51030	HEALTH INSURANCE	68,015	67,193	79,997	45,869	79,997	97,197	(7,364)	89,833
15910000	51060	LONG TERM DISABILITY	389	471	513	236	513	482		482
		<i>BENEFIT ADJUSTMENT</i>			-			1,765		1,765
15910000	51065	VISION/DENTAL INSURANCE							2,758	2,758
15910000	51070	LIFE INSURANCE	493	542	617	297	617	630		630
15910000	52030	CONTRACTED SERVICES	20,423	11,899	5,000	2,939	5,000	5,000		5,000
15910000	52031	CONTRACTED SERVICES-FORES'	10,306	-	-					-
15910000	53010	ELECTRICITY	21,371	22,834	22,000	8,776	22,000	22,000		22,000
15910000	53020	WATER/SEWER	20,706	21,046	22,000	5,015	22,000	22,000		22,000
15910000	53040	TELEPHONE/CELL PHONE	5,107	3,363	3,400	1,407	3,400	3,400		3,400
15910000	53050	HEATING FUEL	-	24	-					-
15910000	54010	R&M-BLDGS & GROUNDS	30,898	24,108	28,500	16,860	28,500	28,500		28,500
15910000	54020	R&M-VEHICLES	30,933	34,687	24,000	17,396	24,000	24,000		24,000
15910000	54070	UNIFORMS	1,054	2,356	1,000	525	1,000	1,000		1,000
15910000	54080	LEASES/RENTALS	4,559	7,172	4,500	2,759	4,500	4,500		4,500
15910000	54490	ROAD-OTHER MATERIALS	7,669	11,482	6,500	3,305	6,500	6,500		6,500
15910000	54110	OTHER SUPPLIES	18,887	26,803	22,000	8,689	22,000	22,000		22,000
15910000	54270	MEMBERSHIP DUES		100		100	100	100		100
15910000	54300	CONFERENCE/SEMINAR/MEETIN	997	885	500	561	561	500		500
15910000	54330	TRAINING EXPENSES	-	1,651	1,000	195	1,000	1,000		1,000
15910000	54390	SPECIAL PROJECTS	505	505	-	-	-	-		-
15910000	59010	EQUIPMENT	3,241		-	-	-	-		-
		<b>TOTAL</b>	<b>659,965</b>	<b>713,380</b>	<b>726,058</b>	<b>363,271</b>	<b>733,605</b>	<b>758,530</b>	<b>(4,606)</b>	<b>753,924</b>

Org	Object	592 - RECREATION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15924000	50010	SALARY-FULL TIME	102,977	119,440	161,467	73,086	161,467	165,516		165,516
15924000	50020	SALARY-PART TIME	142,423	168,067	199,188	55,862	199,000	185,160		185,160
15924000	50070	SALARY-OVERTIME	940	179	2,500	-	2,300	2,500		2,500
		<i>SALARY-ADJUSTMENT</i>			-			8,231		8,231
15924000	51010	RETIREMENT	8,863	11,142	11,179	6,676	11,179	13,003		13,003
15924000	51020	FICA	19,797	22,051	23,041	9,788	23,041	26,891		26,891
15924000	51030	HEALTH INSURANCE	8,400	16,299	45,101	13,375	29,000	29,193	(8,592)	20,601
		<i>BENEFIT ADJUSTMENT</i>			-			1,190		1,190
15924000	51065	VISION/DENTAL INSURANCE							1,182	1,182
15924000	51070	LIFE INSURANCE	191	211	277	133	277	297		297
15924000	52030	CONTRACTED SERVICES	61,390	58,875	52,150	23,516	52,000	53,000		53,000
15924000	53040	TELEPHONE/CELL PHONE	582	1,431	1,489	587	1,489	1,489		1,489
15924000	54060	PRINTING/ADVERTISING	21,001	20,405	21,900	9,511	21,900	22,000	1,000	23,000
15924000	54170	POSTAGE	5,390	7,859	8,200	-	8,200	6,400	1,600	8,000
15924000	54270	DUES/MEMBERSHIPS		870	870	780	780	780		780
15924000	54300	CONFERENCE/SEMINAR/MEETING		472	800	-	950	950		950
15924000	55010	SUMMER PLAYGROUND	12,309	13,188	13,500	100	13,500	13,500		13,500
15924000	55020	SWIM PROGRAMS	4,350	3,498	8,500	2,625	8,000	8,000		8,000
15924000	55030	SENIOR CITIZENS	689	473	900	301	900	900		900
15924000	55080	OTHER PROGRAMS	9,327	19,141	20,000	3,443	20,000	20,000		20,000
15924000	56110	CREDIT CARD FEES	6,714	3,645	2,400	1,427	2,400	-		-
		<b>TOTAL</b>	<b>405,343</b>	<b>467,246</b>	<b>573,462</b>	<b>201,210</b>	<b>556,383</b>	<b>559,000</b>	<b>(4,810)</b>	<b>554,190</b>

Org	Object	594 - ADMINISTRATION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15940000	50010	SALARY-FULL TIME	56,872		-	-	-	-		-
15940000	50020	SALARY-PART TIME	61,727		-	-	-	-		-
15940000	50070	SALARY-OVERTIME	-		-	-	-	-		-
		<i>SALARY-ADJUSTMENT</i>			-	-	-	-		-
15940000	51010	RETIREMENT	6,903		-	-	-	-		-
15940000	51020	FICA	8,801		-	-	-	-		-
15940000	51030	HEALTH INSURANCE	11,903		-	-	-	-		-
15940000	51060	LONG TERM DISABILITY	62		-	-	-	-		-
15940000	51070	LIFE INSURANCE	101		-	-	-	-		-
15940000	54060	PRINTING/ADVERTISING	2,281		-	-	-	-		-
15940000	54110	OTHER SUPPLY/EXPENSE	941		-	-	-	-		-
15940000	54270	DUES/MEMBERSHIPS	780		-	-	-	-		-
15940000	54300	CONFERENCE/SEMINAR/MEETIN	668		-	-	-	-		-
15940000	54330	TRAINING EXPENSES	-		-	-	-	-		-
15940000	56110	CREDIT CARD FEES	3,948		-	-	-	-		-
		<b>TOTAL</b>	<b>154,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Org	Object	595 - NB-ATHLETIC ASSOCIATION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15950000	50020	SALARY-PART TIME	4,266	1,530	4,812	1,135	2,500			-
15950000	51010	RETIREMENT				77	170			-
15950000	51020	FICA	326	176	360	87	191			-
15950000	52070	EMPLOYMENT TESTING		497	1,750	-	1,750	1,750		1,750
15950000	55040	BASEBALL	9,190	10,467	12,620	-	12,620	12,620		12,620
15950000	55050	BASKETBALL	8,675	6,540	10,718	2,912	10,718	10,718		10,718
15950000	55070	SOCCER	9,760	8,920	9,800	-	9,800	9,800		9,800
		TOTAL	32,217	28,130	40,060	4,211	37,749	34,888	-	34,888
599 - FOURTH OF JULY COMMISSION										
15990000	50020	SALARIES-PART TIME	10,325	13,622	10,500	3,087	10,500	12,938		12,938
15990000	51010	RETIREMENT						867		867
15990000	51020	FICA	790	1,042	803	236	803	990		990
15990000	54080	LEASE/RENTALS	8,043	4,494	12,855	11,580	12,855	17,151		17,151
		TOTAL	19,158	19,158	24,158	14,903	24,158	31,946	-	31,946

Org	Object	- CITY ACCOUNTS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 6 MOS.	2017 ESTIMATED TOTAL	2018 MAYOR PROPOSED	Council Adjustments	2018 ADOPTED BUDGET
15070000	55110	DELINQUENT PP TAXES	15,518	-	-	17,624	17,624	-		-
16000000	57043	EQUIPMENT REPLACEMENT FUNI	308,473	305,037	261,511	261,511	261,511	244,661	161,054	405,715
16000000	56120	CONTINGENCY FUND			291,500	-	-	300,000		300,000
		TOTAL OPERATIONAL BUDGET	26,411,761	26,943,792	28,411,106	13,648,185	27,898,932	29,364,908	177,920	29,542,828
30031000	57010	INTEREST ON CITY DEBT	1,122,924	1,141,339	1,123,780	604,181	1,123,780	1,140,037		1,140,037
30031000	57020	PRINCIPAL PAYMENT	6,059,878	5,929,878	5,974,878	3,649,878	5,974,878	5,950,063		5,950,063
		GRAND TOTAL	33,594,563	34,015,009	35,509,764	17,902,244	34,997,590	36,455,008	177,920	36,632,928