

# General Ledger

## Budget Analysis

User: julie  
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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				010	General Fund					
				1000	City Officials					
				R53	Other Revenues					
0.00	0.00	0.00	0.00	40706-0000	Donations	0.00	0.00	0.00	0.00	0.00
0.00	154.00	0.00	1,378.00	40714-0000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	154.00	0.00	1,378.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	154.00	0.00	1,378.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E55	Payroll Taxes					
130.50	266.58	282.75	249.72	50020-0000	Medicare	0.00	269.70	269.70	269.70	269.70
558.00	1,139.95	1,209.00	1,067.80	50021-0000	FICA	0.00	1,153.20	1,153.20	1,153.20	1,153.20
688.50	1,406.53	1,491.75	1,317.52		Payroll Taxes Totals:	0.00	1,422.90	1,422.90	1,422.90	1,422.90
				E60	Benefits					
0.00	0.00	0.00	80.13	50025-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4.83	50026-0000	Dental & Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1.73	50027-0000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	353.97	0.00	50028-0000	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3.88	50029-0000	Long Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.27	50037-0000	Life Insurance	0.00	0.00	0.00	0.00	0.00
602.58	807.08	876.15	370.10	50350-0000	Workers Comp	0.00	1,454.38	1,454.38	1,454.38	1,454.38
602.58	807.08	1,230.12	460.94		Benefits Totals:	0.00	1,454.38	1,454.38	1,454.38	1,454.38
				E61	Labor Cost Allocations					
(13,326.12)	(13,409.18)	-14,814.58	0.00	50009-0000	Labor Allocation	0.00	-14,318.18	-14,318.18	-14,318.18	-14,318.18
(13,326.12)	(13,409.18)	(14,814.58)	0.00		Labor Cost Allocations Totals:	0.00	(14,318.18)	(14,318.18)	(14,318.18)	(14,318.18)
				E65	Stipends					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
300.00	300.00	600.00	575.00	50040-0000	City Clerk/Treasurer	0.00	600.00	600.00	600.00	600.00
0.00	9,000.00	18,900.00	17,574.24	50042-0000	City Council Stipends	0.00	18,000.00	18,000.00	18,000.00	18,000.00
18,600.00	9,100.00	0.00	0.00	50043-0000	City Council Stipend	0.00	0.00	0.00	0.00	0.00
18,900.00	18,400.00	19,500.00	18,149.24		Stipends Totals:	0.00	18,600.00	18,600.00	18,600.00	18,600.00
				E80	Professional Services					
7,466.68	13,062.50	12,000.00	13,074.00	50081-0000	Outside Consultant	0.00	12,000.00	12,000.00	12,000.00	12,000.00
3,549.14	3,280.20	3,500.00	3,915.25	50082-0000	Videographer	0.00	3,500.00	3,500.00	3,500.00	3,500.00
11,015.82	16,342.70	15,500.00	16,989.25		Professional Services Totals:	0.00	15,500.00	15,500.00	15,500.00	15,500.00
				E85	Materials & Supplies					
947.13	865.11	500.00	2,501.79	50152-0000	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
947.13	865.11	500.00	2,501.79		Materials & Supplies Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
				E87	Community Support & Dues					
1,227.06	1,096.50	1,500.00	2,261.49	50218-0000	Employee Appreciation	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,227.06	1,096.50	1,500.00	2,261.49		Community Support & Dues Totals:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
				E89	Other Services & Charges					
90.00	0.00	0.00	180.00	50301-0000	Dues & Subscriptions	0.00	180.00	180.00	180.00	180.00
1,770.34	0.00	0.00	0.00	50302-0000	Training/Travel	0.00	0.00	0.00	0.00	0.00
2,554.45	0.00	6,000.00	0.00	50316-0000	Elections	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,414.79	0.00	6,000.00	180.00		Other Services & Charges Totals:	0.00	5,180.00	5,180.00	5,180.00	5,180.00
				E91	O&M Cost Allocations					
(11,983.64)	(12,413.18)	-15,666.66	0.00	59990-0000	Cost Allocation O&M	0.00	-15,453.34	-15,453.34	-15,453.34	-15,453.34
(11,983.64)	(12,413.18)	(15,666.66)	0.00		O&M Cost Allocations Totals:	0.00	(15,453.34)	(15,453.34)	(15,453.34)	(15,453.34)
12,486.12	13,095.56	15,240.63	41,860.23		EXPENDITURES TOTALS:	0.00	14,885.76	14,885.76	14,885.76	14,885.76
0.00	154.00	0.00	1,378.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
12,486.12	13,095.56	15,240.63	41,860.23		DEPT EXPENSES	0.00	14,885.76	14,885.76	14,885.76	14,885.76
(12,486.12)	(12,941.56)	(15,240.63)	(40,482.23)		City Officials Totals:	0.00	(14,885.76)	(14,885.76)	(14,885.76)	(14,885.76)
				1500	City Attorney					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
76,728.06	46,947.72	111,000.00	106,911.73	E80 50088-0000	Professional Services Legal Attorney Services	0.00	97,200.00	97,200.00	97,200.00	97,200.00
0.00	0.00	0.00	2,766.40	50089-0000	Legal Contingency	0.00	0.00	0.00	0.00	0.00
76,728.06	46,947.72	111,000.00	109,678.13		Professional Services Totals:	0.00	97,200.00	97,200.00	97,200.00	97,200.00
(52,482.00)	(31,192.40)	-74,000.00	0.00	E91 59990-0000	O&M Cost Allocations Cost Allocation O&M	0.00	-64,800.00	-64,800.00	-64,800.00	-64,800.00
(52,482.00)	(31,192.40)	(74,000.00)	0.00		O&M Cost Allocations Totals:	0.00	(64,800.00)	(64,800.00)	(64,800.00)	(64,800.00)
24,246.06	15,755.32	37,000.00	109,678.13		EXPENDITURES TOTALS:	0.00	32,400.00	32,400.00	32,400.00	32,400.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
24,246.06	15,755.32	37,000.00	109,678.13		DEPT EXPENSES	0.00	32,400.00	32,400.00	32,400.00	32,400.00
(24,246.06)	(15,755.32)	(37,000.00)	(109,678.13)		City Attorney Totals:	0.00	(32,400.00)	(32,400.00)	(32,400.00)	(32,400.00)
				2000 E50	City Engineer Employee Services					
136,044.74	62,013.25	8,908.00	3,556.41	50000-0000	Salaries	0.00	9,508.86	9,508.86	9,508.86	9,508.86
0.00	11.89	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
6,266.40	3,617.28	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	1,312.64	412.23	789.31	50017-0000	Leave Payout	0.00	398.16	398.16	398.16	398.16
142,311.14	66,955.06	9,320.23	4,345.72		Employee Services Totals:	0.00	9,907.02	9,907.02	9,907.02	9,907.02
				E55	Payroll Taxes					
1,991.79	945.94	135.15	62.35	50020-0000	Medicare	0.00	143.64	143.64	143.64	143.64
8,516.67	4,044.83	577.85	266.60	50021-0000	FICA	0.00	614.21	614.21	614.21	614.21
10,508.46	4,990.77	713.00	328.95		Payroll Taxes Totals:	0.00	757.85	757.85	757.85	757.85
				E60	Benefits					
22,692.08	12,052.39	1,207.36	462.70	50025-0000	Health Insurance	0.00	1,265.74	1,265.74	1,265.74	1,265.74
1,722.72	940.12	105.97	41.72	50026-0000	Dental & Life Insurance	0.00	111.41	111.41	111.41	111.41
578.06	323.71	37.30	14.81	50027-0000	Vision Insurance	0.00	29.69	29.69	29.69	29.69
22,611.80	12,291.94	1,448.49	630.61	50028-0000	PERS	0.00	1,786.49	1,786.49	1,786.49	1,786.49
881.79	410.97	62.54	24.09	50029-0000	Long Term Disability	0.00	65.24	65.24	65.24	65.24

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	1,116.00	1,518.00	0.00	50031-0000	Retiree Benefit	0.00	1,560.77	1,560.77	1,560.77	1,560.77
0.00	3.25	7.96	3.18	50037-0000	Life Insurance	0.00	8.58	8.58	8.58	8.58
4,574.08	3,553.49	418.77	96.58	50350-0000	Workers Comp	0.00	774.65	774.65	774.65	774.65
53,060.53	30,691.87	4,806.39	1,273.69		Benefits Totals:	0.00	5,602.57	5,602.57	5,602.57	5,602.57
				E61	Labor Cost Allocations					
(200,371.15)	(94,198.65)	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
(200,371.15)	(94,198.65)	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Facilities Rents & Utilities					
1,054.67	1,379.09	1,600.00	1,846.89	50051-0000	Electricity	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2,406.13	2,600.21	2,340.00	1,163.30	50053-0000	Telephone	0.00	1,200.00	1,200.00	1,200.00	1,200.00
37.50	112.50	37.50	112.50	50107-0000	Solid Waste Fees	0.00	37.50	37.50	37.50	37.50
3,498.30	4,091.80	3,977.50	3,122.69		Facilities Rents & Utilities Totals:	0.00	3,037.50	3,037.50	3,037.50	3,037.50
				E73	Tools & Equipment					
5,220.17	2,531.28	3,000.00	0.00	50056-0000	Computer/Software	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	10.20	500.00	0.00	50077-0000	Equipment	0.00	500.00	500.00	500.00	500.00
5,220.17	2,541.48	3,500.00	0.00		Tools & Equipment Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				E75	Repairs & Maintenance					
2,604.26	2,814.70	2,800.00	2,544.42	50060-0000	Copier	0.00	2,800.00	2,800.00	2,800.00	2,800.00
325.00	125.00	450.00	2,656.28	50061-0000	Computer Maint/Software Lease	0.00	3,000.00	3,000.00	3,000.00	3,000.00
(25.19)	4.00	0.00	0.00	50063-0000	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
2,904.07	2,943.70	3,250.00	5,200.70		Repairs & Maintenance Totals:	0.00	5,800.00	5,800.00	5,800.00	5,800.00
				E80	Professional Services					
236.00	145.12	0.00	0.00	50081-0000	Outside Consultant	0.00	0.00	0.00	0.00	0.00
50.00	50.00	500.00	0.00	50085-0000	IT Services	0.00	250.00	250.00	250.00	250.00
2,796.60	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
8,965.00	0.00	0.00	0.00	50105-0000	Surveying	0.00	0.00	0.00	0.00	0.00
12,047.60	195.12	500.00	0.00		Professional Services Totals:	0.00	250.00	250.00	250.00	250.00
				E85	Materials & Supplies					
0.00	0.00	100.00	0.00	50054-0000	Fuel	0.00	0.00	0.00	0.00	0.00
0.00	4.83	50.00	0.00	50150-0000	Field Supplies	0.00	50.00	50.00	50.00	50.00
1,086.58	774.28	1,100.00	836.57	50152-0000	Office Supplies	0.00	1,100.00	1,100.00	1,100.00	1,100.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
107.26	0.00	200.00	0.00	50153-0000	Materials & Supplies	0.00	200.00	200.00	200.00	200.00
1,193.84	779.11	1,450.00	836.57		Materials & Supplies Totals:	0.00	1,350.00	1,350.00	1,350.00	1,350.00
129.00	420.00	500.00	420.00	E89 50301-0000	Other Services & Charges Dues & Subscriptions	0.00	500.00	500.00	500.00	500.00
0.00	0.00	3,000.00	3,077.68	50302-0000	Training/Travel	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	500.00	0.00	50311-0000	Legal Notices	0.00	300.00	300.00	300.00	300.00
738.95	289.85	500.00	0.00	50313-0000	Recruiting	0.00	500.00	500.00	500.00	500.00
867.95	709.85	4,500.00	3,497.68		Other Services & Charges Totals:	0.00	4,800.00	4,800.00	4,800.00	4,800.00
(20,682.65)	(10,038.92)	-16,101.03	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	-15,425.00	-15,425.00	-15,425.00	-15,425.00
(20,682.65)	(10,038.92)	(16,101.03)	0.00		O&M Cost Allocations Totals:	0.00	(15,425.00)	(15,425.00)	(15,425.00)	(15,425.00)
76.50	0.00	0.00	0.00	E93 51010-0000	Capital Outlay Permit and Registration Fees	0.00	0.00	0.00	0.00	0.00
76.50	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E97 59999-0115	Funds Transfer Transfer Out	0.00	1,243.44	1,243.44	1,243.44	1,243.44
0.00	14,979.27	0.00	0.00	59999-0139	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	14,979.27	0.00	0.00		Funds Transfer Totals:	0.00	1,243.44	1,243.44	1,243.44	1,243.44
10,634.76	24,640.46	15,916.09	18,606.00		EXPENDITURES TOTALS:	0.00	19,323.38	19,323.38	19,323.38	19,323.38
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,634.76	24,640.46	15,916.09	18,606.00		DEPT EXPENSES	0.00	19,323.38	19,323.38	19,323.38	19,323.38
(10,634.76)	(24,640.46)	(15,916.09)	(18,606.00)		City Engineer Totals:	0.00	(19,323.38)	(19,323.38)	(19,323.38)	(19,323.38)
181,558.59	155,224.51	0.00	0.00	3000 R40 40000-0000	Finance & General Administrati Tax Related Revenue Property Tax in Lieu of Sales	0.00	0.00	0.00	0.00	0.00
497,313.92	508,125.01	504,319.00	493,158.99	40001-0000	Secured/Unsecured Property Tax	0.00	519,767.00	519,767.00	519,767.00	519,767.00
580,454.73	680,503.30	790,000.00	657,238.67	40200-0000	Sales Tax	0.00	823,785.00	823,785.00	823,785.00	823,785.00
638,928.74	670,759.17	655,572.00	502,111.77	40203-0000	Transient Occupancy Tax	0.00	640,806.00	640,806.00	640,806.00	640,806.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
11,736.03	16,875.16	14,000.00	11,818.43	40205-0000	Document Transfer Tax	0.00	12,000.00	12,000.00	12,000.00	12,000.00
236,993.60	242,768.80	242,800.00	124,384.09	40501-0000	Motor Vehicle In-Leiu Tax	0.00	246,000.00	246,000.00	246,000.00	246,000.00
2,146,985.61	2,274,255.95	2,206,691.00	1,788,711.95		Tax Related Revenue Totals:	0.00	2,242,358.00	2,242,358.00	2,242,358.00	2,242,358.00
				R45	Licenses & Permits					
92,430.25	96,948.65	95,000.00	102,288.60	40202-0000	Franchise Fees	0.00	100,000.00	100,000.00	100,000.00	100,000.00
21,987.00	23,212.76	22,000.00	22,834.10	40300-0000	Business License	0.00	22,500.00	22,500.00	22,500.00	22,500.00
114,417.25	120,161.41	117,000.00	125,122.70		Licenses & Permits Totals:	0.00	122,500.00	122,500.00	122,500.00	122,500.00
				R49	Intergovernmental					
0.00	545.62	0.00	0.00	44025-0000	FEMA	0.00	0.00	0.00	0.00	0.00
0.00	254.12	0.00	0.00	44026-0000	Cal EMA Reimbursemet	0.00	0.00	0.00	0.00	0.00
0.00	799.74	0.00	0.00		Intergovernmental Totals:	0.00	0.00	0.00	0.00	0.00
				R51	Services Charges					
14,000.00	14,000.00	14,000.00	14,000.00	40604-0000	Admin Fees - GHC	0.00	14,000.00	14,000.00	14,000.00	14,000.00
325.78	884.15	250.00	2,403.54	40605-0000	Admin Fees - School Constructi	0.00	800.00	800.00	800.00	800.00
3,600.00	3,600.00	3,600.00	33,875.00	40606-0000	Admin - LAFCO	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0.00	0.00	30,275.00	30,275.00	40616-0000	GHC Water Sales	0.00	30,800.00	30,800.00	30,800.00	30,800.00
5,000.00	5,000.00	5,000.00	5,000.00	40620-0000	Admin - LLD	0.00	5,000.00	5,000.00	5,000.00	5,000.00
54,662.00	7,699.00	0.00	0.00	40625-0000	Mandated Cost Claim Payment	0.00	0.00	0.00	0.00	0.00
97.00	62.50	100.00	29.50	40705-0000	Photo Copier/Public Record	0.00	50.00	50.00	50.00	50.00
77,684.78	31,245.65	53,225.00	85,583.04		Services Charges Totals:	0.00	54,250.00	54,250.00	54,250.00	54,250.00
				R53	Other Revenues					
14,213.13	37,847.76	0.00	18,080.22	40714-0000	Miscellaneous	0.00	8,238.00	8,238.00	8,238.00	8,238.00
2,099.01	0.00	0.00	0.00	40725-0000	Medicare Part D Subsidy	0.00	0.00	0.00	0.00	0.00
11,587.00	5,186.00	0.00	11,208.57	40727-0000	Insurance Refund/Claim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40727-0001	Legal Recovery - Starr	0.00	0.00	0.00	0.00	0.00
27,899.14	43,033.76	0.00	29,288.79		Other Revenues Totals:	0.00	8,238.00	8,238.00	8,238.00	8,238.00
				R73	Non-Operating Revenue					
4,816.43	4,204.53	6,000.00	937.60	40700-0000	Interest Earned	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,660.13	945.32	0.00	0.00	40700-0001	TOT Int & Penalties	0.00	0.00	0.00	0.00	0.00
459.96	459.96	460.00	5,459.96	40704-0000	Property Rental-Post Office	0.00	460.00	460.00	460.00	460.00
4,000.00	4,000.00	4,000.00	0.00	40704-0001	Property Rental-Cattle Range	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
140.94	(1,771.32)	0.00	0.00	40715-0000	Investment Gain/Loss	0.00	0.00	0.00	0.00	0.00
12,077.46	7,838.49	10,460.00	6,397.56		Non-Operating Revenue Totals:	0.00	9,460.00	9,460.00	9,460.00	9,460.00
				R76	Other Funds Transfer In					
0.00	0.00	0.00	0.00	49999-0205	Transfer In - Gas Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0210	Transfer In - CDBG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0212	Transfer In - CDBG Discretion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0246	Transfer In- LLD Wetlands	0.00	0.00	0.00	0.00	0.00
0.00	4,617.73	0.00	0.00	49999-0270	Transfer In - TOT Roads	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0271	Transfer In - TOT Roads	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0285	Transfer In - Traffic Impact	0.00	0.00	0.00	0.00	0.00
1,455.15	7,147.35	10,760.00	0.00	49999-0287	Transfer In - Park Impact	0.00	10,215.00	10,215.00	10,215.00	10,215.00
0.00	0.00	0.00	0.00	49999-0300	Transfer In - Sewer O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0305	Transfer In - WW Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0310	Transfer In - WWReplacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0350	Transfer In - Water O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0355	Transfer In - W Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0365	Transfer In - W Replacement	0.00	0.00	0.00	0.00	0.00
1,455.15	11,765.08	10,760.00	0.00		Other Funds Transfer In Totals:	0.00	10,215.00	10,215.00	10,215.00	10,215.00
2,380,519.39	2,489,100.08	2,398,136.00	2,035,104.04		REVENUES TOTALS:	0.00	2,447,021.00	2,447,021.00	2,447,021.00	2,447,021.00
				E50	Employee Services					
532,889.11	309,980.24	214,992.40	118,142.00	50000-0000	Salaries	0.00	146,087.88	146,087.88	146,087.88	146,087.88
610.27	527.27	0.00	692.52	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
16,332.57	11,867.84	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	5,812.13	18,585.07	27,599.83	50017-0000	Leave Payout	0.00	10,694.34	10,694.34	10,694.34	10,694.34
549,831.95	328,187.48	233,577.47	146,434.35		Employee Services Totals:	0.00	156,782.22	156,782.22	156,782.22	156,782.22
				E55	Payroll Taxes					
7,826.05	4,423.01	3,411.69	2,083.52	50020-0000	Medicare	0.00	2,302.23	2,302.23	2,302.23	2,302.23
30,595.26	16,985.74	13,282.55	8,415.59	50021-0000	FICA	0.00	9,844.01	9,844.01	9,844.01	9,844.01
38,421.31	21,408.75	16,694.24	10,499.11		Payroll Taxes Totals:	0.00	12,146.24	12,146.24	12,146.24	12,146.24
				E60	Benefits					
76,222.90	45,056.55	37,171.33	21,976.98	50025-0000	Health Insurance	0.00	25,970.17	25,970.17	25,970.17	25,970.17

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
6,686.51	3,486.79	2,346.66	1,333.91	50026-0000	Dental & Life Insurance	0.00	1,589.77	1,589.77	1,589.77	1,589.77
1,797.64	1,147.18	748.05	448.94	50027-0000	Vision Insurance	0.00	466.92	466.92	466.92	466.92
94,499.86	58,291.97	42,176.26	24,467.59	50028-0000	PERS	0.00	31,661.31	31,661.31	31,661.31	31,661.31
3,121.63	1,869.20	1,470.84	762.92	50029-0000	Long Term Disability	0.00	994.04	994.04	994.04	994.04
3,225.29	2,117.58	2,198.28	22,954.52	50031-0000	Retiree Benefit	0.00	2,160.70	2,160.70	2,160.70	2,160.70
4,800.00	710.40	1,709.62	2,398.60	50034-0000	Auto/Cell Allowance	0.00	1,992.00	1,992.00	1,992.00	1,992.00
1,379.69	3,399.10	3,500.00	3,373.53	50035-0000	Benefit Administration Fees	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	417.24	500.00	479.35	50035-0001	Benefit Admin Fees Retiree	0.00	0.00	0.00	0.00	0.00
0.00	(7.64)	123.28	67.78	50037-0000	Life Insurance	0.00	96.01	96.01	96.01	96.01
8,511.21	7,393.15	4,350.99	233,515.60	50350-0000	Workers Comp	0.00	2,207.10	2,207.10	2,207.10	2,207.10
200,244.73	123,881.52	96,295.31	311,779.72		Benefits Totals:	0.00	70,638.02	70,638.02	70,638.02	70,638.02
(536,313.94)	(287,798.24)	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
(536,313.94)	(287,798.24)	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Facilities Rents & Utilities					
1,695.46	1,739.33	2,100.00	2,056.57	50051-0000	Electricity	0.00	1,900.00	1,900.00	1,900.00	1,900.00
1,066.86	1,900.84	2,000.00	2,081.41	50052-0000	Propane	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11,273.49	15,376.15	16,000.00	18,463.63	50053-0000	Telephone	0.00	18,500.00	18,500.00	18,500.00	18,500.00
1,448.52	1,447.92	1,500.00	1,447.62	50059-0000	Internet/Wireless Connection	0.00	1,500.00	1,500.00	1,500.00	1,500.00
934.48	917.28	1,000.00	917.28	50066-0000	Equipment Lease	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	50067-0000	Phone System Lease	0.00	0.00	0.00	0.00	0.00
16,418.81	21,381.52	22,600.00	24,966.51		Facilities Rents & Utilities Totals:	0.00	24,900.00	24,900.00	24,900.00	24,900.00
				E75	Repairs & Maintenance					
0.00	0.00	0.00	0.00	50057-0000	Modular Building @ Hydrox R&M	0.00	0.00	0.00	0.00	0.00
9,179.82	11,074.59	11,100.00	8,154.40	50060-0000	Copier Maintenance	0.00	8,000.00	8,000.00	8,000.00	8,000.00
8,508.62	9,834.06	10,300.00	750.00	50061-0000	Computer/Software Maintenance	0.00	13,279.80	13,279.80	13,279.80	13,279.80
1,798.49	1,414.12	1,700.00	2,168.51	50063-0000	Equipment Maintenance & Repair	0.00	1,700.00	1,700.00	1,700.00	1,700.00
39.02	429.84	500.00	93.42	50068-0000	Building Maintenance	0.00	500.00	500.00	500.00	500.00
579.83	530.43	600.00	538.26	50069-0000	Grounds Maintenance	0.00	600.00	600.00	600.00	600.00
568.92	568.92	600.00	586.92	50074-0000	Alarm	0.00	600.00	600.00	600.00	600.00
20,674.70	23,851.96	24,800.00	12,291.51		Repairs & Maintenance Totals:	0.00	24,679.80	24,679.80	24,679.80	24,679.80



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
17,558.68	2,600.00	2,000.00	0.00	E80 50081-0000	Professional Services Outside Consultant	0.00	0.00	0.00	0.00	0.00
1,926.02	1,500.00	1,900.00	1,270.00	50085-0000	IT Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
23,500.00	22,600.00	22,600.00	22,600.00	50086-0000	Audit Services	0.00	22,600.00	22,600.00	22,600.00	22,600.00
1,519.10	2,986.55	1,800.00	1,134.30	50090-0000	Codification	0.00	1,800.00	1,800.00	1,800.00	1,800.00
9,602.12	9,233.46	0.00	0.00	50102-0000	Accounting Services	0.00	0.00	0.00	0.00	0.00
5,100.00	3,900.00	12,150.00	6,500.00	50106-0000	Retirement Benefit Consultants	0.00	12,150.00	12,150.00	12,150.00	12,150.00
0.00	13,325.00	9,000.00	2,135.52	50110-0000	Revenue Consultant	0.00	1,500.00	1,500.00	1,500.00	1,500.00
114,631.00	147,994.00	135,731.00	144,574.00	50351-0000	Liability Ins	0.00	154,068.00	154,068.00	154,068.00	154,068.00
173,836.92	204,139.01	185,181.00	178,213.82		Professional Services Totals:	0.00	193,618.00	193,618.00	193,618.00	193,618.00
1,624.38	1,730.04	2,000.00	805.74	E85 50056-0000	Materials & Supplies Computers/Printers	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,748.36	3,423.74	3,500.00	3,546.45	50152-0000	Office Supplies	0.00	3,700.00	3,700.00	3,700.00	3,700.00
257.18	1,065.68	1,100.00	170.64	50153-0000	Materials and Supplies	0.00	500.00	500.00	500.00	500.00
3,581.35	3,777.43	3,900.00	3,000.00	50173-0000	Postage	0.00	3,500.00	3,500.00	3,500.00	3,500.00
9,211.27	9,996.89	10,500.00	7,522.83		Materials & Supplies Totals:	0.00	9,700.00	9,700.00	9,700.00	9,700.00
1,200.00	1,200.00	1,300.00	1,200.00	E89 50158-0000	Other Services & Charges Facility/Janitorial Services	0.00	1,300.00	1,300.00	1,300.00	1,300.00
124.00	663.99	400.00	687.02	50301-0000	Dues & Subscriptions	0.00	700.00	700.00	700.00	700.00
1,375.11	1,491.00	2,500.00	642.31	50302-0000	Training & Travel	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	50304-0000	Administration Fee	0.00	0.00	0.00	0.00	0.00
301.80	1,584.75	500.00	1,161.10	50311-0000	Legal Notices	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	50313-0000	Recruiting	0.00	500.00	500.00	500.00	500.00
312.50	0.00	125.00	0.00	50314-0000	Parking Lease	0.00	125.00	125.00	125.00	125.00
663.14	831.30	4,600.00	-1,268.63	50315-0000	Bank Fees	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0.00	0.00	0.00	0.00	50358-0000	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
484.92	582.46	450.00	430.61	50363-0000	Holiday Items	0.00	450.00	450.00	450.00	450.00
0.00	0.00	200.00	0.00	50376-0000	Shredding Service	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	50377-0000	Drinking Water	0.00	0.00	0.00	0.00	0.00
(0.18)	(1.70)	0.00	-0.61	50400-0000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
4,461.29	6,351.80	10,075.00	2,851.80		Other Services & Charges Totals:	0.00	7,075.00	7,075.00	7,075.00	7,075.00
				E91	O&M Cost Allocations					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
(124,704.89)	(142,820.62)	-122,282.06	0.00	59990-0000	O&M Cost Allocation	0.00	-146,182.72	-146,182.72	-146,182.72	-146,182.72
(124,704.89)	(142,820.62)	(122,282.06)	0.00		O&M Cost Allocations Totals:	0.00	(146,182.72)	(146,182.72)	(146,182.72)	(146,182.72)
0.00	0.00	0.00	0.00	E93 51000-0000	Capital Outlay Capital Outlay - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	7,250.35	0.00	0.00	52064-0000	Space Needs Study	0.00	0.00	0.00	0.00	0.00
0.00	17,700.00	0.00	0.00	52065-0000	Impact Fee Study 16-17	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,740.00	0.00	52077-0000	Upgrade Phone System 16-17	0.00	0.00	0.00	1,740.00	1,740.00
0.00	1,055.55	2,279.00	3,274.83	52083-0000	Update City Website	0.00	0.00	0.00	0.00	0.00
0.00	26,005.90	4,019.00	3,274.83		Capital Outlay Totals:	0.00	0.00	0.00	1,740.00	1,740.00
0.00	0.00	600.00	452.33	E94 52061-0000	Capital Projects Server room upgrade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	452.33		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
1,013.43	0.00	0.00	0.00	E95 53001-0000	Debt Service Interest-Hydrox Property	0.00	0.00	0.00	0.00	0.00
1,060.47	833.42	760.00	836.99	53001-0001	Interest-Veteran Pool Prop	0.00	215.00	215.00	215.00	215.00
84,460.69	0.00	0.00	0.00	53002-0000	Principle-Hydrox Property	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	10,000.00	10,000.00	53002-0001	Principle-Veteran Pool Prop	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	53006-0000	Hydrox Building Debt Service	0.00	0.00	0.00	0.00	0.00
96,534.59	10,833.42	10,760.00	10,836.99		Debt Service Totals:	0.00	10,215.00	10,215.00	10,215.00	10,215.00
0.00	0.00	250.00	0.00	E98 50108-0000	Other Non-Operating Expenditur PCOR Fee (ACA)	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	53007-0000	Interest on Late Tax Payments	0.00	0.00	0.00	0.00	0.00
8.33	0.00	0.00	0.00	53008-0000	Penalties on Late Tax Payments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500.00	53009-0000	Penalties on Late PERS Payment	0.00	0.00	0.00	0.00	0.00
8.33	0.00	250.00	500.00		Other Non-Operating Expenditur Tc	0.00	250.00	250.00	250.00	250.00
448,625.07	345,419.39	493,069.96	709,623.80		EXPENDITURES TOTALS:	0.00	363,821.56	363,821.56	365,561.56	365,561.56

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,380,519.39	2,489,100.08	2,398,136.00	2,035,104.04		DEPT REVENUES	0.00	2,447,021.00	2,447,021.00	2,447,021.00	2,447,021.00
448,625.07	345,419.39	493,069.96	709,623.80		DEPT EXPENSES	0.00	363,821.56	363,821.56	365,561.56	365,561.56
1,931,894.32	2,143,680.69	1,905,066.04	1,325,480.24		Finance & General Administrati Tot	0.00	2,083,199.44	2,083,199.44	2,081,459.44	2,081,459.44
13,672.80	13,672.80	16,672.00	12,533.40	3001 R73 40704-0000	Calaveras Visitor Bureau Non-Operating Revenue Property Rental	0.00	17,272.80	17,272.80	17,272.80	17,272.80
13,672.80	13,672.80	16,672.00	12,533.40		Non-Operating Revenue Totals:	0.00	17,272.80	17,272.80	17,272.80	17,272.80
13,672.80	13,672.80	16,672.00	12,533.40		REVENUES TOTALS:	0.00	17,272.80	17,272.80	17,272.80	17,272.80
6,045.37	6,801.11	7,272.81	5,900.53	E50 50000-0000	Employee Services Salaries	0.00	6,062.00	6,062.00	6,062.00	6,062.00
160.50	1,098.02	860.30	1,992.92	50002-0000	Overtime	0.00	3,013.50	3,013.50	3,013.50	3,013.50
77.88	74.87	0.00	77.92	50010-0000	Call Out Pay	0.00	0.00	0.00	0.00	0.00
290.92	197.56	0.00	0.00	50011-0000	On Call Pay	0.00	0.00	0.00	0.00	0.00
263.35	273.84	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
6,838.02	8,445.40	8,133.11	7,971.37		Employee Services Totals:	0.00	9,075.50	9,075.50	9,075.50	9,075.50
94.69	116.96	114.52	109.81	E55 50020-0000	Payroll Taxes Medicare	0.00	128.07	128.07	128.07	128.07
404.86	500.37	489.66	469.79	50021-0000	FICA	0.00	547.60	547.60	547.60	547.60
499.55	617.33	604.18	579.60		Payroll Taxes Totals:	0.00	675.67	675.67	675.67	675.67
1,422.24	1,926.79	2,092.73	2,093.17	E60 50025-0000	Benefits Health Insurance	0.00	2,067.99	2,067.99	2,067.99	2,067.99
119.58	143.12	147.49	149.18	50026-0000	Dental & Life Insurances	0.00	154.00	154.00	154.00	154.00
27.42	33.42	43.96	29.08	50027-0000	Vision Insurance	0.00	38.08	38.08	38.08	38.08
1,221.35	1,391.31	1,541.98	1,198.60	50028-0000	PERS	0.00	1,911.45	1,911.45	1,911.45	1,911.45
36.35	50.23	50.49	47.89	50029-0000	Long Term Disability	0.00	53.37	53.37	53.37	53.37
0.00	0.00	36.80	0.00	50034-0000	Auto/Cell Allowance	0.00	28.38	28.38	28.38	28.38
0.00	5.37	8.48	7.98	50037-0000	Life Insurance	0.00	9.25	9.25	9.25	9.25

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
600.00	1,089.74	887.66	543.58	50350-0000	Workers Comp	0.00	1,348.99	1,348.99	1,348.99	1,348.99
3,426.94	4,639.98	4,809.59	4,069.48	E70	Benefits Totals:	0.00	5,611.51	5,611.51	5,611.51	5,611.51
1,281.63	1,453.00	1,900.00	2,070.86	50051-0000	Facilities Rents & Utilities Electricity	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,281.63	1,453.00	1,900.00	2,070.86	E75	Facilities Rents & Utilities Totals: Repairs & Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	155.00	50063-0000	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
67.81	1,455.91	1,000.00	957.84	50068-0000	Building Maintenance	0.00	1,200.00	1,200.00	1,200.00	1,200.00
13.91	80.29	200.00	10.72	50069-0000	Grounds Maintenance	0.00	200.00	200.00	200.00	200.00
81.72	1,536.20	1,200.00	1,123.56	E85	Repairs & Maintenance Totals: Materials & Supplies	0.00	1,400.00	1,400.00	1,400.00	1,400.00
1,895.99	2,425.75	2,100.00	2,158.63	50153-0000	Materials and Supplies	0.00	2,200.00	2,200.00	2,200.00	2,200.00
1,895.99	2,425.75	2,100.00	2,158.63	E94	Materials & Supplies Totals: Capital Projects	0.00	2,200.00	2,200.00	2,200.00	2,200.00
3,700.00	0.00	0.00	0.00	52059-0000	Paint Visitors Bureau	0.00	0.00	0.00	0.00	0.00
3,700.00	0.00	0.00	0.00		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
17,723.85	19,117.66	18,746.88	17,973.50		EXPENDITURES TOTALS:	0.00	20,962.68	20,962.68	20,962.68	20,962.68
13,672.80	13,672.80	16,672.00	12,533.40		DEPT REVENUES	0.00	17,272.80	17,272.80	17,272.80	17,272.80
17,723.85	19,117.66	18,746.88	17,973.50		DEPT EXPENSES	0.00	20,962.68	20,962.68	20,962.68	20,962.68
(4,051.05)	(5,444.86)	(2,074.88)	(5,440.10)		Calaveras Visitor Bureau Totals:	0.00	(3,689.88)	(3,689.88)	(3,689.88)	(3,689.88)
0.00	0.00	0.00	0.00	3002 E87 50201-0000	Community Support Community Support & Dues Community Support	0.00	0.00	0.00	0.00	0.00
2,400.26	2,636.64	2,800.00	3,047.00	50202-0000	League of California Cities Du	0.00	3,100.00	3,100.00	3,100.00	3,100.00
10,300.00	7,000.00	0.00	0.00	50204-0000	ACBA Support	0.00	0.00	0.00	0.00	0.00
4,500.00	0.00	0.00	0.00	50205-0000	Fishing Tournament Support	0.00	0.00	0.00	0.00	0.00
11,700.00	11,700.00	11,700.00	11,700.00	50206-0000	Library Support	0.00	0.00	11,700.00	11,700.00	11,700.00
1,271.76	635.88	650.00	925.25	50207-0000	Central Sierra RC&D Dues	0.00	650.00	650.00	650.00	650.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	400.00	0.00	50209-0000	Calaveras Chamber Dues	0.00	0.00	0.00	0.00	0.00
250.00	250.00	250.00	0.00	50211-0000	Rabbit Trophy Buckle	0.00	250.00	250.00	250.00	250.00
0.00	0.00	1,000.00	1,205.32	50214-0000	Frog Hop of Fame	0.00	0.00	0.00	0.00	0.00
44.29	97.54	500.00	142.09	50215-0000	Christmas Lights	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	50216-0000	Downtown Lights	0.00	0.00	0.00	0.00	0.00
37,000.00	25,000.00	0.00	0.00	50219-0000	Centennial/Gold Rush Days	0.00	0.00	0.00	0.00	0.00
67,900.00	35,000.00	15,000.00	15,100.00	50220-0000	DAC Support	0.00	0.00	20,000.00	20,000.00	20,000.00
135,366.31	82,320.06	32,300.00	32,119.66		Community Support & Dues Totals	0.00	4,200.00	35,900.00	35,900.00	35,900.00
0.00	0.00	0.00	0.00	E94 52113-0000	Capital Projects Centl Sierra Plan Counc PERB	0.00	22,750.24	22,750.24	22,750.24	22,750.24
0.00	0.00	0.00	0.00		Capital Projects Totals:	0.00	22,750.24	22,750.24	22,750.24	22,750.24
135,366.31	82,320.06	32,300.00	32,119.66		EXPENDITURES TOTALS:	0.00	26,950.24	58,650.24	58,650.24	58,650.24
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
135,366.31	82,320.06	32,300.00	32,119.66		DEPT EXPENSES	0.00	26,950.24	58,650.24	58,650.24	58,650.24
(135,366.31)	(82,320.06)	(32,300.00)	(32,119.66)		Community Support Totals:	0.00	(26,950.24)	(58,650.24)	(58,650.24)	(58,650.24)
				4000 R45	Building & Planning Department Licenses & Permits					
2,040.00	1,700.00	3,000.00	1,280.00	40301-0000	Sign Permits	0.00	1,300.00	1,300.00	1,300.00	1,300.00
362.70	720.00	1,600.00	690.00	40302-0000	Home Occupancy Permit	0.00	700.00	700.00	700.00	700.00
36,541.83	105,213.58	140,398.00	111,992.00	40303-0000	Building Permits	0.00	100,000.00	105,000.00	105,000.00	105,000.00
360.00	1,320.00	800.00	1,200.00	40304-0000	Encroachments	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	300.00	0.00	40307-0000	SB 1186 Revenues	0.00	0.00	0.00	0.00	0.00
78,728.43	9,545.00	17,600.00	25,921.16	40600-0000	Planning Fees	0.00	20,000.00	35,000.00	35,000.00	35,000.00
118,032.96	118,498.58	163,698.00	141,083.16		Licenses & Permits Totals:	0.00	123,000.00	143,000.00	143,000.00	143,000.00
0.00	108.29	0.00	0.00	R49 44025-0000	Intergovernmental FEMA	0.00	0.00	0.00	0.00	0.00
0.00	38.66	0.00	0.00	44026-0000	Cal EMA Reimbursemet	0.00	0.00	0.00	0.00	0.00
0.00	146.95	0.00	0.00		Intergovernmental Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
625.21	1,142.38	0.00	0.00	R53 40601-0000	Other Revenues Reimburseables	0.00	600.00	600.00	600.00	600.00
625.21	1,142.38	0.00	0.00		Other Revenues Totals:	0.00	600.00	600.00	600.00	600.00
118,658.17	119,787.91	163,698.00	141,083.16		REVENUES TOTALS:	0.00	123,600.00	143,600.00	143,600.00	143,600.00
215,658.38	131,694.34	72,041.25	56,951.04	E50 50000-0000	Employee Services Salaries	0.00	82,887.46	82,887.46	82,887.46	82,887.46
0.00	315.56	0.00	213.49	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
9,364.48	6,070.40	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	193.23	3,633.80	3,274.69	50017-0000	Leave Payout	0.00	4,182.96	4,182.96	4,182.96	4,182.96
225,022.86	138,273.53	75,675.05	60,439.22		Employee Services Totals:	0.00	87,070.42	87,070.42	87,070.42	87,070.42
3,020.49	1,976.53	1,118.39	973.83	E55 50020-0000	Payroll Taxes Medicare	0.00	1,285.34	1,285.34	1,285.34	1,285.34
12,915.03	8,450.63	4,782.15	4,163.48	50021-0000	FICA	0.00	5,496.03	5,496.03	5,496.03	5,496.03
15,935.52	10,427.16	5,900.54	5,137.31		Payroll Taxes Totals:	0.00	6,781.37	6,781.37	6,781.37	6,781.37
33,758.97	20,178.37	14,510.75	7,272.29	E60 50025-0000	Benefits Health Insurance	0.00	15,865.69	15,865.69	15,865.69	15,865.69
3,675.67	1,722.25	1,017.72	270.19	50026-0000	Dental & Life Insurance	0.00	1,164.21	1,164.21	1,164.21	1,164.21
693.68	400.41	245.02	67.51	50027-0000	Vision Insurance	0.00	244.13	244.13	244.13	244.13
44,306.83	26,617.10	17,430.70	15,045.56	50028-0000	PERS	0.00	22,878.54	22,878.54	22,878.54	22,878.54
1,227.84	781.97	502.15	443.29	50029-0000	Long Term Disability	0.00	578.30	578.30	578.30	578.30
18,473.83	18,830.76	19,721.04	16,008.72	50031-0000	Retiree Benefit	0.00	17,319.44	17,319.44	17,319.44	17,319.44
0.00	71.33	78.37	204.82	50034-0000	Auto/Cell Allowance	0.00	85.60	85.60	85.60	85.60
0.00	0.00	0.00	18.00	50036-0000	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
0.00	26.48	56.77	43.97	50037-0000	Life Insurance	0.00	67.60	67.60	67.60	67.60
5,980.29	5,652.65	2,887.99	1,441.65	50350-0000	Workers Comp	0.00	5,664.77	5,664.77	5,664.77	5,664.77
108,117.11	74,281.32	56,450.51	40,816.00		Benefits Totals:	0.00	63,868.28	63,868.28	63,868.28	63,868.28
(102,979.51)	(94,066.96)	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
(102,979.51)	(94,066.96)	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
1,927.95	1,766.59	3,000.00	2,463.98	E65 50042-0000	Stipends Planning Commissioners	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,927.95	1,766.59	3,000.00	2,463.98		Stipends Totals:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
				E70	Facilities Rents & Utilities					
1,054.73	1,379.16	1,400.00	1,846.94	50051-0000	Electricity	0.00	1,750.00	1,750.00	1,750.00	1,750.00
2,654.63	2,703.87	2,500.00	1,163.35	50053-0000	Telephone	0.00	1,200.00	1,200.00	1,200.00	1,200.00
37.50	112.50	37.50	112.50	50107-0000	Solid Waste Fees	0.00	37.50	37.50	37.50	37.50
3,746.86	4,195.53	3,937.50	3,122.79		Facilities Rents & Utilities Totals:	0.00	2,987.50	2,987.50	2,987.50	2,987.50
				E73	Tools & Equipment					
0.00	0.00	1,200.00	1,284.83	50056-0000	Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,200.00	1,284.83		Tools & Equipment Totals:	0.00	0.00	0.00	0.00	0.00
				E75	Repairs & Maintenance					
2,604.30	2,840.55	2,800.00	2,544.47	50060-0000	Copier	0.00	2,700.00	2,700.00	2,700.00	2,700.00
336.95	100.00	300.00	175.00	50061-0000	Computer Maint/Software Lease	0.00	150.00	150.00	150.00	150.00
(86.39)	4.00	1,000.00	0.00	50063-0000	Equipment Maintenance & Repair	0.00	300.00	300.00	300.00	300.00
0.00	506.87	600.00	136.22	50064-0000	Vehicle Maintenance & Repair	0.00	300.00	300.00	300.00	300.00
2,854.86	3,451.42	4,700.00	2,855.69		Repairs & Maintenance Totals:	0.00	3,450.00	3,450.00	3,450.00	3,450.00
				E80	Professional Services					
1,800.00	8,546.16	10,000.00	0.00	50081-0000	Outside Consultant	0.00	7,500.00	7,500.00	7,500.00	7,500.00
5,043.61	4,859.67	5,000.00	186.67	50087-0000	Engineering Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	50091-0000	GIS Consultant	0.00	0.00	0.00	0.00	0.00
21,694.73	0.00	7,000.00	1,050.00	50105-0000	Surveying	0.00	5,000.00	5,000.00	5,000.00	5,000.00
28,538.34	13,405.83	22,000.00	1,236.67		Professional Services Totals:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
				E85	Materials & Supplies					
594.91	192.52	400.00	0.00	50054-0000	Fuel	0.00	400.00	400.00	400.00	400.00
0.00	4.83	25.00	24.11	50150-0000	Field Supplies	0.00	25.00	25.00	25.00	25.00
920.39	950.63	900.00	685.17	50152-0000	Office Supplies	0.00	800.00	800.00	800.00	800.00
1,515.30	1,147.98	1,325.00	709.28		Materials & Supplies Totals:	0.00	1,225.00	1,225.00	1,225.00	1,225.00
				E89	Other Services & Charges					
625.75	93.63	700.00	567.07	50301-0000	Dues & Subscriptions	0.00	800.00	800.00	800.00	800.00
4,841.72	1,881.67	2,000.00	1,109.41	50302-0000	Training/Travel	0.00	1,000.00	1,000.00	1,000.00	1,000.00
23,557.34	25,972.79	25,973.00	25,948.32	50310-0000	LAFCO Contribution	0.00	26,003.29	26,003.29	26,003.29	26,003.29
5,721.66	1,543.85	1,500.00	2,113.85	50311-0000	Legal Notices	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
315.00	487.55	300.00	558.00	50313-0000	Recruiting	0.00	500.00	500.00	500.00	500.00
1,119.21	0.00	0.00	0.00	50365-0000	Safety Officer	0.00	0.00	0.00	0.00	0.00
10.74	0.00	0.00	0.00	50366-0000	Code Enforcement	0.00	0.00	0.00	0.00	0.00
36,191.42	29,979.49	30,473.00	30,296.65		Other Services & Charges Totals:	0.00	30,303.29	30,303.29	30,303.29	30,303.29
(17,973.14)	(33,509.94)	-36,764.24	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	-32,187.17	-32,187.17	-32,187.17	-32,187.17
(17,973.14)	(33,509.94)	(36,764.24)	0.00		O&M Cost Allocations Totals:	0.00	(32,187.17)	(32,187.17)	(32,187.17)	(32,187.17)
0.00	0.00	0.00	0.00	E97 59999-2000	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
302,897.57	149,351.95	167,897.36	148,362.42		EXPENDITURES TOTALS:	0.00	181,498.69	181,498.69	181,498.69	181,498.69
118,658.17	119,787.91	163,698.00	141,083.16		DEPT REVENUES	0.00	123,600.00	143,600.00	143,600.00	143,600.00
302,897.57	149,351.95	167,897.36	148,362.42		DEPT EXPENSES	0.00	181,498.69	181,498.69	181,498.69	181,498.69
(184,239.40)	(29,564.04)	(4,199.36)	(7,279.26)		Building & Planning Department Totals:	0.00	(57,898.69)	(37,898.69)	(37,898.69)	(37,898.69)
0.00	0.00	0.00	10,458.00	4001 R45 40630-0000	(No Description) Licenses & Permits General Plan Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,458.00		Licenses & Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,458.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E97 59999-0018	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	10,458.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,458.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
27,720.90	34,451.50	37,000.00	37,380.00	5000 R51 40701-0000	Museum Services Charges Admissions	0.00	39,000.00	39,000.00	39,000.00	39,000.00
3,385.00	3,990.00	4,000.00	3,895.00	40703-0000	Gold Panning	0.00	5,000.00	5,000.00	5,000.00	5,000.00
31,105.90	38,441.50	41,000.00	41,275.00		Services Charges Totals:	0.00	44,000.00	44,000.00	44,000.00	44,000.00
0.00	0.00	0.00	0.00	R53 40706-0000	Other Revenues Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
14,658.39	13,591.07	16,000.00	13,595.62	R54 40702-0000	Merchandise Sale Revenue Retail Sales - Taxable	0.00	16,000.00	16,000.00	16,000.00	16,000.00
564.85	448.30	0.00	327.96	40720-0000	Retail Sales - Non-taxable	0.00	0.00	0.00	0.00	0.00
15,223.24	14,039.37	16,000.00	13,923.58		Merchandise Sale Revenue Totals:	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	0.00	0.00	R73 40704-0000	Non-Operating Revenue Property Rental	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00		Non-Operating Revenue Totals:	0.00	500.00	500.00	500.00	500.00
46,329.14	52,480.87	57,000.00	55,198.58		REVENUES TOTALS:	0.00	60,500.00	60,500.00	60,500.00	60,500.00
74,999.78	73,910.24	79,664.00	80,572.53	E50 50000-0000	Employee Services Salaries	0.00	83,657.60	83,657.60	83,657.60	83,657.60
58,535.46	59,604.50	58,327.08	57,047.72	50001-0000	Salaries - Part Time	0.00	66,137.76	66,137.76	66,137.76	66,137.76
3,300.72	2,300.80	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	5,266.13	6,976.64	1,962.18	50017-0000	Leave Payout	0.00	3,995.52	3,995.52	3,995.52	3,995.52
136,835.96	141,081.67	144,967.72	139,582.43		Employee Services Totals:	0.00	153,790.88	153,790.88	153,790.88	153,790.88
1,994.65	2,045.67	2,102.06	2,023.98	E55 50020-0000	Payroll Taxes Medicare	0.00	2,230.00	2,230.00	2,230.00	2,230.00
8,528.73	8,747.04	8,988.03	8,653.95	50021-0000	FICA	0.00	9,535.08	9,535.08	9,535.08	9,535.08

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
10,523.38	10,792.71	11,090.09	10,677.93		Payroll Taxes Totals:	0.00	11,765.08	11,765.08	11,765.08	11,765.08
				E60	Benefits					
7,782.97	8,856.88	9,695.70	8,794.38	50025-0000	Health Insurance	0.00	8,814.54	8,814.54	8,814.54	8,814.54
661.26	641.45	632.16	635.07	50026-0000	Dental & Life insurance	0.00	661.92	661.92	661.92	661.92
205.14	219.05	217.68	218.46	50027-0000	Vision Insurance	0.00	145.44	145.44	145.44	145.44
4,434.12	5,282.43	5,221.98	5,243.32	50028-0000	PERS	0.00	5,509.99	5,509.99	5,509.99	5,509.99
458.76	520.45	557.55	534.29	50029-0000	Long Term Disability	0.00	585.40	585.40	585.40	585.40
3,269.00	1,148.00	1,000.00	1,214.00	50036-0000	Unemployment Benefits	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	39.90	57.60	55.20	50037-0000	Life Insurance	0.00	63.00	63.00	63.00	63.00
4,215.12	3,880.63	5,418.04	642.14	50350-0000	Workers Comp	0.00	7,374.80	7,374.80	7,374.80	7,374.80
21,026.37	20,588.79	22,800.71	17,336.86		Benefits Totals:	0.00	24,155.09	24,155.09	24,155.09	24,155.09
				E70	Facilities Rents & Utilities					
4,176.46	4,533.88	8,500.00	6,923.49	50051-0000	Electricity	0.00	11,750.00	11,750.00	11,750.00	11,750.00
556.38	947.90	0.00	0.00	50052-0000	Propane	0.00	0.00	0.00	0.00	0.00
4,579.89	6,156.30	6,000.00	7,347.94	50053-0000	Telephone	0.00	7,300.00	7,300.00	7,300.00	7,300.00
9,312.73	11,638.08	14,500.00	14,271.43		Facilities Rents & Utilities Totals:	0.00	19,050.00	19,050.00	19,050.00	19,050.00
				E73	Tools & Equipment					
0.00	0.00	450.00	428.93	50077-0000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	450.00	428.93		Tools & Equipment Totals:	0.00	0.00	0.00	0.00	0.00
				E75	Repairs & Maintenance					
5,688.61	4,993.10	4,000.00	3,874.38	50068-0000	Building Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5,838.26	4,811.90	4,000.00	3,780.87	50069-0000	Grounds Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4,856.65	4,897.65	4,900.00	4,937.11	50074-0000	Alarm	0.00	5,900.00	5,900.00	5,900.00	5,900.00
16,383.52	14,702.65	12,900.00	12,592.36		Repairs & Maintenance Totals:	0.00	13,900.00	13,900.00	13,900.00	13,900.00
				E80	Professional Services					
1,000.00	1,000.00	1,000.00	0.00	50351-0000	Liability Insurance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	0.00		Professional Services Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
				E85	Materials & Supplies					
6,210.32	4,284.08	6,000.00	5,082.81	50153-0000	Materials and Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,032.09	2,165.31	2,000.00	2,305.73	50155-0000	Promotional Materials	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
10,242.41	6,449.39	8,000.00	7,388.54		Materials & Supplies Totals:	0.00	7,000.00	7,000.00	7,000.00	7,000.00
				E86	Resale Inventory					
8,240.29	8,074.88	9,000.00	8,723.86	50154-0000	Resale Items	0.00	9,000.00	9,000.00	9,000.00	9,000.00
8,240.29	8,074.88	9,000.00	8,723.86		Resale Inventory Totals:	0.00	9,000.00	9,000.00	9,000.00	9,000.00
				E89	Other Services & Charges					
500.00	500.00	500.00	525.00	50301-0000	Dues & Subscriptions	0.00	500.00	500.00	500.00	500.00
170.25	1,003.28	500.00	469.94	50302-0000	Training & Travel	0.00	0.00	0.00	0.00	0.00
971.15	0.00	200.00	520.00	50313-0000	Recruiting	0.00	200.00	200.00	200.00	200.00
1,975.26	1,752.35	1,750.00	0.00	50315-0000	Bank Fees	0.00	1,750.00	1,750.00	1,750.00	1,750.00
3,616.66	3,255.63	2,950.00	1,514.94		Other Services & Charges Totals:	0.00	2,450.00	2,450.00	2,450.00	2,450.00
				E94	Capital Projects					
0.00	0.00	29,995.00	29,995.00	52105-0000	Museum Carriage House Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,995.00	29,995.00		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
217,181.32	217,583.80	257,653.52	242,512.28		EXPENDITURES TOTALS:	0.00	242,111.05	242,111.05	242,111.05	242,111.05
46,329.14	52,480.87	57,000.00	55,198.58		DEPT REVENUES	0.00	60,500.00	60,500.00	60,500.00	60,500.00
217,181.32	217,583.80	257,653.52	242,512.28		DEPT EXPENSES	0.00	242,111.05	242,111.05	242,111.05	242,111.05
(170,852.18)	(165,102.93)	(200,653.52)	(187,313.70)		Museum Totals:	0.00	(181,611.05)	(181,611.05)	(181,611.05)	(181,611.05)
				6000	Fire Department					
				R49	Intergovernmental					
1,461.76	62,367.20	0.00	0.00	44000-0000	Cal Fire -Lbr Reimb	0.00	200,166.00	200,166.00	0.00	0.00
851.40	27,540.80	0.00	0.00	44001-0000	Cal Fire -Eq Reimb	0.00	90,000.00	90,000.00	0.00	0.00
0.00	8,000.00	0.00	0.00	44001-0001	Cal Fire -Eq Reimb	0.00	0.00	0.00	0.00	0.00
0.00	8,685.65	0.00	0.00	44002-0000	Cal Fire -Adm Reimb	0.00	22,500.00	22,500.00	0.00	0.00
0.00	6,786.61	0.00	0.00	44025-0000	FEMA	0.00	0.00	0.00	0.00	0.00
0.00	2,430.79	0.00	0.00	44026-0000	Cal EMA Reimbursemet	0.00	0.00	0.00	0.00	0.00
0.00	19,520.00	0.00	0.00	44028-0000	CPPA Grant	0.00	0.00	0.00	0.00	0.00
637.12	275.35	800.00	0.00	49999-0253	Transfer In - K9 Grant	0.00	400.00	400.00	400.00	400.00
13,402.38	12,875.87	11,000.00	0.00	49999-0257	Transfer In - Prop 172	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
146,806.97	145,935.26	145,681.00	0.00	49999-0270	Transfer In - TOT Special Tax	0.00	142,400.00	142,400.00	142,400.00	142,400.00
0.00	0.00	14,629.20	0.00	49999-0290	Transfer In - Impact Fees	0.00	14,629.20	14,629.20	14,629.20	14,629.20
3,325.00	0.00	0.00	0.00	49999-0291	Transfer In - CalFire Grants	0.00	4,000.00	4,000.00	4,000.00	4,000.00
166,484.63	294,417.53	172,110.20	0.00		Intergovernmental Totals:	0.00	486,095.20	486,095.20	173,429.20	173,429.20
				R53	Other Revenues					
390.00	780.00	500.00	5,130.03	40612-0000	Fire Special Services	0.00	2,997.52	2,997.52	2,997.52	2,997.52
1,212.64	1,859.11	1,000.00	55.00	40714-0000	Other Revenues	0.00	500.00	500.00	500.00	500.00
0.00	64,522.38	0.00	0.00	40950-0000	Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
1,602.64	67,161.49	1,500.00	5,185.03		Other Revenues Totals:	0.00	3,497.52	3,497.52	3,497.52	3,497.52
168,087.27	361,579.02	173,610.20	5,185.03		REVENUES TOTALS:	0.00	489,592.72	489,592.72	176,926.72	176,926.72
				E50	Employee Services					
147,582.61	175,038.52	175,887.92	173,168.74	50000-0000	Salaries	0.00	102,743.68	102,743.68	102,743.68	102,743.68
127,731.37	128,919.21	139,576.00	171,364.79	50001-0000	Salaries - Part Time	0.00	211,701.00	211,701.00	211,701.00	211,701.00
18,524.57	19,351.01	2,000.00	27,313.17	50002-0000	Overtime	0.00	2,907.84	2,907.84	2,907.84	2,907.84
492.00	39,603.20	0.00	0.00	50003-0000	Strike Team Salaries	0.00	180,000.00	180,000.00	0.00	0.00
310.50	99.00	1,000.00	0.00	50010-0000	Call Out Pay	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,658.12	5,897.88	6,892.56	5,108.94	50015-0000	Holiday Pay	0.00	4,026.24	4,026.24	4,026.24	4,026.24
0.00	0.00	4,845.14	12,006.27	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
300,299.17	368,908.82	330,201.62	388,961.91		Employee Services Totals:	0.00	502,378.76	502,378.76	322,378.76	322,378.76
				E55	Payroll Taxes					
4,370.14	5,216.62	5,202.62	3,675.66	50020-0000	Medicare	0.00	7,288.12	7,288.12	4,678.12	4,678.12
18,685.99	22,315.71	22,245.61	23,192.23	50021-0000	FICA	0.00	31,162.90	31,162.90	20,002.90	20,002.90
23,056.13	27,532.33	27,448.23	26,867.89		Payroll Taxes Totals:	0.00	38,451.02	38,451.02	24,681.02	24,681.02
				E60	Benefits					
20,849.12	(17,077.74)	0.00	-2,015.88	50022-0000	Prior PT PERS	0.00	0.00	0.00	0.00	0.00
36,309.84	36,581.20	38,181.97	33,955.18	50025-0000	Health Insurance	0.00	15,029.40	15,029.40	15,029.40	15,029.40
3,049.14	3,069.53	3,092.90	2,600.74	50026-0000	Dental & Life Insurance	0.00	1,216.74	1,216.74	1,216.74	1,216.74
693.68	735.31	731.47	671.50	50027-0000	Vision Insurance	0.00	333.29	333.29	333.29	333.29
28,065.28	19,650.57	30,734.04	23,593.92	50028-0000	PERS	0.00	22,971.78	22,971.78	22,971.78	22,971.78
785.16	1,017.06	1,169.00	1,108.63	50029-0000	Long Term Disability	0.00	656.56	656.56	656.56	656.56
7,618.75	8,062.38	6,563.10	6,244.44	50031-0000	Retiree Benefit	0.00	6,516.05	6,516.05	6,516.05	6,516.05

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
20.69	144.83	248.28	227.59	50034-0000	Auto/Cell Allowance	0.00	248.28	248.28	248.28	248.28
3,389.00	2,771.00	3,000.00	1,154.00	50036-0000	Unemployment Benefits	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	78.83	114.52	98.34	50037-0000	Life Insurance	0.00	62.63	62.63	62.63	62.63
37,641.58	57,283.16	52,289.74	26,937.36	50350-0000	Workers Comp	0.00	86,800.22	86,800.22	72,634.22	72,634.22
138,422.24	112,316.13	136,125.02	94,575.82		Benefits Totals:	0.00	136,834.95	136,834.95	122,668.95	122,668.95
(1,174.68)	0.00	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
(1,174.68)	0.00	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	4,500.00	28,367.00	0.00	E65 50042-0000	Stipends Stipends	0.00	0.00	0.00	0.00	0.00
8,700.00	3,375.00	0.00	0.00	50044-0000	Stipends	0.00	0.00	0.00	0.00	0.00
8,700.00	7,875.00	28,367.00	0.00		Stipends Totals:	0.00	0.00	0.00	0.00	0.00
2,563.23	2,997.53	3,725.00	3,991.20	E70 50051-0000	Facilities Rents & Utilities Electricity	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1,333.70	2,687.02	2,700.00	1,582.43	50052-0000	Propane	0.00	1,600.00	1,600.00	1,600.00	1,600.00
5,198.23	5,280.51	5,250.00	3,172.67	50053-0000	Telephone	0.00	3,000.00	3,000.00	3,000.00	3,000.00
75.00	75.00	75.00	75.00	50107-0000	Solid Waste Fee	0.00	75.00	75.00	75.00	75.00
9,170.16	11,040.06	11,750.00	8,821.30		Facilities Rents & Utilities Totals:	0.00	8,275.00	8,275.00	8,275.00	8,275.00
4,099.08	15,338.92	6,000.00	4,988.01	E73 50072-0000	Tools & Equipment Safety Equipment	0.00	8,000.00	8,000.00	8,000.00	8,000.00
4,099.08	15,338.92	6,000.00	4,988.01		Tools & Equipment Totals:	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,906.77	1,335.57	1,800.00	1,429.13	E75 50060-0000	Repairs & Maintenance Copier	0.00	1,500.00	1,500.00	1,500.00	1,500.00
630.00	900.25	900.00	630.00	50062-0000	RMS System	0.00	1,000.00	1,000.00	1,000.00	1,000.00
936.66	1,477.22	2,000.00	2,068.88	50063-0000	Equipment Maintenance & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
7,231.90	10,841.95	10,000.00	14,792.79	50064-0000	Vehicle Maintenance & Repair	0.00	15,000.00	10,000.00	10,000.00	10,000.00
873.10	481.79	500.00	752.16	50065-0000	Radio Maintenance	0.00	500.00	500.00	500.00	500.00
2,850.89	1,216.16	250.00	751.45	50068-0000	Building Maintenance	0.00	800.00	800.00	800.00	800.00
574.46	732.23	250.00	685.99	50069-0000	Grounds Maintenance	0.00	500.00	500.00	500.00	500.00
2,016.70	0.00	0.00	0.00	50072-0291	Safety Equipment	0.00	0.00	0.00	0.00	0.00
1,225.73	3,081.52	3,500.00	3,487.52	50073-0000	SCBA Maintenance	0.00	3,500.00	3,500.00	3,500.00	3,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
18,246.21	20,066.69	19,200.00	24,597.92		Repairs & Maintenance Totals:	0.00	24,800.00	19,800.00	19,800.00	19,800.00
620.44	19,289.86	0.00	905.50	E80 50081-0000	Professional Services Outside Consultant	0.00	0.00	0.00	0.00	0.00
620.44	19,289.86	0.00	905.50		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
5,904.02	5,151.59	6,000.00	674.83	E85 50054-0000	Materials & Supplies Fuel	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,033.49	716.35	500.00	594.67	50152-0000	Office Supplies	0.00	600.00	600.00	600.00	600.00
0.00	0.00	500.00	0.00	50156-0000	Code Books	0.00	250.00	250.00	250.00	250.00
1,409.54	637.48	1,500.00	2,555.29	50157-0000	Medical Supplies	0.00	2,600.00	1,500.00	1,500.00	1,500.00
1,257.75	1,446.06	1,500.00	1,638.50	50158-0000	Facility/Janitorial Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
9,604.80	7,951.48	10,000.00	5,463.29		Materials & Supplies Totals:	0.00	10,950.00	9,850.00	9,850.00	9,850.00
100.00	150.00	150.00	0.00	E89 50301-0000	Other Services & Charges Dues & Subscriptions	0.00	50.00	50.00	50.00	50.00
2,268.42	1,940.32	3,000.00	-2,925.56	50302-0000	Training/Travel	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,308.30	0.00	0.00	0.00	50302-0291	Training/Travel	0.00	0.00	0.00	0.00	0.00
2,540.00	2,105.00	0.00	1,365.00	50305-0000	Physicals	0.00	0.00	0.00	0.00	0.00
2,609.20	556.83	3,000.00	1,805.58	50306-0000	Fire Uniforms	0.00	6,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	200.00	336.49	50324-0000	K-9 Program	0.00	0.00	0.00	0.00	0.00
637.12	275.35	800.00	0.00	50324-0253	K-9 Program	0.00	400.00	400.00	400.00	400.00
1,113.75	599.45	500.00	603.64	50325-0000	Fire Prevention	0.00	250.00	250.00	250.00	250.00
452.68	433.18	500.00	351.66	50326-0000	Fire Meals	0.00	500.00	500.00	500.00	500.00
583.00	0.00	0.00	0.00	50327-0000	Insurance	0.00	0.00	0.00	0.00	0.00
11,612.47	6,060.13	8,150.00	1,536.81		Other Services & Charges Totals:	0.00	10,200.00	7,200.00	7,200.00	7,200.00
0.00	64,522.38	0.00	0.00	E93 51001-0000	Capital Outlay Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
424.51	18,266.00	0.00	0.00	51153-0000	2014 Firehouse Install CPPA	0.00	0.00	0.00	0.00	0.00
424.51	82,788.38	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E94 52114-0291	Capital Projects Extrication Equipment	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00		Capital Projects Totals:	0.00	4,000.00	4,000.00	4,000.00	4,000.00
				E95	Debt Service					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	814.59	2,893.30	3,258.36	53001-0000	Interest-Wildlands Truck	0.00	2,286.75	2,286.75	2,286.75	2,286.75
0.00	2,842.71	11,735.90	11,370.84	53002-0000	Principle-Wildlands Truck	0.00	12,342.45	12,342.45	12,342.45	12,342.45
0.00	3,657.30	14,629.20	14,629.20		Debt Service Totals:	0.00	14,629.20	14,629.20	14,629.20	14,629.20
523,080.53	682,825.10	591,871.07	571,347.65		EXPENDITURES TOTALS:	0.00	758,518.93	749,418.93	541,482.93	541,482.93
168,087.27	361,579.02	173,610.20	5,185.03		DEPT REVENUES	0.00	489,592.72	489,592.72	176,926.72	176,926.72
523,080.53	682,825.10	591,871.07	571,347.65		DEPT EXPENSES	0.00	758,518.93	749,418.93	541,482.93	541,482.93
(354,993.26)	(321,246.08)	(418,260.87)	(566,162.62)		Fire Department Totals:	0.00	(268,926.21)	(259,826.21)	(364,556.21)	(364,556.21)
				6010 R49	(No Description) Intergovernmental					
0.00	0.00	81,710.00	152,185.84	44000-0000	Cal Fire -Lbr Reimb	0.00	0.00	0.00	200,166.00	200,166.00
0.00	0.00	84,920.00	73,727.50	44001-0000	Cal Fire -Eq Reimb	0.00	0.00	0.00	90,000.00	90,000.00
0.00	0.00	0.00	0.00	44001-0001	Cal Fire -Eq Reimb	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,171.00	15,209.82	44002-0000	Cal Fire -Adm Reimb	0.00	0.00	0.00	22,500.00	22,500.00
0.00	0.00	0.00	0.00	44010-0000	Federal Fire-Lbr Reimb	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44011-0000	Federal Fire-Eq Reimb	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44012-0000	Federal Fire-Adm Reimb	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44020-0000	CalFire Grant - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44025-0000	FEMA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44026-0000	Cal EMA Reimbursemet	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44028-0000	CPPA Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0253	Transfer In - K9 Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0254	Transfer In - K9 Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0257	Transfer In - Prop 172	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0270	Transfer In - TOT Special Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0290	Transfer In - Impact Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0291	Transfer In - CalFire Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0350	Transfer In - Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	174,801.00	241,123.16		Intergovernmental Totals:	0.00	0.00	0.00	312,666.00	312,666.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	R53 40612-0000	Other Revenues Fire Special Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40706-0000	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40714-0000	Other Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40950-0000	Proceeds from Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	174,801.00	241,123.16		REVENUES TOTALS:	0.00	0.00	0.00	312,666.00	312,666.00
0.00	0.00	0.00	0.00	E50 50000-0000	Employee Services Salaries	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50001-0000	Salaries - Part Time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	66,898.00	96,534.05	50003-0000	Strike Team Salaries	0.00	0.00	0.00	180,000.00	180,000.00
0.00	0.00	0.00	0.00	50010-0000	Call Out Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
0.00	0.00	66,898.00	96,534.05		Employee Services Totals:	0.00	0.00	0.00	180,000.00	180,000.00
0.00	0.00	970.03	1,399.76	E55 50020-0000	Payroll Taxes Medicare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,147.68	5,986.07	50021-0000	FICA	0.00	0.00	0.00	2,610.00	2,610.00
0.00	0.00	5,117.71	7,385.83		Payroll Taxes Totals:	0.00	0.00	0.00	2,610.00	2,610.00
0.00	0.00	0.00	0.00	E60 50022-0000	Benefits Prior PT PERS	0.00	0.00	0.00	11,160.00	11,160.00
0.00	0.00	0.00	0.00	50025-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50026-0000	Dental & Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50027-0000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50028-0000	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50029-0000	Long Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50031-0000	Retiree Benefit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50034-0000	Auto/Cell Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50036-0000	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50037-0000	Life Insurance	0.00	0.00	0.00	0.00	0.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	9,755.08	7,728.36	50350-0000	Workers Comp	0.00	0.00	0.00	14,166.00	14,166.00
0.00	0.00	9,755.08	7,728.36		Benefits Totals:	0.00	0.00	0.00	25,326.00	25,326.00
0.00	0.00	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E65 50042-0000	Stipends Stipends	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50044-0000	Stipends	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Stipends Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 50051-0000	Facilities Rents & Utilities Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50052-0000	Propane	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50053-0000	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50107-0000	Solid Waste Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Facilities Rents & Utilities Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E73 50072-0000	Tools & Equipment Safety Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tools & Equipment Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E75 50060-0000	Repairs & Maintenance Copier	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50062-0000	RMS System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50063-0000	Equipment Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50064-0000	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50065-0000	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50068-0000	Building Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50069-0000	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50072-0291	Safety Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50073-0000	SCBA Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Repairs & Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	27,003.87	E80 50081-0000	Professional Services Outside Consultant	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	27,003.87		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
				E85	Materials & Supplies					
0.00	0.00	0.00	0.00	50054-0000	Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50152-0000	Office Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50156-0000	Code Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50157-0000	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50158-0000	Facility/Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials & Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E89	Other Services & Charges					
0.00	0.00	0.00	0.00	50301-0000	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50302-0000	Training/Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50302-0291	Training/Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50305-0000	Physicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50306-0000	Fire Uniforms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50324-0000	K-9 Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50324-0253	K-9 Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50325-0000	Fire Prevention	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50326-0000	Fire Meals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50327-0000	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E93	Capital Outlay					
0.00	0.00	0.00	0.00	51001-0000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51005-0000	Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51153-0000	2014 Firehouse Install CPPA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E95	Debt Service					
0.00	0.00	0.00	0.00	53001-0000	Interest-Wildlands Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	53002-0000	Principle-Wildlands Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	81,770.79	138,652.11		EXPENDITURES TOTALS:	0.00	0.00	0.00	207,936.00	207,936.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	174,801.00	241,123.16		DEPT REVENUES	0.00	0.00	0.00	312,666.00	312,666.00
0.00	0.00	81,770.79	138,652.11		DEPT EXPENSES	0.00	0.00	0.00	207,936.00	207,936.00
0.00	0.00	93,030.21	102,471.05		(No Description) Totals:	0.00	0.00	0.00	104,730.00	104,730.00
				6100	Police Department					
				R49	Intergovernmental					
0.00	0.00	0.00	0.00	44021-0258	OTS Grant - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44023-0000	OTS Grant - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44024-0000	County MOA Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	196.59	0.00	0.00	44025-0000	FEMA	0.00	0.00	0.00	0.00	0.00
0.00	70.47	0.00	0.00	44026-0000	Cal EMA Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	19,351.26	0.00	0.00	44029-0000	MOA PD Reimbursement County	0.00	0.00	0.00	0.00	0.00
166.51	0.00	0.00	0.00	49999-0251	Transfer In - Asset Forfeiture	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100,000.00	100,000.00	100,000.00	0.00	49999-0252	Transfer In - SLESF Grant	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	49999-0253	Transfer In - K-9 Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0255	Transfer In - Homeland Sec	0.00	0.00	0.00	0.00	0.00
32,939.46	57,265.10	18,527.00	0.00	49999-0256	Transfer In - AB109	0.00	21,446.00	21,446.00	21,446.00	21,446.00
13,402.36	12,875.87	11,000.00	0.00	49999-0257	Transfer In - Prop 172	0.00	12,000.00	12,000.00	12,000.00	12,000.00
57,650.59	40,969.32	44,589.00	0.00	49999-0258	Transfer In-OTS	0.00	0.00	0.00	0.00	0.00
204,158.92	230,728.61	174,116.00	0.00		Intergovernmental Totals:	0.00	135,446.00	135,446.00	135,446.00	135,446.00
				R51	Services Charges					
6,330.00	8,152.00	6,000.00	6,094.00	40608-0000	Police Special Services	0.00	6,000.00	6,000.00	6,000.00	6,000.00
55.00	20.00	0.00	40.00	40610-0000	Police Juvenile Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40614-0000	Banner/Event Fees	0.00	0.00	0.00	0.00	0.00
6,385.00	8,172.00	6,000.00	6,134.00		Services Charges Totals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
				R53	Other Revenues					
3,215.24	1,837.16	2,000.00	1,278.97	40503-0000	POST Training Reimbursement	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100.00	0.00	10,000.00	10,000.00	40706-0000	Donations	0.00	0.00	0.00	0.00	0.00
1,821.27	0.00	0.00	0.00	40707-0000	PD Vest Reimbursement	0.00	500.00	500.00	500.00	500.00
1,336.72	1,816.39	1,300.00	8,009.31	40714-0000	Reimbursable - Schools/Other	0.00	1,300.00	1,300.00	1,300.00	1,300.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	40715-0000	WC Claim Payments	0.00	0.00	0.00	0.00	0.00
57,607.19	0.00	51,815.78	3,817.91	40716-0000	Asset Sale/Loss Claim	0.00	0.00	0.00	0.00	0.00
64,080.42	3,653.55	65,115.78	23,106.19		Other Revenues Totals:	0.00	2,800.00	2,800.00	2,800.00	2,800.00
				R56	Fines & Penalties					
6,854.83	4,236.65	3,000.00	2,999.73	40401-0000	Traffic Fines	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,475.23	2,845.48	2,000.00	2,457.48	40402-0000	Criminal Fines	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9,322.51	6,686.47	5,000.00	9,356.65	40404-0000	Parking Enforcement	0.00	7,000.00	7,000.00	7,000.00	7,000.00
21,652.57	13,768.60	10,000.00	14,813.86		Fines & Penalties Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
296,276.91	256,322.76	255,231.78	44,054.05		REVENUES TOTALS:	0.00	156,246.00	156,246.00	156,246.00	156,246.00
				E50	Employee Services					
559,684.75	537,452.32	554,784.88	569,308.14	50000-0000	Salaries	0.00	551,854.93	551,854.93	551,854.93	551,854.93
75,223.00	75,223.00	75,223.00	0.00	50000-0252	Salaries-SLESF	0.00	77,095.35	77,095.35	77,095.35	77,095.35
0.00	22,112.00	0.00	0.00	50000-0256	Salaries-AB109	0.00	0.00	0.00	0.00	0.00
0.00	15,005.67	0.00	653.76	50000-0258	Salaries-OTS	0.00	0.00	0.00	0.00	0.00
3,073.97	17,820.95	30,000.00	28,851.89	50001-0000	Salaries - Part Time/Reserve	0.00	20,053.00	20,053.00	20,053.00	20,053.00
0.00	7,737.00	0.00	0.00	50001-0256	Part Time/Reserve AB109	0.00	0.00	0.00	0.00	0.00
22,223.98	37,491.88	22,873.00	41,634.14	50002-0000	Overtime	0.00	29,800.00	29,800.00	29,800.00	29,800.00
15,000.00	15,000.00	13,127.00	0.00	50002-0256	Overtime-AB109	0.00	7,000.00	7,000.00	7,000.00	7,000.00
17,654.37	14,648.40	30,000.00	10,945.59	50002-0258	Overtime-OTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50005-0000	Police Reserves-Do Not Use	0.00	0.00	0.00	0.00	0.00
127.20	119.57	200.00	0.00	50010-0000	Call Out Pay	0.00	200.00	200.00	200.00	200.00
8,234.00	9,552.00	10,000.00	8,114.00	50011-0000	On-Call Pay	0.00	10,000.00	10,000.00	10,000.00	10,000.00
30,847.99	32,028.10	26,733.69	25,095.26	50015-0000	Holiday Pay	0.00	27,843.26	27,843.26	27,843.26	27,843.26
0.00	58,933.98	4,444.74	3,081.26	50017-0000	Leave Payout	0.00	13,251.22	13,251.22	13,251.22	13,251.22
732,069.26	843,124.87	767,386.31	687,684.04		Employee Services Totals:	0.00	737,097.76	737,097.76	737,097.76	737,097.76
				E55	Payroll Taxes					
9,932.33	11,654.59	10,821.21	9,938.00	50020-0000	Medicare	0.00	10,871.66	10,871.66	10,871.66	10,871.66
0.00	243.00	435.00	339.78	50020-0258	Medicare	0.00	0.00	0.00	0.00	0.00
42,249.39	48,503.48	45,187.02	41,746.56	50021-0000	FICA	0.00	46,485.64	46,485.64	46,485.64	46,485.64
0.00	1,039.03	1,860.00	496.79	50021-0258	FICA	0.00	0.00	0.00	0.00	0.00
52,181.72	61,440.10	58,303.23	52,521.13		Payroll Taxes Totals:	0.00	57,357.30	57,357.30	57,357.30	57,357.30

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				E60	Benefits					
0.00	0.00	0.00	0.00	50022-0000	Prior PT PERS	0.00	0.00	0.00	0.00	0.00
100,771.25	115,389.94	132,413.56	121,448.60	50025-0000	Health Insurance	0.00	121,941.81	121,941.81	121,941.81	121,941.81
2,812.64	783.80	0.00	1,457.27	50025-0258	Health Insurance-OTS	0.00	0.00	0.00	0.00	0.00
9,025.99	8,827.22	10,081.98	9,240.10	50026-0000	Dental/Life Insurance	0.00	10,129.56	10,129.56	10,129.56	10,129.56
0.00	206.62	0.00	109.00	50026-0258	Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00
2,191.78	2,376.16	2,798.74	2,524.19	50027-0000	Vision Insurance	0.00	2,302.56	2,302.56	2,302.56	2,302.56
0.00	59.30	0.00	30.64	50027-0258	Vision Insurance	0.00	0.00	0.00	0.00	0.00
213,112.27	218,779.54	239,857.18	236,090.07	50028-0000	PERS	0.00	254,621.59	254,621.59	254,621.59	254,621.59
0.00	1,423.44	0.00	161.92	50028-0258	PERS	0.00	0.00	0.00	0.00	0.00
3,431.64	4,151.20	4,326.62	4,087.24	50029-0000	Long Term Disability	0.00	4,295.19	4,295.19	4,295.19	4,295.19
0.00	100.12	0.00	36.97	50029-0258	Long Term Disability	0.00	0.00	0.00	0.00	0.00
11,528.06	11,936.39	10,959.66	9,723.39	50031-0000	Retiree Benefit	0.00	10,837.39	10,837.39	10,837.39	10,837.39
3,700.00	3,700.00	8,900.00	6,925.00	50032-0000	Uniform Allowance	0.00	8,350.00	8,350.00	8,350.00	8,350.00
0.00	0.00	0.00	0.00	50036-0000	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
0.00	303.28	465.60	421.82	50037-0000	Life Insurance	0.00	504.00	504.00	504.00	504.00
0.00	15.92	0.00	3.97	50037-0258	Life Insurance	0.00	0.00	0.00	0.00	0.00
53,462.16	77,337.71	67,217.19	30,709.91	50350-0000	Workers Comp	0.00	95,201.79	95,201.79	95,201.79	95,201.79
0.00	858.60	2,490.00	466.20	50350-0258	Workers Comp	0.00	0.00	0.00	0.00	0.00
400,035.79	446,249.24	479,510.53	423,436.29		Benefits Totals:	0.00	508,183.89	508,183.89	508,183.89	508,183.89
694.41	0.00	0.00	0.00	E61 50009-0258	Labor Cost Allocations Labor Allocation-OTS	0.00	0.00	0.00	0.00	0.00
694.41	0.00	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Facilities Rents & Utilities					
4,061.29	5,173.62	6,300.00	5,633.28	50051-0000	Electricity	0.00	5,100.00	5,100.00	5,100.00	5,100.00
583.08	1,109.27	1,000.00	1,284.90	50052-0000	Propane	0.00	1,300.00	1,300.00	1,300.00	1,300.00
14,161.55	17,710.59	17,375.00	21,648.89	50053-0000	Telephone	0.00	21,400.00	21,400.00	21,400.00	21,400.00
2,229.20	2,229.20	2,229.00	22,006.20	50058-0000	Auto Lease	0.00	0.00	0.00	0.00	0.00
19,777.00	19,777.00	19,777.00	0.00	50058-0252	Auto Lease-SLESF	0.00	16,504.65	16,504.65	16,504.65	16,504.65
75.00	75.00	75.00	75.00	50107-0000	Solid Waste Fees	0.00	75.00	75.00	75.00	75.00
4,371.71	4,517.33	4,300.00	4,510.30	50317-0000	CLETS Line	0.00	4,500.00	4,500.00	4,500.00	4,500.00
45,258.83	50,592.01	51,056.00	55,158.57		Facilities Rents & Utilities Totals:	0.00	48,879.65	48,879.65	48,879.65	48,879.65

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,801.56	2,556.65	1,793.50	766.84	E73 50072-0000	Tools & Equipment Safety Equipment	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	50072-0256	Safety Equipment - AB109	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50077-0000	Equipment	0.00	0.00	0.00	0.00	0.00
596.64	1,657.20	2,000.00	1,470.37	50078-0000	Computer/Software	0.00	1,200.00	1,200.00	1,200.00	1,200.00
3,398.20	4,213.85	3,793.50	2,237.21		Tools & Equipment Totals:	0.00	2,400.00	2,400.00	2,400.00	2,400.00
4,009.01	2,909.54	3,000.00	3,331.06	E75 50060-0000	Repairs & Maintenance Copier	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,200.00	1,200.00	1,200.00	1,200.00	50062-0000	RMS License	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,369.04	2,125.89	4,913.00	1,330.48	50063-0000	Equipment maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
12,164.60	19,566.51	20,000.00	18,514.54	50064-0000	Vehicle Maintenance & Repair	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	50064-0256	Vehicle R&M - AB109	0.00	0.00	0.00	0.00	0.00
1,548.58	3,069.72	2,000.00	876.17	50068-0000	Building Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
533.64	529.21	1,000.00	761.44	50069-0000	Grounds Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,487.00	2,537.00	2,600.00	2,588.00	50133-0000	Rims License	0.00	2,600.00	2,600.00	2,600.00	2,600.00
0.00	0.00	0.00	0.00	50135-0000	Digital Evidence Maintenance	0.00	2,603.28	2,603.28	2,603.28	2,603.28
0.00	0.00	0.00	0.00	50136-0000	Body Camera Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
24,311.87	31,937.87	34,713.00	28,601.69		Repairs & Maintenance Totals:	0.00	34,403.28	34,403.28	34,403.28	34,403.28
14,582.25	5,123.07	0.00	5,123.07	E80 50081-0258	Professional Services Sonora PD Reimbursement-OTS	0.00	0.00	0.00	0.00	0.00
862.00	1,662.00	500.00	1,334.00	50084-0000	Outside Consultant	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,904.91	2,907.50	2,793.50	1,872.50	50085-0000	IT Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
128,373.09	133,554.96	137,161.00	137,161.00	50099-0000	County Dispatch Services	0.00	140,179.00	140,179.00	140,179.00	140,179.00
147,722.25	143,247.53	140,454.50	145,490.57		Professional Services Totals:	0.00	143,179.00	143,179.00	143,179.00	143,179.00
27,428.12	25,722.61	27,000.00	110.79	E85 50054-0000	Materials & Supplies Fuel	0.00	31,000.00	31,000.00	31,000.00	31,000.00
4,743.48	1,828.18	5,000.00	4,940.83	50151-0000	Range Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,060.86	4,351.36	4,000.00	4,464.92	50152-0000	Office Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,151.27	1,460.52	1,000.00	1,026.99	50153-0000	Materials and Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	70.61	9,229.00	3,345.65	50153-0258	Materials and Supplies-OTS	0.00	0.00	0.00	0.00	0.00
1,440.00	1,410.00	1,500.00	1,290.00	50158-0000	Facility/Janitorial Services	0.00	1,440.00	1,440.00	1,440.00	1,440.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
38,823.73	34,843.28	47,729.00	15,179.18		Materials & Supplies Totals:	0.00	41,940.00	41,940.00	41,940.00	41,940.00
				E89	Other Services & Charges					
634.00	948.15	700.00	555.00	50301-0000	Dues & Subscriptions	0.00	500.00	500.00	500.00	500.00
2,149.31	3,168.49	3,000.00	2,204.40	50302-0000	Training & Travel	0.00	1,000.00	1,000.00	1,000.00	1,000.00
839.00	2,446.84	0.00	0.00	50302-0256	Training & Travel - AB109	0.00	0.00	0.00	0.00	0.00
0.00	1,391.74	575.00	1,458.00	50302-0258	Training & Travel-OTS	0.00	0.00	0.00	0.00	0.00
0.00	39.35	200.00	0.00	50311-0000	Legal Notices	0.00	200.00	200.00	200.00	200.00
1,101.50	0.00	400.00	516.00	50313-0000	Recruiting	0.00	400.00	400.00	400.00	400.00
1,898.76	3,694.97	3,000.00	2,240.32	50318-0000	Investigations	0.00	3,000.00	3,000.00	3,000.00	3,000.00
347.46	156.00	0.00	0.00	50318-0256	Investigations-AB109	0.00	0.00	0.00	0.00	0.00
925.70	769.20	1,000.00	697.45	50319-0000	Community Outreach	0.00	0.00	0.00	0.00	0.00
4,426.60	5,070.56	5,000.00	3,197.26	50320-0000	POST Training	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	1,000.00	0.00	50323-0000	PD Vests	0.00	1,000.00	1,000.00	1,000.00	1,000.00
436.52	1,612.49	0.00	0.00	50324-0000	K-9 Program	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	4,077.20	50324-0252	K-9 Program-SLESF	0.00	6,400.00	6,400.00	6,400.00	6,400.00
0.00	0.00	0.00	0.00	50324-0253	K-9 Program	0.00	0.00	0.00	0.00	0.00
5,600.00	4,800.00	5,400.00	4,950.00	50324-0256	K-9 Program - AB109	0.00	3,000.00	3,000.00	3,000.00	3,000.00
200.00	0.00	1,500.00	0.00	50356-0000	County Services - Bookings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	53001-0000	Interest on Debt	0.00	0.00	0.00	0.00	0.00
23,558.85	29,097.79	26,775.00	19,895.63		Other Services & Charges Totals:	0.00	20,500.00	20,500.00	20,500.00	20,500.00
				E93	Capital Outlay					
145.21	0.00	0.00	22,287.63	51001-0000	Equipment	0.00	0.00	0.00	0.00	0.00
11,153.00	5,013.26	0.00	2,603.28	51001-0256	Equipment - AB109	0.00	0.00	0.00	0.00	0.00
21,906.92	0.00	0.00	0.00	51001-0258	Equipment - OTS	0.00	0.00	0.00	0.00	0.00
59,072.95	0.00	96,315.78	30,469.99	51002-0000	Capital Outlay - Vehicle 16-17	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51005-0000	Computer/Software	0.00	0.00	0.00	0.00	0.00
92,278.08	5,013.26	96,315.78	55,360.90		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E94	Capital Projects					
0.00	0.00	4,400.00	0.00	52060-0000	Upgrade Phone System 16-17	0.00	0.00	0.00	4,400.00	4,400.00
0.00	0.00	0.00	0.00	52112-0256	Homeless/Mentally Ill Outreach	0.00	11,446.00	11,446.00	11,446.00	11,446.00
0.00	0.00	4,400.00	0.00		Capital Projects Totals:	0.00	11,446.00	11,446.00	15,846.00	15,846.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,560,332.99	1,649,759.80	1,710,436.85	1,485,565.21		EXPENDITURES TOTALS:	0.00	1,605,386.88	1,605,386.88	1,609,786.88	1,609,786.88
296,276.91	256,322.76	255,231.78	44,054.05		DEPT REVENUES	0.00	156,246.00	156,246.00	156,246.00	156,246.00
1,560,332.99	1,649,759.80	1,710,436.85	1,485,565.21		DEPT EXPENSES	0.00	1,605,386.88	1,605,386.88	1,609,786.88	1,609,786.88
(1,264,056.08)	(1,393,437.04)	(1,455,205.07)	(1,441,511.16)		Police Department Totals:	0.00	(1,449,140.88)	(1,449,140.88)	(1,453,540.88)	(1,453,540.88)
				7001 R53 40504-0000	State Highway Street Cleaning Other Revenues Highway 49 Street Cleaning	0.00	2,712.00	2,712.00	2,712.00	2,712.00
2,712.00	2,712.00	2,712.00	0.00		Other Revenues Totals:	0.00	2,712.00	2,712.00	2,712.00	2,712.00
				R76 49999-0271	Other Funds Transfer In Transfer In - TOT Roads	0.00	2,874.47	2,874.47	2,874.47	2,874.47
7,731.77	6,246.07	6,516.23	0.00		Other Funds Transfer In Totals:	0.00	2,874.47	2,874.47	2,874.47	2,874.47
7,731.77	6,246.07	6,516.23	0.00		REVENUES TOTALS:	0.00	5,586.47	5,586.47	5,586.47	5,586.47
				E50 50000-0000	Employee Services Salaries	0.00	2,638.53	2,638.53	2,638.53	2,638.53
10,443.77	8,958.07	9,228.23	0.00		Employee Services Totals:	0.00	2,638.53	2,638.53	2,638.53	2,638.53
5,885.44	4,914.59	5,023.01	2,536.57	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
156.26	104.23	0.00	0.00	50010-0000	Call Out Pay	0.00	0.00	0.00	0.00	0.00
75.82	46.83	0.00	104.45	50011-0000	On Call Pay	0.00	0.00	0.00	0.00	0.00
283.22	122.27	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
256.38	167.91	0.00	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Payroll Taxes Totals:	0.00	252.14	252.14	252.14	252.14
6,657.12	5,355.83	5,023.01	2,641.02	E55 50020-0000	Payroll Taxes Medicare	0.00	47.79	47.79	47.79	47.79
92.18	74.09	78.48	36.39	50021-0000	FICA	0.00	204.35	204.35	204.35	204.35
394.15	316.75	335.55	155.69		Benefits Totals:	0.00	771.71	771.71	771.71	771.71
486.33	390.84	414.03	192.08	E60 50025-0000	Health Insurance	0.00	57.47	57.47	57.47	57.47
1,384.61	1,232.93	1,407.55	691.29	50026-0000	Dental & Life Insurance	0.00	14.21	14.21	14.21	14.21
116.42	92.79	102.10	49.56	50027-0000	Vision Insurance	0.00				
26.69	20.29	30.29	9.30							



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,189.03	941.29	1,036.36	514.19	50028-0000	PERS	0.00	713.29	713.29	713.29	713.29
35.39	31.47	34.63	14.84	50029-0000	Long Term Disability	0.00	19.92	19.92	19.92	19.92
0.00	0.00	25.77	0.00	50034-0000	Auto/Cell Allowance	0.00	12.35	12.35	12.35	12.35
0.00	3.40	5.94	2.47	50037-0000	Life Insurance	0.00	3.45	3.45	3.45	3.45
584.12	685.46	548.55	176.65	50350-0000	Workers Comp	0.00	503.40	503.40	503.40	503.40
3,336.26	3,007.63	3,191.19	1,458.30		Benefits Totals:	0.00	2,095.80	2,095.80	2,095.80	2,095.80
0.00	203.77	600.00	0.00	E73 50070-0000	Tools & Equipment Tools	0.00	600.00	600.00	600.00	600.00
0.00	203.77	600.00	0.00		Tools & Equipment Totals:	0.00	600.00	600.00	600.00	600.00
10,479.71	8,958.07	9,228.23	4,291.40		EXPENDITURES TOTALS:	0.00	5,586.47	5,586.47	5,586.47	5,586.47
10,443.77	8,958.07	9,228.23	0.00		DEPT REVENUES	0.00	5,586.47	5,586.47	5,586.47	5,586.47
10,479.71	8,958.07	9,228.23	4,291.40		DEPT EXPENSES	0.00	5,586.47	5,586.47	5,586.47	5,586.47
(35.94)	0.00	0.00	(4,291.40)		State Highway Street Cleaning Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-50.00	7002 R53 40602-0000	Parks Other Revenues Park Mitigation Fees	0.00	0.00	0.00	0.00	0.00
600.00	1,800.00	1,500.00	1,000.00	40704-0000	Park Kitchen Rental	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100.00	100.00	0.00	100.00	40706-0000	Donation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,450.00	1,900.00	40717-0000	Park Shelter Rental	0.00	1,500.00	1,500.00	1,500.00	1,500.00
700.00	1,900.00	10,950.00	2,950.00		Other Revenues Totals:	0.00	2,500.00	2,500.00	2,500.00	2,500.00
700.00	1,900.00	10,950.00	2,950.00		REVENUES TOTALS:	0.00	2,500.00	2,500.00	2,500.00	2,500.00
32,689.78	27,855.43	22,614.87	21,811.63	E50 50000-0000	Employee Services Salaries	0.00	20,843.09	20,843.09	20,843.09	20,843.09
867.89	2,174.79	1,408.40	4,532.49	50002-0000	Overtime	0.00	4,521.00	4,521.00	4,521.00	4,521.00
421.13	318.23	0.00	178.68	50010-0000	Call Out Pay	0.00	112.23	112.23	112.23	112.23
1,573.10	803.82	0.00	0.00	50011-0000	On Call Pay	0.00	391.50	391.50	391.50	391.50
1,424.01	1,057.54	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
36,975.91	32,209.81	24,023.27	26,522.80		Employee Services Totals:	0.00	25,867.82	25,867.82	25,867.82	25,867.82
				E55	Payroll Taxes					
512.01	442.84	354.85	401.80	50020-0000	Medicare	0.00	425.02	425.02	425.02	425.02
2,189.26	1,893.47	1,517.30	1,542.25	50021-0000	FICA	0.00	1,817.30	1,817.30	1,817.30	1,817.30
2,701.27	2,336.31	1,872.15	1,944.05		Payroll Taxes Totals:	0.00	2,242.32	2,242.32	2,242.32	2,242.32
				E60	Benefits					
7,690.63	7,872.25	7,696.46	8,024.31	50025-0000	Health Insurance	0.00	6,863.03	6,863.03	6,863.03	6,863.03
646.64	582.58	536.90	567.99	50026-0000	Dental & Life Insurance	0.00	511.06	511.06	511.06	511.06
148.27	129.26	154.76	99.23	50027-0000	Vision Insurance	0.00	126.39	126.39	126.39	126.39
6,604.30	5,447.83	4,542.73	4,171.83	50028-0000	PERS	0.00	6,343.50	6,343.50	6,343.50	6,343.50
196.58	176.91	157.11	156.84	50029-0000	Long Term Disability	0.00	177.11	177.11	177.11	177.11
0.00	0.00	119.92	0.00	50034-0000	Auto/Cell Allowance	0.00	97.57	97.57	97.57	97.57
0.00	15.82	27.64	26.33	50037-0000	Life Insurance	0.00	30.70	30.70	30.70	30.70
3,244.42	4,342.16	2,623.17	1,852.19	50350-0000	Workers Comp	0.00	4,476.88	4,476.88	4,476.88	4,476.88
18,530.84	18,566.81	15,858.69	14,898.72		Benefits Totals:	0.00	18,626.24	18,626.24	18,626.24	18,626.24
				E70	Facilities Rents & Utilities					
442.80	435.72	500.00	377.59	50051-0000	Electricity	0.00	400.00	400.00	400.00	400.00
229.73	471.64	1,050.00	739.38	50052-0000	Propane	0.00	800.00	800.00	800.00	800.00
112.50	112.50	112.50	112.50	50107-0000	Solid Waste Fees	0.00	112.50	112.50	112.50	112.50
785.03	1,019.86	1,662.50	1,229.47		Facilities Rents & Utilities Totals:	0.00	1,312.50	1,312.50	1,312.50	1,312.50
				E73	Tools & Equipment					
131.03	193.05	700.00	96.53	50077-0000	Equipment	0.00	700.00	700.00	700.00	700.00
131.03	193.05	700.00	96.53		Tools & Equipment Totals:	0.00	700.00	700.00	700.00	700.00
				E75	Repairs & Maintenance					
646.32	1,032.42	700.00	633.82	50063-0000	Equipment Maintenance & Repair	0.00	600.00	600.00	600.00	600.00
474.38	1,015.06	1,200.00	1,006.64	50068-0000	Building Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
269.94	551.69	700.00	317.42	50069-0000	Grounds Maintenance	0.00	500.00	500.00	500.00	500.00
1,390.64	2,599.17	2,600.00	1,957.88		Repairs & Maintenance Totals:	0.00	2,100.00	2,100.00	2,100.00	2,100.00
				E80	Professional Services					
1,260.00	39.35	0.00	0.00	50081-0000	Outside Consultant	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,260.00	39.35	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
792.42	1,043.14	1,000.00	760.44	E85 50153-0000	Materials & Supplies Material & Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
792.42	1,043.14	1,000.00	760.44		Materials & Supplies Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,200.00	0.00	E93 52095-0000	Capital Outlay Gateway Park Steel Door 16-17	0.00	0.00	0.00	1,200.00	1,200.00
0.00	0.00	2,500.00	0.00	52096-0000	Tryon Park Fencing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,700.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	E94 23122-0000	Capital Projects Shock Absorber Base UPark	0.00	0.00	0.00	0.00	0.00
194.61	0.00	0.00	0.00	52058-0000	Utica Park Kitchen Fans	0.00	0.00	0.00	0.00	0.00
0.00	962.00	0.00	0.00	52074-0000	Shock Absorber Base UPark	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52122-0000	Park Covered Area Repair	0.00	0.00	5,000.00	5,000.00	5,000.00
194.61	962.00	0.00	0.00		Capital Projects Totals:	0.00	0.00	5,000.00	5,000.00	5,000.00
62,761.75	58,969.50	51,416.61	47,409.89		EXPENDITURES TOTALS:	0.00	51,848.88	56,848.88	58,048.88	58,048.88
700.00	1,900.00	10,950.00	2,950.00		DEPT REVENUES	0.00	2,500.00	2,500.00	2,500.00	2,500.00
62,761.75	58,969.50	51,416.61	47,409.89		DEPT EXPENSES	0.00	51,848.88	56,848.88	58,048.88	58,048.88
(62,061.75)	(57,069.50)	(40,466.61)	(44,459.89)		Parks Totals:	0.00	(49,348.88)	(54,348.88)	(55,548.88)	(55,548.88)
0.00	171.01	0.00	0.00	7010 R49 44025-0000	Public Works General Intergovernmental FEMA	0.00	0.00	0.00	0.00	0.00
0.00	61.11	0.00	0.00	44026-0000	Cal EMA Reimbursemet	0.00	0.00	0.00	0.00	0.00
0.00	232.12	0.00	0.00		Intergovernmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,525.00	120.00	R51 40614-0000	Services Charges Banner/Event Fees	0.00	250.00	250.00	250.00	250.00
5,273.93	170.58	1,000.00	1,835.36	40714-0000	Miscellaneous	0.00	700.00	700.00	700.00	700.00
0.00	0.00	0.00	700.00	43001-0350	Utility Processing Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,550.00	43003-0300	Door Hanger Fees	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	5,662.00	43004-0350	Restoration Fee	0.00	0.00	0.00	0.00	0.00
5,273.93	170.58	12,525.00	17,867.36		Services Charges Totals:	0.00	950.00	950.00	950.00	950.00
0.00	0.00	0.00	0.00	R53 40714-0350	Other Revenues Other Revenue	0.00	0.00	0.00	0.00	0.00
0.00	325.03	0.00	0.00	40715-0000	WC Claim Payments	0.00	0.00	0.00	0.00	0.00
0.00	325.03	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
5,273.93	727.73	12,525.00	17,867.36		REVENUES TOTALS:	0.00	950.00	950.00	950.00	950.00
27,156.19	20,535.21	19,554.16	28,122.76	E50 50000-0000	Employee Services Salaries	0.00	29,355.34	29,355.34	29,355.34	29,355.34
720.97	954.81	462.70	734.63	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50006-0000	Seasonal Hire	0.00	0.00	0.00	0.00	0.00
349.85	432.00	680.26	74.36	50010-0000	Call Out Pay	0.00	0.00	0.00	0.00	0.00
1,306.82	8,248.30	2,373.00	15,219.67	50011-0000	On Call Pay	0.00	0.00	0.00	0.00	0.00
1,182.96	716.72	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	1,685.05	633.59	1,161.74	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
30,716.79	32,572.09	23,703.71	45,313.16		Employee Services Totals:	0.00	29,355.34	29,355.34	29,355.34	29,355.34
425.34	461.73	320.91	629.73	E55 50020-0000	Payroll Taxes Medicare	0.00	468.14	468.14	468.14	468.14
1,818.67	1,973.31	1,372.15	2,664.30	50021-0000	FICA	0.00	2,001.70	2,001.70	2,001.70	2,001.70
2,244.01	2,435.04	1,693.06	3,294.03		Payroll Taxes Totals:	0.00	2,469.84	2,469.84	2,469.84	2,469.84
6,388.79	7,419.12	5,988.09	11,657.26	E60 50025-0000	Benefits Health Insurance	0.00	7,559.40	7,559.40	7,559.40	7,559.40
537.18	532.83	429.07	800.40	50026-0000	Dental & LIfe Insurance	0.00	562.92	562.92	562.92	562.92
123.17	123.54	124.99	180.47	50027-0000	Vision Insurance	0.00	139.22	139.22	139.22	139.22
5,486.36	5,842.21	3,869.36	6,244.58	50028-0000	PERS	0.00	6,987.16	6,987.16	6,987.16	6,987.16
163.30	201.15	135.01	262.49	50029-0000	Long Term Disability	0.00	195.08	195.08	195.08	195.08
1,929.05	1,617.45	1,780.60	1,321.97	50031-0000	Retiree Benefit	0.00	2,863.49	2,863.49	2,863.49	2,863.49
0.00	170.94	95.49	225.34	50034-0000	Auto/Cell Allowance	0.00	137.42	137.42	137.42	137.42
0.00	0.00	0.00	0.00	50036-0000	Unemployment benefits	0.00	0.00	0.00	0.00	0.00
0.00	26.45	22.07	41.91	50037-0000	Life Insurance	0.00	33.82	33.82	33.82	33.82
5,346.98	3,822.30	2,585.79	3,155.20	50350-0000	Workers Comp	0.00	4,931.13	4,931.13	4,931.13	4,931.13

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
19,974.83	19,755.99	15,030.47	23,889.62		Benefits Totals:	0.00	23,409.64	23,409.64	23,409.64	23,409.64
(218.66)	(1,305.53)	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
(218.66)	(1,305.53)	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
433.10	479.67	600.00	613.88	E70 50051-0000	Facilities Rents & Utilities Electricity	0.00	600.00	600.00	600.00	600.00
0.00	1.00	0.00	0.00	50052-0000	Propane	0.00	0.00	0.00	0.00	0.00
3,120.22	2,596.09	2,700.00	2,630.65	50053-0000	Telephone	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	0.00	0.00	0.00	50053-0350	Telephone	0.00	0.00	0.00	0.00	0.00
3,553.32	3,076.76	3,300.00	3,244.53		Facilities Rents & Utilities Totals:	0.00	3,300.00	3,300.00	3,300.00	3,300.00
6,352.80	6,352.80	6,360.00	6,352.80	E73 50058-0000	Tools & Equipment Auto Lease	0.00	4,764.60	4,764.60	4,764.60	4,764.60
310.84	326.68	500.00	335.35	50070-0000	Tools	0.00	500.00	500.00	500.00	500.00
0.00	33.00	100.00	0.00	50071-0000	Equipment Rental	0.00	100.00	100.00	100.00	100.00
1,002.82	1,216.31	690.00	1,152.25	50072-0000	Safety Equipment	0.00	700.00	700.00	700.00	700.00
238.60	0.00	250.00	0.00	50077-0000	Equipment	0.00	250.00	250.00	250.00	250.00
0.00	0.00	200.00	0.00	50079-0000	Operated Equipment Rental	0.00	200.00	200.00	200.00	200.00
7,905.06	7,928.79	8,100.00	7,840.40		Tools & Equipment Totals:	0.00	6,514.60	6,514.60	6,514.60	6,514.60
7,265.07	8,193.58	8,000.00	1,278.77	E75 50063-0000	Repairs & Maintenance Equipment Repair & Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,539.22	3,061.41	3,000.00	1,618.40	50064-0000	Vehicle Maintenance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
980.33	1,200.00	1,450.00	1,323.00	50074-0000	Alarm	0.00	1,400.00	1,400.00	1,400.00	1,400.00
10,784.62	12,454.99	12,450.00	4,220.17		Repairs & Maintenance Totals:	0.00	6,400.00	6,400.00	6,400.00	6,400.00
102.75	803.75	500.00	0.00	E80 50081-0000	Professional Services Outside Consultant	0.00	0.00	0.00	0.00	0.00
102.75	803.75	500.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
15,185.26	11,969.66	12,000.00	0.00	E85 50054-0000	Materials & Supplies Fuel	0.00	12,000.00	12,000.00	12,000.00	12,000.00
50.00	0.00	500.00	50.00	50056-0000	Computers/Printers	0.00	500.00	500.00	500.00	500.00
300.04	321.18	500.00	385.29	50152-0000	Office Supplies	0.00	500.00	500.00	500.00	500.00
1,887.43	1,869.59	3,500.00	3,895.41	50153-0000	Materials & Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
17,422.73	14,160.43	16,500.00	4,330.70		Materials & Supplies Totals:	0.00	16,500.00	16,500.00	16,500.00	16,500.00
				E89	Other Services & Charges					
1,060.92	833.73	1,000.00	131.19	50301-0000	Dues & Subscriptions	0.00	1,000.00	1,000.00	1,000.00	1,000.00
594.24	0.00	1,000.00	301.40	50302-0000	Training & Travel	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,485.12	3,991.01	4,000.00	6,711.14	50307-0000	Uniform Service	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	53001-0000	Interest on Debt	0.00	0.00	0.00	0.00	0.00
6,140.28	4,824.74	6,000.00	7,143.73		Other Services & Charges Totals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
				E91	O&M Cost Allocations					
(36,284.79)	(36,560.05)	-41,160.93	0.00	59990-0000	O&M Cost Allocation	0.00	-32,418.00	-32,418.00	-32,418.00	-32,418.00
(36,284.79)	(36,560.05)	(41,160.93)	0.00		O&M Cost Allocations Totals:	0.00	(32,418.00)	(32,418.00)	(32,418.00)	(32,418.00)
				E93	Capital Outlay					
0.00	0.00	2,500.00	0.00	52097-0000	Vallcto Parkng Lot Barr 16-17	0.00	0.00	0.00	2,500.00	2,500.00
0.00	0.00	2,500.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	2,500.00	2,500.00
				E97	Funds Transfer					
0.00	1,546.00	0.00	0.00	59999-0290	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	1,546.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
62,340.94	61,693.00	48,616.31	99,276.34		EXPENDITURES TOTALS:	0.00	61,531.42	61,531.42	64,031.42	64,031.42
5,273.93	727.73	12,525.00	17,867.36		DEPT REVENUES	0.00	950.00	950.00	950.00	950.00
62,340.94	61,693.00	48,616.31	99,276.34		DEPT EXPENSES	0.00	61,531.42	61,531.42	64,031.42	64,031.42
(57,067.01)	(60,965.27)	(36,091.31)	(81,408.98)		Public Works General Totals:	0.00	(60,581.42)	(60,581.42)	(63,081.42)	(63,081.42)
3,039,961.38	3,304,683.24	3,271,852.21	2,566,934.78		FUND REVENUES	0.00	3,303,268.99	3,323,268.99	3,323,268.99	3,323,268.99
3,388,156.98	3,329,489.67	3,531,164.30	3,667,278.62		FUND EXPENSES	0.00	3,384,825.94	3,412,425.94	3,422,265.94	3,422,265.94
(348,195.60)	(24,806.43)	(259,312.09)	(1,100,343.84)		General Fund Totals:	0.00	(81,556.95)	(89,156.95)	(98,996.95)	(98,996.95)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				015	Museum Donations Fund					
				5000	Museum					
				E89	Other Services & Charges					
2,715.09	0.00	0.00	0.00	50168-0000	Museum Function	0.00	0.00	0.00	0.00	0.00
2,715.09	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
2,715.09	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,715.09	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(2,715.09)	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
2,715.09	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(2,715.09)	0.00	0.00	0.00		Museum Donations Fund Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	950.00	016 4000 R45 40631-0000	(No Description) Building & Planning Department Licenses & Permits General Plan Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	950.00		Licenses & Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	950.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	950.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	950.00		Building & Planning Department Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5000 E89 50168-0000	Museum Other Services & Charges Museum Function	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	950.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	950.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	018 4000 R52 40630-0000	General Plan Reserve Building & Planning Department Connection, Impact, Buy-in Fee General Plan Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Connection, Impact, Buy-in Fee Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R76 49999-4001	Other Funds Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building & Planning Department Tr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		General Plan Reserve Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				020	GASB 45 - OPEB					
				9000	COA Redevelopment Agency					
				E97	Funds Transfer					
57,911.00	0.00	0.00	0.00	59999-0320	Transfer Out	0.00	0.00	0.00	0.00	0.00
68,942.00	0.00	0.00	0.00	59999-0370	Transfer Out	0.00	0.00	0.00	0.00	0.00
126,853.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
126,853.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
126,853.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(126,853.00)	0.00	0.00	0.00		COA Redevelopment Agency Total:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
126,853.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(126,853.00)	0.00	0.00	0.00		GASB 45 - OPEB Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				025	Road Relinquishment Fund					
				3005	Capital Projects/Purchases					
				R53	Other Revenues					
0.00	0.00	0.00	0.00	44030-0000	Cal State Relinquishment Funds	0.00	291,000.00	291,000.00	291,000.00	291,000.00
0.00	0.00	291,000.00	0.00	49998-0000	Other Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	291,000.00	0.00		Other Revenues Totals:	0.00	291,000.00	291,000.00	291,000.00	291,000.00
0.00	0.00	291,000.00	0.00		REVENUES TOTALS:	0.00	291,000.00	291,000.00	291,000.00	291,000.00
				E97	Funds Transfer					
0.00	0.00	50,000.00	0.00	59999-0139	Transfer Out	0.00	75,800.00	25,800.00	25,800.00	25,800.00
0.00	0.00	50,000.00	0.00		Funds Transfer Totals:	0.00	75,800.00	25,800.00	25,800.00	25,800.00
0.00	0.00	50,000.00	0.00		EXPENDITURES TOTALS:	0.00	75,800.00	25,800.00	25,800.00	25,800.00
0.00	0.00	291,000.00	0.00		DEPT REVENUES	0.00	291,000.00	291,000.00	291,000.00	291,000.00
0.00	0.00	50,000.00	0.00		DEPT EXPENSES	0.00	75,800.00	25,800.00	25,800.00	25,800.00
0.00	0.00	241,000.00	0.00		Capital Projects/Purchases Totals:	0.00	215,200.00	265,200.00	265,200.00	265,200.00
0.00	0.00	291,000.00	0.00		FUND REVENUES	0.00	291,000.00	291,000.00	291,000.00	291,000.00
0.00	0.00	50,000.00	0.00		FUND EXPENSES	0.00	75,800.00	25,800.00	25,800.00	25,800.00
0.00	0.00	241,000.00	0.00		Road Relinquishment Fund Totals:	0.00	215,200.00	265,200.00	265,200.00	265,200.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	115 2011 R40 44000-0000	General Fund Projects General GF Grants Tax Related Revenue Grant Income	0.00	13,586.95	13,586.95	74,792.71	74,792.71
0.00	0.00	0.00	0.00		Tax Related Revenue Totals:	0.00	13,586.95	13,586.95	74,792.71	74,792.71
419,134.79	0.00	0.00	0.00	R49 40800-0000	Intergovernmental T/E Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40801-0000	RSTP Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40802-0000	LTF Funds	0.00	0.00	0.00	0.00	0.00
8,258.08	0.00	0.00	0.00	40805-0000	CMAQ Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40806-0000	SR2S Funds	0.00	0.00	0.00	0.00	0.00
427,392.87	0.00	0.00	0.00		Intergovernmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R76 49999-0000	Other Funds Transfer In Transfer In	0.00	4,973.58	4,973.58	4,973.58	4,973.58
4,913.09	0.00	0.00	0.00	49999-0200	Transfer In - Sewer O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0205	Transfer In - Sewer O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00	49999-0259	Transfer In - DWR Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0285	Transfer In - Sewer O&M	0.00	0.00	0.00	0.00	0.00
4,913.09	0.00	67,700.00	0.00		Other Funds Transfer In Totals:	0.00	4,973.58	4,973.58	4,973.58	4,973.58
432,305.96	0.00	67,700.00	0.00		REVENUES TOTALS:	0.00	18,560.53	18,560.53	79,766.29	79,766.29
0.00	491.65	10,622.60	1,086.45	E50 50000-0000	Employee Services Salaries	0.00	12,005.10	12,005.10	12,005.10	12,005.10
0.00	0.00	543.64	0.00	50017-0000	Leave Payout	0.00	499.53	499.53	499.53	499.53
0.00	491.65	11,166.24	1,086.45		Employee Services Totals:	0.00	12,504.63	12,504.63	12,504.63	12,504.63
0.00	7.07	163.11	15.44	E55 50020-0000	Payroll Taxes Medicare	0.00	181.32	181.32	181.32	181.32
0.00	30.19	644.93	65.98	50021-0000	FICA	0.00	775.29	775.29	775.29	775.29
0.00	37.26	808.04	81.42		Payroll Taxes Totals:	0.00	956.61	956.61	956.61	956.61
0.00	47.50	1,626.83	191.38	E60 50025-0000	Benefits Health Insurance	0.00	1,603.47	1,603.47	1,603.47	1,603.47
0.00	4.95	129.15	15.39	50026-0000	Dental & Life Insurance	0.00	140.83	140.83	140.83	140.83

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	1.75	42.07	5.12	50027-0000	Vision Insurance	0.00	37.49	37.49	37.49	37.49
0.00	111.88	1,666.99	148.03	50028-0000	PERS	0.00	2,246.42	2,246.42	2,246.42	2,246.42
0.00	5.70	73.14	1.02	50029-0000	Long Term Disability	0.00	82.42	82.42	82.42	82.42
0.00	0.00	82.76	0.00	50034-0000	Auto/Cell Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.57	9.30	0.18	50037-0000	Life Insurance	0.00	10.90	10.90	10.90	10.90
0.00	10.81	505.42	22.62	50350-0000	Workers Comp	0.00	977.76	977.76	977.76	977.76
0.00	183.16	4,135.66	383.74		Benefits Totals:	0.00	5,099.29	5,099.29	5,099.29	5,099.29
				E61	Labor Cost Allocations					
11,715.54	0.00	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	256.98	0.00	0.00	50009-2085	Labor Allocation	0.00	0.00	0.00	0.00	0.00
11,715.54	256.98	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Professional Services					
0.00	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
				E93	Capital Outlay					
0.00	0.00	0.00	0.00	51050-0000	Project Construction	0.00	0.00	0.00	0.00	0.00
193,965.31	0.00	0.00	0.00	51060-0000	SR49/Main Str SDWLK	0.00	0.00	0.00	0.00	0.00
193,965.31	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E94	Capital Projects					
6.45	0.00	0.00	0.00	52012-0000	Murphys Grade Road Improve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	51,590.06	0.00	52085-0000	DWR EOC 16-17	0.00	0.00	0.00	61,205.76	61,205.76
0.00	0.00	0.00	0.00	52124-0000	Emergency Operations Plan	0.00	0.00	0.00	0.00	0.00
6.45	0.00	51,590.06	0.00		Capital Projects Totals:	0.00	0.00	0.00	61,205.76	61,205.76
				E97	Funds Transfer					
0.00	0.00	0.00	0.00	59999-0000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-2000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-4000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
205,687.30	969.05	67,700.00	1,551.61		EXPENDITURES TOTALS:	0.00	18,560.53	18,560.53	79,766.29	79,766.29

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
432,305.96	0.00	67,700.00	0.00		DEPT REVENUES	0.00	18,560.53	18,560.53	79,766.29	79,766.29
205,687.30	969.05	67,700.00	1,551.61		DEPT EXPENSES	0.00	18,560.53	18,560.53	79,766.29	79,766.29
226,618.66	(969.05)	0.00	(1,551.61)		General GF Grants Totals:	0.00	0.00	0.00	0.00	0.00
432,305.96	0.00	67,700.00	0.00		FUND REVENUES	0.00	18,560.53	18,560.53	79,766.29	79,766.29
205,687.30	969.05	67,700.00	1,551.61		FUND EXPENSES	0.00	18,560.53	18,560.53	79,766.29	79,766.29
226,618.66	(969.05)	0.00	(1,551.61)		General Fund Projects Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	139 2011 R40 44000-0000	Transportation Projects General GF Grants Tax Related Revenue Grant Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Related Revenue Totals:	0.00	0.00	0.00	0.00	0.00
3,673.90	0.00	0.00	0.00	R49 40800-0000	Intergovernmental T/E Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	264,882.50	0.00	40801-0000	RSTP Funds	0.00	4,585.79	4,585.79	80,000.00	80,000.00
0.00	0.00	0.00	0.00	40803-0000	Grant from CCOG	0.00	0.00	0.00	0.00	0.00
386,547.42	31,170.86	1,734,511.50	19,203.83	40805-0000	CMAQ Funds	0.00	62,578.21	62,578.21	1,874,144.68	1,874,144.68
61,208.15	0.00	0.00	0.00	40806-0000	SR2S Funds	0.00	0.00	0.00	0.00	0.00
(966.00)	0.00	0.00	0.00	40809-0000	Grant from CCOG	0.00	0.00	0.00	0.00	0.00
450,463.47	31,170.86	1,999,394.00	19,203.83		Intergovernmental Totals:	0.00	67,164.00	67,164.00	1,954,144.68	1,954,144.68
499.63	725.49	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
499.63	725.49	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
6,410.10	0.00	0.00	0.00	R76 49999-0000	Other Funds Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	49999-0025	Transfer In	0.00	75,800.00	75,800.00	25,800.00	25,800.00
0.00	17,508.78	7,790.33	12,240.20	49999-0200	Transfer In	0.00	7,900.03	7,900.03	7,900.03	7,900.03
0.00	0.00	50,000.00	0.00	49999-0205	Transfer In	0.00	42,099.97	42,099.97	92,099.97	92,099.97
14,296.79	39,037.98	23,049.28	5,007.56	49999-0271	Transfer In	0.00	25,000.00	25,000.00	27,000.00	27,000.00
0.00	0.00	0.00	0.00	49999-0285	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	49999-0365	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	14,979.27	0.00	0.00	49999-2000	Transfer In	0.00	0.00	0.00	0.00	0.00
20,706.89	71,526.03	130,839.61	17,247.76		Other Funds Transfer In Totals:	0.00	150,800.00	150,800.00	152,800.00	152,800.00
471,669.99	103,422.38	2,130,233.61	36,451.59		REVENUES TOTALS:	0.00	217,964.00	217,964.00	2,106,944.68	2,106,944.68
0.00	23,346.42	74,798.06	16,215.18	E50 50000-0000	Employee Services Salaries	0.00	41,554.21	41,554.21	41,554.21	41,554.21
0.00	92.52	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,348.58	0.00	50017-0000	Leave Payout	0.00	1,929.36	1,929.36	1,929.36	1,929.36

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	23,438.94	79,146.64	16,215.18		Employee Services Totals:	0.00	43,483.57	43,483.57	43,483.57	43,483.57
				E55	Payroll Taxes					
0.00	320.55	1,168.17	221.64	50020-0000	Medicare	0.00	641.19	641.19	641.19	641.19
0.00	1,370.72	4,850.50	908.04	50021-0000	FICA	0.00	2,741.67	2,741.67	2,741.67	2,741.67
0.00	1,691.27	6,018.67	1,129.68		Payroll Taxes Totals:	0.00	3,382.86	3,382.86	3,382.86	3,382.86
				E60	Benefits					
0.00	5,614.20	13,878.66	4,490.71	50025-0000	Health Insurance	0.00	8,040.06	8,040.06	8,040.06	8,040.06
0.00	412.91	1,004.21	343.90	50026-0000	Dental & Life Insurance	0.00	585.37	585.37	585.37	585.37
0.00	111.73	252.94	85.20	50027-0000	Vision Insurance	0.00	122.79	122.79	122.79	122.79
0.00	4,086.04	17,708.20	3,977.60	50028-0000	PERS	0.00	10,805.70	10,805.70	10,805.70	10,805.70
0.00	140.07	516.19	151.43	50029-0000	Long Term Disability	0.00	289.59	289.59	289.59	289.59
0.00	0.00	291.54	0.00	50034-0000	Auto/Cell Allowance	0.00	40.04	40.04	40.04	40.04
0.00	21.40	55.83	12.83	50037-0000	Life Insurance	0.00	35.63	35.63	35.63	35.63
0.00	437.81	3,148.47	327.27	50350-0000	Workers Comp	0.00	2,865.17	2,865.17	2,865.17	2,865.17
0.00	10,824.16	36,856.04	9,388.94		Benefits Totals:	0.00	22,784.35	22,784.35	22,784.35	22,784.35
				E61	Labor Cost Allocations					
17,136.88	(279.92)	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-0002	Lbr All - Budget bal	0.00	0.00	0.00	0.00	0.00
0.00	7,903.24	11,775.02	0.00	50009-2012	Lbr All - MGR Design	0.00	0.00	0.00	0.00	0.00
0.00	4,416.30	0.00	0.00	50009-2035	Lbr All - Angels Crk Trail	0.00	0.00	0.00	0.00	0.00
0.00	11,719.99	0.00	0.00	50009-2039	Lbr All-Gateway Corridor	0.00	0.00	0.00	0.00	0.00
0.00	83.92	0.00	0.00	50009-2049	Lbr All - 4/49 PSR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2066	Lbr All-Downtown Corridor	0.00	0.00	0.00	0.00	0.00
0.00	2,042.56	0.00	0.00	50009-2075	Lbr All-2015-16 Road Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2081	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31,437.24	0.00	50009-2092	Lbr All 4/49 PSR AO/F	0.00	0.00	0.00	0.00	0.00
17,136.88	25,886.09	43,212.26	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Professional Services					
0.00	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
				E93	Capital Outlay					



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	51050-0000	Project Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	2,692.40	250,000.00	0.00	E94 52012-0000	Capital Projects Murphys Grade Road 16-17	0.00	0.00	0.00	259,882.98	259,882.98
0.00	0.00	1,085,000.00	6,440.02	52035-0000	Angels Creek Trail (2015-16)	0.00	0.00	0.00	1,085,000.00	1,085,000.00
0.00	232.20	0.00	0.00	52039-0000	Gateway Corridor Project	0.00	0.00	0.00	0.00	0.00
65,183.08	0.00	0.00	0.00	52040-0000	Stanislaus Ave SW/SR2S	0.00	0.00	0.00	0.00	0.00
3,137.12	0.00	0.00	0.00	52041-0000	4/49 PSR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52049-0000	4/49 PSR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,000.00	0.00	52066-0000	Collector Rd Project 16-17	0.00	0.00	0.00	75,414.21	75,414.21
0.00	0.00	0.00	247.70	52075-0000	Downtown PPG Sustain Com16-17	0.00	0.00	0.00	2,000.00	2,000.00
0.00	40,693.25	0.00	353.90	52081-0000	2015-16 Road Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	450,000.00	0.00	52092-0000	PSR 4/49 AO/F Project 16-17	0.00	0.00	0.00	466,683.49	466,683.49
0.00	0.00	0.00	0.00	52094-0000	Rasberry Staircase	0.00	50,800.00	50,800.00	50,800.00	50,800.00
0.00	0.00	100,000.00	0.00	52098-0000	Road Rehabilitation 16-17	0.00	97,513.22	97,513.22	97,513.22	97,513.22
68,320.20	43,617.85	1,965,000.00	7,041.62		Capital Projects Totals:	0.00	148,313.22	148,313.22	2,037,293.90	2,037,293.90
0.00	0.00	0.00	0.00	E97	Funds Transfer					
0.00	0.00	0.00	0.00	59999-2000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-4000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
85,457.08	105,458.31	2,130,233.61	33,775.42		EXPENDITURES TOTALS:	0.00	217,964.00	217,964.00	2,106,944.68	2,106,944.68
471,669.99	103,422.38	2,130,233.61	36,451.59		DEPT REVENUES	0.00	217,964.00	217,964.00	2,106,944.68	2,106,944.68
85,457.08	105,458.31	2,130,233.61	33,775.42		DEPT EXPENSES	0.00	217,964.00	217,964.00	2,106,944.68	2,106,944.68
386,212.91	(2,035.93)	0.00	2,676.17		General GF Grants Totals:	0.00	0.00	0.00	0.00	0.00
471,669.99	103,422.38	2,130,233.61	36,451.59		FUND REVENUES	0.00	217,964.00	217,964.00	2,106,944.68	2,106,944.68

<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>			<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
85,457.08	105,458.31	2,130,233.61	33,775.42		FUND EXPENSES	0.00	217,964.00	217,964.00	2,106,944.68	2,106,944.68
386,212.91	(2,035.93)	0.00	2,676.17		Transportation Projects Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				200	Local Transportation					
				7003	Gas Tax					
				R55	Local Transportation					
0.00	0.00	0.00	0.00	40800-0000	T/E Funds from CCOG	0.00	0.00	0.00	0.00	0.00
12,181.84	0.00	7,790.33	34,962.19	40802-0000	LTF Funds from CCOG	0.00	0.00	0.00	0.00	0.00
12,181.84	0.00	7,790.33	34,962.19		Local Transportation Totals:	0.00	0.00	0.00	0.00	0.00
				R73	Non-Operating Revenue					
9.03	18.82	0.00	0.00	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
9.03	18.82	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
12,190.87	18.82	7,790.33	34,962.19		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E80	Professional Services					
0.00	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
				E94	Capital Projects					
0.00	0.00	0.00	0.00	52019-0000	Stockton Road Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52035-0000	Angels Creek Trail (2015-16)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
				E97	Funds Transfer					
4,913.09	0.00	0.00	0.00	59999-0115	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	22,118.56	7,790.33	12,240.20	59999-0139	Transfer Out	0.00	7,900.03	7,900.03	7,900.03	7,900.03
4,913.09	22,118.56	7,790.33	12,240.20		Funds Transfer Totals:	0.00	7,900.03	7,900.03	7,900.03	7,900.03
4,913.09	22,118.56	7,790.33	12,240.20		EXPENDITURES TOTALS:	0.00	7,900.03	7,900.03	7,900.03	7,900.03
12,190.87	18.82	7,790.33	34,962.19		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,913.09	22,118.56	7,790.33	12,240.20		DEPT EXPENSES	0.00	7,900.03	7,900.03	7,900.03	7,900.03
7,277.78	(22,099.74)	0.00	22,721.99		Gas Tax Totals:	0.00	(7,900.03)	(7,900.03)	(7,900.03)	(7,900.03)
12,190.87	18.82	7,790.33	34,962.19		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>			<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
4,913.09	22,118.56	7,790.33	12,240.20		FUND EXPENSES	0.00	7,900.03	7,900.03	7,900.03	7,900.03
7,277.78	(22,099.74)	0.00	22,721.99		Local Transportation Totals:	0.00	(7,900.03)	(7,900.03)	(7,900.03)	(7,900.03)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				205	Street Gas Tax					
				7003	Gas Tax					
				R40	Tax Related Revenue					
96.40	285.77	150.00	0.00	40700-0000	Interest Earned	0.00	150.00	150.00	150.00	150.00
35,547.65	13,091.90	9,303.00	9,923.14	40900-0000	Gas Tax 2103	0.00	17,866.00	17,866.00	17,866.00	17,866.00
20,799.81	23,345.88	23,958.00	21,159.92	40901-0000	Gas Tax 2105	0.00	24,060.00	24,060.00	24,060.00	24,060.00
28,633.54	30,450.38	16,494.00	26,196.85	40902-0000	Gas Tax 2106	0.00	19,338.00	19,338.00	19,338.00	19,338.00
26,619.92	30,552.63	33,270.00	26,642.94	40903-0000	Gas Tax 2107	0.00	31,104.00	31,104.00	31,104.00	31,104.00
1,000.00	1,000.00	1,000.00	1,000.00	40904-0000	Gas Tax 2107.5	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	40905-0000	HUTA Loan Repayment	0.00	4,628.00	4,628.00	4,628.00	4,628.00
0.00	0.00	0.00	0.00	40906-0000	RMRA Tax (SB1)	0.00	22,855.00	22,855.00	22,855.00	22,855.00
112,697.32	98,726.56	84,175.00	84,922.85		Tax Related Revenue Totals:	0.00	121,001.00	121,001.00	121,001.00	121,001.00
0.00	0.00	0.00	0.00	R53	Other Revenues					
				40714-0000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
112,697.32	98,726.56	84,175.00	84,922.85		REVENUES TOTALS:	0.00	121,001.00	121,001.00	121,001.00	121,001.00
				E50	Employee Services					
21,622.60	16,870.82	15,116.16	12,216.42	50000-0000	Salaries	0.00	10,817.21	10,817.21	10,817.21	10,817.21
574.06	410.30	261.10	2,272.23	50002-0000	Overtime	0.00	1,686.00	1,686.00	1,686.00	1,686.00
278.56	166.82	157.81	74.24	50010-0000	Call Out Pay	0.00	229.19	229.19	229.19	229.19
1,040.52	458.13	550.50	0.00	50011-0000	On Call	0.00	799.50	799.50	799.50	799.50
941.91	666.36	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,448.26	0.00	50017-0000	Leave Payout	0.00	74.00	74.00	74.00	74.00
24,457.65	18,572.43	18,533.83	14,562.89		Employee Services Totals:	0.00	13,605.90	13,605.90	13,605.90	13,605.90
				E55	Payroll Taxes					
338.68	259.28	282.68	202.20	50020-0000	Medicare	0.00	209.52	209.52	209.52	209.52
1,448.09	1,108.44	1,208.71	854.47	50021-0000	FICA	0.00	895.87	895.87	895.87	895.87
1,786.77	1,367.72	1,491.39	1,056.67		Payroll Taxes Totals:	0.00	1,105.39	1,105.39	1,105.39	1,105.39
				E60	Benefits					
5,086.95	3,764.87	4,385.07	3,217.26	50025-0000	Health Insurance	0.00	3,195.72	3,195.72	3,195.72	3,195.72
427.72	274.29	301.22	215.08	50026-0000	Dental & Life Insurance	0.00	241.50	241.50	241.50	241.50
98.07	76.39	87.89	58.64	50027-0000	Vision Insurance	0.00	60.24	60.24	60.24	60.24

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
4,368.41	3,650.53	3,106.67	2,882.02	50028-0000	PERS	0.00	3,104.32	3,104.32	3,104.32	3,104.32
130.03	118.73	111.15	64.93	50029-0000	Long Term Disability	0.00	88.09	88.09	88.09	88.09
805.32	1,897.80	1,868.53	742.92	50031-0000	Retiree Benefit	0.00	587.51	587.51	587.51	587.51
0.00	0.00	69.27	0.00	50034-0000	Auto/Cell Allowance	0.00	43.72	43.72	43.72	43.72
0.00	8.19	16.32	9.46	50037-0000	Life Insurance	0.00	14.73	14.73	14.73	14.73
2,146.02	2,360.83	2,021.23	904.81	50350-0000	Workers Comp	0.00	2,091.30	2,091.30	2,091.30	2,091.30
13,062.52	12,151.63	11,967.35	8,095.12		Benefits Totals:	0.00	9,427.13	9,427.13	9,427.13	9,427.13
32,938.53	33,047.44	36,000.00	34,352.04	E70 50055-0000	Facilities Rents & Utilities Street Lights	0.00	35,000.00	35,000.00	35,000.00	35,000.00
32,938.53	33,047.44	36,000.00	34,352.04		Facilities Rents & Utilities Totals:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
27.53	0.00	0.00	0.00	E73 50070-0000	Tools & Equipment Tools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	50079-0000	Operated Equipment Rental	0.00	500.00	500.00	500.00	500.00
27.53	0.00	500.00	0.00		Tools & Equipment Totals:	0.00	500.00	500.00	500.00	500.00
0.00	8,244.90	0.00	480.00	E75 50063-0000	Repairs & Maintenance Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
737.54	785.95	850.00	915.85	50075-0000	Street Signs	0.00	500.00	500.00	500.00	500.00
171.05	216.71	750.00	2,063.62	50076-0000	Sidewalk Repair/Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
908.59	9,247.56	1,600.00	3,459.47		Repairs & Maintenance Totals:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
342.53	997.96	1,200.00	941.31	E85 50153-0000	Materials & Supplies Materials and Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
342.53	997.96	1,200.00	941.31		Materials & Supplies Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,930.09	0.00	0.00	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	0.00	0.00	0.00	0.00
3,930.09	0.00	0.00	0.00		O&M Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E94 52000-0000	Capital Projects Road Maint & Rehab Reserve	0.00	22,855.00	22,855.00	22,855.00	22,855.00
0.00	0.00	0.00	0.00	52123-0000	Speed Limit Project	0.00	0.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		Capital Projects Totals:	0.00	22,855.00	24,855.00	24,855.00	24,855.00
0.00	0.00	50,000.00	0.00	E97 59999-0139	Funds Transfer Transfer Out	0.00	42,099.97	92,099.97	92,099.97	92,099.97

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	59999-7010	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Funds Transfer Totals:	0.00	42,099.97	92,099.97	92,099.97	92,099.97
77,454.21	75,384.74	121,292.57	62,467.50		EXPENDITURES TOTALS:	0.00	127,093.39	179,093.39	179,093.39	179,093.39
112,697.32	98,726.56	84,175.00	84,922.85		DEPT REVENUES	0.00	121,001.00	121,001.00	121,001.00	121,001.00
77,454.21	75,384.74	121,292.57	62,467.50		DEPT EXPENSES	0.00	127,093.39	179,093.39	179,093.39	179,093.39
35,243.11	23,341.82	(37,117.57)	22,455.35		Gas Tax Totals:	0.00	(6,092.39)	(58,092.39)	(58,092.39)	(58,092.39)
112,697.32	98,726.56	84,175.00	84,922.85		FUND REVENUES	0.00	121,001.00	121,001.00	121,001.00	121,001.00
77,454.21	75,384.74	121,292.57	62,467.50		FUND EXPENSES	0.00	127,093.39	179,093.39	179,093.39	179,093.39
35,243.11	23,341.82	(37,117.57)	22,455.35		Street Gas Tax Totals:	0.00	(6,092.39)	(58,092.39)	(58,092.39)	(58,092.39)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				206	Gas Tax RMRA					
				7003	Gas Tax					
				R40	Tax Related Revenue					
0.00	0.00	0.00	0.00	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40906-0000	RMRA Tax (SB1)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Related Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E50	Employee Services					
0.00	0.00	0.00	12,216.42	50000-0000	Salaries	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,272.23	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	74.24	50010-0000	Call Out Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50011-0000	On Call	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,562.89		Employee Services Totals:	0.00	0.00	0.00	0.00	0.00
				E55	Payroll Taxes					
0.00	0.00	0.00	202.20	50020-0000	Medicare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	854.47	50021-0000	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,056.67		Payroll Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				E60	Benefits					
0.00	0.00	0.00	3,217.26	50025-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	215.08	50026-0000	Dental & Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	58.64	50027-0000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,882.02	50028-0000	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	64.93	50029-0000	Long Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50034-0000	Auto/Cell Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9.46	50037-0000	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	904.81	50350-0000	Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,352.20		Benefits Totals:	0.00	0.00	0.00	0.00	0.00
				E94	Capital Projects					
0.00	0.00	0.00	0.00	52000-0000	Road Maint & Rehab Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52126-0000	Road Maint & Rehab Reserve	0.00	0.00	0.00	0.00	0.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,971.76		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,971.76		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(22,971.76)		Gas Tax Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,971.76		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(22,971.76)		Gas Tax RMRA Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				210	CDBG Grant					
				9005	CDBG Grants					
				R40	Tax Related Revenue					
0.00	0.00	0.00	100,000.00	44000-0000	Grant Income	0.00	596,400.00	596,400.00	596,400.00	596,400.00
0.00	0.00	0.00	0.00	44001-0000	Deferred Grant Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44002-0000	CDBG Late Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100,000.00		Tax Related Revenue Totals:	0.00	596,400.00	596,400.00	596,400.00	596,400.00
				R76	Other Funds Transfer In					
5,062.00	0.00	0.00	0.00	49999-0212	Transfer In - CDBG Discretion	0.00	0.00	0.00	0.00	0.00
5,062.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
5,062.00	0.00	0.00	100,000.00		REVENUES TOTALS:	0.00	596,400.00	596,400.00	596,400.00	596,400.00
				E61	Labor Cost Allocations					
5,000.00	0.00	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Professional Services					
60,062.00	40,000.00	0.00	10,110.00	50081-0000	Outside Consultant	0.00	28,312.00	28,312.00	28,312.00	28,312.00
60,062.00	40,000.00	0.00	10,110.00		Professional Services Totals:	0.00	28,312.00	28,312.00	28,312.00	28,312.00
				E94	Capital Projects					
0.00	0.00	0.00	0.00	52115-0000	CDBG Ladder Fire Truck	0.00	560,000.00	560,000.00	560,000.00	560,000.00
0.00	0.00	0.00	0.00		Capital Projects Totals:	0.00	560,000.00	560,000.00	560,000.00	560,000.00
				E97	Funds Transfer					
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
65,062.00	40,000.00	0.00	10,110.00		EXPENDITURES TOTALS:	0.00	588,312.00	588,312.00	588,312.00	588,312.00
5,062.00	0.00	0.00	100,000.00		DEPT REVENUES	0.00	596,400.00	596,400.00	596,400.00	596,400.00
65,062.00	40,000.00	0.00	10,110.00		DEPT EXPENSES	0.00	588,312.00	588,312.00	588,312.00	588,312.00
(60,000.00)	(40,000.00)	0.00	89,890.00		CDBG Grants Totals:	0.00	8,088.00	8,088.00	8,088.00	8,088.00

<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>			<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
5,062.00	0.00	0.00	100,000.00		FUND REVENUES	0.00	596,400.00	596,400.00	596,400.00	596,400.00
65,062.00	40,000.00	0.00	10,110.00		FUND EXPENSES	0.00	588,312.00	588,312.00	588,312.00	588,312.00
(60,000.00)	(40,000.00)	0.00	89,890.00		CDBG Grant Totals:	0.00	8,088.00	8,088.00	8,088.00	8,088.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
(27,000.00)	0.00	0.00	0.00	211 A20 11046-0000	CDBG Housing Reuse Accounts Receivable Allowance for Doubtful Accts	0.00	0.00	0.00	0.00	0.00
(27,000.00)	0.00	0.00	0.00		Accounts Receivable Totals:	0.00	0.00	0.00	0.00	0.00
(27,000.00)	0.00	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	208.03	0.00	0.00	9005 R53 40700-0000	CDBG Grants Other Revenues Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	208.03	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,807.17	19,807.17	R76 49999-0000	Other Funds Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,807.17	19,807.17		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
0.00	208.03	19,807.17	19,807.17		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	7,885.79	2,675.83	1,497.41	E50 50000-0000	Employee Services Salaries	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	131.91	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
0.00	7,885.79	2,807.74	1,497.41		Employee Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	112.23	41.54	21.64	E55 50020-0000	Payroll Taxes Medicare	0.00	0.00	0.00	0.00	0.00
0.00	479.78	177.60	92.54	50021-0000	FICA	0.00	0.00	0.00	0.00	0.00
0.00	592.01	219.14	114.18		Payroll Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	783.77	552.28	47.35	E60 50025-0000	Benefits Health Insurance	0.00	0.00	0.00	0.00	0.00
0.00	62.58	38.27	3.66	50026-0000	Dental & Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	17.53	9.05	1.24	50027-0000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
0.00	1,818.68	650.26	341.54	50028-0000	PERS	0.00	0.00	0.00	0.00	0.00
0.00	74.81	18.66	2.99	50029-0000	Long Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3.05	0.00	50034-0000	Auto/Cell Allowance	0.00	0.00	0.00	0.00	0.00
0.00	8.29	2.13	0.31	50037-0000	Life Insurance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	175.81	106.20	30.14	50350-0000	Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	2,941.47	1,379.90	427.23		Benefits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	8,157.21	0.00	0.00	E61 50009-2067	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	8,157.21	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	8,000.00	8,000.00	E80 50081-0000	Professional Services Outside Consultant	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	8,000.00	8,000.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
101.25	0.00	0.00	0.00	E89 50311-0000	Other Services & Charges Legal Notices	0.00	0.00	0.00	0.00	0.00
27,000.00	0.00	0.00	0.00	50358-0000	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
27,101.25	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	98,576.17	16,692.20	17,924.60	E94 52067-0000	Capital Projects CDBG Reuse Park Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52068-0000	CDBG Reuse Firehouse Project	0.00	0.00	0.00	0.00	0.00
0.00	98,576.17	16,692.20	17,924.60		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
16.40	0.00	0.00	0.00	E97 59999-0000	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-2000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-4000	Transfer Out-B&P	0.00	0.00	0.00	0.00	0.00
16.40	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
27,117.65	123,152.65	29,098.98	27,963.42		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	208.03	19,807.17	19,807.17		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
27,117.65	123,152.65	29,098.98	27,963.42		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(27,117.65)	(122,944.62)	(9,291.81)	(8,156.25)		CDBG Grants Totals:	0.00	0.00	0.00	0.00	0.00
0.00	208.03	19,807.17	19,807.17		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>			<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
27,117.65	123,152.65	29,098.98	27,963.42		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(27,117.65)	(122,944.62)	(9,291.81)	(8,156.25)		CDBG Housing Reuse Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				212	CDBG Discretionary					
				9005	CDBG Grants					
				R53	Other Revenues					
564.97	143.63	0.00	0.00	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
564.97	143.63	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R76	Other Funds Transfer In					
0.00	0.00	0.00	0.00	49999-0000	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
564.97	143.63	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E50	Employee Services					
0.00	8,665.70	2,537.60	2,130.57	50000-0000	Salaries	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	295.53	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
0.00	8,665.70	2,833.13	2,130.57		Employee Services Totals:	0.00	0.00	0.00	0.00	0.00
				E55	Payroll Taxes					
0.00	120.38	42.28	29.97	50020-0000	Medicare	0.00	0.00	0.00	0.00	0.00
0.00	514.80	128.28	88.59	50021-0000	FICA	0.00	0.00	0.00	0.00	0.00
0.00	635.18	170.56	118.56		Payroll Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				E60	Benefits					
0.00	1,654.38	367.77	354.01	50025-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00
0.00	126.59	26.82	26.90	50026-0000	Dental & Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	34.47	6.34	7.59	50027-0000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
0.00	1,714.53	616.66	414.21	50028-0000	PERS	0.00	0.00	0.00	0.00	0.00
0.00	57.07	15.86	5.47	50029-0000	Long Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	82.76	0.00	50034-0000	Auto/Cell Allowance	0.00	0.00	0.00	0.00	0.00
0.00	6.53	0.99	0.78	50037-0000	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	172.21	131.01	46.19	50350-0000	Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	3,765.78	1,248.21	855.15		Benefits Totals:	0.00	0.00	0.00	0.00	0.00
				E61	Labor Cost Allocations					
15,126.58	2,174.41	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	50009-2063	Labor Allocation	0.00	0.00	0.00	0.00	0.00
15,126.58	2,174.41	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	E80 50081-0000	Professional Services Outside Consultant	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	5,000.00	0.00		Professional Services Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
167.16	557.30	0.00	178.15	E89 50311-0000	Other Services & Charges Legal Notices	0.00	0.00	0.00	0.00	0.00
167.16	557.30	0.00	178.15		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
21,980.39	0.00	0.00	0.00	E93 52054-0000	Capital Outlay Housing Element	0.00	0.00	0.00	0.00	0.00
16.04	(9.30)	0.00	0.00	52063-0000	Park/Firehouse Project	0.00	0.00	0.00	0.00	0.00
21,996.43	(9.30)	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
5,062.00	0.00	1,159.45	1,159.45	E97 59999-0210	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-4000	Transfer Out	0.00	0.00	0.00	0.00	0.00
5,062.00	0.00	1,159.45	1,159.45		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
42,352.17	15,789.07	10,411.35	4,441.88		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
564.97	143.63	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
42,352.17	15,789.07	10,411.35	4,441.88		DEPT EXPENSES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
(41,787.20)	(15,645.44)	(10,411.35)	(4,441.88)		CDBG Grants Totals:	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
564.97	143.63	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
42,352.17	15,789.07	10,411.35	4,441.88		FUND EXPENSES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
(41,787.20)	(15,645.44)	(10,411.35)	(4,441.88)		CDBG Discretionary Totals:	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	65.72	0.00	0.00	221 9005 R53 40700-0000	CDBG Admin CDBG Grants Other Revenues Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	65.72	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
16.40	0.00	0.00	0.00	R76 49999-0000	Other Funds Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
16.40	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
16.40	65.72	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	0.00	0.00	E80 50081-0000	Professional Services Outside Consultant	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E89 50311-0000	Other Services & Charges Legal Notices	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,647.72	18,647.72	E97 59999-0000	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,647.72	18,647.72		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	18,647.72	18,647.72		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
16.40	65.72	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	18,647.72	18,647.72		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
16.40	(2,934.28)	(18,647.72)	(18,647.72)		CDBG Grants Totals:	0.00	0.00	0.00	0.00	0.00
16.40	65.72	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	18,647.72	18,647.72		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
16.40	(2,934.28)	(18,647.72)	(18,647.72)		CDBG Admin Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
169.73	157.79	0.00	0.00	240 3004 R40 40700-0000	UPA Trust Fund Utica Power Authority Tax Related Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
20,821.00	20,698.00	20,800.00	20,806.99	41000-0000	UPA Meter Fee	0.00	20,800.00	20,800.00	20,800.00	20,800.00
20,990.73	20,855.79	20,800.00	20,806.99		Tax Related Revenue Totals:	0.00	20,800.00	20,800.00	20,800.00	20,800.00
0.00	129,000.00	209,200.00	0.00	R76 49999-0350	Other Funds Transfer In Transfer In	0.00	64,200.00	64,200.00	64,200.00	64,200.00
0.00	129,000.00	209,200.00	0.00		Other Funds Transfer In Totals:	0.00	64,200.00	64,200.00	64,200.00	64,200.00
20,990.73	149,855.79	230,000.00	20,806.99		REVENUES TOTALS:	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0.00	0.00	0.00	0.00	E80 50081-0000	Professional Services Outside Consultant	0.00	0.00	0.00	0.00	0.00
150,000.00	198,000.00	230,000.00	230,000.00	50104-0000	UPWA Water System Fees	0.00	85,000.00	85,000.00	85,000.00	85,000.00
150,000.00	198,000.00	230,000.00	230,000.00		Professional Services Totals:	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0.00	0.00	0.00	0.00	E89 50358-0000	Other Services & Charges Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
150,000.00	198,000.00	230,000.00	230,000.00		EXPENDITURES TOTALS:	0.00	85,000.00	85,000.00	85,000.00	85,000.00
20,990.73	149,855.79	230,000.00	20,806.99		DEPT REVENUES	0.00	85,000.00	85,000.00	85,000.00	85,000.00
150,000.00	198,000.00	230,000.00	230,000.00		DEPT EXPENSES	0.00	85,000.00	85,000.00	85,000.00	85,000.00
(129,009.27)	(48,144.21)	0.00	(209,193.01)		Utica Power Authority Totals:	0.00	0.00	0.00	0.00	0.00
20,990.73	149,855.79	230,000.00	20,806.99		FUND REVENUES	0.00	85,000.00	85,000.00	85,000.00	85,000.00
150,000.00	198,000.00	230,000.00	230,000.00		FUND EXPENSES	0.00	85,000.00	85,000.00	85,000.00	85,000.00
(129,009.27)	(48,144.21)	0.00	(209,193.01)		UPA Trust Fund Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				245	Lighting/Landscape District					
				9003	Landscape & Lighting District					
				R40	Tax Related Revenue					
164,936.32	178,405.96	176,032.00	166,849.00	40100-0000	LLD Assessments	0.00	173,829.00	173,829.00	173,829.00	173,829.00
33.56	230.99	0.00	0.00	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
164,969.88	178,636.95	176,032.00	166,849.00		Tax Related Revenue Totals:	0.00	173,829.00	173,829.00	173,829.00	173,829.00
				R53	Other Revenues					
0.00	0.00	29,928.00	0.00	40950-0000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,928.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
164,969.88	178,636.95	205,960.00	166,849.00		REVENUES TOTALS:	0.00	173,829.00	173,829.00	173,829.00	173,829.00
				E50	Employee Services					
0.00	6,723.13	4,783.80	3,552.04	50000-0000	Salaries	0.00	2,900.01	2,900.01	2,900.01	2,900.01
0.00	0.00	0.00	20.56	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	526.00	0.00	50017-0000	Leave Payout	0.00	37.00	37.00	37.00	37.00
0.00	6,723.13	5,309.80	3,572.60		Employee Services Totals:	0.00	2,937.01	2,937.01	2,937.01	2,937.01
				E55	Payroll Taxes					
0.00	94.13	78.79	49.76	50020-0000	Medicare	0.00	48.23	48.23	48.23	48.23
0.00	402.43	258.14	213.06	50021-0000	FICA	0.00	206.21	206.21	206.21	206.21
0.00	496.56	336.93	262.82		Payroll Taxes Totals:	0.00	254.44	254.44	254.44	254.44
				E60	Benefits					
0.00	1,132.31	635.59	762.77	50025-0000	Health Insurance	0.00	684.97	684.97	684.97	684.97
0.00	85.51	50.03	57.08	50026-0000	Dental & Life Insurance	0.00	52.77	52.77	52.77	52.77
0.00	22.71	13.06	13.40	50027-0000	Vision Insurance	0.00	13.31	13.31	13.31	13.31
0.00	1,452.73	1,162.52	793.53	50028-0000	PERS	0.00	708.38	708.38	708.38	708.38
0.00	61.63	30.51	27.70	50029-0000	Long Term Disability	0.00	20.48	20.48	20.48	20.48
0.00	0.00	124.14	0.00	50034-0000	Auto/Cell Allowance	0.00	10.12	10.12	10.12	10.12
0.00	6.16	2.04	4.07	50037-0000	Life Insurance	0.00	3.27	3.27	3.27	3.27
0.00	171.24	244.15	195.42	50350-0000	Workers Comp	0.00	450.15	450.15	450.15	450.15
0.00	2,932.29	2,262.04	1,853.97		Benefits Totals:	0.00	1,943.45	1,943.45	1,943.45	1,943.45
				E61	Labor Cost Allocations					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2069	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	1,381.48	0.00	0.00	50009-2070	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	128.49	0.00	0.00	50009-2073	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	1,509.97	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,293.78	E89 53001-0000	Other Services & Charges Interest on Debt	0.00	1,985.24	1,985.24	1,985.24	1,985.24
0.00	0.00	0.00	2,293.78		Other Services & Charges Totals:	0.00	1,985.24	1,985.24	1,985.24	1,985.24
0.00	0.00	4,608.00	0.00	E90 50109-0000	LLD Expenses Cultural Maintenance	0.00	4,607.90	4,607.90	4,607.90	4,607.90
1,649.36	0.00	1,700.00	1,760.56	50304-0000	Administration Fee-County	0.00	1,750.00	1,750.00	1,750.00	1,750.00
5,000.00	5,000.00	5,000.00	5,000.00	50315-0000	Management Fees - City	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	41.94	51017-0000	Wetlands Restoration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,350.00	0.00	61000-0000	Road Signs Maintenance	0.00	1,350.00	1,350.00	1,350.00	1,350.00
3,881.83	1,886.79	2,000.00	2,068.69	61005-0000	Street Lighting (34 Lights)	0.00	2,100.00	2,100.00	2,100.00	2,100.00
90,875.00	93,575.00	93,575.00	93,710.32	61010-0000	Landscape Maintenance	0.00	94,388.00	94,388.00	94,388.00	94,388.00
0.00	0.00	0.00	0.00	61010-BA12	Deferred Landscape Maintenance	0.00	0.00	0.00	0.00	0.00
60.76	0.00	4,505.00	105.50	61011-0000	Sw/Curb/Gutter/Drain R&M	0.00	1,000.00	1,000.00	1,000.00	1,000.00
19,205.34	14,115.59	11,800.00	18,989.69	61015-0000	Landscape Water Charges	0.00	18,000.00	18,000.00	18,000.00	18,000.00
20,013.69	0.00	15,000.00	177.67	61020-0000	Wetlands Maintenance	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,670.93	3,633.26	3,650.00	3,631.12	61025-0000	Engineering Consultant	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0.00	0.00	0.00	0.00	61030-0000	Legal Consultant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00	61035-0000	City Labor Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61040-0000	City Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61045-0000	Auditor's Fee	0.00	0.00	0.00	0.00	0.00
0.00	1,314.08	0.00	0.00	61055-0000	PCR Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	259.53	61060-0000	Trail Signage	0.00	0.00	0.00	0.00	0.00
147.00	143.20	0.00	135.45	61065-0000	Community Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61070-0000	Inspection/Report Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61075-0000	Committee Reprographics	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61080-0000	Wetlands Consultant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,500.00	0.00	61100-0000	Contingency	0.00	4,521.84	4,521.84	4,521.84	4,521.84

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
144,503.91	119,667.92	151,688.00	125,880.47		LLD Expenses Totals:	0.00	151,417.74	151,417.74	151,417.74	151,417.74
0.00	0.00	0.00	0.00	E94 52069-0000	Capital Projects Wetlands Restoration (15-16)	0.00	18,843.53	18,843.53	18,843.53	18,843.53
0.00	0.00	36,093.24	0.00	52070-0000	Tertiary Water Project-LLD	0.00	0.00	0.00	0.00	0.00
0.00	5,100.00	0.00	0.00	52073-0000	Sidewalk Project	0.00	0.00	0.00	0.00	0.00
0.00	5,100.00	36,093.24	0.00		Capital Projects Totals:	0.00	18,843.53	18,843.53	18,843.53	18,843.53
0.00	0.00	17,721.00	0.00	E95 53000-0000	Debt Service Debt Service	0.00	15,735.59	15,735.59	15,735.59	15,735.59
0.00	0.00	17,721.00	0.00		Debt Service Totals:	0.00	15,735.59	15,735.59	15,735.59	15,735.59
0.00	0.00	0.00	36,363.22	E97 59999-0246	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	36,363.22		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
144,503.91	136,429.87	213,411.01	170,226.86		EXPENDITURES TOTALS:	0.00	193,117.00	193,117.00	193,117.00	193,117.00
164,969.88	178,636.95	205,960.00	166,849.00		DEPT REVENUES	0.00	173,829.00	173,829.00	173,829.00	173,829.00
144,503.91	136,429.87	213,411.01	170,226.86		DEPT EXPENSES	0.00	193,117.00	193,117.00	193,117.00	193,117.00
20,465.97	42,207.08	(7,451.01)	(3,377.86)		Landscape & Lighting District Tota	0.00	(19,288.00)	(19,288.00)	(19,288.00)	(19,288.00)
164,969.88	178,636.95	205,960.00	166,849.00		FUND REVENUES	0.00	173,829.00	173,829.00	173,829.00	173,829.00
144,503.91	136,429.87	213,411.01	170,226.86		FUND EXPENSES	0.00	193,117.00	193,117.00	193,117.00	193,117.00
20,465.97	42,207.08	(7,451.01)	(3,377.86)		Lighting/Landscape District Totals:	0.00	(19,288.00)	(19,288.00)	(19,288.00)	(19,288.00)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	84,761.00	0.00	246 9003 R53 40950-0000	LLD Wetlands Restoration Rsrv Landscape & Lighting District Other Revenues Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	84,761.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
396.11	0.00	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
396.11	0.00	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R76 49999-0000	Other Funds Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	36,363.22	49999-0245	Transfer In - Sewer O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	36,363.22		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
396.11	0.00	84,761.00	36,363.22		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	2,630.65	5,075.20	12,160.46	E50 50000-0000	Employee Services Salaries	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	591.06	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
0.00	2,630.65	5,666.26	12,160.46		Employee Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	36.75	84.56	170.75	E55 50020-0000	Payroll Taxes Medicare	0.00	0.00	0.00	0.00	0.00
0.00	157.15	256.55	593.23	50021-0000	FICA	0.00	0.00	0.00	0.00	0.00
0.00	193.90	341.11	763.98		Payroll Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	386.59	735.54	1,806.13	E60 50025-0000	Benefits Health Insurance	0.00	0.00	0.00	0.00	0.00
0.00	27.21	53.64	136.79	50026-0000	Dental & Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	7.01	12.69	34.35	50027-0000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
0.00	540.88	1,233.34	2,924.61	50028-0000	PERS	0.00	0.00	0.00	0.00	0.00
0.00	20.02	31.73	82.10	50029-0000	Long Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	165.52	0.00	50034-0000	Auto/Cell Allowance	0.00	0.00	0.00	0.00	0.00
0.00	1.62	1.99	5.76	50037-0000	Life Insurance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	53.96	262.03	299.05	50350-0000	Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	1,037.29	2,496.48	5,288.79		Benefits Totals:	0.00	0.00	0.00	0.00	0.00
18,757.79	3,161.43	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	468.36	0.00	0.00	50009-2069	Labor Allocation	0.00	0.00	0.00	0.00	0.00
18,757.79	3,629.79	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
181,350.00	0.00	0.00	0.00	E90 51017-0000	LLD Expenses Wetlands Restoration	0.00	0.00	0.00	0.00	0.00
11,677.59	1,401.04	0.00	0.00	61030-0000	Legal Consultant	0.00	0.00	0.00	0.00	0.00
8,748.17	29,844.93	0.00	7,117.96	61080-0000	Wetlands Consultant	0.00	0.00	0.00	0.00	0.00
201,775.76	31,245.97	0.00	7,117.96		LLD Expenses Totals:	0.00	0.00	0.00	0.00	0.00
0.00	11,694.50	96,787.15	123,289.00	E94 52069-0000	Capital Projects Wetlands Restoration (15-16)	0.00	0.00	0.00	0.00	0.00
0.00	11,694.50	96,787.15	123,289.00		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E97 59999-3000	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
220,533.55	50,432.10	105,291.00	148,620.19		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
396.11	0.00	84,761.00	36,363.22		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
220,533.55	50,432.10	105,291.00	148,620.19		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(220,137.44)	(50,432.10)	(20,530.00)	(112,256.97)		Landscape & Lighting District Tota	0.00	0.00	0.00	0.00	0.00
396.11	0.00	84,761.00	36,363.22		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
220,533.55	50,432.10	105,291.00	148,620.19		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(220,137.44)	(50,432.10)	(20,530.00)	(112,256.97)		LLD Wetlands Restoration Rsrv Tot	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	251 6100 R40 40708-0000	Asset Forfeiture Police Department Tax Related Revenue Asset Forfeiture Revenue	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		Tax Related Revenue Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
166.51	0.00	0.00	0.00	E97 59999-6100	Funds Transfer Transfer to O&M	0.00	2,000.00	2,000.00	2,000.00	2,000.00
166.51	0.00	0.00	0.00		Funds Transfer Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
166.51	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
166.51	0.00	0.00	0.00		DEPT EXPENSES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
(166.51)	0.00	0.00	0.00		Police Department Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
166.51	0.00	0.00	0.00		FUND EXPENSES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
(166.51)	0.00	0.00	0.00		Asset Forfeiture Totals:	0.00	0.00	0.00	0.00	0.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
107,323.81	99,999.96	100,000.00	95,785.87	252 6100 R40 40507-0000	SLESF Police Department Tax Related Revenue SLESF Grant	0.00	100,000.00	100,000.00	100,000.00	100,000.00
107,323.81	99,999.96	100,000.00	95,785.87		Tax Related Revenue Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	12.23	0.00	0.00	R53 40700-0000	Other Revenues Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	12.23	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
107,323.81	100,012.19	100,000.00	95,785.87		REVENUES TOTALS:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	E55 50020-0000	Payroll Taxes Medicare	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50021-0000	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Payroll Taxes Totals:	0.00	0.00	0.00	0.00	0.00
100,000.00	100,000.00	100,000.00	0.00	E97 59999-6100	Funds Transfer Transfer to O&M	0.00	100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00	0.00		Funds Transfer Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
107,323.81	100,012.19	100,000.00	95,785.87		DEPT REVENUES	0.00	100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00	0.00		DEPT EXPENSES	0.00	100,000.00	100,000.00	100,000.00	100,000.00
7,323.81	12.19	0.00	95,785.87		Police Department Totals:	0.00	0.00	0.00	0.00	0.00
107,323.81	100,012.19	100,000.00	95,785.87		FUND REVENUES	0.00	100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00	0.00		FUND EXPENSES	0.00	100,000.00	100,000.00	100,000.00	100,000.00
7,323.81	12.19	0.00	95,785.87		SLESF Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3.86	4.14	0.00	0.00	253 6000 R73 40700-0000	K-9 Foundation Grant Fire Department Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
3.86	4.14	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
3.86	4.14	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E89 50324-0000	Other Services & Charges K-9 Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
637.12	275.35	800.00	0.00	E97 59999-6000	Funds Transfer Transfer to O&M	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	59999-6100	Funds Transfer Out	0.00	0.00	0.00	0.00	0.00
637.12	275.35	800.00	0.00		Funds Transfer Totals:	0.00	400.00	400.00	400.00	400.00
637.12	275.35	800.00	0.00		EXPENDITURES TOTALS:	0.00	400.00	400.00	400.00	400.00
3.86	4.14	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
637.12	275.35	800.00	0.00		DEPT EXPENSES	0.00	400.00	400.00	400.00	400.00
(633.26)	(271.21)	(800.00)	0.00		Fire Department Totals:	0.00	(400.00)	(400.00)	(400.00)	(400.00)
3.86	4.14	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
637.12	275.35	800.00	0.00		FUND EXPENSES	0.00	400.00	400.00	400.00	400.00
(633.26)	(271.21)	(800.00)	0.00		K-9 Foundation Grant Totals:	0.00	(400.00)	(400.00)	(400.00)	(400.00)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	255 6100 R40 44000-0000	Homeland Security Grant Police Department Tax Related Revenue Grant Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Related Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E97 59999-6100	Funds Transfer Transfer to O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Police Department Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Homeland Security Grant Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
32,897.63	57,089.91	18,527.00	11,446.00	256 6100 R40 44000-0000	AB109 Police Department Tax Related Revenue Grant Income	0.00	21,446.00	21,446.00	21,446.00	21,446.00
32,897.63	57,089.91	18,527.00	11,446.00		Tax Related Revenue Totals:	0.00	21,446.00	21,446.00	21,446.00	21,446.00
86.29	88.90	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
86.29	88.90	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
32,983.92	57,178.81	18,527.00	11,446.00		REVENUES TOTALS:	0.00	21,446.00	21,446.00	21,446.00	21,446.00
32,939.46	57,265.10	18,527.00	0.00	E97 59999-6100	Funds Transfer Transfer to O&M	0.00	21,446.00	21,446.00	21,446.00	21,446.00
32,939.46	57,265.10	18,527.00	0.00		Funds Transfer Totals:	0.00	21,446.00	21,446.00	21,446.00	21,446.00
32,939.46	57,265.10	18,527.00	0.00		EXPENDITURES TOTALS:	0.00	21,446.00	21,446.00	21,446.00	21,446.00
32,983.92	57,178.81	18,527.00	11,446.00		DEPT REVENUES	0.00	21,446.00	21,446.00	21,446.00	21,446.00
32,939.46	57,265.10	18,527.00	0.00		DEPT EXPENSES	0.00	21,446.00	21,446.00	21,446.00	21,446.00
44.46	(86.29)	0.00	11,446.00		Police Department Totals:	0.00	0.00	0.00	0.00	0.00
32,983.92	57,178.81	18,527.00	11,446.00		FUND REVENUES	0.00	21,446.00	21,446.00	21,446.00	21,446.00
32,939.46	57,265.10	18,527.00	0.00		FUND EXPENSES	0.00	21,446.00	21,446.00	21,446.00	21,446.00
44.46	(86.29)	0.00	11,446.00		AB109 Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
13,402.38	12,875.86	11,000.00	11,628.83	257 6000 R40 44000-0000	Prop 172 Fire Department Tax Related Revenue Grant Income	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.38	12,875.86	11,000.00	11,628.83		Tax Related Revenue Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.38	12,875.86	11,000.00	11,628.83		REVENUES TOTALS:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.38	12,875.86	11,000.00	0.00	E97 59999-6000	Funds Transfer Transfer to O&M	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.38	12,875.86	11,000.00	0.00		Funds Transfer Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.38	12,875.86	11,000.00	0.00		EXPENDITURES TOTALS:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.38	12,875.86	11,000.00	11,628.83		DEPT REVENUES	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.38	12,875.86	11,000.00	0.00		DEPT EXPENSES	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	11,628.83		Fire Department Totals:	0.00	0.00	0.00	0.00	0.00
13,402.36	12,875.88	11,000.00	11,628.82	6100 R40 44000-0000	Police Department Tax Related Revenue Grant Income	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.36	12,875.88	11,000.00	11,628.82		Tax Related Revenue Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.36	12,875.88	11,000.00	11,628.82		REVENUES TOTALS:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.36	12,875.88	11,000.00	0.00	E97 59999-6100	Funds Transfer Transfer to O&M	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.36	12,875.88	11,000.00	0.00		Funds Transfer Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.36	12,875.88	11,000.00	0.00		EXPENDITURES TOTALS:	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
13,402.36	12,875.88	11,000.00	11,628.82		DEPT REVENUES	0.00	12,000.00	12,000.00	12,000.00	12,000.00
13,402.36	12,875.88	11,000.00	0.00		DEPT EXPENSES	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	11,628.82		Police Department Totals:	0.00	0.00	0.00	0.00	0.00
26,804.74	25,751.74	22,000.00	23,257.65		FUND REVENUES	0.00	24,000.00	24,000.00	24,000.00	24,000.00
26,804.74	25,751.74	22,000.00	0.00		FUND EXPENSES	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0.00	0.00	0.00	23,257.65		Prop 172 Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
57,650.59	40,969.32	44,589.00	-7,328.21	258 6100 R40 44000-0000	Office of Traffic Safety Police Department Tax Related Revenue Grant Income	0.00	0.00	0.00	0.00	0.00
57,650.59	40,969.32	44,589.00	(7,328.21)		Tax Related Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
57,650.59	40,969.32	44,589.00	(7,328.21)		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 50081-0000	Professional Services Outside Consultant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
57,650.59	40,969.32	44,589.00	0.00	E97 59999-6100	Funds Transfer Transfer to O&M	0.00	0.00	0.00	0.00	0.00
57,650.59	40,969.32	44,589.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
57,650.59	40,969.32	44,589.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
57,650.59	40,969.32	44,589.00	(7,328.21)		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
57,650.59	40,969.32	44,589.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(7,328.21)		Police Department Totals:	0.00	0.00	0.00	0.00	0.00
57,650.59	40,969.32	44,589.00	(7,328.21)		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
57,650.59	40,969.32	44,589.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(7,328.21)		Office of Traffic Safety Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	67,700.00	0.00	259 2011 R49 40709-0000	DWR General GF Grants Intergovernmental DWR GrantRevenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00		Intergovernmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00	E97 59999-0115	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		General GF Grants Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,700.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DWR Totals:	0.00	0.00	0.00	0.00	0.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				270	TOT-Emergency Services					
				6000	Fire Department					
				R40	Tax Related Revenue					
141,984.16	148,502.03	145,681.00	111,580.39	40204-0000	Transient Occupancy Tax	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,984.16	148,502.03	145,681.00	111,580.39		Tax Related Revenue Totals:	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,984.16	148,502.03	145,681.00	111,580.39		REVENUES TOTALS:	0.00	142,400.00	142,400.00	142,400.00	142,400.00
				E55	Payroll Taxes					
0.00	0.00	0.00	0.00	50021-0000	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Payroll Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				E97	Funds Transfer					
0.00	4,617.73	0.00	0.00	59999-3000	Transfer to O&M	0.00	0.00	0.00	0.00	0.00
146,806.97	145,935.26	145,681.00	0.00	59999-6000	Transfer to O&M	0.00	142,400.00	142,400.00	142,400.00	142,400.00
146,806.97	150,552.99	145,681.00	0.00		Funds Transfer Totals:	0.00	142,400.00	142,400.00	142,400.00	142,400.00
146,806.97	150,552.99	145,681.00	0.00		EXPENDITURES TOTALS:	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,984.16	148,502.03	145,681.00	111,580.39		DEPT REVENUES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
146,806.97	150,552.99	145,681.00	0.00		DEPT EXPENSES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
(4,822.81)	(2,050.96)	0.00	111,580.39		Fire Department Totals:	0.00	0.00	0.00	0.00	0.00
141,984.16	148,502.03	145,681.00	111,580.39		FUND REVENUES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
146,806.97	150,552.99	145,681.00	0.00		FUND EXPENSES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
(4,822.81)	(2,050.96)	0.00	111,580.39		TOT-Emergency Services Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				271	TOT-Roads					
				2010	Transportation Projects					
				R40	Tax Related Revenue					
141,984.15	148,502.04	145,681.00	111,580.39	40204-0000	Transient Occupancy Tax	0.00	142,400.00	142,400.00	142,400.00	142,400.00
246.59	265.04	0.00	0.00	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
142,230.74	148,767.08	145,681.00	111,580.39		Tax Related Revenue Totals:	0.00	142,400.00	142,400.00	142,400.00	142,400.00
0.00	0.00	0.00	0.00	R76	Other Funds Transfer In					
				49999-0000	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
142,230.74	148,767.08	145,681.00	111,580.39		REVENUES TOTALS:	0.00	142,400.00	142,400.00	142,400.00	142,400.00
0.00	72,862.12	56,153.23	105,457.99	E50	Employee Services					
				50000-0000	Salaries	0.00	47,657.64	47,657.64	47,657.64	47,657.64
0.00	281.44	0.00	806.09	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	59.75	0.00	8.46	50010-0000	Call Out Pay	0.00	0.00	0.00	0.00	0.00
0.00	6.94	0.00	0.00	50011-0000	On Call Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	3,204.70	3,728.29	13,773.55	50017-0000	Leave Payout	0.00	2,633.91	2,633.91	2,633.91	2,633.91
0.00	76,414.95	59,881.52	120,046.09		Employee Services Totals:	0.00	50,291.55	50,291.55	50,291.55	50,291.55
0.00	1,082.79	881.50	1,689.06	E55	Payroll Taxes					
				50020-0000	Medicare	0.00	741.48	741.48	741.48	741.48
0.00	4,630.20	3,555.12	6,887.99	50021-0000	FICA	0.00	3,170.47	3,170.47	3,170.47	3,170.47
0.00	5,712.99	4,436.62	8,577.05		Payroll Taxes Totals:	0.00	3,911.95	3,911.95	3,911.95	3,911.95
0.00	14,040.40	10,135.93	20,187.25	E60	Benefits					
				50025-0000	Health Insurance	0.00	9,039.36	9,039.36	9,039.36	9,039.36
0.00	932.15	712.18	1,438.50	50026-0000	Dental & Life Insurance	0.00	635.06	635.06	635.06	635.06
0.00	266.63	191.61	389.94	50027-0000	Vision Insurance	0.00	143.68	143.68	143.68	143.68
0.00	14,549.45	12,432.56	21,869.10	50028-0000	PERS	0.00	12,268.88	12,268.88	12,268.88	12,268.88
0.00	593.30	385.49	653.32	50029-0000	Long Term Disability	0.00	330.47	330.47	330.47	330.47
0.00	326.99	346.96	406.36	50034-0000	Auto/Cell Allowance	0.00	195.72	195.72	195.72	195.72
0.00	71.80	39.46	66.72	50037-0000	Life Insurance	0.00	37.55	37.55	37.55	37.55
0.00	2,002.15	2,099.82	2,105.99	50350-0000	Workers Comp	0.00	2,653.10	2,653.10	2,653.10	2,653.10

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	32,782.87	26,344.01	47,117.18		Benefits Totals:	0.00	25,303.82	25,303.82	25,303.82	25,303.82
				E61	Labor Cost Allocations					
106,436.41	88,147.91	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	1,294.71	0.00	0.00	50009-2065	Labor Allocation	0.00	0.00	0.00	0.00	0.00
106,436.41	89,442.62	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Professional Services					
0.00	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
				E91	O&M Cost Allocations					
17,615.23	29,751.88	27,641.84	0.00	59990-0000	O&M Cost Allocation	0.00	20,681.45	20,681.45	20,681.45	20,681.45
17,615.23	29,751.88	27,641.84	0.00		O&M Cost Allocations Totals:	0.00	20,681.45	20,681.45	20,681.45	20,681.45
				E93	Capital Outlay					
0.00	15,418.05	0.00	0.00	52065-0000	DNU Impact Fee Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52077-0000	Upgrade Phone System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	47,000.00	1,156.44	52094-0000	RasPberry Staircase	0.00	0.00	0.00	0.00	0.00
0.00	15,418.05	47,000.00	1,156.44		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E94	Capital Projects					
0.00	0.00	0.00	1,576.00	52019-0000	Street Rehabilitation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52057-0000	Impact Fee Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,576.00		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
				E97	Funds Transfer					
0.00	0.00	0.00	0.00	59999-0000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-0115	Transfer Out	0.00	1,243.38	1,243.38	1,243.38	1,243.38
20,706.89	34,428.20	23,049.28	5,007.56	59999-0139	Transfer Out	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	59999-0205	Transfer Out-Gas Tax	0.00	0.00	0.00	0.00	0.00
0.00	757.00	0.00	0.00	59999-0290	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-2000	Transfer Out-Engineering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-4000	Transfer Out-B&P	0.00	0.00	0.00	0.00	0.00
7,731.77	6,246.07	6,516.23	0.00	59999-7001	Transfer Out	0.00	2,874.47	2,874.47	2,874.47	2,874.47

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
28,438.66	41,431.27	29,565.51	5,007.56		Funds Transfer Totals:	0.00	29,117.85	29,117.85	29,117.85	29,117.85
152,490.30	290,954.63	194,869.50	183,480.32		EXPENDITURES TOTALS:	0.00	129,306.62	129,306.62	129,306.62	129,306.62
142,230.74	148,767.08	145,681.00	111,580.39		DEPT REVENUES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
152,490.30	290,954.63	194,869.50	183,480.32		DEPT EXPENSES	0.00	129,306.62	129,306.62	129,306.62	129,306.62
(10,259.56)	(142,187.55)	(49,188.50)	(71,899.93)		Transportation Projects Totals:	0.00	13,093.38	13,093.38	13,093.38	13,093.38
0.00	0.00	0.00	0.00	6000 E97 59999-3000	Fire Department Funds Transfer Transfer to O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fire Department Totals:	0.00	0.00	0.00	0.00	0.00
142,230.74	148,767.08	145,681.00	111,580.39		FUND REVENUES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
152,490.30	290,954.63	194,869.50	183,480.32		FUND EXPENSES	0.00	129,306.62	129,306.62	129,306.62	129,306.62
(10,259.56)	(142,187.55)	(49,188.50)	(71,899.93)		TOT-Roads Totals:	0.00	13,093.38	13,093.38	13,093.38	13,093.38

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
141,984.16	148,502.03	145,681.00	111,580.39	272 3001 R40 40204-0000	TOT-Tourism Calaveras Visitor Bureau Tax Related Revenue Transient Occupancy Tax	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,984.16	148,502.03	145,681.00	111,580.39		Tax Related Revenue Totals:	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,984.16	148,502.03	145,681.00	111,580.39		REVENUES TOTALS:	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,853.78	150,552.99	0.00	81,385.08	E87 50201-0000	Community Support & Dues Community Support	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,853.78	150,552.99	0.00	81,385.08		Community Support & Dues Totals	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,853.78	150,552.99	0.00	81,385.08		EXPENDITURES TOTALS:	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,984.16	148,502.03	145,681.00	111,580.39		DEPT REVENUES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,853.78	150,552.99	0.00	81,385.08		DEPT EXPENSES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
130.38	(2,050.96)	145,681.00	30,195.31		Calaveras Visitor Bureau Totals:	0.00	0.00	0.00	0.00	0.00
141,984.16	148,502.03	145,681.00	111,580.39		FUND REVENUES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
141,853.78	150,552.99	0.00	81,385.08		FUND EXPENSES	0.00	142,400.00	142,400.00	142,400.00	142,400.00
130.38	(2,050.96)	145,681.00	30,195.31		TOT-Tourism Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				285	Traffic Impact					
				2010	Transportation Projects					
				R40	Tax Related Revenue					
8,488.00	29,708.00	289,555.00	177,215.47	40603-0000	Road Mitigation Fees	0.00	347,143.00	347,143.00	347,143.00	347,143.00
467.29	712.06	0.00	0.00	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
8,955.29	30,420.06	289,555.00	177,215.47		Tax Related Revenue Totals:	0.00	347,143.00	347,143.00	347,143.00	347,143.00
8,955.29	30,420.06	289,555.00	177,215.47		REVENUES TOTALS:	0.00	347,143.00	347,143.00	347,143.00	347,143.00
				E61	Labor Cost Allocations					
9,652.64	0.00	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
9,652.64	0.00	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Professional Services					
30,746.98	0.00	0.00	0.00	50081-0000	Outside Consultant	0.00	0.00	0.00	0.00	0.00
662.50	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
31,409.48	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
				E97	Funds Transfer					
0.00	0.00	0.00	0.00	59999-0115	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-4000	Transfer Out-B&P	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
41,062.12	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
8,955.29	30,420.06	289,555.00	177,215.47		DEPT REVENUES	0.00	347,143.00	347,143.00	347,143.00	347,143.00
41,062.12	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(32,106.83)	30,420.06	289,555.00	177,215.47		Transportation Projects Totals:	0.00	347,143.00	347,143.00	347,143.00	347,143.00
8,955.29	30,420.06	289,555.00	177,215.47		FUND REVENUES	0.00	347,143.00	347,143.00	347,143.00	347,143.00
41,062.12	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(32,106.83)	30,420.06	289,555.00	177,215.47		Traffic Impact Totals:	0.00	347,143.00	347,143.00	347,143.00	347,143.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				287	Park Impact Fees					
				7002	Parks					
				R40	Tax Related Revenue					
1,452.86	7,145.93	14,891.10	31,775.03	40602-0000	Park Impact Fees - Improvement	0.00	8,802.40	8,802.40	8,802.40	8,802.40
0.00	0.00	0.00	0.00	40602-0001	Park Impact Fees- In Lieu	0.00	15,023.36	15,023.36	15,023.36	15,023.36
1,452.86	7,145.93	14,891.10	31,775.03		Tax Related Revenue Totals:	0.00	23,825.76	23,825.76	23,825.76	23,825.76
0.00	1.42	0.00	0.00	R53 40700-0000	Other Revenues Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	1.42	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
1,452.86	7,147.35	14,891.10	31,775.03		REVENUES TOTALS:	0.00	23,825.76	23,825.76	23,825.76	23,825.76
0.00	0.00	0.00	0.00	E93 52096-0000	Capital Outlay Tryon Park Fencing	0.00	0.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	2,500.00	2,500.00	2,500.00
1,455.15	7,147.35	10,760.00	0.00	E97 59999-3000	Funds Transfer Transfer Out	0.00	10,215.00	10,215.00	10,215.00	10,215.00
1,455.15	7,147.35	10,760.00	0.00		Funds Transfer Totals:	0.00	10,215.00	10,215.00	10,215.00	10,215.00
1,455.15	7,147.35	10,760.00	0.00		EXPENDITURES TOTALS:	0.00	10,215.00	12,715.00	12,715.00	12,715.00
1,452.86	7,147.35	14,891.10	31,775.03		DEPT REVENUES	0.00	23,825.76	23,825.76	23,825.76	23,825.76
1,455.15	7,147.35	10,760.00	0.00		DEPT EXPENSES	0.00	10,215.00	12,715.00	12,715.00	12,715.00
(2.29)	0.00	4,131.10	31,775.03		Parks Totals:	0.00	13,610.76	11,110.76	11,110.76	11,110.76
1,452.86	7,147.35	14,891.10	31,775.03		FUND REVENUES	0.00	23,825.76	23,825.76	23,825.76	23,825.76
1,455.15	7,147.35	10,760.00	0.00		FUND EXPENSES	0.00	10,215.00	12,715.00	12,715.00	12,715.00
(2.29)	0.00	4,131.10	31,775.03		Park Impact Fees Totals:	0.00	13,610.76	11,110.76	11,110.76	11,110.76

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
586.24	2,051.84	6,916.46	14,717.92	288 6100 R40 40602-0000	Police Impact Police Department Tax Related Revenue Police Mitigation Fees	0.00	9,053.66	9,053.66	9,053.66	9,053.66
586.24	2,051.84	6,916.46	14,717.92		Tax Related Revenue Totals:	0.00	9,053.66	9,053.66	9,053.66	9,053.66
5.82	13.76	0.00	0.00	R53 40700-0000	Other Revenues Interest Earned	0.00	0.00	0.00	0.00	0.00
5.82	13.76	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
592.06	2,065.60	6,916.46	14,717.92		REVENUES TOTALS:	0.00	9,053.66	9,053.66	9,053.66	9,053.66
592.06	2,065.60	6,916.46	14,717.92		DEPT REVENUES	0.00	9,053.66	9,053.66	9,053.66	9,053.66
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
592.06	2,065.60	6,916.46	14,717.92		Police Department Totals:	0.00	9,053.66	9,053.66	9,053.66	9,053.66
592.06	2,065.60	6,916.46	14,717.92		FUND REVENUES	0.00	9,053.66	9,053.66	9,053.66	9,053.66
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
592.06	2,065.60	6,916.46	14,717.92		Police Impact Totals:	0.00	9,053.66	9,053.66	9,053.66	9,053.66



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
821.32	2,874.62	7,049.48	14,369.13	290 6000 R40 40613-0000	Fire Impact Fee Fire Department Tax Related Revenue Fire Mitigation Fees	0.00	10,151.90	10,151.90	10,151.90	10,151.90
821.32	2,874.62	7,049.48	14,369.13		Tax Related Revenue Totals:	0.00	10,151.90	10,151.90	10,151.90	10,151.90
1.81	25.63	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
1.81	25.63	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	8,500.00	0.00	0.00	R76 49999-0000	Other Funds Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	8,500.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
823.13	11,400.25	7,049.48	14,369.13		REVENUES TOTALS:	0.00	10,151.90	10,151.90	10,151.90	10,151.90
0.00	0.00	14,629.20	0.00	E97 59999-6000	Funds Transfer Transfer to O&M	0.00	14,629.20	14,629.20	14,629.20	14,629.20
0.00	0.00	14,629.20	0.00		Funds Transfer Totals:	0.00	14,629.20	14,629.20	14,629.20	14,629.20
0.00	0.00	14,629.20	0.00		EXPENDITURES TOTALS:	0.00	14,629.20	14,629.20	14,629.20	14,629.20
823.13	11,400.25	7,049.48	14,369.13		DEPT REVENUES	0.00	10,151.90	10,151.90	10,151.90	10,151.90
0.00	0.00	14,629.20	0.00		DEPT EXPENSES	0.00	14,629.20	14,629.20	14,629.20	14,629.20
823.13	11,400.25	(7,579.72)	14,369.13		Fire Department Totals:	0.00	(4,477.30)	(4,477.30)	(4,477.30)	(4,477.30)
823.13	11,400.25	7,049.48	14,369.13		FUND REVENUES	0.00	10,151.90	10,151.90	10,151.90	10,151.90
0.00	0.00	14,629.20	0.00		FUND EXPENSES	0.00	14,629.20	14,629.20	14,629.20	14,629.20
823.13	11,400.25	(7,579.72)	14,369.13		Fire Impact Fee Totals:	0.00	(4,477.30)	(4,477.30)	(4,477.30)	(4,477.30)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,325.00	0.00	0.00	3,339.99	291 6000 R49 44000-0000	(No Description) Fire Department Intergovernmental Cal Fire Grants	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,325.00	0.00	0.00	3,339.99		Intergovernmental Totals:	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,325.00	0.00	0.00	3,339.99		REVENUES TOTALS:	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,325.00	0.00	0.00	0.00	E97 59999-6000	Funds Transfer Transfer Out	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,325.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,325.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,325.00	0.00	0.00	3,339.99		DEPT REVENUES	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,325.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	3,339.99		Fire Department Totals:	0.00	0.00	0.00	0.00	0.00
3,325.00	0.00	0.00	3,339.99		FUND REVENUES	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,325.00	0.00	0.00	0.00		FUND EXPENSES	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	3,339.99		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
6,663.06	6,704.59	7,407.29	0.00	300 1000 E61 50009-0000	Sewer O&M City Officials Labor Cost Allocations Labor Allocation	0.00	7,159.09	7,159.09	7,159.09	7,159.09
6,663.06	6,704.59	7,407.29	0.00		Labor Cost Allocations Totals:	0.00	7,159.09	7,159.09	7,159.09	7,159.09
5,991.82	6,206.59	7,833.33	0.00	E91 59990-0000	O&M Cost Allocations Cost Allocation O&M	0.00	7,726.67	7,726.67	7,726.67	7,726.67
5,991.82	6,206.59	7,833.33	0.00		O&M Cost Allocations Totals:	0.00	7,726.67	7,726.67	7,726.67	7,726.67
12,654.88	12,911.18	15,240.62	0.00		EXPENDITURES TOTALS:	0.00	14,885.76	14,885.76	14,885.76	14,885.76
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
12,654.88	12,911.18	15,240.62	0.00		DEPT EXPENSES	0.00	14,885.76	14,885.76	14,885.76	14,885.76
(12,654.88)	(12,911.18)	(15,240.62)	0.00		City Officials Totals:	0.00	(14,885.76)	(14,885.76)	(14,885.76)	(14,885.76)
25,473.72	15,596.20	37,000.00	0.00	1500 E91 59990-0000	City Attorney O&M Cost Allocations Cost Allocation O&M	0.00	32,400.00	32,400.00	32,400.00	32,400.00
25,473.72	15,596.20	37,000.00	0.00		O&M Cost Allocations Totals:	0.00	32,400.00	32,400.00	32,400.00	32,400.00
25,473.72	15,596.20	37,000.00	0.00		EXPENDITURES TOTALS:	0.00	32,400.00	32,400.00	32,400.00	32,400.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
25,473.72	15,596.20	37,000.00	0.00		DEPT EXPENSES	0.00	32,400.00	32,400.00	32,400.00	32,400.00
(25,473.72)	(15,596.20)	(37,000.00)	0.00		City Attorney Totals:	0.00	(32,400.00)	(32,400.00)	(32,400.00)	(32,400.00)
0.00	21,810.30	40,858.71	61,841.00	2000 E50 50000-0000	City Engineer Employee Services Salaries	0.00	57,793.25	57,793.25	57,793.25	57,793.25
0.00	22.35	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	2,466.66	2,745.21	2,417.28	50017-0000	Leave Payout	0.00	2,849.81	2,849.81	2,849.81	2,849.81
0.00	24,299.31	43,603.92	64,258.28		Employee Services Totals:	0.00	60,643.06	60,643.06	60,643.06	60,643.06
0.00	349.94	632.25	921.49	E55 50020-0000	Payroll Taxes Medicare	0.00	879.32	879.32	879.32	879.32
0.00	1,496.25	2,703.45	3,940.46	50021-0000	FICA	0.00	3,759.88	3,759.88	3,759.88	3,759.88
0.00	1,846.19	3,335.70	4,861.95		Payroll Taxes Totals:	0.00	4,639.20	4,639.20	4,639.20	4,639.20
0.00	2,668.36	4,431.20	7,382.19	E60 50025-0000	Benefits Health Insurance	0.00	6,951.59	6,951.59	6,951.59	6,951.59
0.00	245.90	444.30	699.28	50026-0000	Dental & Life Insurance	0.00	652.65	652.65	652.65	652.65
0.00	90.64	158.46	247.97	50027-0000	Vision Insurance	0.00	180.77	180.77	180.77	180.77
0.00	3,638.22	8,435.74	11,934.09	50028-0000	PERS	0.00	12,111.28	12,111.28	12,111.28	12,111.28
0.00	181.49	283.49	402.43	50029-0000	Long Term Disability	0.00	396.80	396.80	396.80	396.80
0.00	25.79	29.23	46.07	50037-0000	Life Insurance	0.00	47.86	47.86	47.86	47.86
0.00	709.29	1,959.15	1,432.47	50350-0000	Workers Comp	0.00	4,741.83	4,741.83	4,741.83	4,741.83
0.00	7,559.69	15,741.57	22,144.50		Benefits Totals:	0.00	25,082.78	25,082.78	25,082.78	25,082.78
73,435.67	34,687.58	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
73,435.67	34,687.58	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
8,878.87	4,257.36	6,962.03	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	9,573.00	9,573.00	9,573.00	9,573.00
8,878.87	4,257.36	6,962.03	0.00		O&M Cost Allocations Totals:	0.00	9,573.00	9,573.00	9,573.00	9,573.00
0.00	0.00	0.00	0.00	E97 59999-0115	Funds Transfer Transfer Out	0.00	1,243.38	1,243.38	1,243.38	1,243.38
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	1,243.38	1,243.38	1,243.38	1,243.38
82,314.54	72,650.13	69,643.22	91,264.73		EXPENDITURES TOTALS:	0.00	101,181.42	101,181.42	101,181.42	101,181.42

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
82,314.54	72,650.13	69,643.22	91,264.73		DEPT EXPENSES	0.00	101,181.42	101,181.42	101,181.42	101,181.42
(82,314.54)	(72,650.13)	(69,643.22)	(91,264.73)		City Engineer Totals:	0.00	(101,181.42)	(101,181.42)	(101,181.42)	(101,181.42)
				3000	Finance & General Administrati					
				E50	Employee Services					
0.00	99,106.94	121,399.93	154,991.66	50000-0000	Salaries	0.00	154,197.27	154,197.27	154,197.27	154,197.27
0.00	57.07	0.00	201.34	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	6,568.15	7,420.12	11,398.28	50017-0000	Leave Payout	0.00	9,713.44	9,713.44	9,713.44	9,713.44
0.00	105,732.16	128,820.05	166,591.28		Employee Services Totals:	0.00	163,910.71	163,910.71	163,910.71	163,910.71
				E55	Payroll Taxes					
0.00	1,491.74	1,878.32	2,368.95	50020-0000	Medicare	0.00	2,403.02	2,403.02	2,403.02	2,403.02
0.00	6,378.93	7,489.84	9,564.79	50021-0000	FICA	0.00	10,274.97	10,274.97	10,274.97	10,274.97
0.00	7,870.67	9,368.16	11,933.74		Payroll Taxes Totals:	0.00	12,677.99	12,677.99	12,677.99	12,677.99
				E60	Benefits					
0.00	16,860.96	20,322.46	27,250.38	50025-0000	Health Insurance	0.00	25,609.77	25,609.77	25,609.77	25,609.77
0.00	1,060.24	1,337.17	1,707.67	50026-0000	Dental & Life Insurance	0.00	1,645.08	1,645.08	1,645.08	1,645.08
0.00	358.03	433.48	560.05	50027-0000	Vision Insurance	0.00	450.31	450.31	450.31	450.31
0.00	17,461.30	25,149.21	31,225.42	50028-0000	PERS	0.00	34,727.45	34,727.45	34,727.45	34,727.45
0.00	772.44	833.67	1,029.85	50029-0000	Long Term Disability	0.00	1,055.30	1,055.30	1,055.30	1,055.30
0.00	0.00	0.00	0.00	50031-0000	Retiree Benefit	0.00	0.00	0.00	0.00	0.00
0.00	802.80	718.34	919.70	50034-0000	Auto/Cell Allowance	0.00	1,814.40	1,814.40	1,814.40	1,814.40
0.00	92.10	86.70	103.93	50037-0000	Life Insurance	0.00	113.25	113.25	113.25	113.25
0.00	1,063.95	2,116.37	1,176.68	50350-0000	Workers Comp	0.00	2,303.72	2,303.72	2,303.72	2,303.72
0.00	38,471.82	50,997.40	63,973.68		Benefits Totals:	0.00	67,719.28	67,719.28	67,719.28	67,719.28
				E61	Labor Cost Allocations					
208,986.93	129,659.67	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
208,986.93	129,659.67	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Facilities Rents & Utilities					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	50066-0000	Equipment Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Facilities Rents & Utilities Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	225.00	419.85	E73 50077-0000	Tools & Equipment Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	225.00	419.85		Tools & Equipment Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E75 50060-0000	Repairs & Maintenance Copier R&M	0.00	0.00	0.00	0.00	0.00
1,408.45	1,478.87	1,553.00	0.00	50061-0000	Computer Maint/Software Lease	0.00	1,630.45	1,630.45	1,630.45	1,630.45
372.20	330.14	400.00	323.51	50063-0000	Equipment Maintenance & Repair	0.00	400.00	400.00	400.00	400.00
1,780.65	1,809.01	1,953.00	323.51		Repairs & Maintenance Totals:	0.00	2,030.45	2,030.45	2,030.45	2,030.45
0.00	0.00	0.00	600.00	E80 50081-0000	Professional Services Outside Consultant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	600.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E85 50152-0000	Materials & Supplies Office Supplies	0.00	0.00	0.00	0.00	0.00
2,865.02	2,307.71	2,500.00	2,239.31	50172-0000	Customer Service Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4,980.00	5,057.50	5,200.00	4,912.50	50173-0000	Postage	0.00	5,200.00	5,200.00	5,200.00	5,200.00
7,845.02	7,365.21	7,700.00	7,151.81		Materials & Supplies Totals:	0.00	7,700.00	7,700.00	7,700.00	7,700.00
7,516.45	8,820.56	7,700.00	0.00	E89 50315-0000	Other Services & Charges Fees	0.00	12,050.00	12,050.00	12,050.00	12,050.00
7,516.45	8,820.56	7,700.00	0.00		Other Services & Charges Totals:	0.00	12,050.00	12,050.00	12,050.00	12,050.00
65,087.54	75,029.62	62,736.72	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	82,894.27	82,894.27	82,894.27	82,894.27
65,087.54	75,029.62	62,736.72	0.00		O&M Cost Allocations Totals:	0.00	82,894.27	82,894.27	82,894.27	82,894.27
0.00	0.00	1,860.00	0.00	E93 52077-0000	Capital Outlay Upgrade Phone System 16-17	0.00	0.00	0.00	1,860.00	1,860.00
0.00	0.00	1,860.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	1,860.00	1,860.00
0.00	0.00	600.00	452.33	E94 52061-0000	Capital Projects Server room upgrade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	452.33		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	E97 59999-3000	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
291,216.59	374,758.72	271,960.33	251,446.20		EXPENDITURES TOTALS:	0.00	348,982.70	348,982.70	350,842.70	350,842.70
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
291,216.59	374,758.72	271,960.33	251,446.20		DEPT EXPENSES	0.00	348,982.70	348,982.70	350,842.70	350,842.70
(291,216.59)	(374,758.72)	(271,960.33)	(251,446.20)		Finance & General Administrati Tot	0.00	(348,982.70)	(348,982.70)	(350,842.70)	(350,842.70)
				4000 E50	Building & Planning Department Employee Services					
0.00	11,296.16	29,999.76	41,068.47	50000-0000	Salaries	0.00	38,934.36	38,934.36	38,934.36	38,934.36
0.00	11.69	0.00	147.81	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	12.09	1,478.89	994.94	50017-0000	Leave Payout	0.00	1,920.93	1,920.93	1,920.93	1,920.93
0.00	11,319.94	31,478.65	42,211.22		Employee Services Totals:	0.00	40,855.29	40,855.29	40,855.29	40,855.29
				E55	Payroll Taxes					
0.00	151.74	465.66	584.72	50020-0000	Medicare	0.00	603.69	603.69	603.69	603.69
0.00	648.83	1,991.12	2,499.69	50021-0000	FICA	0.00	2,581.29	2,581.29	2,581.29	2,581.29
0.00	800.57	2,456.78	3,084.41		Payroll Taxes Totals:	0.00	3,184.98	3,184.98	3,184.98	3,184.98
				E60	Benefits					
0.00	2,715.19	6,191.74	10,032.06	50025-0000	Health Insurance	0.00	7,676.59	7,676.59	7,676.59	7,676.59
0.00	198.52	429.06	765.88	50026-0000	Dental & Life Insurance	0.00	555.08	555.08	555.08	555.08
0.00	48.70	101.47	182.42	50027-0000	Vision Insurance	0.00	114.26	114.26	114.26	114.26
0.00	2,681.20	7,290.30	10,171.81	50028-0000	PERS	0.00	10,746.63	10,746.63	10,746.63	10,746.63
0.00	77.69	209.19	269.78	50029-0000	Long Term Disability	0.00	271.86	271.86	271.86	271.86
0.00	4.48	34.24	11.33	50034-0000	Auto/Cell Allowance	0.00	42.31	42.31	42.31	42.31
0.00	10.67	23.83	30.08	50037-0000	Life Insurance	0.00	32.21	32.21	32.21	32.21
0.00	249.07	1,190.66	696.25	50350-0000	Workers Comp	0.00	2,629.48	2,629.48	2,629.48	2,629.48
0.00	5,985.52	15,470.49	22,159.61		Benefits Totals:	0.00	22,068.42	22,068.42	22,068.42	22,068.42

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
22,785.23	474.30	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
22,785.23	474.30	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
7,484.57	11,544.75	11,422.18	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	11,531.46	11,531.46	11,531.46	11,531.46
7,484.57	11,544.75	11,422.18	0.00		O&M Cost Allocations Totals:	0.00	11,531.46	11,531.46	11,531.46	11,531.46
30,269.80	30,125.08	60,828.10	67,455.24		EXPENDITURES TOTALS:	0.00	77,640.15	77,640.15	77,640.15	77,640.15
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
30,269.80	30,125.08	60,828.10	67,455.24		DEPT EXPENSES	0.00	77,640.15	77,640.15	77,640.15	77,640.15
(30,269.80)	(30,125.08)	(60,828.10)	(67,455.24)		Building & Planning Department Totals:	0.00	(77,640.15)	(77,640.15)	(77,640.15)	(77,640.15)
2,275.00	1,975.00	2,300.00	0.00	7004 R40 43001-0000	Sewer Collection System Tax Related Revenue Utility Processing Fee	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,540.00	5,020.00	5,000.00	0.00	43003-0000	Door Hanger Fee	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,250.00	1,600.00	1,200.00	0.00	43004-0000	Restoration Fee	0.00	2,700.00	2,700.00	2,700.00	2,700.00
9,065.00	8,595.00	8,500.00	0.00		Tax Related Revenue Totals:	0.00	10,200.00	10,200.00	10,200.00	10,200.00
1,064.99	0.00	0.00	0.00	R53 40714-0000	Other Revenues Reimbursable	0.00	0.00	0.00	0.00	0.00
1,064.99	0.00	0.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
10,129.99	8,595.00	8,500.00	0.00		REVENUES TOTALS:	0.00	10,200.00	10,200.00	10,200.00	10,200.00
76,382.78	91,286.95	88,952.72	75,587.63	E50 50000-0000	Employee Services Salaries	0.00	65,178.40	65,178.40	65,178.40	65,178.40
2,027.89	4,044.05	2,251.90	1,372.00	50002-0000	Overtime	0.00	1,359.00	1,359.00	1,359.00	1,359.00
984.03	1,502.49	2,011.54	1,159.81	50010-0000	Callout	0.00	2,136.24	2,136.24	2,136.24	2,136.24
3,675.71	1,939.64	7,017.00	0.00	50011-0000	On-Call Pay	0.00	7,452.00	7,452.00	7,452.00	7,452.00
3,327.34	2,600.34	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	2,200.50	4,534.97	8,315.21	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
86,397.75	103,573.97	104,768.13	86,434.65		Employee Services Totals:	0.00	76,125.64	76,125.64	76,125.64	76,125.64
				E55	Payroll Taxes					
1,196.38	1,410.26	1,485.53	1,220.01	50020-0000	Medicare	0.00	1,079.57	1,079.57	1,079.57	1,079.57
5,115.43	6,030.70	6,351.92	5,022.62	50021-0000	FICA	0.00	4,616.06	4,616.06	4,616.06	4,616.06
6,311.81	7,440.96	7,837.45	6,242.63		Payroll Taxes Totals:	0.00	5,695.63	5,695.63	5,695.63	5,695.63
				E60	Benefits					
17,969.88	21,103.13	23,056.52	16,594.32	50025-0000	Health Insurance	0.00	17,432.54	17,432.54	17,432.54	17,432.54
1,510.94	1,533.57	1,630.49	1,180.52	50026-0000	Dental & Life Insurance	0.00	1,298.13	1,298.13	1,298.13	1,298.13
346.45	392.09	488.20	275.71	50027-0000	Vision Insurance	0.00	321.04	321.04	321.04	321.04
(6,916.50)	(15,702.38)	19,018.57	16,790.75	50028-0000	PERS	0.00	16,112.88	16,112.88	16,112.88	16,112.88
459.33	631.91	629.97	480.61	50029-0000	Long Term Disability	0.00	449.88	449.88	449.88	449.88
2,236.20	1,821.12	1,890.52	1,805.47	50031-0000	Retiree Benefit	0.00	3,194.94	3,194.94	3,194.94	3,194.94
0.00	223.44	424.41	355.05	50034-0000	Auto/Cell Allowance	0.00	305.12	305.12	305.12	305.12
0.00	66.72	98.13	71.64	50037-0000	Life Insurance	0.00	77.99	77.99	77.99	77.99
7,580.90	12,162.57	11,429.21	5,005.34	50350-0000	Workers Comp	0.00	11,371.56	11,371.56	11,371.56	11,371.56
23,187.20	22,232.17	58,666.02	42,559.41		Benefits Totals:	0.00	50,564.08	50,564.08	50,564.08	50,564.08
				E61	Labor Cost Allocations					
0.00	0.00	0.00	0.00	50009-0000	Labor Cost Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Facilities Rents & Utilities					
6,862.25	8,047.84	8,400.00	10,276.52	50051-0000	Electricity	0.00	9,800.00	9,800.00	9,800.00	9,800.00
80.46	104.65	1,000.00	159.04	50052-0000	Propane	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,396.38	4,755.20	4,500.00	5,763.52	50053-0000	Telephone	0.00	5,700.00	5,700.00	5,700.00	5,700.00
10,339.09	12,907.69	13,900.00	16,199.08		Facilities Rents & Utilities Totals:	0.00	16,500.00	16,500.00	16,500.00	16,500.00
				E73	Tools & Equipment					
5,278.33	5,349.56	5,500.00	0.00	50050-0000	Scrubber Lease	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0.00	0.00	0.00	0.00	50058-0000	Auto Lease	0.00	0.00	0.00	0.00	0.00
26.86	64.23	500.00	218.13	50070-0000	Tools	0.00	400.00	400.00	400.00	400.00
0.00	0.00	300.00	0.00	50071-0000	Equipment Rental	0.00	300.00	300.00	300.00	300.00
36.53	0.00	760.00	16.08	50072-0000	Safety Equipment	0.00	400.00	400.00	400.00	400.00
5,341.72	5,413.79	7,060.00	234.21		Tools & Equipment Totals:	0.00	6,600.00	6,600.00	6,600.00	6,600.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
4,745.88	13,791.04	5,000.00	3,528.31	E75 50063-0000	Repairs & Maintenance Equipment Maintenance & Repair	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51.05	4.83	1,000.00	921.49	50064-0000	Vehicle Maintenance & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
85.00	0.00	150.00	0.00	50074-0000	Alarm	0.00	150.00	150.00	150.00	150.00
4,881.93	13,795.87	6,150.00	4,449.80		Repairs & Maintenance Totals:	0.00	6,150.00	6,150.00	6,150.00	6,150.00
600.00	1,881.68	0.00	327.50	E80 50081-0000	Professional Services Outside Consultant	0.00	500.00	500.00	500.00	500.00
600.00	1,881.68	0.00	327.50		Professional Services Totals:	0.00	500.00	500.00	500.00	500.00
26.88	0.00	0.00	0.00	E85 50152-0000	Materials & Supplies Office Supplies	0.00	0.00	0.00	0.00	0.00
4,320.13	3,158.63	5,000.00	2,509.36	50153-0000	Materials and Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,347.01	3,158.63	5,000.00	2,509.36		Materials & Supplies Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
84.00	745.00	1,000.00	775.00	E89 50301-0000	Other Services & Charges Dues & Subscriptions	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	74.97	50302-0000	Training/Travel	0.00	0.00	0.00	0.00	0.00
15,671.63	13,464.86	15,000.00	13,327.60	50329-0000	Odor Control	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	26,000.00	1,500.00	52000-0000	TV Line Rental	0.00	26,000.00	26,000.00	26,000.00	26,000.00
15,755.63	14,209.86	42,500.00	15,677.57		Other Services & Charges Totals:	0.00	42,000.00	42,000.00	42,000.00	42,000.00
10,912.85	12,452.60	14,005.61	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	10,220.00	10,220.00	10,220.00	10,220.00
10,912.85	12,452.60	14,005.61	0.00		O&M Cost Allocations Totals:	0.00	10,220.00	10,220.00	10,220.00	10,220.00
0.00	(11,196.16)	0.00	0.00	E93 51001-0000	Capital Outlay Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70,000.00	69,604.10	52082-0000	New Hydroflush Vac Trailer	0.00	0.00	0.00	0.00	0.00
0.00	(11,196.16)	70,000.00	69,604.10		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	E94 52099-0000	Capital Projects Mechanic Truck Crane 16-17	0.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	5,000.00	0.00		Capital Projects Totals:	0.00	0.00	0.00	5,000.00	5,000.00
0.00	2,129.00	0.00	0.00	E97 59999-0290	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	2,129.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
168,074.99	188,000.06	334,887.21	244,238.31		EXPENDITURES TOTALS:	0.00	219,355.35	219,355.35	224,355.35	224,355.35
10,129.99	8,595.00	8,500.00	0.00		DEPT REVENUES	0.00	10,200.00	10,200.00	10,200.00	10,200.00
168,074.99	188,000.06	334,887.21	244,238.31		DEPT EXPENSES	0.00	219,355.35	219,355.35	224,355.35	224,355.35
(157,945.00)	(179,405.06)	(326,387.21)	(244,238.31)		Sewer Collection System Totals:	0.00	(209,155.35)	(209,155.35)	(214,155.35)	(214,155.35)
				8000	Sewer O&M					
				R51	Services Charges					
1,601,234.28	1,560,407.32	1,564,000.00	2,212,568.74	43000-0000	Sewer Service Fee - O&M	0.00	1,590,000.00	1,590,000.00	1,590,000.00	1,590,000.00
22,290.00	20,392.50	20,000.00	0.00	43002-0000	Utility Late Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,623,524.28	1,580,799.82	1,584,000.00	2,212,568.74		Services Charges Totals:	0.00	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
0.00	23.53	0.00	402.88	R53	Other Revenues					
				40714-0000	Other Revenue	0.00	500.00	500.00	500.00	500.00
0.00	23.53	0.00	402.88		Other Revenues Totals:	0.00	500.00	500.00	500.00	500.00
4,156.07	7,547.09	1,600.00	0.00	R73	Non-Operating Revenue					
				40700-0000	Interest Earned	0.00	1,200.00	1,200.00	1,200.00	1,200.00
4,156.07	7,547.09	1,600.00	0.00		Non-Operating Revenue Totals:	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,627,680.35	1,588,370.44	1,585,600.00	2,212,971.62		REVENUES TOTALS:	0.00	1,611,700.00	1,611,700.00	1,611,700.00	1,611,700.00
				E50	Employee Services					
184,922.48	221,126.12	226,428.50	223,725.76	50000-0000	Salaries	0.00	210,968.41	210,968.41	210,968.41	210,968.41
0.00	0.00	0.00	0.00	50001-0000	Salaries - Part Time	0.00	0.00	0.00	0.00	0.00
2,638.18	2,936.98	3,181.35	1,169.59	50002-0000	Overtime	0.00	4,112.33	4,112.33	4,112.33	4,112.33
1,463.53	1,498.95	1,099.01	3,200.11	50010-0000	Callout	0.00	3,015.71	3,015.71	3,015.71	3,015.71
7,498.93	6,456.51	6,941.12	5,468.74	50011-0000	On-Call Pay	0.00	6,853.87	6,853.87	6,853.87	6,853.87
8,622.51	6,464.97	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	3,062.94	3,842.87	2,513.99	50017-0000	Leave Payout	0.00	2,608.20	2,608.20	2,608.20	2,608.20
205,145.63	241,546.47	241,492.85	236,078.19		Employee Services Totals:	0.00	227,558.52	227,558.52	227,558.52	227,558.52
				E55	Payroll Taxes					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,847.63	3,319.58	3,550.76	3,348.10	50020-0000	Medicare	0.00	3,502.44	3,502.44	3,502.44	3,502.44
12,175.73	14,194.24	15,182.53	14,314.94	50021-0000	FICA	0.00	14,975.91	14,975.91	14,975.91	14,975.91
15,023.36	17,513.82	18,733.29	17,663.04		Payroll Taxes Totals:	0.00	18,478.35	18,478.35	18,478.35	18,478.35
				E60	Benefits					
44,031.98	50,719.47	54,501.47	47,824.40	50025-0000	Health Insurance	0.00	47,743.15	47,743.15	47,743.15	47,743.15
3,925.48	4,419.78	4,330.70	3,972.02	50026-0000	Dental & Life Insurance	0.00	4,499.36	4,499.36	4,499.36	4,499.36
1,367.62	1,217.34	1,189.99	1,143.30	50027-0000	Vision Insurance	0.00	1,045.70	1,045.70	1,045.70	1,045.70
39,246.89	45,926.36	50,810.16	48,060.95	50028-0000	PERS	0.00	54,908.33	54,908.33	54,908.33	54,908.33
1,028.66	1,468.49	1,530.80	1,468.39	50029-0000	Long Term Disability	0.00	1,551.15	1,551.15	1,551.15	1,551.15
2,371.37	65,483.89	2,618.89	2,065.08	50031-0000	Retiree Benefit	0.00	2,386.76	2,386.76	2,386.76	2,386.76
0.00	434.35	861.67	633.93	50034-0000	Auto/Cell Allowance	0.00	816.81	816.81	816.81	816.81
9,492.20	0.00	0.00	0.00	50036-0000	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
0.00	131.44	199.90	192.59	50037-0000	Life Insurance	0.00	216.96	216.96	216.96	216.96
20,081.33	24,670.76	22,105.16	10,700.88	50350-0000	Workers Comp	0.00	32,385.10	32,385.10	32,385.10	32,385.10
121,545.53	194,471.88	138,148.74	116,061.54		Benefits Totals:	0.00	145,553.32	145,553.32	145,553.32	145,553.32
				E70	Facilities Rents & Utilities					
85,515.84	94,513.60	116,800.00	123,309.60	50051-0000	Electricity	0.00	115,000.00	115,000.00	115,000.00	115,000.00
6,451.07	7,288.64	8,000.00	8,215.14	50053-0000	Telephone	0.00	8,500.00	8,500.00	8,500.00	8,500.00
91,966.91	101,802.24	124,800.00	131,524.74		Facilities Rents & Utilities Totals:	0.00	123,500.00	123,500.00	123,500.00	123,500.00
				E73	Tools & Equipment					
2,460.65	2,765.04	2,765.11	2,765.04	50058-0000	Auto Lease	0.00	2,073.82	2,073.82	2,073.82	2,073.82
1,631.72	1,228.33	1,650.00	1,811.63	50070-0000	Tools	0.00	1,650.00	1,650.00	1,650.00	1,650.00
305.20	233.73	1,000.00	127.60	50071-0000	Equipment Rental	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,619.02	2,169.42	2,625.00	1,368.22	50072-0000	Safety Equipment	0.00	2,600.00	2,600.00	2,600.00	2,600.00
0.00	1,030.80	1,500.00	0.00	50078-0000	Computer/Software	0.00	1,500.00	1,500.00	1,500.00	1,500.00
7,016.59	7,427.32	9,540.11	6,072.49		Tools & Equipment Totals:	0.00	8,823.82	8,823.82	8,823.82	8,823.82
				E75	Repairs & Maintenance					
36,439.51	35,698.98	45,000.00	41,947.44	50063-0000	Equipment Maintenance & Repair	0.00	40,000.00	40,000.00	40,000.00	40,000.00
1,612.77	3,335.00	5,500.00	4,932.74	50064-0000	Vehicle Maintenance & Repair	0.00	5,500.00	5,500.00	5,500.00	5,500.00
4,606.76	1,378.31	4,000.00	1,172.04	50068-0000	Building Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,189.24	4,292.20	5,100.00	4,513.68	50074-0000	Alarm	0.00	5,100.00	5,100.00	5,100.00	5,100.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	1,950.13	3,000.00	1,842.15	50120-0000	Equipment R&M - Instruments	0.00	3,000.00	3,000.00	3,000.00	3,000.00
46,848.28	46,654.62	62,600.00	54,408.05		Repairs & Maintenance Totals:	0.00	55,600.00	55,600.00	55,600.00	55,600.00
1,665.63	11,797.25	14,600.00	13,672.87	E78 50051-0001	Sprayfield Expenditures Electricity-Sprayfield	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,809.86	281.65	1,500.00	0.00	50063-0001	Equipment R&M - Sprayfield	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	2,787.48	3,000.00	0.00	50076-0001	Fire Break - Sprayfield	0.00	3,000.00	3,000.00	3,000.00	3,000.00
53.25	2,133.65	3,000.00	1,608.17	50153-0001	Material & Supplies-Sprayfield	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	16,538.00	21,000.00	17,336.00	50315-0001	Fees-Sprayfield	0.00	17,500.00	17,500.00	17,500.00	17,500.00
8,538.49	9,933.22	12,700.00	9,338.30	52009-0001	Monitoring Well-Sprayfield	0.00	10,000.00	10,000.00	10,000.00	10,000.00
12,067.23	43,471.25	55,800.00	41,955.34		Sprayfield Expenditures Totals:	0.00	43,500.00	43,500.00	43,500.00	43,500.00
5,491.10	89.37	500.00	0.00	E80 50081-0000	Professional Services Outside Consultant	0.00	500.00	500.00	500.00	500.00
0.00	413.00	1,500.00	300.00	50085-0000	IT Services	0.00	500.00	500.00	500.00	500.00
0.00	0.00	500.00	0.00	50087-0000	Engineering Services	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	50100-0000	Title 22 Report Update	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50101-0000	NPDES Permit	0.00	0.00	0.00	0.00	0.00
26,559.71	27,027.75	25,000.00	27,383.47	50163-0000	Wastewater Testing	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	124.00	0.00	-124.00	50174-0000	Wastewater Testing Fairgrounds	0.00	0.00	0.00	0.00	0.00
32,050.81	27,654.12	27,500.00	27,559.47		Professional Services Totals:	0.00	26,500.00	26,500.00	26,500.00	26,500.00
4,047.87	3,952.37	4,500.00	0.00	E85 50054-0000	Materials & Supplies Fuel	0.00	4,500.00	4,500.00	4,500.00	4,500.00
504.64	1,176.03	1,000.00	939.00	50152-0000	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,581.71	5,709.24	6,000.00	7,474.92	50153-0000	Materials and Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00
4,387.66	4,980.71	6,000.00	5,937.26	50160-0000	Laboratory Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
80,308.60	72,648.76	80,000.00	75,497.52	50161-0000	Chemicals	0.00	70,000.00	70,000.00	70,000.00	70,000.00
29,909.60	29,684.59	30,000.00	15,472.39	51018-0000	UV System Maintenance	0.00	30,000.00	30,000.00	30,000.00	30,000.00
122,740.08	118,151.70	127,500.00	105,321.09		Materials & Supplies Totals:	0.00	119,000.00	119,000.00	119,000.00	119,000.00
2,344.46	0.00	0.00	2,354.67	E89 50076-0000	Other Services & Charges Fire Break	0.00	0.00	0.00	0.00	0.00
4,800.00	4,800.00	5,000.00	4,800.00	50093-0000	Stream Gauge	0.00	4,800.00	4,800.00	4,800.00	4,800.00
2,795.40	708.16	2,200.00	2,124.48	50094-0000	Courier Service	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	1,833.27	3,000.00	0.00	50095-0000	Load Test Generator	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,837.23	1,394.16	3,000.00	1,717.60	50301-0000	Dues & Subscriptions	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,186.44	978.68	2,000.00	1,007.97	50302-0000	Training/Travel	0.00	2,000.00	2,000.00	2,000.00	2,000.00
531.71	1,515.86	2,100.00	1,904.32	50307-0000	Uniform Service	0.00	1,800.00	1,800.00	1,800.00	1,800.00
769.48	0.00	500.00	110.00	50313-0000	Recruiting	0.00	500.00	500.00	500.00	500.00
41,252.43	23,468.00	25,000.00	23,676.00	50315-0000	Fees	0.00	31,000.00	31,000.00	31,000.00	31,000.00
16,358.04	17,231.51	20,000.00	22,886.60	50328-0000	Sludge Handling	0.00	20,000.00	20,000.00	20,000.00	20,000.00
14,661.96	10,361.49	15,000.00	-4.16	50358-0000	Bad Debt Expense	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	60,000.00	30,569.17	50361-0000	NPDES Permit (Partial 16-17)	0.00	5,000.00	5,000.00	34,535.83	34,535.83
1,900.00	0.00	12,000.00	12,800.44	50362-0000	Stream Testing	0.00	12,000.00	12,000.00	12,000.00	12,000.00
36,075.00	0.00	0.00	0.00	50380-0000	Priority Pollutant Study 3yr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51200-0000	Fines & Penalties	0.00	0.00	0.00	0.00	0.00
1,919.25	0.00	0.00	1,330.00	52009-0000	Monitoring Well	0.00	0.00	0.00	0.00	0.00
127,431.40	62,291.13	149,800.00	105,277.09		Other Services & Charges Totals:	0.00	95,300.00	95,300.00	124,835.83	124,835.83
				E93	Capital Outlay					
0.00	(13,910.90)	0.00	0.00	51001-0000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,162.94	51005-0000	Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51006-0000	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	1,055.56	2,277.44	3,274.81	52083-0000	Update City Website	0.00	0.00	0.00	0.00	0.00
0.00	(12,855.34)	2,277.44	4,437.75		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E95	Debt Service					
0.00	0.00	0.00	0.00	53000-0001	Debt Svc - 2001A Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	53000-0002	Debt Svc - USDA Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	53000-0003	Debt Svc - CSWRCB	0.00	0.00	0.00	0.00	0.00
304.39	0.00	0.00	0.00	53001-0000	Interest on Debt	0.00	0.00	0.00	0.00	0.00
(90.00)	0.00	0.00	0.00	53003-0000	Bond Issue Cost	0.00	0.00	0.00	0.00	0.00
1,114.00	0.00	0.00	0.00	53004-0000	Debt Service - Hydrox	0.00	0.00	0.00	0.00	0.00
(3,574.65)	(2,549.45)	0.00	0.00	53005-0000	Contra for Long-Term Debt	0.00	0.00	0.00	0.00	0.00
(2,246.26)	(2,549.45)	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E96	Depreciation					
627,974.04	599,885.20	650,000.00	0.00	54000-0000	Depreciation	0.00	0.00	0.00	650,000.00	650,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
627,974.04	599,885.20	650,000.00	0.00		Depreciation Totals:	0.00	0.00	0.00	650,000.00	650,000.00
0.00	0.00	0.00	0.00	E97	Funds Transfer					
0.00	0.00	0.00	1,302.33	59999-0010	Transfer to O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-0305	Transfer to Cap Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-0310	Transfer to Cap Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-0315	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-1000	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-1500	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-4000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-7010	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,302.33		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
1,407,563.60	1,445,464.96	1,608,192.43	847,661.12		EXPENDITURES TOTALS:	0.00	863,814.01	863,814.01	1,543,349.84	1,543,349.84
1,627,680.35	1,588,370.44	1,585,600.00	2,212,971.62		DEPT REVENUES	0.00	1,611,700.00	1,611,700.00	1,611,700.00	1,611,700.00
1,407,563.60	1,445,464.96	1,608,192.43	847,661.12		DEPT EXPENSES	0.00	863,814.01	863,814.01	1,543,349.84	1,543,349.84
220,116.75	142,905.48	(22,592.43)	1,365,310.50		Sewer O&M Totals:	0.00	747,885.99	747,885.99	68,350.16	68,350.16
1,637,810.34	1,596,965.44	1,594,100.00	2,212,971.62		FUND REVENUES	0.00	1,621,900.00	1,621,900.00	1,621,900.00	1,621,900.00
2,017,568.12	2,139,506.33	2,397,751.91	1,502,065.60		FUND EXPENSES	0.00	1,658,259.39	1,658,259.39	2,344,655.22	2,344,655.22
(379,757.78)	(542,540.89)	(803,651.91)	710,906.02		Sewer O&M Totals:	0.00	(36,359.39)	(36,359.39)	(722,755.22)	(722,755.22)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
326,997.00	0.00	0.00	0.00	305 2020 R51 43005-0000	Sewer Capital Improvement Sewer Capital Improvement Services Charges Sewer Service Fee - Capital Im	0.00	0.00	0.00	0.00	0.00
326,997.00	0.00	0.00	0.00		Services Charges Totals:	0.00	0.00	0.00	0.00	0.00
6,990.00	46,288.00	199,455.00	213,371.00	R52 43006-0000	Connection, Impact, Buy-in Fee Sewer Connection Fee - Capital	0.00	255,117.00	255,117.00	255,117.00	255,117.00
6,990.00	46,288.00	199,455.00	213,371.00		Connection, Impact, Buy-in Fee Tot	0.00	255,117.00	255,117.00	255,117.00	255,117.00
0.00	0.00	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R76 49999-0000	Other Funds Transfer In Fund Transfer - In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
333,987.00	46,288.00	199,455.00	213,371.00		REVENUES TOTALS:	0.00	255,117.00	255,117.00	255,117.00	255,117.00
0.00	2,947.83	3,023.68	3,599.00	E50 50000-0000	Employee Services Salaries	0.00	4,458.19	4,458.19	4,458.19	4,458.19
0.00	0.00	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	314.97	0.00	50017-0000	Leave Payout	0.00	414.12	414.12	414.12	414.12
0.00	2,947.83	3,338.65	3,599.00		Employee Services Totals:	0.00	4,872.31	4,872.31	4,872.31	4,872.31
0.00	41.36	49.01	51.06	E55 50020-0000	Payroll Taxes Medicare	0.00	70.65	70.65	70.65	70.65
0.00	176.85	181.53	203.93	50021-0000	FICA	0.00	302.08	302.08	302.08	302.08
0.00	218.21	230.54	254.99		Payroll Taxes Totals:	0.00	372.73	372.73	372.73	372.73
0.00	471.47	436.84	670.06	E60 50025-0000	Benefits Health Insurance	0.00	692.31	692.31	692.31	692.31
0.00	37.30	31.43	39.64	50026-0000	Dental & Life Insurance	0.00	47.38	47.38	47.38	47.38
0.00	10.39	9.20	11.59	50027-0000	Vision Insurance	0.00	13.60	13.60	13.60	13.60
0.00	636.31	562.13	382.91	50028-0000	PERS	0.00	617.14	617.14	617.14	617.14
0.00	23.38	20.21	24.40	50029-0000	Long Term Disability	0.00	31.30	31.30	31.30	31.30



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	41.38	0.00	50034-0000	Auto/Cell Allowance	0.00	0.00	0.00	0.00	0.00
0.00	2.50	1.44	1.90	50037-0000	Life Insurance	0.00	2.56	2.56	2.56	2.56
0.00	91.79	113.70	38.33	50350-0000	Workers Comp	0.00	173.83	173.83	173.83	173.83
0.00	1,273.14	1,216.33	1,168.83		Benefits Totals:	0.00	1,578.12	1,578.12	1,578.12	1,578.12
				E61	Labor Cost Allocations					
27,205.69	1,639.26	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
(5,966.29)	0.00	0.00	0.00	50009-0001	Capital Outlay Offset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-0002	Lbr All-Budget Offset	0.00	0.00	0.00	0.00	0.00
0.00	4,721.40	0.00	0.00	50009-2044	Lbr All-Aerated Digester	0.00	0.00	0.00	0.00	0.00
0.00	409.82	0.00	0.00	50009-2065	Lbr All-WW Impact Fee Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2080	Lbr All-GHC Meter Install	0.00	0.00	0.00	0.00	0.00
21,239.40	6,770.48	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Professional Services					
1,250.00	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
1,250.00	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
				E91	O&M Cost Allocations					
0.00	0.00	0.00	0.00	59990-0000	O&M Cost Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&M Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E93	Capital Outlay					
0.00	(171,350.46)	0.00	0.00	51001-0000	Capital Outlay Offset	0.00	0.00	0.00	0.00	0.00
0.00	(171,350.46)	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E94	Capital Projects					
3,975.00	0.00	0.00	0.00	52042-0000	WW Scada System Upgrade	0.00	0.00	0.00	0.00	0.00
0.00	149,716.26	45,979.40	54,766.79	52044-0000	WW Aerated Digester Upgrade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,950.78	0.00	52065-0000	Impact Fee Study	0.00	0.00	0.00	0.00	0.00
0.00	15,759.90	0.00	0.00	52080-0000	GHC Meter Installation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52091-0000	Impact Fee Study	0.00	0.00	0.00	10,000.00	10,000.00
0.00	0.00	3,500.00	2,630.60	52093-0000	GHC Vault	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	52099-0000	Mechanic Truck Crane16-17	0.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	2,000.00	0.00	52103-0000	GHC #2 Liftstation Improvement	0.00	0.00	0.00	2,000.00	2,000.00
0.00	0.00	5,000.00	0.00	52106-0000	Sludge Drying Area Imp 16-17	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	15,000.00	16,405.40	52107-0000	WWTP Instrument Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	7,144.04	52108-0000	New Blower Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52111-0000	Post UV Turbidimeter 16-17	0.00	0.00	0.00	2,000.00	2,000.00
3,975.00	165,476.16	103,430.18	80,946.83		Capital Projects Totals:	0.00	0.00	0.00	19,000.00	19,000.00
				E97	Funds Transfer					
0.00	0.00	0.00	0.00	59998-0000	Transfer to CIP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-0000	Funds Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-2000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
26,464.40	5,335.36	108,215.70	85,969.65		EXPENDITURES TOTALS:	0.00	6,823.16	6,823.16	25,823.16	25,823.16
333,987.00	46,288.00	199,455.00	213,371.00		DEPT REVENUES	0.00	255,117.00	255,117.00	255,117.00	255,117.00
26,464.40	5,335.36	108,215.70	85,969.65		DEPT EXPENSES	0.00	6,823.16	6,823.16	25,823.16	25,823.16
307,522.60	40,952.64	91,239.30	127,401.35		Sewer Capital Improvement Totals:	0.00	248,293.84	248,293.84	229,293.84	229,293.84
333,987.00	46,288.00	199,455.00	213,371.00		FUND REVENUES	0.00	255,117.00	255,117.00	255,117.00	255,117.00
26,464.40	5,335.36	108,215.70	85,969.65		FUND EXPENSES	0.00	6,823.16	6,823.16	25,823.16	25,823.16
307,522.60	40,952.64	91,239.30	127,401.35		Sewer Capital Improvement Totals:	0.00	248,293.84	248,293.84	229,293.84	229,293.84

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
294,500.00	294,500.00	294,500.00	0.00	310 2022 R51 43010-0000	Sewer Capital Replacement Sewer Capital Replacement Services Charges Sewer Capital Replacement	0.00	294,500.00	294,500.00	294,500.00	294,500.00
294,500.00	294,500.00	294,500.00	0.00		Services Charges Totals:	0.00	294,500.00	294,500.00	294,500.00	294,500.00
660.00	0.00	0.00	0.00	R52 43007-0000	Connection, Impact, Buy-in Fee Sewer Buy-In Fees	0.00	0.00	0.00	0.00	0.00
660.00	0.00	0.00	0.00		Connection, Impact, Buy-in Fee Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,302.33	R76 49999-0000	Other Funds Transfer In Funds Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,302.33		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
295,160.00	294,500.00	294,500.00	1,302.33		REVENUES TOTALS:	0.00	294,500.00	294,500.00	294,500.00	294,500.00
0.00	3,980.90	18,442.65	8,451.20	E50 50000-0000	Employee Services Salaries	0.00	23,658.87	23,658.87	23,658.87	23,658.87
0.00	61.68	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,225.93	0.00	50017-0000	Leave Payout	0.00	1,465.97	1,465.97	1,465.97	1,465.97
0.00	4,042.58	19,668.58	8,451.20		Employee Services Totals:	0.00	25,124.84	25,124.84	25,124.84	25,124.84
0.00	57.30	288.88	120.21	E55 50020-0000	Payroll Taxes Medicare	0.00	364.40	364.40	364.40	364.40
0.00	244.95	1,075.94	431.14	50021-0000	FICA	0.00	1,558.14	1,558.14	1,558.14	1,558.14
0.00	302.25	1,364.82	551.35		Payroll Taxes Totals:	0.00	1,922.54	1,922.54	1,922.54	1,922.54
0.00	634.65	2,930.00	1,227.23	E60 50025-0000	Benefits Health Insurance	0.00	2,845.26	2,845.26	2,845.26	2,845.26
0.00	48.74	219.33	90.89	50026-0000	Dental & Life Insurance	0.00	259.19	259.19	259.19	259.19
0.00	15.97	66.50	27.71	50027-0000	Vision Insurance	0.00	73.66	73.66	73.66	73.66
0.00	629.22	3,082.09	1,520.55	50028-0000	PERS	0.00	4,968.27	4,968.27	4,968.27	4,968.27
0.00	29.76	124.57	58.66	50029-0000	Long Term Disability	0.00	163.17	163.17	163.17	163.17

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	248.63	0.00	50034-0000	Auto/Cell Allowance	0.00	0.35	0.35	0.35	0.35
0.00	4.09	14.13	4.36	50037-0000	Life Insurance	0.00	17.36	17.36	17.36	17.36
0.00	116.28	854.43	145.09	50350-0000	Workers Comp	0.00	1,752.78	1,752.78	1,752.78	1,752.78
0.00	1,478.71	7,539.68	3,074.49		Benefits Totals:	0.00	10,080.04	10,080.04	10,080.04	10,080.04
				E61	Labor Cost Allocations					
146.00	1,639.26	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-0002	Lbr All-Budget Offset	0.00	0.00	0.00	0.00	0.00
0.00	158.10	0.00	0.00	50009-2043	Lbr All-WW Rate Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2045	Lbr All-MGR WW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2050	Lbr All-No Baker St Replace	0.00	0.00	0.00	0.00	0.00
0.00	306.10	0.00	0.00	50009-2084	Lbr All-No Baker St Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2086	Lbr All-Un Cong Church Ln Relo	0.00	0.00	0.00	0.00	0.00
146.00	2,103.46	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Professional Services					
0.00	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
				E91	O&M Cost Allocations					
0.00	0.00	0.00	0.00	59990-0000	O&M Cost Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&M Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E93	Capital Outlay					
0.00	(66,339.14)	0.00	0.00	51001-0000	Capital Outlay Offset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51050-0000	Project Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52118-0000	Load Test Generator, lift stat	0.00	0.00	3,800.00	3,800.00	3,800.00
0.00	0.00	0.00	0.00	52120-0000	WTP Critical Replacement Parts	0.00	0.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	52121-0000	EQ Basin Level Sensor	0.00	0.00	2,500.00	2,500.00	2,500.00
0.00	(66,339.14)	0.00	0.00		Capital Outlay Totals:	0.00	0.00	9,300.00	9,300.00	9,300.00
				E94	Capital Projects					
0.00	8,900.00	0.00	0.00	52037-0000	SCADA System Server/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00	52043-0000	Wastewater Rate Study 16/17	0.00	0.00	0.00	25,000.00	25,000.00
0.00	0.00	25,000.00	0.00	52045-0000	Muphy Gr Rd WW Replace	0.00	0.00	0.00	0.00	0.00
0.00	100.14	0.00	0.00	52048-0000	Staircase-Intermediary Basin	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	53,766.96	48,500.00	52050-0000	No Baker Str Main 16-17	0.00	0.00	0.00	8,097.29	8,097.29
0.00	0.00	0.00	0.00	52051-0000	Main St Sewer	0.00	0.00	0.00	0.00	0.00
0.00	40,000.00	11,600.00	13,500.00	52056-0000	SCADA System Upgrade	0.00	0.00	0.00	0.00	0.00
0.00	14,778.03	0.00	0.00	52076-0000	Purchase Forklift	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52084-0000	Bush/Mark Twain Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	52086-0000	Union Cong Chrch Ln 16-17	0.00	0.00	0.00	14,616.51	14,616.51
0.00	0.00	3,000.00	2,402.33	52104-0000	Reserve Impeller Lift Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52106-0000	Sludge Drying Area Imp 16-17	0.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	52109-0000	Holman Res Culverts and Ditch	0.00	38,368.57	38,368.57	38,368.57	38,368.57
0.00	0.00	0.00	0.00	52110-0000	Downtown Sewer Main Replace	0.00	196,870.31	196,870.31	196,870.31	196,870.31
0.00	63,778.17	133,366.96	64,402.33		Capital Projects Totals:	0.00	235,238.88	235,238.88	287,952.68	287,952.68
0.00	0.00	0.00	0.00	E95 53001-0000	Debt Service Interest Expense	0.00	0.00	0.00	0.00	0.00
16,100.00	15,100.00	14,100.00	0.00	53001-0360	Interest - Wtr Fund	0.00	13,100.00	13,100.00	13,100.00	13,100.00
0.00	0.00	50,000.00	0.00	53002-0360	Principle- Wtr Fund	0.00	0.00	0.00	0.00	0.00
16,100.00	15,100.00	64,100.00	0.00		Debt Service Totals:	0.00	13,100.00	13,100.00	13,100.00	13,100.00
0.00	0.00	-50,000.00	0.00	E97 59997-0000	Funds Transfer Long Term Debt Contra	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-0315	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-2000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(50,000.00)	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
16,246.00	20,466.03	176,040.04	76,479.37		EXPENDITURES TOTALS:	0.00	285,466.30	294,766.30	347,480.10	347,480.10
295,160.00	294,500.00	294,500.00	1,302.33		DEPT REVENUES	0.00	294,500.00	294,500.00	294,500.00	294,500.00
16,246.00	20,466.03	176,040.04	76,479.37		DEPT EXPENSES	0.00	285,466.30	294,766.30	347,480.10	347,480.10
278,914.00	274,033.97	118,459.96	(75,177.04)		Sewer Capital Replacement Totals:	0.00	9,033.70	(266.30)	(52,980.10)	(52,980.10)
295,160.00	294,500.00	294,500.00	1,302.33		FUND REVENUES	0.00	294,500.00	294,500.00	294,500.00	294,500.00

<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>			<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
16,246.00	20,466.03	176,040.04	76,479.37		FUND EXPENSES	0.00	285,466.30	294,766.30	347,480.10	347,480.10
278,914.00	274,033.97	118,459.96	(75,177.04)		Sewer Capital Replacement Totals:	0.00	9,033.70	(266.30)	(52,980.10)	(52,980.10)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	327,500.00	327,500.00	0.00	315 2021 R51 43009-0000	Sewer Debt Service Sewer Debt Service Services Charges Sewer Service Fee - Debt Servi	0.00	327,746.00	327,746.00	327,746.00	327,746.00
0.00	327,500.00	327,500.00	0.00		Services Charges Totals:	0.00	327,746.00	327,746.00	327,746.00	327,746.00
0.00	0.00	0.00	3,203.19	R53 40714-0000	Other Revenues Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,203.19		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Operating Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	327,500.00	327,500.00	3,203.19		REVENUES TOTALS:	0.00	327,746.00	327,746.00	327,746.00	327,746.00
2,725.00	72.10	0.00	0.00	E80 50083-0000	Professional Services Administrative Fees	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,725.00	72.10	0.00	0.00		Professional Services Totals:	0.00	2,500.00	2,500.00	2,500.00	2,500.00
349,564.13	368,584.63	93,720.48	13,720.48	E95 53000-0000	Debt Service Debt Service	0.00	252,878.68	252,878.68	252,878.68	252,878.68
203,820.94	187,987.17	182,621.07	2,208.57	53001-0000	Interest Expense	0.00	91,514.85	91,514.85	91,514.85	91,514.85
0.00	0.00	0.00	0.00	53003-0000	Bond Issue Cost	0.00	0.00	0.00	0.00	0.00
553,385.07	556,571.80	276,341.55	15,929.05		Debt Service Totals:	0.00	344,393.53	344,393.53	344,393.53	344,393.53
(349,564.13)	(368,584.63)	-93,720.48	-13,720.48	E97 59997-0000	Funds Transfer Long Term Debt Contra	0.00	0.00	0.00	-252,878.68	-252,878.68
(349,564.13)	(368,584.63)	(93,720.48)	(13,720.48)		Funds Transfer Totals:	0.00	0.00	0.00	(252,878.68)	(252,878.68)
206,545.94	188,059.27	182,621.07	2,208.57		EXPENDITURES TOTALS:	0.00	346,893.53	346,893.53	94,014.85	94,014.85
0.00	327,500.00	327,500.00	3,203.19		DEPT REVENUES	0.00	327,746.00	327,746.00	327,746.00	327,746.00
206,545.94	188,059.27	182,621.07	2,208.57		DEPT EXPENSES	0.00	346,893.53	346,893.53	94,014.85	94,014.85
(206,545.94)	139,440.73	144,878.93	994.62		Sewer Debt Service Totals:	0.00	(19,147.53)	(19,147.53)	233,731.15	233,731.15

<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>			<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	327,500.00	327,500.00	3,203.19		FUND REVENUES	0.00	327,746.00	327,746.00	327,746.00	327,746.00
206,545.94	188,059.27	182,621.07	2,208.57		FUND EXPENSES	0.00	346,893.53	346,893.53	94,014.85	94,014.85
(206,545.94)	139,440.73	144,878.93	994.62		Sewer Debt Service Totals:	0.00	(19,147.53)	(19,147.53)	233,731.15	233,731.15



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
57,911.00	0.00	0.00	0.00	320 9000 R76 49999-0020	WW OPEB Reserve COA Redevelopment Agency Other Funds Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
57,911.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
57,911.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
57,911.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
57,911.00	0.00	0.00	0.00		COA Redevelopment Agency Total:	0.00	0.00	0.00	0.00	0.00
57,911.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
57,911.00	0.00	0.00	0.00		WW OPEB Reserve Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
6,663.06	6,704.59	7,407.29	0.00	350 1000 E61 50009-0000	Water O&M City Officials Labor Cost Allocations Labor Allocation	0.00	7,159.09	7,159.09	7,159.09	7,159.09
6,663.06	6,704.59	7,407.29	0.00		Labor Cost Allocations Totals:	0.00	7,159.09	7,159.09	7,159.09	7,159.09
5,991.82	6,206.59	7,833.33	0.00	E91 59990-0000	O&M Cost Allocations Cost Allocation O&M	0.00	7,726.67	7,726.67	7,726.67	7,726.67
5,991.82	6,206.59	7,833.33	0.00		O&M Cost Allocations Totals:	0.00	7,726.67	7,726.67	7,726.67	7,726.67
12,654.88	12,911.18	15,240.62	0.00		EXPENDITURES TOTALS:	0.00	14,885.76	14,885.76	14,885.76	14,885.76
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
12,654.88	12,911.18	15,240.62	0.00		DEPT EXPENSES	0.00	14,885.76	14,885.76	14,885.76	14,885.76
(12,654.88)	(12,911.18)	(15,240.62)	0.00		City Officials Totals:	0.00	(14,885.76)	(14,885.76)	(14,885.76)	(14,885.76)
27,008.28	15,596.20	37,000.00	0.00	1500 E91 59990-0000	City Attorney O&M Cost Allocations Cost Allocation O&M	0.00	32,400.00	32,400.00	32,400.00	32,400.00
27,008.28	15,596.20	37,000.00	0.00		O&M Cost Allocations Totals:	0.00	32,400.00	32,400.00	32,400.00	32,400.00
27,008.28	15,596.20	37,000.00	0.00		EXPENDITURES TOTALS:	0.00	32,400.00	32,400.00	32,400.00	32,400.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
27,008.28	15,596.20	37,000.00	0.00		DEPT EXPENSES	0.00	32,400.00	32,400.00	32,400.00	32,400.00
(27,008.28)	(15,596.20)	(37,000.00)	0.00		City Attorney Totals:	0.00	(32,400.00)	(32,400.00)	(32,400.00)	(32,400.00)
0.00	19,553.87	35,615.77	48,694.53	2000 E50 50000-0000	City Engineer Employee Services Salaries	0.00	22,951.07	22,951.07	22,951.07	22,951.07
0.00	52.42	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	2,382.23	2,215.99	2,707.79	50017-0000	Leave Payout	0.00	1,166.28	1,166.28	1,166.28	1,166.28
0.00	21,988.52	37,831.76	51,402.32		Employee Services Totals:	0.00	24,117.35	24,117.35	24,117.35	24,117.35
0.00	316.07	548.59	738.49	E55 50020-0000	Payroll Taxes Medicare	0.00	349.73	349.73	349.73	349.73
0.00	1,351.64	2,345.58	3,157.67	50021-0000	FICA	0.00	1,495.28	1,495.28	1,495.28	1,495.28
0.00	1,667.71	2,894.17	3,896.16		Payroll Taxes Totals:	0.00	1,845.01	1,845.01	1,845.01	1,845.01
0.00	2,125.79	4,091.81	5,330.65	E60 50025-0000	Benefits Health Insurance	0.00	2,701.06	2,701.06	2,701.06	2,701.06
0.00	209.69	395.90	532.32	50026-0000	Dental & Life Insurance	0.00	257.20	257.20	257.20	257.20
0.00	77.84	140.75	189.62	50027-0000	Vision Insurance	0.00	71.82	71.82	71.82	71.82
0.00	3,655.58	6,982.18	10,176.33	50028-0000	PERS	0.00	4,910.39	4,910.39	4,910.39	4,910.39
0.00	142.18	247.83	325.28	50029-0000	Long Term Disability	0.00	157.59	157.59	157.59	157.59
0.00	17.08	27.02	34.30	50037-0000	Life Insurance	0.00	18.67	18.67	18.67	18.67
0.00	639.67	1,699.83	1,137.20	50350-0000	Workers Comp	0.00	1,885.82	1,885.82	1,885.82	1,885.82
0.00	6,867.83	13,585.32	17,725.70		Benefits Totals:	0.00	10,002.55	10,002.55	10,002.55	10,002.55
73,739.47	54,845.85	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
73,739.47	54,845.85	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
7,620.72	3,704.36	7,027.96	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	4,631.00	4,631.00	4,631.00	4,631.00
7,620.72	3,704.36	7,027.96	0.00		O&M Cost Allocations Totals:	0.00	4,631.00	4,631.00	4,631.00	4,631.00
0.00	0.00	0.00	0.00	E97 59999-0115	Funds Transfer Transfer Out	0.00	1,243.38	1,243.38	1,243.38	1,243.38
0.00	0.00	0.00	0.00	59999-2000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	1,243.38	1,243.38	1,243.38	1,243.38
81,360.19	89,074.27	61,339.21	73,024.18		EXPENDITURES TOTALS:	0.00	41,839.29	41,839.29	41,839.29	41,839.29

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
81,360.19	89,074.27	61,339.21	73,024.18		DEPT EXPENSES	0.00	41,839.29	41,839.29	41,839.29	41,839.29
(81,360.19)	(89,074.27)	(61,339.21)	(73,024.18)		City Engineer Totals:	0.00	(41,839.29)	(41,839.29)	(41,839.29)	(41,839.29)
				3000	Finance & General Administrati					
				E50	Employee Services					
0.00	82,712.09	124,951.24	134,270.85	50000-0000	Salaries	0.00	108,691.51	108,691.51	108,691.51	108,691.51
0.00	47.47	0.00	201.85	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	5,462.64	7,042.29	11,523.37	50017-0000	Leave Payout	0.00	4,576.95	4,576.95	4,576.95	4,576.95
0.00	79.32	92.41	96.33	50037-0000	Life Insurance	0.00	91.83	91.83	91.83	91.83
0.00	88,301.52	132,085.94	146,092.40		Employee Services Totals:	0.00	113,360.29	113,360.29	113,360.29	113,360.29
				E55	Payroll Taxes					
0.00	1,234.67	1,923.66	2,081.53	50020-0000	Medicare	0.00	1,654.51	1,654.51	1,654.51	1,654.51
0.00	5,279.30	7,717.38	8,609.27	50021-0000	FICA	0.00	7,074.44	7,074.44	7,074.44	7,074.44
0.00	6,513.97	9,641.04	10,690.80		Payroll Taxes Totals:	0.00	8,728.95	8,728.95	8,728.95	8,728.95
				E60	Benefits					
0.00	13,803.12	20,873.89	23,418.19	50025-0000	Health Insurance	0.00	17,713.06	17,713.06	17,713.06	17,713.06
0.00	877.45	1,382.84	1,494.49	50026-0000	Dental & Life Insurance	0.00	1,196.41	1,196.41	1,196.41	1,196.41
0.00	297.16	451.33	501.09	50027-0000	Vision Insurance	0.00	308.59	308.59	308.59	308.59
0.00	14,940.38	26,289.73	28,375.42	50028-0000	PERS	0.00	26,180.96	26,180.96	26,180.96	26,180.96
0.00	639.62	859.19	883.27	50029-0000	Long Term Disability	0.00	749.34	749.34	749.34	749.34
0.00	0.00	0.00	0.00	50031-0000	Retiree Benefit	0.00	0.00	0.00	0.00	0.00
0.00	667.68	671.00	945.70	50034-0000	Auto/Cell Allowance	0.00	835.20	835.20	835.20	835.20
0.00	887.18	2,086.46	917.67	50350-0000	Workers Comp	0.00	1,586.14	1,586.14	1,586.14	1,586.14
0.00	32,112.59	52,614.44	56,535.83		Benefits Totals:	0.00	48,569.70	48,569.70	48,569.70	48,569.70
				E61	Labor Cost Allocations					
183,693.71	88,935.91	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
183,693.71	88,935.91	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Facilities Rents & Utilities					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	50066-0000	Equipment Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Facilities Rents & Utilities Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	225.00	419.85	E73 50077-0000	Tools & Equipment Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	225.00	419.85		Tools & Equipment Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E75 50060-0000	Repairs & Maintenance Copier R&M	0.00	0.00	0.00	0.00	0.00
1,408.44	1,478.87	1,553.00	0.00	50061-0000	Computer Maint/Software Lease	0.00	1,630.45	1,630.45	1,630.45	1,630.45
372.23	330.14	400.00	323.51	50063-0000	Equipment Maintenance & Repair	0.00	400.00	400.00	400.00	400.00
1,780.67	1,809.01	1,953.00	323.51		Repairs & Maintenance Totals:	0.00	2,030.45	2,030.45	2,030.45	2,030.45
0.00	0.00	0.00	0.00	E85 50152-0000	Materials & Supplies Office Supplies	0.00	0.00	0.00	0.00	0.00
2,865.05	2,307.71	2,500.00	2,239.33	50172-0000	Customer Service Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4,980.00	5,057.50	5,200.00	4,912.50	50173-0000	Postage	0.00	5,200.00	5,200.00	5,200.00	5,200.00
7,845.05	7,365.21	7,700.00	7,151.83		Materials & Supplies Totals:	0.00	7,700.00	7,700.00	7,700.00	7,700.00
9,727.89	10,804.79	7,700.00	0.00	E89 50315-0000	Other Services & Charges Fees	0.00	10,800.00	10,800.00	10,800.00	10,800.00
9,727.89	10,804.79	7,700.00	0.00		Other Services & Charges Totals:	0.00	10,800.00	10,800.00	10,800.00	10,800.00
48,531.88	50,341.97	50,866.30	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	54,831.25	54,831.25	54,831.25	54,831.25
48,531.88	50,341.97	50,866.30	0.00		O&M Cost Allocations Totals:	0.00	54,831.25	54,831.25	54,831.25	54,831.25
0.00	0.00	1,920.00	0.00	E93 52077-0000	Capital Outlay Upgrade Phone System	0.00	0.00	0.00	1,920.00	1,920.00
0.00	0.00	1,920.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	1,920.00	1,920.00
0.00	0.00	600.00	452.34	E94 52061-0000	Capital Projects Server room upgrade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	452.34		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E97 59999-3000	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
251,579.20	286,184.97	265,305.72	221,666.56		EXPENDITURES TOTALS:	0.00	246,020.64	246,020.64	247,940.64	247,940.64
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
251,579.20	286,184.97	265,305.72	221,666.56		DEPT EXPENSES	0.00	246,020.64	246,020.64	247,940.64	247,940.64
(251,579.20)	(286,184.97)	(265,305.72)	(221,666.56)		Finance & General Administrati Tot	0.00	(246,020.64)	(246,020.64)	(247,940.64)	(247,940.64)
				4000	Building & Planning Department					
				E50	Employee Services					
0.00	23,853.26	31,370.31	59,042.73	50000-0000	Salaries	0.00	38,934.36	38,934.36	38,934.36	38,934.36
0.00	71.23	0.00	169.12	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	73.57	1,546.46	1,772.98	50017-0000	Leave Payout	0.00	1,920.93	1,920.93	1,920.93	1,920.93
0.00	23,998.06	32,916.77	60,984.83		Employee Services Totals:	0.00	40,855.29	40,855.29	40,855.29	40,855.29
				E55	Payroll Taxes					
0.00	338.37	486.94	845.69	50020-0000	Medicare	0.00	603.69	603.69	603.69	603.69
0.00	1,446.49	2,082.08	3,615.92	50021-0000	FICA	0.00	2,581.29	2,581.29	2,581.29	2,581.29
0.00	1,784.86	2,569.02	4,461.61		Payroll Taxes Totals:	0.00	3,184.98	3,184.98	3,184.98	3,184.98
				E60	Benefits					
0.00	5,509.35	6,474.61	13,522.98	50025-0000	Health Insurance	0.00	7,676.59	7,676.59	7,676.59	7,676.59
0.00	386.67	448.66	1,033.09	50026-0000	Dental & Life Insurance	0.00	555.08	555.08	555.08	555.08
0.00	94.94	106.11	244.88	50027-0000	Vision Insurance	0.00	114.26	114.26	114.26	114.26
0.00	6,289.13	7,623.36	14,623.67	50028-0000	PERS	0.00	10,746.63	10,746.63	10,746.63	10,746.63
0.00	176.42	218.75	400.03	50029-0000	Long Term Disability	0.00	271.86	271.86	271.86	271.86
0.00	27.09	35.80	11.44	50034-0000	Auto/Cell Allowance	0.00	42.31	42.31	42.31	42.31
0.00	26.95	24.92	44.47	50037-0000	Life Insurance	0.00	32.21	32.21	32.21	32.21
0.00	509.81	1,245.06	1,014.18	50350-0000	Workers Comp	0.00	2,629.48	2,629.48	2,629.48	2,629.48
0.00	13,020.36	16,177.27	30,894.74		Benefits Totals:	0.00	22,068.42	22,068.42	22,068.42	22,068.42
				E61	Labor Cost Allocations					
34,169.50	5,454.45	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
34,169.50	5,454.45	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
8,141.87	14,658.62	11,641.56	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	11,531.46	11,531.46	11,531.46	11,531.46
8,141.87	14,658.62	11,641.56	0.00		O&M Cost Allocations Totals:	0.00	11,531.46	11,531.46	11,531.46	11,531.46
42,311.37	58,916.35	63,304.62	96,341.18		EXPENDITURES TOTALS:	0.00	77,640.15	77,640.15	77,640.15	77,640.15
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
42,311.37	58,916.35	63,304.62	96,341.18		DEPT EXPENSES	0.00	77,640.15	77,640.15	77,640.15	77,640.15
(42,311.37)	(58,916.35)	(63,304.62)	(96,341.18)		Building & Planning Department Totals:	0.00	(77,640.15)	(77,640.15)	(77,640.15)	(77,640.15)
				6000 E50	Fire Department Employee Services					
0.00	989.80	0.00	200.93	50000-0000	Salaries	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	1,044.05	2,000.00	1,236.75	50001-0000	Salaries - Part Time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
0.00	2,033.85	2,000.00	1,437.68		Employee Services Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				E55	Payroll Taxes					
0.00	28.07	29.00	20.53	50020-0000	Medicare	0.00	29.00	29.00	29.00	29.00
0.00	120.13	124.00	87.94	50021-0000	FICA	0.00	124.00	124.00	124.00	124.00
0.00	148.20	153.00	108.47		Payroll Taxes Totals:	0.00	153.00	153.00	153.00	153.00
				E60	Benefits					
0.00	203.98	227.87	40.79	50025-0000	Health Insurance	0.00	89.70	89.70	89.70	89.70
0.00	15.90	18.46	3.29	50026-0000	Dental & Life Insurance	0.00	7.26	7.26	7.26	7.26
0.00	3.90	4.37	0.85	50027-0000	Vision Insurance	0.00	1.99	1.99	1.99	1.99
0.00	137.26	183.42	67.25	50028-0000	PERS	0.00	137.09	137.09	137.09	137.09
0.00	6.55	6.98	3.12	50029-0000	Long Term Disability	0.00	3.92	3.92	3.92	3.92
0.00	0.97	0.68	0.29	50037-0000	Life Insurance	0.00	0.37	0.37	0.37	0.37
0.00	190.47	353.26	102.68	50350-0000	Workers Comp	0.00	518.02	518.02	518.02	518.02
0.00	559.03	795.04	218.27		Benefits Totals:	0.00	758.35	758.35	758.35	758.35

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,174.68	0.00	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
1,174.68	0.00	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E75 50064-0000	Repairs & Maintenance Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
91.11	0.00	0.00	0.00	50175-0000	Hydrant Maintenance	0.00	0.00	0.00	0.00	0.00
91.11	0.00	0.00	0.00		Repairs & Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&M Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E97 59999-6000	Funds Transfer Transfer Out- Fire	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
1,265.79	2,741.08	2,948.04	1,764.42		EXPENDITURES TOTALS:	0.00	2,911.35	2,911.35	2,911.35	2,911.35
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,265.79	2,741.08	2,948.04	1,764.42		DEPT EXPENSES	0.00	2,911.35	2,911.35	2,911.35	2,911.35
(1,265.79)	(2,741.08)	(2,948.04)	(1,764.42)		Fire Department Totals:	0.00	(2,911.35)	(2,911.35)	(2,911.35)	(2,911.35)
800.00	1,225.00	0.00	5,119.00	7005 R40 42002-0000	Water Distribution Tax Related Revenue Utility Processing Fee	0.00	0.00	0.00	0.00	0.00
25.00	50.00	0.00	0.00	42005-0000	Restoration Fee	0.00	0.00	0.00	0.00	0.00
825.00	1,275.00	0.00	5,119.00		Tax Related Revenue Totals:	0.00	0.00	0.00	0.00	0.00
5,005.00	4,410.00	5,000.00	4,675.91	R51 42001-0000	Services Charges Inspections	0.00	4,700.00	4,700.00	4,700.00	4,700.00
0.00	0.00	10,977.00	1,391.00	42011-0000	Water Meter Charge	0.00	1,910.00	1,910.00	1,910.00	1,910.00
2,275.00	1,975.00	2,300.00	0.00	43001-0000	Utility Processing Fee	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,540.00	5,020.00	5,000.00	0.00	43003-0000	Door Hanger Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,250.00	1,600.00	1,200.00	0.00	43004-0000	Restoration Fee	0.00	2,700.00	2,700.00	2,700.00	2,700.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
14,070.00	13,005.00	24,477.00	6,066.91		Services Charges Totals:	0.00	16,810.00	16,810.00	16,810.00	16,810.00
				R53	Other Revenues					
0.00	0.00	0.00	0.00	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
1,857.60	2,320.00	1,800.00	2,423.00	40714-0000	Other Revenue	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,857.60	2,320.00	1,800.00	2,423.00		Other Revenues Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
16,752.60	16,600.00	26,277.00	13,608.91		REVENUES TOTALS:	0.00	18,810.00	18,810.00	18,810.00	18,810.00
				E50	Employee Services					
136,895.86	157,214.31	149,914.46	146,383.90	50000-0000	Salaries	0.00	124,384.96	124,384.96	124,384.96	124,384.96
3,635.55	4,813.54	1,755.60	5,791.03	50002-0000	Overtime	0.00	4,420.50	4,420.50	4,420.50	4,420.50
1,765.52	1,845.27	1,450.39	1,751.46	50010-0000	Callout	0.00	1,822.34	1,822.34	1,822.34	1,822.34
6,589.87	3,444.52	5,059.50	0.00	50011-0000	On-Call Pay	0.00	6,357.00	6,357.00	6,357.00	6,357.00
5,960.80	4,698.70	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	4,025.11	8,327.88	17,602.75	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
154,847.60	176,041.45	166,507.83	171,529.14		Employee Services Totals:	0.00	136,984.80	136,984.80	136,984.80	136,984.80
				E55	Payroll Taxes					
2,144.22	2,397.76	2,504.48	2,406.77	50020-0000	Medicare	0.00	1,908.88	1,908.88	1,908.88	1,908.88
9,168.18	10,252.58	10,708.80	9,891.71	50021-0000	FICA	0.00	8,162.09	8,162.09	8,162.09	8,162.09
11,312.40	12,650.34	13,213.28	12,298.48		Payroll Taxes Totals:	0.00	10,070.97	10,070.97	10,070.97	10,070.97
				E60	Benefits					
32,192.28	37,398.00	41,218.57	34,280.94	50025-0000	Health Insurance	0.00	30,824.15	30,824.15	30,824.15	30,824.15
2,706.80	2,690.08	2,839.45	2,365.36	50026-0000	Dental & Life Insurance	0.00	2,295.35	2,295.35	2,295.35	2,295.35
620.67	716.80	877.41	643.22	50027-0000	Vision Insurance	0.00	567.67	567.67	567.67	567.67
5,810.94	(3,744.10)	32,566.08	33,727.06	50028-0000	PERS	0.00	28,490.74	28,490.74	28,490.74	28,490.74
822.87	1,033.13	1,043.26	881.03	50029-0000	Long Term Disability	0.00	795.48	795.48	795.48	795.48
4,393.76	3,133.89	3,253.45	3,307.20	50031-0000	Retiree Benefit	0.00	6,352.20	6,352.20	6,352.20	6,352.20
0.00	408.66	668.71	590.65	50034-0000	Auto/Cell Allowance	0.00	582.29	582.29	582.29	582.29
0.00	99.83	155.44	126.85	50037-0000	Life Insurance	0.00	137.90	137.90	137.90	137.90
12,386.99	21,012.23	18,163.79	9,531.40	50350-0000	Workers Comp	0.00	20,107.14	20,107.14	20,107.14	20,107.14
58,934.31	62,748.52	100,786.16	85,453.71		Benefits Totals:	0.00	90,152.92	90,152.92	90,152.92	90,152.92
				E61	Labor Cost Allocations					
0.00	(324.68)	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	(324.68)	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
1,092.00	1,295.80	1,600.00	1,627.20	E70 50051-0000	Facilities Rents & Utilities Electricity	0.00	1,600.00	1,600.00	1,600.00	1,600.00
1,092.00	1,295.80	1,600.00	1,627.20		Facilities Rents & Utilities Totals:	0.00	1,600.00	1,600.00	1,600.00	1,600.00
853.54	421.09	2,000.00	544.42	E73 50070-0000	Tools & Equipment Tools	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	400.00	0.00	50071-0000	Equipment Rental	0.00	400.00	400.00	400.00	400.00
0.00	185.19	1,000.00	0.00	50072-0000	Safety Equipment	0.00	500.00	500.00	500.00	500.00
853.54	606.28	3,400.00	544.42		Tools & Equipment Totals:	0.00	1,900.00	1,900.00	1,900.00	1,900.00
8.83	0.00	0.00	89.43	E75 50063-0000	Repairs & Maintenance Equipment Maintenance & Repair	0.00	500.00	500.00	500.00	500.00
14.60	120.38	1,000.00	26.99	50064-0000	Vehicle Maintenance & Repair	0.00	500.00	500.00	500.00	500.00
85.00	0.00	0.00	0.00	50074-0000	Alarm	0.00	0.00	0.00	0.00	0.00
108.43	120.38	1,000.00	116.42		Repairs & Maintenance Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,848.45	10,372.17	12,000.00	11,015.42	E85 50153-0000	Materials & Supplies Materials and Supplies	0.00	9,000.00	9,000.00	9,000.00	9,000.00
12.88	134.68	0.00	0.00	50165-0000	Replacement Meters	0.00	0.00	0.00	0.00	0.00
5,731.90	1,802.02	10,977.00	383.03	50166-0000	Meters for New Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
99.47	465.74	2,000.00	266.24	50167-0000	Hydrant Repairs	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	7,200.00	0.00	51009-0000	Hydrant Replacements	0.00	3,600.00	3,600.00	3,600.00	3,600.00
14,692.70	12,774.61	32,177.00	11,664.69		Materials & Supplies Totals:	0.00	16,100.00	16,100.00	16,100.00	16,100.00
160.00	25.00	250.00	80.00	E89 50301-0000	Other Services & Charges Dues & Subscriptions	0.00	250.00	250.00	250.00	250.00
500.00	2,000.67	3,000.00	1,639.08	50302-0000	Training/Travel	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	50307-0000	Uniform Service	0.00	0.00	0.00	0.00	0.00
660.00	2,025.67	3,250.00	1,719.08		Other Services & Charges Totals:	0.00	1,750.00	1,750.00	1,750.00	1,750.00
21,441.85	21,188.37	24,004.06	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	20,319.00	20,319.00	20,319.00	20,319.00
21,441.85	21,188.37	24,004.06	0.00		O&M Cost Allocations Totals:	0.00	20,319.00	20,319.00	20,319.00	20,319.00
0.00	4,068.00	0.00	0.00	E97 59999-0290	Funds Transfer Transfer Out	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	59999-7010	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	4,068.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
263,942.83	293,194.74	345,938.33	284,953.14		EXPENDITURES TOTALS:	0.00	279,877.69	279,877.69	279,877.69	279,877.69
16,752.60	16,600.00	26,277.00	13,608.91		DEPT REVENUES	0.00	18,810.00	18,810.00	18,810.00	18,810.00
263,942.83	293,194.74	345,938.33	284,953.14		DEPT EXPENSES	0.00	279,877.69	279,877.69	279,877.69	279,877.69
(247,190.23)	(276,594.74)	(319,661.33)	(271,344.23)		Water Distribution Totals:	0.00	(261,067.69)	(261,067.69)	(261,067.69)	(261,067.69)
				8001	Water O&M					
				R40	Tax Related Revenue					
15,317.65	23,527.39	7,500.00	0.00	40700-0000	Interest Earned	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,179,148.77	1,136,555.15	1,100,000.00	896,202.44	42000-0000	Water Service Fee - O&M	0.00	1,148,000.00	1,148,000.00	1,148,000.00	1,148,000.00
22,185.00	20,385.00	21,000.00	38,970.00	42003-0000	Utility Late Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,216,651.42	1,180,467.54	1,128,500.00	935,172.44		Tax Related Revenue Totals:	0.00	1,174,000.00	1,174,000.00	1,174,000.00	1,174,000.00
				R49	Intergovernmental					
0.00	733.88	0.00	0.00	44025-0000	FEMA	0.00	0.00	0.00	0.00	0.00
0.00	262.85	0.00	0.00	44026-0000	Cal EMA Reimbursemet	0.00	0.00	0.00	0.00	0.00
0.00	996.73	0.00	0.00		Intergovernmental Totals:	0.00	0.00	0.00	0.00	0.00
				R51	Services Charges					
0.00	7.50	0.00	0.00	43002-0000	Utility Late Fees	0.00	0.00	0.00	0.00	0.00
0.00	7.50	0.00	0.00		Services Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R53	Other Revenues					
2,046.27	676.04	2,000.00	0.00	40714-0000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,046.27	676.04	2,000.00	0.00		Other Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R73	Non-Operating Revenue					
0.00	0.00	2,293.78	2,293.78	40730-0000	Interfund Interest Earned	0.00	1,985.24	1,985.24	1,985.24	1,985.24
0.00	0.00	15,427.05	0.00	40735-0000	Interfund Principle Payment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,720.83	2,293.78		Non-Operating Revenue Totals:	0.00	1,985.24	1,985.24	1,985.24	1,985.24

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,218,697.69	1,182,147.81	1,148,220.83	937,466.22		REVENUES TOTALS:	0.00	1,175,985.24	1,175,985.24	1,175,985.24	1,175,985.24
				E50	Employee Services					
131,715.41	160,236.36	168,833.90	178,659.54	50000-0000	Salaries	0.00	173,792.79	173,792.79	173,792.79	173,792.79
0.00	0.00	0.00	0.00	50001-0000	Salaries - Part Time	0.00	0.00	0.00	0.00	0.00
(468.21)	1,817.49	2,318.65	855.71	50002-0000	Overtime	0.00	3,387.68	3,387.68	3,387.68	3,387.68
(144.99)	926.04	800.99	1,372.97	50010-0000	Callout	0.00	2,484.29	2,484.29	2,484.29	2,484.29
3,853.06	5,016.24	5,058.88	6,049.27	50011-0000	On-Call Pay	0.00	5,646.13	5,646.13	5,646.13	5,646.13
4,981.33	3,639.75	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	2,041.96	3,244.09	2,384.07	50017-0000	Leave Payout	0.00	2,148.60	2,148.60	2,148.60	2,148.60
139,936.60	173,677.84	180,256.51	189,321.56		Employee Services Totals:	0.00	187,459.49	187,459.49	187,459.49	187,459.49
				E55	Payroll Taxes					
1,950.99	2,357.25	2,651.32	2,642.80	50020-0000	Medicare	0.00	2,599.59	2,599.59	2,599.59	2,599.59
8,341.85	10,079.16	11,257.88	11,178.03	50021-0000	FICA	0.00	11,115.43	11,115.43	11,115.43	11,115.43
10,292.84	12,436.41	13,909.20	13,820.83		Payroll Taxes Totals:	0.00	13,715.02	13,715.02	13,715.02	13,715.02
				E60	Benefits					
30,972.10	37,303.44	40,273.88	42,312.73	50025-0000	Health Insurance	0.00	35,629.16	35,629.16	35,629.16	35,629.16
2,933.34	3,115.01	3,196.57	3,295.15	50026-0000	Dental & Life Insurance	0.00	3,339.52	3,339.52	3,339.52	3,339.52
444.87	853.62	876.80	892.78	50027-0000	Vision Insurance	0.00	776.14	776.14	776.14	776.14
28,717.62	33,060.83	37,956.88	42,622.38	50028-0000	PERS	0.00	40,754.11	40,754.11	40,754.11	40,754.11
655.80	1,107.68	1,139.48	1,211.15	50029-0000	Long Term Disability	0.00	1,151.30	1,151.30	1,151.30	1,151.30
1,438.06	67,228.41	1,745.93	1,488.93	50031-0000	Retiree Benefit	0.00	1,968.64	1,968.64	1,968.64	1,968.64
0.00	289.80	752.15	504.02	50034-0000	Auto/Cell Allowance	0.00	672.87	672.87	672.87	672.87
9,562.80	0.00	0.00	0.00	50036-0000	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
0.00	109.76	147.19	140.80	50037-0000	Life Insurance	0.00	161.04	161.04	161.04	161.04
12,180.08	16,112.39	16,307.39	8,291.61	50350-0000	Workers Comp	0.00	24,036.90	24,036.90	24,036.90	24,036.90
86,904.67	159,180.94	102,396.27	100,759.55		Benefits Totals:	0.00	108,489.68	108,489.68	108,489.68	108,489.68
				E61	Labor Cost Allocations					
0.00	8,210.43	0.00	0.00	50009-0395	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	2,203.32	0.00	0.00	50009-2070	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	10,413.75	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Facilities Rents & Utilities					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
14,496.00	13,988.00	17,260.00	17,562.00	50051-0000	Electricity	0.00	18,000.00	18,000.00	18,000.00	18,000.00
4,709.13	4,569.03	4,600.00	4,649.58	50053-0000	Telephone	0.00	5,000.00	5,000.00	5,000.00	5,000.00
19,205.13	18,557.03	21,860.00	22,211.58		Facilities Rents & Utilities Totals:	0.00	23,000.00	23,000.00	23,000.00	23,000.00
				E73	Tools & Equipment					
2,460.65	2,765.16	2,765.11	2,765.16	50058-0000	Auto Lease	0.00	2,073.82	2,073.82	2,073.82	2,073.82
2,345.06	427.97	1,500.00	1,306.34	50070-0000	Tools	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,007.58	481.11	1,650.00	763.24	50072-0000	Safety Equipment	0.00	1,700.00	1,700.00	1,700.00	1,700.00
3,028.13	3,086.44	4,900.00	2,585.31	51005-0000	Computer/Software	0.00	2,500.00	2,500.00	2,500.00	2,500.00
9,841.42	6,760.68	10,815.11	7,420.05		Tools & Equipment Totals:	0.00	8,273.82	8,273.82	8,273.82	8,273.82
				E75	Repairs & Maintenance					
0.00	0.00	0.00	0.00	50062-0000	Reimbursible Fairgrounds	0.00	0.00	0.00	0.00	0.00
8,368.36	11,294.49	12,000.00	16,466.80	50063-0000	Equipment Maintenance & Repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
967.94	1,352.11	1,500.00	1,423.60	50064-0000	Vehicle Maintenance & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,750.98	729.55	1,500.00	877.63	50068-0000	Building Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,185.76	2,099.66	2,100.00	1,632.00	50074-0000	Alarm	0.00	1,800.00	1,800.00	1,800.00	1,800.00
12,273.04	15,475.81	17,100.00	20,400.03		Repairs & Maintenance Totals:	0.00	19,800.00	19,800.00	19,800.00	19,800.00
				E80	Professional Services					
141.10	789.38	500.00	0.00	50081-0000	Outside Consultant	0.00	500.00	500.00	500.00	500.00
0.00	0.00	200.00	0.00	50085-0000	IT Services	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
3,145.00	0.00	0.00	0.00	50097-0000	Tank Cleaning Inspection	0.00	0.00	0.00	0.00	0.00
1,070.00	625.00	2,000.00	655.00	50098-0000	Cathodic Protection	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,356.10	1,414.38	2,700.00	655.00		Professional Services Totals:	0.00	1,700.00	1,700.00	1,700.00	1,700.00
				E85	Materials & Supplies					
2,698.59	3,107.20	3,000.00	0.00	50054-0000	Fuel	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,813.58	298.08	1,000.00	137.46	50152-0000	Office Supplies	0.00	500.00	500.00	500.00	500.00
1,220.45	2,267.05	3,500.00	3,248.35	50153-0000	Materials and Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
107.19	1,058.89	2,000.00	2,100.00	50153-0001	Mat & Supp - Conservation	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,571.45	6,616.57	5,000.00	1,826.45	50159-0000	Chlorine	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,507.76	1,822.62	2,500.00	2,483.18	50160-0000	Laboratory Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
28,785.29	25,408.97	30,000.00	16,063.90	50161-0000	Chemicals	0.00	28,000.00	28,000.00	28,000.00	28,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
19,337.12	26,943.50	21,000.00	17,605.00	50162-0000	Water Testing	0.00	21,000.00	21,000.00	21,000.00	21,000.00
61,041.43	67,522.88	68,000.00	43,464.34		Materials & Supplies Totals:	0.00	64,500.00	64,500.00	64,500.00	64,500.00
444.60	329.08	2,200.00	2,024.48	E89 50094-0000	Other Services & Charges Courier Service	0.00	2,100.00	2,100.00	2,100.00	2,100.00
993.30	0.00	1,600.00	0.00	50095-0000	Load Test Generator	0.00	1,600.00	1,600.00	1,600.00	1,600.00
816.23	1,134.16	1,500.00	467.59	50301-0000	Dues & Subscriptions	0.00	1,100.00	1,100.00	1,100.00	1,100.00
1,800.36	841.45	1,500.00	0.00	50302-0000	Training/Travel	0.00	2,500.00	2,500.00	2,500.00	2,500.00
337.39	1,515.89	2,100.00	1,904.02	50307-0000	Uniform Service	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2,012.40	3,191.18	3,000.00	729.30	50309-0000	DPH Compliance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
634.48	0.00	500.00	110.00	50313-0000	Recruiting	0.00	500.00	500.00	500.00	500.00
11,274.50	16,174.75	25,000.00	23,867.01	50315-0000	State Fees	0.00	25,000.00	25,000.00	25,000.00	25,000.00
12,380.42	5,012.26	13,000.00	0.00	50358-0000	Bad Debt Expense	0.00	6,000.00	6,000.00	6,000.00	6,000.00
40,000.00	40,000.00	0.00	40,000.00	50370-0000	UPWA Water Purchase Fees	0.00	40,000.00	40,000.00	40,000.00	40,000.00
12,209.20	9,961.20	10,000.00	10,461.67	50371-0000	TS IRWMA Fees	0.00	10,000.00	150.00	150.00	150.00
0.00	743.00	2,500.00	425.00	50395-0000	Rebates - Conservation	0.00	1,000.00	1,000.00	1,000.00	1,000.00
82,902.88	78,902.97	62,900.00	79,989.07		Other Services & Charges Totals:	0.00	94,600.00	84,750.00	84,750.00	84,750.00
0.00	0.00	0.00	0.00	E93 51000-0000	Capital Outlay Capital Outlay - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51006-0000	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,000.00	0.00	52071-0000	Water Conservation Project	0.00	0.00	0.00	0.00	0.00
0.00	1,055.56	2,277.44	3,274.82	52083-0000	Update City Website	0.00	0.00	0.00	0.00	0.00
0.00	1,055.56	15,277.44	3,274.82		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E94 52088-0000	Capital Projects Tertiary Water Proj-Gtwy Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00
304.51	0.00	0.00	0.00	E95 53001-0000	Debt Service Interest on Debt	0.00	0.00	0.00	0.00	0.00
1,114.02	0.00	0.00	0.00	53004-0000	Debt Service - Hydrox	0.00	0.00	0.00	0.00	0.00
(3,574.67)	(2,549.45)	0.00	0.00	53005-0000	Contra for Long-Term Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	114,689.00	0.00	53010-0000	Distribution of Loan Proceeds	0.00	0.00	0.00	0.00	0.00
(2,156.14)	(2,549.45)	114,689.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
126,805.25	125,787.12	130,000.00	0.00	E96 54000-0000	Depreciation Depreciation	0.00	0.00	0.00	130,000.00	130,000.00
126,805.25	125,787.12	130,000.00	0.00		Depreciation Totals:	0.00	0.00	0.00	130,000.00	130,000.00
0.00	0.00	0.00	0.00	E97 59999-0010	Funds Transfer Transfer Out - General Fund Op	0.00	0.00	0.00	0.00	0.00
0.00	129,000.00	209,200.00	0.00	59999-0240	Transfer Out	0.00	64,200.00	64,200.00	64,200.00	64,200.00
0.00	0.00	0.00	0.00	59999-0355	Transfer Out - Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-1000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-1500	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-4000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-7010	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	129,000.00	209,200.00	0.00		Funds Transfer Totals:	0.00	64,200.00	64,200.00	64,200.00	64,200.00
551,403.22	797,635.92	949,103.53	481,316.83		EXPENDITURES TOTALS:	0.00	585,738.01	575,888.01	705,888.01	705,888.01
1,218,697.69	1,182,147.81	1,148,220.83	937,466.22		DEPT REVENUES	0.00	1,175,985.24	1,175,985.24	1,175,985.24	1,175,985.24
551,403.22	797,635.92	949,103.53	481,316.83		DEPT EXPENSES	0.00	585,738.01	575,888.01	705,888.01	705,888.01
667,294.47	384,511.89	199,117.30	456,149.39		Water O&M Totals:	0.00	590,247.23	600,097.23	470,097.23	470,097.23
1,235,450.29	1,198,747.81	1,174,497.83	951,075.13		FUND REVENUES	0.00	1,194,795.24	1,194,795.24	1,194,795.24	1,194,795.24
1,231,525.76	1,556,254.71	1,740,180.07	1,159,066.31		FUND EXPENSES	0.00	1,281,312.89	1,271,462.89	1,403,382.89	1,403,382.89
3,924.53	(357,506.90)	(565,682.24)	(207,991.18)		Water O&M Totals:	0.00	(86,517.65)	(76,667.65)	(208,587.65)	(208,587.65)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				355	Water Capital Improvement					
				2030	Water Capital Improvement					
				R40	Tax Related Revenue					
0.00	0.00	0.00	0.00	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
8,800.00	50,643.00	116,093.50	201,986.00	42007-0000	Water Capital Improvement Fee	0.00	0.00	0.00	179,762.50	179,762.50
0.00	0.00	0.00	0.00	42008-0000	Water Service Fee - Capital Im	0.00	179,762.50	179,762.50	0.00	0.00
270.00	945.00	0.00	1,485.00	42009-0000	Water Connection Fee - Buildin	0.00	0.00	0.00	0.00	0.00
9,070.00	51,588.00	116,093.50	203,471.00		Tax Related Revenue Totals:	0.00	179,762.50	179,762.50	179,762.50	179,762.50
				R76	Other Funds Transfer In					
0.00	0.00	0.00	0.00	49999-0350	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
9,070.00	51,588.00	116,093.50	203,471.00		REVENUES TOTALS:	0.00	179,762.50	179,762.50	179,762.50	179,762.50
				E50	Employee Services					
0.00	5,901.42	11,527.06	2,400.33	50000-0000	Salaries	0.00	14,207.09	14,207.09	14,207.09	14,207.09
0.00	0.00	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,034.49	0.00	50017-0000	Leave Payout	0.00	1,117.17	1,117.17	1,117.17	1,117.17
0.00	5,901.42	12,561.55	2,400.33		Employee Services Totals:	0.00	15,324.26	15,324.26	15,324.26	15,324.26
				E55	Payroll Taxes					
0.00	80.76	182.74	33.98	50020-0000	Medicare	0.00	222.20	222.20	222.20	222.20
0.00	345.31	753.35	114.99	50021-0000	FICA	0.00	950.10	950.10	950.10	950.10
0.00	426.07	936.09	148.97		Payroll Taxes Totals:	0.00	1,172.30	1,172.30	1,172.30	1,172.30
				E60	Benefits					
0.00	1,072.87	1,167.10	394.85	50025-0000	Health Insurance	0.00	1,481.49	1,481.49	1,481.49	1,481.49
0.00	69.57	116.65	24.52	50026-0000	Dental & Life Insurance	0.00	144.82	144.82	144.82	144.82
0.00	19.33	39.98	6.82	50027-0000	Vision Insurance	0.00	44.23	44.23	44.23	44.23
0.00	721.52	2,628.55	350.04	50028-0000	PERS	0.00	3,308.02	3,308.02	3,308.02	3,308.02
0.00	23.16	78.62	7.84	50029-0000	Long Term Disability	0.00	98.26	98.26	98.26	98.26
0.00	0.00	41.38	0.00	50034-0000	Auto/Cell Allowance	0.00	0.00	0.00	0.00	0.00
0.00	2.37	6.26	0.46	50037-0000	Life Insurance	0.00	8.31	8.31	8.31	8.31
0.00	114.83	528.10	30.04	50350-0000	Workers Comp	0.00	991.09	991.09	991.09	991.09



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	2,023.65	4,606.64	814.57		Benefits Totals:	0.00	6,076.22	6,076.22	6,076.22	6,076.22
				E61	Labor Cost Allocations					
29,485.31	5,913.04	0.00	0.00	50009-0000	Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-0002	Lbr All-Budget Offset	0.00	0.00	0.00	0.00	0.00
0.00	1,386.76	0.00	0.00	50009-2065	Lbr All-Water Impact Fee Study	0.00	0.00	0.00	0.00	0.00
0.00	78.69	0.00	0.00	50009-2072	Lbr All-WTP Improvement	0.00	0.00	0.00	0.00	0.00
29,485.31	7,378.49	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Professional Services					
0.00	0.00	0.00	0.00	50087-0000	Engineering Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
				E89	Other Services & Charges					
0.00	0.00	0.00	0.00	50311-0000	Legal Notices	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00	50370-0000	UPWA Water Purchase Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E91	O&M Cost Allocations					
0.00	0.00	0.00	0.00	59990-0000	O&M Cost Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&M Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
				E93	Capital Outlay					
0.00	(511.49)	0.00	0.00	51001-0000	Capital Outlay Offset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51014-0000	Springbrook Software Purchase	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51050-0000	Project Contruction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52065-0000	DNU Impact Fee Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,567.24	0.00	52089-0000	Impact Fee Study	0.00	2,633.86	2,633.86	10,000.00	10,000.00
0.00	(511.49)	6,567.24	0.00		Capital Outlay Totals:	0.00	2,633.86	2,633.86	10,000.00	10,000.00
				E94	Capital Projects					
0.00	0.00	0.00	0.00	52006-0000	MGR Waterline Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52011-0000	Headworks Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52037-0000	Wtr Scada System Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52038-0000	Install pH Meter	0.00	0.00	0.00	0.00	0.00
0.00	0.00	199,866.35	0.00	52072-0000	WTP Improvement Design	0.00	0.00	0.00	199,866.35	199,866.35
0.00	0.00	5,000.00	0.00	52099-0000	Mechanic Truck Crane 16-17	0.00	0.00	0.00	5,000.00	5,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	20,000.00	0.00	52101-0000	SCADA Plant Automation	0.00	0.00	0.00	20,000.00	20,000.00
0.00	0.00	10,000.00	3,557.69	52102-0000	WTP Instrument Improvements	0.00	0.00	0.00	6,442.31	6,442.31
0.00	0.00	234,866.35	3,557.69		Capital Projects Totals:	0.00	0.00	0.00	231,308.66	231,308.66
				E97	Funds Transfer					
0.00	0.00	0.00	0.00	59999-0350	Transfer Out - Water O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-2000	Transfer Out - Engineering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-4000	Transfer Out - B&P	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
29,485.31	15,218.14	299,537.87	6,921.56		EXPENDITURES TOTALS:	0.00	25,206.64	25,206.64	263,881.44	263,881.44
9,070.00	51,588.00	116,093.50	203,471.00		DEPT REVENUES	0.00	179,762.50	179,762.50	179,762.50	179,762.50
29,485.31	15,218.14	299,537.87	6,921.56		DEPT EXPENSES	0.00	25,206.64	25,206.64	263,881.44	263,881.44
(20,415.31)	36,369.86	(183,444.37)	196,549.44		Water Capital Improvement Totals:	0.00	154,555.86	154,555.86	(84,118.94)	(84,118.94)
9,070.00	51,588.00	116,093.50	203,471.00		FUND REVENUES	0.00	179,762.50	179,762.50	179,762.50	179,762.50
29,485.31	15,218.14	299,537.87	6,921.56		FUND EXPENSES	0.00	25,206.64	25,206.64	263,881.44	263,881.44
(20,415.31)	36,369.86	(183,444.37)	196,549.44		Water Capital Improvement Totals:	0.00	154,555.86	154,555.86	(84,118.94)	(84,118.94)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
75,000.00	75,000.00	75,000.00	150,000.00	360 2031 R65 40211-0000	Water Debt Service Water Debt Service Water Funds Water Debt Service	0.00	75,000.00	75,000.00	75,000.00	75,000.00
75,000.00	75,000.00	75,000.00	150,000.00		Water Funds Totals:	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	0.00	R73 40700-0000	Non-Operating Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
16,100.00	15,100.00	14,100.00	0.00	40730-0000	Interfund Interest Earned	0.00	13,100.00	13,100.00	13,100.00	13,100.00
0.00	0.00	50,000.00	0.00	40735-0000	Interfund Principle Payment	0.00	0.00	0.00	0.00	0.00
16,100.00	15,100.00	64,100.00	0.00		Non-Operating Revenue Totals:	0.00	13,100.00	13,100.00	13,100.00	13,100.00
0.00	0.00	0.00	0.00	R76 49999-0350	Other Funds Transfer In Transfer In- Water Capital Imp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
91,100.00	90,100.00	139,100.00	150,000.00		REVENUES TOTALS:	0.00	88,100.00	88,100.00	88,100.00	88,100.00
75,582.10	74,468.08	74,468.08	74,468.08	E95 53004-0000	Debt Service Debt Service	0.00	74,468.08	74,468.08	74,468.08	74,468.08
(1,114.02)	0.00	0.00	0.00	53005-0000	Contra for Long-Term Debt	0.00	0.00	0.00	0.00	0.00
74,468.08	74,468.08	74,468.08	74,468.08		Debt Service Totals:	0.00	74,468.08	74,468.08	74,468.08	74,468.08
(74,468.08)	(74,468.08)	-74,468.08	-74,468.08	E97 59997-0000	Funds Transfer Long Term Debt Contra	0.00	0.00	0.00	-74,468.08	-74,468.08
0.00	0.00	0.00	0.00	59999-0000	Fund Transfer - Out	0.00	0.00	0.00	0.00	0.00
(74,468.08)	(74,468.08)	(74,468.08)	(74,468.08)		Funds Transfer Totals:	0.00	0.00	0.00	(74,468.08)	(74,468.08)
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	74,468.08	74,468.08	0.00	0.00
91,100.00	90,100.00	139,100.00	150,000.00		DEPT REVENUES	0.00	88,100.00	88,100.00	88,100.00	88,100.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	74,468.08	74,468.08	0.00	0.00
91,100.00	90,100.00	139,100.00	150,000.00		Water Debt Service Totals:	0.00	13,631.92	13,631.92	88,100.00	88,100.00
91,100.00	90,100.00	139,100.00	150,000.00		FUND REVENUES	0.00	88,100.00	88,100.00	88,100.00	88,100.00

<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>			<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	74,468.08	74,468.08	0.00	0.00
91,100.00	90,100.00	139,100.00	150,000.00		Water Debt Service Totals:	0.00	13,631.92	13,631.92	88,100.00	88,100.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	4,000.00	0.00	365 2032 R40 40700-0000	Water Capital Replacement Water Capital Replacement Tax Related Revenue Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00		Tax Related Revenue Totals:	0.00	0.00	0.00	0.00	0.00
260.00	390.00	1,485.00	0.00	R65 42010-0000	Water Funds Water Buy-In Fees	0.00	0.00	0.00	0.00	0.00
153,188.00	153,188.00	153,188.00	306,376.00	42012-0000	Water Capital Replacement	0.00	153,188.00	153,188.00	153,188.00	153,188.00
153,448.00	153,578.00	154,673.00	306,376.00		Water Funds Totals:	0.00	153,188.00	153,188.00	153,188.00	153,188.00
0.00	0.00	0.00	0.00	R76 49999-0350	Other Funds Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
153,448.00	153,578.00	158,673.00	306,376.00		REVENUES TOTALS:	0.00	153,188.00	153,188.00	153,188.00	153,188.00
0.00	2,276.76	17,961.73	5,405.31	E50 50000-0000	Employee Services Salaries	0.00	8,389.27	8,389.27	8,389.27	8,389.27
0.00	0.00	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,399.61	0.00	50017-0000	Leave Payout	0.00	429.90	429.90	429.90	429.90
0.00	2,276.76	19,361.34	5,405.31		Employee Services Totals:	0.00	8,819.17	8,819.17	8,819.17	8,819.17
0.00	32.11	284.43	75.98	E55 50020-0000	Payroll Taxes Medicare	0.00	127.97	127.97	127.97	127.97
0.00	137.35	1,056.89	228.84	50021-0000	FICA	0.00	547.19	547.19	547.19	547.19
0.00	169.46	1,341.32	304.82		Payroll Taxes Totals:	0.00	675.16	675.16	675.16	675.16
0.00	321.21	2,611.03	842.04	E60 50025-0000	Benefits Health Insurance	0.00	1,496.88	1,496.88	1,496.88	1,496.88
0.00	26.39	204.04	58.45	50026-0000	Dental & Life Insurance	0.00	102.86	102.86	102.86	102.86
0.00	7.84	61.59	15.02	50027-0000	Vision Insurance	0.00	25.72	25.72	25.72	25.72
0.00	490.14	3,414.99	1,104.10	50028-0000	PERS	0.00	943.28	943.28	943.28	943.28
0.00	17.47	120.40	41.69	50029-0000	Long Term Disability	0.00	58.31	58.31	58.31	58.31
0.00	0.00	248.63	0.00	50034-0000	Auto/Cell Allowance	0.00	0.35	0.35	0.35	0.35
0.00	1.70	12.02	2.72	50037-0000	Life Insurance	0.00	7.66	7.66	7.66	7.66

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	65.61	840.63	97.69	50350-0000	Workers Comp	0.00	477.79	477.79	477.79	477.79
0.00	930.36	7,513.33	2,161.71		Benefits Totals:	0.00	3,112.85	3,112.85	3,112.85	3,112.85
1,715.50	5,913.05	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
(1,715.50)	0.00	0.00	0.00	50009-0001	Capital Project Offset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-0002	Lbr All-Budget Offset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2012	Lbr All-MGR Wtr Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2043	Lbr All-Water Rate Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50009-2052	Lbr All-Bragg St Wtr Line	0.00	0.00	0.00	0.00	0.00
0.00	5,913.05	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 50087-0000	Professional Services Engineering Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Professional Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&M Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	(40,202.53)	0.00	0.00	E93 51001-0000	Capital Outlay Capital Outlay Offset	0.00	0.00	0.00	0.00	0.00
9,347.19	0.00	0.00	0.00	51050-0000	Project Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51060-0000	SR49/Main Str SDWLK	0.00	0.00	0.00	0.00	0.00
0.00	53,599.94	45,000.00	44,284.67	52079-0000	WTP Filter Media Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52116-0000	Water Main Leak Detector	0.00	0.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	52117-0000	Water Tank Cleaning	0.00	0.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	52119-0000	pH Probes	0.00	0.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	0.00	52120-0000	WWTP Critical Replacement Part	0.00	0.00	3,000.00	3,000.00	3,000.00
9,347.19	13,397.41	45,000.00	44,284.67		Capital Outlay Totals:	0.00	0.00	26,500.00	26,500.00	26,500.00
0.00	0.00	0.00	0.00	E94 52007-0000	Capital Projects Pj A-Dia Mn MGR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52008-0000	Safe Route to School	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52012-0000	DNU Murphys Grade Rd Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52043-0000	DNU Water Rate Study	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	15,484.40	0.00	52052-0000	Bragg Street Water Line	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	52053-0000	Finnegan Lane Water Line	0.00	0.00	0.00	0.00	0.00
0.00	246.48	0.00	0.00	52055-0000	Prime/Paint Pressure Filters	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00	52087-0000	Water Rate Study 16-17	0.00	0.00	0.00	25,000.00	25,000.00
0.00	0.00	25,000.00	0.00	52090-0000	Murphys Grade Rd Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,600.00	0.00	52100-0000	SCADA System Replace 16-17	0.00	0.00	0.00	7,600.00	7,600.00
0.00	0.00	0.00	0.00	52125-0000	Lead Service Line Inventory	0.00	0.00	9,000.00	9,000.00	9,000.00
0.00	246.48	73,084.40	0.00		Capital Projects Totals:	0.00	0.00	9,000.00	41,600.00	41,600.00
0.00	0.00	0.00	0.00	E97	Funds Transfer					
0.00	0.00	0.00	0.00	59999-0139	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-2000	Transfer to O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer to O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
9,347.19	22,933.52	146,300.39	52,156.51		EXPENDITURES TOTALS:	0.00	12,607.18	48,107.18	80,707.18	80,707.18
153,448.00	153,578.00	158,673.00	306,376.00		DEPT REVENUES	0.00	153,188.00	153,188.00	153,188.00	153,188.00
9,347.19	22,933.52	146,300.39	52,156.51		DEPT EXPENSES	0.00	12,607.18	48,107.18	80,707.18	80,707.18
144,100.81	130,644.48	12,372.61	254,219.49		Water Capital Replacement Totals:	0.00	140,580.82	105,080.82	72,480.82	72,480.82
				7005	Water Distribution					
				E50	Employee Services					
13,182.88	8,962.83	11,783.81	3,400.99	50000-0000	Salaries	0.00	5,216.07	5,216.07	5,216.07	5,216.07
348.88	126.34	0.00	0.00	50002-0000	Overtime	0.00	0.00	0.00	0.00	0.00
167.93	46.23	0.00	0.00	50010-0000	Callout	0.00	0.00	0.00	0.00	0.00
632.28	132.68	0.00	0.00	50011-0000	On-Call Pay	0.00	0.00	0.00	0.00	0.00
576.85	200.35	0.00	0.00	50015-0000	Holiday Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,272.34	0.00	50017-0000	Leave Payout	0.00	0.00	0.00	0.00	0.00
14,908.82	9,468.43	13,056.15	3,400.99		Employee Services Totals:	0.00	5,216.07	5,216.07	5,216.07	5,216.07
				E55	Payroll Taxes					
206.45	131.18	207.65	47.63	50020-0000	Medicare	0.00	79.01	79.01	79.01	79.01

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
882.72	561.00	887.87	203.50	50021-0000	FICA	0.00	337.84	337.84	337.84	337.84
1,089.17	692.18	1,095.52	251.13		Payroll Taxes Totals:	0.00	416.85	416.85	416.85	416.85
3,115.38	2,083.53	3,386.79	666.98	E60 50025-0000	Benefits Health Insurance	0.00	1,275.86	1,275.86	1,275.86	1,275.86
261.95	140.60	223.46	43.96	50026-0000	Dental & Life Insurance	0.00	95.01	95.01	95.01	95.01
60.06	42.70	68.88	15.18	50027-0000	Vision Insurance	0.00	23.50	23.50	23.50	23.50
2,669.24	1,955.60	2,602.86	829.93	50028-0000	PERS	0.00	1,179.28	1,179.28	1,179.28	1,179.28
79.63	72.67	84.09	36.74	50029-0000	Long Term Disability	0.00	32.93	32.93	32.93	32.93
0.00	0.00	0.00	0.00	50031-0000	Retiree Benefit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	49.31	0.00	50034-0000	Auto/Cell Allowance	0.00	24.42	24.42	24.42	24.42
0.00	8.16	11.58	4.50	50037-0000	Life Insurance	0.00	5.71	5.71	5.71	5.71
2,508.14	1,015.56	1,423.91	194.93	50350-0000	Workers Comp	0.00	832.27	832.27	832.27	832.27
8,694.40	5,318.82	7,850.88	1,792.22		Benefits Totals:	0.00	3,468.98	3,468.98	3,468.98	3,468.98
0.00	0.00	0.00	0.00	E61 50009-0000	Labor Cost Allocations Labor Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Labor Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
9,695.24	12,027.37	41,000.00	5,724.01	E85 50165-0000	Materials & Supplies Replacement Meters	0.00	6,000.00	6,000.00	6,000.00	6,000.00
9,695.24	12,027.37	41,000.00	5,724.01		Materials & Supplies Totals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	E91 59990-0000	O&M Cost Allocations O&M Cost Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&M Cost Allocations Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E97 59999-0350	Funds Transfer Transfer to O&M	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-3000	Transfer Out Admin-Fin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	59999-7010	Transfer toPW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Funds Transfer Totals:	0.00	0.00	0.00	0.00	0.00
34,387.63	27,506.80	63,002.55	11,168.35		EXPENDITURES TOTALS:	0.00	15,101.90	15,101.90	15,101.90	15,101.90



<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>			<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
34,387.63	27,506.80	63,002.55	11,168.35		DEPT EXPENSES	0.00	15,101.90	15,101.90	15,101.90	15,101.90
(34,387.63)	(27,506.80)	(63,002.55)	(11,168.35)		Water Distribution Totals:	0.00	(15,101.90)	(15,101.90)	(15,101.90)	(15,101.90)
153,448.00	153,578.00	158,673.00	306,376.00		FUND REVENUES	0.00	153,188.00	153,188.00	153,188.00	153,188.00
43,734.82	50,440.32	209,302.94	63,324.86		FUND EXPENSES	0.00	27,709.08	63,209.08	95,809.08	95,809.08
109,713.18	103,137.68	(50,629.94)	243,051.14		Water Capital Replacement Totals:	0.00	125,478.92	89,978.92	57,378.92	57,378.92

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
68,942.00	0.00	0.00	0.00	370 9000 R76 49999-0020	(No Description) COA Redevelopment Agency Other Funds Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
68,942.00	0.00	0.00	0.00		Other Funds Transfer In Totals:	0.00	0.00	0.00	0.00	0.00
68,942.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
68,942.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
68,942.00	0.00	0.00	0.00		COA Redevelopment Agency Total:	0.00	0.00	0.00	0.00	0.00
68,942.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
68,942.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				400	GHC Assessment District					
				9004	GHC Assessment District					
				R40	Tax Related Revenue					
1,638.95	1,446.77	0.00	530.17	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
781,126.70	790,770.30	779,352.33	731,744.71	45000-0000	GHC Assessments	0.00	765,000.00	765,000.00	765,000.00	765,000.00
6,882.76	22,637.51	0.00	11,901.98	45001-0000	GHC Prepayments	0.00	0.00	0.00	0.00	0.00
789,648.41	814,854.58	779,352.33	744,176.86		Tax Related Revenue Totals:	0.00	765,000.00	765,000.00	765,000.00	765,000.00
789,648.41	814,854.58	779,352.33	744,176.86		REVENUES TOTALS:	0.00	765,000.00	765,000.00	765,000.00	765,000.00
				E80	Professional Services					
6,160.12	2,625.00	13,479.83	12,894.32	50081-0000	Outside Consultant	0.00	14,000.00	14,000.00	14,000.00	14,000.00
6,160.12	2,625.00	13,479.83	12,894.32		Professional Services Totals:	0.00	14,000.00	14,000.00	14,000.00	14,000.00
				E89	Other Services & Charges					
6,030.24	10,526.29	6,976.00	4,172.73	50304-0000	County Administration Fees	0.00	7,808.00	7,808.00	7,808.00	7,808.00
14,000.00	14,000.00	14,000.00	14,000.00	50360-0000	Administration Fees	0.00	17,435.67	17,435.67	17,435.67	17,435.67
20,030.24	24,526.29	20,976.00	18,172.73		Other Services & Charges Totals:	0.00	25,243.67	25,243.67	25,243.67	25,243.67
				E95	Debt Service					
204,612.50	182,665.00	173,053.88	157,871.24	53001-0000	Interest Expense	0.00	133,195.00	133,195.00	133,195.00	133,195.00
535,000.00	580,000.00	571,842.62	585,000.00	53005-0000	Debt Service	0.00	590,000.00	590,000.00	590,000.00	590,000.00
739,612.50	762,665.00	744,896.50	742,871.24		Debt Service Totals:	0.00	723,195.00	723,195.00	723,195.00	723,195.00
				E98	Other Non-Operating Expenditur					
23,845.55	25,038.29	0.00	0.00	59950-0000	Balance Sheet Offset Account	0.00	6,805.00	6,805.00	6,805.00	6,805.00
23,845.55	25,038.29	0.00	0.00		Other Non-Operating Expenditur T	0.00	6,805.00	6,805.00	6,805.00	6,805.00
789,648.41	814,854.58	779,352.33	773,938.29		EXPENDITURES TOTALS:	0.00	769,243.67	769,243.67	769,243.67	769,243.67
789,648.41	814,854.58	779,352.33	744,176.86		DEPT REVENUES	0.00	765,000.00	765,000.00	765,000.00	765,000.00
789,648.41	814,854.58	779,352.33	773,938.29		DEPT EXPENSES	0.00	769,243.67	769,243.67	769,243.67	769,243.67
0.00	0.00	0.00	(29,761.43)		GHC Assessment District Totals:	0.00	(4,243.67)	(4,243.67)	(4,243.67)	(4,243.67)
789,648.41	814,854.58	779,352.33	744,176.86		FUND REVENUES	0.00	765,000.00	765,000.00	765,000.00	765,000.00

<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>			<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
789,648.41	814,854.58	779,352.33	773,938.29		FUND EXPENSES	0.00	769,243.67	769,243.67	769,243.67	769,243.67
0.00	0.00	0.00	(29,761.43)		GHC Assessment District Totals:	0.00	(4,243.67)	(4,243.67)	(4,243.67)	(4,243.67)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				405	LAFCO Trust Fund					
				9001	LAFCO					
				R40	Tax Related Revenue					
324.25	514.25	0.00	0.00	40700-0000	Interest Earned	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40712-0000	Contributions	0.00	0.00	0.00	0.00	0.00
324.25	514.25	0.00	0.00		Tax Related Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R53	Other Revenues					
70,677.34	77,918.79	77,844.96	77,844.96	48000-0000	Contributions	0.00	78,009.86	78,009.86	78,009.86	78,009.86
0.00	0.00	400.00	0.00	48001-0000	Interest	0.00	400.00	400.00	400.00	400.00
0.00	810.00	2,000.00	0.00	48002-0000	Project Revenue	0.00	2,000.00	2,000.00	2,000.00	2,000.00
70,677.34	78,728.79	80,244.96	77,844.96		Other Revenues Totals:	0.00	80,409.86	80,409.86	80,409.86	80,409.86
71,001.59	79,243.04	80,244.96	77,844.96		REVENUES TOTALS:	0.00	80,409.86	80,409.86	80,409.86	80,409.86
				E55	Payroll Taxes					
0.00	21.89	0.00	36.49	50020-0000	Medicare	0.00	60.00	60.00	60.00	60.00
0.00	93.00	0.00	155.00	50021-0000	FICA	0.00	225.00	225.00	225.00	225.00
0.00	114.89	0.00	191.49		Payroll Taxes Totals:	0.00	285.00	285.00	285.00	285.00
				E60	Benefits					
0.00	24.20	0.00	55.00	50350-0000	Workers Comp	0.00	100.00	100.00	100.00	100.00
0.00	24.20	0.00	55.00		Benefits Totals:	0.00	100.00	100.00	100.00	100.00
				E65	Stipends					
0.00	200.00	0.00	0.00	50042-0000	Planning Commissioners	0.00	0.00	0.00	0.00	0.00
0.00	200.00	0.00	0.00		Stipends Totals:	0.00	0.00	0.00	0.00	0.00
				E98	Other Non-Operating Expenditur					
2,000.00	1,550.00	6,600.00	2,500.00	62001-0000	Commissioner's Stipend	0.00	6,215.00	6,215.00	6,215.00	6,215.00
0.00	1,623.60	1,623.60	1,618.60	62050-0000	Insurance	0.00	1,623.60	1,623.60	1,623.60	1,623.60
641.24	475.54	800.00	491.87	62051-0000	Communications	0.00	800.00	800.00	800.00	800.00
769.00	785.00	840.00	840.00	62052-0000	Memberships	0.00	899.00	899.00	899.00	899.00
151.91	142.75	350.00	333.30	62053-0000	Office Expense - General	0.00	350.00	350.00	350.00	350.00
176.91	299.54	500.00	153.31	62054-0000	Office Expense - Postage	0.00	500.00	500.00	500.00	500.00
463.83	877.50	1,500.00	661.83	62055-0000	Office Expense - Copies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
7,443.75	15,368.75	20,000.00	5,975.00	62057-0000	WWMSR Fire MSR & SOI	0.00	25,000.00	25,000.00	25,000.00	25,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,420.00	7,725.00	19,000.00	12,170.00	62058-0000	Prof Svc - COA MSR & SOI	0.00	20,000.00	20,000.00	20,000.00	20,000.00
37,281.25	39,471.25	42,500.00	26,352.50	62059-0000	Prof Svc - Executive Officer/C	0.00	42,500.00	42,500.00	42,500.00	42,500.00
3,600.00	3,600.00	3,600.00	3,600.00	62060-0000	Administrative Fee City	0.00	3,600.00	3,600.00	3,600.00	3,600.00
327.19	952.41	1,000.00	225.69	62061-0000	Legal Notices	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,543.83	2,610.63	4,000.00	4,786.11	62062-0000	Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
962.50	943.20	1,500.00	894.31	62063-0000	Mileage Reimb	0.00	1,500.00	1,500.00	1,500.00	1,500.00
116.06	160.17	2,000.00	979.43	62064-0000	Travel Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	420.00	2,500.00	0.00	62065-0000	Legal Expenses	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	11,931.36	0.00	62066-0000	Contingency	0.00	12,037.26	12,037.26	12,037.26	12,037.26
0.00	2,500.00	5,000.00	2,500.00	62067-0000	Special District Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	0.00	62068-0000	File Scanning-Retention	0.00	6,000.00	6,000.00	6,000.00	6,000.00
58,897.47	79,505.34	131,244.96	64,081.95		Other Non-Operating Expenditur Tr	0.00	132,024.86	132,024.86	132,024.86	132,024.86
58,897.47	79,844.43	131,244.96	64,328.44		EXPENDITURES TOTALS:	0.00	132,409.86	132,409.86	132,409.86	132,409.86
71,001.59	79,243.04	80,244.96	77,844.96		DEPT REVENUES	0.00	80,409.86	80,409.86	80,409.86	80,409.86
58,897.47	79,844.43	131,244.96	64,328.44		DEPT EXPENSES	0.00	132,409.86	132,409.86	132,409.86	132,409.86
12,104.12	(601.39)	(51,000.00)	13,516.52		LAFCO Totals:	0.00	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)
71,001.59	79,243.04	80,244.96	77,844.96		FUND REVENUES	0.00	80,409.86	80,409.86	80,409.86	80,409.86
58,897.47	79,844.43	131,244.96	64,328.44		FUND EXPENSES	0.00	132,409.86	132,409.86	132,409.86	132,409.86
12,104.12	(601.39)	(51,000.00)	13,516.52		LAFCO Trust Fund Totals:	0.00	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
9,670,468.56	9,209,846.59	12,265,066.98	8,631,159.90		REPORT REVENUES	0.00	10,736,362.44	10,756,362.44	12,706,548.88	12,706,548.88
9,666,114.00	9,793,672.66	13,158,843.46	8,409,463.23		REPORT EXPENSES	0.00	9,902,162.31	9,969,212.31	12,763,196.42	12,763,196.42
4,354.56	(583,826.07)	(893,776.48)	221,696.67		REPORT TOTALS:	0.00	834,200.13	787,150.13	(56,647.54)	(56,647.54)