



# City of Conway

## Finance Department

*1201 Oak Street*

*Conway, AR 72032*

To the citizens of Conway,

I am pleased to provide you with the budget for the City of Conway for the fiscal year 2018. The City Council approved the budget on Tuesday, December 12 with a vote of 8-0. Some of the highlights include:

-Sales tax revenue is up 5.5% so far in 2017, so the budget for 2018 for this revenue has been set at an increase of 4.4% in an attempt to remain conservative but still account for the positive signs the economy is showing.

-The Parks and Rec A&P Fund, which is funded by the A&P tax, will contribute up to \$300,000 towards the General Fund's expenditures of staffing and operating the newly finished Expo Center.

-A 3% cost of living adjustment is included for all full time employees, including elected officials (Mayor, City Clerk/Treasurer, City Attorney). This will be the first city-wide raise given in nine years.

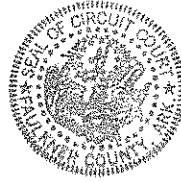
-The recently passed 3/8 cent sales tax for street improvements will be recorded in a new, separate fund in order to maximize transparency in how the revenue is spent over the next five years. Collections will begin at the point of sale on April 1, 2018, and the City will begin receiving the revenue in June. There is a two month lag between collection of the tax and distribution to the taxing entities by the State.

Please feel free to contact me, your aldermen, or the Mayor's office if you'd like any additional information.

Sincerely,

Tyler Winningham, CFO

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CERTIFICATE OF RECORD  
FAULKNER CO, AR FEE \$25.00

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CRYSTAL TAYLOR

CIRCUIT CLERK

BY: LIZ BAUMGARTNER, D.C.

ORDINANCE

3 Pages

City of Conway, Arkansas  
Ordinance No. O-17-142

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF CONWAY, ARKANSAS, FOR THE FISCAL YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018, AND PROVIDING THAT THE AMOUNTS STATED IN THE BUDGET DOCUMENT AS ADOPTED EXPENDITURES SHALL BECOME APPROPRIATED FOR THE VARIOUS FUNCTIONS AND ACTIVITIES SPECIFIED IN SAID BUDGET DOCUMENT; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES:

Whereas, the Mayor of the City of Conway has submitted to the City Council a budget for the fiscal year 2018.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS, THAT:

Section 1. A Budget for the fiscal year 2018 for the City of Conway, Arkansas; providing a total appropriation for the following funds:

	<u>Revenue</u>	<u>Expenditures</u>
General	\$32,577,517	\$32,109,791
Street	5,691,474	5,691,474
Sanitation	9,560,000	9,560,000
Airport	1,115,500	1,033,046
Parks and Rec Ad Val	26,000	-0-
Animal Welfare Ad Val	15,000	-0-
Spay & Neuter Program	40,000	30,000
Court Automation	83,000	50,000
Conway Corp Franchise Fee	600,000	550,000
A&P Parks and Recreation	3,107,500	2,784,500
Pay as You Go Sales Tax (Street & Police)	3,310,000	3,310,000
Street Sales & Use Tax 2018	3,750,000	3,750,000
Street Impact	303,000	-0-
Parks Impact	127,000	-0-
Non Uniform Pension	2,162,000	1,930,000
Bonded Debt Service	<u>2,484,420</u>	<u>2,484,420</u>
Total Budget	\$64,952,411	\$63,283,231

Section 2. From the effective date of the budget, to wit: January 1, 2018, the several amounts as stated therein as adopted expenditures shall be and are hereby appropriated for the several purposes, functions and activities within the various departments, offices and agencies specified therein.

**Section 3.** The Mayor is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the appropriations for the aforesaid fiscal year, and he is further directed to file a certified copy of the adopted budget for the fiscal year with the City Clerk of the City of Conway, Arkansas.

**Section 4.** For those funds in which budgeted expenditures exceed revenues, City Council authorizes that Fund Balance (unrestricted reserves) will be utilized to pay for actual expenditures during the year that are in excess of actual revenues.

**Section 5.** All ordinances in conflict herewith are repealed to the extent of that conflict.

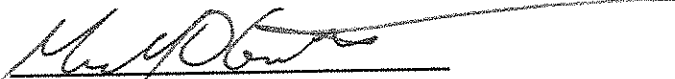
**Section 6.** This ordinance is necessary for the protection of the public peace, health and safety, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage and approval.

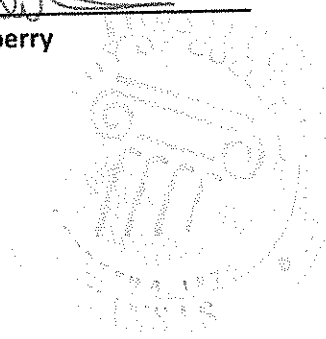
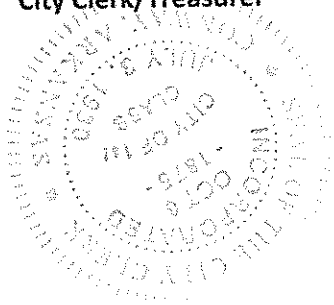
PASSED this 12<sup>th</sup> day of December 2017.

Approved:

  
\_\_\_\_\_  
Mayor Bart Castleberry

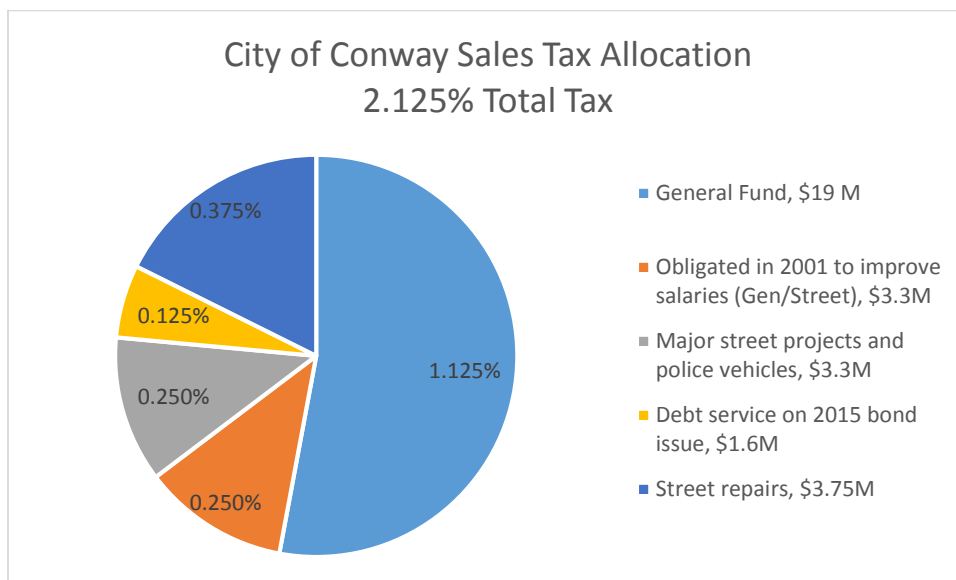
Attest:

  
\_\_\_\_\_  
Michael O. Garrett  
City Clerk/Treasurer



# SALES TAX

The City of Conway voters first approved a city sales tax on November 3, 1981. It was a 1% tax intended to fund a variety of city functions, ranging from public safety personnel increases to an animal shelter and drainage improvements, to name a few. Since that time the tax has grown to its current rate of 1.75%, with an increase to 2.125% to take effect on April 1, 2018. The new .375% will be used strictly for street repairs throughout the city. Over the years it has provided the means for several different bond issues, all while being the main source of general revenue to the city's budget. In dollars, it is projected to raise approximately \$31,000,000 in fiscal year 2018. These dollars will be divided among five primary allocations, as seen in the chart below.



# City of Conway

## 2018 Proposed Budget

### General Fund

Revenues: \$32,577,517

Expenses: \$32,109,791

Projected Surplus/(Deficit): \$467,726

# General Fund Revenue

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
001-119-4100	<b>Property Taxes</b>	\$ 3,674,581	\$ 3,978,780	\$ 3,900,000	\$ 3,900,000	\$ -	0.00%
	<b>Sales Taxes</b>	\$ 18,513,910	\$ 18,607,647	\$ 18,600,000	\$ 19,400,000	\$ 800,000	4.30%
001-119-4120	Sales and Use	\$ 18,157,532	\$ 18,214,865	\$ 18,200,000	\$ 19,000,000	\$ 800,000	4.40%
001-119-4121	Beverage	\$ 356,377	\$ 392,782	\$ 400,000	\$ 400,000	\$ -	0.00%
	<b>State Tax Turnback</b>	\$ 2,196,841	\$ 2,290,698	\$ 2,320,000	\$ 2,320,000	\$ -	0.00%
001-119-4110	State Turnback	\$ 934,017	\$ 941,369	\$ 930,000	\$ 930,000	\$ -	0.00%
001-119-4115	Insurance Tax Turnback - LOPFI	\$ 1,171,181	\$ 1,255,363	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%
001-131-4706	Ins Turnback - Fire Act 833	\$ 91,643	\$ 93,966	\$ 90,000	\$ 90,000	\$ -	0.00%
001-119-4101	<b>Payments In Lieu of Tax</b>	\$ 17,289	\$ 21,721	\$ 20,000	\$ 20,000	\$ -	0.00%
001-119-4101	In Lieu of Tax - General	\$ 17,289	\$ 21,721	\$ 20,000	\$ 20,000	\$ -	0.00%
	<b>Franchise Fees</b>	\$ 3,491,436	\$ 3,311,643	\$ 3,569,000	\$ 3,279,000	\$ (290,000)	-8.13%
001-119-4130	Windstream	\$ 17,261	\$ 17,430	\$ 17,000	\$ 17,000	\$ -	0.00%
001-119-4132	AT&T	\$ 221,462	\$ 185,676	\$ 220,000	\$ 140,000	\$ (80,000)	-36.36%
001-119-4133	Conway Corp Electric Lease	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	0.00%
001-119-4134	Centerpoint Energy	\$ 545,123	\$ 429,202	\$ 600,000	\$ 420,000	\$ (180,000)	-30.00%
001-119-4135	Conway Corp Elect Franchise	\$ 864,551	\$ 798,573	\$ 900,000	\$ 800,000	\$ (100,000)	-11.11%
001-119-4136	Conway Corp Cable TV	\$ 789,056	\$ 800,882	\$ 800,000	\$ 800,000	\$ -	0.00%
001-119-4137	Cell Tower Lease	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.00%
001-119-4138	Water Franchise	\$ 335,931	\$ 374,533	\$ 350,000	\$ 400,000	\$ 50,000	14.29%
001-119-4139	Wastewater Franchise	\$ 586,054	\$ 573,349	\$ 550,000	\$ 570,000	\$ 20,000	3.64%
	<b>Licenses and Permits</b>	\$ 548,601	\$ 666,273	\$ 506,000	\$ 503,000	\$ (3,000)	-0.59%
001-111-4150	Building	\$ 165,645	\$ 222,585	\$ 150,000	\$ 150,000	\$ -	0.00%
001-111-4151	Electrical / Plumbing	\$ 198,607	\$ 277,226	\$ 200,000	\$ 200,000	\$ -	0.00%
001-111-4152	Parking Lot	\$ 500	\$ 610	\$ 500	\$ 500	\$ -	-
001-111-4153	Sign	\$ 6,630	\$ 8,735	\$ 7,500	\$ 7,500	\$ -	0.00%
001-111-4160	ACIEA	\$ 2,687	\$ (536)	\$ 5,000	\$ 2,500	\$ (2,500)	-50.00%
001-119-4156	Beverage	\$ 2,425	\$ 2,050	\$ 2,500	\$ 2,000	\$ (500)	-20.00%
001-121-4157	Peddler	\$ 415	\$ 655	\$ 500	\$ 500	\$ -	-
001-127-4170	Dog Tags & Fees	\$ 30,066	\$ 28,663	\$ 30,000	\$ 30,000	\$ -	0.00%
001-105-4799	Planning Miscellaneous	\$ 75,752	\$ 85,449	\$ 70,000	\$ 70,000	\$ -	0.00%
001-111-4799	Permitting Miscellaneous	\$ 26,941	\$ -	\$ -	\$ -	\$ -	-
001-161-4154	Park Permits Lake Beaverfork	\$ 19,937	\$ 17,804	\$ 20,000	\$ 17,000	\$ (3,000)	-15.00%
001-161-4155	Boat Dock Permits-Beaverfork	\$ 18,994	\$ 23,033	\$ 20,000	\$ 23,000	\$ 3,000	15.00%
	<b>Law Enforcement Fines/Fees</b>	\$ 1,480,464	\$ 1,302,412	\$ 1,383,400	\$ 1,309,050	\$ (74,350)	-5.37%
001-128-4183	Municipal Court - ACT 1256	\$ 218,752	\$ 193,079	\$ 188,400	\$ 189,000	\$ 600	0.32%
001-121-4180	Municipal Court Fines & Fees	\$ 120,889	\$ 111,036	\$ 120,000	\$ 120,000	\$ -	0.00%
001-121-4181	Warrant Fees	\$ 2	\$ 42	\$ -	\$ 50	\$ 50	-
001-121-4182	Accident Reports	\$ 54,416	\$ 52,734	\$ 50,000	\$ 50,000	\$ -	0.00%
001-128-4180	District Court Fines & Fees	\$ 736,276	\$ 646,766	\$ 725,000	\$ 650,000	\$ (75,000)	-10.34%
001-121-4183	Law Enforcement Fines/Fees	\$ 350,129	\$ 298,755	\$ 300,000	\$ 300,000	\$ -	0.00%
	<b>Fees and Charges for Services</b>	\$ 1,162,460	\$ 1,128,182	\$ 995,300	\$ 958,800	\$ (36,500)	-3.67%
001-119-4190	911 Fees	\$ 322,856	\$ 334,722	\$ 340,000	\$ 330,000	\$ (10,000)	-2.94%
001-121-4184	Restitution	\$ 18,535	\$ 10,969	\$ 2,500	\$ 1,000	\$ (1,500)	-60.00%
001-121-4185	Police Extra Duty	\$ 136,912	\$ 147,029	\$ -	\$ -	\$ -	-
001-128-4184	District Court Reimb from County	\$ 124,680	\$ 53,223	\$ 120,000	\$ 100,000	\$ (20,000)	-16.67%
001-121-4186	Police Reimbursement	\$ 24,823	\$ 71,885	\$ -	\$ -	\$ -	-
001-140-4417	Field Rental/Tournament Fees	\$ 4,075	\$ 6,000	\$ 5,000	\$ 5,000	\$ -	0.00%
001-141-4414	Fees Youth Summer Baseball	\$ 51,669	\$ 46,563	\$ 50,000	\$ 50,000	\$ -	0.00%
001-142-4414	Fees Adult Summer Softball	\$ 20,400	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
001-143-4414	Fees T-Ball	\$ 11,215	\$ 10,782	\$ 10,000	\$ 10,000	\$ -	0.00%
001-144-4414	Fees Youth Flag Football	\$ 9,435	\$ 10,740	\$ 9,500	\$ 9,500	\$ -	0.00%
001-145-4414	Fees Adult Fall Softball	\$ 8,000	\$ 6,600	\$ 8,000	\$ 8,000	\$ -	0.00%
001-146-4414	Fees Youth Fall Baseball	\$ 27,027	\$ 25,616	\$ 25,000	\$ 25,000	\$ -	0.00%
001-147-4414	Fees Adult Flag Football	\$ 4,950	\$ 60	\$ 5,000	\$ -	\$ (5,000)	-100.00%
001-148-4414	Fees Adult Volleyball	\$ 8,200	\$ 7,250	\$ 8,500	\$ 8,500	\$ -	0.00%
001-149-4414	Fees Adult Basketball	\$ 16,650	\$ 13,250	\$ 17,000	\$ 17,000	\$ -	0.00%
001-150-4414	Fees Kickball	\$ 5,980	\$ 5,460	\$ 6,000	\$ 6,000	\$ -	0.00%
001-151-4414	Fees Youth Summer Softball	\$ 26,280	\$ 17,668	\$ 25,000	\$ 25,000	\$ -	0.00%
001-152-4414	Fees Youth Fall Softball	\$ -	\$ 10,675	\$ -	\$ 5,000	\$ 5,000	-
001-153-4416	Pavilion Fee Cadron Settlement	\$ 275	\$ 825	\$ 700	\$ 700	\$ -	0.00%
001-154-4417	Field Rental Centennial Soccer	\$ 15,195	\$ -	\$ 15,000	\$ -	\$ (15,000)	-100.00%
001-154-4418	Concession Centennial Soccer	\$ 509	\$ -	\$ -	\$ -	\$ -	-
001-155-4417	Field Rental City of Colleges	\$ 14,823	\$ 11,400	\$ 15,000	\$ 15,000	\$ -	0.00%

# General Fund Revenue

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
001-155-4418	Concession City of Colleges	\$ 13,748	\$ 12,696	\$ 12,000	\$ 12,000	\$ -	0.00%
001-156-4417	Field Rental Station Park	\$ 31,325	\$ 31,800	\$ 30,000	\$ 30,000	\$ -	0.00%
001-156-4418	Concession Station Park	\$ 33,153	\$ 32,139	\$ 30,000	\$ 30,000	\$ -	0.00%
001-157-4414	Fees Don Owen	\$ 2,247	\$ 2,447	\$ 2,500	\$ 2,500	\$ -	0.00%
001-157-4416	Pavilion Fee Don Owen	\$ 25,585	\$ 31,664	\$ 25,000	\$ 25,000	\$ -	0.00%
001-157-4417	Field Rental Don Owen	\$ 2,700	\$ 1,370	\$ 2,000	\$ 2,000	\$ -	0.00%
001-157-4418	Concession Don Owen	\$ 3,818	\$ 25,656	\$ 15,000	\$ 25,000	\$ 10,000	66.67%
001-158-4416	Building Use Fee Expo Center	\$ 173,749	\$ 157,055	\$ 175,000	\$ 175,000	\$ -	0.00%
001-159-4420	RV Rental Fairgrounds	\$ 1,225	\$ 1,800	\$ 1,000	\$ 1,000	\$ -	0.00%
001-160-4416	Pavilion Fee Fifth Ave	\$ 2,850	\$ 2,700	\$ 3,000	\$ 3,000	\$ -	0.00%
001-161-4416	Pavilion Fee Lake Beaverfork	\$ 1,300	\$ 1,950	\$ 1,200	\$ 1,200	\$ -	0.00%
001-162-4414	Program Fees Laurel	\$ 562	\$ 734	\$ 400	\$ 400	\$ -	0.00%
001-162-4416	Pavilion Fee Laurel	\$ 2,075	\$ 2,200	\$ 2,000	\$ 2,000	\$ -	0.00%
001-163-4414	Fees McGee	\$ 3,000	\$ 2,857	\$ 3,000	\$ 3,000	\$ -	0.00%
001-163-4416	Building Use Fee McGee	\$ 9,735	\$ 6,700	\$ 8,000	\$ 8,000	\$ -	0.00%
001-164-4417	Field Rental Curtis Walker	\$ 2,900	\$ 3,700	\$ 3,000	\$ 3,000	\$ -	0.00%
	<b>Interest Income</b>	<b>\$ 19,689</b>	<b>\$ 32,732</b>	<b>\$ 22,000</b>	<b>\$ 52,500</b>	<b>\$ 30,500</b>	<b>138.64%</b>
001-119-4600	Interest	\$ 17,217	\$ 30,553	\$ 20,000	\$ 50,000	\$ 30,000	150.00%
001-128-4600	Interest	\$ 2,473	\$ 2,179	\$ 2,000	\$ 2,500	\$ 500	25.00%
	<b>Contributions and Donations</b>	<b>\$ 51,852</b>	<b>\$ 65,840</b>	<b>\$ 29,000</b>	<b>\$ 36,167</b>	<b>\$ 7,167</b>	<b>24.71%</b>
001-119-4705	Donations	\$ 5,312	\$ 20,263	\$ -	\$ -	\$ -	-
001-127-4705	Donations	\$ 16,488	\$ 4,696	\$ -	\$ -	\$ -	-
001-141-4415	Sponsorships Y Baseball	\$ 15,700	\$ 14,380	\$ 15,000	\$ 15,000	\$ -	0.00%
001-143-4415	Sponsorships T-Ball	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-144-4415	Sponsorships Youth Flag Football	\$ -	\$ 1,050	\$ -	\$ -	\$ -	-
001-145-4415	Sponsorships Adult Fall Softball	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-146-4415	Sponsorships Youth Fall Baseball	\$ 4,450	\$ 6,600	\$ 4,000	\$ 4,500	\$ 500	12.50%
001-151-4415	Sponsorship Youth Softball	\$ 4,900	\$ 3,850	\$ 5,000	\$ 5,000	\$ -	0.00%
001-155-4415	Sponsorships City of Colleges	\$ 5,002	\$ 13,333	\$ 5,000	\$ 10,000	\$ 5,000	100.00%
001-157-4415	Sponsorships - Scoreboards	\$ -	\$ 1,667	\$ -	\$ 1,667	\$ 1,667	-
	<b>Other Income</b>	<b>\$ 1,617,234</b>	<b>\$ 97,736</b>	<b>\$ 66,000</b>	<b>\$ 76,000</b>	<b>\$ 10,000</b>	<b>15.15%</b>
001-131-4200	Federal Grant - Fire SAFER	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-000-4200	Federal Grant Revenue	\$ 5,028	\$ -	\$ -	\$ -	\$ -	-
001-000-4201	State Grant Revenue	\$ 618,429	\$ -	\$ -	\$ -	\$ -	-
001-107-4799	Fleet Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-109-4602	Loan Proceeds - Airport	\$ 750,000	\$ -	\$ -	\$ -	\$ -	-
001-119-4360	Insurance Proceeds	\$ 46,517	\$ 37,526	\$ -	\$ -	\$ -	-
001-119-4611	Sale of Assets	\$ -	\$ 1,991	\$ -	\$ -	\$ -	-
001-119-4799	Miscellaneous	\$ 179,821	\$ 30,225	\$ 50,000	\$ 25,000	\$ (25,000)	-50.00%
001-121-4702	Public Safety - Act 749	\$ 620	\$ 401	\$ 1,000	\$ 1,000	\$ -	0.00%
001-121-4799	Police Misc	\$ 16,490	\$ 26,275	\$ 15,000	\$ 50,000	\$ 35,000	233.33%
001-127-4799	Animal Welfare Misc	\$ 225	\$ 319	\$ -	\$ -	\$ -	-
001-131-4799	Fire Misc	\$ 105	\$ -	\$ -	\$ -	\$ -	-
001-140-4799	Parks Misc	\$ -	\$ 1,000	\$ -	\$ -	\$ -	-
001-119-4800	Revenue Transfer In	\$ 604,451	\$ 2,090,204	\$ 423,000	\$ 723,000	\$ 300,000	70.92%
<b>Total Revenue</b>		<b>\$ 33,378,809</b>	<b>\$ 33,593,868</b>	<b>\$ 31,833,700</b>	<b>\$ 32,577,517</b>	<b>\$ 743,817</b>	<b>2.34%</b>

**General Fund  
Summary of Expenditures by Department**

	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
<b>Personnel</b>	\$ 25,651,717	\$ 25,997,005	\$ 26,469,198	\$ 27,105,239	\$ 636,041	2.4%
<b>Operating</b>	\$ 4,102,131	\$ 4,639,459	\$ 5,127,217	\$ 4,817,013	\$ (310,204)	-6.1%
<b>Capital</b>	\$ 309,290	\$ 65,898	\$ 149,700	\$ 95,000	\$ (54,700)	-36.5%
<b>Debt Service</b>	\$ 85,992	\$ 88,121	\$ 87,585	\$ 92,539	\$ 4,954	5.7%
<b>Total Expenditures</b>	<b>\$ 30,149,131</b>	<b>\$ 30,790,483</b>	<b>\$ 31,833,700</b>	<b>\$ 32,109,791</b>	<b>\$ 276,091</b>	<b>0.9%</b>

	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
Admin (Mayor, HR)	\$ 633,388	\$ 630,867	\$ 659,475	\$ 783,285	\$ 123,810	18.8%
Finance	\$ 523,084	\$ 448,497	\$ 445,568	\$ 415,994	\$ (29,574)	-6.6%
City Clerk/Treasurer	\$ 153,440	\$ 136,479	\$ 188,222	\$ 139,910	\$ (48,312)	-25.7%
City Council	\$ 86,738	\$ 77,216	\$ 103,267	\$ 104,881	\$ 1,614	1.6%
Planning	\$ 379,210	\$ 366,758	\$ 421,729	\$ 431,401	\$ 9,672	2.3%
Physical Plant	\$ 464,477	\$ 441,641	\$ 526,788	\$ 540,925	\$ 14,137	2.7%
Fleet Maintenance	\$ 142,267	\$ 148,569	\$ 85,763	\$ -	\$ (85,763)	-100.0%
Information Technology	\$ 1,131,693	\$ 1,082,386	\$ 1,178,039	\$ 980,393	\$ (197,646)	-16.8%
Permits and Inspections	\$ 484,917	\$ 638,493	\$ 565,370	\$ 692,475	\$ 127,105	22.5%
Non-Departmental	\$ 582,823	\$ 654,721	\$ 614,450	\$ 626,871	\$ 12,421	2.0%
Police	\$ 10,582,018	\$ 11,154,697	\$ 11,306,995	\$ 11,607,596	\$ 300,601	2.7%
CEOC	\$ 939,054	\$ 995,591	\$ 1,043,543	\$ 1,091,254	\$ 47,711	4.6%
Animal Welfare	\$ 404,870	\$ 411,733	\$ 491,958	\$ 481,390	\$ (10,568)	-2.1%
Municipal District Court	\$ 879,988	\$ 821,568	\$ 871,071	\$ 888,805	\$ 17,734	2.0%
City Attorney	\$ 368,320	\$ 481,732	\$ 473,013	\$ 506,838	\$ 33,825	7.2%
Fire	\$ 9,730,920	\$ 9,702,137	\$ 9,878,226	\$ 9,887,315	\$ 9,089	0.1%
Parks	\$ 2,661,925	\$ 2,597,398	\$ 2,980,223	\$ 2,930,458	\$ (49,765)	-1.7%
<b>Total Expenditures</b>	<b>\$ 30,149,131</b>	<b>\$ 30,790,483</b>	<b>\$ 31,833,700</b>	<b>\$ 32,109,791</b>	<b>\$ 276,091</b>	<b>0.9%</b>



**Summary of Expenditures  
Administration 001.101**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 490,959	\$ 473,804	\$ 494,640	\$ 626,046	\$ 131,406	26.6%
<b>Operating</b>	\$ 56,437	\$ 68,942	\$ 67,250	\$ 64,700	\$ (2,550)	-3.8%
<b>Capital</b>	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.0%
<b>Debt Service</b>	\$ 85,992	\$ 88,121	\$ 87,585	\$ 92,539	\$ 4,954	5.7%
<b>Total Expenditures</b>	<b>\$ 633,388</b>	<b>\$ 630,867</b>	<b>\$ 659,475</b>	<b>\$ 783,285</b>	<b>\$ 123,810</b>	<b>18.8%</b>

<u>Acct #</u>	<u>Admin (Mayor, HR)</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 402,682	\$ 391,335	\$ 396,661	\$ 501,805	\$ 105,144	26.5%
5113	Overtime	\$ -	\$ 834	\$ 2,500	\$ 2,500	\$ -	0.0%
5150	Nonuniform Retirement	\$ 17,808	\$ 16,592	\$ 17,011	\$ 23,136	\$ 6,125	36.0%
5160	Group Insurance	\$ 39,061	\$ 35,998	\$ 47,508	\$ 58,960	\$ 11,452	24.1%
5170	Social Security Contributions	\$ 29,622	\$ 28,536	\$ 29,518	\$ 37,753	\$ 8,235	27.9%
5180	Unemployment	\$ 296	\$ 58	\$ 810	\$ 1,080	\$ 270	33.3%
5181	Workers Comp	\$ 787	\$ 332	\$ 502	\$ 638	\$ 136	27.1%
5199	Other Employee Benefits	\$ 703	\$ 118	\$ 130	\$ 174	\$ 44	33.8%
5299	Other Professional Services	\$ 2,392	\$ 1,796	\$ 2,000	\$ 500	\$ (1,500)	-75.0%
5310	Insurance	\$ 446	\$ 226	\$ -	\$ 200	\$ 200	-
5320	Advertising/Legal Notice	\$ 424	\$ 417	\$ 500	\$ 500	\$ -	0.0%
5330	Printing and Binding	\$ -	\$ -	\$ 500	\$ -	\$ (500)	-100.0%
5350	Pest Control	\$ 363	\$ 49	\$ -	\$ -	\$ -	-
5399	Other Purchased Services	\$ 25,000	\$ 25,152	\$ 25,000	\$ 25,000	\$ -	0.0%
5411	Janitorial/Cleaning	\$ 585	\$ -	\$ 500	\$ -	\$ (500)	-
5420	Office/Comp Equip Repair/Maint	\$ 65	\$ -	\$ 1,000	\$ 1,000	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ -	\$ -	\$ 1,000	\$ 750	\$ (250)	-25.0%
5450	Vehicle Maintenance	\$ 2,201	\$ 839	\$ 1,000	\$ 1,000	\$ -	0.0%
5515	Telephone	\$ 8,966	\$ 8,504	\$ 9,000	\$ 6,000	\$ (3,000)	-33.3%
5610	Office Supplies	\$ 3,162	\$ 4,175	\$ 6,500	\$ 7,500	\$ 1,000	15.4%
5620	Computer Supplies	\$ -	\$ -	\$ 500	\$ -	\$ (500)	-100.0%
5630	Fuel	\$ 473	\$ 132	\$ 500	\$ 500	\$ -	0.0%
5650	Accountable Equipment	\$ -	\$ 15,568	\$ 5,000	\$ 5,000	\$ -	0.0%
5720	Travel Expenses	\$ 9,791	\$ 7,460	\$ 10,000	\$ 10,000	\$ -	0.0%
5725	Postage	\$ 178	\$ 267	\$ 750	\$ 500	\$ (250)	-33.3%
5730	Dues and Subscriptions	\$ 325	\$ 1,444	\$ 1,000	\$ 750	\$ (250)	-25.0%
5750	Conferences/Education	\$ 490	\$ 997	\$ 1,500	\$ 5,000	\$ 3,500	233.3%
5799	Other Misc Expense	\$ 1,575	\$ 1,916	\$ 1,000	\$ 500	\$ (500)	-50.0%
5810	Principal Payment**	\$ 53,296	\$ 58,404	\$ 57,098	\$ 69,650	\$ 12,552	22.0%
5811	Interest Payment**	\$ 32,696	\$ 29,716	\$ 30,487	\$ 22,889	\$ (7,598)	-24.9%
	<b>Sub Total - Operations</b>	<b>\$ 633,388</b>	<b>\$ 630,867</b>	<b>\$ 649,475</b>	<b>\$ 783,285</b>	<b>\$ 133,810</b>	<b>20.6%</b>
5930	Computer Equipment	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.0%
5940	Furniture and Fixtures	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.0%
	<b>Sub Total - Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>-100%</b>
	<b>Total</b>	<b>\$ 633,388</b>	<b>\$ 630,867</b>	<b>\$ 659,475</b>	<b>\$ 783,285</b>	<b>\$ 123,810</b>	<b>18.8%</b>

\*\* Payments on energy efficiency note

**Total Full-Time Employees: 8**

**Summary of Expenditures  
Finance 001.102**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 346,886	\$ 314,024	\$ 343,348	\$ 294,694	\$ (48,654)	-14.2%
<b>Operating</b>	\$ 176,198	\$ 134,473	\$ 102,220	\$ 121,300	\$ 19,080	18.7%
<b>Total Expenditures</b>	<b>\$ 523,084</b>	<b>\$ 448,497</b>	<b>\$ 445,568</b>	<b>\$ 415,994</b>	<b>\$ (29,574)</b>	<b>-6.6%</b>

<u>Acct #</u>	<u>Finance</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 286,853	\$ 261,669	\$ 276,220	\$ 234,730	\$ (41,490)	-15.0%
5150	Nonuniform Retirement	\$ 17,764	\$ 15,622	\$ 16,573	\$ 14,084	\$ (2,489)	-15.0%
5160	Group Insurance	\$ 19,731	\$ 16,610	\$ 28,282	\$ 26,992	\$ (1,290)	-4.6%
5170	Social Security Contributions	\$ 21,301	\$ 19,541	\$ 21,131	\$ 17,957	\$ (3,174)	-15.0%
5180	Unemployment	\$ 345	\$ 73	\$ 675	\$ 540	\$ (135)	-20.0%
5181	Workers' Comp	\$ 787	\$ 415	\$ 359	\$ 305	\$ (54)	-15.0%
5199	Other Employee Benefits	\$ 105	\$ 94	\$ 108	\$ 86	\$ (22)	-20.4%
5210	Audit/Acctg Services	\$ 166,250	\$ 121,900	\$ 90,000	\$ 110,000	\$ 20,000	22.2%
5299	Other Professional Services	\$ -	\$ 316	\$ 350	\$ 350	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 608	\$ -	\$ -	\$ -	\$ -	-
5330	Printing and Binding	\$ 400	\$ -	\$ 500	\$ 500	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ -	\$ -	\$ 420	\$ -	\$ (420)	-100.0%
5515	Telephone	\$ 1,641	\$ 1,192	\$ 700	\$ 700	\$ -	0.0%
5610	Office Supplies	\$ 1,972	\$ 4,289	\$ 2,500	\$ 3,000	\$ 500	20.0%
5650	Accountable Equipment	\$ -	\$ 892	\$ -	\$ -	\$ -	-
5720	Travel Expenses	\$ 1,824	\$ 514	\$ 2,000	\$ 2,000	\$ -	0.0%
5725	Postage	\$ 2,969	\$ 4,181	\$ 3,500	\$ 3,500	\$ -	0.0%
5730	Dues and Subscriptions	\$ 40	\$ 40	\$ 500	\$ 250	\$ (250)	-50.0%
5750	Conferences/Education	\$ 495	\$ 779	\$ 1,750	\$ 1,000	\$ (750)	-42.9%
5799	Other Misc Expense	\$ -	\$ 371	\$ -	\$ -	\$ -	-
<b>Total</b>		<b>\$ 523,084</b>	<b>\$ 448,497</b>	<b>\$ 445,568</b>	<b>\$ 415,994</b>	<b>\$ (29,574)</b>	<b>-6.6%</b>

**Total Full-Time Employees: 4**

**Summary of Expenditures  
City Clerk 001.103**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 151,395	\$ 133,870	\$ 177,872	\$ 132,060	\$ (45,812)	-25.8%
<b>Operating</b>	\$ 2,045	\$ 2,610	\$ 10,350	\$ 7,850	\$ (2,500)	-24.2%
<b>Total Expenditures</b>	<b>\$ 153,440</b>	<b>\$ 136,479</b>	<b>\$ 188,222</b>	<b>\$ 139,910</b>	<b>\$ (48,312)</b>	<b>-25.7%</b>

<u>Acct #</u>	<u>City Clerk</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 124,866	\$ 109,648	\$ 134,799	\$ 111,086	\$ (23,713)	-18%
5114	Overtime	\$ -	\$ 27	\$ -	\$ -	\$ -	-
5150	Nonuniform Retirement	\$ 3,193	\$ 2,243	\$ 4,158	\$ 2,317	\$ (1,841)	-44%
5160	Group Insurance	\$ 13,607	\$ 14,163	\$ 27,958	\$ 10,090	\$ (17,868)	-64%
5170	Social Security Contributions	\$ 8,790	\$ 7,650	\$ 10,312	\$ 8,116	\$ (2,196)	-21%
5180	Unemployment	\$ 100	\$ 15	\$ 405	\$ 270	\$ (135)	-33%
5181	Workers' Comp	\$ 787	\$ 83	\$ 175	\$ 138	\$ (37)	-21%
5199	Other Employee Benefits	\$ 52	\$ 41	\$ 65	\$ 43	\$ (22)	-34%
5270	Computer Services	\$ 280	\$ -	\$ -	\$ -	\$ -	-
5299	Other Professional Services	\$ -	\$ 180	\$ 2,500	\$ -	\$ (2,500)	-100%
5320	Advertising/Legal Notice	\$ -	\$ 229	\$ -	\$ -	\$ -	-
5330	Printing and Binding	\$ -	\$ 487	\$ 4,200	\$ 4,200	\$ -	0%
5420	Office/Comp Equip Repair/Maint	\$ -	\$ -	\$ 300	\$ 300	\$ -	0%
5440	Equipment Repair/Maintenance	\$ -	\$ -	\$ 100	\$ 100	\$ -	0%
5515	Telephone	\$ 1,063	\$ 1,212	\$ 1,000	\$ 1,000	\$ -	0%
5610	Office Supplies	\$ 540	\$ 316	\$ 1,000	\$ 1,000	\$ -	0%
5650	Accountable Equipment	\$ -	\$ -	\$ 400	\$ 400	\$ -	0%
5725	Postage	\$ 113	\$ 136	\$ 500	\$ 500	\$ -	0%
5730	Dues and Subscriptions	\$ 50	\$ 50	\$ 150	\$ 150	\$ -	0%
5799	Other Miscellaneous Expense	\$ -	\$ -	\$ 200	\$ 200	\$ -	0%
<b>Total</b>		<b>\$ 153,440</b>	<b>\$ 136,479</b>	<b>\$ 188,222</b>	<b>\$ 139,910</b>	<b>\$ (48,312)</b>	<b>-25.7%</b>

**Total Full-Time Employees: 2**

**Summary of Expenditures  
City Council 001.104**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 86,738	\$ 77,216	\$ 95,767	\$ 97,381	\$ 1,614	1.7%
<b>Operating</b>	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 86,738</b>	<b>\$ 77,216</b>	<b>\$ 103,267</b>	<b>\$ 104,881</b>	<b>\$ 1,614</b>	<b>1.6%</b>

<u>Acct #</u>	<u>City Council</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 73,700	\$ 66,100	\$ 76,000	\$ 76,000	\$ -	0.0%
5160	Group Insurance	\$ 6,763	\$ 5,516	\$ 13,854	\$ 15,468	\$ 1,614	11.7%
5170	Social Security Contributions	\$ 5,488	\$ 4,909	\$ 5,814	\$ 5,814	\$ -	0.0%
5181	Workers' Comp	\$ 787	\$ 691	\$ 99	\$ 99	\$ -	0.0%
5720	Travel Expenses	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	0.0%
	<b>Total</b>	<b>\$ 86,738</b>	<b>\$ 77,216</b>	<b>\$ 103,267</b>	<b>\$ 104,881</b>	<b>\$ 1,614</b>	<b>1.6%</b>

**Summary of Expenditures  
Planning 001.105**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 358,554	\$ 334,639	\$ 339,589	\$ 353,621	\$ 14,032	4.1%
<b>Operating</b>	\$ 20,656	\$ 32,119	\$ 82,140	\$ 77,780	\$ (4,360)	-5.3%
<b>Total Expenditures</b>	<b>\$ 379,210</b>	<b>\$ 366,758</b>	<b>\$ 421,729</b>	<b>\$ 431,401</b>	<b>\$ 9,672</b>	<b>2.3%</b>

<u>Acct #</u>	<u>Planning</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 295,209	\$ 277,314	\$ 269,600	\$ 278,615	\$ 9,015	3.3%
5150	Nonuniform Retirement	\$ 16,171	\$ 14,030	\$ 16,176	\$ 16,717	\$ 541	3.3%
5160	Group Insurance	\$ 23,997	\$ 22,309	\$ 32,056	\$ 35,830	\$ 3,774	11.8%
5170	Social Security Contributions	\$ 21,674	\$ 20,395	\$ 20,624	\$ 21,314	\$ 690	3.3%
5180	Unemployment	\$ 602	\$ 56	\$ 675	\$ 675	\$ -	0.0%
5181	Workers' Comp	\$ 787	\$ 432	\$ 350	\$ 362	\$ 12	3.4%
5199	Other Employee Benefits	\$ 115	\$ 104	\$ 108	\$ 108	\$ -	0.0%
5310	Insurance	\$ 331	\$ 200	\$ 670	\$ 250	\$ (420)	-62.7%
5320	Advertising/Legal Notice	\$ 164	\$ -	\$ 380	\$ 380	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 1,000	\$ 1,000	\$ 58,700	\$ 57,650	\$ (1,050)	-1.8%
5440	Equipment Repair/Maintenance	\$ 245	\$ 311	\$ 3,000	\$ -	\$ (3,000)	-100.0%
5450	Vehicle Maintenance	\$ 65	\$ 519	\$ 1,000	\$ 1,000	\$ -	0.0%
5515	Telephone	\$ 882	\$ 337	\$ 1,000	\$ 1,000	\$ -	0.0%
5610	Office Supplies	\$ 3,506	\$ 3,839	\$ 4,000	\$ 4,000	\$ -	0.0%
5630	Fuel	\$ 319	\$ 121	\$ 1,000	\$ 1,000	\$ -	0.0%
5650	Accountable Equipment	\$ 8,900	\$ 21,741	\$ -	\$ -	\$ -	-
5720	Travel Expenses	\$ 1,688	\$ 950	\$ 3,800	\$ 3,800	\$ -	0.0%
5725	Postage	\$ 416	\$ 454	\$ 1,900	\$ 1,900	\$ -	0.0%
5730	Dues and Subscriptions	\$ 1,730	\$ 1,605	\$ 1,890	\$ 2,000	\$ 110	5.8%
5750	Conferences/Education	\$ 745	\$ 780	\$ 3,800	\$ 3,800	\$ -	0.0%
5799	Other Misc Expense	\$ 666	\$ 263	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>Total</b>		<b>\$ 379,210</b>	<b>\$ 366,758</b>	<b>\$ 421,729</b>	<b>\$ 431,401</b>	<b>\$ 9,672</b>	<b>2.3%</b>

**Total Full-Time Employees: 5**

**Summary of Expenditures  
Physical Plant 001.106**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 400,056	\$ 364,413	\$ 413,688	\$ 430,725	\$ 17,037	4.1%
<b>Operating</b>	\$ 64,420	\$ 77,228	\$ 113,100	\$ 110,200	\$ (2,900)	-2.6%
<b>Total Expenditures</b>	<b>\$ 464,477</b>	<b>\$ 441,641</b>	<b>\$ 526,788</b>	<b>\$ 540,925</b>	<b>\$ 14,137</b>	<b>2.7%</b>

<u>Acct #</u>	<u>Physical Plant</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 279,922	\$ 245,492	\$ 248,698	\$ 256,152	\$ 7,454	3.0%
5113	Part Time Employees	\$ 39,938	\$ 48,651	\$ 55,000	\$ 63,275	\$ 8,275	15.0%
5114	Overtime	\$ -	\$ 36	\$ -	\$ -	\$ -	-
5150	Nonuniform Retirement	\$ 16,946	\$ 13,408	\$ 14,922	\$ 15,369	\$ 447	3.0%
5160	Group Insurance	\$ 37,129	\$ 33,077	\$ 49,427	\$ 58,990	\$ 9,563	19.3%
5170	Social Security Contributions	\$ 23,677	\$ 21,991	\$ 23,436	\$ 24,436	\$ 1,000	4.3%
5180	Unemployment	\$ 1,079	\$ 190	\$ 1,755	\$ 1,890	\$ 135	7.7%
5181	Workers' Comp	\$ 1,179	\$ 1,415	\$ 20,277	\$ 10,440	\$ (9,837)	-48.5%
5199	Other Employee Benefits	\$ 186	\$ 154	\$ 173	\$ 173	\$ -	0.0%
5310	Insurance	\$ 3,961	\$ 2,752	\$ 6,000	\$ 3,000	\$ (3,000)	-50.0%
5350	Pest Control	\$ 572	\$ 1,411	\$ 900	\$ 1,500	\$ 600	66.7%
5410	Building Maintenance	\$ 14,064	\$ 19,786	\$ 15,000	\$ 21,000	\$ 6,000	40.0%
5411	Janitorial/Cleaning	\$ 2,225	\$ 4,102	\$ 20,000	\$ 18,000	\$ (2,000)	-10.0%
5420	Office/Comp Equip Repair/Maint	\$ -	\$ -	\$ 2,400	\$ 1,400	\$ (1,000)	-41.7%
5430	Grounds Maintenance	\$ 6,053	\$ 7,108	\$ 12,000	\$ 12,000	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 7,228	\$ 8,407	\$ 10,000	\$ 10,000	\$ -	0.0%
5450	Vehicle Maintenance	\$ 775	\$ 1,081	\$ 5,000	\$ 5,000	\$ -	0.0%
5510	Utilities	\$ 14,418	\$ 16,774	\$ 12,000	\$ 16,000	\$ 4,000	33.3%
5515	Telephone	\$ 1,386	\$ 1,395	\$ 1,400	\$ 1,400	\$ -	0.0%
5610	Office Supplies	\$ 413	\$ 362	\$ 700	\$ 700	\$ -	0.0%
5630	Fuel	\$ 10,080	\$ 7,352	\$ 15,000	\$ 10,000	\$ (5,000)	-33.3%
5650	Accountable Equipment	\$ -	\$ 1,473	\$ 3,500	\$ 500	\$ (3,000)	-
5670	Uniforms	\$ 983	\$ 5,225	\$ 1,500	\$ 2,000	\$ 500	33.3%
5699	Miscellaneous Supplies	\$ 2,063	\$ -	\$ 7,500	\$ 7,500	\$ -	0.0%
5750	Conferences/Education	\$ 200	\$ -	\$ 200	\$ 200	\$ -	-
<b>Total</b>		<b>\$ 464,477</b>	<b>\$ 441,641</b>	<b>\$ 526,788</b>	<b>\$ 540,925</b>	<b>\$ 14,137</b>	<b>2.7%</b>

**Total Full-Time Employees: 8**

<b>Summary of Expenditures Fleet Maintenance 001.107</b>						
	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 83,995	\$ 74,110	\$ 85,763	\$ -	\$ (85,763)	-100.0%
<b>Operating</b>	\$ 58,271	\$ 74,459	\$ -	\$ -	\$ -	-
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 142,267</b>	<b>\$ 148,569</b>	<b>\$ 85,763</b>	<b>\$ -</b>	<b>\$ (85,763)</b>	<b>-100.0%</b>

<u>Acct #</u>	<u>Fleet Maintenance</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 63,058	\$ 56,240	\$ 61,149	\$ -	\$ (61,149)	-100.0%
5114	Overtime	\$ 310	\$ -	\$ -	\$ -	\$ -	-
5150	Nonuniform Retirement	\$ 3,904	\$ 3,335	\$ 3,669	\$ -	\$ (3,669)	-100.0%
5160	Group Insurance	\$ 10,532	\$ 9,403	\$ 14,548	\$ -	\$ (14,548)	-100.0%
5170	Social Security Contributions	\$ 4,646	\$ 4,123	\$ 4,678	\$ -	\$ (4,678)	-100.0%
5180	Unemployment	\$ 148	\$ 22	\$ 270	\$ -	\$ (270)	-100.0%
5181	Workers' Comp	\$ 1,353	\$ 948	\$ 1,406	\$ -	\$ (1,406)	-100.0%
5199	Other Employee Benefits	\$ 44	\$ 38	\$ 43	\$ -	\$ (43)	-100.0%
5450	Vehicle Maintenance	\$ 58,271	\$ 74,459	\$ -	\$ -	\$ -	-
<b>Total</b>		<b>\$ 142,267</b>	<b>\$ 148,569</b>	<b>\$ 85,763</b>	<b>\$ -</b>	<b>\$ (85,763)</b>	<b>-100.0%</b>

**Total Full-Time Employees: 0**

**\*\*Fleet Maintenance transferred into the Sanitation Department in 2018**

**Summary of Expenditures  
Information Technology 001.108**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 451,630	\$ 575,122	\$ 672,944	\$ 520,893	\$ (152,051)	-22.6%
<b>Operating</b>	\$ 396,759	\$ 507,264	\$ 425,095	\$ 459,500	\$ 34,406	8.1%
<b>Capital</b>	\$ 283,304	\$ -	\$ 80,000	\$ -	\$ (80,000)	-
<b>Total Expenditures</b>	<b>\$ 1,131,693</b>	<b>\$ 1,082,386</b>	<b>\$ 1,178,039</b>	<b>\$ 980,393</b>	<b>\$ (197,646)</b>	<b>-16.8%</b>

<u>Acct #</u>	<u>Information Technology</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 356,973	\$ 469,213	\$ 517,011	\$ 405,636	\$ (111,375)	-21.5%
5113	Part Time Employees	\$ 10,598	\$ 146	\$ -	\$ -	\$ -	-
5114	Overtime	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.0%
5150	Nonuniform Retirement	\$ 21,338	\$ 26,364	\$ 31,021	\$ 24,338	\$ (6,683)	-21.5%
5160	Group Insurance	\$ 34,076	\$ 43,804	\$ 68,610	\$ 57,783	\$ (10,827)	-15.8%
5170	Social Security Contributions	\$ 26,790	\$ 34,634	\$ 39,551	\$ 31,031	\$ (8,520)	-21.5%
5180	Unemployment	\$ 541	\$ 89	\$ 1,350	\$ 1,080	\$ (270)	-20.0%
5181	Workers' Comp	\$ 1,179	\$ 691	\$ 10,185	\$ 852	\$ (9,333)	-91.6%
5199	Other Employee Benefits	\$ 134	\$ 181	\$ 216	\$ 173	\$ (43)	-19.9%
5299	Other Professional Services	\$ 960	\$ -	\$ -	\$ -	\$ -	-
5310	Insurance	\$ 1,742	\$ 1,596	\$ 2,500	\$ 2,500	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 351	\$ 184	\$ 200	\$ 200	\$ -	0.0%
5340	Security Services	\$ 887	\$ 729	\$ 1,000	\$ 1,000	\$ -	0.0%
5350	Pest Control	\$ 173	\$ 325	\$ 315	\$ 400	\$ 85	27.0%
5410	Building Maintenance	\$ 24,413	\$ 10,199	\$ 8,000	\$ 5,000	\$ (3,000)	-37.5%
5411	Janitorial/Cleaning	\$ 303	\$ 237	\$ 300	\$ 300	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 105,064	\$ 193,939	\$ 261,260	\$ 362,000	\$ 100,741	38.6%
5440	Equipment Repair/Maintenance	\$ 99,123	\$ 46,523	\$ 53,500	\$ 15,000	\$ (38,500)	-72.0%
5441	Communications Maintenance	\$ 57,797	\$ 94,702	\$ 30,000	\$ 15,000	\$ (15,000)	-50.0%
5450	Vehicle Maintenance	\$ 3,921	\$ 4,399	\$ 5,000	\$ 1,000	\$ (4,000)	-80.0%
5510	Utilities	\$ 9,877	\$ 10,635	\$ 11,220	\$ 11,220	\$ -	0.0%
5515	Telephone	\$ 11,080	\$ 13,913	\$ 11,000	\$ 11,480	\$ 480	4.4%
5610	Office Supplies	\$ 2,557	\$ 1,803	\$ 3,000	\$ 3,000	\$ -	0.0%
5620	Computer Supplies	\$ 2,338	\$ 1,805	\$ 2,600	\$ 2,600	\$ -	0.0%
5630	Fuel	\$ 5,950	\$ 6,110	\$ 7,000	\$ 7,500	\$ 500	7.1%
5650	Accountable Equipment	\$ 48,701	\$ 98,495	\$ -	\$ -	\$ -	-
5670	Uniforms	\$ 750	\$ 875	\$ 1,000	\$ 1,000	\$ -	0.0%
5680	Small Equipment/Tools	\$ 2,752	\$ 12	\$ -	\$ -	\$ -	-
5690	Small Computer Equipment	\$ 3,615	\$ 2,860	\$ 3,500	\$ 3,500	\$ -	0.0%
5710	Equipment Rental	\$ 5,154	\$ 4,074	\$ 4,000	\$ 1,500	\$ (2,500)	-62.5%
5720	Travel Expenses	\$ 247	\$ 3,053	\$ 6,000	\$ 4,000	\$ (2,000)	-33.3%
5725	Postage	\$ 9,003	\$ 193	\$ 250	\$ 250	\$ -	0.0%
5730	Dues and Subscriptions	\$ -	\$ 773	\$ 550	\$ 550	\$ -	0.0%
5750	Conferences/Education	\$ -	\$ 9,828	\$ 12,900	\$ 7,500	\$ (5,400)	-41.9%
5799	Other Misc Expense	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	-
	<b>Sub Total - Operations</b>	<b>\$ 848,389</b>	<b>\$ 1,082,386</b>	<b>\$ 1,098,039</b>	<b>\$ 980,393</b>	<b>\$ (117,646)</b>	<b>-10.7%</b>



**Summary of Expenditures  
Information Technology 001.108**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 451,630	\$ 575,122	\$ 672,944	\$ 520,893	\$ (152,051)	-22.6%
<b>Operating</b>	\$ 396,759	\$ 507,264	\$ 425,095	\$ 459,500	\$ 34,406	8.1%
<b>Capital</b>	\$ 283,304	\$ -	\$ 80,000	\$ -	\$ (80,000)	-
<b>Total Expenditures</b>	<b>\$ 1,131,693</b>	<b>\$ 1,082,386</b>	<b>\$ 1,178,039</b>	<b>\$ 980,393</b>	<b>\$ (197,646)</b>	<b>-16.8%</b>

<u>Acct #</u>	<u>Information Technology</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5910	Machinery and Equipment	\$ 87,288	\$ -	\$ 30,000	\$ -	\$ (30,000)	-100.0%
5920	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	-
5930	Computer Equipment/Software	\$ 196,016	\$ -	\$ 50,000	\$ -	\$ (50,000)	-100.0%
	Sub Total - Capital	\$ 283,304	\$ -	\$ 80,000	\$ -	\$ (80,000)	-100.0%
	<b>Total</b>	<b>\$ 1,131,693</b>	<b>\$ 1,082,386</b>	<b>\$ 1,178,039</b>	<b>\$ 980,393</b>	<b>\$ (197,646)</b>	<b>-16.8%</b>

**Total Full-Time Employees: 8**

**Summary of Expenditures  
Permits 001.111**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 447,862	\$ 454,974	\$ 492,195	\$ 495,125	\$ 2,930	0.6%
<b>Operating</b>	\$ 37,055	\$ 183,519	\$ 73,175	\$ 197,350	\$ 124,175	169.7%
<b>Total Expenditures</b>	<b>\$ 484,917</b>	<b>\$ 638,493</b>	<b>\$ 565,370</b>	<b>\$ 692,475</b>	<b>\$ 127,105</b>	<b>22.5%</b>

<u>Acct #</u>	<u>Permits and Inspections</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 344,683	\$ 350,741	\$ 367,548	\$ 367,340	\$ (208)	-0.1%
5114	Overtime	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	-
5150	Nonuniform Retirement	\$ 18,826	\$ 18,526	\$ 22,053	\$ 22,040	\$ (13)	-0.1%
5160	Group Insurance	\$ 53,099	\$ 54,800	\$ 67,224	\$ 69,393	\$ 2,169	3.2%
5170	Social Security Contributions	\$ 24,676	\$ 25,250	\$ 28,117	\$ 28,102	\$ (15)	-0.1%
5180	Unemployment	\$ 387	\$ 89	\$ 1,215	\$ 1,215	\$ -	0.0%
5181	Worker's Comp	\$ 6,014	\$ 5,399	\$ 5,844	\$ 5,841	\$ (3)	-0.1%
5199	Other Employee Benefits	\$ 176	\$ 169	\$ 194	\$ 194	\$ -	0.0%
5299	Other Professional Services	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	-
5310	Insurance	\$ 1,301	\$ 891	\$ 5,000	\$ 1,000	\$ (4,000)	-80.0%
5320	Advertising/Legal Notice	\$ -	\$ -	\$ 300	\$ 100	\$ (200)	-66.7%
5330	Printing and Binding	\$ 1,058	\$ 1,543	\$ 1,000	\$ 1,500	\$ 500	50.0%
5399	Other Purchased Services	\$ -	\$ 152,500	\$ -	\$ 150,000	\$ 150,000	-
5420	Office/Comp Equip Repair/Maint	\$ 1,600	\$ 2,289	\$ 4,500	\$ 4,500	\$ -	0.0%
5450	Vehicle Maintenance	\$ 120	\$ 250	\$ 7,000	\$ 5,000	\$ (2,000)	-28.6%
5515	Telephone	\$ 8,801	\$ 9,113	\$ 8,000	\$ 8,000	\$ -	0.0%
5610	Office Supplies	\$ 1,009	\$ 851	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%
5620	Computer Supplies	\$ -	\$ -	\$ 1,500	\$ 500	\$ (1,000)	-66.7%
5630	Fuel	\$ 16,900	\$ 11,250	\$ 21,000	\$ 15,000	\$ (6,000)	-28.6%
5640	Food	\$ 256	\$ 114	\$ 500	\$ 250	\$ (250)	-50.0%
5650	Accountable Equipment	\$ -	\$ -	\$ 11,375	\$ -	\$ (11,375)	-100.0%
5670	Uniforms	\$ 2,261	\$ 1,142	\$ 4,000	\$ 2,000	\$ (2,000)	-50.0%
5720	Travel	\$ 522	\$ 236	\$ 1,000	\$ 500	\$ (500)	-50.0%
5725	Postage	\$ 506	\$ 890	\$ 1,000	\$ 1,000	\$ -	0.0%
5730	Dues and Subscriptions	\$ 1,814	\$ 1,900	\$ 2,500	\$ 2,000	\$ (500)	-20.0%
5750	Conferences/Education	\$ 909	\$ 550	\$ 2,500	\$ 1,000	\$ (1,500)	-60.0%
<b>Total</b>		<b>\$ 484,917</b>	<b>\$ 638,493</b>	<b>\$ 565,370</b>	<b>\$ 692,475</b>	<b>\$ 127,105</b>	<b>22.5%</b>

**Total Full-Time Employees: 9**

**Summary of Expenditures  
Non-Departmental 001.119**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 88,521	\$ 89,121	\$ 90,000	\$ 89,121	\$ (879)	-1.0%
<b>Operating</b>	\$ 494,302	\$ 565,599	\$ 524,450	\$ 537,750	\$ 13,300	2.5%
<b>Total Expenditures</b>	<b>\$ 582,823</b>	<b>\$ 654,721</b>	<b>\$ 614,450</b>	<b>\$ 626,871</b>	<b>\$ 12,421</b>	<b>2.0%</b>

<u>Acct #</u>	<u>Non-Departmental</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5145	Pension Payments to Retirees	\$ 88,521	\$ 89,121	\$ 90,000	\$ 89,121	\$ (879)	-1.0%
5210	Audit/Acctg Services	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%
5220	Legal Services	\$ 140,780	\$ 156,737	\$ 183,000	\$ 183,000	\$ -	0.0%
5310	Insurance	\$ 112,706	\$ 112,560	\$ 120,000	\$ 130,000	\$ 10,000	8.3%
5320	Advertising/Legal Notice	\$ 38,563	\$ 35,827	\$ 32,000	\$ 32,000	\$ -	0.0%
5399	Other Purchased Services	\$ 1,442	\$ 1,272	\$ 1,500	\$ 1,500	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 55,033	\$ 51,087	\$ 52,000	\$ 50,000	\$ (2,000)	-3.8%
5510	Utilities	\$ 39,512	\$ 36,098	\$ 40,000	\$ 40,000	\$ -	0.0%
5610	Office Supplies	\$ 3,587	\$ 1,650	\$ 1,000	\$ 3,000	\$ 2,000	200.0%
5699	Miscellaneous Supplies	\$ 1,038	\$ 1	\$ -	\$ -	\$ -	-
5725	Postage	\$ 145	\$ 138	\$ 200	\$ 200	\$ -	0.0%
5730	Dues and Subscriptions	\$ 66,366	\$ 61,881	\$ 76,350	\$ 83,650	\$ 7,300	9.6%
5770	Civil Service	\$ 14,237	\$ 18,099	\$ -	\$ -	\$ -	-
5799	Other Misc Expense	\$ 17,842	\$ 18,636	\$ 16,000	\$ 12,000	\$ (4,000)	-25.0%
5800	Transfers to Other Funds	\$ 650	\$ 69,215	\$ -	\$ -	\$ -	-
<b>Total</b>		<b>\$ 582,823</b>	<b>\$ 654,721</b>	<b>\$ 614,450</b>	<b>\$ 626,871</b>	<b>\$ 12,421</b>	<b>2.0%</b>

**Summary of Expenditures  
Police 001.121**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 9,649,141	\$ 10,049,676	\$ 10,058,725	\$ 10,452,274	\$ 393,549	3.9%
<b>Operating</b>	\$ 932,877	\$ 1,094,151	\$ 1,248,270	\$ 1,155,322	\$ (92,948)	-7.4%
<b>Capital</b>	\$ -	\$ 10,870	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 10,582,018</b>	<b>\$ 11,154,697</b>	<b>\$ 11,306,995</b>	<b>\$ 11,607,596</b>	<b>\$ 300,601</b>	<b>2.7%</b>

<u>Acct #</u>	<u>Police</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 489,746	\$ 458,791	\$ 476,408	\$ 554,901	\$ 78,493	16.5%
5112	Salaries and Wages - Uniformed	\$ 5,391,390	\$ 5,668,092	\$ 5,576,738	\$ 5,740,078	\$ 163,340	2.9%
5113	Part Time Employees	\$ -	\$ 8,067	\$ -	\$ -	\$ -	-
5114	Overtime	\$ 545,559	\$ 577,742	\$ 493,223	\$ 493,000	\$ (223)	0.0%
5140	LOPFI Retirement	\$ 1,924,188	\$ 1,948,631	\$ 1,935,104	\$ 1,971,797	\$ 36,693	1.9%
5150	Nonuniform Retirement	\$ 30,712	\$ 26,089	\$ 28,584	\$ 33,294	\$ 4,710	16.5%
5160	Group Insurance	\$ 701,971	\$ 758,747	\$ 924,075	\$ 1,011,867	\$ 87,792	9.5%
5170	Social Security Contributions	\$ 463,888	\$ 479,952	\$ 500,797	\$ 519,280	\$ 18,483	3.7%
5180	Unemployment	\$ 10,271	\$ 1,464	\$ 19,170	\$ 19,170	\$ -	0.0%
5181	Workers' Comp	\$ 88,591	\$ 119,294	\$ 101,558	\$ 105,816	\$ 4,258	4.2%
5199	Other Employee Benefits	\$ 2,825	\$ 2,807	\$ 3,068	\$ 3,071	\$ 3	0.1%
5260	Medical Services	\$ 7,530	\$ 6,768	\$ 4,250	\$ 4,250	\$ -	0.0%
5299	Other Professional Services	\$ 7,910	\$ 8,866	\$ 8,900	\$ 8,900	\$ -	0.0%
5310	Insurance	\$ 35,633	\$ 26,030	\$ 45,000	\$ 30,000	\$ (15,000)	-33.3%
5320	Advertising/Legal Notice	\$ 228	\$ -	\$ 500	\$ 1,000	\$ 500	100.0%
5330	Printing and Binding	\$ 4,870	\$ 4,039	\$ 5,000	\$ 5,000	\$ -	0.0%
5340	Security Services	\$ 352	\$ 359	\$ 360	\$ 360	\$ -	0.0%
5350	Pest Control	\$ 858	\$ 2,026	\$ 1,050	\$ 1,050	\$ -	0.0%
5410	Building Maintenance	\$ 31,480	\$ 44,038	\$ 54,500	\$ 51,580	\$ (2,920)	-5.4%
5411	Janitorial/Cleaning	\$ 2,911	\$ 3,254	\$ 3,000	\$ 3,000	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 103,001	\$ 116,832	\$ 111,400	\$ 101,755	\$ (9,645)	-8.7%
5430	Grounds Maintenance	\$ -	\$ 124	\$ 250	\$ 250	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 11,612	\$ 12,163	\$ 13,000	\$ 13,000	\$ -	0.0%
5450	Vehicle Maintenance	\$ 67,583	\$ 90,336	\$ 113,600	\$ 108,500	\$ (5,100)	-4.5%
5510	Utilities	\$ 110,288	\$ 87,203	\$ 109,100	\$ 100,000	\$ (9,100)	-8.3%
5515	Telephone	\$ 86,564	\$ 80,021	\$ 78,000	\$ 79,000	\$ 1,000	1.3%
5610	Office Supplies	\$ 22,167	\$ 21,313	\$ 21,960	\$ 22,000	\$ 40	0.2%
5630	Fuel	\$ 189,257	\$ 214,296	\$ 243,000	\$ 240,000	\$ (3,000)	-1.2%
5650	Accountable Equipment	\$ 58,131	\$ 135,458	\$ 180,372	\$ 83,296	\$ (97,076)	-53.8%
5670	Uniforms	\$ 34,163	\$ 79,719	\$ 45,000	\$ 50,079	\$ 5,079	11.3%
5680	Small Equipment/Tools	\$ 43,626	\$ 49,683	\$ 66,404	\$ 88,702	\$ 22,298	33.6%
5699	Miscellaneous Supplies	\$ 28,839	\$ 30,567	\$ 30,500	\$ 31,000	\$ 500	1.6%
5710	Equipment Rental	\$ 13,151	\$ 14,400	\$ 14,400	\$ 14,400	\$ -	0.0%
5720	Travel Expenses	\$ 14,849	\$ 14,622	\$ 20,000	\$ 20,000	\$ -	0.0%
5725	Postage	\$ 2,236	\$ 2,169	\$ 2,000	\$ 2,000	\$ -	0.0%
5730	Dues and Subscriptions	\$ 28,563	\$ 21,701	\$ -	\$ -	\$ -	-
5750	Conferences/Education	\$ 2,102	\$ 2,777	\$ 35,000	\$ 41,000	\$ 6,000	17.1%
5770	Civil Service	\$ -	\$ -	\$ -	\$ 25,400	\$ 25,400	-
5799	Other Misc Expense	\$ 24,976	\$ 25,386	\$ 41,724	\$ 29,800	\$ (11,924)	-28.6%
<b>Sub Total - Operations</b>		<b>\$ 10,582,018</b>	<b>\$ 11,143,827</b>	<b>\$ 11,306,995</b>	<b>\$ 11,607,596</b>	<b>\$ 300,601</b>	<b>2.7%</b>

**Summary of Expenditures  
Police 001.121**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 9,649,141	\$ 10,049,676	\$ 10,058,725	\$ 10,452,274	\$ 393,549	3.9%
<b>Operating</b>	\$ 932,877	\$ 1,094,151	\$ 1,248,270	\$ 1,155,322	\$ (92,948)	-7.4%
<b>Capital</b>	\$ -	\$ 10,870	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 10,582,018</b>	<b>\$ 11,154,697</b>	<b>\$ 11,306,995</b>	<b>\$ 11,607,596</b>	<b>\$ 300,601</b>	<b>2.7%</b>

<u>Acct #</u> <u>Police</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5930 Computer Equipment/Software	\$ -	\$ 10,870	\$ -	\$ -	\$ -	-
Sub Total - Capital	\$ -	\$ 10,870	\$ -	\$ -	\$ -	-
<b>Total</b>	<b>\$ 10,582,018</b>	<b>\$ 11,154,697</b>	<b>\$ 11,306,995</b>	<b>\$ 11,607,596</b>	<b>\$ 300,601</b>	<b>2.7%</b>

**Total Full-Time Sworn Employees: 126**

**Total Full-Time Non-Sworn Employees: 16**

**Summary of Expenditures  
CEOC 001.125**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 896,197	\$ 922,391	\$ 943,578	\$ 980,654	\$ 37,076	3.9%
<b>Operating</b>	\$ 42,858	\$ 73,200	\$ 99,965	\$ 110,600	\$ 10,635	10.6%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 939,054</b>	<b>\$ 995,591</b>	<b>\$ 1,043,543</b>	<b>\$ 1,091,254</b>	<b>\$ 47,711</b>	<b>4.6%</b>

<u>Acct #</u>	<u>CEOC</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 671,898	\$ 668,013	\$ 671,530	\$ 691,676	\$ 20,146	3.0%
5114	Overtime	\$ 36,162	\$ 71,608	\$ 65,035	\$ 66,000	\$ 965	1.5%
5150	Nonuniform Retirement	\$ 39,214	\$ 40,212	\$ 40,292	\$ 45,461	\$ 5,169	12.8%
5160	Group Insurance	\$ 94,451	\$ 86,077	\$ 106,212	\$ 115,281	\$ 9,069	8.5%
5170	Social Security Contributions	\$ 52,211	\$ 53,939	\$ 56,347	\$ 57,962	\$ 1,615	2.9%
5180	Unemployment	\$ 1,064	\$ 321	\$ 2,835	\$ 2,835	\$ -	0.0%
5181	Workers' Comp	\$ 787	\$ 1,825	\$ 873	\$ 985	\$ 112	12.8%
5199	Other Employee Benefits	\$ 410	\$ 397	\$ 454	\$ 454	\$ -	0.0%
5299	Other Professional Services	\$ 1,200	\$ 1,087	\$ 1,200	\$ 1,200	\$ -	0.0%
5350	Pest Control	\$ 23	\$ 263	\$ 265	\$ 300	\$ 35	13.2%
5410	Building Maintenance	\$ 11,905	\$ 9,766	\$ 10,000	\$ 29,000	\$ 19,000	190.0%
5411	Janitorial/Cleaning	\$ 1,001	\$ 1,134	\$ 1,200	\$ 1,200	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 857	\$ 454	\$ 14,000	\$ 5,000	\$ (9,000)	-64.3%
5510	Utilities	\$ 7,305	\$ 26,451	\$ 26,400	\$ 26,400	\$ -	0.0%
5515	Telephone	\$ 56	\$ 6,288	\$ 7,500	\$ 6,000	\$ (1,500)	-20.0%
5610	Office Supplies	\$ 1,591	\$ 870	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%
5630	Fuel	\$ 1,451	\$ 1,209	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%
5650	Accountable Equipment	\$ 2,387	\$ -	\$ 3,400	\$ -	\$ (3,400)	-100.0%
5670	Uniforms	\$ 200	\$ 351	\$ -	\$ -	\$ -	-
5710	Equipment Rental	\$ 10,985	\$ 16,521	\$ 17,000	\$ 30,000	\$ 13,000	76.5%
5720	Travel	\$ -	\$ 7,400	\$ 10,000	\$ 7,000	\$ (3,000)	-30.0%
5750	Conferences/Education	\$ 3,896	\$ 1,405	\$ 5,000	\$ 2,500	\$ (2,500)	-50.0%
<b>Total</b>		<b>\$ 939,054</b>	<b>\$ 995,591</b>	<b>\$ 1,043,543</b>	<b>\$ 1,091,254</b>	<b>\$ 47,711</b>	<b>4.6%</b>

**Total Full-Time Employees: 21**

**Summary of Expenditures  
Animal Welfare 001.127**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 336,487	\$ 344,485	\$ 361,888	\$ 374,740	\$ 12,852	3.6%
<b>Operating</b>	\$ 68,383	\$ 67,249	\$ 130,070	\$ 106,650	\$ (23,420)	-18.0%
<b>Total Expenditures</b>	<b>\$ 404,870</b>	<b>\$ 411,733</b>	<b>\$ 491,958</b>	<b>\$ 481,390</b>	<b>\$ (10,568)</b>	<b>-2.1%</b>

<u>Acct #</u>	<u>Animal Welfare</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 219,970	\$ 239,388	\$ 242,014	\$ 249,274	\$ 7,260	3.0%
5113	Part Time Employees	\$ 41,505	\$ 29,702	\$ 26,000	\$ 26,000	\$ -	0.0%
5114	Overtime	\$ 9,813	\$ 9,210	\$ 15,000	\$ 15,000	\$ -	0.0%
5150	Nonuniform Retirement	\$ 12,604	\$ 12,132	\$ 15,421	\$ 15,856	\$ 435	2.8%
5160	Group Insurance	\$ 29,591	\$ 29,898	\$ 38,055	\$ 42,594	\$ 4,539	11.9%
5170	Social Security Contributions	\$ 20,005	\$ 20,511	\$ 21,651	\$ 22,206	\$ 555	2.6%
5180	Unemployment	\$ 618	\$ 89	\$ 1,215	\$ 1,215	\$ -	0.0%
5181	Workers' Comp	\$ 2,236	\$ 3,402	\$ 2,359	\$ 2,422	\$ 63	2.7%
5199	Other Employee Benefits	\$ 145	\$ 153	\$ 173	\$ 173	\$ -	0.0%
5299	Other Professional Services	\$ 6,210	\$ 4,834	\$ 6,500	\$ 6,500	\$ -	0.0%
5310	Insurance	\$ 1,886	\$ 1,466	\$ 2,000	\$ 2,000	\$ -	0.0%
5330	Printing and Binding	\$ 897	\$ 746	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%
5340	Security Services	\$ 91	\$ 183	\$ 400	\$ 300	\$ (100)	-25.0%
5350	Pest Control	\$ 161	\$ 158	\$ 300	\$ 300	\$ -	0.0%
5410	Building Maintenance	\$ 11,105	\$ 11,557	\$ 35,000	\$ 30,000	\$ (5,000)	-14.3%
5411	Janitorial/Cleaning	\$ 11,022	\$ 12,454	\$ 20,000	\$ 10,000	\$ (10,000)	-50.0%
5420	Office/Comp Equip Repair/Maint	\$ 1,355	\$ 366	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%
5430	Grounds Maintenance	\$ -	\$ -	\$ 250	\$ -	\$ (250)	-100.0%
5440	Equipment Repair/Maintenance	\$ 162	\$ -	\$ 300	\$ 300	\$ -	0.0%
5450	Vehicle Maintenance	\$ 1,936	\$ 1,023	\$ 10,000	\$ 15,000	\$ 5,000	50.0%
5510	Utilities	\$ 8,962	\$ 9,832	\$ 12,000	\$ 10,000	\$ (2,000)	-16.7%
5515	Telephone	\$ 4,305	\$ 4,526	\$ 4,400	\$ 4,500	\$ 100	2.3%
5610	Office Supplies	\$ 2,802	\$ 3,097	\$ 4,500	\$ 4,500	\$ -	0.0%
5630	Fuel	\$ 8,527	\$ 7,556	\$ 10,500	\$ 8,000	\$ (2,500)	-23.8%
5650	Accountable Equipment	\$ -	\$ 1,717	\$ 1,320	\$ -	\$ (1,320)	-100.0%
5670	Uniforms	\$ 1,390	\$ 929	\$ 2,500	\$ 1,500	\$ (1,000)	-40.0%
5699	Miscellaneous Supplies	\$ 4,058	\$ 2,679	\$ 6,600	\$ 5,000	\$ (1,600)	-24.2%
5720	Travel Expenses	\$ 865	\$ 2,197	\$ 5,000	\$ 3,000	\$ (2,000)	-40.0%
5725	Postage	\$ 662	\$ 385	\$ 1,500	\$ 750	\$ (750)	-50.0%
5750	Conferences/Education	\$ 1,986	\$ 1,544	\$ 3,000	\$ 3,000	\$ -	0.0%
<b>Total</b>		<b>\$ 404,870</b>	<b>\$ 411,733</b>	<b>\$ 491,958</b>	<b>\$ 481,390</b>	<b>\$ (10,568)</b>	<b>-2.1%</b>

**Total Full-Time Employees: 8**

**Summary of Expenditures  
Municipal District Court 001.128**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 823,338	\$ 776,479	\$ 812,060	\$ 839,244	\$ 27,184	3.3%
<b>Operating</b>	\$ 56,651	\$ 45,089	\$ 59,011	\$ 49,561	\$ (9,450)	-16.0%
<b>Total Expenditures</b>	<b>\$ 879,988</b>	<b>\$ 821,568</b>	<b>\$ 871,071</b>	<b>\$ 888,805</b>	<b>\$ 17,734</b>	<b>2.0%</b>

<u>Acct #</u>	<u>Municipal District Court</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 566,848	\$ 530,810	\$ 536,058	\$ 552,140	\$ 16,082	3.0%
5113	Part Time Employees	\$ 29,549	\$ 18,803	\$ 47,840	\$ 47,840	\$ -	0.0%
5114	Overtime	\$ 1,744	\$ 19,868	\$ 4,000	\$ 4,000	\$ -	0.0%
5141	APERS Retirement	\$ 16,544	\$ 15,259	\$ 15,847	\$ 16,322	\$ 475	3.0%
5142	Municipal Judge Retirement	\$ 23,103	\$ 25,800	\$ 26,000	\$ 26,000	\$ -	0.0%
5143	Judges Salary	\$ 29,566	\$ 29,566	\$ 29,566	\$ 29,566	\$ -	0.0%
5150	Nonuniform Retirement	\$ 27,880	\$ 27,254	\$ 25,986	\$ 26,758	\$ 772	3.0%
5160	Group Insurance	\$ 83,742	\$ 65,066	\$ 77,984	\$ 86,588	\$ 8,604	11.0%
5170	Social Security Contributions	\$ 41,867	\$ 41,975	\$ 44,974	\$ 46,204	\$ 1,230	2.7%
5180	Unemployment	\$ 1,359	\$ 263	\$ 2,700	\$ 2,700	\$ -	0.0%
5181	Workers' Comp	\$ 787	\$ 1,493	\$ 759	\$ 780	\$ 21	2.8%
5199	Other Employee Benefits	\$ 347	\$ 322	\$ 346	\$ 346	\$ -	0.0%
5299	Other Professional Services	\$ 298	\$ 308	\$ 298	\$ 298	\$ -	0.0%
5320	Advertising/Legal Notice	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.0%
5330	Printing and Binding	\$ 1,093	\$ 294	\$ 1,000	\$ 500	\$ (500)	-50.0%
5350	Pest Control	\$ 300	\$ 656	\$ 313	\$ 313	\$ -	0.0%
5410	Building Maintenance	\$ 4,084	\$ 1,319	\$ 4,000	\$ 4,000	\$ -	0.0%
5411	Janitorial/Cleaning	\$ 1,218	\$ 977	\$ -	\$ -	\$ -	-
5420	Office/Comp Equip Repair/Maint	\$ 5,112	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.0%
5430	Grounds Maintenance	\$ -	\$ -	\$ 100	\$ -	\$ (100)	-100.0%
5440	Equipment Repair/Maintenance	\$ -	\$ 1,932	\$ 500	\$ 500	\$ -	0.0%
5510	Utilities	\$ 20,001	\$ 18,232	\$ 22,000	\$ 20,000	\$ (2,000)	-9.1%
5515	Telephone	\$ 5,877	\$ 5,722	\$ 6,500	\$ 6,000	\$ (500)	-7.7%
5610	Office Supplies	\$ 7,819	\$ 3,953	\$ 5,750	\$ 5,000	\$ (750)	-13.0%
5640	Food	\$ 35	\$ 99	\$ 300	\$ -	\$ (300)	-100.0%
5650	Accountable Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
5699	Miscellaneous Supplies	\$ 426	\$ 40	\$ 150	\$ 150	\$ -	0.0%
5720	Travel Expenses	\$ 472	\$ 1,135	\$ 1,200	\$ 1,200	\$ -	0.0%
5725	Postage	\$ 7,750	\$ 8,054	\$ 8,000	\$ 8,000	\$ -	0.0%
5730	Dues and Subscriptions	\$ 2,049	\$ 2,366	\$ 2,550	\$ 2,550	\$ -	0.0%
5750	Conferences/Education	\$ 108	\$ -	\$ 1,300	\$ 1,000	\$ (300)	-23.1%
<b>Total</b>		<b>\$ 879,988</b>	<b>\$ 821,568</b>	<b>\$ 871,071</b>	<b>\$ 888,805</b>	<b>\$ 17,734</b>	<b>2.0%</b>

**Total Full-Time Employees: 16**



**Summary of Expenditures  
City Attorney 001.129**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 353,457	\$ 428,060	\$ 437,513	\$ 447,338	\$ 9,825	2.2%
<b>Operating</b>	\$ 14,863	\$ 26,608	\$ 29,500	\$ 39,500	\$ 10,000	33.9%
<b>Capital</b>	\$ -	\$ 27,064	\$ 6,000	\$ 20,000	\$ 14,000	-
<b>Total Expenditures</b>	<b>\$ 368,320</b>	<b>\$ 481,732</b>	<b>\$ 473,013</b>	<b>\$ 506,838</b>	<b>\$ 33,825</b>	<b>7.2%</b>

<u>Acct #</u>	<u>City Attorney</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 291,862	\$ 354,116	\$ 346,831	\$ 359,811	\$ 12,980	3.7%
5114	Overtime	\$ 928	\$ 710	\$ -	\$ -	\$ -	-
5150	Nonuniform Retirement	\$ 13,532	\$ 11,065	\$ 14,720	\$ 15,316	\$ 596	4.0%
5160	Group Insurance	\$ 24,055	\$ 36,281	\$ 48,038	\$ 43,277	\$ (4,761)	-9.9%
5170	Social Security Contributions	\$ 21,864	\$ 25,375	\$ 26,533	\$ 27,526	\$ 993	3.7%
5180	Unemployment	\$ 322	\$ 58	\$ 810	\$ 810	\$ -	0.0%
5181	Workers' Comp	\$ 787	\$ 332	\$ 451	\$ 468	\$ 17	3.8%
5199	Other Employee Benefits	\$ 106	\$ 122	\$ 130	\$ 130	\$ -	0.0%
5320	Advertising/Legal Notice	\$ -	\$ 43	\$ 400	\$ 400	\$ -	0.0%
5350	Pest Control	\$ 100	\$ 499	\$ 500	\$ 500	\$ -	0.0%
5410	Building Maintenance	\$ 978	\$ 1,253	\$ 2,000	\$ 2,000	\$ -	0.0%
5411	Janitorial/Cleaning	\$ 155	\$ 240	\$ -	\$ -	\$ -	-
5420	Office/Comp Equip Repair/Maint	\$ 505	\$ 865	\$ 600	\$ 600	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 68	\$ 335	\$ 1,000	\$ 1,000	\$ -	0.0%
5510	Utilities	\$ 3,719	\$ 3,338	\$ 4,500	\$ 5,000	\$ 500	11.1%
5515	Telephone	\$ 2,990	\$ 2,628	\$ 3,000	\$ 3,500	\$ 500	16.7%
5610	Office Supplies	\$ 2,473	\$ 3,270	\$ 4,000	\$ 4,000	\$ -	0.0%
5620	Computer Supplies	\$ -	\$ 356	\$ 500	\$ 500	\$ -	0.0%
5650	Accountable Equipment	\$ -	\$ 8,981	\$ 2,500	\$ 10,000	\$ 7,500	300.0%
5720	Travel Expenses	\$ 251	\$ 120	\$ 2,000	\$ 2,000	\$ -	0.0%
5725	Postage	\$ 391	\$ 854	\$ 1,000	\$ 1,000	\$ -	0.0%
5730	Dues and Subscriptions	\$ 1,836	\$ 3,276	\$ 5,000	\$ 6,000	\$ 1,000	20.0%
5750	Conferences/Education	\$ 1,397	\$ 550	\$ 2,500	\$ 3,000	\$ 500	20.0%
	<b>Sub Total - Operations</b>	<b>\$ 368,320</b>	<b>\$ 454,668</b>	<b>\$ 467,013</b>	<b>\$ 486,838</b>	<b>\$ 19,825</b>	<b>4.2%</b>
5904	CIP - Building Improvements	\$ -	\$ 27,064	\$ -	\$ 20,000	\$ 20,000	-
5930	Computer Equipment/Software	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)	-100.0%
	<b>Sub Total - Capital</b>	<b>\$ -</b>	<b>\$ 27,064</b>	<b>\$ 6,000</b>	<b>\$ 20,000</b>	<b>\$ 14,000</b>	<b>233.3%</b>
	<b>Total</b>	<b>\$ 368,320</b>	<b>\$ 481,732</b>	<b>\$ 473,013</b>	<b>\$ 506,838</b>	<b>\$ 33,825</b>	<b>7.2%</b>

**Total Full-Time Employees: 6**

**Summary of Expenditures**

**Fire Department 001.131**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 8,817,947	\$ 8,753,846	\$ 8,628,129	\$ 8,846,065	\$ 217,936	2.5%
<b>Operating</b>	\$ 886,987	\$ 920,326	\$ 1,196,397	\$ 966,250	\$ (230,147)	-19.2%
<b>Capital</b>	\$ 25,986	\$ 27,964	\$ 53,700	\$ 75,000	\$ 21,300	39.7%
<b>Total Expenditures</b>	<b>\$ 9,730,920</b>	<b>\$ 9,702,137</b>	<b>\$ 9,878,226</b>	<b>\$ 9,887,315</b>	<b>\$ 9,089</b>	<b>0.1%</b>

<u>Acct #</u> <u>Fire</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111 Salaries and Wages	\$ 79,008	\$ 77,530	\$ 76,880	\$ 79,187	\$ 2,307	3.0%
5112 Salaries and Wages - Uniformed	\$ 5,639,214	\$ 5,569,385	\$ 5,412,140	\$ 5,553,511	\$ 141,371	2.6%
5114 Overtime	\$ 222,154	\$ 229,860	\$ 250,000	\$ 250,000	\$ -	0.0%
5140 LOPFI Retirement	\$ 1,916,899	\$ 1,859,548	\$ 1,755,263	\$ 1,809,465	\$ 54,202	3.1%
5150 Nonuniform Retirement	\$ 4,879	\$ 4,613	\$ 4,613	\$ 4,751	\$ 138	3.0%
5160 Group Insurance	\$ 660,018	\$ 694,046	\$ 820,365	\$ 878,972	\$ 58,607	7.1%
5170 Social Security Contributions	\$ 78,678	\$ 77,456	\$ 83,216	\$ 85,299	\$ 2,083	2.5%
5180 Unemployment	\$ 8,146	\$ 1,240	\$ 14,715	\$ 14,715	\$ -	0.0%
5181 Workers' Comp	\$ 206,611	\$ 240,168	\$ 208,583	\$ 167,811	\$ (40,772)	-19.5%
5199 Other Employee Benefits	\$ 2,340	\$ 2,193	\$ 2,354	\$ 2,354	\$ -	0.0%
5260 Medical Services	\$ 20,023	\$ 27,841	\$ 39,500	\$ 30,000	\$ (9,500)	-24.1%
5310 Insurance	\$ 49,826	\$ 65,116	\$ 56,137	\$ 65,000	\$ 8,863	15.8%
5320 Advertising/Legal Notice	\$ 36	\$ -	\$ 300	\$ -	\$ (300)	-100.0%
5350 Pest Control	\$ 2,790	\$ 2,940	\$ 2,900	\$ 2,900	\$ -	0.0%
5399 Other Purchased Services	\$ 2,425	\$ 2,789	\$ 2,850	\$ 2,850	\$ -	0.0%
5410 Building Maintenance	\$ 83,900	\$ 71,997	\$ 105,000	\$ 75,000	\$ (30,000)	-28.6%
5411 Janitorial/Cleaning	\$ 10,232	\$ 10,538	\$ 14,000	\$ 14,000	\$ -	0.0%
5420 Office/Comp Equip Repair/Maint	\$ 15,252	\$ 14,243	\$ 18,610	\$ 5,000	\$ (13,610)	-73.1%
5440 Equipment Repair/Maintenance	\$ 46,060	\$ 44,216	\$ 102,000	\$ 50,000	\$ (52,000)	-51.0%
5450 Vehicle Maintenance	\$ 150,103	\$ 150,888	\$ 182,700	\$ 150,000	\$ (32,700)	-17.9%
5510 Utilities	\$ 137,962	\$ 128,894	\$ 146,000	\$ 130,000	\$ (16,000)	-11.0%
5515 Telephone	\$ 35,420	\$ 24,926	\$ 37,700	\$ 30,000	\$ (7,700)	-20.4%
5610 Office Supplies	\$ 4,078	\$ 6,004	\$ 7,000	\$ 5,000	\$ (2,000)	-28.6%
5620 Computer Supplies	\$ 1,229	\$ 1,116	\$ 3,000	\$ 1,000	\$ (2,000)	-66.7%
5630 Fuel	\$ 69,279	\$ 61,787	\$ 110,500	\$ 70,000	\$ (40,500)	-36.7%
5650 Accountable Equipment	\$ 30,859	\$ 3,982	\$ 23,000	\$ 20,000	\$ (3,000)	-13.0%
5670 Uniforms	\$ 88,576	\$ 92,416	\$ 113,900	\$ 100,000	\$ (13,900)	-12.2%
5680 Small Equipment/Tools	\$ -	\$ 1,295	\$ 5,000	\$ 1,000	\$ (4,000)	-80.0%
5699 Miscellaneous Supplies	\$ 65,571	\$ 108,429	\$ 91,800	\$ 75,000	\$ (16,800)	-18.3%
5710 Equipment Rental	\$ 123	\$ 384	\$ 500	\$ 500	\$ -	0.0%
5720 Travel Expenses	\$ 12,829	\$ 18,211	\$ 25,000	\$ 50,000	\$ 25,000	100.0%
5725 Postage	\$ 418	\$ 345	\$ 1,100	\$ 500	\$ (600)	-54.5%
5730 Dues and Subscriptions	\$ 643	\$ 1,746	\$ 2,500	\$ 2,000	\$ (500)	-20.0%
5750 Conferences/Education	\$ 13,562	\$ 11,558	\$ 14,900	\$ 15,000	\$ 100	0.7%
5799 Other Misc Expense	\$ 2,109	\$ 4,023	\$ 4,000	\$ 2,000	\$ (2,000)	-50.0%
<b>Sub Total - Fire General</b>	<b>\$ 9,661,250</b>	<b>\$ 9,611,725</b>	<b>\$ 9,738,026</b>	<b>\$ 9,742,815</b>	<b>\$ 4,789</b>	<b>0.0%</b>

**Summary of Expenditures  
Fire Department 001.131**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 8,817,947	\$ 8,753,846	\$ 8,628,129	\$ 8,846,065	\$ 217,936	2.5%
<b>Operating</b>	\$ 886,987	\$ 920,326	\$ 1,196,397	\$ 966,250	\$ (230,147)	-19.2%
<b>Capital</b>	\$ 25,986	\$ 27,964	\$ 53,700	\$ 75,000	\$ 21,300	39.7%
<b>Total Expenditures</b>	<b>\$ 9,730,920</b>	<b>\$ 9,702,137</b>	<b>\$ 9,878,226</b>	<b>\$ 9,887,315</b>	<b>\$ 9,089</b>	<b>0.1%</b>

<u>Acct #</u> <u>Fire</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
132 Bomb Squad	\$ 5,632	\$ 9,631	\$ 27,000	\$ 15,000	\$ (12,000)	-44.4%
133 SORT	\$ 2,906	\$ 6,954	\$ 7,000	\$ 7,000	\$ -	0.0%
134 Training	\$ 14,916	\$ 28,523	\$ 27,500	\$ 27,500	\$ -	0.0%
135 Haz Mat	\$ 5,082	\$ 4,247	\$ 8,000	\$ 8,000	\$ -	0.0%
136 Fire Prevention	\$ 15,148	\$ 13,092	\$ 17,000	\$ 12,000	\$ (5,000)	-29.4%
Sub Total - Operations	<u>\$ 9,704,934</u>	<u>\$ 9,674,172</u>	<u>\$ 9,824,526</u>	<u>\$ 9,812,315</u>	<u>\$ (12,211)</u>	<u>-0.1%</u>
5902 Buildings	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	-
5904 Building Improvements	\$ -	\$ -	\$ 31,400	\$ -	\$ (31,400)	-100.0%
5910 Machinery and Equipment	\$ 14,991	\$ 13,505	\$ 14,600	\$ -	\$ (14,600)	-100.0%
5920 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	-
5930 Computer Equipment/Software	\$ 10,996	\$ -	\$ 7,700	\$ -	\$ (7,700)	-100.0%
5990 CIP - Misc	\$ -	\$ 14,459	\$ -	\$ -	\$ -	-
Sub Total - Capital	<u>\$ 25,986</u>	<u>\$ 27,964</u>	<u>\$ 53,700</u>	<u>\$ 75,000</u>	<u>\$ 21,300</u>	<u>39.7%</u>
<b>Total</b>	<b><u>\$ 9,730,920</u></b>	<b><u>\$ 9,702,137</u></b>	<b><u>\$ 9,878,226</u></b>	<b><u>\$ 9,887,315</u></b>	<b><u>\$ 9,089</u></b>	<b><u>0.1%</u></b>

**Total Full-Time Uniformed Employees: 107**

**Total Full-Time Non-Uniformed Employees: 2**

**Summary of Expenditures**

**Parks 001.140 - 001.161**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 1,868,555	\$ 1,830,775	\$ 2,021,498	\$ 2,125,258	\$ 103,760	5.1%
<b>Operating</b>	\$ 793,370	\$ 766,623	\$ 958,725	\$ 805,200	\$ (153,525)	-16.0%
<b>Total Expenditures</b>	<b>\$ 2,661,925</b>	<b>\$ 2,597,398</b>	<b>\$ 2,980,223</b>	<b>\$ 2,930,458</b>	<b>\$ (49,765)</b>	<b>-1.7%</b>

<u>Acct #</u> <u>Parks</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111 Salaries and Wages	\$ 1,055,480	\$ 1,057,236	\$ 1,100,482	\$ 1,140,239	\$ 39,757	3.6%
5113 Part Time Employees	\$ 449,656	\$ 419,935	\$ 481,399	\$ 531,399	\$ 50,000	10.4%
5150 Nonuniform Retirement	\$ 62,952	\$ 61,117	\$ 66,029	\$ 68,414	\$ 2,385	3.6%
5160 Group Insurance	\$ 158,129	\$ 159,667	\$ 207,283	\$ 215,468	\$ 8,185	3.9%
5170 Social Security Contributions	\$ 105,008	\$ 103,308	\$ 121,014	\$ 127,880	\$ 6,866	5.7%
5180 Unemployment	\$ 5,483	\$ 916	\$ 10,531	\$ 10,531	\$ -	0.0%
5181 Workers' Comp	\$ 31,184	\$ 27,957	\$ 34,024	\$ 30,591	\$ (3,433)	-10.1%
5199 Other Employee Benefits	\$ 663	\$ 638	\$ 736	\$ 736	\$ -	0.0%
5310 Insurance	\$ 5,912	\$ 4,393	\$ 6,400	\$ 4,500	\$ (1,900)	-29.7%
5320 Advertising/Legal Notice	\$ 218	\$ 44	\$ 1,200	\$ 6,200	\$ 5,000	416.7%
5350 Pest Control	\$ 2,935	\$ 3,125	\$ 3,200	\$ 3,200	\$ -	0.0%
5410 Building Maintenance	\$ 33,996	\$ 50,559	\$ 52,000	\$ 52,000	\$ -	0.0%
5411 Janitorial/Cleaning	\$ 24,494	\$ 23,858	\$ 25,000	\$ 25,000	\$ -	0.0%
5420 Office/Comp Equip Repair/Maint	\$ 2,664	\$ 2,395	\$ 4,000	\$ 4,000	\$ -	0.0%
5430 Grounds Maintenance	\$ 25,626	\$ 134,789	\$ 135,000	\$ 135,000	\$ -	0.0%
5440 Equipment Repair/Maintenance	\$ 16,197	\$ 31,203	\$ 34,000	\$ 34,000	\$ -	0.0%
5450 Vehicle Maintenance	\$ 12,327	\$ 17,726	\$ 27,000	\$ 20,000	\$ (7,000)	-25.9%
5510 Utilities	\$ 347,539	\$ 307,372	\$ 418,000	\$ 318,000	\$ (100,000)	-23.9%
5515 Telephone	\$ 20,894	\$ 21,728	\$ 25,000	\$ 20,000	\$ (5,000)	-20.0%
5610 Office Supplies	\$ 2,945	\$ 3,395	\$ 4,500	\$ 4,000	\$ (500)	-11.1%
5630 Fuel	\$ 51,763	\$ 35,545	\$ 70,000	\$ 40,000	\$ (30,000)	-42.9%
5650 Accountable Equipment	\$ 3,792	\$ 6,874	\$ 6,500	\$ 6,500	\$ -	0.0%
5670 Uniforms	\$ 2,305	\$ 2,710	\$ 3,000	\$ 3,000	\$ -	0.0%
5680 Small Equipment/Tools	\$ 2,694	\$ 3,750	\$ 4,000	\$ 4,000	\$ -	0.0%
5699 Miscellaneous Supplies	\$ 2,848	\$ 3,046	\$ 6,500	\$ 3,500	\$ (3,000)	-46.2%
5710 Equipment Rental	\$ 6,099	\$ 5,696	\$ 8,000	\$ 4,000	\$ (4,000)	-50.0%
5725 Postage	\$ 270	\$ 454	\$ 1,000	\$ 500	\$ (500)	-50.0%
5730 Dues and Subscriptions	\$ 379	\$ 1,122	\$ 1,425	\$ 3,800	\$ 2,375	166.7%
5750 Conferences/Education	\$ 1,910	\$ 3,182	\$ 3,000	\$ 3,000	\$ -	0.0%
5799 Other Misc Expense	\$ 17,989	\$ 12,583	\$ 15,000	\$ 15,000	\$ -	0.0%
<b>Sub Total - Parks General</b>	<b>\$ 2,454,352</b>	<b>\$ 2,506,323</b>	<b>\$ 2,875,223</b>	<b>\$ 2,834,458</b>	<b>\$ (40,765)</b>	<b>-1.4%</b>

**Summary of Expenditures**

**Parks 001.140 - 001.161**

	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>	\$ 1,868,555	\$ 1,830,775	\$ 2,021,498	\$ 2,125,258	\$ 103,760	5.1%
<b>Operating</b>	\$ 793,370	\$ 766,623	\$ 958,725	\$ 805,200	\$ (153,525)	-16.0%
<b>Total Expenditures</b>	<b>\$ 2,661,925</b>	<b>\$ 2,597,398</b>	<b>\$ 2,980,223</b>	<b>\$ 2,930,458</b>	<b>\$ (49,765)</b>	<b>-1.7%</b>

<u>Acct #</u>	<u>Parks</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
141	Youth Summer Baseball	\$ 43,848	\$ 48,836	\$ 49,000	\$ 46,500	\$ (2,500)	-5.1%
142	Adult Summer Softball	\$ 781	\$ 1,674	\$ 4,000	\$ 2,000	\$ (2,000)	-50.0%
144	Youth Flag Football	\$ 1,608	\$ 2,696	\$ 3,000	\$ 3,000	\$ -	0.0%
145	Adult Fall Softball	\$ 134	\$ 569	\$ 1,000	\$ -	\$ (1,000)	-100.0%
147	Adult Flag Football	\$ 231	\$ 870	\$ 1,000	\$ -	\$ (1,000)	-100.0%
148	Adult Volleyball	\$ 1,158	\$ 1,420	\$ 1,500	\$ 1,500	\$ -	0.0%
149	Adult Basketball	\$ 759	\$ 968	\$ 1,000	\$ 1,000	\$ -	0.0%
150	Kickball	\$ 352	\$ 354	\$ 500	\$ 500	\$ -	0.0%
151	Youh Softball Program	\$ 15,998	\$ 16,643	\$ 18,000	\$ 15,500	\$ (2,500)	-13.9%
154	Centennial Soccer Park	\$ 25,556	\$ -	\$ -	\$ -	\$ -	-
155	City of Colleges Park	\$ 37,996	\$ -	\$ -	\$ -	\$ -	-
156	Conway Station Park	\$ 50,632	\$ -	\$ -	\$ -	\$ -	-
158	Expo Center	\$ 4,675	\$ -	\$ -	\$ -	\$ -	-
159	Fairgrounds	\$ 657	\$ -	\$ -	\$ -	\$ -	-
161	Lake Beaverfork Park	\$ 18,081	\$ 17,045	\$ 26,000	\$ 26,000	\$ -	0.0%
164	Curtis Walker Park	\$ 5,107	\$ -	\$ -	\$ -	\$ -	-
Sub Total - Other		\$ 207,573	\$ 91,075	\$ 105,000	\$ 96,000	\$ (9,000)	-8.6%
<b>Total</b>		<b>\$ 2,661,925</b>	<b>\$ 2,597,398</b>	<b>\$ 2,980,223</b>	<b>\$ 2,930,458</b>	<b>\$ (49,765)</b>	<b>-1.7%</b>

**Total Full-Time Employees: 34**

City of Conway  
2018 Proposed Budget

Street Fund

Revenues: \$5,691,474

Expenses: \$5,691,474

Projected Surplus/(Deficit): \$0

## Street 002.201

		Fund Revenue					
Acct	Street	Actual	Actual	2017	2018	2017-2018	2017-2018
		<u>12/31/2015</u>	<u>12/31/2016</u>	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>% Change</u>
4100	Ad Valorem Tax	\$ 1,289,965	\$ 1,450,303	\$ 1,500,000	\$ 1,500,000	\$ -	0.0%
4101	Payments in Lieu of Tax	\$ 8,852	\$ 8,085	\$ 15,000	\$ 8,000	\$ (7,000)	-
4110	State Tax Turnback	\$ 3,642,487	\$ 3,789,716	\$ 2,683,474	\$ 2,683,474	\$ -	0.0%
4111	State Tax Turnback - 1/2 cent AHTD Sales Tax	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000		
4112	Severance Tax	\$ 240,057	\$ 123,602	\$ 75,000	\$ 75,000	\$ -	0.0%
4120	Sales Tax	\$ 297,233	\$ 255,223	\$ 250,000	\$ 270,000	\$ 20,000	8.0%
4303	Sign Permits	\$ 1,020	\$ 300	\$ 500	\$ -	\$ (500)	-
4330	Engineering Fees	\$ 7,500	\$ 5,970	\$ 5,000	\$ 5,000	\$ -	-
4360	Insurance Proceeds	\$ 48,762	\$ 32,194	\$ -	\$ -	\$ -	-
4600	Interest Income	\$ 29,096	\$ 24,619	\$ 20,000	\$ 40,000	\$ 20,000	100.0%
4611	Proceeds from Sale of Assets	\$ 17,500	\$ -	\$ -	\$ -	\$ -	-
4799	Miscellaneous Revenues	\$ 12,381	\$ 11,091	\$ -	\$ 10,000	\$ 10,000	-
<b>Total Revenues</b>		<b>\$ 5,594,854</b>	<b>\$ 5,701,103</b>	<b>\$ 5,648,974</b>	<b>\$ 5,691,474</b>	<b>\$ 42,500</b>	<b>0.8%</b>

		Summary of Expenditures					
		Actual	Actual	2017	2018	2017-2018	2017-2018
		<u>12/31/2015</u>	<u>12/31/2016</u>	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Personnel</b>		\$ 2,063,949	\$ 1,971,422	\$ 2,576,241	\$ 2,829,724	\$ 253,483	9.8%
<b>Operating</b>		\$ 2,201,011	\$ 1,536,114	\$ 2,982,020	\$ 2,781,750	\$ (200,270)	-6.7%
<b>Capital</b>		\$ 282,923	\$ 2,365,863	\$ 80,000	\$ 80,000	\$ -	0.0%
<b>Total Expenditures</b>		<b>\$ 4,547,883</b>	<b>\$ 5,873,398</b>	<b>\$ 5,638,261</b>	<b>\$ 5,691,474</b>	<b>\$ 53,213</b>	<b>0.9%</b>

<u>Acct #</u>	<u>Street</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>2018</u>	<u>2017-2018</u>	<u>2017-2018</u>
		<u>12/31/2015</u>	<u>12/31/2016</u>	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>% Change</u>
5111	Salaries and Wages	\$ 1,325,026	\$ 1,297,866	\$ 1,654,171	\$ 1,798,610	\$ 144,439	8.7%
5113	Part Time Employees	\$ 160,463	\$ 98,970	\$ 151,861	\$ 151,861	\$ 0	0.0%
5114	Overtime	\$ 27,319	\$ 27,726	\$ 25,000	\$ 25,000	\$ -	0.0%
5130	Contract Labor	\$ 108,683	\$ 126,258	\$ 125,000	\$ 125,100	\$ 100	0.1%
5150	Nonuniform Retirement	\$ 80,582	\$ 76,149	\$ 100,750	\$ 109,417	\$ 8,667	8.6%
5160	Group Insurance	\$ 180,951	\$ 159,561	\$ 286,978	\$ 385,770	\$ 98,792	34.4%
5170	Social Security Contributions	\$ 111,192	\$ 103,817	\$ 140,074	\$ 149,159	\$ 9,085	6.5%
5180	Unemployment	\$ 2,667	\$ 402	\$ 6,075	\$ 6,345	\$ 270	4.4%
5181	Workers' Comp	\$ 66,352	\$ 80,008	\$ 85,425	\$ 77,509	\$ (7,916)	-9.3%
5199	Other Employee Benefits	\$ 714	\$ 664	\$ 907	\$ 952	\$ 45	5.0%
5240	Engineering Services	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 40,000	400.0%
5310	Insurance	\$ 29,492	\$ 16,786	\$ 30,000	\$ 20,000	\$ (10,000)	-33.3%
5320	Advertising/Legal Notice	\$ 2,639	\$ 1,710	\$ 2,500	\$ 2,500	\$ -	0.0%
5330	Printing and Binding	\$ 771	\$ 258	\$ 1,000	\$ 1,000	\$ -	0.0%
5350	Pest Control	\$ 314	\$ 287	\$ 750	\$ 750	\$ -	0.0%
5399	Other Purchased Services	\$ 30,059	\$ 98,966	\$ 35,000	\$ 50,000	\$ 15,000	42.9%
5410	Building Maintenance	\$ 14,675	\$ 36,601	\$ 40,000	\$ 40,000	\$ -	0.0%
5411	Janitorial/Cleaning	\$ 642	\$ 666	\$ 770	\$ 5,000	\$ 4,230	549.4%
5420	Office/Comp Equip Repair/Maint	\$ 863	\$ 402	\$ 2,000	\$ 2,000	\$ -	0.0%
5430	Grounds Maintenance	\$ 7,695	\$ 9,230	\$ 10,000	\$ 20,000	\$ 10,000	100.0%
5440	Equipment Repair/Maintenance	\$ 225,572	\$ 265,055	\$ 225,000	\$ 265,000	\$ 40,000	17.8%
5450	Vehicle Maintenance	\$ 31,943	\$ 50,686	\$ 45,000	\$ 50,000	\$ 5,000	11.1%
5460	Street/Sidewalk Repair/Maint	\$ 3,159	\$ 1,157	\$ 500	\$ 3,000	\$ 2,500	500.0%
5461	Street Paving & Reconstruction	\$ 1,026,709	\$ 198,480	\$ 400,000	\$ 1,100,000	\$ 700,000	175.0%
5462	Patching Materials	\$ 137,388	\$ 139,762	\$ 175,000	\$ 175,000	\$ -	0.0%
5463	Construction Materials	\$ 86,741	\$ 77,218	\$ 100,000	\$ 100,000	\$ -	0.0%
5464	Traffic Paint	\$ 13,206	\$ 19,519	\$ 10,000	\$ 10,000	\$ -	0.0%
5465	Traffic Calming	\$ 7,200	\$ 1,600	\$ 7,500	\$ 12,500	\$ 5,000	66.7%
5466	Traffic Signal Maintenance	\$ 132,288	\$ 174,576	\$ 200,000	\$ 200,000	\$ -	0.0%
5467	Signs	\$ 11,538	\$ 25,517	\$ 20,000	\$ 20,000	\$ -	0.0%
5470	Enhanced Street Maintenance Program	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.0%
5471	Alternative Transportation	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	0.0%
5499	Transportation Services	\$ 164,000	\$ 164,000	\$ 164,000	\$ 177,000	\$ 13,000	7.9%
5510	Utilities	\$ 18,163	\$ 19,791	\$ 20,000	\$ 20,000	\$ -	0.0%
5515	Telephone	\$ 8,450	\$ 9,353	\$ 10,000	\$ 10,000	\$ -	0.0%
5610	Office Supplies	\$ 12,373	\$ 5,722	\$ 15,000	\$ 15,000	\$ -	0.0%
5620	Computer Supplies	\$ 469	\$ 1,899	\$ 2,500	\$ 2,500	\$ -	0.0%
5630	Fuel	\$ 116,600	\$ 78,302	\$ 150,000	\$ 125,000	\$ (25,000)	-16.7%
5650	Accountable Equipment	\$ 10,177	\$ 25,580	\$ 20,000	\$ 20,000	\$ -	0.0%
5670	Uniforms	\$ 19,774	\$ 22,329	\$ 35,000	\$ 35,000	\$ -	0.0%
5680	Small Equipment/Tools	\$ 7,695	\$ 14,063	\$ 20,000	\$ 20,000	\$ -	0.0%
5699	Miscellaneous Supplies	\$ 17,036	\$ 18,930	\$ 20,000	\$ 20,000	\$ -	0.0%
5710	Equipment Rental	\$ 30,163	\$ 35,787	\$ 100,000	\$ 100,000	\$ -	0.0%
5720	Travel Expenses	\$ 6,618	\$ 4,068	\$ 10,000	\$ 10,000	\$ -	0.0%
5725	Postage	\$ 398	\$ 47	\$ 500	\$ 500	\$ -	0.0%
5730	Dues and Subscriptions	\$ 14,113	\$ 10,987	\$ 15,000	\$ 15,000	\$ -	0.0%
5750	Conferences/Education	\$ 5,636	\$ 6,780	\$ 10,000	\$ 10,000	\$ -	0.0%
5800	Transfers to Other Funds	\$ 6,451	\$ -	\$ -	\$ -	\$ -	-
Sub Total - Operations		\$ 4,264,960	\$ 3,507,535	\$ 5,558,261	\$ 5,611,474	\$ 53,213	1.0%

<u>Acct #</u>	<u>Street</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>2018</u>	<u>2017-2018</u>	<u>2017-2018</u>
		<u>12/31/2015</u>	<u>12/31/2016</u>	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>% Change</u>
5902	CIP - Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	-
5905	Street Projects	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	-
5910	Machinery and Equipment	\$ 244,140	\$ 235,764	\$ -	\$ -	\$ -	-
5920	Vehicles	\$ 38,783	\$ 130,099	\$ 80,000	\$ 80,000	\$ -	0.0%
5930	Computer Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
5940	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	-
5990	CIP - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub Total - Capital		\$ 282,923	\$ 2,365,863	\$ 80,000	\$ 80,000	\$ -	0.0%
<b>Total Expenditures</b>		<b>\$ 4,547,883</b>	<b>\$ 5,873,398</b>	<b>\$ 5,638,261</b>	<b>\$ 5,691,474</b>	<b>\$ 53,213</b>	<b>0.9%</b>

**Total Full-Time Employees: 44**



# City of Conway

## 2018 Proposed Budget

### Sanitation Fund

Revenues: \$9,560,000

Expenses: \$9,560,000

Projected Surplus/(Deficit): \$0

**Sanitation 510.510**

		<b>Fund Revenue</b>					
<u>Acct #</u>	<u>Sanitation</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
4350	Sanitation Fee Rev - Residential	\$ 8,748,088	\$ 8,622,041	\$ 8,750,000	\$ 8,750,000	\$ -	0.0%
4354	Proceeds - Recycled Materials	\$ 627,485	\$ 581,291	\$ 540,000	\$ 540,000	\$ -	0.0%
4356	Landfill Fees	\$ 230,189	\$ 205,509	\$ 200,000	\$ 200,000	\$ -	0.0%
4360	Insurance Proceeds	\$ 793	\$ 181,078	\$ -	\$ -	\$ -	-
4600	Interest Income	\$ 62,074	\$ 77,103	\$ 50,000	\$ 70,000	\$ 20,000	40.0%
4611	Proceeds from Sale of Assets	\$ 8,348	\$ -	\$ -	\$ -	\$ -	-
4701	Gain/(Loss) on Disposal of Asset	\$ (194,920)	\$ (141,455)	\$ -	\$ -	\$ -	-
4799	Miscellaneous Revenue	\$ 15,071	\$ 73,956	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 9,497,127</b>	<b>\$ 9,599,524</b>	<b>\$ 9,540,000</b>	<b>\$ 9,560,000</b>	<b>\$ 20,000</b>	<b>0.2%</b>

		<b>Summary of Expenditures</b>					
		<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>		\$ 3,886,748	\$ 3,788,594	\$ 4,003,839	\$ 4,341,737	\$ 337,898	8.4%
<b>Operating</b>		\$ 2,579,526	\$ 5,334,894	\$ 3,628,550	\$ 3,608,263	\$ (20,287)	-0.6%
<b>Capital</b>		\$ 1,403,785	\$ 1,756,133	\$ 1,907,611	\$ 1,610,000	\$ (297,611)	-15.6%
<b>Total Expenditures</b>		<b>\$ 7,870,058</b>	<b>\$ 10,879,622</b>	<b>\$ 9,540,000</b>	<b>\$ 9,560,000</b>	<b>\$ 20,000</b>	<b>0.2%</b>

<u>Acct #</u>	<u>Sanitation</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 2,831,225	\$ 2,730,727	\$ 2,691,045	\$ 2,938,515	\$ 247,470	9.2%
5113	Part Time Employees	\$ 1,635	\$ 2,446	\$ 20,248	\$ 10,000	\$ (10,248)	-50.6%
5114	Overtime	\$ 26,862	\$ 30,838	\$ 100,000	\$ 70,000	\$ (30,000)	-30.0%
5130	Contract Labor	\$ 1,615	\$ 1,440	\$ 30,000	\$ 30,000	\$ -	0.0%
5150	Nonuniform Retirement	\$ 164,055	\$ 149,003	\$ 167,463	\$ 180,511	\$ 13,048	7.8%
5160	Group Insurance	\$ 427,040	\$ 440,099	\$ 553,375	\$ 696,519	\$ 143,144	25.9%
5170	Social Security Contributions	\$ 209,665	\$ 201,681	\$ 215,064	\$ 229,129	\$ 14,065	6.5%
5180	Unemployment	\$ 6,742	\$ 1,017	\$ 11,880	\$ 12,555	\$ 675	5.7%
5181	Workers' Comp	\$ 216,013	\$ 229,644	\$ 212,862	\$ 172,491	\$ (40,371)	-19.0%
5199	Other Employee Benefits	\$ 1,895	\$ 1,698	\$ 1,902	\$ 2,017	\$ 115	6.0%
5240	Engineering Services	\$ 166,685	\$ 92,607	\$ 100,000	\$ 100,000	\$ -	0.0%
5310	Insurance	\$ 68,598	\$ 52,826	\$ 80,000	\$ 60,000	\$ (20,000)	-25.0%
5320	Advertising/Legal Notice	\$ 469	\$ 653	\$ 10,000	\$ 10,000	\$ -	0.0%
5330	Printing and Binding	\$ -	\$ 709	\$ 10,000	\$ 10,000	\$ -	0.0%
5340	Security Services	\$ 1,264	\$ 1,064	\$ 2,000	\$ 2,000	\$ -	0.0%
5350	Pest Control	\$ 582	\$ 677	\$ 750	\$ 1,000	\$ 250	33.3%
5399	Solid Waste Fees	\$ 300,125	\$ 222,811	\$ 300,000	\$ 280,000	\$ (20,000)	-6.7%
5410	Building Maintenance	\$ 12,126	\$ 22,683	\$ 32,500	\$ 32,500	\$ -	0.0%
5411	Janitorial/Cleaning	\$ 9,143	\$ 8,313	\$ 11,500	\$ 11,500	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ -	\$ 1,682	\$ 1,200	\$ 1,200	\$ -	0.0%
5430	Grounds Maintenance	\$ 131,027	\$ 90,698	\$ 150,000	\$ 130,000	\$ (20,000)	-13.3%
5440	Equipment Repair/Maintenance	\$ 664,887	\$ 580,689	\$ 600,000	\$ 650,000	\$ 50,000	8.3%
5450	Vehicle Maintenance	\$ 15,872	\$ 25,153	\$ 55,000	\$ 30,000	\$ (25,000)	-45.5%
5510	Utilities	\$ 80,901	\$ 74,199	\$ 90,000	\$ 80,000	\$ (10,000)	-11.1%
5515	Telephone	\$ 13,358	\$ 15,206	\$ 20,000	\$ 12,000	\$ (8,000)	-40.0%
5610	Office Supplies	\$ 4,918	\$ 7,611	\$ 6,500	\$ 6,500	\$ -	0.0%
5630	Fuel	\$ 396,022	\$ 329,341	\$ 500,000	\$ 500,000	\$ -	0.0%
5640	Recycling/E-waste Supplies	\$ 64,450	\$ 94,544	\$ 100,000	\$ 100,000	\$ -	0.0%
5650	Accountable Equipment	\$ 24,535	\$ 9,933	\$ 38,000	\$ 30,000	\$ (8,000)	-21.1%
5670	Uniforms	\$ 46,113	\$ 52,564	\$ 60,000	\$ 60,000	\$ -	0.0%
5680	Small Equipment/Tools	\$ 4,094	\$ 2,745	\$ 11,000	\$ 10,000	\$ (1,000)	-9.1%
5690	Carts/Dumpsters/Roll Offs	\$ 133,731	\$ 184,559	\$ 289,000	\$ 319,750	\$ 30,750	10.6%
5699	Safety Supplies	\$ 10,059	\$ 12,382	\$ 18,000	\$ 18,000	\$ -	0.0%
5710	Equipment Rental	\$ 6,952	\$ 5,328	\$ 25,000	\$ 25,000	\$ -	0.0%
5720	Travel Expenses	\$ 4,913	\$ 6,501	\$ 6,000	\$ 7,500	\$ 1,500	25.0%
5725	Postage	\$ 295	\$ 283	\$ 1,500	\$ 1,500	\$ -	0.0%
5730	Dues and Subscriptions	\$ 2,038	\$ 3,218	\$ 12,000	\$ 15,000	\$ 3,000	25.0%
5740	Employee Drug Testing	\$ -	\$ -	\$ 14,600	\$ 14,600	\$ -	0.0%
5750	Conferences/Education	\$ 6,747	\$ 9,316	\$ 20,000	\$ 20,000	\$ -	0.0%
5799	Other Misc Expense	\$ 4	\$ 3,601	\$ 5,000	\$ 5,000	\$ -	0.0%
	<b>Sub Total - Operations</b>	<b>\$ 6,056,656</b>	<b>\$ 5,700,488</b>	<b>\$ 6,573,389</b>	<b>\$ 6,884,787</b>	<b>\$ 311,398</b>	<b>4.7%</b>
5800	Transfers to Other Funds	\$ 423,000	\$ 3,423,000	\$ 423,000	\$ 423,000	\$ -	0.0%
5810	Principal Payments	\$ -	\$ -	\$ 600,000	\$ 586,147	\$ (13,853)	-2.3%
5811	Interest Payments	\$ (13,382)	\$ -	\$ 36,000	\$ 56,066	\$ 20,066	55.7%
	<b>Sub Total - Other Expenses</b>	<b>\$ 409,618</b>	<b>\$ 3,423,000</b>	<b>\$ 1,059,000</b>	<b>\$ 1,065,213</b>	<b>\$ 6,213</b>	<b>0.6%</b>
5904	CIP - Building Improvements	\$ -	\$ -	\$ 250,000	\$ 215,000	\$ (35,000)	-14.0%
5909	CIP - Parking Lot Projects	\$ 90,465	\$ -	\$ 154,611	\$ -	\$ (154,611)	-100.0%
5910	Machinery and Equipment	\$ 1,236,904	\$ 1,712,619	\$ 1,383,000	\$ 1,385,000	\$ 2,000	0.1%
5920	Vehicles	\$ 76,416	\$ 43,094	\$ 120,000	\$ -	\$ (120,000)	-100.0%
5930	Computer Equipment/Software	\$ -	\$ 420	\$ -	\$ 10,000	\$ 10,000	-
	<b>Sub Total - Capital</b>	<b>\$ 1,403,785</b>	<b>\$ 1,756,133</b>	<b>\$ 1,907,611</b>	<b>\$ 1,610,000</b>	<b>\$ (297,611)</b>	<b>-15.6%</b>
	<b>Total Expenditures</b>	<b>\$ 7,870,058</b>	<b>\$ 10,879,622</b>	<b>\$ 9,540,000</b>	<b>\$ 9,560,000</b>	<b>\$ 20,000</b>	<b>0.2%</b>

# City of Conway 2018 Proposed Budget

## Airport Fund

Revenues: \$1,115,500

Expenses: \$1,033,046

Projected Surplus/(Deficit): \$82,454

**Airport 550.109**

		<b>Fund Revenue</b>					
<u>Acct #</u>	<u>Airport</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
4120	Sales Tax	\$ 20,759	\$ 13,689	\$ 13,000	\$ 13,000	\$ -	-
4141	Fuel Sales	\$ 704,136	\$ 623,626	\$ 600,000	\$ 821,500	\$ 221,500	36.9%
4142	T-Hangar/Sunshade Rent	\$ 79,917	\$ 92,636	\$ 118,000	\$ 118,000	\$ -	0.0%
4143	Community Hangar Rent	\$ 18,873	\$ 13,461	\$ 25,000	\$ 25,000	\$ -	0.0%
4144	Ground Leases	\$ 95,271	\$ 139,152	\$ 125,000	\$ 125,000	\$ -	0.0%
4201	State Grant Revenue	\$ -	\$ 80,000	\$ -	\$ -	\$ -	-
4701	Gain/(Loss) on Disposal of Asset	\$ -	\$ (6,667)	\$ -	\$ -	\$ -	-
4799	Miscellaneous	\$ 83,208	\$ 9,601	\$ 13,000	\$ 13,000	\$ -	0.0%
<b>Total Revenues</b>		<b>\$ 1,002,164</b>	<b>\$ 965,498</b>	<b>\$ 894,000</b>	<b>\$ 1,115,500</b>	<b>\$ 221,500</b>	<b>24.8%</b>

		<b>Summary of Expenditures</b>					
		<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
<b>Personnel</b>		\$ 189,447	\$ 202,209	\$ 214,405	\$ 270,596	\$ 56,191	26.2%
<b>Operating</b>		\$ 636,748	\$ 547,751	\$ 575,050	\$ 745,450	\$ 170,400	29.6%
<b>Capital</b>		\$ 26,841	\$ 18,497	\$ -	\$ 17,000	\$ 17,000	-
<b>Total Expenditures</b>		<b>\$ 853,036</b>	<b>\$ 768,456</b>	<b>\$ 789,455</b>	<b>\$ 1,033,046</b>	<b>\$ 243,591</b>	<b>30.9%</b>

<u>Acct #</u>	<u>Airport</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
5111	Salaries and Wages	\$ 127,097	\$ 151,117	\$ 150,766	\$ 185,939	\$ 35,173	23.3%
5113	Part Time Employees	\$ 18,645	\$ 1,133	\$ 9,300	\$ 10,000	\$ 700	7.5%
5114	Overtime	\$ 8,655	\$ 7,635	\$ 7,500	\$ 9,000	\$ 1,500	20.0%
5150	Nonuniform Retirement	\$ 8,390	\$ 9,441	\$ 9,046	\$ 11,156	\$ 2,110	23.3%
5160	Group Insurance	\$ 10,764	\$ 15,275	\$ 20,100	\$ 32,838	\$ 12,738	63.4%
5170	Social Security Contributions	\$ 11,700	\$ 12,025	\$ 12,819	\$ 15,678	\$ 2,859	22.3%
5180	Unemployment	\$ 193	\$ 45	\$ 675	\$ 810	\$ 135	20.0%
5181	Workers Comp	\$ 3,937	\$ 5,460	\$ 4,113	\$ 5,067	\$ 954	23.2%
5199	Other Employee Benefits	\$ 66	\$ 79	\$ 86	\$ 108	\$ 22	25.6%
5299	Other Professional Services	\$ 1,819	\$ 15,351	\$ 12,000	\$ -	\$ (12,000)	-100.0%
5310	Insurance	\$ 2,337	\$ 6,508	\$ 11,000	\$ 9,000	\$ (2,000)	-18.2%
5320	Advertising	\$ 737	\$ 606	\$ 2,000	\$ 1,500	\$ (500)	-25.0%
5410	Building Maintenance	\$ 1,128	\$ 2,476	\$ 5,000	\$ 12,000	\$ 7,000	140.0%
5411	Janitorial Supplies	\$ 650	\$ 905	\$ 6,500	\$ 6,500	\$ -	0.0%
5420	OfficeComp Maint & Repair	\$ 267	\$ 786	\$ 1,500	\$ 1,500	\$ -	0.0%
5430	Grounds Maintenance	\$ -	\$ -	\$ 5,350	\$ 13,000	\$ 7,650	143.0%
5440	Equipment Maintenance	\$ 1,663	\$ 6,739	\$ 7,500	\$ 20,000	\$ 12,500	166.7%
5510	Utilities	\$ 52,063	\$ 33,580	\$ 50,000	\$ 45,000	\$ (5,000)	-10.0%
5515	Telephone	\$ 6,613	\$ 5,901	\$ 6,000	\$ 5,500	\$ (500)	-8.3%
5610	Office Supplies	\$ 335	\$ 199	\$ 750	\$ 750	\$ -	0.0%
5620	Computer Supplies	\$ 54	\$ 420	\$ 750	\$ 750	\$ -	0.0%
5630	Fuel	\$ 1,436	\$ 1,186	\$ 6,000	\$ 6,000	\$ -	0.0%
5635	Aviation Fuel for Resale	\$ 558,018	\$ 457,489	\$ 431,000	\$ 596,500	\$ 165,500	38.4%
5645	Resale Items	\$ 480	\$ (244)	\$ 3,000	\$ 3,000	\$ -	0.0%
5650	Accountable Equipment	\$ -	\$ 3,001	\$ 4,000	\$ 2,000	\$ (2,000)	-50.0%
5670	Uniforms	\$ -	\$ 163	\$ 2,000	\$ 2,750	\$ 750	37.5%
5680	Small Equipment Tools	\$ 3,211	\$ 1,806	\$ 3,000	\$ 3,000	\$ -	0.0%
5710	Equipment Rental	\$ 150	\$ 4,073	\$ 7,000	\$ 3,000	\$ (4,000)	-57.1%
5720	Travel	\$ 308	\$ 205	\$ 2,000	\$ 2,000	\$ -	0.0%
5725	Postage	\$ 122	\$ 155	\$ 500	\$ 500	\$ -	0.0%
5730	Dues & Subscriptions	\$ 843	\$ 858	\$ 1,000	\$ 1,000	\$ -	0.0%
5750	Conferences/Education	\$ 125	\$ 125	\$ 1,200	\$ 1,200	\$ -	0.0%
5799	Other Misc Expense	\$ 4,391	\$ 5,462	\$ 6,000	\$ 9,000	\$ 3,000	50.0%
Sub Total - Operations		\$ 826,195	\$ 749,960	\$ 789,455	\$ 1,016,046	\$ 226,591	28.7%
5910	Machinery and Equipment	\$ 26,841	\$ 18,497	\$ -	\$ 17,000	\$ 17,000	-
Sub Total - Capital		\$ 26,841	\$ 18,497	\$ -	\$ 17,000	\$ 17,000	-
<b>Total Expenditures</b>		<b>\$ 853,036</b>	<b>\$ 768,456</b>	<b>\$ 789,455</b>	<b>\$ 1,033,046</b>	<b>\$ 243,591</b>	<b>30.9%</b>

**Total Full-Time Employees: 5**

# City of Conway

## 2018 Proposed Budget

### Special Funds

The following pages present revenue and expenditure budgets for the City's non-major funds that are used for debt service and capital projects. Some funds have no budgeted expenditures. This doesn't mean that zero dollars will be spent during the year, but rather that City Council will be asked to amend the budget and approve the spending when specific projects are identified.

**221 Parks and Rec Ad Valorem**

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
REVENUE							
221-140-4100	Ad Valorem Tax	\$ 23,863	\$ 25,889	\$ 23,000	\$ 24,000	\$ 1,000	4.3%
221-140-4101	Payments in Lieu of Tax	\$ 2,361	\$ 2,156	\$ 3,000	\$ 2,000	\$ (1,000)	-33.3%
	<b>Total</b>	<b>\$ 26,224</b>	<b>\$ 28,045</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>0.0%</b>

**222 Animal Welfare Ad Valorem**

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
REVENUE							
222-127-4100	Ad Valorem Tax	\$ 13,340	\$ 14,854	\$ 13,000	\$ 14,000	\$ 1,000	7.7%
222-127-4101	Payments in Lieu of Tax	\$ 1,176	\$ 1,072	\$ 1,000	\$ 1,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 14,516</b>	<b>\$ 15,926</b>	<b>\$ 14,000</b>	<b>\$ 15,000</b>	<b>\$ 1,000</b>	<b>7.1%</b>
EXPENDITURES							
222-127-5410	Building Maintenance	\$ -	\$ 53,712	\$ -	\$ -	\$ -	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ 53,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**223 Spay and Neuter**

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2015</u>	<u>Actual</u> <u>12/31/2016</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>	<u>2017-2018</u> <u>\$ Change</u>	<u>2017-2018</u> <u>% Change</u>
REVENUE							
223-127-4171	Animal City Tag Revenue	\$ 44,671	\$ 43,865	\$ 40,000	\$ 40,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 44,671</b>	<b>\$ 43,865</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>0.0%</b>
EXPENDITURES							
223-127-5260	Medical Services	\$ 7,682	\$ 946	\$ 10,000	\$ -	\$ (10,000)	-100.0%
223-127-5699	Miscellaneous Supplies	\$ 36,539	\$ 19,231	\$ 30,000	\$ 30,000	\$ -	0.0%
223-127-5725	Postage	\$ 563	\$ 803	\$ -	\$ -	\$ -	-
	<b>Total</b>	<b>\$ 44,784</b>	<b>\$ 20,981</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ (10,000)</b>	<b>-</b>



**230 Court Automation**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
REVENUE							
230-000-4600	Interest Income	\$ 3,239	\$ 2,589	\$ 3,000	\$ 3,000	\$ -	0.0%
230-128-4180	Municipal Court Fines and Fees	\$ 95,320	\$ 74,605	\$ 90,000	\$ 80,000	\$ (10,000)	-11.1%
	<b>Total</b>	<b>\$ 98,559</b>	<b>\$ 77,193</b>	<b>\$ 93,000</b>	<b>\$ 83,000</b>	<b>\$ (10,000)</b>	<b>-10.8%</b>
EXPENDITURES							
230-128-5420	Office/Comp Equip Repair/Maint	\$ 6,204	\$ 43,882	\$ 10,000	\$ -	\$ (10,000)	-100.0%
230-128-5650	Accountable Equipment	\$ 190,328	\$ 15,287	\$ 35,000	\$ 35,000	\$ -	0.0%
230-128-5720	Travel Expenses	\$ -	\$ 7,079	\$ 5,000	\$ 5,000	\$ -	0.0%
230-128-5800	Transfers to Other Funds	\$ -	\$ 19,267	\$ -	\$ -	\$ -	-
230-128-5910	Machinery and Equipment	\$ 6,762	\$ 7,100	\$ -	\$ -	\$ -	-
230-128-5930	Computer Equipment/Software	\$ 4,750	\$ 4,318	\$ 43,000	\$ 10,000	\$ (33,000)	-76.7%
	<b>Total</b>	<b>\$ 208,045</b>	<b>\$ 96,934</b>	<b>\$ 93,000</b>	<b>\$ 50,000</b>	<b>\$ (43,000)</b>	<b>-46.2%</b>

**251 Conway Corp Franchise Fee**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
REVENUE							
251-000-4135	Conway Corp Franchise	\$ 573,010	\$ 598,099	\$ 600,000	\$ 600,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 573,010</b>	<b>\$ 598,099</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>0.0%</b>
EXPENDITURES							
251-000-5800	Transfers to Other Funds	\$ 535,032	\$ 536,892	\$ 600,000	\$ 550,000	\$ (50,000)	-8.3%
	<b>Total</b>	<b>\$ 535,032</b>	<b>\$ 536,892</b>	<b>\$ 600,000</b>	<b>\$ 550,000</b>	<b>\$ (50,000)</b>	<b>-8.3%</b>

**252 Parks and Rec A&P**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
<b>REVENUE</b>							
252-000-4120	Sales Tax	\$ 3,059,649	\$ 3,119,289	\$ 3,000,000	\$ 3,100,000	\$ 100,000	3.3%
252-000-4600	Interest Income	\$ 9,360	\$ 15,445	\$ 7,500	\$ 7,500	\$ -	0.0%
252-000-4799	Misc. (A&P Comm. Rogers Pl)	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>		<b>\$ 3,069,008</b>	<b>\$ 3,134,734</b>	<b>\$ 3,007,500</b>	<b>\$ 3,107,500</b>	<b>\$ 100,000</b>	<b>3.3%</b>
<b>EXPENDITURES</b>							
252-000-5210	Audit/Acctg Services	\$ 6,250	\$ 12,600	\$ -	\$ -	\$ -	-
252-000-5299	Other Professional Services	\$ 24,736	\$ 26,398	\$ -	\$ -	\$ -	-
252-000-5800	Transfers to Other Funds	\$ 1,056,624	\$ 1,058,507	\$ 1,055,025	\$ 500,000	\$ (555,025)	-52.6%
252-140-5650	Accountable Equipment	\$ -	\$ 7,588	\$ -	\$ -	\$ -	-
252-140-5810	Principal Payment	\$ -	\$ -	\$ 240,000	\$ 928,000	\$ 688,000	286.7%
252-140-5811	Interest Payment	\$ -	\$ -	\$ 16,000	\$ 108,000	\$ 92,000	575.0%
252-140-5901	Land Acquisition	\$ -	\$ 1,124,697	\$ -	\$ -	\$ -	-
252-140-5904	CIP - Building Improvements	\$ -	\$ 19,950	\$ -	\$ -	\$ -	-
252-140-5910	Machinery and Equipment	\$ 32,991	\$ 32,680	\$ 21,000	\$ 37,500	\$ 16,500	78.6%
252-140-5920	Vehicles	\$ 86,260	\$ 23,288	\$ -	\$ 60,000	\$ 60,000	-
252-140-5930	Computer Equipment	\$ -	\$ 34,503	\$ -	\$ -	\$ -	-
252-140-5990	CIP - Misc	\$ 328,923	\$ 608,648	\$ -	\$ 891,000	\$ 891,000	-
252-156-5990	CIP - Misc	\$ 169,625	\$ 3,000	\$ -	\$ 260,000	\$ 260,000	-
252-157-5990	CIP - Misc	\$ 38,465	\$ 712,865	\$ -	\$ -	\$ -	-
252-158-5990	CIP - Misc	\$ 49,184	\$ 249,919	\$ -	\$ -	\$ -	-
252-161-5910	Machinery and Equipment	\$ 25,280	\$ -	\$ -	\$ -	\$ -	-
252-161-5990	CIP - Misc	\$ -	\$ 99,409	\$ 325,000	\$ -	\$ (325,000)	-100.0%
252-163-5904	CIP - Building Improvements	\$ -	\$ -	\$ 120,000	\$ -	\$ (120,000)	-100.0%
<b>Total</b>		<b>\$ 1,818,338</b>	<b>\$ 4,014,051</b>	<b>\$ 1,777,025</b>	<b>\$ 2,784,500</b>	<b>\$ 1,007,475</b>	<b>56.7%</b>

**613 Sales Tax Capital Improvement (Streets & Police Vehicles)**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
REVENUE							
613-201-4120	Sales Tax	\$ 3,330,827	\$ 3,358,198	\$ 3,200,000	\$ 3,300,000	\$ 100,000	3.1%
613-201-4600	Interest Income	\$ 9,765	\$ 18,965	\$ 7,000	\$ 10,000	\$ 3,000	42.9%
	<b>Total</b>	<b>\$ 3,340,593</b>	<b>\$ 3,377,163</b>	<b>\$ 3,207,000</b>	<b>\$ 3,310,000</b>	<b>\$ 103,000</b>	<b>3.2%</b>
EXPENDITURES							
613-121-5650	Police Body Cameras	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	-
613-121-5920	Police Vehicles	\$ 499,794	\$ 494,541	\$ 500,000	\$ 250,000	\$ (250,000)	-50.0%
613-201-5810	Principal Payments	\$ 1,000,000	\$ 1,000,000	\$ 1,520,000	\$ 1,500,000	\$ (20,000)	-1.3%
613-201-5811	Interest Payments	\$ 55,877	\$ 55,899	\$ 85,000	\$ 100,000	\$ 15,000	17.6%
613-201-5990	CIP - Misc Street Projects	\$ 1,906,513	\$ 2,516,257	\$ 1,102,000	\$ 1,210,000	\$ 108,000	9.8%
	<b>Total</b>	<b>\$ 3,462,184</b>	<b>\$ 4,066,696</b>	<b>\$ 3,207,000</b>	<b>\$ 3,310,000</b>	<b>\$ 103,000</b>	<b>3.2%</b>

**616 Street Sales & Use Tax 2018**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
REVENUE							
616-201-4120	Sales Tax	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 3,750,000	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>	<b>-</b>
EXPENDITURES (Street)							
616-201-5905	CIP - Street Projects	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 3,750,000	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>	<b>-</b>

**651 Street Impact**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
REVENUE							
651-201-4102	Impact Fees	\$ 293,423	\$ 415,529	\$ 300,000	\$ 300,000	\$ -	0.0%
651-201-4600	Interest Income	\$ 1,490	\$ 3,639	\$ 2,000	\$ 3,000	\$ 1,000	50.0%
	<b>Total</b>	<b>\$ 294,913</b>	<b>\$ 419,168</b>	<b>\$ 302,000</b>	<b>\$ 303,000</b>	<b>\$ 1,000</b>	<b>0.3%</b>
EXPENSE							
651-201-5905	CIP - Street Projects	\$ -	\$ 57,290	\$ -	\$ -	\$ -	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ 57,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**652 Parks Impact**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
<b>REVENUE</b>							
652-140-4102	Impact Fees	\$ 137,247	\$ 119,981	\$ 125,000	\$ 125,000	\$ -	0.0%
652-140-4600	Interest Income	\$ 1,581	\$ 2,384	\$ 1,400	\$ 2,000	\$ 600	42.9%
	<b>Total</b>	<b>\$ 138,828</b>	<b>\$ 122,365</b>	<b>\$ 126,400</b>	<b>\$ 127,000</b>	<b>\$ 600</b>	<b>0.5%</b>
<b>EXPENSE</b>							
652-140-5990	CIP - Parks Projects	\$ -	\$ 41,290	\$ -	\$ -	\$ -	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ 41,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**850 Non Uniform Pension**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2015</u>	<u>Actual 12/31/2016</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2017-2018 \$ Change</u>	<u>2017-2018 % Change</u>
<b>REVENUE</b>							
850-000-4100	Ad Valorem Tax	\$ 376,372	\$ 416,152	\$ 370,000	\$ 400,000	\$ 30,000	8.1%
850-000-4101	Payments in Lieu of Tax	\$ 2,351	\$ 2,142	\$ 3,400	\$ 2,000	\$ (1,400)	-41.2%
850-000-4500	Employee Contributions	\$ 543,809	\$ 531,381	\$ 540,000	\$ 540,000	\$ -	0.0%
850-000-4501	Employer Contributions	\$ 543,809	\$ 531,230	\$ 540,000	\$ 540,000	\$ -	0.0%
850-000-4600	Interest Income	\$ 45,616	\$ 46,149	\$ 50,000	\$ 50,000	\$ -	0.0%
850-000-4601	Dividend Income	\$ 126,521	\$ 132,745	\$ 100,000	\$ 130,000	\$ 30,000	30.0%
850-000-4602	Change in Asset Value	\$ (298,423)	\$ 385,036	\$ 500,000	\$ 500,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 1,340,056</b>	<b>\$ 2,044,835</b>	<b>\$ 2,103,400</b>	<b>\$ 2,162,000</b>	<b>\$ 58,600</b>	<b>2.8%</b>
<b>EXPENSE</b>							
850-000-5145	Pension Payments to Retirees	\$ 1,345,879	\$ 1,499,010	\$ 1,390,000	\$ 1,650,000	\$ 260,000	18.7%
850-000-5146	Refunds of Contributions	\$ 185,640	\$ 211,124	\$ 100,000	\$ 200,000	\$ 100,000	100.0%
850-000-5210	Audit/Acctg Services	\$ 19,795	\$ 44,546	\$ 3,600	\$ 20,000	\$ 16,400	455.6%
850-000-5812	Fiscal Agent Fees	\$ 58,848	\$ 58,784	\$ 60,000	\$ 60,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 1,610,162</b>	<b>\$ 1,813,464</b>	<b>\$ 1,553,600</b>	<b>\$ 1,930,000</b>	<b>\$ 376,400</b>	<b>24.2%</b>

## Debt Service Schedule for Fiscal Year 2018

<b>Bonds:</b>	2008 Energy Savings L/P	2012 Franchise Fee Bonds	2015 Sales & Use Tax Bonds	2015 Franchise Fee Bonds	2015 Franchise Fee Bonds (HP)	2017 Restaurant Tax Bonds
Principal Payments	69,650	215,000	580,000	-	150,000	-
Interest Payments	22,889	105,609	1,029,956	108,419	6,975	195,922
Total	92,539	320,609	1,609,956	108,419	156,975	195,922

<b>Loans:</b>	Prince Street Loan	South Interchange Loan	South Interchange Loan #2	South German Land	Sanitation Equipment	Expo Center
Principal Payments	400,000	600,000	480,000	400,000	586,147	528,000
Interest Payments	15,000	25,000	40,000	30,000	56,066	78,000
Total	415,000	625,000	520,000	430,000	642,213	606,000
Funding Source:	1/4 Cent Sales Tax	1/4 Cent Sales Tax	1/4 Cent Sales Tax	A&P Tax	Sanitation Revenue	A&P Tax

Total Bond Requirement:	2,484,420
Total Loan Requirement:	<u>3,238,213</u>
Total Debt Service, 2018:	5,722,633