

5/17/18
City Council Meeting

**Handouts received after
agenda posted**



Fiscal Year 2018-2019 Proposed Budget

May 17, 2018



2018-2019 Proposed General Fund Reserve

SUMMARY OF GENERAL FUND TRANSACTIONS

	FUNDS AVAILABLE			APPROPRIATIONS			PROJECTED FUND BALANCE 6/30/2019
	ESTIMATED FUND BALANCE 7/1/2018	RECEIPTS/ TRANSFERS	AVAILABLE BALANCE	OPERATING	CAPITAL	DEBT SERVICE	
	GENERAL FUND	-	12,340,740	12,340,740	12,558,680	-	
GENERAL FUND RESERVE	5,861,930		5,861,930			-	5,861,930
GENERAL FUND RESERVE - CIP	1,788,070	-	1,788,070	-	1,388,070	-	400,000
GENERAL FUND RESERVE - ASSET REPL.	1,700,000	-	1,700,000	-	178,770	-	1,521,230
Totals:	9,350,000	12,340,740	21,690,740	12,558,680	1,566,840	-	7,565,220



2018-2019 Proposed General Fund Revenues

<i>FY17/18</i>	<i>FY18/19</i>
11,446,454	12,340,740

- ▶ Increase of \$894,286 over prior fiscal year adopted budget.



2018-2019 Proposed General Fund Salaries and Benefit Comparison to Prior Year

<i>Dept Code</i>	<i>Department</i>	<i>FY17/18</i>	<i>FY18/19</i>	<i>Increase/ Decrease</i>
4211	City Council	44,560	35,220	(9,340)
4213	City Manager	374,130	459,980	85,850
4214	City Clerk	183,450	219,540	36,090
4215	Finance	449,190	462,520	13,330
4216	Planning	213,660	245,580	31,920
4220	Maintenance	309,830	318,790	8,960
4221	Police	4,589,150	5,202,750	613,600
4222	Fire	46,850	132,580	85,730
4224	Building Insp	308,070	346,490	38,420
4230	Public Works	358,520	322,930	(35,590)
4231	Streets	225,140	277,950	52,810
4241	Parks	259,720	297,420	37,700
4242	Recreation	459,670	562,750	103,080
		7,821,940	8,884,500	1,062,560

Note Cost Allocation has not been deducted



2018-2019 Proposed General Fund Operating Expenses Comparison to Prior Year

<i>Dept Code</i>	<i>Department</i>	<i>FY17/18</i>	<i>FY18/19</i>	<i>Increase/ Decrease</i>
4211	City Council	17,425	25,830	8,405
4212	City Attorney	142,000	134,000	(8,000)
4213	City Manager	163,460	95,280	(68,180)
4214	City Clerk	9,250	31,170	21,920
4215	Finance	142,460	104,350	(38,110)
4216	Planning	84,922	81,730	(3,192)
4220	Maintenance	394,455	406,770	12,315
4221	Police	996,883	1,225,080	228,197
4222	Fire	382,191	309,370	(72,821)
4224	Building Insp	62,020	89,160	27,140
4230	Public Works	74,990	127,750	52,760
4231	Streets	255,750	347,860	92,110
4241	Parks	159,408	100,200	(59,208)
4242	Recreation	203,009	215,210	12,201
4296	IT	164,965	158,950	(6,015)
4297	HR	229,460	161,470	(67,990)
		3,482,648	3,614,180	131,532

Discussion of Variances in Operating Expenses

- ▶ 4212 – City Attorney – Reduction due to cutting the ordinance review in half.
- ▶ 4213 – City Manager - Reduction due to elimination of lobbying services and a reduction of Economic Development training.
- ▶ 4214 - City Clerk – Increase due to the cost of election.
- ▶ 4215 – Finance – Reduction due to a reduction in training and a removal of CAFR fees.

Discussion Continued

- ▶ 4220 - Maintenance – Increase in Utility costs.
- ▶ 4221 – Police – Replacement of required equipment and additional equipment for new full time employees.
- ▶ 4222 – Fire – Reduction is dependent on LVFD association and City Staff agreeing to terms.

Discussion Continued

- ▶ 4224 – Building Inspection – Increase in professional services contracts for increased inspections for new developments.
- ▶ 4230 – Public Works – Increase in estimated costs for City Engineer for new developments.
- ▶ 4242 - Recreation – Increase in Operating supplies.



Discussion Continued

- ▶ 4297 – Human Resources –
Reduction in Meetings and Dues and
Training.



2018-2019 Proposed General Fund Budget Recap

- ▶ Increase of \$894,286 in Revenues over prior fiscal year.
- ▶ Increase in Salaries and Benefits of \$1,062,560 over prior fiscal year.
- ▶ Increase of \$131,532 in Operating Expenses over prior fiscal year.
- ▶ Reserve balance of \$5,861,930 million or 47% of General Fund Expenses.



2018-2019 Proposed Enterprise Funds Revenues

	<i>FY17/18</i>	<i>FY18/19</i>	<i>Increase/ Decrease</i>
Water	4,367,600	5,400,000	1,032,400
Refuse	2,972,600	2,750,000	(222,600)
Wastewater	3,418,500	3,230,000	(188,500)
Golf Course	1,065,000	1,065,000	-



2018-2019 Proposed Enterprise Funds Salaries and Benefits

	<i>FY17/18</i>	<i>FY18/19</i>	<i>Increase/ Decrease</i>
Water	813,220	955,720	142,500
Utility Billing	150,120	183,690	33,570
Refuse	731,400	862,260	130,860
Wastewater	784,320	902,300	117,980



2018-2019 Proposed Enterprise Funds Operating Expenses

	<i>FY17/18</i>	<i>FY18/19</i>	<i>Increase/ Decrease</i>
Water	2,444,979	2,680,404	235,425
Utility Billing	62,140	52,050	(10,090)
Refuse	1,848,235	1,904,480	56,245
Wastewater	1,225,930	1,453,240	227,310
Golf Course	1,073,627	1,252,700	179,073



Questions and Comments

GENERAL FUND

PEI - COUNT SYSTEMS
 DATE: 05/17/2018
 TIME: 14:51:21

CITY OF LEMOORE
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 1
 EXPREP14

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4211','4213','4214','4215','4216','4216','4220','4221','4222','4224','4230','4231','4241

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FUND-001 GENERAL FUND
 DEPARTMENT-4211 CITY COUNCIL

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4010	REGULAR SALARIES	19,200	19,210	19,210	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	3,100	1,470	1,470	0	0	0	0
4120	UNEMPLOYMENT TAXES	1,100	1,060	1,060	0	0	0	0
4130	RETIREMENT	200	810	530	0	0	0	0
4140	HEALTH INSURANCE	200	22,010	12,950	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	0	0	0	0	0	0	0
4200	DEFERRED COMPENSATION	20,900	0	0	0	0	0	0
4220	OPERATING SUPPLIES	1,600	325	330	0	0	0	0
4291	MISCELLANEOUS EXPENSES	0	0	3,000	0	0	0	0
4310	PROFESSIONAL CONTRACT S	14,000	0	0	0	0	0	0
4320	MEETINGS & DUES	20,600	15,400	13,500	0	0	0	0
4330	PRINTING & PUBLICATIONS	4,000	500	0	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0
4360	TRAINING	3,000	1,000	9,000	0	0	0	0
4380	RENTALS & LEASES	0	200	0	0	0	0	0
4400	CHAMBER OF COMMERCE	0	0	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	0	0	0	0	0	0	0
4999	ADMIN REIMBURSEMENT	-49,800	0	0	0	0	0	0
TOTAL	CITY COUNCIL	38,100	61,985	61,050	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4213 CITY MANAGER

4010	REGULAR SALARIES	113,000	279,840	331,480	0	0	0	0
4020	OVERTIME SALARIES	1,300	0	0	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	8,200	21,410	25,360	0	0	0	0
4120	UNEMPLOYMENT TAXES	500	970	1,010	0	0	0	0
4130	RETIREMENT	12,100	18,380	21,690	0	0	0	0
4140	HEALTH INSURANCE	10,900	31,560	51,630	0	0	0	0
4150	LIFE INSURANCE	100	280	220	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
4190	STATE DISABILITY INS.-P	1,000	2,260	2,530	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	0	4,410	8,630	0	0	0	0
4200	DEFERRED COMPENSATION	3,100	15,020	17,430	0	0	0	0
4220	OPERATING SUPPLIES	2,500	1,550	1,550	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	0	0	11,100	0	0	0	0
4310	PROFESSIONAL CONTRACT S	130,280	139,340	63,940	0	0	0	0
4320	MEETINGS & DUES	2,600	1,700	1,150	0	0	0	0
4330	PRINTING & PUBLICATIONS	0	1,000	1,000	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0
4340	UTILITIES	7,800	4,720	5,390	0	0	0	0
4350	REPAIR/MAINT SERVICES	0	0	0	0	0	0	0
4360	TRAINING	8,400	6,000	2,000	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4211','4213','4214','4215','4216','4216','4220','4221','4222','4224','4230','4231','4241

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FUND-001 GENERAL FUND
 DEPARTMENT-4213 CITY MANAGER

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4380	RENTALS & LEASES	0	9,150	9,150	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4534	EE HOME BUYERS ASSIST.P	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4999	ADMIN REIMBURSEMENT	-173,800	0	0	0	0	0	0
TOTAL	CITY MANAGER	127,980	537,590	555,260	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4214 CITY CLERK

4010	REGULAR SALARIES	21,700	127,150	151,410	0	0	0	0
4020	OVERTIME SALARIES	1,100	520	660	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	1,600	9,770	11,640	0	0	0	0
4120	UNEMPLOYMENT TAXES	100	670	680	0	0	0	0
4130	RETIREMENT	5,400	23,340	27,080	0	0	0	0
4140	HEALTH INSURANCE	2,800	13,080	17,230	0	0	0	0
4150	LIFE INSURANCE	0	190	110	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4190	STATE DISABILITY INS.-P	200	1,150	1,370	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	0	4,050	3,290	0	0	0	0
4200	DEFERRED COMPENSATION	1,400	3,530	6,070	0	0	0	0
4220	OPERATING SUPPLIES	0	0	500	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	0	0	0	0	0	0	0
4310	PROFESSIONAL CONTRACT S	500	0	17,000	0	0	0	0
4320	MEETINGS & DUES	700	700	430	0	0	0	0
4330	PRINTING & PUBLICATIONS	3,500	7,100	12,000	0	0	0	0
4340	UTILITIES	0	0	0	0	0	0	0
4350	REPAIR/MAINT SERVICES	0	0	0	0	0	0	0
4360	TRAINING	800	800	0	0	0	0	0
4380	RENTALS & LEASES	0	650	1,240	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4999	ADMIN REIMBURSEMENT	-22,500	0	0	0	0	0	0
TOTAL	CITY CLERK	17,300	192,700	250,710	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4215 FINANCE

4010	REGULAR SALARIES	265,200	320,010	330,740	0	0	0	0
4020	OVERTIME SALARIES	300	0	0	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	18,500	24,490	25,310	0	0	0	0
4120	UNEMPLOYMENT TAXES	1,800	1,610	1,700	0	0	0	0

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FUND-001 GENERAL FUND
 DEPARTMENT-4215 FINANCE

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4130	RETIREMENT	29,800	44,880	35,180	0	0	0	0
4140	HEALTH INSURANCE	34,300	37,640	49,460	0	0	0	0
4150	LIFE INSURANCE	300	460	280	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4190	STATE DISABILITY INS.-P	2,000	2,890	2,850	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	2,100	8,050	5,300	0	0	0	0
4200	DEFERRED COMPENSATION	10,700	9,160	11,700	0	0	0	0
4220	OPERATING SUPPLIES	2,500	3,000	3,000	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0
4291	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	0	0	0	0	0	0	0
4310	PROFESSIONAL CONTRACT S	81,500	78,200	68,900	0	0	0	0
4314	MAINTENANCE CONTRACT SV	0	0	0	0	0	0	0
4315	INSURANCE/BONDS	0	0	0	0	0	0	0
4320	MEETINGS & DUES	400	350	350	0	0	0	0
4330	PRINTING & PUBLICATIONS	3,000	4,600	5,100	0	0	0	0
4335	POSTAGE & MAILING	0	100	1,000	0	0	0	0
4340	UTILITIES	2,000	710	2,800	0	0	0	0
4350	REPAIR/MAINT SERVICES	0	0	0	0	0	0	0
4360	TRAINING	5,000	1,500	3,000	0	0	0	0
4380	RENTALS & LEASES	0	3,900	5,100	0	0	0	0
4382	LEASE PURCHASE	0	0	0	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4389	BANK FEES AND CHARGES	0	50,100	15,100	0	0	0	0
4534	EE HOME BUYERS ASSIST.P	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4999	ADMIN REIMBURSEMENT	-260,200	0	0	0	0	0	0
TOTAL	FINANCE	199,200	591,650	566,870	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4216 PLANNING

4010	REGULAR SALARIES	144,800	147,840	168,000	0	0	0	0
4020	OVERTIME SALARIES	200	290	350	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	10,500	11,340	12,880	0	0	0	0
4120	UNEMPLOYMENT TAXES	800	660	660	0	0	0	0
4130	RETIREMENT	18,200	36,880	42,160	0	0	0	0
4140	HEALTH INSURANCE	19,300	4,410	8,630	0	0	0	0
4150	LIFE INSURANCE	200	190	110	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
4190	STATE DISABILITY INS.-P	1,300	1,340	1,440	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	400	4,410	4,320	0	0	0	0

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FUND-001 GENERAL FUND
 DEPARTMENT-4216 PLANNING

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4200	DEFERRED COMPENSATION	11,300	6,300	7,030	0	0	0	0
4220	OPERATING SUPPLIES	1,400	2,000	1,800	0	0	0	0
4310	PROFESSIONAL CONTRACT S	120,600	77,272	77,200	0	0	0	0
4320	MEETINGS & DUES	2,500	700	700	0	0	0	0
4330	PRINTING & PUBLICATIONS	1,200	200	200	0	0	0	0
4335	POSTAGE & MAILING	1,000	1,200	1,200	0	0	0	0
4340	UTILITIES	1,700	0	0	0	0	0	0
4350	REPAIR/MAINT SERVICES	0	0	80	0	0	0	0
4360	TRAINING	4,500	3,000	0	0	0	0	0
4380	RENTALS & LEASES	2,000	550	550	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
TOTAL	PLANNING	341,900	298,582	327,310	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4220 MAINTENANCE DIVISION

4010	REGULAR SALARIES	126,300	188,600	184,290	0	0	0	0
4020	OVERTIME SALARIES	2,300	3,010	3,250	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	8,800	14,660	17,410	0	0	0	0
4120	UNEMPLOYMENT TAXES	1,200	1,750	1,760	0	0	0	0
4130	RETIREMENT	24,200	54,120	52,330	0	0	0	0
4140	HEALTH INSURANCE	19,300	44,180	56,140	0	0	0	0
4150	LIFE INSURANCE	300	460	280	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	300	0	0	0	0	0	0
4190	STATE DISABILITY INS.-P	1,200	1,580	1,740	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	0	0	0	0	0	0	0
4200	DEFERRED COMPENSATION	5,500	1,470	1,590	0	0	0	0
4220	OPERATING SUPPLIES	78,000	78,000	68,000	0	0	0	0
4220S	STREETS-OPERATING SUPPL	0	0	0	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	0	15,000	0	0	0	0	0
4230S	STREETS-REPAIR/MAINT SU	0	0	0	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	25,000	25,000	55,310	0	0	0	0
4300S	STREETS-RENTAL/CITY OWN	0	0	0	0	0	0	0
4310	PROFESSIONAL CONTRACT S	74,000	90,000	85,000	0	0	0	0
4310S	STREETS PROF CONT SERVI	0	0	0	0	0	0	0
4317	CONSTRUCTION/IMPLEMENTA	0	0	0	0	0	0	0
4319	ACQUISITIONS-CIP	0	0	0	0	0	0	0
4320	MEETINGS & DUES	0	160	0	0	0	0	0
4330	PRINTING & PUBLICATIONS	0	0	0	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0

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FUND-001 GENERAL FUND
 DEPARTMENT-4220 MAINTENANCE DIVISION

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4340	UTILITIES	133,600	147,045	161,030	0	0	0	0
4340S	STREETS-UTILITIES	0	0	0	0	0	0	0
4350	REPAIR/MAINT SERVICES	36,000	38,000	36,000	0	0	0	0
4350S	STREETS REPAIR/MAINT SE	0	0	0	0	0	0	0
4360	TRAINING	2,500	1,000	430	0	0	0	0
4360S	STREETS TRAINING	0	0	0	0	0	0	0
4375	GRANT ACTIVITY DELIVERY	0	0	0	0	0	0	0
4380	RENTALS & LEASES	0	250	1,000	0	0	0	0
4380S	STREETS-RENTALS&LEASES	0	0	0	0	0	0	0
4382	LEASE PURCHASE	0	0	0	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4390	RENTAL/CITY OWNED EQUIP	0	0	0	0	0	0	0
4395	ADA TRANSITION PLAN	0	0	0	0	0	0	0
4534	EE HOME BUYERS ASSIST.P	0	0	0	0	0	0	0
4820	BUILDINGS	6,500	0	0	0	0	0	0
4820AR	BUILDINGS ASSET REPLACE	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	7,500	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4825S	MACH/EQUIP STREETS	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4840	AUTOS AND TRUCKS	0	0	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4850AR	CIP ASSET REPLACEMENTS	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
9000	OPERATING TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	MAINTENANCE DIVISION	545,000	711,785	725,560	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4221 POLICE

4010	REGULAR SALARIES	2,662,600	2,756,530	3,108,230	0	0	0	0
4020	OVERTIME SALARIES	220,700	220,050	239,810	0	0	0	0
4030	PART-TIME SALARIES	161,500	154,600	187,300	0	0	0	0
4110	FICA TAXES	217,500	242,160	274,070	0	0	0	0
4120	UNEMPLOYMENT TAXES	18,300	14,170	14,820	0	0	0	0
4130	RETIREMENT	703,400	750,010	742,700	0	0	0	0
4140	HEALTH INSURANCE	315,400	269,570	438,550	0	0	0	0
4150	LIFE INSURANCE	3,500	3,650	2,280	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	31,000	34,200	47,200	0	0	0	0
4175	UNIFORMS-TRAFFIC UNIT	0	0	0	0	0	0	0
4190	STATE DISABILITY INS.-P	18,200	6,210	7,080	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	9,400	48,830	38,790	0	0	0	0
4200	DEFERRED COMPENSATION	111,100	89,170	101,920	0	0	0	0
4220	OPERATING SUPPLIES	219,200	131,487	264,990	0	0	0	0
4220U	OPERAT SUPPLIES- UNIFOR	34,000	54,295	68,490	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4211','4213','4214','4215','4216','4216','4220','4221','4222','4224','4230','4231','4241

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FUND-001 GENERAL FUND
 DEPARTMENT-4221 POLICE

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4300	RENTAL/CITY OWNED VEHIC	170,000	170,000	176,230	0	0	0	0
4310	PROFESSIONAL CONTRACT S	445,900	468,190	523,530	0	0	0	0
4311	GRANT MATCH	0	0	0	0	0	0	0
4312	ANIMAL CONTROL	0	0	0	0	0	0	0
4314	MAINTENANCE CONTRACT SV	0	0	0	0	0	0	0
4320	MEETINGS & DUES	52,600	46,909	50,490	0	0	0	0
4330	PRINTING & PUBLICATIONS	7,600	7,175	7,240	0	0	0	0
4335	POSTAGE & MAILING	5,500	6,500	6,750	0	0	0	0
4340	UTILITIES	70,200	37,820	39,060	0	0	0	0
4360	TRAINING	78,400	55,707	71,460	0	0	0	0
4361	P.D. TRAINEE	0	0	0	0	0	0	0
4375	GRANT ACTIVITY DELIVERY	0	0	0	0	0	0	0
4380	RENTALS & LEASES	17,700	18,800	16,840	0	0	0	0
4381	BAD DEBT EXPENSE	0	0	0	0	0	0	0
4382	LEASE PURCHASE	0	0	0	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4390	RENTAL/CITY OWNED EQUIP	0	0	0	0	0	0	0
4534	EE HOME BUYERS ASSIST.P	0	0	0	0	0	0	0
4820	BUILDINGS	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	15,400	6,700	2,780	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	60,000	60,000	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4840	AUTOS AND TRUCKS	0	0	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	210,107	47,854	167,890	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
TOTAL	POLICE	5,799,207	5,700,587	6,658,500	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4222 FIRE

4010	REGULAR SALARIES	28,800	34,970	84,350	0	0	0	0
4020	OVERTIME SALARIES	300	970	1,760	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	1,800	2,760	6,610	0	0	0	0
4120	UNEMPLOYMENT TAXES	200	370	730	0	0	0	0
4130	RETIREMENT	2,800	2,330	5,590	0	0	0	0
4140	HEALTH INSURANCE	6,200	4,920	32,400	0	0	0	0
4150	LIFE INSURANCE	0	100	60	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	0	100	300	0	0	0	0
4190	STATE DISABILITY INS.-P	300	330	780	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	0	0	0	0	0	0	0
4200	DEFERRED COMPENSATION	400	0	0	0	0	0	0
4220	OPERATING SUPPLIES	50,860	44,300	37,400	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	5,000	6,500	8,000	0	0	0	0
4291	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4211','4213','4214','4215','4216','4216','4220','4221','4222','4224','4230','4231','4241

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FUND-001 GENERAL FUND
 DEPARTMENT-4222 FIRE

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4300	RENTAL/CITY OWNED VEHIC	36,000	36,000	26,600	0	0	0	0
4310	PROFESSIONAL CONTRACT S	270,940	255,460	207,400	0	0	0	0
4314	MAINTENANCE CONTRACT SV	0	0	0	0	0	0	0
4320	MEETINGS & DUES	1,000	1,175	1,180	0	0	0	0
4330	PRINTING & PUBLICATIONS	1,500	1,750	5,090	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0
4340	UTILITIES	5,300	3,984	4,530	0	0	0	0
4350	REPAIR/MAINT SERVICES	10,600	9,940	10,880	0	0	0	0
4360	TRAINING	4,000	7,332	7,540	0	0	0	0
4365	WEED ABATEMENT	15,000	15,000	0	0	0	0	0
4380	RENTALS & LEASES	2,000	750	750	0	0	0	0
4382	LEASE PURCHASE	0	0	0	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4390	RENTAL/CITY OWNED EQUIP	0	0	0	0	0	0	0
4820	BUILDINGS	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	10,000	6,000	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	11,900	0	8,100	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4840	AUTOS AND TRUCKS	0	0	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
TOTAL	FIRE	464,900	435,041	450,050	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4224 BUILDING INSPECTION

4010	REGULAR SALARIES	212,700	214,860	239,980	0	0	0	0
4020	OVERTIME SALARIES	600	1,040	1,040	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	15,500	16,540	18,490	0	0	0	0
4120	UNEMPLOYMENT TAXES	1,500	1,340	1,340	0	0	0	0
4130	RETIREMENT	35,800	38,270	28,180	0	0	0	0
4140	HEALTH INSURANCE	24,500	21,660	47,130	0	0	0	0
4150	LIFE INSURANCE	400	370	220	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	0	300	600	0	0	0	0
4190	STATE DISABILITY INS.-P	1,900	1,950	2,180	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	400	8,810	4,320	0	0	0	0
4200	DEFERRED COMPENSATION	14,200	2,930	3,010	0	0	0	0
4220	OPERATING SUPPLIES	8,800	3,750	4,500	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	800	0	0	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	6,500	9,500	6,900	0	0	0	0
4310	PROFESSIONAL CONTRACT S	28,500	38,000	66,400	0	0	0	0
4320	MEETINGS & DUES	1,500	1,500	1,600	0	0	0	0
4330	PRINTING & PUBLICATIONS	3,500	1,900	1,700	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4211','4213','4214','4215','4216','4216','4220','4221','4222','4224','4230','4231','4241

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FUND-001 GENERAL FUND
 DEPARTMENT-4224 BUILDING INSPECTION

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4340	UTILITIES	2,600	2,220	2,880	0	0	0	0
4350	REPAIR/MAINT SERVICES	300	0	80	0	0	0	0
4360	TRAINING	5,600	3,600	5,100	0	0	0	0
4380	RENTALS & LEASES	0	1,550	1,550	0	0	0	0
4382	LEASE PURCHASE	0	0	0	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4390	RENTAL/CITY OWNED EQUIP	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	14,000	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4840	AUTOS AND TRUCKS	0	0	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
TOTAL	BUILDING INSPECTION	379,600	370,090	437,200	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4230 PUBLIC WORKS

4010	REGULAR SALARIES	176,700	242,540	223,300	0	0	0	0
4020	OVERTIME SALARIES	200	470	350	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	12,100	18,960	17,140	0	0	0	0
4120	UNEMPLOYMENT TAXES	1,200	1,310	1,000	0	0	0	0
4130	RETIREMENT	30,900	39,360	32,900	0	0	0	0
4140	HEALTH INSURANCE	24,700	33,870	32,250	0	0	0	0
4150	LIFE INSURANCE	200	370	170	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	100	4,800	400	0	0	0	0
4190	STATE DISABILITY INS.-P	1,300	2,220	2,000	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	300	4,410	4,320	0	0	0	0
4200	DEFERRED COMPENSATION	6,400	10,210	9,100	0	0	0	0
4220	OPERATING SUPPLIES	4,000	2,000	1,300	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	0	0	75	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	0	1,000	470	0	0	0	0
4310	PROFESSIONAL CONTRACT S	40,000	50,000	110,240	0	0	0	0
4320	MEETINGS & DUES	5,900	13,040	6,840	0	0	0	0
4330	PRINTING & PUBLICATIONS	900	400	1,200	0	0	0	0
4335	POSTAGE & MAILING	1,900	150	150	0	0	0	0
4340	UTILITIES	1,500	3,750	3,050	0	0	0	0
4350	REPAIR/MAINT SERVICES	500	500	275	0	0	0	0
4360	TRAINING	4,200	1,600	1,600	0	0	0	0
4380	RENTALS & LEASES	0	2,550	2,550	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4390	RENTAL/CITY OWNED EQUIP	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4211','4213','4214','4215','4216','4216','4220','4221','4222','4224','4230','4231','4241

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FUND-001 GENERAL FUND
 DEPARTMENT-4230 PUBLIC WORKS

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4840	AUTOS AND TRUCKS	0	0	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
TOTAL	PUBLIC WORKS	313,000	433,510	450,680	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4231 STREETS

4010	REGULAR SALARIES	0	173,190	186,970	0	0	0	0
4020	OVERTIME SALARIES	0	870	960	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	0	13,360	14,500	0	0	0	0
4120	UNEMPLOYMENT TAXES	0	1,660	1,660	0	0	0	0
4130	RETIREMENT	0	11,510	12,450	0	0	0	0
4140	HEALTH INSURANCE	0	0	49,290	0	0	0	0
4150	LIFE INSURANCE	0	460	280	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	0	500	1,500	0	0	0	0
4190	STATE DISABILITY INS.-P	0	1,580	1,710	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	0	22,010	8,630	0	0	0	0
4200	DEFERRED COMPENSATION	0	0	0	0	0	0	0
4220	OPERATING SUPPLIES	37,500	30,000	63,200	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	48,000	19,000	0	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	30,000	14,000	2,910	0	0	0	0
4310	PROFESSIONAL CONTRACT S	36,500	81,000	145,500	0	0	0	0
4314	MAINTENANCE CONTRACT SV	0	0	0	0	0	0	0
4320	MEETINGS & DUES	0	0	0	0	0	0	0
4330	PRINTING & PUBLICATIONS	0	0	0	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0
4340	UTILITIES	98,000	110,000	125,000	0	0	0	0
4350	REPAIR/MAINT SERVICES	8,000	0	10,500	0	0	0	0
4360	TRAINING	1,500	1,500	500	0	0	0	0
4380	RENTALS & LEASES	0	250	250	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4390	RENTAL/CITY OWNED EQUIP	0	0	0	0	0	0	0
4815	LAND IMPROVEMENTS	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
9000	OPERATING TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	STREETS	259,500	480,890	625,810	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4211','4213','4214','4215','4216','4216','4220','4221','4222','4224','4230','4231','4241

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FUND-001 GENERAL FUND
 DEPARTMENT-4241 PARKS

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4010	REGULAR SALARIES	0	179,500	197,430	0	0	0	0
4020	OVERTIME SALARIES	0	980	1,090	0	0	0	0
4030	PART-TIME SALARIES	37,900	0	0	0	0	0	0
4110	FICA TAXES	2,900	13,850	15,280	0	0	0	0
4120	UNEMPLOYMENT TAXES	1,200	1,660	1,670	0	0	0	0
4130	RETIREMENT	2,700	32,160	36,260	0	0	0	0
4140	HEALTH INSURANCE	0	14,700	32,920	0	0	0	0
4150	LIFE INSURANCE	0	460	280	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	300	450	1,200	0	0	0	0
4190	STATE DISABILITY INS.-P	0	1,630	1,800	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	0	12,860	7,900	0	0	0	0
4200	DEFERRED COMPENSATION	0	1,470	1,590	0	0	0	0
4220	OPERATING SUPPLIES	30,000	45,000	43,000	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	30,000	25,000	0	0	0	0	0
4310	PROFESSIONAL CONTRACT S	40,000	6,000	13,000	0	0	0	0
4320	MEETINGS & DUES	0	0	0	0	0	0	0
4330	PRINTING & PUBLICATIONS	500	500	0	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0
4340	UTILITIES	51,800	61,408	29,000	0	0	0	0
4350	REPAIR/MAINT SERVICES	21,000	20,000	15,000	0	0	0	0
4360	TRAINING	1,500	1,500	200	0	0	0	0
4380	RENTALS & LEASES	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
TOTAL	PARKS	219,800	419,128	397,620	0	0	0	0

FUND-001 GENERAL FUND
 DEPARTMENT-4242 RECREATION

4010	REGULAR SALARIES	235,500	277,800	335,050	0	0	0	0
4020	OVERTIME SALARIES	2,300	2,400	2,790	0	0	0	0
4030	PART-TIME SALARIES	31,100	58,460	37,430	0	0	0	0
4110	FICA TAXES	19,700	25,920	28,740	0	0	0	0
4120	UNEMPLOYMENT TAXES	2,800	3,130	3,150	0	0	0	0
4130	RETIREMENT	29,100	46,980	65,040	0	0	0	0
4140	HEALTH INSURANCE	21,200	31,490	80,520	0	0	0	0
4150	LIFE INSURANCE	400	460	280	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	200	100	300	0	0	0	0
4190	STATE DISABILITY INS.-P	2,100	2,530	2,820	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	400	4,410	0	0	0	0	0
4200	DEFERRED COMPENSATION	9,500	5,990	6,630	0	0	0	0
4220	OPERATING SUPPLIES	100,600	86,274	101,750	0	0	0	0
4220R	OPER.SUPP.RECREATION	0	0	0	0	0	0	0

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CITY OF LEMOORE
 EXPANDED EXPENDITURE BUDGET REPORT

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FUND-001 GENERAL FUND
 DEPARTMENT-4242 RECREATION

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	-----REQUESTED----		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4300	RENTAL/CITY OWNED VEHIC	2,500	800	890	0	0	0	0
4310	PROFESSIONAL CONTRACT S	136,000	93,300	91,800	0	0	0	0
4310R	RECRE.PROF.CONT.SVCS	0	0	0	0	0	0	0
4320	MEETINGS & DUES	1,500	1,500	1,500	0	0	0	0
4330	PRINTING & PUBLICATIONS	5,000	3,000	3,000	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0
4340	UTILITIES	4,000	2,360	2,450	0	0	0	0
4350	REPAIR/MAINT SERVICES	3,500	2,500	2,000	0	0	0	0
4360	TRAINING	2,400	4,225	2,820	0	0	0	0
4375	GRANT ACTIVITY DELIVERY	0	0	0	0	0	0	0
4380	RENTALS & LEASES	0	9,050	9,000	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4390	RENTAL/CITY OWNED EQUIP	0	0	0	0	0	0	0
4815	LAND IMPROVEMENTS	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	16,000	0	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4840	AUTOS AND TRUCKS	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
TOTAL	RECREATION	625,800	662,679	777,960	0	0	0	0
TOTAL	GENERAL FUND	9,331,287	10,896,217	12,284,580	0	0	0	0
TOTAL REPORT		9,331,287	10,896,217	12,284,580	0	0	0	0

ENTERPRISE FUNDS

PEI - COUNT SYSTEMS
 DATE: 05/17/2018
 TIME: 14:45:48

CITY OF LEMOORE
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 1
 EXPREP14

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4250','4251','4245','4256','4260')

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-045 GOLF COURSE - CITY
 DEPARTMENT-4245 GOLF COURSE-CITY

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4000K	COST OF REVENUE-KITCHEN	84,000	84,000	84,000	0	0	0	0
4000P	COST OF REVENUE-PRO SHO	100,000	100,000	95,000	0	0	0	0
4010G	REGULAR SALARIES	0	0	0	0	0	0	0
4020	OVERTIME SALARIES	0	0	0	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	0	0	0	0	0	0	0
4120	UNEMPLOYMENT TAXES	0	0	0	0	0	0	0
4130	RETIREMENT	0	0	0	0	0	0	0
4180	WORKERS COMP INSURANCE	30,000	0	0	0	0	0	0
4190	STATE DISABILITY INS.-P	0	0	0	0	0	0	0
4220	OPERATING SUPPLIES	0	0	0	0	0	0	0
4220D	DIESEL	6,000	0	0	0	0	0	0
4220F	OPERATING SUPPLIES FUEL	4,000	12,000	13,000	0	0	0	0
4220K	OPERATING SUPPLIES-KITC	3,600	3,600	5,000	0	0	0	0
4220M	OPERATING SUPPLIES MAIN	75,000	75,000	75,000	0	0	0	0
4220P	OPERATING SUPPLIES-PRO	5,000	5,000	3,000	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	0	0	0	0	0	0	0
4230M	REPAIR/MAINT - MAINT	15,000	10,000	8,000	0	0	0	0
4230P	REPAIR/MAINT - PRO SHOP	2,000	1,000	1,000	0	0	0	0
4291	MISCELLANEOUS EXPENSES	30,000	40,000	40,000	0	0	0	0
4309	STAFFING/TOM RINGER	370,000	397,500	397,000	0	0	0	0
4310	PROFESSIONAL CONTRACT S	105,000	117,000	110,000	0	0	0	0
4316	INSURANCE EXPENSE	12,000	12,000	12,000	0	0	0	0
4320	MEETINGS & DUES	3,500	3,500	3,500	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0
4340	UTILITIES	92,500	107,000	105,000	0	0	0	0
4350	REPAIR/MAINT SERVICES	25,000	6,000	4,000	0	0	0	0
4380	RENTALS & LEASES	57,000	0	0	0	0	0	0
4381	BAD DEBT EXPENSE	0	0	0	0	0	0	0
4382	LEASE PURCHASE	0	50,242	57,000	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4388	INTEREST EXPENSE	22,600	22,585	22,590	0	0	0	0
4396	GOLF BOND PAYMENT - PRI	176,200	176,200	175,910	0	0	0	0
4397	LRA SUCC. LOANS PRINCIP	176,200	0	0	0	0	0	0
4460	LRA-INTEREST EXPENSE	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	7,000	0	6,700	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	35,000	35,000	0	0	0	0
4999	ADMIN REIMBURSEMENT	116,700	0	0	0	0	0	0
9000	OPERATING TRANSFERS OUT	58,500	0	0	0	0	0	0
9045	OP TR OUT-GOLF COURSE	0	0	0	0	0	0	0
TOTAL	GOLF COURSE-CITY	1,576,800	1,257,627	1,252,700	0	0	0	0
TOTAL	GOLF COURSE - CITY	1,576,800	1,257,627	1,252,700	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4250','4251','4245','4256','4260')

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-050 WATER
 DEPARTMENT-4250 WATER

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4010	REGULAR SALARIES	567,300	533,110	594,730	0	0	0	0
4020	OVERTIME SALARIES	16,300	9,640	9,960	0	0	0	0
4030	PART-TIME SALARIES	57,400	0	0	0	0	0	0
4110	FICA TAXES	55,400	41,620	46,540	0	0	0	0
4120	UNEMPLOYMENT TAXES	7,200	4,610	4,570	0	0	0	0
4130	RETIREMENT	138,800	123,900	127,950	0	0	0	0
4140	HEALTH INSURANCE	110,200	67,600	154,850	0	0	0	0
4150	LIFE INSURANCE	1,300	1,190	710	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	1,400	1,200	3,600	0	0	0	0
4190	STATE DISABILITY INS.-P	6,500	4,900	5,480	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	3,100	25,450	7,330	0	0	0	0
4200	DEFERRED COMPENSATION	18,900	0	0	0	0	0	0
4220	OPERATING SUPPLIES	403,900	355,000	290,930	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	0	0	225,000	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	95,000	88,000	74,000	0	0	0	0
4310	PROFESSIONAL CONTRACT S	454,300	174,600	172,500	0	0	0	0
4313	DELINQUENCIES CHARGE	10,000	0	0	0	0	0	0
4320	MEETINGS & DUES	4,100	39,400	76,100	0	0	0	0
4330	PRINTING & PUBLICATIONS	6,300	6,300	5,000	0	0	0	0
4335	POSTAGE & MAILING	2,000	0	0	0	0	0	0
4340	UTILITIES	558,700	578,000	524,000	0	0	0	0
4350	REPAIR/MAINT SERVICES	207,600	106,500	83,000	0	0	0	0
4360	TRAINING	8,900	6,500	12,000	0	0	0	0
4380	RENTALS & LEASES	5,000	2,150	7,150	0	0	0	0
4381	BAD DEBT EXPENSE	12,300	0	0	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4388	INTEREST EXPENSE	0	0	0	0	0	0	0
4392	SOLAR LOAN INTEREST EXP	161,500	140,612	140,610	0	0	0	0
4393	SOLAR PRINCIPAL	75,000	433,017	433,014	0	0	0	0
4394	SOLAR LOAN REPYMNT-SEWE	0	0	0	0	0	0	0
4435	FMHA WATER NOTE INTERES	0	0	0	0	0	0	0
4440	FMHA WATER NOTE PRINCIP	0	0	0	0	0	0	0
4800	LAND	0	0	0	0	0	0	0
4820	BUILDINGS	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	367,000	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4840	AUTOS AND TRUCKS	6,000	0	29,000	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	0	0	35,000	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4850AR	CIP ASSET REPLACEMENTS	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	514,900	637,100	0	0	0	0
4999	ADMIN REIMBURSEMENT	426,200	0	0	0	0	0	0
9000	OPERATING TRANSFERS OUT	207,500	0	0	0	0	0	0
TOTAL	WATER	3,628,100	3,258,199	4,067,124	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4250','4251','4245','4256','4260')

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 TOTALED ON: FUND,DEPARTMENT
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FUND-050 WATER
 DEPARTMENT-4251 UTILITY OFFICE

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4010	REGULAR SALARIES	196,500	108,080	126,460	0	0	0	0
4020	OVERTIME SALARIES	500	860	1,160	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	14,000	8,340	9,770	0	0	0	0
4120	UNEMPLOYMENT TAXES	1,600	1,010	1,020	0	0	0	0
4130	RETIREMENT	10,900	7,160	8,350	0	0	0	0
4140	HEALTH INSURANCE	19,600	18,990	32,600	0	0	0	0
4150	LIFE INSURANCE	300	280	170	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
4190	STATE DISABILITY INS.-P	1,500	990	1,150	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	1,000	4,410	3,010	0	0	0	0
4200	DEFERRED COMPENSATION	5,200	0	0	0	0	0	0
4220	OPERATING SUPPLIES	500	3,000	0	0	0	0	0
4310	PROFESSIONAL CONTRACT S	49,300	54,150	49,150	0	0	0	0
4314	MAINTENANCE CONTRACT SV	0	0	0	0	0	0	0
4320	MEETINGS & DUES	100	0	0	0	0	0	0
4330	PRINTING & PUBLICATIONS	1,000	1,100	1,100	0	0	0	0
4340	UTILITIES	1,900	240	1,800	0	0	0	0
4350	REPAIR/MAINT SERVICES	0	0	0	0	0	0	0
4360	TRAINING	0	500	0	0	0	0	0
4380	RENTALS & LEASES	0	3,150	0	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4534	EE HOME BUYERS ASSIST.P	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	0	0	0	0	0	0
TOTAL	UTILITY OFFICE	303,900	212,260	235,740	0	0	0	0
TOTAL	WATER	3,932,000	3,470,459	4,302,864	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4250','4251','4245','4256','4260')

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FUND-056 REFUSE
 DEPARTMENT-4256 REFUSE

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4010	REGULAR SALARIES	726,400	480,700	550,870	0	0	0	0
4020	OVERTIME SALARIES	22,700	32,060	18,070	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	56,700	39,310	43,780	0	0	0	0
4120	UNEMPLOYMENT TAXES	4,700	4,590	3,950	0	0	0	0
4130	RETIREMENT	112,900	100,140	115,370	0	0	0	0
4140	HEALTH INSURANCE	47,100	45,850	105,030	0	0	0	0
4150	LIFE INSURANCE	1,100	1,010	600	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	1,100	1,100	3,300	0	0	0	0
4190	STATE DISABILITY INS.-P	6,200	4,630	5,160	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	1,400	22,010	12,950	0	0	0	0
4200	DEFERRED COMPENSATION	39,000	0	3,180	0	0	0	0
4220	OPERATING SUPPLIES	92,660	71,800	51,500	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	6,700	13,200	16,200	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	355,500	330,500	389,700	0	0	0	0
4310	PROFESSIONAL CONTRACT S	1,011,500	1,054,500	1,093,500	0	0	0	0
4314	MAINTENANCE CONTRACT SV	0	0	0	0	0	0	0
4320	MEETINGS & DUES	1,500	1,755	1,650	0	0	0	0
4330	PRINTING & PUBLICATIONS	9,000	4,000	4,000	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0
4340	UTILITIES	5,800	7,030	5,280	0	0	0	0
4350	REPAIR/MAINT SERVICES	0	0	0	0	0	0	0
4360	TRAINING	1,000	2,500	9,100	0	0	0	0
4380	RENTALS & LEASES	0	950	950	0	0	0	0
4381	BAD DEBT EXPENSE	12,000	0	0	0	0	0	0
4382	LEASE PURCHASE	0	0	0	0	0	0	0
4383	REFUSE IMPACT FEE CHARG	0	0	0	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4390	RENTAL/CITY OWNED EQUIP	0	0	0	0	0	0	0
4534	EE HOME BUYERS ASSIST.P	0	0	0	0	0	0	0
4800	LAND	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	0	0	37,400	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	0	0	0	0	0	0	0
4830	USE 4825 MACH & EQUIP	0	0	0	0	0	0	0
4840	AUTOS AND TRUCKS	0	0	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	0	0	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	362,000	332,600	0	0	0	0
4999	ADMIN REIMBURSEMENT	311,800	0	0	0	0	0	0
9000	OPERATING TRANSFERS OUT	307,500	0	0	0	0	0	0
9056	OP TR OUT-REFUSE	0	0	0	0	0	0	0
TOTAL	REFUSE	3,134,260	2,579,635	2,804,140	0	0	0	0
TOTAL	REFUSE	3,134,260	2,579,635	2,804,140	0	0	0	0

SELECTION CRITERIA: bexp1edgr.key_orgn in ('4250','4251','4245','4256','4260')

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND-060 SEWER& STORM WTR DRAINAGE
 DEPARTMENT-4260 SEWER

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4010	REGULAR SALARIES	710,800	505,810	574,740	0	0	0	0
4020	OVERTIME SALARIES	15,300	9,660	6,680	0	0	0	0
4030	PART-TIME SALARIES	0	0	0	0	0	0	0
4110	FICA TAXES	48,400	39,520	44,760	0	0	0	0
4120	UNEMPLOYMENT TAXES	5,400	4,310	4,670	0	0	0	0
4130	RETIREMENT	158,800	112,650	114,210	0	0	0	0
4140	HEALTH INSURANCE	114,400	84,200	140,330	0	0	0	0
4150	LIFE INSURANCE	1,300	1,100	710	0	0	0	0
4165	MISC. EMPLOYEE BENEFITS	0	0	0	0	0	0	0
4170	UNIFORM ALLOWANCE	1,100	1,100	3,600	0	0	0	0
4190	STATE DISABILITY INS.-P	6,500	4,650	5,270	0	0	0	0
4195	CAFETERIA PLAN BENEFIT	1,900	21,320	7,330	0	0	0	0
4200	DEFERRED COMPENSATION	21,500	0	0	0	0	0	0
4220	OPERATING SUPPLIES	375,900	321,000	405,500	0	0	0	0
4230	REPAIR/MAINT SUPPLIES	28,000	18,700	120,000	0	0	0	0
4300	RENTAL/CITY OWNED VEHIC	100,000	100,000	107,800	0	0	0	0
4310	PROFESSIONAL CONTRACT S	179,000	163,000	109,090	0	0	0	0
4320	MEETINGS & DUES	2,700	2,700	29,500	0	0	0	0
4330	PRINTING & PUBLICATIONS	15,000	10,000	1,000	0	0	0	0
4335	POSTAGE & MAILING	0	0	0	0	0	0	0
4340	UTILITIES	151,600	146,480	208,000	0	0	0	0
4350	REPAIR/MAINT SERVICES	24,000	36,000	51,000	0	0	0	0
4360	TRAINING	13,300	13,000	13,000	0	0	0	0
4370	PROPERTY TAXES	500	0	0	0	0	0	0
4380	RENTALS & LEASES	0	1,150	6,150	0	0	0	0
4381	BAD DEBT EXPENSE	10,000	0	0	0	0	0	0
4384	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
4394	SOLAR LOAN REPYMNT-SEWE	0	0	0	0	0	0	0
4800	LAND	0	0	0	0	0	0	0
4825	MACHINERY & EQUIPMENT	24,000	0	0	0	0	0	0
4825AR	MACH/EQUIP ASSET REPLAC	28,000	68,000	60,000	0	0	0	0
4840	AUTOS AND TRUCKS	0	16,000	0	0	0	0	0
4840AR	AUTOS/TRKS ASSET REPLAC	6,000	40,000	0	0	0	0	0
4850	CIP	0	0	0	0	0	0	0
4989	ADMIN. EXPENSE	0	413,900	402,200	0	0	0	0
4999	ADMIN REIMBURSEMENT	258,600	0	0	0	0	0	0
9000	OPERATING TRANSFERS OUT	477,500	0	0	0	0	0	0
TOTAL	SEWER	2,779,500	2,134,250	2,415,540	0	0	0	0
TOTAL	SEWER& STORM WTR DRAINA	2,779,500	2,134,250	2,415,540	0	0	0	0
TOTAL REPORT		11,422,560	9,441,971	10,775,244	0	0	0	0