



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
MONDAY, MARCH 20, 2017
@ 1:00 P.M.

COUNCIL CHAMBERS
7018 PINE STREET, HUGHSON, CA. 95326
CITY HALL

CALL TO ORDER:

Jeremy Young, Mayor
Ramon Bawanan, Councilmember

Staff Present: Raul Mendez, City Manager
Shannon Esenwein, Finance Director
Jaylen French, Community Development Director

AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT
NOTIFICATION FOR THE CITY OF HUGHSON

This agenda shall be made available upon request in alternative formats to persons with a disability; as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

Disabled or Special needs Accommodation: In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

RULES FOR ADDRESSING THE SUBCOMMITTEE

Members of the audience who wish to address the City Council are requested to complete one of the forms located on the table at the entrance of the Council Chambers and submit it to the City Clerk. **Filling out the card is voluntary.**

Topic of Discussion:

1. Review the Fiscal Year 2016-17 Mid-Year Budget Adjustments.

ADJOURNMENT:

CERTIFICATION

I, Susana Diaz, Management Analyst/Deputy City Clerk, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 17th day of March at or before 1:00 p.m.

Susana Diaz, Management Analyst/Deputy City Clerk

Mid Year Budget Adjustments 2016-17 Exhibit A

| Revenue | | | | 1/31/2017 | Final | Proposed | Proposed | |
|---------|--------|----------------------------|------|-----------|---------|----------|----------|-------------------------------------|
| FUND | Acct # | Acct Description | DEPT | Actual | Budget | Adj | Mid Year | Notes |
| | | | | 2016-17 | 2016-17 | | 2016-17 | |
| 40 | 4004 | PROPERTY TAX - UNSEC OTHER | | 13,851 | 500 | 13,500 | 14,000 | Based on actual |
| 40 | 4101 | SALES TAX | | 494,655 | 929,000 | 56,000 | 985,000 | Based on updated estimates from HdL |
| 40 | 4103 | PROPERTY TRANSFER TAX | | 11,321 | 15,000 | 4,500 | 19,500 | Updated estimate |
| 40 | 4401 | BUILDING PERMITS | | 83,568 | 80,000 | 20,000 | 100,000 | Updated estimate |
| 40 | 4501 | TRAFFIC FINES | | 35,906 | 35,000 | 15,000 | 50,000 | Updated estimate |
| 40 | 4504 | PARKING FINES | | 4,568 | 3,500 | 2,500 | 6,000 | Updated estimate |
| 40 | 4710 | MOTOR VEHICLE IN LIEU TAX | | 294,712 | 475,020 | 109,980 | 585,000 | Updated estimate |
| 40 | 4725 | SB813 SUPPLEMENTAL TAXES | | 2,252 | 1,500 | 3,000 | 4,500 | Updated estimate |
| 40 | 4999 | TRANSFERS-IN | | 73,315 | 146,632 | 21,000 | 167,632 | Add'l transfer from RDA |

Change in General Fund Revenue

245,480

| Revenue | | | | 12/31/2016 | Final | Proposed | Proposed | |
|---------|--------|----------------------------|-----------------------------|------------|-----------|----------|-----------|-------------------------------|
| FUND | Acct # | Acct Description | DEPT | Actual | Budget | Adj | Mid Year | Notes |
| | | | | 2016-17 | 2016-17 | | 2016-17 | |
| 13 | 4002 | TAX INCREMENT | RDA Debt Service | - | 241,200 | 28,800 | 270,000 | Based on actual received YTD |
| 25 | 4707 | 2106 ALLOCATION | Gas Tax 2106 | 12,054 | 26,817 | 3,650 | 30,467 | Updated estimate |
| 30 | 4708 | 2107 ALLOCATION | Gas Tax 2107 | 20,016 | 62,637 | (7,700) | 54,937 | Updated estimate |
| 31 | 4704 | 2105 HWY USERS TAX | Gas Tax 2105 Hwy User Tax | 13,158 | 45,106 | (2,600) | 42,506 | Updated estimate |
| 42 | 4604 | DEVELOPMENT IMPACT FEES | Public Facilities - Streets | 18,060 | 86,121 | (54,516) | 31,605 | Updated based on fee schedule |
| 80 | 4801 | WATER SERVICE | Water | 790,151 | 1,360,500 | 21,000 | 1,381,500 | Updated estimate |
| 80 | 4805 | WATER MISC INCOME | Water | 10,620 | - | 10,600 | 10,600 | Based on actual |
| 801 | 4901 | TCP123 FMC SETTLEMENT FUND | Water TCP123 | 19,638 | - | 20,000 | 20,000 | Based on actual |

Change in All Other Fund Revenue

19,234

| Expense | | | | 12/31/2016 | Final | Proposed | Proposed | |
|---------|--------|-------------------|------------------------|------------|-----------|----------|------------------|-------------------------------------|
| FUND | Acct # | Acct Description | DEPT | Actual | Budget | Adj | Mid Year | Notes |
| | | | | 2016-17 | 2016-17 | | 2016-17 | |
| 40 | 6130 | EVENT SPONSORING | 120 City Manager | 6,346 | 7,500 | 3,500 | 11,000 | Higher costs |
| 40 | 6202 | CONTRACT SRVCS | 120 City Manager | 9,824 | 33,500 | (7,000) | 26,500 | Reallocate expenses to account 6130 |
| 40 | 6351 | MISC BANK CHARGES | 140 Finance | 1,731 | 2,100 | 1,400 | 3,500 | Higher costs |
| 40 | 6202 | CONTRACT SRVCS | 160 Legal Services | 40,381 | 105,000 | 15,000 | 120,000 | Higher costs |
| 40 | 6101 | DEPT SUPPLIES | 180 Parks & Recreation | 4,530 | 6,000 | 2,000 | 8,000 | Higher costs |
| 40 | 6106 | UTILITIES | 180 Parks & Recreation | 17,718 | 15,000 | 17,500 | 32,500 | Higher costs |
| 40 | 6202 | CONTRACT SRVCS | 180 Parks & Recreation | 13,025 | 16,750 | 6,750 | 23,500 | Higher costs |
| 40 | 5110 | PERS | 210 Police Dept | 29,420 | 33,387 | (3,900) | 29,487 | Updated to actual |
| 40 | 6202 | CONTRACT SRVCS | 210 Police Dept | 331,631 | 1,042,563 | 48,000 | 1,090,563 | SLESF money used on POD cameras |

83,250

| Revenue | | | | 12/31/2016 | Final | Proposed | Proposed | | |
|--|--------|-----------------------------|------|-----------------------------|---------|----------|----------------|----------------|---|
| FUND | Acct # | Acct Description | DEPT | Dept Description | Actual | Budget | Adj | Mid Year | Notes |
| | | | | | 2016-17 | 2016-17 | | 2016-17 | |
| 13 | 8505 | TRANSFER OUT | 610 | RDA Debt Service | 30,000 | 60,000 | 21,000 | 81,000 | Updated to amount approved by DOF |
| 19 | 6202 | CONTRACT SRVCS | 210 | Asset Forfeiture | 5,335 | 0 | 5,335 | 5,335 | Required to return money to the County |
| 41 | 7016 | COUNCIL CHAMBER IMROVEMENTS | 800 | Public Facility Development | 7,270 | 4,000 | 3,270 | 7,270 | Updated to actual |
| 41 | 70XX | ACCOUNTING SOFTWARE UPGRADE | 800 | Public Facility Development | 0 | 150,000 | 98,646 | 248,646 | Updated estimates based on Council approval |
| 48 | 6106 | UTILITIES | 360 | Community Senior Center | 3,807 | 6,000 | 3,000 | 9,000 | Updated estimates |
| 53 | 6202 | CONTRACT SRVCS | 215 | SLESF | 3,947 | 100,000 | (48,000) | 52,000 | Reallocated to POD cameras |
| 53 | 7XXX | POLICE EQUIPMENT | 215 | SLESF | 0 | 0 | 48,000 | 48,000 | POD cameras approved by Council |
| 60 | 6111 | MAINT OF EQUIP | 350 | WWTP Operations | 14,951 | 10,000 | 25,000 | 35,000 | Higher costs |
| 60 | 6202 | CONTRACT SRVCS | 350 | WWTP Operations | 14,026 | 35,000 | (5,000) | 30,000 | Reallocated expenses to account 7003 |
| 60 | 7003 | IMP OTHR TN BLD | 350 | WWTP Operations | 4,969 | 0 | 5,000 | 5,000 | Ipads for remote SCADA |
| 80 | 6111 | MAINT OF EQUIP | 340 | Water | 28,426 | 26,500 | 33,500 | 60,000 | Repairs to wells |
| 80 | 6202 | CONTRACT SRVCS | 340 | Water | 34,498 | 91,000 | (5,000) | 86,000 | Reallocated expenses to account 7003 |
| 80 | 7003 | IMP OTHR TN BLD | 340 | Water | 4,969 | 0 | 5,000 | 5,000 | Ipads for remote SCADA |
| 80 | 7006 | OTHER EQUIPMENT | 340 | Water | 16,998 | 15,000 | 2,000 | 17,000 | Water meters for Feathers Glen |
| 801 | 6202 | CONTRACT SRVCS | 341 | Water-TCP123 | 0 | 0 | 15,000 | 15,000 | 1/2 anticipated cost approved by Council |
| GRAND TOTAL EXPENSE ADJUSTMENTS | | | | | | | 290,001 | | |

City of Hughson
Mid Year Budget Review
Revenues and Expenses as of December 31, 2016

| Fund | Dept | Description | Acct # | 12/31/16 Actual 2016-17 | Final Budget 2016-17 | Proposed Mid Year 2016-17 | Suggested Adjustment | Notes |
|--|------|---------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|-----------------------------------|
| FUND 8 - VEHICLE ABATEMENT | | | | | | | | |
| 8 | | ABAND VEHICLE ABATEMENT | 4831 | 4,012 | 9,000 | 9,000 | | |
| 8 TOTAL REVENUE | | | | 4,012 | 9,000 | 9,000 | | |
| 8 | 212 | TRANSFER | 8505 | 4,500 | 9,000 | 9,000 | | |
| 8 TOTAL EXPENSES | | | | 4,500 | 9,000 | 9,000 | | |
| NET (REVENUE vs EXPENSES) | | | | -488 | 0 | 0 | | |
| FUND 10 - STORM DRAIN | | | | | | | | |
| 10 | | INTEREST EARNED | 4601 | 1 | 200 | 200 | | |
| 10 | | STORM DRAIN FEE | 4603 | 35,767 | 59,094 | 59,094 | | |
| 10 | | MISC FEE | 4829 | 0 | 0 | 0 | | |
| 10 TOTAL REVENUE | | | | 35,768 | 59,294 | 59,294 | | |
| 10 | 800 | MAINT OF EQUIP | 6111 | 0 | 0 | 0 | | |
| 10 | 800 | CONTRACT SERVICES | 6202 | 0 | 0 | 0 | | |
| 10 | 800 | TULLY ROAD PROJECT | 8047 | 0 | 0 | 0 | | |
| 10 TOTAL EXPENSES | | | | 0 | 0 | 0 | | |
| 10 NET (REVENUE vs EXPENSES) | | | | 35,768 | 59,294 | 59,294 | | |
| FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103 | | | | | | | | |
| 11 | | INTEREST EARNED | 4601 | 1 | 100 | 100 | | |
| 11 | | TRAFFIC CONGESTION RELIEF | 4746 | 14,976 | 17,034 | 17,034 | | |
| 11 TOTAL REVENUE | | | | 14,977 | 17,134 | 17,134 | | |
| 11 | 105 | DEPT SUPPLIES | 6101 | 542 | 2,000 | 2,000 | | |
| 11 | 105 | STREET STRIP PAINTING | 6206 | 29,995 | 30,000 | 30,000 | | |
| 11 | 105 | HATCH ROAD | 8010 | 0 | 0 | 0 | | |
| 11 | 105 | FOX - OVERLAY | 8018 | 0 | 0 | 0 | | |
| 11 | 105 | S. FIFTH OVERLAY | 8045 | 0 | 0 | 0 | | |
| 11 | 105 | TRANSFERS-OUT | 8505 | 5,800 | 11,600 | 11,600 | | |
| 11 TOTAL EXPENSES | | | | 36,337 | 43,600 | 43,600 | | |
| 11 NET (REVENUE vs EXPENSES) | | | | -21,360 | -26,466 | -26,466 | | |
| FUND 13 - RDA DEBT SERVICE | | | | | | | | |
| 13 | | TAX INCREMENT | 4002 | 0 | 241,200 | 270,000 | 28,800 | Based on actual YTD |
| 13 | | INTEREST EARNED | 4601 | 114 | 0 | 0 | | |
| 13 | | MISC. FEES & CHARGES | 4829 | 0 | 0 | 0 | | |
| 13 | | REFUND | 4915 | 0 | 0 | 0 | | |
| 13 TOTAL REVENUE | | | | 114 | 241,200 | 270,000 | | |
| 13 | 610 | CONTRACT SERVICES | 6202 | 3,900 | 12,000 | 12,000 | | |
| 13 | 610 | INTEREST EXPENSE | 6350 | 44,999 | 89,200 | 89,200 | | |
| 13 | 610 | RETIRE PRINCIPL | 6801 | 80,000 | 80,000 | 80,000 | | |
| 13 | 610 | TRANSFER OUT | 8505 | 30,000 | 60,000 | 81,000 | 21,000 | Updated to amount approved by DOF |
| 13 TOTAL EXPENSES | | | | 158,899 | 241,200 | 262,200 | | |
| NET (REVENUE vs EXPENSES) | | | | -158,785 | 0 | 7,800 | | |
| FUND 18 - REALIGNMENT FUNDING | | | | | | | | |
| 18 | | AB 109 FUNDING | 4756 | 0 | 5,000 | 5,000 | | |
| TOTAL REVENUE | | | | 0 | 5,000 | 5,000 | | |
| 18 | 210 | CONTRACT SERVICES | 6202 | 0 | 15,000 | 15,000 | | |
| 18 TOTAL EXPENSES | | | | 0 | 15,000 | 15,000 | | |
| NET (REVENUE vs EXPENSES) | | | | 0 | -10,000 | -10,000 | | |

| Fund | Dept | Description | Acct # | 12/31/16 Actual 2016-17 | Final Budget 2016-17 | Proposed Mid Year 2016-17 | Suggested Adjustment | Notes |
|--|------|---------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|--|
| FUND 19 - ASSET FORFEITURE | | | | | | | | |
| 19 | | ASSET FOREITURE | 4503 | 0 | 0 | 0 | | |
| TOTAL REVENUE | | | | 0 | 0 | 0 | | |
| 19 | 210 | CONTRACT SERVICES | 6202 | 5,335 | 0 | 5,335 | 5,335 | Required to return money to the County |
| 19 TOTAL EXPENSES | | | | 5,335 | 0 | 5,335 | | |
| NET (REVENUE vs EXPENSES) | | | | -5,335 | 0 | -5,335 | | |
| FUND 20 - COMMUNITY ENHANCEMENT | | | | | | | | |
| 20 | | INTEREST EARNED | 4601 | 0 | 100 | 100 | | |
| 20 | | DEVELOPMENT IMPACT FEES | 4604 | 12,096 | 21,168 | 21,168 | | |
| 20 TOTAL REVENUE | | | | 12,096 | 21,268 | 21,268 | | |
| 20 | 800 | STARN PARK PARKING LOT | 7003 | 0 | 0 | 0 | | |
| 20 | 800 | OTHER EQUIPMENT | 7006 | 0 | 0 | 0 | | |
| 20 | 800 | ELE PLUGS TREE-HUGHSON ST | 7017 | 0 | 0 | 0 | | |
| 20 | 800 | DOWNTOWN ENHANCEMENT | 7018 | 0 | 5,000 | 5,000 | | |
| 20 | 800 | HOLIDAY FLAGS | 7019 | 0 | 0 | 0 | | |
| 20 | 800 | PINE ST | 8031 | 0 | 0 | 0 | | |
| 20 | 800 | HUGHSON AVE SIDEWALK | 80XX | 0 | 105,000 | 105,000 | | |
| 20 TOTAL EXPENSES | | | | 0 | 110,000 | 110,000 | | |
| NET (REVENUE vs EXPENSES) | | | | 12,096 | -88,732 | -88,732 | | |
| FUND 25 - GAS TAX 2106 | | | | | | | | |
| 25 | | 2106 ALLOCATION | 4707 | 12,057 | 26,817 | 30,467 | 3,650 | Updated estimate |
| 25 TOTAL REVENUE | | | | 12,057 | 26,817 | 30,467 | | |
| 25 | 700 | UTILITIES | 6106 | 11,279 | 25,000 | 25,000 | | |
| 25 TOTAL EXPENSES | | | | 11,279 | 25,000 | 25,000 | | |
| NET (REVENUE vs EXPENSES) | | | | 778 | 1,817 | 5,467 | | |
| FUND 30 - GAS TAX 2107 | | | | | | | | |
| 30 | | INTEREST EARNED | 4601 | 0 | 0 | 0 | | |
| 30 | | 2107 ALLOCATION | 4708 | 20,016 | 62,637 | 54,937 | (7,700) | Updated estimate |
| 30 TOTAL REVENUE | | | | 20,016 | 62,637 | 54,937 | | |
| 30 | 700 | CONTRACT SRVCS | 6202 | 9,004 | 23,000 | 23,000 | | |
| 30 | 700 | OTHER EQUIPMENT | 7006 | 0 | 0 | 0 | | |
| 30 | 700 | TRANSFERS-OUT | 8505 | 14,500 | 29,000 | 29,000 | | |
| 30 TOTAL EXPENSES | | | | 23,504 | 52,000 | 52,000 | | |
| NET (REVENUE vs EXPENSES) | | | | -3,488 | 10,637 | 2,937 | | |
| FUND 31 - GAS TAX - 2105 HWY USER TAX | | | | | | | | |
| 31 | | INTEREST EARNED | 4601 | 0 | 0 | 0 | | |
| 31 | | 2105 HWY USERS TAX | 4704 | 13,158 | 45,106 | 42,506 | (2,600) | Updated estimate |
| 31 TOTAL REVENUE | | | | 13,158 | 45,106 | 42,506 | | |
| 31 | 700 | DEPT SUPPLIES | 6101 | 5,270 | 15,000 | 15,000 | | |
| 31 | 700 | CONTRACT SRVCS | 6202 | 0 | 1,000 | 1,000 | | |
| 31 | 700 | OTHER EQUIPMENT | 7006 | 40,610 | 42,000 | 42,000 | | |
| 31 | 700 | TRANSFERS-OUT | 8505 | 8,500 | 17,000 | 17,000 | | |
| 31 TOTAL EXPENSES | | | | 54,380 | 75,000 | 75,000 | | |
| NET (REVENUE vs EXPENSES) | | | | -41,222 | -29,894 | -32,494 | | |

| Fund | Dept | Description | Acct # | 12/31/16 Actual 2016-17 | Final Budget 2016-17 | Proposed Mid Year 2016-17 | Suggested Adjustment | Notes |
|----------------------------------|------|----------------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|------------------------------------|
| FUND 35 - GAS TAX 2107.5 | | | | | | | | |
| 35 | | 2107.5 ALLOCATION | 4709 | 2,000 | 2,000 | 2,000 | | |
| 35 | | TOTAL REVENUE | | 2,000 | 2,000 | 2,000 | | |
| 35 | 700 | TRANSFERS-OUT | 8505 | 1,000 | 2,000 | 2,000 | | |
| 35 | | TOTAL EXPENSES | | 1,000 | 2,000 | 2,000 | | |
| NET (REVENUE vs EXPENSES) | | | | 1,000 | 0 | 0 | | |
| 40 | | CURRENT PROPERTY | 4001 | 168,363 | 265,000 | 265,000 | | |
| 40 | | PRIOR YEAR | 4003 | - | 500 | 500 | | |
| 40 | | PROPERTY TAX - UNSEC OTHER | 4004 | 13,851 | 500 | 14,000 | 13,500 | Based on actual |
| 40 | | PROP TAX - RDA CONTR | 4006 | - | 5,000 | 5,000 | | |
| 40 | | SALES TAX | 4101 | 494,655 | 929,000 | 985,000 | 56,000 | Based on updated estimate from HdL |
| 40 | | IN LIEU SALES TAX | 4102 | - | 0 | 0 | | |
| 40 | | PROPERTY TRANSFER TAX | 4103 | 11,321 | 15,000 | 19,500 | 4,500 | Updated estimate |
| 40 | | GAS UTILITY | 4201 | - | 15,000 | 15,000 | | |
| 40 | | GARBAGE FRANCHISE | 4202 | 5,554 | 38,400 | 38,400 | | |
| 40 | | CABLE/PHONE T.V. | 4203 | 16,624 | 31,000 | 31,000 | | |
| 40 | | BUSINESS LICENSES | 4301 | 17,500 | 22,000 | 22,000 | | |
| 40 | | BUILDING PERMITS | 4401 | 83,568 | 80,000 | 100,000 | 20,000 | Updated estimate |
| 40 | | YARD SALE PERMITS | 4405 | 160 | 450 | 450 | | |
| 40 | | ENCROACHMENT PERMITS | 4407 | 2,370 | 7,110 | 7,110 | | |
| 40 | | ORDINANCE UPDATE | 4408 | - | 0 | 0 | | |
| 40 | | OTHER PERMITS | 4409 | 1,495 | 7,000 | 7,000 | | |
| 40 | | TRAFFIC FINES | 4501 | 35,906 | 35,000 | 50,000 | 15,000 | Updated estimate |
| 40 | | PARKING FINES | 4504 | 4,568 | 3,500 | 6,000 | 2,500 | Updated estimate |
| 40 | | INTEREST EARNED | 4601 | 892 | 2,000 | 2,000 | | |
| 40 | | RENTS, LEASE RIGHTS, & ROYALTIES | 4602 | - | 0 | 0 | | |
| 40 | | GRANTS - BEV/OTHER | 4706 | 5,000 | 5,000 | 5,000 | | |
| 40 | | GRANT - PLANNING Prop 84 | 4706 | - | 0 | 0 | | |
| 40 | | MOTOR VEHICLE IN LIEU TAX | 4710 | 294,712 | 475,020 | 585,000 | 109,980 | Updated estimate |
| 40 | | HOMEOWNER'S PROP. TAX RELIEF | 4720 | 456 | 2,000 | 2,000 | | |
| 40 | | SB813 SUPPLEMENTAL TAXES | 4725 | 2,252 | 1,500 | 4,500 | 3,000 | Updated estimate |
| 40 | | STANISLAUS COUNTY FEES | 4728 | 610 | 1,000 | 1,000 | | |
| 40 | | FHA IN-LIEU TAXES | 4731 | - | 0 | 0 | | |
| 40 | | PLANNING APPLICATION | 4735 | - | 1,000 | 1,000 | | |
| 40 | | PROP 172-PUBLIC SAFETY AUG | 4737 | 4,125 | 7,000 | 7,000 | | |
| 40 | | UTILITY PENALTIES | 4803 | 44,692 | 70,000 | 70,000 | | |
| 40 | | PLAN CHECK FEES | 4813 | 24,122 | 42,000 | 42,000 | | |
| 40 | | BLDG CODE VIOLATIONS | 4821 | 125 | 1,000 | 1,000 | | |
| 40 | | ADMINISTRATIVE CITATION | 4823 | 900 | 0 | 0 | | |
| 40 | | VEHICLE RELEASE FEES | 4827 | 13,380 | 15,500 | 15,500 | | |
| 40 | | MISC. FEES & CHARGES | 4829 | 12,996 | 20,000 | 20,000 | | |
| 40 | | RETURNED CHECK CHARGES | 4830 | 1,235 | 1,500 | 1,500 | | |
| 40 | | BOOKING FEES | 4833 | 261 | 400 | 400 | | |
| 40 | | SALE OF DOCUMENTS | 4902 | 110 | 100 | 100 | | |
| 40 | | SALE OF SURPLUS PROPERTY | 4909 | - | 0 | 0 | | |
| 40 | | REFUND | 4915 | 23,560 | 20,000 | 20,000 | | |
| 40 | | SUNDRY REVENUES | 4919 | 981 | 500 | 500 | | |
| 40 | | QUASI-EXTERNAL TRANSACTION | 4920 | 201,000 | 402,000 | 402,000 | | |
| 40 | | RENTAL FEE | 4931 | 11,819 | 22,000 | 22,000 | | |
| 40 | | AB 939 / TIRE AMNESTY | 4935 | - | 5,000 | 5,000 | | |
| | | TOTAL REVENUE | | 1,499,163 | 2,548,980 | 2,773,460 | | |
| 40 | | TRANSFERS-IN | 4999 | 73,315 | 146,632 | 167,632 | 21,000 | Additional transfer from RDA |
| | | GRAND TOTAL REVENUE | | 1,572,478 | 2,695,612 | 2,941,092 | | |
| 40 | 110 | REG. SALARIES | 5001 | 7,800 | 15,600 | 15,600 | | |
| 40 | 110 | MEDICARE TAX | 5170 | 597 | 1,195 | 1,195 | | |
| 40 | 110 | OFFICE SUPPLIES | 6001 | 240 | 500 | 500 | | |
| 40 | 110 | DUES/PUBLICATNS | 6004 | 100 | 4,795 | 4,795 | | |
| 40 | 110 | TRAVEL/MEETINGS | 6005 | 2,115 | 3,000 | 3,000 | | |
| 40 | 110 | DEPT SUPPLIES | 6101 | 454 | 500 | 500 | | |
| 40 | 110 | PHONE/RADIO | 6105 | 222 | 740 | 740 | | |
| 40 | 110 | CONTRACT SERVICES | 6202 | 7,300 | 7,300 | 7,300 | | |
| 40 | 110 | LEGISLATIVE | | 18,828 | 33,630 | 33,630 | | |
| 40 | 120 | REG. SALARIES | 5001 | 68,255 | 136,509 | 136,509 | | |
| 40 | 120 | TECH ALLOWANCE | 5008 | 600 | 1,200 | 1,200 | | |
| 40 | 120 | VEHICLE ALLOWANCE | 5009 | 3,000 | 6,000 | 6,000 | | |
| 40 | 120 | P.E.R.S. | 5110 | 9,306 | 18,612 | 18,612 | | |

| Fund | Dept | Description | Acct # | 12/31/16 | Final | Proposed | Suggested | Notes |
|------|------|-------------------------------|--------|----------------|----------------|----------------|------------|---------------------------------------|
| | | | | Actual | Budget | Mid Year | | |
| | | | | 2016-17 | 2016-17 | 2016-17 | Adjustment | |
| 40 | 120 | MEDICAL INS. | 5120 | 6,914 | 20,172 | 20,172 | | |
| 40 | 120 | UNEMPLOYMNT INS | 5130 | 0 | 434 | 434 | | |
| 40 | 120 | WORKER'S COMP | 5140 | 0 | 5,363 | 5,363 | | |
| 40 | 120 | LIFE INS | 5150 | 459 | 1,008 | 1,008 | | |
| 40 | 120 | DENTAL INS | 5160 | 808 | 2,051 | 2,051 | | |
| 40 | 120 | MEDICARE TAX | 5170 | 1,062 | 2,083 | 2,083 | | |
| 40 | 120 | DEF COMP | 5175 | 1,365 | 2,736 | 2,736 | | |
| 40 | 120 | OFFICE SUPPLIES * | 6001 | 240 | 500 | 500 | | |
| 40 | 120 | POSTAGE | 6003 | 26 | 100 | 100 | | |
| 40 | 120 | DUES/PUBLICATNS | 6004 | 1,226 | 1,400 | 1,400 | | |
| 40 | 120 | TRAVEL/MEETINGS | 6005 | 1,010 | 3,000 | 3,000 | | |
| 40 | 120 | DEPT SUPPLIES | 6101 | 129 | 1,600 | 1,600 | | |
| 40 | 120 | PHONE/RADIO | 6105 | 776 | 2,600 | 2,600 | | |
| 40 | 120 | RENTS/LEASES | 6107 | 402 | 800 | 800 | | |
| 40 | 120 | PETROLEUM PROD * | 6110 | 372 | 900 | 900 | | |
| 40 | 120 | CONTRACT SRVCS-Incentive Prog | 6121 | 0 | 30,000 | 30,000 | | |
| 40 | 120 | EVENT SPONSORING | 6130 | 6,346 | 7,500 | 11,000 | 3,500 | Higher costs |
| 40 | 120 | EMPLOYEE APPRECIATION | 6131 | 56 | 1,500 | 1,500 | | |
| 40 | 120 | CONTRACT SRVCS | 6202 | 9,824 | 33,500 | 26,500 | (7,000) | Reallocate expenses from account 6130 |
| 40 | 120 | CITY MANAGER | | 112,176 | 279,568 | 276,068 | | |
| 40 | 130 | REG. SALARIES | 5001 | 22,377 | 47,506 | 47,506 | | |
| 40 | 130 | P.E.R.S. | 5110 | 2,768 | 5,910 | 5,910 | | |
| 40 | 130 | MEDICAL INS. | 5120 | 3,298 | 16,237 | 16,237 | | |
| 40 | 130 | UNEMPLOYMNT INS | 5130 | 137 | 469 | 469 | | |
| 40 | 130 | WORKER'S COMP | 5140 | 0 | 662 | 662 | | |
| 40 | 130 | LIFE INS | 5150 | 0 | 550 | 550 | | |
| 40 | 130 | DENTAL INS | 5160 | 629 | 2,183 | 2,183 | | |
| 40 | 130 | MEDICARE TAX | 5170 | 499 | 689 | 689 | | |
| 40 | 130 | DEF COMP | 5175 | 0 | 549 | 549 | | |
| 40 | 130 | OFFICE SUPPLIES * | 6001 | 949 | 2,000 | 2,000 | | |
| 40 | 130 | POSTAGE | 6003 | 78 | 200 | 200 | | |
| 40 | 130 | DUES/PUBLICATNS | 6004 | 446 | 200 | 200 | | |
| 40 | 130 | TRAVEL/MEETINGS | 6005 | 121 | 1,000 | 1,000 | | |
| 40 | 130 | DEPT SUPPLIES | 6101 | 0 | 900 | 900 | | |
| 40 | 130 | ADVERTISING | 6104 | 2,684 | 4,000 | 4,000 | | |
| 40 | 130 | PHONE/RADIO | 6105 | 554 | 2,000 | 2,000 | | |
| 40 | 130 | RENTS/LEASES | 6107 | 343 | 700 | 700 | | |
| 40 | 130 | INS/SURETIES | 6113 | 186 | 200 | 200 | | |
| 40 | 130 | ELECTIONS | 6114 | 0 | 0 | 0 | | |
| 40 | 130 | CONTRACT SRVCS | 6202 | 8,107 | 20,000 | 20,000 | | |
| 40 | 130 | ADMIN SER/CITY CLERK | | 43,176 | 105,955 | 105,955 | | |
| 40 | 140 | REG. SALARIES * | 5001 | 67,982 | 136,189 | 136,189 | | |
| 40 | 140 | OVERTIME | 5003 | 0 | 0 | 0 | | |
| 40 | 140 | P.E.R.S. | 5110 | 8,840 | 18,568 | 18,568 | | |
| 40 | 140 | MEDICAL INS. | 5120 | 8,923 | 29,649 | 29,649 | | |
| 40 | 140 | UNEMPLOYMNT INS | 5130 | 46 | 829 | 829 | | |
| 40 | 140 | WORKER'S COMP | 5140 | 0 | 1,782 | 1,782 | | |
| 40 | 140 | LIFE INS | 5150 | 450 | 1,247 | 1,247 | | |
| 40 | 140 | DENTAL INS | 5160 | 1,276 | 3,628 | 3,628 | | |
| 40 | 140 | MEDICARE TAX | 5170 | 943 | 1,975 | 1,975 | | |
| 40 | 140 | DEF COMP | 5175 | 299 | 1,047 | 1,047 | | |
| 40 | 140 | EMPL ASSIST PRG | 5180 | 0 | 0 | 0 | | |
| 40 | 140 | OFFICE SUPPLIES | 6001 | 480 | 1,200 | 1,200 | | |
| 40 | 140 | POSTAGE | 6003 | 62 | 175 | 175 | | |
| 40 | 140 | DUES/PUBLICATNS | 6004 | 418 | 220 | 220 | | |
| 40 | 140 | TRAVEL/MEETINGS | 6005 | 865 | 2,500 | 2,500 | | |
| 40 | 140 | DEPT SUPPLIES | 6101 | 32 | 100 | 100 | | |
| 40 | 140 | ADVERTISING | 6104 | 0 | 500 | 500 | | |
| 40 | 140 | PHONE/RADIO | 6105 | 333 | 1,200 | 1,200 | | |
| 40 | 140 | RENTS/LEASES | 6107 | 519 | 1,100 | 1,100 | | |
| 40 | 140 | PETROLEUM PROD | 6110 | 372 | 900 | 900 | | |
| 40 | 140 | CONTRACT SRVCS | 6202 | 7,968 | 25,000 | 25,000 | | |
| 40 | 140 | MISC BANK CHARGES | 6351 | 1,731 | 2,100 | 3,500 | 1,400 | Higher costs |
| 40 | 140 | FINANCE | | 101,539 | 229,909 | 231,309 | | |
| 40 | 145 | P.E.R.S. | 5110 | 34,135 | 38,515 | 38,515 | | |
| 40 | 145 | INS/SURETIES | 6113 | 13,628 | 19,600 | 19,600 | | |
| 40 | 145 | TAX ADMINISTRATION | 6119 | 0 | 4,000 | 4,000 | | |
| 40 | 145 | CONTRACT SRVCS | 6202 | 0 | 12,400 | 12,400 | | |
| 40 | 145 | TRANSFERS | 8505 | 3,750 | 7,500 | 3,750 | | |

| Fund | Dept | Description | Acct # | 12/31/16 Actual 2016-17 | Final Budget 2016-17 | Proposed Mid Year 2016-17 | Suggested Adjustment | Notes |
|------|------------|-------------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|--------------|
| 40 | 145 | COMPUTER SOFTWARE RES | 8506 | 1,125 | 2,250 | 2,250 | | |
| 40 | 145 | IT CAPITAL RESERVE | 8506 | 1,375 | 2,750 | 2,750 | | |
| 40 | 145 | NONDEPARTMENTAL | | 54,013 | 87,015 | 83,265 | | |
| 40 | 150 | REG. SALARIES | 5001 | 500 | 1,200 | 1,200 | | |
| 40 | 150 | MEDICARE TAX * | 5170 | 38 | 92 | 92 | | |
| 40 | 150 | CITY TREASURER | | 538 | 1,292 | 1,292 | | |
| 40 | 160 | CONTRACT SRVCS | 6202 | 40,381 | 105,000 | 120,000 | 15,000 | Higher costs |
| 40 | 160 | LEGAL SERVICES | | 40,381 | 105,000 | 120,000 | | |
| 40 | 170 | REG. SALARIES | 5001 | 7,357 | 12,512 | 12,512 | | |
| 40 | 170 | OVERTIME | 5003 | 200 | 0 | 0 | | |
| 40 | 170 | P.E.R.S. | 5110 | 728 | 1,706 | 1,706 | | |
| 40 | 170 | MEDICAL INS. | 5120 | 779 | 4,118 | 4,118 | | |
| 40 | 170 | UNEMPLOYMNT INS | 5130 | 17 | 130 | 130 | | |
| 40 | 170 | WORKER'S COMP | 5140 | 0 | 1,967 | 1,967 | | |
| 40 | 170 | LIFE INS | 5150 | 46 | 144 | 144 | | |
| 40 | 170 | DENTAL INS | 5160 | 133 | 408 | 408 | | |
| 40 | 170 | MEDICARE TAX | 5170 | 95 | 181 | 181 | | |
| 40 | 170 | DEF COMP | 5175 | 31 | 90 | 90 | | |
| 40 | 170 | OFFICE SUPPLIES | 6001 | 48 | 120 | 120 | | |
| 40 | 170 | DUES/PUBLICATNS | 6004 | 255 | 200 | 200 | | |
| 40 | 170 | DEPT SUPPLIES * | 6101 | 2,667 | 7,000 | 7,000 | | |
| 40 | 170 | UNIFORM/CLTH EXP | 6103 | 504 | 800 | 800 | | |
| 40 | 170 | PHONE/RADIO | 6105 | 831 | 2,800 | 2,800 | | |
| 40 | 170 | UTILITIES | 6106 | 6,620 | 14,000 | 14,000 | | |
| 40 | 170 | MAINT BLDGS/GRD * | 6108 | 23 | 3,500 | 3,500 | | |
| 40 | 170 | PETROLEUM PROD | 6110 | 313 | 750 | 750 | | |
| 40 | 170 | MAINT OF EQUIP * | 6111 | 0 | 1,000 | 1,000 | | |
| 40 | 170 | CONTRACT SRVCS | 6202 | 5,499 | 7,500 | 7,500 | | |
| 40 | 170 | BLDGS IMPROV | 7002 | 0 | 1,000 | 1,000 | | |
| 40 | 170 | EQUIPMENT REPLACEMENT | 7006 | 3,500 | 3,500 | 3,500 | | |
| 40 | 170 | BLDGS & GRNDS | | 29,646 | 63,426 | 63,426 | | |
| 40 | 180 | REG. SALARIES * | 5001 | 14,752 | 26,188 | 26,188 | | |
| 40 | 180 | OVERTIME | 5003 | 300 | 0 | 0 | | |
| 40 | 180 | P.E.R.S. | 5110 | 1,600 | 3,571 | 3,571 | | |
| 40 | 180 | MEDICAL INS. | 5120 | 1,590 | 7,711 | 7,711 | | |
| 40 | 180 | UNEMPLOYMNT INS | 5130 | 25 | 239 | 239 | | |
| 40 | 180 | WORKER'S COMP | 5140 | 0 | 4,116 | 4,116 | | |
| 40 | 180 | LIFE INS | 5150 | 97 | 283 | 283 | | |
| 40 | 180 | DENTAL INS | 5160 | 264 | 715 | 715 | | |
| 40 | 180 | MEDICARE TAX | 5170 | 201 | 380 | 380 | | |
| 40 | 180 | DEF COMP | 5175 | 88 | 210 | 210 | | |
| 40 | 180 | OFFICE SUPPLIES | 6001 | 73 | 175 | 175 | | |
| 40 | 180 | POSTAGE | 6003 | 253 | 50 | 50 | | |
| 40 | 180 | DUES/PUBLICATNS | 6004 | 0 | 0 | 0 | | |
| 40 | 180 | TRAVEL/MEETINGS | 6005 | 45 | 100 | 100 | | |
| 40 | 180 | DEPT SUPPLIES * | 6101 | 4,530 | 6,000 | 8,000 | 2,000 | Higher costs |
| 40 | 180 | SMALL TOOLS | 6102 | 0 | 100 | 100 | | |
| 40 | 180 | ADVERTISING | 6104 | 0 | 300 | 300 | | |
| 40 | 180 | PHONE/RADIO | 6105 | 831 | 2,800 | 2,800 | | |
| 40 | 180 | UTILITIES | 6106 | 17,718 | 15,000 | 32,500 | 17,500 | Higher costs |
| 40 | 180 | RENTS/LEASES | 6107 | 1,306 | 2,300 | 2,300 | | |
| 40 | 180 | MAINT BLDGS/GRD | 6108 | 0 | 1,000 | 1,000 | | |
| 40 | 180 | MAINT OF EQUIP | 6111 | 115 | 2,500 | 2,500 | | |
| 40 | 180 | CONTRACT SRVCS | 6202 | 13,025 | 16,750 | 23,500 | 6,750 | Higher costs |
| 40 | 180 | IMPROVEMENT | 7003 | 0 | 0 | 0 | | |
| 40 | 180 | EQUIPMENT | 7006 | 3,500 | 3,500 | 3,500 | | |
| 40 | 180 | PARKS & RECREATION | | 60,313 | 93,988 | 120,238 | | |
| 40 | 190 | REG. SALARIES | 5001 | 33,996 | 79,440 | 79,440 | | |
| 40 | 190 | OVERTIME | 5003 | 0 | 0 | 0 | | |
| 40 | 190 | P.E.R.S. | 5110 | 4,032 | 9,141 | 9,141 | | |
| 40 | 190 | MEDICAL INS. | 5120 | 3,938 | 14,591 | 14,591 | | |
| 40 | 190 | UNEMPLOYMNT INS | 5130 | 230 | 825 | 825 | | |
| 40 | 190 | WORKER'S COMP | 5140 | 0 | 1,527 | 1,527 | | |
| 40 | 190 | LIFE INS | 5150 | 226 | 552 | 552 | | |
| 40 | 190 | DENTAL INS | 5160 | 687 | 1,487 | 1,487 | | |

| Fund | Dept | Description | Acct # | 12/31/16 Actual 2016-17 | Final Budget 2016-17 | Proposed Mid Year 2016-17 | Suggested Adjustment | Notes |
|------|------------|---------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
| 40 | 190 | MEDICARE TAX | 5170 | 998 | 1,338 | 1,338 | | |
| 40 | 190 | DEF COMP | 5175 | 173 | 360 | 360 | | |
| 40 | 190 | EMPL ASSIST PRG | 5180 | 0 | 0 | 0 | | |
| 40 | 190 | OFFICE SUPPLIES * | 6001 | 721 | 1,600 | 1,600 | | |
| 40 | 190 | POSTAGE | 6003 | 67 | 300 | 300 | | |
| 40 | 190 | DUES/PUBLICATNS | 6004 | 2,667 | 4,200 | 4,200 | | |
| 40 | 190 | TRAVEL/MEETINGS | 6005 | 598 | 700 | 700 | | |
| 40 | 190 | DEPT SUPPLIES * | 6101 | 48 | 100 | 100 | | |
| 40 | 190 | ADVERTISING | 6104 | 198 | 2,000 | 2,000 | | |
| 40 | 190 | PHONE/RADIO | 6105 | 333 | 1,200 | 1,200 | | |
| 40 | 190 | RENTS/LEASES | 6107 | 168 | 350 | 350 | | |
| 40 | 190 | MAINT OF EQUIP | 6111 | 0 | 0 | 0 | | |
| 40 | 190 | CONTRACT SRVCS | 6202 | 72,509 | 105,000 | 105,000 | | |
| 40 | 190 | CONTRACT SRVCS | 6202 | 0 | 0 | 0 | | |
| 40 | 190 | CONTRACT SRVCS | 6202 | 0 | 0 | 0 | | |
| 40 | 190 | PLANNING/BLDG | | 121,589 | 224,711 | 224,711 | | |
| 40 | 210 | P.E.R.S. | 5110 | 29,420 | 33,387 | 29,487 | (3,900) | Updated to actual |
| 40 | 210 | DEPT SUPPLIES | 6101 | 0 | 0 | 0 | | |
| 40 | 210 | MAINT BLDG/GRNDS | 6108 | 0 | 0 | 0 | | |
| 40 | 210 | VEHICLE COSTS | 6125 | 13,234 | 75,000 | 75,000 | | |
| 40 | 210 | CONTRACT SRVCS | 6202 | 331,631 | 1,042,563 | 1,090,563 | 48,000 | SLEF money used on POD cameras |
| 40 | 210 | POLICE DEPT | | 374,285 | 1,150,950 | 1,195,050 | | |
| 40 | 211 | CONTRACT SRVCS | 6202 | 21,027 | 31,360 | 31,360 | | |
| 40 | 211 | CONSTR ANIMAL SHELTER | 6205 | 3,570 | 4,761 | 4,761 | | |
| 40 | 211 | ANIMAL CONTROL | | 24,597 | 36,121 | 36,121 | | |
| 40 | 310 | REG. SALARIES * | 5001 | 28,728 | 48,105 | 48,105 | | |
| 40 | 310 | P.E.R.S. | 5110 | 3,826 | 6,559 | 6,559 | | |
| 40 | 310 | MEDICAL INS. | 5120 | 3,741 | 11,001 | 11,001 | | |
| 40 | 310 | UNEMPLOYMNT INS | 5130 | 0 | 304 | 304 | | |
| 40 | 310 | WORKER'S COMP | 5140 | 0 | 6,418 | 6,418 | | |
| 40 | 310 | LIFE INS | 5150 | 232 | 447 | 447 | | |
| 40 | 310 | DENTAL INS | 5160 | 560 | 910 | 910 | | |
| 40 | 310 | MEDICARE TAX | 5170 | 420 | 697 | 697 | | |
| 40 | 310 | DEF COMP | 5175 | 244 | 420 | 420 | | |
| 40 | 310 | OFFICE SUPPLIES * | 6001 | 389 | 750 | 750 | | |
| 40 | 310 | POSTAGE | 6003 | 63 | 150 | 150 | | |
| 40 | 310 | DUES/PUBLICATNS | 6004 | 0 | 0 | 0 | | |
| 40 | 310 | TRAVEL/MEETINGS | 6005 | 484 | 200 | 200 | | |
| 40 | 310 | DEPT SUPPLIES | 6101 | 0 | 200 | 200 | | |
| 40 | 310 | PHONE/RADIO | 6105 | 1,164 | 4,000 | 4,000 | | |
| 40 | 310 | PETROLEUM PROD | 6110 | 313 | 750 | 750 | | |
| 40 | 310 | CONTRACT SRVCS | 6202 | 75 | 500 | 500 | | |
| 40 | 310 | AB 939 GRANT WORK | 6210 | 0 | 5,000 | 5,000 | | |
| 40 | 310 | ENCROACHMENT | 6407 | 0 | 0 | 0 | | |
| 40 | 310 | PUBLIC WORKS ADMIN | | 40,239 | 86,411 | 86,411 | | |
| 40 | 320 | REG. SALARIES | 5001 | 13,906 | 32,167 | 32,167 | | |
| 40 | 320 | OVERTIME | 5003 | 741 | 4,800 | 4,800 | | |
| 40 | 320 | P.E.R.S. | 5110 | 1,302 | 4,386 | 4,386 | | |
| 40 | 320 | MEDICAL INS. | 5120 | 1,210 | 12,194 | 12,194 | | |
| 40 | 320 | UNEMPLOYMNT INS | 5130 | 42 | 369 | 369 | | |
| 40 | 320 | WORKER'S COMP | 5140 | 0 | 5,055 | 5,055 | | |
| 40 | 320 | LIFE INS | 5150 | 78 | 428 | 428 | | |
| 40 | 320 | DENTAL INS | 5160 | 200 | 1,436 | 1,436 | | |
| 40 | 320 | MEDICARE TAX | 5170 | 253 | 536 | 536 | | |
| 40 | 320 | DEF COMP | 5175 | 91 | 285 | 285 | | |
| 40 | 320 | OFFICE SUPPLIES | 6001 | 293 | 550 | 550 | | |
| 40 | 320 | POSTAGE | 6003 | 40 | 100 | 100 | | |
| 40 | 320 | DUES/PUBLICATNS | 6004 | 194 | 0 | 0 | | |
| 40 | 320 | TRAVEL/MEETINGS | 6005 | 0 | 0 | 0 | | |
| 40 | 320 | DEPT SUPPLIES | 6101 | 6,771 | 10,000 | 10,000 | | |
| 40 | 320 | SMALL TOOLS | 6102 | 0 | 200 | 200 | | |
| 40 | 320 | UNIFRM/CLTH EXP | 6103 | 978 | 1,800 | 1,800 | | |
| 40 | 320 | ADVERTISING | 6104 | 198 | 0 | 0 | | |
| 40 | 320 | PHONE/RADIO | 6105 | 1,164 | 4,000 | 4,000 | | |
| 40 | 320 | RENTS/LEASES | 6107 | 2,002 | 4,000 | 4,000 | | |
| 40 | 320 | MAINT BLDGS/GRD | 6108 | 0 | 300 | 300 | | |
| 40 | 320 | MAINT VEHICLES | 6109 | 0 | 1,500 | 1,500 | | |

| Fund | Dept | Description | Acct # | 12/31/16 Actual 2016-17 | Final Budget 2016-17 | Proposed Mid Year 2016-17 | Suggested Adjustment | Notes |
|--|------------|-----------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|---|
| 40 | 320 | PETROLEUM PROD | 6110 | 1,956 | 4,500 | 4,500 | | |
| 40 | 320 | MAINT OF EQUIP | 6111 | 414 | 6,000 | 6,000 | | |
| 40 | 320 | CONTRACT SRVCS | 6202 | 1,376 | 12,000 | 12,000 | | |
| 40 | 320 | CLEAN UP DAY | 6211 | 0 | 1,200 | 1,200 | | |
| 40 | 320 | IMPROVEMENT | 7003 | 0 | 0 | 0 | | |
| 40 | 320 | OTHER EQUIPMENT | 7006 | 25,382 | 26,250 | 26,250 | | |
| 40 | 320 | STREET MAINTENANCE | | 58,591 | 134,056 | 134,056 | | |
| 40 | 325 | REG. SALARIES | 5001 | 0 | 0 | 0 | | |
| 40 | 325 | OVERTIME | 5003 | 0 | 0 | 0 | | |
| 40 | 325 | P.E.R.S. | 5110 | 0 | 0 | 0 | | |
| 40 | 325 | MEDICAL INS. | 5120 | 0 | 0 | 0 | | |
| 40 | 325 | UNEMPLOYMNT INS | 5130 | 0 | 0 | 0 | | |
| 40 | 325 | WORKER'S COMP | 5140 | 0 | 0 | 0 | | |
| 40 | 325 | LIFE INS | 5150 | 0 | 0 | 0 | | |
| 40 | 325 | DENTAL INS | 5160 | 0 | 0 | 0 | | |
| 40 | 325 | MEDICARE TAX | 5170 | 0 | 0 | 0 | | |
| 40 | 325 | DEF COMP | 5175 | 0 | 0 | 0 | | |
| 40 | 325 | OFFICE SUPPLIES | 6001 | 240 | 550 | 550 | | |
| 40 | 325 | DEPT SUPPLIES | 6101 | 130 | 1,000 | 1,000 | | |
| 40 | 325 | SMALL TOOLS | 6102 | 0 | 250 | 250 | | |
| 40 | 325 | UNIFRM/CLTH EXP | 6103 | 806 | 1,800 | 1,800 | | |
| 40 | 325 | PHONE/RADIO | 6105 | 1,164 | 4,000 | 4,000 | | |
| 40 | 325 | MAINT VEHICLES | 6109 | 2,014 | 5,000 | 5,000 | | |
| 40 | 325 | PETROLEUM PROD | 6110 | 352 | 850 | 850 | | |
| 40 | 325 | MAINT OF EQUIP | 6111 | 0 | 300 | 300 | | |
| 40 | 325 | CONTRACT SRVCS | 6202 | 230 | 1,500 | 1,500 | | |
| 40 | 325 | FLEET MAINTENANCE | | 4,936 | 15,250 | 15,250 | | |
| GRAND TOTAL-GENERAL FUND | | | | 1,084,847 | 2,647,282 | 2,726,782 | | |
| 41 NET (REVENUE vs EXPENSES) | | | | 487,631 | 48,330 | 214,310 | | |
| FUND 41 - PUBLIC FACILITY DEVELOPMENT | | | | | | | | |
| 41 | | INTEREST EARNED | 4601 | 43 | 2,500 | 2,500 | | |
| 41 | | DEVELOPMENT IMPACT FEES | 4604 | 36,600 | 64,050 | 64,050 | | |
| 41 | | TOTAL REVENUE | | 36,643 | 66,550 | 66,550 | | |
| 41 | 800 | CONTRACT SERVICES | 6202 | 0 | 0 | 0 | | |
| 41 | 800 | OFFICE FURNITURE | 7004 | 0 | 0 | 0 | | |
| 41 | 800 | COUNCIL CHAMBER IMPROVE | 7016 | 7,270 | 4,000 | 7,270 | 3,270 | Updated to actual |
| 41 | 800 | CITY HALL REMODEL/PHONE | 7020 | 58,956 | 100,000 | 100,000 | | |
| 41 | 800 | ACCOUNTING SOFTWARE UPGRADE | 70XX | 0 | 150,000 | 248,646 | 98,646 | Updated estimates based on Council approval |
| 41 | 800 | NONPOTABLE | 8046 | 0 | 0 | 0 | | |
| 41 | 800 | WELL #9 | 8048 | 0 | 0 | 0 | | |
| 41 | 800 | WELL #4 | 8050 | 0 | 0 | 0 | | |
| 41 | | TOTAL EXPENSES | | 66,226 | 254,000 | 355,916 | | |
| 41 NET (REVENUE vs EXPENSES) | | | | -29,583 | -187,450 | -289,366 | | |
| FUND 42 - PUBLIC FACILITY - STREETS | | | | | | | | |
| 42 | | DEVELOPMENT IMPACT FEES | 4604 | 18,060 | 86,121 | 31,605 | | (54,516) Updated based on fee schedule |
| 42 | | TOTAL REVENUE | | 18,060 | 86,121 | 31,605 | | |
| 42 NET (REVENUE vs EXPENSES) | | | | 18,060 | 86,121 | 31,605 | | |
| FUND 43 - TRENCH CUT FUND | | | | | | | | |
| 43 | | TRENCH CUT FEES | 4609 | 0 | 200 | 200 | | |
| 43 | | TOTAL REVENUE | | 0 | 200 | 200 | | |
| 43 NET (REVENUE vs EXPENSES) | | | | 0 | 200 | 200 | | |

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| FUND 48 - COMMUNITY SENIOR CENTER | | | | | | | | |
| 48 | | RENTAL FEE | 4931 | 3,590 | 12,000 | 12,000 | | |
| 48 | | CLEANING FEES | 4936 | 1,560 | 3,120 | 3,120 | | |
| 48 | | TRANSFER IN | 4999 | 3,750 | 7,500 | 7,500 | | |
| 48 | | TOTAL REVENUE | | 8,900 | 22,620 | 22,620 | | |
| 48 | 360 | DEPT SUPPLIES | 6101 | 217 | 2,000 | 2,000 | | |
| 48 | 360 | UTILITIES | 6106 | 3,807 | 6,000 | 9,000 | 3,000 | Updated estimates |
| 48 | 360 | MAINT BLDGS/GRD | 6108 | - | 2,500 | 2,500 | | |
| 48 | 360 | MAINT OF EQUIP | 6111 | 1,453 | 1,800 | 1,800 | | |
| 48 | 360 | CONTRACT SERVICES | 6202 | 5,902 | 12,000 | 12,000 | | |
| 48 | 360 | DEPRECIATION | 6300 | - | 0 | 0 | | |
| 48 | 360 | TRANSFER OUT | 8505 | 0 | 0 | 0 | | |
| 48 | | TOTAL EXPENSES | | 11,379 | 24,300 | 27,300 | | |
| 48 | | NET (REVENUE vs EXPENSES) | | -2,479 | -1,680 | -4,680 | | |
| FUND 49 - IT RESERVE | | | | | | | | |
| 49 | | TRANSFER IN | 4999 | 3,875 | 7,750 | 7,750 | | |
| 49 | | TRANSFER IN | 4999 | 3,625 | 7,250 | 7,250 | | |
| 49 | | TOTAL REVENUE | | 7,500 | 15,000 | 15,000 | | |
| 49 | 147 | HARDWARE - REPLACEMENT | 7009 | 1,992 | 12,500 | 12,500 | | |
| 49 | 147 | SOFTWARE - REPLACEMENT | 7014 | 0 | 2,500 | 2,500 | | |
| 49 | | TOTAL EXPENSES | | 1,992 | 15,000 | 15,000 | | |
| 49 | | NET (REVENUE vs EXPENSES) | | 5,508 | 0 | 0 | | |
| FUND 50 - UNITED SAMARITANS COMMUNITY CENTER | | | | | | | | |
| 50 | | INTEREST EARNED | 4601 | 0 | 0 | 0 | | |
| 50 | | RENTAL FEE | 4931 | 6,203 | 14,500 | 14,500 | | |
| 50 | | TOTAL REVENUE | | 6,203 | 14,500 | 14,500 | | |
| 50 | 365 | REG. SALARIES | 5001 | 0 | 0 | 0 | | |
| 50 | 365 | P.E.R.S. | 5110 | 0 | 0 | 0 | | |
| 50 | 365 | MEDICAL INS. | 5120 | 0 | 0 | 0 | | |
| 50 | 365 | UNEMPLOYMENT INS | 5130 | 0 | 0 | 0 | | |
| 50 | 365 | WORKER'S COMP | 5140 | 0 | 0 | 0 | | |
| 50 | 365 | LIFE INS | 5150 | 0 | 0 | 0 | | |
| 50 | 365 | DENTAL INS | 5160 | 0 | 0 | 0 | | |
| 50 | 365 | MEDICARE TAX | 5170 | 0 | 0 | 0 | | |
| 50 | 365 | DEF COMP | 5175 | 0 | 0 | 0 | | |
| 50 | 365 | OFFICE SUPPLIES | 6001 | 96 | 200 | 200 | | |
| 50 | 365 | DEPT SUPPLIES | 6101 | 336 | 1,000 | 1,000 | | |
| 50 | 365 | UTILITIES | 6106 | 3,024 | 6,500 | 6,500 | | |
| 50 | 365 | MAINT BLDGS/GRD | 6108 | 0 | 100 | 100 | | |
| 50 | 365 | MAINT OF EQUIP | 6111 | 290 | 200 | 200 | | |
| 50 | 365 | MISC | 6375 | 0 | 300 | 300 | | |
| 50 | 365 | TRANSFERS-OUT | 8505 | 3,687 | 7,375 | 7,375 | | |
| 50 | | TOTAL EXPENSES | | 7,433 | 15,675 | 15,675 | | |
| 50 | | NET (REVENUE vs EXPENSES) | | -1,230 | -1,175 | -1,175 | | |
| FUND 51 - SELF INSURANCE | | | | | | | | |
| 51 | | INSURANCE REFUNDS | 4903 | 0 | 0 | 0 | | |
| 51 | | TOTAL REVENUE | | 0 | 0 | 0 | | |
| 51 | 146 | CLAIMS/MISC | 6375 | 0 | 11,183 | 11,183 | | |
| 51 | | TOTAL EXPENSES | | 0 | 11,183 | 11,183 | | |
| 51 | | NET (REVENUE vs EXPENSES) | | 0 | -11,183 | -11,183 | | |

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|--|------|---------------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|---------------------------------|
| FUND 53 - SLESF | | | | | | | | |
| 53 | | INTEREST EARNED | 4601 | 0 | 0 | 0 | | |
| 53 | | SUPLMTL LAW ENFORCEMENT SERV. | 4740 | 81,776 | 100,000 | 100,000 | | |
| 53 | | REFUND | 4915 | 0 | 0 | 0 | | |
| 53 TOTAL REVENUE | | | | 81,776 | 100,000 | 100,000 | | |
| 53 | 215 | CONTRACT SERVICES | 6202 | 3,947 | 100,000 | 52,000 | (48,000) | Reallocated to POD cameras |
| 53 | 215 | POLICE EQUIPMENT | 7XXX | 0 | 0 | 48,000 | 48,000 | POD cameras approved by Council |
| 53 TOTAL EXPENSES | | | | 3,947 | 100,000 | 100,000 | | |
| 53 NET (REVENUE vs EXPENSES) | | | | 77,829 | 0 | 0 | | |
| FUND 54 - PARK PROJECT - In Lieu of | | | | | | | | |
| 54 | | INTEREST EARNED | 4601 | 11 | 1,050 | 1,050 | | |
| 54 | | PARK IN LIEU FEES | 4911 | 23,892 | 41,811 | 41,811 | | |
| 54 TOTAL REVENUE | | | | 23,903 | 42,861 | 42,861 | | |
| 54 NET (REVENUE vs EXPENSES) | | | | 23,903 | 42,861 | 42,861 | | |
| FUND 55 - PARKS DEVELOPMENT IMPACT FEES | | | | | | | | |
| 55 | | INTEREST EARNED | 4601 | 36 | 800 | 800 | | |
| 55 | | DEVELOPMENT FEE | 4605 | 32,004 | 56,007 | 56,007 | | |
| 55 TOTAL REVENUE | | | | 32,040 | 56,807 | 56,807 | | |
| 55 | 800 | ROLLAND STARN | 8002 | 94,502 | 140,000 | 140,000 | | |
| 55 TOTAL EXPENSES | | | | 94,502 | 140,000 | 140,000 | | |
| 55 NET (REVENUE vs EXPENSES) | | | | -62,462 | -83,193 | -83,193 | | |
| FUND 60 - SEWER OPERATION & MAINTENANCE | | | | | | | | |
| 60 | | INTEREST EARNED | 4601 | 272 | 10,000 | 10,000 | | |
| 60 | 2 | SEWER SERVICE - SINGLE FAMILY | 4808 | 1,052,500 | 0 | 0 | | |
| 60 | 4 | SEWER SERVICE - DUPLEXES | 4808 | 16,461 | 0 | 0 | | |
| 60 | 6 | SEWER SERVICE - TRIPLEXES | 4808 | 3,292 | 0 | 0 | | |
| 60 | 10 | SEWER SERVICE-HOUSING AUTHORITY | 4808 | 20,960 | 0 | 0 | | |
| 60 | 12 | SEWER SERVICE - APARTMENTS | 4808 | 126,503 | 0 | 0 | | |
| 60 | 14 | SEWER SERVICE-MOB. HOME PARKS | 4808 | 25,713 | 0 | 0 | | |
| 60 | 16 | SEWER SERVICE-PERS HEALTH SVCS | 4808 | 2,366 | 0 | 0 | | |
| 60 | 18 | SEWER SERVICE-PHARMACY & BANKS | 4808 | 1,097 | 0 | 0 | | |
| 60 | 20 | SEWER SERVICE - INST/CIVIC | 4808 | 5,305 | 0 | 0 | | |
| 60 | 22 | SEWER SERVICE-PROF. SERVICES | 4808 | 9,328 | 0 | 0 | | |
| 60 | 24 | SEWER SERVICE - RETAIL VENDORS | 4808 | 9,200 | 0 | 0 | | |
| 60 | 26 | SEWER SERVICE - COMM/INDUST | 4808 | 423,032 | 0 | 0 | | |
| 60 | 28 | SEWER SERVICE - BARS | 4808 | 4,641 | 0 | 0 | | |
| 60 | 30 | SEWER SERVICE - RESTAURANTS | 4808 | 3,895 | 0 | 0 | | |
| 60 | 32 | SEWER SERVICE-DRIVE-IN/FSTFD | 4808 | 2,311 | 0 | 0 | | |
| 60 | 34 | SEWER SERVICE - CONV. MARKET | 4808 | 1,097 | 0 | 0 | | |
| 60 | 36 | SEWER SERVICE-MAJOR FOOD MKT | 4808 | 5,459 | 0 | 0 | | |
| 60 | 38 | SEWER SERVICE - COML LAUNDRY | 4808 | 2,552 | 0 | 0 | | |
| 60 | 40 | SEWER SERVICE-GAS STATIONS | 4808 | 549 | 0 | 0 | | |
| 60 | 41 | SEWER SERVICE-AUTO SERVICE 39 | 4808 | 1,097 | 0 | 0 | | |
| 60 | 42 | SEWER SERVICE-CHURCHES | 4808 | 7,023 | 0 | 0 | | |
| 60 | 44 | SEWER SERVICE-SCHOOLS | 4808 | 33,602 | 0 | 0 | | |
| 60 | 45 | SEWER SERVICE - DAYCARE | 4808 | 549 | 0 | 0 | | |
| 60 | | SEWER SERVICE | 4808 | 0 | 3,490,000 | 3,490,000 | | |
| 60 | | SEWER MISC. INCOME | 4810 | 336 | 200 | 200 | | |
| 60 TOTAL REVENUE | | | | 1,759,140 | 3,500,200 | 3,500,200 | | |
| 60 | 330 | REG. SALARIES | 5001 | 83,141 | 171,192 | 171,192 | | |
| 60 | 330 | OVERTIME | 5003 | 669 | 5,100 | 5,100 | | |
| 60 | 330 | COMP ABSENCES | 5105 | 0 | 0 | 0 | | |
| 60 | 330 | P. E. R. S. | 5110 | 43,854 | 61,174 | 61,174 | | |
| 60 | 330 | MEDICAL INS. | 5120 | 15,232 | 54,689 | 54,689 | | |
| 60 | 330 | UNEMPLOYMENT INS | 5130 | 42 | 1,432 | 1,432 | | |
| 60 | 330 | WORKER'S COMP | 5140 | 0 | 15,808 | 15,808 | | |
| 60 | 330 | LIFE INS | 5150 | 555 | 1,824 | 1,824 | | |
| 60 | 330 | DENTAL INS | 5160 | 1,706 | 5,835 | 5,835 | | |

| Fund | Dept | Description | Acct # | 12/31/16 | Final | Proposed | Suggested | Notes |
|-----------|----------------------------------|-------------------------|--------|------------------|------------------|------------------|------------|--------------------------------------|
| | | | | Actual | Budget | Mid Year | | |
| | | | | 2016-17 | 2016-17 | 2016-17 | Adjustment | |
| 60 | 330 | MEDICARE TAX | 5170 | 1,373 | 2,556 | 2,556 | | |
| 60 | 330 | DEF COMP | 5175 | 410 | 1,287 | 1,287 | | |
| 60 | 330 | OFFICE SUPPLIES | 6001 | 461 | 950 | 950 | | |
| 60 | 330 | POSTAGE | 6003 | 2,636 | 11,000 | 11,000 | | |
| 60 | 330 | DUES/PUBLICATIONS | 6004 | 2,340 | 6,000 | 6,000 | | |
| 60 | 330 | TRAVEL/MEETINGS | 6005 | 9 | 200 | 200 | | |
| 60 | 330 | DEPT SUPPLIES | 6101 | 88 | 1,000 | 1,000 | | |
| 60 | 330 | SMALL TOOLS | 6102 | 0 | 200 | 200 | | |
| 60 | 330 | UNIFRM/CLTH EXP | 6103 | 1,223 | 2,000 | 2,000 | | |
| 60 | 330 | PHONE/RADIO | 6105 | 1,275 | 4,300 | 4,300 | | |
| 60 | 330 | RENTS/LEASES | 6107 | 1,189 | 2,500 | 2,500 | | |
| 60 | 330 | MAINT VEHICLES | 6109 | 658 | 2,500 | 2,500 | | |
| 60 | 330 | PETROLEUM PROD | 6110 | 1,174 | 2,700 | 2,700 | | |
| 60 | 330 | MAINT OF EQUIP | 6111 | 1,423 | 7,000 | 7,000 | | |
| 60 | 330 | INS/SURETIES | 6113 | 17,036 | 24,500 | 24,500 | | |
| 60 | 330 | CONTRACT SERVICES | 6202 | 43,443 | 90,000 | 90,000 | | |
| 60 | 330 | ADMIN SERVICES | 6203 | 119,000 | 238,000 | 238,000 | | |
| 60 | 330 | BAD DEBT | 6500 | 87 | 10,000 | 10,000 | | |
| 60 | 330 | IMP OTHR TN BLD | 7003 | 0 | 0 | 0 | | |
| 60 | 330 | VEHICLES | 7005 | 0 | 0 | 0 | | |
| 60 | 330 | OTHER EQUIPMENT | 7006 | 0 | 2,000 | 2,000 | | |
| 60 | 330 | CHARLES STREET | 8016 | 0 | 0 | 0 | | |
| 60 | 330 | TRANSFERS-OUT - Depre | 8505 | 227,418 | 444,836 | 444,836 | | |
| 60 | 330 | TRANSFERS-OUT-Note | 8505 | 0 | 0 | 0 | | |
| 60 | 330 | SOFTWARE | 8506 | 1,375 | 2,750 | 2,750 | | |
| 60 | 330 | IT REPLACEMEN T | 8506 | 1,125 | 2,250 | 2,250 | | |
| | 330 | SEWER OPERATIONS | | 568,942 | 1,175,583 | 1,175,583 | | |
| 60 | 350 | REG. SALARIES | 5001 | 26,435 | 52,760 | 52,760 | | |
| 60 | 350 | OVERTIME | 5003 | 0 | 15,000 | 15,000 | | |
| 60 | 350 | P.E.R.S. | 5110 | 3,350 | 7,193 | 7,193 | | |
| 60 | 350 | MEDICAL INS. | 5120 | 5,092 | 15,199 | 15,199 | | |
| 60 | 350 | UNEMPLOYMENT INS | 5130 | 0 | 365 | 365 | | |
| 60 | 350 | WORKER'S COMP | 5140 | 0 | 8,290 | 8,290 | | |
| 60 | 350 | LIFE INS | 5150 | 193 | 508 | 508 | | |
| 60 | 350 | DENTAL INS | 5160 | 638 | 1,723 | 1,723 | | |
| 60 | 350 | MEDICARE TAX | 5170 | 373 | 982 | 982 | | |
| 60 | 350 | DEF COMP | 5175 | 135 | 402 | 402 | | |
| 60 | 350 | OFFICE SUPPLIES | 6001 | 578 | 800 | 800 | | |
| 60 | 350 | POSTAGE | 6003 | 176 | 600 | 600 | | |
| 60 | 350 | DUES/PUBLICATIONS | 6004 | 14,929 | 17,000 | 17,000 | | |
| 60 | 350 | TRAVEL/MEETINGS | 6005 | 8 | 1,500 | 1,500 | | |
| 60 | 350 | DEPT SUPPLIES | 6101 | 13,114 | 22,000 | 22,000 | | |
| 60 | 350 | SMALL TOOLS | 6102 | 94 | 1,500 | 1,500 | | |
| 60 | 350 | UNIFRM/CLTH EXP | 6103 | 1,270 | 3,500 | 3,500 | | |
| 60 | 350 | PHONE/RADIO | 6105 | 1,330 | 4,500 | 4,500 | | |
| 60 | 350 | UTILITIES | 6106 | 68,552 | 145,000 | 145,000 | | |
| 60 | 350 | RENTS/LEASES | 6107 | 1,357 | 3,300 | 3,300 | | |
| 60 | 350 | MAINT BLDG/GRD | 6108 | 2,602 | 3,800 | 3,800 | | |
| 60 | 350 | MAINT VEHICLES | 6109 | 40 | 1,500 | 1,500 | | |
| 60 | 350 | PETROLEUM PROD | 6110 | 1,721 | 4,000 | 4,000 | | |
| 60 | 350 | MAINT OF EQUIP | 6111 | 14,951 | 10,000 | 35,000 | 25,000 | Higher costs |
| 60 | 350 | INS/SURETIES | 6113 | 17,036 | 24,500 | 24,500 | | |
| 60 | 350 | SLUDGE REMOVAL | 6117 | 13,844 | 67,000 | 67,000 | | |
| 60 | 350 | ENVIOR MONITOR | 6118 | 10,142 | 30,000 | 30,000 | | |
| 60 | 350 | PROF SERVICES | 6201 | 0 | 0 | 0 | | |
| 60 | 350 | CONTRACT SERVICES | 6202 | 14,026 | 35,000 | 30,000 | (5,000) | Reallocated expenses to account 7003 |
| 60 | 350 | INTEREST EXPENSE | 6350 | 0 | 0 | 0 | | |
| 60 | 350 | INTEREST EXPENSE - SRL | 6353 | 0 | 0 | 0 | | |
| 60 | 350 | IMP OTHR TN BLD | 7003 | 4,969 | 0 | 5,000 | 5,000 | Ipads for remote SCADA |
| 60 | 350 | VEHICLES | 7005 | 0 | 0 | 0 | | |
| 60 | 350 | TRANSFER OUT | 8505 | 711,704 | 1,423,408 | 1,423,408 | | |
| 60 | 350 | TRANSFER OUT | 8505 | 156,232 | 312,463 | 312,463 | | |
| 60 | 350 | WWTP OPERATIONS | | 1,084,891 | 2,213,792 | 2,238,792 | | |
| 60 | TOTAL EXPENSES | | | 1,653,833 | 3,389,375 | 3,414,375 | | |
| 60 | NET (REVENUE vs EXPENSES) | | | 105,307 | 110,825 | 85,825 | | |

| Fund | Dept | Description | Acct # | 12/31/16 Actual 2016-17 | Final Budget 2016-17 | Proposed Mid Year 2016-17 | Suggested Adjustment | Notes |
|---|------|--------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|-------|
| FUND 61 - SEWER FIXED ASSET REPLACEMENT | | | | | | | | |
| 61 | | INTEREST EARNED | 4601 | 11 | 5,000 | 5,000 | | |
| 61 | | SEWER CONNECTION CHARGES | 4809 | 0 | 1,500 | 1,500 | | |
| 61 | | TRANSFERS-IN | 4999 | 222,418 | 444,836 | 444,836 | | |
| 61 TOTAL REVENUE | | | | 222,429 | 451,336 | 451,336 | | |
| 61 NET (REVENUE vs EXPENSES) | | | | 222,429 | 451,336 | 451,336 | | |
| FUND 62 - SEWER DEVELOPER IMPACT FEE | | | | | | | | |
| 62 | | INTEREST EARNED | 4601 | 6 | 1,900 | 1,900 | | |
| 62 | | DEVELOPMENT IMPACT FEES | 4604 | 133,027 | 232,700 | 232,700 | | |
| 62 TOTAL REVENUE | | | | 133,033 | 234,600 | 234,600 | | |
| 62 | 800 | TULLY ROAD PROJECT | 8047 | 0 | 0 | 0 | | |
| 62 TOTAL EXPENSES | | | | 0 | 0 | 0 | | |
| 62 NET (REVENUE vs EXPENSES) | | | | 133,033 | 234,600 | 234,600 | | |
| FUND 66 - WWTP EXPANSION | | | | | | | | |
| 66 | | INTEREST EARNED | 4601 | 4,389 | 7,000 | 7,000 | | |
| 66 | | MISC. FEES & CHARGES | 4829 | 0 | 0 | 0 | | |
| 66 | | TRANSFER | 4998 | 711,704 | 1,423,408 | 1,423,408 | | |
| 66 | | TRANSFER | 4999 | 156,232 | 312,463 | 312,463 | | |
| 66 TOTAL REVENUE | | | | 872,325 | 1,742,870 | 1,742,870 | | |
| 66 | 800 | INTEREST EXPENSE | 6350 | 79,480 | 156,249 | 156,249 | | |
| 66 | 800 | INTEREST EXPENSE | 6353 | 0 | 156,213 | 156,213 | | |
| 66 TOTAL EXPENSES | | | | 79,480 | 312,463 | 312,463 | | |
| NET (REVENUE vs EXPENSES) | | | | 792,845 | 1,430,408 | 1,430,408 | | |
| FUND 69 - LOCAL TRANSPORTATION (Non Motorized) | | | | | | | | |
| 69 | | LTF ALLOCATION - Non Mot | 4716 | 0 | 5,514 | 5,514 | | |
| 69 TOTAL REVENUE | | | | 0 | 5,514 | 5,514 | | |
| 69 | 700 | CONTRACT SERVICE | 6202 | 0 | 0 | 0 | | |
| 70 TOTAL EXPENSES | | | | 0 | 0 | 0 | | |
| NET (REVENUE vs EXPENSES) | | | | 0 | 5,514 | 5,514 | | |
| FUND 70 - LOCAL TRANSPORTATION (LTF) | | | | | | | | |
| 70 | | LTF ALLOCATION | 4104 | 0 | 45,523 | 45,523 | | |
| 70 | | INTEREST | 4601 | 23 | 0 | 0 | | |
| 70 TOTAL REVENUE | | | | 23 | 45,523 | 45,523 | | |
| 70 | 700 | UTILITIES | 6106 | 11,280 | 20,000 | 20,000 | | |
| 70 | 700 | CONTRACT SERVICE | 6202 | 0 | 0 | 0 | | |
| 70 | 700 | CRACK SEALER | 7005 | 0 | 0 | 0 | | |
| 70 | 700 | MULBERRY ST SIDEWALK | 8012 | 0 | 0 | 0 | | |
| 70 | 700 | FOX | 8018 | 0 | 0 | 0 | | |
| 70 | 700 | FIFTH STREET | 8045 | 0 | 0 | 0 | | |
| 70 | 700 | TULLY ROAD | 8047 | 0 | 0 | 0 | | |
| 70 | 700 | HUGHSON AVE | 80XX | 0 | 20,000 | 20,000 | | |
| 70 TOTAL EXPENSES | | | | 11,280 | 40,000 | 40,000 | | |
| NET (REVENUE vs EXPENSES) | | | | -11,257 | 5,523 | 5,523 | | |

| Fund | Dept | Description | Acct # | 12/31/16 Actual 2016-17 | Final Budget 2016-17 | Proposed Mid Year 2016-17 | Suggested Adjustment | Notes |
|-------------------------------------|------|--------------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|-------------------|
| FUND 71 - TRANSPORTATION | | | | | | | | |
| 71 | | INTEREST EARNED | 4601 | 0 | 0 | 0 | | |
| 71 | | CMAQ | 4752 | 0 | 0 | 0 | | |
| 71 | | CMAQ | 4753 | 0 | 0 | 0 | | |
| 71 | | GRANTS - RSTP | 4754 | 0 | 0 | 0 | | |
| 71 | | GRANT - RSTP | 4755 | 0 | 0 | 0 | | |
| 71 | | GRANT - RSTP | 4757 | 37,067 | 56,685 | 56,685 | | |
| 71 | | GRANT - ATP | 47XX | 0 | 408,000 | 408,000 | | |
| 71 TOTAL REVENUE | | | | 37,067 | 464,685 | 464,685 | | |
| 71 | 800 | PROF SERVICES | 6201 | 0 | 0 | 0 | | |
| 71 | 800 | CONTRACT SERVICES | 6202 | 0 | 0 | 0 | | |
| 71 | 800 | FOX ROAD | 8018 | 1,930 | 408,000 | 408,000 | | |
| 71 | 800 | FOURTH STREET | 8033 | 0 | 0 | 0 | | |
| 71 | 800 | FIFTH STREET | 8045 | 0 | 0 | 0 | | |
| 71 | 800 | TULLY ROAD | 8047 | 0 | 0 | 0 | | |
| 71 | 800 | WHITMORE AVENUE | 80XX | 0 | 20,000 | 20,000 | | |
| 71 TOTAL EXPENSES | | | | 1,930 | 428,000 | 428,000 | | |
| 71 NET (REVENUE vs EXPENSES) | | | | 35,137 | 36,685 | 36,685 | | |
| FUND 80 - WATER | | | | | | | | |
| 80 | | INTEREST EARNED | 4601 | 95 | 500 | 500 | | |
| 80 | 2 | WATER SVC.- SINGLE FAMILY | 4801 | 620,381 | 0 | 0 | | |
| 80 | 4 | WATER SVC.- DUPLEXES | 4801 | 4,875 | 0 | 0 | | |
| 80 | 6 | WATER SVC.- TRIPLEXES | 4801 | 12,960 | 0 | 0 | | |
| 80 | 8 | WATER SVC.- FOUR-PLEXES | 4801 | 858 | 0 | 0 | | |
| 80 | 10 | WATER SVC.- HOUSING AUTHORITY | 4801 | 13,252 | 0 | 0 | | |
| 80 | 12 | WATER SVC.- APARTMENTS | 4801 | 10,683 | 0 | 0 | | |
| 80 | 14 | WATER SVC.- MOBILE HOME PARKS | 4801 | 5,272 | 0 | 0 | | |
| 80 | 16 | WATER SVC.- PERS. HEALTH SVCS. | 4801 | 1,048 | 0 | 0 | | |
| 80 | 18 | WATER SVC.- PHARMACY & BANK | 4801 | 1,610 | 0 | 0 | | |
| 80 | 20 | WATER SVC.- INST. & CIVIC | 4801 | 4,414 | 0 | 0 | | |
| 80 | 22 | WATER SVC.- PROFESSIONAL SVCS. | 4801 | 7,249 | 0 | 0 | | |
| 80 | 24 | WATER SVC.- RETAIL VENDORS | 4801 | 5,161 | 0 | 0 | | |
| 80 | 26 | WATER SVC.- COMMERCIAL/INDUST | 4801 | 17,862 | 0 | 0 | | |
| 80 | 30 | WATER SVC.- RESTAURANTS | 4801 | 1,345 | 0 | 0 | | |
| 80 | 32 | WATER SVC.- DRIVE-IN/QUICKFOOD | 4801 | 663 | 0 | 0 | | |
| 80 | 34 | WATER SVC.- CONVENIENCE MART | 4801 | 968 | 0 | 0 | | |
| 80 | 36 | WATER SVC.- MAJOR FOOD MARKETS | 4801 | 775 | 0 | 0 | | |
| 80 | 38 | WATER SVC.- COMMERCIAL LAUNDRY | 4801 | 0 | 0 | 0 | | |
| 80 | 42 | WATER SVC.- CHURCHES | 4801 | 8,008 | 0 | 0 | | |
| 80 | 44 | WATER SVC.- SCHOOLS | 4801 | 69,401 | 0 | 0 | | |
| 80 | 46 | WATER SVC.- METERED SERVICE | 4801 | 979 | 0 | 0 | | |
| 80 | 50 | WATER SVC.- AUTO SERVICE | 4801 | 359 | 0 | 0 | | |
| 80 | 52 | WATER SVC.- CONSTR. WATER | 4801 | 2,028 | 0 | 0 | | |
| 80 | | WATER SERVICE | 4801 | 0 | 1,360,500 | 1,381,500 | 21,000 | Updated estimates |
| 80 | | UTILITY PENALTIES | 4803 | 0 | 0 | 0 | | |
| 80 | | WATER MISC INCOME | 4805 | 10,620 | 0 | 10,600 | 10,600 | Based on actual |
| 80 | | MISC FEES | 4829 | 0 | 0 | 0 | | |
| 80 | | RECONNECTION FEE | 4802 | 6,230 | 12,000 | 12,000 | | |
| 80 TOTAL REVENUE | | | | 807,096 | 1,373,000 | 1,404,600 | | |
| 80 | 340 | REG. SALARIES | 5001 | 102,274 | 198,046 | 198,046 | | |
| 80 | 340 | OVERTIME | 5003 | 2,609 | 5,100 | 5,100 | | |
| 80 | 340 | COMP ABSENCES | 5105 | 0 | 0 | 0 | | |
| 80 | 340 | P.E.R.S. | 5110 | 47,123 | 66,008 | 66,008 | | |
| 80 | 340 | MEDICAL INS. | 5120 | 18,440 | 64,982 | 64,982 | | |
| 80 | 340 | UNEMPLOYMENT INS | 5130 | 42 | 1,701 | 1,701 | | |
| 80 | 340 | WORKER'S COMP | 5140 | 0 | 20,212 | 20,212 | | |
| 80 | 340 | LIFE INS | 5150 | 715 | 2,130 | 2,130 | | |
| 80 | 340 | DENTAL INS | 5160 | 2,220 | 6,722 | 6,722 | | |
| 80 | 340 | MEDICARE TAX | 5170 | 1,540 | 2,945 | 2,945 | | |
| 80 | 340 | DEF COMP | 5175 | 446 | 1,425 | 1,425 | | |
| 80 | 340 | OFFICE SUPPLIES | 6001 | 722 | 3,500 | 3,500 | | |
| 80 | 340 | POSTAGE | 6003 | 3,003 | 12,000 | 12,000 | | |
| 80 | 340 | DUES/PUBLICATIONS | 6004 | 13,809 | 27,000 | 27,000 | | |
| 80 | 340 | TRAVEL/MEETINGS | 6005 | 258 | 5,500 | 5,500 | | |
| 80 | 340 | DEPT SUPPLIES | 6101 | 16,498 | 30,000 | 30,000 | | |
| 80 | 340 | SMALL TOOLS | 6102 | 162 | 1,300 | 1,300 | | |
| 80 | 340 | UNIFRM/CLTH EXP | 6103 | 1,228 | 3,200 | 3,200 | | |
| 80 | 340 | ADVERTISING | 6104 | 198 | 1,500 | 1,500 | | |

| Fund | Dept | Description | Acct # | 12/31/16 | Final | Proposed | Suggested | Notes |
|--|------|------------------------------|--------|----------------|------------------|------------------|------------|--------------------------------------|
| | | | | Actual | Budget | Mid Year | | |
| | | | | 2016-17 | 2016-17 | 2016-17 | Adjustment | |
| 80 | 340 | PHONE/RADIO | 6105 | 1,108 | 3,700 | 3,700 | | |
| 80 | 340 | UTILITIES | 6106 | 65,457 | 130,000 | 130,000 | | |
| 80 | 340 | RENTS/LEASES | 6107 | 1,357 | 3,000 | 3,000 | | |
| 80 | 340 | MAINT VEHICLES | 6109 | 400 | 1,000 | 1,000 | | |
| 80 | 340 | PETROLEUM PROD | 6110 | 1,252 | 3,000 | 3,000 | | |
| 80 | 340 | MAINT OF EQUIP | 6111 | 28,426 | 26,500 | 60,000 | 33,500 | Repairs to well |
| 80 | 340 | INS/SURETIES | 6113 | 20,443 | 29,500 | 29,500 | | |
| 80 | 340 | CONTRACT SERVICES | 6202 | 34,498 | 91,000 | 86,000 | (5,000) | Reallocated expenses to account 7003 |
| 80 | 340 | CONSULTANT | 6202 | 0 | 0 | 0 | | |
| 80 | 340 | REGIONAL WATER PLAN | 6202 | 0 | 0 | 0 | | |
| 80 | 340 | ADMIN SERVICES | 6203 | 82,000 | 164,000 | 164,000 | | |
| 80 | 340 | DEPRECIATION - Note | 6300 | 0 | 0 | 0 | | |
| 80 | 340 | INTEREST EXPENSE | 6350 | 0 | 0 | 0 | | |
| 80 | 340 | INTEREST EXPENSE | 6350 | 24,823 | 48,594 | 48,594 | | |
| 80 | 340 | INTEREST EXPENSE | 6350 | 0 | 1,406 | 1,406 | | |
| 80 | 340 | BAD DEBT | 6500 | 49 | 2,000 | 2,000 | | |
| 80 | 340 | IMP OTHER TN BLD | 7003 | 4,969 | 0 | 5,000 | 5,000 | Ipads for remote SCADA |
| 80 | 340 | VEHICLES | 7005 | 0 | 0 | 0 | | |
| 80 | 340 | OTHER EQUIPMENT | 7006 | 16,998 | 15,000 | 17,000 | 2,000 | Water meters for Feathers Glen |
| 80 | 340 | TRANSFERS-OUT - Depr | 8505 | 92,742 | 185,482 | 185,482 | | |
| 80 | 340 | SOFTWARE | 8506 | 1,375 | 2,750 | 2,750 | | |
| 80 | 340 | IT REPLACEMENT | 8506 | 1,125 | 2,250 | 2,250 | | |
| 80 TOTAL EXPENSES | | | | 588,309 | 1,162,453 | 1,197,953 | | |
| 80 NET (REVENUE vs EXPENSES) | | | | 218,787 | 210,547 | 206,647 | | |
| FUND 81 - WATER DEVELOPMENT FEE | | | | | | | | |
| 81 | | INTEREST EARNED | 4601 | 0 | 0 | 0 | | |
| 81 | | DEVELOPMENT IMPACT FEES | 4604 | 45,636 | 79,863 | 79,863 | | |
| 81 | | WATER ARRA GRANT/MISC | 4805 | 0 | 0 | 0 | | |
| 81 TOTAL REVENUE | | | | 45,636 | 79,863 | 79,863 | | |
| 81 | 800 | CONTRACT SERVICES | 6202 | 0 | 0 | 0 | | |
| 81 TOTAL EXPENSES | | | | 0 | 0 | 0 | | |
| NET (REVENUE vs EXPENSES) | | | | 45,636 | 79,863 | 79,863 | | |
| FUND 82 - WATER FIXED ASSET REPLACEMENT | | | | | | | | |
| 82 | | INTEREST EARNED | 4601 | 70 | 2,200 | 2,200 | | |
| 82 | | STATE REVOLVING FUND | 4751 | 0 | 0 | 0 | | |
| 82 | | WATER CONNECTION CHARGES | 4804 | 0 | 0 | 0 | | |
| 82 | | TRANSFERS-IN | 4999 | 92,742 | 185,482 | 185,482 | | |
| 82 TOTAL REVENUE | | | | 92,812 | 187,682 | 187,682 | | |
| 82 NET (REVENUE vs EXPENSES) | | | | 92,812 | 187,682 | 187,682 | | |
| FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG | | | | | | | | |
| 88 | | GRANT | 4752 | 0 | 0 | 0 | | |
| 88 | | GRANT | 4753 | 0 | 0 | 0 | | |
| 88 | | GRANT | 4758 | 1,986 | 8,925 | 8,925 | | |
| 88 | | GRANT | 47XX | 0 | 150,000 | 150,000 | | |
| 88 | | GRANT | 47XX | 0 | 150,000 | 150,000 | | |
| 88 | | TRANSFER | 4999 | 0 | 0 | 0 | | |
| 88 TOTAL REVENUE | | | | 1,986 | 308,925 | 308,925 | | |
| 88 | 800 | FOURTH STREET | 8033 | 0 | 0 | 0 | | |
| 88 | 800 | FIFTH STREET - SIDEWALK INF | 8045 | 0 | 0 | 0 | | |
| 88 | 800 | HUGHSON AVENUE | 8051 | 0 | 0 | 0 | | |
| 88 | 800 | 2ND STREET SIDEWALK | 80XX | 0 | 150,000 | 150,000 | | |
| 88 | 800 | COMMUNITY COMMERCIAL KITCHEN | 80XX | 0 | 150,000 | 150,000 | | |
| 88 TOTAL EXPENSES | | | | 0 | 300,000 | 300,000 | | |
| 88 NET (REVENUE vs EXPENSES) | | | | 1,986 | 8,925 | 8,925 | | |

| Fund | Dept | Description | Acct # | 12/31/16 Actual 2016-17 | Final Budget 2016-17 | Proposed Mid Year 2016-17 | Suggested Adjustment | Notes |
|--|------|----------------------------|--------|-------------------------------|----------------------------|---------------------------------|-------------------------|--|
| FUND 90 - GARBAGE/REFUSE | | | | | | | | |
| 90 | | GARBAGE SERVICE | 4812 | 247,532 | 480,000 | 480,000 | | |
| 90 TOTAL REVENUE | | | | 247,532 | 480,000 | 480,000 | | |
| 90 | 380 | OFFICE SUPPLIES | 6001 | 0 | 0 | 0 | | |
| 90 | 380 | POSTAGE | 6003 | 0 | 0 | 0 | | |
| 90 | 380 | DEPT SUPPLIES | 6101 | 0 | 0 | 0 | | |
| 90 | 380 | FRANCHISE FEE | 6116 | 0 | 38,400 | 38,400 | | |
| 90 | 380 | CONTRACT SERVICES | 6202 | 227,540 | 441,600 | 441,600 | | |
| 90 TOTAL EXPENSES | | | | 227,540 | 480,000 | 480,000 | | |
| 90 NET (REVENUE vs EXPENSES) | | | | 19,992 | 0 | 0 | | |
| FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799 | | | | | | | | |
| 95 | | INTEREST EARNED | 4601 | 5 | 200 | 200 | | |
| 95 | | PROGRAM INCOME | 4739 | 819 | 1,000 | 1,000 | | |
| 95 TOTAL REVENUE | | | | 824 | 1,200 | 1,200 | | |
| 95 | 901 | TRAVEL/MEETINGS | 6005 | 0 | 0 | 0 | | |
| 95 | 901 | CONTRACT SERVICES | 6202 | 0 | 0 | 0 | | |
| 95 TOTAL EXPENSES | | | | 0 | 0 | 0 | | |
| 95 NET (REVENUE vs EXPENSES) | | | | 824 | 1,200 | 1,200 | | |
| FUND 96 - HOME GRANT - FTHB | | | | | | | | |
| 96 | 900 | CONTRACT SERVICES | 6202 | 0 | 0 | 0 | | |
| 96 TOTAL EXPENSES | | | | 0 | 0 | 0 | | |
| 96 NET (REVENUE vs EXPENSES) | | | | 0 | 0 | 0 | | |
| FUND 97 - 1996 CDBG HOUSING REHAB | | | | | | | | |
| 97 | | INTEREST EARNED | 4601 | 6 | 150 | 150 | | |
| 97 | | LOAN REPAYMENTS | 4739 | 1,859 | 2,000 | 2,000 | | |
| 97 TOTAL REVENUE | | | | 1,865 | 2,150 | 2,150 | | |
| 97 | 900 | ADVERTISING | 6104 | 0 | 0 | 0 | | |
| 97 TOTAL EXPENSES | | | | 0 | 0 | 0 | | |
| 97 NET (REVENUE vs EXPENSES) | | | | 1,865 | 2,150 | 2,150 | | |
| FUND 98 - HOME REHAB - CALHOME | | | | | | | | |
| 98 | | MISC SERVICE & FEES | 4829 | 0 | 0 | 0 | | |
| 98 TOTAL REVENUE | | | | 0 | 0 | 0 | | |
| 98 NET (REVENUE vs EXPENSES) | | | | 0 | 0 | 0 | | |
| FUND 401 - GENERAL FUND RESERVE | | | | | | | | |
| 401 | | INTEREST EARNED | 4601 | 192 | 1,000 | 1,000 | | |
| 401 TOTAL REVENUE | | | | 192 | 1,000 | 1,000 | | |
| 401 NET (REVENUE vs EXPENSES) | | | | 192 | 1,000 | 1,000 | | |
| FUND 801 - WATER TCP123 | | | | | | | | |
| 801 | | TCP123 FMC SETTLEMENT FUND | 4901 | 19,638 | 0 | 20,000 | 20,000 | Based on actual |
| 801 TOTAL REVENUE | | | | 19,638 | 0 | 20,000 | | |
| 801 | | CONTRACT SERVICES | 6202 | 0 | 0 | 15,000 | 15,000 | 1/2 anticipated cost - approved by Council |
| 801 TOTAL EXPENSES | | | | 0 | 0 | 15,000 | | |
| 801 NET (REVENUE vs EXPENSES) | | | | 19,638 | 0 | 5,000 | | |