

City Manager's Recommended Budget Fiscal Year 2018

Account Number	General Fund	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Adopted	FY 2018 Requested	FY 2018 Recommended
Charges for Services								
3 100 16010 0001	Fees Clerk of Circuit Court	-	-	-	-	-	-	-
3 100 16010 0002	Excess Fees Clerk of Circ. Ct.	-	-	-	-	-	-	-
3 100 16010 0003	Sheriff's Fees	5,654	3,000	3,000	2,827	4,800	2,800	2,800
3 100 16010 0004	Courthouse Security Fees	63,268	80,000	80,000	49,819	70,000	50,000	50,000
3 100 16010 0005	Jail Admissions Fees	10,810	10,000	10,000	9,812	10,000	10,000	10,000
3 100 16010 0006	Local Court Appt Attorney	2,381	3,000	3,000	1,121	2,000	2,000	2,000
3 100 16010 0007	DNA Fees	1,701	1,500	1,500	1,910	1,750	1,500	1,500
3 100 16010 0008	Local Jury Fees	-	-	-	660	40,000	-	-
3 100 16010 0010	E-Summons Fees	22,386	-	-	16,440	20,000	-	-
3 100 16010 0141	E-Summons Fees (state portion)	9,812	-	-	5,964	-	-	-
3 100 16010 0178	Courthouse Maintenance Fees	-	-	-	44,429	-	45,000	45,000
3 100 16020 0001	Commonwealth Attorney Fees	-	8,500	8,500	10,139	8,500	8,500	8,500
3 100 16080 0002	Waste Collection & Disposal Charge	967,732	981,650	981,650	985,924	981,650	1,025,000	1,025,000
3 100 16080 0006	Recycling Collection Fees	19	-	-	-	-	-	-
3 100 16130 0001	Recreation Fees	406,578	375,000	375,000	358,691	375,000	375,000	375,000
3 100 16130 0004	Marina & Boat Landing Fees	47,642	45,000	45,000	49,143	45,000	45,000	45,000
3 100 16130 0050	Swimming Pool Admission Fees	27,327	25,000	25,000	36,771	30,000	30,000	30,000
3 100 16130 0052	Concession Sales	1,000	1,000	1,000	1,057	1,000	2,500	2,500
3 100 16130 0054	Aquatics Program Fees	8,406	9,500	9,500	7,540	5,670	5,000	5,000
3 100 16160 0001	Sale of Maps, Plats, Surveys	263	500	500	57	1,000	1,000	1,000
3 100 16160 0004	Sales Tax on Maps Sold	-	100	100	-	100	100	100
3 100 16300 0001	Rescue Fee for Service	837,543	820,000	820,000	849,174	845,000	900,000	900,000
3 100 16810 0011	Administrative Charges	142,421	85,000	85,000	147,459	125,000	125,000	125,000
3 100 16810 0012	Penalties -- Utilities	9,603	10,000	10,000	10,333	10,000	10,000	10,000
Total	CFS	\$ 2,564,546	\$ 2,458,750	\$ 2,458,750	\$ 2,589,270	\$ 2,576,470	\$ 2,638,400	\$ 2,638,400
Miscellaneous								
3 100 18010 0001	Payments in Lieu of Taxes	27,076	25,000	25,000	2,309	27,000	27,500	27,500
3 100 18030 0003	Rebates & Refunds	-	-	-	4,418	-	-	-
3 100 18990 0008	Gifts & Donations Fire Department	45	-	-	-	-	-	-
3 100 18990 0012	Miscellaneous Revenue - United Way	-	-	-	25	-	-	-
3 100 18990 0013	Miscellaneous Revenue	249	5,000	5,000	5,253	5,000	5,120	5,120
3 100 18990 0014	Charges for Copies	7,886	10,000	10,000	8,591	10,000	10,000	10,000
3 100 18990 0017	Over/Short Cash	(175)	-	-	32	-	-	-
3 100 18990 0019	Visitor Center Souvenir Sales	24,167	23,000	23,000	24,789	23,000	23,000	23,000
3 100 18990 0021	Public Works Fees	-	-	-	1,800	-	-	-
3 100 18990 0022	Charges for NSF Checks	4,625	5,500	5,500	6,171	5,500	6,000	6,000
3 100 18990 0027	Visitor Center Ticket Commissions	11,837	12,000	12,000	11,514	11,000	11,000	11,000
3 100 18990 0031	Credit Card Fees	108	-	-	49	-	-	-
3 100 18990 0071	Donations Parks & Recreation	52,634	60,000	60,000	49,720	60,000	50,000	50,000
3 100 18990 0154	Misc - Court Fees	-	-	-	29	-	-	-
Total		\$ 128,452	\$ 140,500	\$ 140,500	\$ 114,700	\$ 141,500	\$ 132,620	\$ 132,620
Recovered Cost								
3 100 19020 0005	Payment from Celebrate Va South CDA Billing	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3 100 19020 0009	Freedom of Information Act Fees	121	-	-	792	-	-	-
3 100 19020 0010	Fingerprint Card Fees	7,250	8,500	8,500	8,590	8,500	8,500	8,500
3 100 19020 0016	Health Dept Reimbursement	187,315	250,000	250,000	106,252	150,000	100,000	100,000
3 100 19020 0017	Social Services Dept Reimbursement	105,828	115,000	115,000	97,074	100,000	100,000	100,000
3 100 19020 0020	Jury Duty Compensation	28,290	150	150	210	150	150	150
3 100 19020 0022	Security Center Reimbursement	20,906	16,000	16,000	12,662	16,000	16,000	16,000
3 100 19020 0032	County of Spotsylvania	-	-	-	21,123	-	-	-
3 100 19020 0033	Transit Custodial Services	27,644	-	-	-	-	-	-
3 100 19020 0034	Transit Transfer for General Overhead	100,000	109,500	109,500	109,500	100,000	120,000	120,000
3 100 19020 0037	Real Estate Tax Exemption Fees	-	-	-	-	-	-	-
3 100 19020 0049	UMW Parking Enforcement Officer	2,751	5,600	5,600	-	5,600	5,600	5,600
3 100 19020 0057	RBoard Reimbursement	-	-	-	9,360	-	-	-
3 100 19020 0075	Fire Department Reimbursement	36,215	-	-	29,568	-	-	-
3 100 19020 0076	Police Department Reimbursement	3,040	2,000	2,000	5,374	4,000	4,000	4,000
3 100 19020 0077	Police Reimbursement Hazel Hill	-	-	-	14,835	-	-	-
3 100 19020 0098	Parks & Recreation Reimbursement	-	-	-	900	-	-	-
3 100 19020 0101	GIS Program Reimbursements	2,000	-	-	2,200	-	-	-
3 100 19020 0102	Blight Abatement Reimbursement	-	-	-	-	-	-	-
3 100 19020 0111	VML Safety Reimbursement Gra	-	4,000	4,000	-	4,000	-	-
3 100 19020 0112	Reimbursements - Clean & Gre	-	-	-	-	-	-	-
3 100 19020 0114	Police Department Reimbursement - Overtime	12,000	45,000	45,000	-	45,000	-	-
3 100 19020 0121	Fiscal Agency Reimbursement	500	-	-	16,055	-	10,000	10,000
3 100 19020 0122	RACSB Overtime Reimbursement Agreement	55,800	70,000	70,000	46,463	70,000	70,000	70,000
3 100 19020 0127	Commonwealth Attorney Reimbursement	869	-	-	-	-	-	-
3 100 19020 0128	PD/FD/Sheriff Overtime Reimbursement	41,503	-	-	57,806	-	50,000	50,000
3 100 19020 0131	Slavery Museum Legal Fees Reimbursement	8,000	-	-	-	7,000	-	-
3 100 19020 0155	VEC Reimbursements	-	-	-	3,622	-	-	-
Total		\$ 641,032	\$ 626,750	\$ 626,750	\$ 543,386	\$ 511,250	\$ 485,250	\$ 485,250
Non Categorical State Aid								
3 100 22010 0005	Mobile Home Titing Tax	-	150	150	900	500	500	500
3 100 22010 0006	Grantor's Tax	141,572	130,000	130,000	187,760	150,000	170,000	170,000
3 100 22010 0008	Rolling Stock Taxes	12,178	11,500	11,500	19,836	10,000	10,000	10,000
3 100 22010 0010	Motor Vehicle Rental Tax	153,262	115,000	115,000	152,180	125,000	150,000	150,000
Total		\$ 307,012	\$ 256,650	\$ 256,650	\$ 360,676	\$ 285,500	\$ 330,500	\$ 330,500
Shared State Expenses								
3 100 23010 0001	Commonwealth Attorney	608,721	609,000	609,000	633,340	635,000	655,000	655,000
3 100 23020 0001	Sheriff	475,793	477,000	477,000	500,734	505,000	520,000	520,000
3 100 23030 0001	Commissioner of the Revenue	148,289	132,850	132,850	137,162	135,000	140,000	140,000
3 100 23040 0001	Treasurer	94,918	95,000	95,000	97,557	100,000	100,000	100,000
3 100 23060 0001	Registrar	40,132	39,000	39,000	52,289	40,000	40,000	40,000
3 100 23070 0001	Clerk of the Circuit Court	331,318	295,750	295,750	324,605	330,000	345,000	345,000
Total		\$ 1,699,171	\$ 1,648,600	\$ 1,648,600	\$ 1,745,687	\$ 1,745,000	\$ 1,800,000	\$ 1,800,000

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Categorical State Aid								
3 100 24040 0003	Wireless E911 Grants	188,580	165,000	165,000	183,635	180,000	185,000	185,000
3 100 24040 0006	Street & Highway Maintenance	2,606,744	2,550,000	2,675,000	2,710,907	2,750,000	2,950,000	2,950,000
3 100 24040 0025	Law Enforcement Assist	754,854	755,000	755,000	778,544	780,000	810,000	810,000
3 100 24040 0034	Haz. Material Emerg. Res. Program	-	21,600	21,600	-	21,600	21,600	21,600
3 100 24040 0070	Fire Software Grant	-	-	-	7,697	-	-	-
3 100 24040 0119	Dept of Forestry Grant	15,000	-	-	5,000	-	-	-
Total		\$ 3,565,178	\$ 3,491,600	\$ 3,616,600	\$ 3,685,783	\$ 3,731,600	\$ 3,966,600	\$ 3,966,600
Categorical Federal Aid								
3 100 31010 0001	Entitlement Funds	1,967	-	-	-	-	-	-
3 100 33050 0015	Cost Allocation	37,314	40,000	40,000	41,555	33,000	30,000	30,000
3 100 33070 0001	Tree Planting Grant	-	-	-	-	-	-	-
Total		\$ 39,281	\$ 40,000	\$ 40,000	\$ 41,555	\$ 33,000	\$ 30,000	\$ 30,000
Non Revenue Receipts								
3 100 41010 0001	Insurance Recoveries	44,814	-	23,500	38,247	-	-	-
3 100 41010 0002	Damage Recoveries	221	-	-	-	-	-	-
3 100 41020 0001	Sale of Land & Buildings	300	-	-	23,801	-	-	-
3 100 41020 0002	Sale of Vehicles	4,465	15,000	15,000	-	20,000	20,000	20,000
3 100 41020 0003	Sale of Other Equipment	23,393	5,000	5,000	38,969	20,000	10,000	10,000
3 100 41040 0000	Bond Issues	700,043	-	-	-	-	-	-
3 100 41040 0005	Capital Lease	-	-	-	-	-	-	-
Total		\$ 773,236	\$ 20,000	\$ 43,500	\$ 101,017	\$ 40,000	\$ 30,000	\$ 30,000
Transfers								
3 100 41050 0001	Water Utility Fund	265,000	279,250	279,250	279,250	279,250	300,000	300,000
3 100 41050 0002	Wastewater Utility Fund	320,000	334,250	334,250	334,250	334,250	300,000	300,000
3 100 41050 0004	School Fund	-	-	-	-	-	-	300,000
3 100 41050 0005	Transfer from Capital	-	-	-	-	-	-	-
3 100 41050 0006	Transfer from Special Revenue	-	-	-	-	38,000	-	-
3 100 41050 0026	Transfer from Courthouse Maintenance Fund	50,000	50,000	50,000	-	60,000	-	-
3 100 41050 0027	Transfer from the EDA	-	-	-	-	-	-	-
Total		\$ 635,000	\$ 663,500	\$ 663,500	\$ 613,500	\$ 711,500	\$ 600,000	\$ 900,000
Prior Year's Balance								
3 100 61010 0010	Fund Balance (Surplus)	-	1,220,000	3,319,205	-	1,190,900	-	500,000
3 100 61010 0011	Fund Balance (Encumbrances)	-	-	619,826	-	-	-	-
3 100 61010 0012	Fund Balance(Designated)	-	2,000,000	3,007,000	-	2,506,400	3,075,000	2,275,000
Total		\$ -	\$ 3,220,000	\$ 6,946,031	\$ -	\$ 3,697,300	\$ 3,075,000	\$ 2,775,000
General Fund Total		\$ 85,373,162	\$ 88,560,255	\$ 92,434,786	\$ 87,696,858	\$ 90,401,800	\$ 93,515,000	\$ 93,515,000

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Account Number	Fund	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Adopted	FY 2018 Requested	FY 2018 Recommended
Social Services Fund								
3 201 18990 13	Miscellaneous Revenue				7,001			
3 201 19020 13	Welfare Repayments	1,475			1,683			
3 201 19020 58	Salary Reimbursement	16,155	35,000	35,000	15,893	18,252	54,406	54,406
3 201 19020 119	MWH Foundation Grant	39,050						
3 201 19020 135	MWH Foundation Grant				39,000			
3 201 19020 xxx	MWH Foundation Grant					39,000	28,000	28,000
3 201 24010 2	Public Assistance & Welfare Admin.	1,545,954	1,880,081	1,880,081	1,446,130	1,936,620	1,767,314	1,767,314
3 201 24010 144	MWH Grant					22,025	27,639	27,639
3 201 33050 7	Public Assistance & Welfare Admin.	2,224,184	2,102,889	2,102,889	2,214,247	2,128,972	2,572,057	2,572,057
3 201 33050 22	MWH Foundation Grant - Federal	17,886	22,250	22,250	37,577	26,071	32,246	32,246
3 201 41010 5	Worker's Compensation	25						
3 201 41020 2	Sale of Vehicles	2,223			60			
3 201 41050 3	Transfer from General Fund	1,039,810	1,157,365	1,157,365	1,157,365	1,089,293	1,256,480	1,040,000
3 201 61010 10	Fund Balance (Surplus)	-	88,475	88,475	-	-	-	187,957
Tot 201	TOTAL	\$ 4,886,762	\$ 5,286,060	\$ 5,286,060	\$ 4,918,956	\$ 5,260,233	\$ 5,738,142	\$ 5,709,619
City Grants Fund								
Permits & Other License								
3 210 13030 43	Farmer's Market Permits	6,990	21,500	21,500	6,842	10,100	12,900	12,900
3	Fines and Forfeitures							
3 210 14010 150	CDBG Forfeitures				15,840			
3	Use of Money and Property							
3 210 15010 2	Interest on Investments	105			436			
3	Court Costs							
3 210 2E+05 10	E-Summons Fees							14,000
3 210 2E+05 141	E-Summons Fees (State charges)							7,000
3	Charges for Parks & Recreation							
3 210 16130 118	Hurkamp Picnic in the Park	6,300			2,400	8,000	8,000	8,000
3	Miscellaneous Revenue							
3 210 18990 5	Gifts & Donations - Cossey Park				1,550			
3 210 18990 12	United Way Special Events	23,646			27,360			
3 210 18990 28	Peg Access Revenue	21,052			17,882			
3 210 18990 52	Gifts & Donations - Memorial Advisory							
3 210 18990 54	Donations - First Night Celebration	16,609	35,000	35,000		25,000	25,000	5,000
3 210 18990 55	Miscellaneous Revenue - First Night	14,655	28,000	28,000		15,000	15,000	5,000
3 210 18990 56	Donations - Hurkamp Park	36	8,000	8,000		-	-	
3 210 18990 61	Donations - PD Unrestricted	1,384			1,436			
3 210 18990 69	Donations - War Memorial							
3 210 18990 80	Donations - Soap Box Derby	12,879	13,000	13,000	3,411	13,500	13,500	12,000
3 210 18990 81	Miscellaneous Revenue - Soap Box Derby	4,985	15,000	15,000	4,775	7,000	7,000	7,000
3 210 18990 89	Donations - Crime Prevention	1,200						
3 210 18990 90	Donations - Frejrus Sports Exchange		17,000	17,000				
3 210 18990 93	Revenue - Starfires Drill Team	8,362	25,000	25,000	6,080	10,000	10,000	6,000
3 210 18990 129	NRPA Out-Of-School Time	-			23,799			
3 210 18990 xxx	Misc Grants							25,000
3 210 18990 139	Midnight Madness		9,000	9,000	2,000	2,000	2,000	2,000
3	Recovered Costs							
3 210 19020 14	Farmer's Market - GWRC				5,029			
3 210 19020 32	County of Spotsylvania	171,000	171,000	171,000	171,000	171,000	171,000	171,000
3 210 19020 59	County of Stafford	171,000	171,000	171,000	171,000	171,000	171,000	171,000
3	Categorical Aid							
3 210 24040 18	OMES Four-for-Life	28,591	25,000	25,000	32,668	25,000	25,000	25,000
3 210 24040 27	Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3 210 24040 34	Haz. Material Emergency Res.	80,476	30,000	30,000	30,000	30,000	30,000	30,000
3 210 24040 39	Records Preservation Grant				11,712		25,000	25,000
3 210 24040 45	Victim-Witness Program	15,739	15,782	15,782	15,782	33,431	33,431	32,350
3 210 24040 46	VA Domestic Violence Victim Fund	40,000	40,000	40,000	65,000	40,000	40,000	50,000
3 210 24040 49	Fire Services Program Grant	76,941	73,240	73,240	69,275	76,972	76,972	62,311
3 210 24040 77	Local Emergency Performance		10,680	10,680		10,680	10,680	10,680
3 210 24040 81	Rescue Squad Assistance Grant	13,114	17,500	17,500				
3 210 24040 121	DMV-Sel Enf-Speed-#2015-5535	22,042						
3 210 24040 122	ICAC Grant 2016			6,000	3,255	6,000	6,000	6,000
3 210 24040 138	DMV Speed Grant #2016		14,500	14,500	21,875			
3 210 24040 153	2015 VDEM Haz-Mat #VA-HSGP-0			145,000				
3 210 24040 171	Virginia E-911					2,000	2,000	2,000
3	xxx EMS - Life Pack							35,000
3 210 24040 xxx	Archeology							13,000
3	CDBG							
3 210 32010 1	Community Development Block Grant	160,835	120,000	120,000	161,840	157,020	162,000	162,000
3	Federal Revenue							
3 210 33010 6	Victim-Witness	47,216	47,348	47,348	53,094	100,295	100,295	96,970
3 210 33010 80	CDBG - Continuum of Care		5,000	5,000				
3 210 33010 83	DOJ - FY2011 COPS Grant	26,985			526			
3 210 33010 84	VDEM Homeland Security 11-A2	10,680			21,360			
3 210 33010 87	DMV- VA Hwy Safety Program	20,597			16,140			
3 210 33010 90	COPS Grant	36,071						
3 210 33010 91	DOJ-2014 Byrne JAG Grt 2013D	2,640			1,620			
3 210 33010 97	USDOJ FY2015 Grant 2014-DJBX	14,235			182			
3 210 33010 132	2015 DEQ #16069 Hist Data	5,700		4,350				
3 210 33010 137	DOJ Byrne Jag Grant		21,875	21,875	13,609			
3 210 33010 168	DMV- Sel Enf - Speed - #2017					13,825	30,000	16,345
3 210 33010 169	DMV- Sel Enf - Alcohol #2017					10,200		
3 210 33010 170	2017 Byrne Jag Grant 2016-DJ					14,500	18,500	18,500
3 210 33060 60	Brownfields EPA Grant	40,899						
3 210 33060 148	2016 DEQ MWEE Grants				3,000			
3	Interfund Transfers							
3 210 41050 3	Transfer from the General Fund	377,810	365,500	365,500	365,500	381,810	346,500	346,500
3	Fund Balance							
3 210 61010 10	Fund Balance (Surplus)	-	56,590	121,226	-	12,720	72,422	87,402
210	TOTAL	\$ 1,485,774	\$ 1,361,515	\$ 1,581,501	\$ 1,330,403	\$ 1,352,053	\$ 1,419,200	\$ 1,469,958

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Blight Abatement								
3 228 11060 1	Penalties	1,055						
3 228 11060 2	Interst	2,997						
3 228 19020 12	Blight Abatement Reimbursement	263			5,616			
3 228 61010 10	Fund Balance (Surplus)	-	95,000	95,000	-	95,000	95,000	95,000
TOTAL		\$ 4,315	\$ 95,000	\$ 95,000	\$ 5,616	\$ 95,000	\$ 95,000	\$ 95,000
Stormwater Management								
3 229 11010 1	Property Tax						395,000	395,000
3 229 13030 125	VSMP Construction Permits				25,040	85,000	40,000	40,000
3 229 14010 146	Fines				3,000		2,000	2,000
3 229 41050 3	Transfer from General Fund				77,300	125,510	125,500	100,000
3 229 61010 10	Fund Balance Surplus	-	-	-	-	-	77,152	38,530
TOTAL		\$ -	\$ -	\$ -	\$ 105,340	\$ 210,510	\$ 639,652	\$ 575,530
Water Fund								
3 501 15010 2	Interest on Investments	2,181			13,932			
3 501 15010 8	Unrealized Gain/Loss on AIM	(1,525)			5,367			
3 501 15010 10	Earnings on Investments - AIM	17,189	15,000	15,000	17,491	15,000	15,000	15,000
3 501 15020 1	Rental of General Property	200,022	175,000	175,000	188,312	190,000	190,000	190,000
3 501 16810 1	Water Sales	2,920,334	3,373,720	3,373,720	3,178,014	3,373,720	3,456,039	3,441,194
3 501 16810 2	Water Unbilled Revenue	34,576			28,990			
3 501 16810 3	Water Connections	14,162	20,000	20,000	21,552	20,000	20,000	20,000
3 501 16810 4	Water Availability Fees	225,758	108,220	108,220	435,800	108,250	300,000	300,000
3 501 16810 8	Certified Letter Fees	119	3,500	3,500	45	3,500	3,500	3,500
3 501 16810 9	Cut Off Fees	46,441	45,000	45,000	50,723	45,000	45,000	45,000
3 501 16810 10	Write Off Recoveries	63	250	250	34	250	250	250
3 501 16810 11	Administrative Fees	794	600	600	314	600	600	600
3 501 16810 12	Judgment Charges	215			33			
3 501 16810 13	Water Availability Fees - Installment							
3 501 16810 18	Water Sales - Hydrant Meter	3,855	3,500	3,500	(3,623)	3,500	3,500	3,500
3 501 16810 28	Penalties (Utilities)	28,810	20,000	20,000	31,000	20,000	20,000	20,000
3 501 16810 29	Surcharge (Utilities)	53			53			
3 501 18030 3	Rebates & Refunds							
3 501 18990 99	Bond Premium	1,507						
3 501 18990 134	UMW College Hts Water Dist U	100,000			50,000			
3 501 19020 72	PPEA Review Fees Reimbursement	2,500						
3 501 41010 1	Insurane Recovery				623			
3 501 61010 10	Fund Balance (Surplus)	-	675,000	675,000	-	629,945	1,629,395	1,059,947
3 501 61010 11	Fund Balance (Encumbrances)	-	-	40,285	-	-	-	-
Total		\$ 3,597,054	\$ 4,439,790	\$ 4,480,075	\$ 4,018,660	\$ 4,409,765	\$ 5,683,283	\$ 5,098,992
Waste Water Fund								
3 502 15010 2	Interest on Investments	975			6,499			
3 502 15010 8	Unrealized Gain/Loss on AIM	(1,525)			5,367			
3 502 15010 10	Earnings on Investments - AIM	17,189	10,000	10,000	17,491	12,000	12,000	12,000
3 502 16810 2	Sewer Unbilled Revenue	42,322			43,261		40,000	40,000
3 502 16810 5	Sewer Charges	5,029,566	5,000,000	5,000,000	5,288,104	5,050,000	5,252,000	5,252,000
3 502 16810 6	Sewer Connections	30,800	7,500	7,500	35,700	15,000	15,000	15,000
3 502 16810 7	Sewer Availability Fees	384,927	114,125	114,125	726,200	115,000	500,000	500,000
3 502 16810 14	Sewer Availability Fees - Installation							
3 502 16810 16	Sewer Charges - Spotsylvania	14,576	14,575	14,575	14,576	14,575	14,575	14,575
3 502 16810 28	Penalties (Utilities)	57,619	40,000	40,000	62,000	50,000	50,000	50,000
3 502 16810 29	Surcharge (Utilities)	107			107			
3 502 18990 13	Miscellaneous Revenue	10,168	8,525	8,525	7,481	9,000	9,000	9,000
3 502 18990 31	Credit Card fees							
3 502 18990 99	Bond Premium	40,556			12,670			
3 502 19020 26	Pro Rata Contribution							
3 502 19020 27	Spotsylvania Capital Reimbursement	55,912	56,000	56,000	55,912	56,000	56,000	56,000
3 502 19020 72	PPEA Review Fees Reimbursement	2,500			5,000			
3 502 33080 1	Federal Interest Subsidy	24,550	24,500	24,500	24,665	24,500	24,500	24,500
3 502 33080 2	Federal Interest Subsidy	32,610	32,600	32,600	32,764	32,600	32,600	32,600
3 502 4101 1	Insurance Recoveries				1,246			
3 502 41020 6	Contributed Capital	2,909						
3 502 61010 10	Fund Balance (Surplus)	-	1,685,000	1,685,000	-	1,695,109	2,653,998	1,887,207
3 502 61010 10	Fund Balance (Encumbrance)	-	-	63,492	-	-	-	-
Tot 502		\$ 5,745,761	\$ 6,992,825	\$ 7,056,317	\$ 6,339,043	\$ 7,073,784	\$ 8,659,673	\$ 7,892,882
Transit Fund								
3 503 12130 1	Gasoline Tax	480,000	480,000	480,000	480,000	470,314	478,362	480,000
3 503 15010 8	Unrealized Gain/Loss on AIM				5,367			
3 503 15010 10	Earnings on Investments - AIM	15,664			17,491			
3 503 16190 1	Fares	403,921	497,604	497,604	384,305	393,874	346,467	346,467
3 503 18030 3	Rebates & Refunds							
3 503 18990 2	Gifts & Donations - M W Hospital	55,000	52,750	52,750	45,000	52,750	45,000	45,000
3 503 18990 3	Gifts & Donations-Univ of Mary Wash	25,000	25,000	25,000	25,000	25,000	25,000	25,000
3 503 18990 5	Gifts & Donations - Germanna Comm	25,000			25,000		25,000	25,000
3 503 18990 13	Miscellaneous Revenue	3,931	3,500	3,500	3,488	3,500	3,500	3,500
3 503 18990 43	In-Bus Advertising Fee	2,540			7,140			
3 503 18990 85	Commissions - Greyhound	43,656	60,000	60,000	38,018	60,000	40,000	40,000
3 503 19020 32	County of Spotsylvania	405,724	460,601	460,601	400,041	386,603	402,673	402,673
3 503 19020 62	Spotsylvania Regional MC - Partnership	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3 503 19020 87	County of Caroline	80,381	145,385	145,385	108,905	156,877	146,203	146,203
3 503 19020 90	University of Mary Washington	60,090	66,868	66,868	62,062	58,976	64,538	64,538
3 503 19020 91	County of Stafford	457,299	514,970	514,970	473,961	457,656	455,267	455,267
3 503 19020 94	The Evergreens at Smith Run-Partner	1,500	1,500	1,500	1,500	1,500	1,500	1,500
3 503 19020 95	GEICO - Partner	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3 503 19020 96	Village of Idlewild	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3 503 19020 0	Germanna Comm College - Par		25,000	25,000		25,000		
3 503 24040 58	Transit Grant - City Formula	668,714	533,183	533,183	663,440	533,183	533,183	533,183
3 503 24040 59	Transit Grant - Urban Training	1,170			6,105			
3 503 24040 63	Transit Grant - Capital	123,562				48,000	403,200	403,200
3 503 24040 64	Transit Grant - Caroline County	53,625						

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Fund	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Adopted	FY 2018 Requested	FY 2018 Recommended
3 503 24040 79	Transit Grant - CMAQ Funds		288,000	288,000				
3 503 33070 7	Transit Grant - Formula	859,747	1,402,148	1,402,148	1,274,922	1,385,000	1,450,000	1,450,000
3 503 33070 8	Transit Grant - Capital		36,000	36,000	53,228	466,000	145,000	145,000
3 503 33070 14	Transit Grant - 5311 Funds - Caroline	129,144	169,057	169,057	127,312			
3 503 33070 17	Transit Grant - RTAP	6,350			5,603			
3 503 33070 24	Transit Grant - Capital Preventive Maintenance	139,771			357,345		225,000	225,000
3 503 41010 1	Insurance Recoveries	4,975		160,000	15,181			
3 503 41010 2	Damage Recoveries							
3 503 41020 2	Sale of Vehicles				86,038			
3 503 61010 10	Fund Balance (Surplus)		931,178	1,288,167		1,081,800	1,071,996	1,070,358
3 503 61010 11	Fund Balance (Encumbrances)	-	-	12,624	-	-	-	-
Tot 503	TOTAL	\$ 4,064,764	\$ 5,710,744	\$ 6,240,357	\$ 4,684,452	\$ 5,624,033	\$ 5,879,889	\$ 5,879,889
Parking Fund								
3 504 12130 1	Gasoline Tax	263,502	238,295	238,295	207,620	230,000	247,500	247,500
3 504 15010 2	Interest on Investments	-	6,500	6,500	-	-	-	-
3 504 15010 8	Unrealized Gain/Loss on AIM	(1,525)			5,367			4,500
3 504 15010 10	Earnings on Investments - AIM	17,189			17,491	16,000	17,000	17,000
3 504 16810 19	Parking Garage Fees	181,796	158,025	158,025	133,799	120,000	100,000	100,000
3 504 16810 20	Proximity Card Fees	96,064	70,000	70,000	81,520	70,000	70,000	70,000
3 504 16810 21	Tenant Parking Fees	2,400	2,800	2,800	3,240	3,000	3,000	3,000
3 504 16810 23	Visitor Center Parking Pass	-			-	-	-	-
3 504 16810 24	Courtyard Marriott Parking Fees	70,270	55,000	55,000	62,607	65,000	65,000	65,000
3 504 16810 25	Proximity Card Fees - City						50,000	50,000
3 504 16810 30	Princess Anne/Charles Street Lot	3,002			2,575	3,000	-	-
3 504 18030 3	Rebates & Refunds				(34)			
3 504 18030 145	904 Princess Anne Use Contrib				15,500			
3 504 41010 1	Insurance Recoveries				10,761			
3 504 41010 2	Damage Recoveries	-	-	-	-	-	-	-
3 504 61010 10	Fund Balance	-	155,000	167,550	-	274,000	318,132	315,000
Tot 504	TOTAL	\$ 632,698	\$ 685,620	\$ 698,170	\$ 540,446	\$ 781,000	\$ 870,632	\$ 872,000
CSA								
3 741 24020 10	DSS Administration - State	9,120			10,331	8,199		
3 741 24020 79	CSA Grant - State	1,082,800	1,050,200	1,050,200	943,338	1,077,000	1,118,142	1,118,142
3 741 24020 80	DOE Administration Allocation	8,199			8,199		10,858	10,858
3 741 33020 79	CSA Grant - Federal	19,122			1,917			
3 741 33050 24	DSS Administration - Federal	30,324	41,155	41,155	33,917	41,153	41,000	41,000
3 741 41050 3	Transfer from the General Fund	675,275	675,275	675,275	675,275	675,275	700,000	675,275
3 741 41050 6	Transfer from Special Revenue Fund		-	-				
3 741 41050 20	Transfer from Public Assistance Fund		-	-				
3 741 41050 23	Transfer from Revenue Maximization		-	-				
3 741 61010 10	Fund Balance	-	161,840	161,840	-	72,805	81,260	106,493
Tot 741	TOTAL	\$ 1,824,840	\$ 1,928,470	\$ 1,928,470	\$ 1,672,977	\$ 1,874,432	\$ 1,951,260	\$ 1,951,768
Riparian Lands Stewardship Fund								
3 801 15010 2	Interest on Investments	6	30,250	30,250	31	30,000	12,000	12,000
3 801 15010 8	Unrealized Gain/Loss on AIM	5,320	-	-	(552)	-	-	-
3 801 15010 10	Earnings on Investments - AIM	10,978	-	-	10,591	-	-	-
3 801 18990 3	Gifts and Donations		-	-		-	-	-
3 801 19020 32	County of Spotsylvania	-	13,700	13,700	27,400	13,700	13,700	13,700
3 801 19020 59	County of Stafford	13,700	13,700	13,700	13,700	13,700	13,700	13,700
3 801 19020 117	County of Culpepper							
3 801 41010	Insurance Recovery	1,195						
3 801 41020 1	Sale of Land & Buildings		-	-		-	-	-
3 801 41020 2	Sale of Motor Vehicle		-	-	1,856	-	-	-
3 801 41050 3	Transfer from the General Fund		-	35,000	35,000	-	7,000	7,000
3 801 61010 10	Fund Balance (Surplus)	-	23,435	23,435	-	18,882	47,516	37,745
TOTAL		\$ 31,199	\$ 81,085	\$ 116,085	\$ 88,026	\$ 76,282	\$ 93,916	\$ 84,145
OPEB Trust Revenue Fund								
3 805 15010 2	Interest on Investments				52			
3 805 15010 8	Unrealized Gain/Loss on AIM							
3 805 15010 10	Earnings on Investments - AIM							
3 805 61010 xxx	Fund Balance						5,000	5,000
3 805 18990 150	City Contribution	-	-	-	1,000,000	-	-	-
TOTAL		\$ -	\$ -	\$ -	\$ 1,000,052	\$ -	\$ 5,000	\$ 5,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
General Fund								
CITY COUNCIL								
4 100 11010	1101 Salaries & Wages - Regular	\$ 36,248	\$ -	\$ -	\$ 87,111			
4 100 11010	1301 Salaries & Wages - Part Time				\$ -	\$ 86,000	\$ 86,000	\$ 86,000
4 100 11010	2100 FICA Benefits	\$ 2,548	\$ 6,580	\$ 6,580	\$ 5,965	\$ 6,580	\$ 6,580	\$ 6,580
4 100 11010	2310 Hospital/Medical Plan	\$ 37,743	\$ 25,000	\$ 25,000	\$ 39,253	\$ 43,200	\$ 44,800	\$ 44,800
4 100 11010	2330 Dental Insurance	\$ 530	\$ 2,000	\$ 2,000	\$ 509	\$ 2,000	\$ 2,000	\$ 2,000
4 100 11010	2710 Worker's Compensation	\$ 38	\$ -	\$ -	\$ 81	\$ 100	\$ 100	\$ 100
4 100 11010	3160 Professional Services - Other	\$ 75,496	\$ 81,000	\$ 81,000	\$ 73,496	\$ 81,000	\$ 81,000	\$ 82,000
4 100 11010	3500 Printing & Binding	\$ -	\$ 600	\$ 600	\$ 151	\$ 600	\$ 600	\$ 600
4 100 11010	3853 Council Compensation	\$ 49,537	\$ 86,000	\$ 86,000	\$ -	\$ -	\$ -	\$ -
4 100 11010	5210 Postage & Postal Service	\$ 204	\$ 200	\$ 200	\$ 121	\$ 200	\$ 200	\$ 200
4 100 11010	5230 Telecommunication	\$ 668	\$ 1,500	\$ 1,500	\$ 2,122	\$ 1,500	\$ 2,200	\$ 1,500
4 100 11010	5510 Mileage	\$ 1,232	\$ 500	\$ 500	\$ 453	\$ 500	\$ 500	\$ 500
4 100 11010	5530 Subsistence & Lodging	\$ 6,850	\$ 4,300	\$ 4,300	\$ 5,363	\$ 4,300	\$ 4,300	\$ 4,300
4 100 11010	5540 Convention & Education	\$ 2,145	\$ 2,700	\$ 2,700	\$ 2,250	\$ 2,700	\$ 2,700	\$ 2,700
4 100 11010	5810 Dues & Association Memberships	\$ 13,820	\$ 13,700	\$ 13,700	\$ 13,905	\$ 13,700	\$ 13,900	\$ 13,900
4 100 11010	6001 Office Supplies	\$ 337	\$ 2,000	\$ 2,000	\$ 768	\$ 2,000	\$ 2,000	\$ 2,000
4 100 11010	6012 Books & Subscriptions	\$ 108	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
4 100 11010	6021 Promotional Materials	\$ -	\$ 200	\$ 200	\$ 1,081	\$ 200	\$ 200	\$ 200
4 100 11010	8102 Furniture & Fixtures - Replacement	\$ 7,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 234,518	\$ 226,380	\$ 226,380	\$ 232,629	\$ 244,680	\$ 247,180	\$ 247,480
CLERK OF COUNCIL								
4 100 11020	1101 Salaries & Wages - Regular	\$ 59,172	\$ 60,125	\$ 60,125	\$ 60,586	\$ 61,325	\$ 61,326	\$ 62,246
4 100 11020	1401 Employee Bonus	\$ -	\$ 1,000	\$ 1,000	\$ 1,000			
4 100 11020	2100 FICA Benefits	\$ 4,237	\$ 4,600	\$ 4,600	\$ 4,412	\$ 4,691	\$ 4,691	\$ 4,762
4 100 11020	2210 Retirement V.R.S.	\$ 10,567	\$ 9,585	\$ 9,585	\$ 9,578	\$ 7,735	\$ 7,696	\$ 7,812
4 100 11020	2310 Hospital/Medical Plan	\$ 18,872	\$ 12,525	\$ 12,525	\$ 19,626	\$ 14,400	\$ 15,500	\$ 15,500
4 100 11020	2320 Hospital/Medical Plan - Retirees	\$ 7,199	\$ 6,500	\$ 6,500	\$ 7,487	\$ 7,200	\$ 9,700	\$ 9,700
4 100 11020	2330 Dental Insurance	\$ -	\$ 250	\$ 250	\$ -	\$ 263	\$ 300	\$ 300
4 100 11020	2340 Prescription Drug Plan - Retirees	\$ -	\$ 250	\$ 250	\$ -			
4 100 11020	2400 Group Life Insurance	\$ 701	\$ 795	\$ 795	\$ 715	\$ 803	\$ 803	\$ 815
4 100 11020	2840 Cell Phone Allowance				\$ 480	\$ 480	\$ 480	\$ 480
4 100 11020	2710 Worker's Compensation	\$ 65	\$ 70	\$ 70	\$ 56	\$ 100	\$ 100	\$ 100
4 100 11020	3320 Maintenance Service Contracts	\$ 480	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
4 100 11020	3600 Advertising	\$ 4,360	\$ 6,000	\$ 6,000	\$ 4,730	\$ 6,000	\$ 6,000	\$ 6,000
4 100 11020	5230 Telecommunication	\$ 3,772	\$ 3,500	\$ 3,500	\$ 2,704	\$ 3,500	\$ 3,500	\$ 2,200
4 100 11020	5510 Mileage	\$ -	\$ 400	\$ 400	\$ 84	\$ 400	\$ 400	\$ 400
4 100 11020	5530 Subsistence & Lodging	\$ 994	\$ 1,300	\$ 1,300	\$ 799	\$ 1,300	\$ 1,300	\$ 1,300
4 100 11020	5540 Convention & Education	\$ 1,541	\$ 1,050	\$ 1,050	\$ 335	\$ 1,050	\$ 1,050	\$ 1,050
4 100 11020	5810 Dues & Association Memberships	\$ 475	\$ 250	\$ 250	\$ 265	\$ 250	\$ 250	\$ 250
4 100 11020	6001 Office Supplies	\$ 757	\$ 1,000	\$ 1,000	\$ 365	\$ 1,000	\$ 1,000	\$ 1,000
		\$ 113,192	\$ 113,200	\$ 113,200	\$ 113,224	\$ 114,018	\$ 118,098	\$ 117,916
CITY MANAGER								
4 100 12110	1101 Salaries & Wages - Regular	\$ 406,797	\$ 413,345	\$ 413,345	\$ 452,095	\$ 433,700	\$ 600,510	\$ 575,825
4 100 12110	1201 Overtime Pay	\$ 5,360	\$ -	\$ -	\$ 827			
4 100 12110	1301 Salaries & Wages - Part Time	\$ 20,436	\$ 25,500	\$ 25,500	\$ 17,431	\$ 26,010	\$ 26,010	\$ 26,400
4 100 12110	1401 Employee Bonus	\$ -	\$ 4,750	\$ 4,750	\$ 4,750			
4 100 12110	2100 FICA Benefits	\$ 29,424	\$ 33,570	\$ 33,570	\$ 31,993	\$ 35,167	\$ 47,929	\$ 46,070
4 100 12110	2210 Retirement V.R.S.	\$ 72,647	\$ 65,885	\$ 65,885	\$ 65,014	\$ 54,695	\$ 78,628	\$ 72,266
4 100 12110	2220 Retirement - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
4 100 12110	2310 Hospital/Medical Plan	\$ 63,074	\$ 50,100	\$ 50,100	\$ 73,740	\$ 57,600	\$ 93,700	\$ 77,500
4 100 12110	2320 Hospital/Medical Plan - Retirees	\$ 15,365	\$ 18,000	\$ 18,000	\$ 15,096	\$ 29,000	\$ 27,200	\$ 27,200
4 100 12110	2330 Dental Insurance	\$ 1,018	\$ 1,000	\$ 1,000	\$ 975	\$ 1,050	\$ 1,800	\$ 1,500
4 100 12110	2345 Health Spending Account - Em	\$ 960			\$ 480			
4 100 12110	2400 Group Life Insurance	\$ 4,819	\$ 5,455	\$ 5,455	\$ 4,854	\$ 5,681	\$ 8,207	\$ 7,543
4 100 12110	2710 Worker's Compensation	\$ 485	\$ 525	\$ 525	\$ 405	\$ 500	\$ 500	\$ 500
4 100 12110	2840 Cell Phone Allowance	\$ 960			\$ 480	\$ 960	\$ 960	\$ 960
4 100 12110	3160 Professional Services - Other	\$ 15,987	\$ 30,000	\$ 30,000	\$ 29,799	\$ 30,000	\$ 30,000	\$ 30,000
4 100 12110	3500 Printing & Binding	\$ 134	\$ 1,000	\$ 1,000	\$ 5	\$ 1,000	\$ 1,000	\$ 1,000
4 100 12110	3600 Advertising	\$ 2,420	\$ 5,000	\$ 5,000	\$ 2,355	\$ 5,000	\$ 5,000	\$ 5,000
4 100 12110	3840 Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,404	\$ 1,404
4 100 12110	5210 Postage & Postal Service	\$ 1,177	\$ 1,200	\$ 1,200	\$ 1,078	\$ 1,200	\$ 1,200	\$ 1,200
4 100 12110	5230 Telecommunication	\$ 9,893	\$ 9,000	\$ 9,000	\$ 11,978	\$ 6,000	\$ 12,000	\$ 13,500
4 100 12110	5434 Lease/Rental of Land	\$ -	\$ 10,500	\$ 10,500	\$ -			
4 100 12110	5510 Mileage	\$ 12,071	\$ 12,500	\$ 12,500	\$ 11,847	\$ 12,500	\$ 12,500	\$ 12,500
4 100 12110	5530 Subsistence & Lodging	\$ 4,775	\$ 4,000	\$ 4,000	\$ 4,847	\$ 4,000	\$ 4,000	\$ 4,000
4 100 12110	5540 Convention & Education	\$ 1,155	\$ 4,500	\$ 4,500	\$ 1,523	\$ 4,500	\$ 14,500	\$ 14,500
4 100 12110	5810 Dues & Association Memberships	\$ 3,931	\$ 5,000	\$ 5,000	\$ 4,003	\$ 5,000	\$ 5,000	\$ 5,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 12110 6001	Office Supplies	\$ 1,815	\$ 3,500	\$ 3,500	\$ 2,910	\$ 3,500	\$ 3,500	\$ 3,500
4 100 12110 6012	Books & Subscriptions	\$ 546	\$ 750	\$ 750	\$ 507	\$ 750	\$ 750	\$ 750
4 100 12110 8102	Furniture & Fixtures - Replacement	\$ 599	\$ -	\$ -	\$ 2,400			
4 100 12110 8107	ADP Equipment - Replacement	\$ 595	\$ -	\$ -	\$ -			
4 100 12110 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ 873	\$ -	\$ -	\$ -
		\$ 676,443	\$ 705,080	\$ 705,080	\$ 742,266	\$ 717,813	\$ 986,298	\$ 938,119
LEGAL SERVICES								
4 100 12210 1101	Salaries & Wages - Regular	\$ 205,075	\$ 208,560	\$ 208,560	\$ 210,163	\$ 212,730	\$ 212,732	\$ 215,925
4 100 12210 1301	Salaries & Wages - Part Time	\$ 6,800	\$ 4,080	\$ 4,080	\$ 4,000	\$ 4,080	\$ 8,080	\$ 8,000
4 100 12210 1401	Employee Bonus	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
4 100 12210 2100	FICA Benefits	\$ 15,258	\$ 16,265	\$ 16,265	\$ 15,393	\$ 16,586	\$ 16,892	\$ 17,130
4 100 12210 2210	Retirement V.R.S.	\$ 36,614	\$ 33,245	\$ 33,245	\$ 33,225	\$ 26,830	\$ 26,698	\$ 27,099
4 100 12210 2310	Hospital/Medical Plan	\$ 14,399	\$ 25,050	\$ 25,050	\$ 14,975	\$ 28,800	\$ 31,000	\$ 31,000
4 100 12210 2320	Hospital/Medical Plan - Retirees	\$ 7,344	\$ 9,000	\$ 9,000	\$ 2,544	\$ 5,000	\$ 3,000	\$ 3,000
4 100 12210 2330	Dental Insurance	\$ 509	\$ 500	\$ 500	\$ 509	\$ 526	\$ 600	\$ 600
4 100 12210 2340	Prescription Drug Plan - Retirees	\$ 1,397	\$ 1,300	\$ 1,300	\$ 1,501	\$ 1,400	\$ 1,800	\$ 1,800
4 100 12210 2400	Group Life Insurance	\$ 2,429	\$ 2,750	\$ 2,750	\$ 2,480	\$ 2,787	\$ 2,787	\$ 2,829
4 100 12210 2710	Worker's Compensation	\$ 211	\$ 205	\$ 205	\$ 178	\$ 250	\$ 200	\$ 200
4 100 12210 2840	Cell Phone Allowance	\$ 480	\$ -	\$ -	\$ 480	\$ 480	\$ 480	\$ 480
4 100 12210 3150	Professional Services - Legal	\$ 34,705	\$ 45,000	\$ 45,000	\$ 60,432	\$ 45,000	\$ 75,000	\$ 45,000
4 100 12210 5210	Postage & Postal Service	\$ 40	\$ 450	\$ 450	\$ 155	\$ 200	\$ 200	\$ 200
4 100 12210 5230	Telecommunication	\$ 663	\$ 1,500	\$ 1,500	\$ 1,059	\$ 700	\$ 1,100	\$ 700
4 100 12210 5510	Mileage	\$ -	\$ 150	\$ 150	\$ 294	\$ 150	\$ 300	\$ 300
4 100 12210 5530	Subsistence & Lodging	\$ 1,768	\$ 1,600	\$ 1,600	\$ 1,518	\$ 1,800	\$ 1,700	\$ 1,700
4 100 12210 5540	Convention & Education	\$ 2,460	\$ 1,800	\$ 1,800	\$ 1,785	\$ 2,150	\$ 2,110	\$ 2,110
4 100 12210 5810	Dues & Association Memberships	\$ 1,425	\$ 1,100	\$ 1,100	\$ 1,210	\$ 1,100	\$ 1,835	\$ 1,835
4 100 12210 5845	Court Fees	\$ 808	\$ 300	\$ 300	\$ 287	\$ 500	\$ 500	\$ 500
4 100 12210 6001	Office Supplies	\$ 1,427	\$ 1,200	\$ 1,200	\$ 649	\$ 1,500	\$ 4,558	\$ 1,500
4 100 12210 6012	Books & Subscriptions	\$ 13,256	\$ 14,500	\$ 14,500	\$ 10,032	\$ 14,020	\$ 13,375	\$ 13,375
		\$ 347,068	\$ 370,555	\$ 370,555	\$ 364,869	\$ 366,589	\$ 404,947	\$ 375,282
HUMAN RESOURCES								
4 100 12220 1101	Salaries & Wages - Regular	\$ 192,612	\$ 197,550	\$ 197,550	\$ 193,882	\$ 201,505	\$ 226,915	\$ 197,230
4 100 12220 1301	Salaries & Wages - Part Time	\$ 147	\$ -	\$ -	\$ 4,043	\$ -	\$ -	\$ -
4 100 12220 1401	Employee Bonus	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
4 100 12220 2100	FICA Benefits	\$ 14,377	\$ 15,115	\$ 15,115	\$ 15,094	\$ 15,415	\$ 17,359	\$ 15,088
4 100 12220 2210	Retirement V.R.S.	\$ 33,181	\$ 31,490	\$ 31,490	\$ 30,103	\$ 25,289	\$ 28,478	\$ 24,752
4 100 12220 2220	Retirement - Hybrid	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -
4 100 12220 2310	Hospital/Medical Plan	\$ 25,068	\$ 37,575	\$ 37,575	\$ 23,018	\$ 43,200	\$ 62,700	\$ 46,500
4 100 12220 2330	Dental Insurance	\$ 763	\$ 750	\$ 750	\$ 721	\$ 788	\$ 1,200	\$ 900
4 100 12220 2400	Group Life Insurance	\$ 2,325	\$ 2,605	\$ 2,605	\$ 2,250	\$ 2,640	\$ 2,973	\$ 2,584
4 100 12220 2410	Long Term Disability	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 50	\$ 50
4 100 12220 2710	Worker's Compensation	\$ 211	\$ 310	\$ 310	\$ 258	\$ 220	\$ 260	\$ 260
4 100 12220 2830	Employee Service Awards Prog.	\$ 4,653	\$ 5,000	\$ 5,000	\$ 6,324	\$ 5,000	\$ 5,000	\$ 5,000
4 100 12220 2840	Cell Phone Allowance	\$ 280	\$ -	\$ -	\$ 360	\$ -	\$ 480	\$ 480
4 100 12220 3110	Professional Health Services	\$ 19,490	\$ 20,000	\$ 20,000	\$ 19,868	\$ 20,000	\$ 20,000	\$ 20,000
4 100 12220 3160	Professional Services - Other	\$ 32,189	\$ 22,500	\$ 22,500	\$ 43,557	\$ 112,500	\$ 22,500	\$ 20,000
4 100 12220 3320	Maintenance Service Contracts	\$ 7,560	\$ 6,650	\$ 6,650	\$ 7,526	\$ 6,650	\$ 6,650	\$ 6,650
4 100 12220 3500	Printing & Binding	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
4 100 12220 3600	Advertising	\$ 12,824	\$ 11,500	\$ 11,500	\$ 11,436	\$ 11,500	\$ 11,500	\$ 11,500
4 100 12220 5210	Postage & Postal Service	\$ 245	\$ 350	\$ 350	\$ 308	\$ 350	\$ 3,500	\$ 350
4 100 12220 5230	Telecommunication	\$ 1,414	\$ 1,600	\$ 1,600	\$ 1,633	\$ 1,300	\$ 1,700	\$ 1,300
4 100 12220 5510	Mileage	\$ 489	\$ 500	\$ 500	\$ 101	\$ 500	\$ 500	\$ 500
4 100 12220 5520	Fares	\$ 36	\$ -	\$ -	\$ 591	\$ -	\$ -	\$ -
4 100 12220 5530	Subsistence & Lodging	\$ 2,434	\$ 1,300	\$ 1,300	\$ 1,461	\$ 1,300	\$ 1,500	\$ 1,500
4 100 12220 5540	Convention & Education	\$ 2,000	\$ 3,000	\$ 3,000	\$ 720	\$ 3,000	\$ 3,000	\$ 13,000
4 100 12220 5810	Dues & Association Memberships	\$ 1,010	\$ 1,000	\$ 1,000	\$ 1,020	\$ 1,000	\$ 1,000	\$ 1,000
4 100 12220 6001	Office Supplies	\$ 1,270	\$ 2,200	\$ 2,200	\$ 1,360	\$ 2,200	\$ 2,000	\$ 2,000
4 100 12220 6012	Books & Subscriptions	\$ 30	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -
4 100 12220 6013	Educational & Recreational Supplie	\$ 2,271	\$ 2,000	\$ 2,000	\$ 2,325	\$ 2,000	\$ 2,000	\$ 2,000
		\$ 356,879	\$ 366,095	\$ 366,095	\$ 371,107	\$ 456,457	\$ 421,364	\$ 372,744
INDEPENDENT AUDITOR								
4 100 12240 3120	Professional Services - Accounting	\$ 71,050	\$ 69,000	\$ 69,000	\$ 71,750	\$ 69,000	\$ 73,000	\$ 73,000
4 100 12240 3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ 8,538	\$ -	\$ 15,000	\$ 5,000
4 100 12240 3500	Printing & Binding	\$ 1,440	\$ 2,150	\$ 2,150	\$ 1,440	\$ 2,150	\$ 1,500	\$ 1,500
4 100 12240 5220	Messenger Services	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12240 5810	Dues & Association Memberships	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ -
		\$ 72,519	\$ 71,950	\$ 71,950	\$ 81,728	\$ 71,950	\$ 89,500	\$ 79,500

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
POSTAGE MACHINE - CITY HALL								
4 100 12280	3320 Maintenance Service Contracts	\$ 3,168	\$ 4,000	\$ 4,000	\$ 3,066	\$ 4,000	\$ 4,000	\$ 4,000
4 100 12280	6001 Office Supplies	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ -	\$ -
		\$ 3,168	\$ 4,000	\$ 4,000	\$ 3,198	\$ 4,000	\$ 4,000	\$ 4,000
COPY MACHINE - CITY HALL								
4 100 12281	5230 Telecommunication	\$ 387	\$ 400	\$ 400	\$ 231	\$ 400	\$ 400	\$ 400
4 100 12281	5410 Lease/Rental of Equipment	\$ 15,592	\$ 16,500	\$ 16,500	\$ 14,750	\$ 16,500	\$ 16,500	\$ 16,500
4 100 12281	6001 Office Supplies	\$ 2,557	\$ 3,700	\$ 3,700	\$ 0	\$ 3,700	\$ 3,700	\$ 3,700
		\$ 18,536	\$ 20,600	\$ 20,600	\$ 14,982	\$ 20,600	\$ 20,600	\$ 20,600
COMMISSIONER OF THE REVENUE								
4 100 12310	1101 Salaries & Wages - Regular	\$ 567,938	\$ 581,360	\$ 581,360	\$ 575,521	\$ 596,760	\$ 581,624	\$ 590,355
4 100 12310	1201 Overtime Pay	\$ 5,040	\$ 5,000	\$ 5,000	\$ 7,152	\$ 5,100	\$ 5,100	\$ 5,100
4 100 12310	1301 Salaries & Wages - Part Time	\$ 32,419	\$ 33,660	\$ 33,660	\$ 34,780	\$ 34,340	\$ 60,840	\$ 34,855
4 100 12310	1401 Employee Bonus	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
4 100 12310	2100 FICA Benefits	\$ 45,371	\$ 47,055	\$ 47,055	\$ 47,204	\$ 48,669	\$ 49,539	\$ 48,219
4 100 12310	2210 Retirement V.R.S.	\$ 101,608	\$ 92,670	\$ 92,670	\$ 90,779	\$ 70,580	\$ 72,994	\$ 74,090
4 100 12310	2220 Retirement - Hybrid	\$ -	\$ -	\$ -	\$ 273	\$ -	\$ -	\$ -
4 100 12310	2310 Hospital/Medical Plan	\$ 74,712	\$ 137,775	\$ 137,775	\$ 71,331	\$ 144,000	\$ 170,500	\$ 170,500
4 100 12310	2320 Hospital/Medical Plan - Retirees	\$ 17,009	\$ -	\$ -	\$ 12,048	\$ 17,010	\$ 15,000	\$ 15,000
4 100 12310	2330 Dental Insurance	\$ 2,290	\$ 2,750	\$ 2,750	\$ 2,226	\$ 2,625	\$ 3,300	\$ 3,300
4 100 12310	2335 Dental Insurance - Retirees	\$ 254	\$ -	\$ -	\$ 64	\$ 263	\$ 300	\$ 300
4 100 12310	2340 Prescription Drug Plan - Retirees	\$ 2,096	\$ -	\$ -	\$ 2,498	\$ 2,100	\$ 2,500	\$ 2,500
4 100 12310	2345 Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12310	2400 Group Life Insurance	\$ 6,786	\$ 7,665	\$ 7,665	\$ 6,818	\$ 7,818	\$ 7,619	\$ 7,734
4 100 12310	2410 Long Term Disability	\$ -	\$ -	\$ -	\$ 161	\$ -	\$ -	\$ -
4 100 12310	2710 Worker's Compensation	\$ 661	\$ 750	\$ 750	\$ 565	\$ 700	\$ 600	\$ 600
4 100 12310	3160 Professional Services - Other	\$ 42,327	\$ 40,000	\$ 40,000	\$ 44,966	\$ 45,600	\$ 47,500	\$ 47,500
4 100 12310	3310 Repairs & Maintenance	\$ -	\$ 500	\$ 500	\$ 107	\$ 500	\$ 500	\$ 500
4 100 12310	3320 Maintenance Service Contracts	\$ 486	\$ 1,950	\$ 1,950	\$ 1,458	\$ 1,950	\$ -	\$ -
4 100 12310	3500 Printing & Binding	\$ 4,367	\$ 6,000	\$ 6,000	\$ 1,954	\$ 6,000	\$ 6,000	\$ 6,000
4 100 12310	3600 Advertising	\$ 274	\$ 500	\$ 500	\$ 274	\$ 500	\$ 500	\$ 500
4 100 12310	4100 Data Processing Charges	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ -
4 100 12310	5210 Postage & Postal Service	\$ 8,948	\$ 8,700	\$ 8,700	\$ 8,444	\$ 8,700	\$ 8,500	\$ 8,500
4 100 12310	5230 Telecommunication	\$ 2,913	\$ 2,750	\$ 2,750	\$ 3,507	\$ 2,000	\$ 3,500	\$ 2,000
4 100 12310	5410 Lease/Rental of Equipment	\$ 4,992	\$ 3,525	\$ 3,525	\$ 3,546	\$ 3,525	\$ 3,545	\$ 3,545
4 100 12310	5510 Mileage	\$ 1,456	\$ 1,900	\$ 1,900	\$ 1,884	\$ 1,900	\$ 1,900	\$ 1,900
4 100 12310	5530 Subsistence & Lodging	\$ 308	\$ 1,400	\$ 1,400	\$ 664	\$ 1,400	\$ 1,400	\$ 1,400
4 100 12310	5540 Convention & Education	\$ 1,936	\$ 2,400	\$ 2,400	\$ 1,649	\$ 2,400	\$ 2,400	\$ 2,400
4 100 12310	5810 Dues & Association Memberships	\$ 1,695	\$ 1,505	\$ 1,505	\$ 1,694	\$ 1,505	\$ 1,500	\$ 1,500
4 100 12310	6001 Office Supplies	\$ 9,253	\$ 5,500	\$ 5,500	\$ 6,180	\$ 5,750	\$ 6,000	\$ 6,000
4 100 12310	6012 Books & Subscriptions	\$ 2,920	\$ 750	\$ 750	\$ 24	\$ 500	\$ 500	\$ 500
		\$ 938,539	\$ 998,065	\$ 998,065	\$ 939,977	\$ 1,012,195	\$ 1,053,661	\$ 1,034,797
BOARD OF REAL ESTATE ASSESSORS								
4 100 12320	3160 Professional Services - Other	\$ -	\$ 7,000	\$ 7,000	\$ 164,463	\$ 10,000	\$ 1,000	\$ 1,000
4 100 12320	3500 Printing & Binding	\$ -	\$ -	\$ -	\$ 8,066	\$ -	\$ -	\$ -
		\$ -	\$ 7,000	\$ 7,000	\$ 172,529	\$ 10,000	\$ 1,000	\$ 1,000
EQUALIZATION BOARD								
4 100 12330	3600 Advertising	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
4 100 12330	3854 Board Member Compensation	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
TREASURER								
4 100 12410	1101 Salaries & Wages - Regular	\$ 362,189	\$ 372,855	\$ 372,855	\$ 381,372	\$ 378,570	\$ 375,466	\$ 381,100
4 100 12410	1201 Overtime Pay	\$ -	\$ 2,040	\$ 2,040	\$ -	\$ 2,040	\$ 2,000	\$ 2,000
4 100 12410	1301 Salaries & Wages - Part Time	\$ 14,088	\$ 27,540	\$ 27,540	\$ 14,955	\$ 15,375	\$ 15,375	\$ 16,144
4 100 12410	1401 Employee Bonus	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -
4 100 12410	2100 FICA Benefits	\$ 28,177	\$ 30,630	\$ 30,630	\$ 30,150	\$ 30,293	\$ 30,052	\$ 30,542
4 100 12410	2210 Retirement V.R.S.	\$ 62,746	\$ 59,445	\$ 59,445	\$ 57,961	\$ 47,511	\$ 47,121	\$ 47,828
4 100 12410	2220 Retirement - Hybrid	\$ 825	\$ -	\$ -	\$ 1,172	\$ -	\$ -	\$ -
4 100 12410	2310 Hospital/Medical Plan	\$ 59,272	\$ 100,200	\$ 100,200	\$ 72,276	\$ 115,200	\$ 124,000	\$ 124,000
4 100 12410	2320 Hospital/Medical Plan - Retirees	\$ 17,776	\$ -	\$ -	\$ 13,220	\$ 18,000	\$ 14,000	\$ 14,000
4 100 12410	2330 Dental Insurance	\$ 1,760	\$ 2,000	\$ 2,000	\$ 1,781	\$ 2,625	\$ 2,400	\$ 2,400
4 100 12410	2335 Dental Insurance - Retirees	\$ 254	\$ -	\$ -	\$ 42	\$ 263	\$ -	\$ -
4 100 12410	2340 Prescription Drug Plan - Retirees	\$ 2,795	\$ -	\$ -	\$ 3,633	\$ 2,800	\$ 4,400	\$ 4,400
4 100 12410	2345 Health Spending Account - Em	\$ 3,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12410	2400 Group Life Insurance	\$ 4,324	\$ 4,920	\$ 4,920	\$ 4,414	\$ 4,959	\$ 4,919	\$ 4,992
4 100 12410	2410 Long Term Disability	\$ 478	\$ -	\$ -	\$ 489	\$ 500	\$ 500	\$ 500

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 12410 2710	Worker's Compensation	\$ 408	\$ 650	\$ 650	\$ 359	\$ 450	\$ 400	\$ 400
4 100 12410 3160	Professional Services - Other	\$ 34,455	\$ 55,000	\$ 55,000	\$ 16,298	\$ 55,000	\$ 50,000	\$ 35,000
4 100 12410 3310	Repairs & Maintenance	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 100 12410 3320	Maintenance Service Contracts	\$ 1,592	\$ 1,450	\$ 1,450	\$ 1,755	\$ 1,450	\$ 1,800	\$ 1,800
4 100 12410 3500	Printing & Binding	\$ 16,848	\$ 20,000	\$ 20,000	\$ 20,111	\$ 20,000	\$ 22,000	\$ 20,000
4 100 12410 3600	Advertising	\$ 3,373	\$ 4,000	\$ 4,000	\$ 3,601	\$ 4,000	\$ 4,000	\$ 4,000
4 100 12410 3840	Services from Other Governments	\$ -	\$ 4,150	\$ 4,150	\$ 260	\$ 4,150	\$ 3,000	\$ 3,000
4 100 12410 5210	Postage & Postal Service	\$ 42,184	\$ 35,000	\$ 35,000	\$ 54,578	\$ 40,000	\$ 55,000	\$ 40,000
4 100 12410 5230	Telecommunication	\$ 2,157	\$ 2,400	\$ 2,400	\$ 2,105	\$ 1,750	\$ 2,400	\$ 1,600
4 100 12410 5410	Lease/Rental of Equipment	\$ 8,174	\$ 7,150	\$ 7,150	\$ 7,923	\$ 7,150	\$ 8,000	\$ 8,000
4 100 12410 5510	Mileage	\$ 673	\$ 400	\$ 400	\$ 404	\$ 400	\$ 1,000	\$ 1,000
4 100 12410 5530	Subsistence & Lodging	\$ 164	\$ 400	\$ 400	\$ 656	\$ 400	\$ 1,500	\$ 1,500
4 100 12410 5540	Convention & Education	\$ 560	\$ 1,450	\$ 1,450	\$ 2,030	\$ 1,450	\$ 2,250	\$ 2,250
4 100 12410 5810	Dues & Association Memberships	\$ 505	\$ 1,000	\$ 1,000	\$ 975	\$ 1,000	\$ 1,000	\$ 1,000
4 100 12410 5845	Court Fees	\$ 12,605	\$ 12,500	\$ 12,500	\$ 15,980	\$ 12,500	\$ 16,000	\$ 15,000
4 100 12410 5855	Credit Card Fees	\$ 1,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12410 5865	Bank Service Fees	\$ 50,808	\$ 10,000	\$ 10,000	\$ 39,378	\$ 65,000	\$ 65,000	\$ 45,000
4 100 12410 6001	Office Supplies	\$ 4,484	\$ 4,000	\$ 4,000	\$ 4,295	\$ 4,000	\$ 4,500	\$ 4,000
4 100 12410 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ 234	\$ 700	\$ 700	\$ 700
4 100 12410 9130	Fiscal Agent Fees	\$ 36,297	\$ 35,000	\$ 35,000	\$ 30,687	\$ 45,000	\$ 35,000	\$ 35,000
		\$ 774,217	\$ 803,680	\$ 803,680	\$ 792,093	\$ 882,536	\$ 903,283	\$ 847,656
FISCAL AFFAIRS								
4 100 12430 1101	Salaries & Wages - Regular	\$ 415,934	\$ 510,125	\$ 510,125	\$ 469,352	\$ 512,885	\$ 512,878	\$ 520,575
4 100 12430 1201	Overtime Pay	\$ 2,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 1401	Employee Bonus	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
4 100 12430 2100	FICA Benefits	\$ 30,817	\$ 39,025	\$ 39,025	\$ 35,022	\$ 39,236	\$ 39,235	\$ 39,824
4 100 12430 2210	Retirement V.R.S.	\$ 69,884	\$ 81,050	\$ 81,050	\$ 72,822	\$ 64,675	\$ 64,366	\$ 65,332
4 100 12430 2220	Retirement - Hybrid	\$ 39	\$ -	\$ -	\$ 764	\$ -	\$ -	\$ -
4 100 12430 2310	Hospital/Medical Plan	\$ 46,813	\$ 101,475	\$ 101,475	\$ 63,836	\$ 115,200	\$ 124,000	\$ 124,000
4 100 12430 2320	Hospital/Medical Plan - Retirees	\$ 7,834	\$ -	\$ -	\$ 9,011	\$ 8,000	\$ 11,700	\$ 11,700
4 100 12430 2330	Dental Insurance	\$ 784	\$ 1,750	\$ 1,750	\$ 1,124	\$ 2,100	\$ 2,400	\$ 2,400
4 100 12430 2340	Prescription Drug Plan - Retirees	\$ 302	\$ -	\$ -	\$ 751	\$ 300	\$ 900	\$ 900
4 100 12430 2345	Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 2400	Group Life Insurance	\$ 4,771	\$ 6,760	\$ 6,760	\$ 5,493	\$ 6,719	\$ 6,719	\$ 6,820
4 100 12430 2410	Long Term Disability	\$ 23	\$ -	\$ -	\$ 277	\$ -	\$ 300	\$ 300
4 100 12430 2710	Worker's Compensation	\$ 457	\$ 550	\$ 550	\$ 425	\$ 550	\$ 450	\$ 450
4 100 12430 3160	Professional Services - Other	\$ 20,000	\$ 25,000	\$ 25,000	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000
4 100 12430 3500	Printing & Binding	\$ 68	\$ 300	\$ 300	\$ 109	\$ 300	\$ 300	\$ 300
4 100 12430 3600	Advertising	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 5210	Postage & Postal Service	\$ 425	\$ 700	\$ 700	\$ 483	\$ 700	\$ 700	\$ 700
4 100 12430 5230	Telecommunication	\$ 1,822	\$ 2,350	\$ 2,350	\$ 1,950	\$ 1,850	\$ 2,000	\$ 1,800
4 100 12430 5410	Lease/Rental of Equipment	\$ 2,618	\$ 2,600	\$ 2,600	\$ 2,456	\$ 2,600	\$ 2,600	\$ 2,600
4 100 12430 5433	Lease/Rent of Space	\$ 420	\$ 500	\$ 500	\$ 483	\$ 500	\$ 500	\$ 500
4 100 12430 5510	Mileage	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 100 12430 5530	Subsistence & Lodging	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4 100 12430 5540	Convention & Education	\$ 1,315	\$ 2,000	\$ 2,000	\$ 1,395	\$ 2,500	\$ 14,009	\$ 6,300
4 100 12430 5810	Dues & Association Memberships	\$ 1,565	\$ 2,500	\$ 2,500	\$ 840	\$ 3,000	\$ 3,000	\$ 3,000
4 100 12430 6001	Office Supplies	\$ 6,709	\$ 4,600	\$ 4,600	\$ 7,626	\$ 4,600	\$ 4,600	\$ 5,000
4 100 12430 6012	Books & Subscriptions	\$ 61	\$ 100	\$ 100	\$ 239	\$ 100	\$ 100	\$ 250
4 100 12430 8101	Machinery & Equipment - Replacen	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ 1,262	\$ -	\$ -	\$ -
4 100 12430 8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -
		\$ 615,593	\$ 789,385	\$ 789,385	\$ 707,082	\$ 792,314	\$ 817,257	\$ 819,251
INFORMATION TECHNOLOGY								
4 100 12510 1101	Salaries & Wages - Regular	\$ 406,220	\$ 457,905	\$ 457,905	\$ 443,987	\$ 457,470	\$ 597,461	\$ 535,370
4 100 12510 1201	Overtime Pay	\$ 8,654	\$ 17,500	\$ 17,500	\$ 13,731	\$ 12,500	\$ 12,500	\$ 12,500
4 100 12510 1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ -
4 100 12510 1401	Employee Bonus	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
4 100 12510 2100	FICA Benefits	\$ 30,298	\$ 35,025	\$ 35,025	\$ 33,594	\$ 35,953	\$ 47,458	\$ 41,912
4 100 12510 2210	Retirement V.R.S.	\$ 71,542	\$ 93,710	\$ 93,710	\$ 69,461	\$ 57,412	\$ 74,981	\$ 67,189
4 100 12510 2220	Retirement - Hybrid	\$ -	\$ -	\$ -	\$ 632	\$ -	\$ -	\$ -
4 100 12510 2310	Hospital/Medical Plan	\$ 63,202	\$ 88,950	\$ 88,950	\$ 79,110	\$ 100,800	\$ 140,200	\$ 124,000
4 100 12510 2320	Hospital/Medical Plan - Retirees	\$ 1,680	\$ 2,000	\$ 2,000	\$ 1,617	\$ 2,000	\$ 2,200	\$ 2,200
4 100 12510 2330	Dental Insurance	\$ 1,463	\$ 1,750	\$ 1,750	\$ 1,717	\$ 2,100	\$ 2,700	\$ 2,400
4 100 12510 2335	Dental Insurance - Retirees	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ -
4 100 12510 2340	Prescription Drug Plan - Retirees	\$ 699	\$ -	\$ -	\$ 751	\$ 700	\$ 900	\$ 900
4 100 12510 2345	Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
4 100 12510 2400	Group Life Insurance	\$ 4,762	\$ 6,045	\$ 6,045	\$ 5,233	\$ 5,993	\$ 7,827	\$ 7,013
4 100 12510 2410	Long Term Disability	\$ -	\$ -	\$ -	\$ 205	\$ -	\$ 250	\$ 250
4 100 12510 2710	Worker's Compensation	\$ 451	\$ 465	\$ 465	\$ 415	\$ 500	\$ 450	\$ 450

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 12510 2840	Cell Phone Allowance	\$ 3,720			\$ 4,200	\$ 2,880	\$ 2,880	\$ 2,880
4 100 12510 3160	Professional Services - Other	\$ 61,880	\$ 25,000	\$ 25,000	\$ 41,442	\$ 25,000	\$ 25,000	\$ 25,000
4 100 12510 3310	Repairs & Maintenance	\$ 25,977	\$ 15,000	\$ 15,000	\$ 16,307	\$ 20,000	\$ 20,000	\$ 20,000
4 100 12510 3320	Maintenance Service Contracts	\$ 360,460	\$ 475,000	\$ 475,000	\$ 465,317	\$ 516,000	\$ 579,786	\$ 560,000
4 100 12510 3600	Advertising	\$ 1,106	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
4 100 12510 5210	Postage & Postal Service	\$ 71	\$ 100	\$ 100	\$ 67	\$ 100	\$ 100	\$ 100
4 100 12510 5230	Telecommunication	\$ 41,337	\$ 45,000	\$ 45,000	\$ 47,024	\$ 53,620	\$ 41,518	\$ 41,518
4 100 12510 5410	Lease/Rental of Equipment	\$ 13,620	\$ 13,620	\$ 13,620	\$ 8,428	\$ -	\$ -	\$ -
4 100 12510 5510	Mileage	\$ 818	\$ 480	\$ 480	\$ 417	\$ 480	\$ 180	\$ 180
4 100 12510 5520	Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ 280
4 100 12510 5530	Subsistence & Lodging	\$ 1,295	\$ 920	\$ 920	\$ 758	\$ 920	\$ 870	\$ 870
4 100 12510 5540	Convention & Education	\$ 5,291	\$ 7,300	\$ 7,300	\$ 8,567	\$ 7,300	\$ 10,590	\$ 9,000
4 100 12510 5810	Dues & Association Memberships	\$ 568	\$ 1,400	\$ 1,400	\$ 2,861	\$ 1,400	\$ 1,400	\$ 1,400
4 100 12510 6001	Office Supplies	\$ 2,286	\$ 2,500	\$ 2,500	\$ 2,733	\$ 2,500	\$ 2,500	\$ 2,500
4 100 12510 6012	Books & Subscriptions	\$ 141	\$ 350	\$ 350	\$ 656	\$ 350	\$ 350	\$ 350
4 100 12510 6014	Other Operating Supplies	\$ 4,739	\$ 6,840	\$ 6,840	\$ 4,614	\$ 6,840	\$ 5,577	\$ 5,577
4 100 12510 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ 294	\$ -	\$ -	\$ -
4 100 12510 8202	Furniture & Fixtures - Additions	\$ 1,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ 20,837	\$ -	\$ 20,000	\$ -
4 100 12510 8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ 6,134	\$ -	\$ -	\$ -
		\$ 1,113,942	\$ 1,304,860	\$ 1,304,860	\$ 1,290,109	\$ 1,313,818	\$ 1,608,607	\$ 1,464,089
INSURANCE PROGRAM								
4 100 12550 2600	Unemployment Compensation	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
4 100 12550 2610	Disability Insurance Hybrid Plan	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
4 100 12550 3160	Professional Services - Other	\$ -	\$ 25,000	\$ 25,000	\$ 24,215	\$ 35,000	\$ 50,000	\$ 50,000
4 100 12550 5301	Boiler Insurance	\$ 7,038	\$ 8,200	\$ 8,200	\$ 8,105	\$ 8,000	\$ 8,000	\$ 8,000
4 100 12550 5302	Real and Personal Property	\$ 145,303	\$ 150,000	\$ 150,000	\$ 141,560	\$ 160,000	\$ 140,000	\$ 140,000
4 100 12550 5304	No Fault Property Damage	\$ 18,186	\$ 28,500	\$ 28,500	\$ 17,351	\$ -	\$ 20,000	\$ 20,000
4 100 12550 5305	Motor Vehicle Insurance	\$ 172,883	\$ 190,000	\$ 190,000	\$ 158,019	\$ 170,000	\$ 150,000	\$ 150,000
4 100 12550 5306	Crime/Bond Coverage	\$ 5,612	\$ 6,000	\$ 6,000	\$ 5,623	\$ 6,000	\$ 6,000	\$ 6,000
4 100 12550 5307	Local Government Liability	\$ 238,854	\$ 215,000	\$ 215,000	\$ 214,492	\$ 240,000	\$ 220,000	\$ 220,000
4 100 12550 5308	Excess Coverage	\$ 66,300	\$ 65,000	\$ 65,000	\$ 58,685	\$ 95,000	\$ 60,000	\$ 60,000
4 100 12550 5309	Insurance Recoveries	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
4 100 12550 5313	Fireman's A D & D	\$ 6,558	\$ 7,500	\$ 7,500	\$ 6,601	\$ 7,000	\$ 7,000	\$ 7,000
4 100 12550 5314	Payment of Deductibles	\$ -	\$ 11,500	\$ 11,500	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
4 100 12550 5315	Line of Duty Act	\$ 85,474	\$ 130,000	\$ 130,000	\$ 123,486	\$ 140,000	\$ 220,000	\$ 220,000
		\$ 746,208	\$ 901,700	\$ 901,700	\$ 758,137	\$ 901,000	\$ 921,000	\$ 921,000
SAFETY & RISK MANAGEMENT								
4 100 12600 1101	Salaries & Wages - Regular	\$ 60,636	\$ 61,610	\$ 61,610	\$ 67,116	\$ 67,990	\$ 103,349	\$ 69,010
4 100 12600 1401	Employee Bonus	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
4 100 12600 2100	FICA Benefits	\$ 4,092	\$ 4,715	\$ 4,715	\$ 4,807	\$ 5,201	\$ 7,907	\$ 5,279
4 100 12600 2210	Retirement V.R.S.	\$ 10,829	\$ 9,820	\$ 9,820	\$ 10,150	\$ 8,575	\$ 12,971	\$ 8,661
4 100 12600 2310	Hospital/Medical Plan	\$ 16,821	\$ 12,000	\$ 12,000	\$ 11,096	\$ 14,400	\$ 15,500	\$ 15,500
4 100 12600 2330	Dental Insurance	\$ 254	\$ 250	\$ 250	\$ 254	\$ 263	\$ 300	\$ 300
4 100 12600 2400	Group Life Insurance	\$ 718	\$ 815	\$ 815	\$ 758	\$ 891	\$ 1,354	\$ 904
4 100 12600 2710	Worker's Compensation	\$ 67	\$ 750	\$ 750	\$ 62	\$ 100	\$ 100	\$ 100
4 100 12600 3110	Professional Health Services	\$ 4,324	\$ 5,000	\$ 5,000	\$ 1,972	\$ 5,000	\$ 5,000	\$ 5,000
4 100 12600 3160	Professional Services - Other	\$ 1,695	\$ 6,000	\$ 6,000	\$ 995	\$ 6,000	\$ 6,000	\$ 6,000
4 100 12600 5230	Telecommunication	\$ 50	\$ 600	\$ 600	\$ 351	\$ 600	\$ 600	\$ 600
4 100 12600 5530	Subsistence & Lodging	\$ 498	\$ 500	\$ 500	\$ 447	\$ 500	\$ 2,000	\$ 600
4 100 12600 5540	Convention & Education	\$ -	\$ 800	\$ 800	\$ 179	\$ 800	\$ 800	\$ 800
4 100 12600 5810	Dues & Association Memberships	\$ -	\$ 95	\$ 95	\$ 65	\$ 95	\$ 99	\$ 100
4 100 12600 6008	Motor Fuel & Lube	\$ 33	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 100 12600 6011	Uniforms & Wearing Apparel	\$ -	\$ 750	\$ 750	\$ 245	\$ 750	\$ 1,000	\$ 750
4 100 12600 6012	Books & Subscriptions	\$ 314	\$ 500	\$ 500	\$ 646	\$ 500	\$ 2,000	\$ 500
4 100 12600 6013	Educational & Recreational Supplies	\$ 145	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
4 100 12600 6014	Other Operating Supplies	\$ 12	\$ 500	\$ 500	\$ 317	\$ 500	\$ 500	\$ 500
4 100 12600 6021	Promotional Materials	\$ 965	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 10,000	\$ 2,000
		\$ 101,453	\$ 111,005	\$ 111,005	\$ 100,460	\$ 117,465	\$ 172,780	\$ 119,904
REGISTRAR								
4 100 13200 1101	Salaries & Wages - Regular	\$ 53,639	\$ 54,500	\$ 54,500	\$ 54,921	\$ 55,590	\$ 86,400	\$ 52,780
4 100 13200 1201	Overtime Pay	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 13200 1301	Salaries & Wages - Part Time	\$ 46,092	\$ 59,055	\$ 59,055	\$ 48,604	\$ 53,000	\$ 25,000	\$ 53,000
4 100 13200 1401	Employee Bonus	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
4 100 13200 2100	FICA Benefits	\$ 7,523	\$ 8,690	\$ 8,690	\$ 8,093	\$ 8,307	\$ 8,522	\$ 8,092
4 100 13200 2210	Retirement V.R.S.	\$ 9,579	\$ 8,685	\$ 8,685	\$ 8,683	\$ 6,977	\$ 10,843	\$ 6,224
4 100 13200 2310	Hospital/Medical Plan	\$ 9,886	\$ 12,250	\$ 12,250	\$ 6,413	\$ 14,400	\$ 15,500	\$ 15,500
4 100 13200 2320	Hospital/Medical Plan - Retirees	\$ 11,417	\$ 13,000	\$ 13,000	\$ 5,435	\$ 5,000	\$ 10,000	\$ 10,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 13200 2330	Dental Insurance	\$ 254	\$ 250	\$ 250	\$ 254	\$ 263	\$ 300	\$ 300
4 100 13200 2400	Group Life Insurance	\$ 635	\$ 720	\$ 720	\$ 648	\$ 728	\$ 1,123	\$ 691
4 100 13200 2710	Worker's Compensation	\$ 110	\$ 150	\$ 150	\$ 95	\$ 150	\$ 100	\$ 100
4 100 13200 3160	Professional Services - Other	\$ 10,879	\$ 8,000	\$ 8,000	\$ 12,730	\$ 8,000	\$ 12,000	\$ 12,000
4 100 13200 3200	Temporary Help Service Fees	\$ 12,649	\$ 20,000	\$ 20,000	\$ 21,756	\$ 20,000	\$ 25,000	\$ 20,000
4 100 13200 3310	Repairs & Maintenance	\$ 399	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
4 100 13200 3320	Maintenance Service Contracts	\$ 6,708	\$ 11,000	\$ 11,000	\$ 13,624	\$ 11,000	\$ 11,000	\$ 11,000
4 100 13200 3500	Printing & Binding	\$ 6,574	\$ 10,000	\$ 10,000	\$ 12,869	\$ 15,000	\$ 10,000	\$ 10,000
4 100 13200 3600	Advertising	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
4 100 13200 3854	Board Member Compensation	\$ 8,198	\$ 8,200	\$ 8,200	\$ 8,236	\$ 8,200	\$ 9,000	\$ 9,000
4 100 13200 5210	Postage & Postal Service	\$ 1,792	\$ 3,000	\$ 3,000	\$ 2,088	\$ 3,000	\$ 5,000	\$ 5,000
4 100 13200 5230	Telecommunication	\$ 1,565	\$ 1,200	\$ 1,200	\$ 1,726	\$ 1,200	\$ 1,200	\$ 1,800
4 100 13200 5410	Lease/Rental of Equipment	\$ 375			\$ -		\$ 800	\$ 800
4 100 13200 5510	Mileage	\$ 340	\$ 500	\$ 500	\$ 1,054	\$ 500	\$ 500	\$ 500
4 100 13200 5540	Convention & Education	\$ 975	\$ 2,000	\$ 2,000	\$ 2,782	\$ 2,000	\$ 3,000	\$ 2,000
4 100 13200 5810	Dues & Association Memberships	\$ 479	\$ 625	\$ 625	\$ 643	\$ 625	\$ 625	\$ 625
4 100 13200 6001	Office Supplies	\$ 2,256	\$ 3,000	\$ 3,000	\$ 2,860	\$ 3,000	\$ 3,000	\$ 2,500
4 100 13200 6014	Other Operating Supplies	\$ 3,965	\$ 3,000	\$ 3,000	\$ 4,407	\$ 3,000	\$ 3,000	\$ 3,000
4 100 13200 6016	Environmental Management				\$ 24			
4 100 13200 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 31,720		
4 100 13200 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ 31,995			
		\$ 196,837	\$ 231,525	\$ 231,525	\$ 252,940	\$ 252,860	\$ 243,114	\$ 226,512
CIRCUIT COURT								
4 100 21100 1101	Salaries & Wages - Regular	\$ 61,977	\$ 63,030	\$ 63,030	\$ 63,516	\$ 64,290	\$ 69,435	\$ 70,475
4 100 21100 1401	Employee Bonus	\$ -	\$ 1,000	\$ 1,000	\$ 1,000			
4 100 21100 2100	FICA Benefits	\$ 4,751	\$ 4,820	\$ 4,820	\$ 4,946	\$ 4,918	\$ 5,312	\$ 5,391
4 100 21100 2210	Retirement V.R.S.	\$ 11,052	\$ 10,045	\$ 10,045	\$ 10,041	\$ 8,110	\$ 8,714	\$ 8,845
4 100 21100 2310	Hospital/Medical Plan	\$ -	\$ 12,525	\$ 12,525	\$ -	\$ 14,400	\$ 15,500	\$ 15,500
4 100 21100 2330	Dental Insurance	\$ -	\$ 250	\$ 250	\$ -	\$ 263	\$ 300	\$ 300
4 100 21100 2400	Group Life Insurance	\$ 733	\$ 830	\$ 830	\$ 750	\$ 842	\$ 842	\$ 923
4 100 21100 2710	Worker's Compensation	\$ 62	\$ 65	\$ 65	\$ 53	\$ 100	\$ 100	\$ 100
4 100 21100 3500	Printing & Binding	\$ 168	\$ 400	\$ 400	\$ 247	\$ 400	\$ 400	\$ 400
4 100 21100 3840	Services from Other Governments	\$ 7,042	\$ 15,000	\$ 15,000	\$ 12,762	\$ 15,000	\$ 15,000	\$ 15,000
4 100 21100 5210	Postage & Postal Service	\$ 344	\$ 400	\$ 400	\$ 447	\$ 400	\$ 400	\$ 400
4 100 21100 5230	Telecommunication	\$ 1,958	\$ 1,600	\$ 1,600	\$ 1,725	\$ 1,600	\$ 1,600	\$ 2,500
4 100 21100 5410	Lease/Rental of Equipment	\$ 1,124	\$ 2,200	\$ 2,200	\$ 1,238	\$ 2,200	\$ 2,200	\$ 2,200
4 100 21100 6001	Office Supplies	\$ 3,087	\$ 1,500	\$ 1,500	\$ 5,142	\$ 1,500	\$ 1,500	\$ 1,500
4 100 21100 6012	Books & Subscriptions	\$ 1,024	\$ 1,000	\$ 1,000	\$ 1,027	\$ 1,000	\$ 1,000	\$ 1,000
		\$ 93,322	\$ 114,665	\$ 114,665	\$ 102,893	\$ 115,023	\$ 122,303	\$ 124,534
GENERAL DISTRICT COURT								
4 100 21200 3150	Professional Services - Legal	\$ 617	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 49,445	\$ 3,000
4 100 21200 3310	Repairs & Maintenance	\$ 454	\$ 500	\$ 500	\$ 920	\$ 500	\$ 500	\$ 500
4 100 21200 3320	Maintenance Service Contracts	\$ 1,571	\$ 3,600	\$ 3,600	\$ 1,495	\$ 3,600	\$ 3,600	\$ 3,600
4 100 21200 5210	Postage & Postal Service	\$ -	\$ 300	\$ 300	\$ 140	\$ 300	\$ 300	\$ 300
4 100 21200 5230	Telecommunication	\$ 2,205	\$ 4,000	\$ 4,000	\$ 2,167	\$ 4,000	\$ 4,000	\$ 3,500
4 100 21200 5306	Surety Bond	\$ -	\$ 1,400	\$ 1,400	\$ 700	\$ 1,400	\$ 1,400	\$ 1,400
4 100 21200 5410	Lease/Rental of Equipment	\$ 10,333	\$ 10,300	\$ 10,300	\$ 9,622	\$ 10,300	\$ 10,300	\$ 10,300
4 100 21200 5540	Convention & Education	\$ 1,087	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 2,000
4 100 21200 6001	Office Supplies	\$ 2,539	\$ 2,200	\$ 2,200	\$ 2,629	\$ 2,200	\$ 2,200	\$ 2,200
4 100 21200 6012	Books & Subscriptions	\$ 1,701	\$ 2,200	\$ 2,200	\$ 2,156	\$ 2,200	\$ 2,200	\$ 2,200
		\$ 20,507	\$ 28,600	\$ 28,600	\$ 19,829	\$ 28,600	\$ 75,045	\$ 29,000
SPECIAL MAGISTRATE COURT								
4 100 21300 3840	Services from Other Governments	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
JDR DISTRICT COURT								
4 100 21500 3150	Professional Services - Legal	\$ 1,079	\$ 1,160	\$ 1,160	\$ -	\$ 1,160	\$ 1,160	\$ 1,160
4 100 21500 3160	Professional Services - Other	\$ -	\$ 840	\$ 840	\$ 1,087	\$ 840	\$ 840	\$ 840
4 100 21500 5230	Telecommunication	\$ 1,857	\$ 2,000	\$ 2,000	\$ 2,188	\$ 2,000	\$ 2,000	\$ 3,300
4 100 21500 5410	Lease/Rental of Equipment	\$ 6,386	\$ 7,100	\$ 7,100	\$ 5,634	\$ 7,100	\$ 7,100	\$ 7,100
4 100 21500 5540	Convention & Education	\$ -	\$ 500	\$ 500	\$ 573	\$ 500	\$ 2,500	\$ 2,000
4 100 21500 5810	Dues & Association Memberships	\$ 150	\$ 600	\$ 600	\$ 445	\$ 600	\$ 600	\$ 600
4 100 21500 6001	Office Supplies	\$ 924	\$ 1,200	\$ 1,200	\$ 1,562	\$ 1,200	\$ 1,200	\$ 1,200
4 100 21500 6012	Books & Subscriptions	\$ 1,698	\$ 2,000	\$ 2,000	\$ 2,766	\$ 2,000	\$ 2,000	\$ 2,000
4 100 21500 6014	Other Operating Supplies	\$ 273	\$ 1,000	\$ 1,000	\$ 453	\$ 1,000	\$ 1,000	\$ 1,000
		\$ 12,367	\$ 16,400	\$ 16,400	\$ 14,708	\$ 16,400	\$ 18,400	\$ 19,200
CLERK OF THE CIRCUIT COURT								

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 21600 1101	Salaries & Wages - Regular	\$ 399,222	\$ 416,360	\$ 416,360	\$ 406,880	\$ 432,320	\$ 418,746	\$ 425,030
4 100 21600 1201	Overtime Pay	\$ 4,298	\$ 5,000	\$ 5,000	\$ 5,332	\$ 5,000	\$ 5,000	\$ 5,000
4 100 21600 1301	Salaries & Wages - Part Time	\$ 45,380	\$ 58,035	\$ 58,035	\$ 49,272	\$ 59,196	\$ 59,196	\$ 59,000
4 100 21600 1401	Employee Bonus		\$ 9,000	\$ 9,000	\$ 12,000		\$ -	\$ -
4 100 21600 2100	FICA Benefits	\$ 33,648	\$ 36,295	\$ 36,295	\$ 35,596	\$ 37,983	\$ 36,945	\$ 37,411
4 100 21600 2210	Retirement V.R.S.	\$ 65,494	\$ 66,360	\$ 66,360	\$ 62,179	\$ 54,256	\$ 52,553	\$ 53,341
4 100 21600 2220	Retirement - Hybrid	\$ 926	\$ -	\$ -	\$ 1,513		\$ -	\$ -
4 100 21600 2310	Hospital/Medical Plan	\$ 51,726	\$ 125,250	\$ 125,250	\$ 53,395	\$ 144,000	\$ 155,000	\$ 155,000
4 100 21600 2320	Hospital/Medical Plan - Retirees	\$ 20,609	\$ 23,000	\$ 23,000	\$ 18,452	\$ 23,000	\$ 22,700	\$ 22,700
4 100 21600 2330	Dental Insurance	\$ 1,420	\$ 1,500	\$ 1,500	\$ 1,526	\$ 2,625	\$ 3,000	\$ 3,000
4 100 21600 2335	Dental Insurance - Retirees	\$ 382	\$ 2,500	\$ 2,500	\$ 254	\$ 526	\$ 300	\$ 300
4 100 21600 2340	Prescription Drug Plan - Retirees	\$ 3,097	\$ 3,000	\$ 3,000	\$ 3,754	\$ 3,100	\$ 4,400	\$ 4,400
4 100 21600 2345	Health Spending Account - Em	\$ 3,000			\$ 2,000		\$ -	\$ -
4 100 21600 2400	Group Life Insurance	\$ 4,734	\$ 5,490	\$ 5,490	\$ 4,765	\$ 5,663	\$ 5,540	\$ 5,568
4 100 21600 2410	Long Term Disability	\$ 547			\$ 893	\$ 550	\$ 900	\$ 900
4 100 21600 2710	Worker's Compensation	\$ 489	\$ 675	\$ 675	\$ 430	\$ 500	\$ 500	\$ 500
4 100 21600 3150	Professional Services - Legal	\$ 59	\$ 750	\$ 750	\$ 16,625	\$ 750	\$ 750	\$ 750
4 100 21600 3160	Professional Services - Other	\$ 3,085	\$ 17,000	\$ 17,000	\$ 12,144	\$ 15,000	\$ 15,000	\$ 15,000
4 100 21600 3310	Repairs & Maintenance	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
4 100 21600 3320	Maintenance Service Contracts	\$ 24,670	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$ 20,000
4 100 21600 3500	Printing & Binding	\$ 5,509	\$ 4,500	\$ 4,500	\$ 8,637	\$ 4,500	\$ 4,500	\$ 4,500
4 100 21600 5210	Postage & Postal Service	\$ 3,391	\$ 6,600	\$ 6,600	\$ 5,054	\$ 6,600	\$ 6,600	\$ 6,600
4 100 21600 5230	Telecommunication	\$ 4,322	\$ 3,200	\$ 3,200	\$ 3,729	\$ 3,200	\$ 3,200	\$ 3,200
4 100 21600 5410	Lease/Rental of Equipment	\$ 6,217	\$ 10,000	\$ 10,000	\$ 196	\$ 10,000	\$ 10,000	\$ 10,000
4 100 21600 5510	Mileage	\$ 109	\$ 665	\$ 665	\$ -	\$ 665	\$ 665	\$ 665
4 100 21600 5530	Subsistence & Lodging	\$ 219	\$ 500	\$ 500	\$ 528	\$ 500	\$ 500	\$ 500
4 100 21600 5540	Convention & Education	\$ 330	\$ 500	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500
4 100 21600 5810	Dues & Association Memberships	\$ 320	\$ 595	\$ 595	\$ 75	\$ 595	\$ 595	\$ 595
4 100 21600 6001	Office Supplies	\$ 5,229	\$ 15,000	\$ 15,000	\$ 7,035	\$ 15,000	\$ 15,000	\$ 12,000
4 100 21600 6014	Other Operating Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 138	\$ 5,000	\$ 5,000	\$ 2,500
4 100 21600 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ 2,240	\$ -	\$ -	\$ -
		\$ 688,432	\$ 841,025	\$ 841,025	\$ 714,942	\$ 855,280	\$ 851,340	\$ 849,210
SHERIFF'S DEPARTMENT								
4 100 21700 1101	Salaries & Wages - Regular	\$ 1,069,575	\$ 1,075,640	\$ 1,075,640	\$ 1,086,872	\$ 1,084,969	\$ 1,096,566	\$ 1,113,025
4 100 21700 1201	Overtime Pay	\$ 24,339	\$ 26,300	\$ 26,300	\$ 24,964	\$ 26,900	\$ 31,000	\$ 26,900
4 100 21700 1202	Overtime Pay - Special Events		\$ 14,850	\$ 14,850	\$ -	\$ 15,200	\$ 17,000	\$ 15,200
4 100 21700 1221	Overtime Pay - Special Events				\$ 12,664		\$ -	\$ -
4 100 21700 1301	Salaries & Wages - Part Time	\$ 214,306	\$ 214,815	\$ 214,815	\$ 220,748	\$ 219,111	\$ 225,000	\$ 220,000
4 100 21700 1401	Employee Bonus		\$ 30,500	\$ 30,500	\$ 29,500		\$ -	\$ -
4 100 21700 2100	FICA Benefits	\$ 97,387	\$ 98,720	\$ 98,720	\$ 101,813	\$ 102,983	\$ 104,772	\$ 105,197
4 100 21700 2210	Retirement V.R.S.	\$ 180,876	\$ 165,160	\$ 165,160	\$ 169,454	\$ 136,164	\$ 137,619	\$ 139,685
4 100 21700 2310	Hospital/Medical Plan	\$ 227,711	\$ 283,390	\$ 283,390	\$ 249,776	\$ 331,200	\$ 356,500	\$ 356,500
4 100 21700 2320	Hospital/Medical Plan - Retirees	\$ 9,245	\$ 15,000	\$ 15,000	\$ 12,368	\$ 10,000	\$ 21,800	\$ 21,800
4 100 21700 2330	Dental Insurance	\$ 4,759	\$ 5,750	\$ 5,750	\$ 4,971	\$ 5,750	\$ 6,900	\$ 6,900
4 100 21700 2335	Dental Insurance - Retirees	\$ 233	\$ 250	\$ 250	\$ 254	\$ 263	\$ 300	\$ 300
4 100 21700 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 1,500	\$ 1,500	\$ 751	\$ 700	\$ 800	\$ 800
4 100 21700 2345	Health Spending Account - Em	\$ 3,500			\$ 2,000		\$ -	\$ -
4 100 21700 2400	Group Life Insurance	\$ 12,454	\$ 14,200	\$ 14,200	\$ 12,651	\$ 14,213	\$ 14,509	\$ 14,581
4 100 21700 2710	Worker's Compensation	\$ 30,686	\$ 35,000	\$ 35,000	\$ 31,526	\$ 35,000	\$ 35,000	\$ 35,000
4 100 21700 2840	Cell Phone Allowance	\$ 80			\$ 480	\$ 1,000	\$ 1,440	\$ 1,440
4 100 21700 3160	Professional Services - Other	\$ 1,361	\$ 1,500	\$ 1,500	\$ 1,420	\$ 1,500	\$ 1,500	\$ 1,500
4 100 21700 3310	Repairs & Maintenance				\$ 1,197		\$ -	\$ -
4 100 21700 3320	Maintenance Service Contracts	\$ 2,753	\$ 2,530	\$ 2,530	\$ 1,035	\$ 2,530	\$ 2,530	\$ 2,530
4 100 21700 3500	Printing & Binding	\$ 1,768	\$ 2,300	\$ 2,300	\$ 2,346	\$ 2,300	\$ 2,300	\$ 2,300
4 100 21700 3600	Advertising	\$ -	\$ 315	\$ 315	\$ -	\$ 315	\$ 315	\$ 315
4 100 21700 3840	Services from Other Governments	\$ 4,381	\$ 4,500	\$ 4,500	\$ 4,357	\$ 4,500	\$ 4,800	\$ 4,500
4 100 21700 5110	Electrical Services	\$ 2,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5120	Heating Services	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5130	Water & Sewer Services	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5210	Postage & Postal Service	\$ 4,491	\$ 4,500	\$ 4,500	\$ 4,489	\$ 4,500	\$ 4,500	\$ 4,500
4 100 21700 5230	Telecommunication	\$ 12,540	\$ 12,000	\$ 12,000	\$ 12,417	\$ 11,000	\$ 13,520	\$ 12,500
4 100 21700 5410	Lease/Rental of Equipment	\$ 2,203	\$ 3,310	\$ 3,310	\$ 2,168	\$ 3,310	\$ 3,310	\$ 3,310
4 100 21700 5430	Lease/Rental of Buildings	\$ 5,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5510	Mileage	\$ 161	\$ 200	\$ 200	\$ 168	\$ 200	\$ 200	\$ 200
4 100 21700 5530	Subsistence & Lodging	\$ 245	\$ 600	\$ 600	\$ 656	\$ 600	\$ 600	\$ 600
4 100 21700 5540	Convention & Education	\$ 2,197	\$ 2,500	\$ 2,500	\$ 2,465	\$ 2,500	\$ 2,500	\$ 2,500
4 100 21700 5810	Dues & Association Memberships	\$ 1,077	\$ 1,100	\$ 1,100	\$ 1,209	\$ 1,100	\$ 1,300	\$ 1,300
4 100 21700 5842	Real Estate Taxes	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 6001	Office Supplies	\$ 2,304	\$ 3,000	\$ 3,000	\$ 2,320	\$ 3,000	\$ 3,000	\$ 3,000
4 100 21700 6008	Motor Fuel & Lube	\$ 31,047	\$ 29,500	\$ 29,500	\$ 26,253	\$ 29,500	\$ 29,500	\$ 29,500
4 100 21700 6009	Vehicle/Power Equip. Supplies	\$ 9,498	\$ 10,000	\$ 10,000	\$ 12,008	\$ 10,000	\$ 14,000	\$ 11,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 21700 6010	Police Supplies	\$ 8,998	\$ 9,000	\$ 9,000	\$ 8,996	\$ 9,000	\$ 10,000	\$ 9,000
4 100 21700 6011	Uniforms & Wearing Apparel	\$ 11,511	\$ 12,000	\$ 12,000	\$ 11,998	\$ 12,000	\$ 12,000	\$ 12,000
4 100 21700 6012	Books & Subscriptions	\$ 1,448	\$ 1,500	\$ 1,500	\$ 1,449	\$ 1,500	\$ 1,500	\$ 1,500
4 100 21700 6014	Other Operating Supplies	\$ 1,084	\$ 1,100	\$ 1,100	\$ 1,075	\$ 1,100	\$ 1,100	\$ 1,100
4 100 21700 7005	Regional Justice Academy	\$ 9,854	\$ 10,300	\$ 10,300	\$ 10,544	\$ 10,712	\$ 13,000	\$ 13,000
4 100 21700 8101	Machinery & Equipment - Replacem	\$ 3,979	\$ 4,000	\$ 4,000	\$ 3,778			
4 100 21700 8105	Motor Vehicles & Equip.-Replacem	\$ 49,914	\$ 62,000	\$ 62,000	\$ 61,959	\$ 62,000	\$ 73,000	\$ 36,500
4 100 21700 8201	Machinery & Equipment - Additions		\$ -	\$ -	\$ -		\$ 10,000	\$ -
4 100 21700 8205	Motor Vehicles & Equip. - Additions	\$ 7,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,057,910	\$ 2,158,830	\$ 2,158,830	\$ 2,135,099	\$ 2,156,620	\$ 2,253,681	\$ 2,209,982
JDR SERVICES								
4 100 21910 7003	Other Joint Payments	\$ 71,700	\$ 114,070	\$ 114,070	\$ 149,070	\$ 108,340	\$ 108,340	\$ 108,340
		\$ 71,700	\$ 114,070	\$ 114,070	\$ 149,070	\$ 108,340	\$ 108,340	\$ 108,340
JURIES								
4 100 21911 3160	Professional Services - Other	\$ 4,970	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000
4 100 21911 3848	Jury Compensation - State	\$ 34,980	\$ 5,000	\$ 5,000	\$ 37,290	\$ 5,000	\$ 5,000	\$ 5,000
4 100 21911 5530	Subsistence & Lodging	\$ 787	\$ -	\$ -	\$ 1,273	\$ -	\$ -	\$ -
		\$ 40,737	\$ 28,000	\$ 28,000	\$ 38,563	\$ 28,000	\$ 28,000	\$ 28,000
COURT APPOINTED ATTORNEY								
4 100 21912 3150	Professional Services - Legal	\$ 7,005	\$ 12,000	\$ 12,000	\$ 1,440	\$ 12,000	\$ 12,000	\$ 12,000
		\$ 7,005	\$ 12,000	\$ 12,000	\$ 1,440	\$ 12,000	\$ 12,000	\$ 12,000
COMMONWEALTH'S ATTORNEY								
4 100 22100 1101	Salaries & Wages - Regular	\$ 794,949	\$ 806,830	\$ 806,830	\$ 862,682	\$ 873,740	\$ 1,007,691	\$ 883,350
4 100 22100 1301	Salaries & Wages - Part Time	\$ 23,212	\$ 28,005	\$ 28,005	\$ 28,964	\$ 28,565	\$ 28,851	\$ 29,000
4 100 22100 1401	Employee Bonus		\$ 12,750	\$ 12,750	\$ 12,750		\$ -	
4 100 22100 2100	FICA Benefits	\$ 60,120	\$ 63,870	\$ 63,870	\$ 66,273	\$ 69,026	\$ 77,088	\$ 69,795
4 100 22100 2210	Retirement V.R.S.	\$ 141,272	\$ 128,610	\$ 128,610	\$ 133,884	\$ 109,654	\$ 126,465	\$ 110,860
4 100 22100 2220	Retirement - Hybrid	\$ 190	\$ -	\$ -	\$ 574		\$ -	
4 100 22100 2310	Hospital/Medical Plan	\$ 122,446	\$ 145,800	\$ 145,800	\$ 134,537	\$ 187,200	\$ 233,900	\$ 201,500
4 100 22100 2320	Hospital/Medical Plan - Retirees	\$ 8,987	\$ -	\$ -	\$ 1,908	\$ 9,000	\$ 2,300	\$ 2,300
4 100 22100 2330	Dental Insurance	\$ 2,798	\$ 3,000	\$ 3,000	\$ 2,851	\$ 3,413	\$ 600	\$ 3,900
4 100 22100 2335	Dental Insurance - Retirees	\$ 254	\$ -	\$ -	\$ 254	\$ 263	\$ 300	\$ 300
4 100 22100 2340	Prescription Drug Plan - Retirees	\$ 699	\$ -	\$ -	\$ 751	\$ 700	\$ 800	\$ 800
4 100 22100 2345	Health Spending Account - Em	\$ 1,480			\$ 1,480		\$ 1,500	
4 100 22100 2400	Group Life Insurance	\$ 9,423	\$ 10,650	\$ 10,650	\$ 10,038	\$ 11,446	\$ 13,201	\$ 11,572
4 100 22100 2410	Long Term Disability	\$ 112			\$ 339		\$ 350	\$ 350
4 100 22100 2710	Worker's Compensation	\$ 815	\$ 900	\$ 900	\$ 748	\$ 900	\$ 900	\$ 900
4 100 22100 3160	Professional Services - Other	\$ 1,126	\$ 400	\$ 400	\$ 233	\$ 400	\$ 400	\$ 400
4 100 22100 3320	Maintenance Service Contracts	\$ 357	\$ 500	\$ 500	\$ 361	\$ 500	\$ 800	\$ 800
4 100 22100 5210	Postage & Postal Service	\$ 1,142	\$ 2,000	\$ 2,000	\$ 1,376	\$ 2,000	\$ 2,200	\$ 1,500
4 100 22100 5230	Telecommunication	\$ 5,480	\$ 4,000	\$ 4,000	\$ 5,508	\$ 4,000	\$ 5,500	\$ 5,500
4 100 22100 5410	Lease/Rental of Equipment	\$ 4,913	\$ 5,700	\$ 5,700	\$ 5,632	\$ 5,700	\$ 6,200	\$ 6,200
4 100 22100 5510	Mileage	\$ -	\$ 1,000	\$ 1,000	\$ 1,521	\$ 1,000	\$ 1,200	\$ 1,200
4 100 22100 5530	Subsistence & Lodging	\$ 5,708	\$ 1,000	\$ 1,000	\$ 4,354	\$ 1,000	\$ 4,500	\$ 4,000
4 100 22100 5540	Convention & Education	\$ 1,989	\$ 2,000	\$ 2,000	\$ 5,585	\$ 2,000	\$ 2,500	\$ 2,500
4 100 22100 5561	Witness Expenses (CAO)	\$ 869	\$ 500	\$ 500	\$ 422	\$ 500	\$ 500	\$ 500
4 100 22100 5810	Dues & Association Memberships	\$ 5,920	\$ 6,300	\$ 6,300	\$ 5,846	\$ 6,300	\$ 6,900	\$ 6,300
4 100 22100 6001	Office Supplies	\$ 7,994	\$ 9,300	\$ 9,300	\$ 8,680	\$ 9,300	\$ 9,300	\$ 9,000
4 100 22100 6012	Books & Subscriptions	\$ 7,357	\$ 6,000	\$ 6,000	\$ 15,229	\$ 6,000	\$ 7,500	\$ 7,000
4 100 22100 8101	Machinery & Equipment - Replacement		\$ -	\$ -	\$ 834	\$ -	\$ -	\$ -
		\$ 1,209,612	\$ 1,239,115	\$ 1,239,115	\$ 1,313,614	\$ 1,332,608	\$ 1,541,446	\$ 1,359,527
POLICE DEPARTMENT								
4 100 31100 1101	Salaries & Wages - Regular	\$ 3,998,331	\$ 4,096,690	\$ 4,096,690	\$ 3,991,721	\$ 4,109,120	\$ 4,046,008	\$ 4,106,695
4 100 31100 1201	Overtime Pay	\$ 235,052	\$ 160,000	\$ 160,000	\$ 173,833	\$ 163,200	\$ 163,200	\$ 163,200
4 100 31100 1221	Overtime Pay		\$ 100,150	\$ 100,150	\$ 59,541	\$ 102,200	\$ 80,000	\$ 80,000
4 100 31100 1301	Salaries & Wages - Part Time	\$ 92,840	\$ 120,000	\$ 120,000	\$ 104,380	\$ 118,500	\$ 125,852	\$ 125,000
4 100 31100 1401	Employee Bonus		\$ 85,250	\$ 85,250	\$ 81,250		\$ -	\$ -
4 100 31100 1701	Compensatory Pay	\$ 13,567	\$ 10,375	\$ 10,375	\$ 21,833	\$ 10,375	\$ 10,375	\$ 10,375
4 100 31100 1801	Overtime Pay - Regular Rate	\$ 134,303	\$ 120,000	\$ 120,000	\$ 82,466	\$ 102,000	\$ 102,000	\$ 102,000
4 100 31100 1901	Holiday Pay	\$ 50,962	\$ 35,000	\$ 35,000	\$ 39,678	\$ 35,700	\$ 35,700	\$ 35,700
4 100 31100 2100	FICA Benefits	\$ 337,114	\$ 322,545	\$ 322,545	\$ 339,371	\$ 355,044	\$ 346,349	\$ 350,926
4 100 31100 2210	Retirement V.R.S.	\$ 701,069	\$ 653,005	\$ 653,005	\$ 625,488	\$ 515,695	\$ 507,774	\$ 515,390
4 100 31100 2220	Retirement - hybrid	\$ 28	\$ -	\$ -	\$ 342		\$ -	\$ -
4 100 31100 2310	Hospital/Medical Plan	\$ 823,103	\$ 1,002,525	\$ 1,002,525	\$ 830,350	\$ 1,152,000	\$ 1,240,000	\$ 1,240,000
4 100 31100 2320	Hospital/Medical Plan - Retirees	\$ 197,608	\$ 215,000	\$ 215,000	\$ 207,776	\$ 200,000	\$ 225,000	\$ 225,000
4 100 31100 2330	Dental Insurance	\$ 17,988	\$ 20,250	\$ 20,250	\$ 17,289	\$ 21,000	\$ 24,000	\$ 24,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 31100 2335	Dental Insurance - Retirees	\$ 3,977	\$ 4,000	\$ 4,000	\$ 3,863	\$ 4,000	\$ 4,600	\$ 4,600
4 100 31100 2340	Prescription Drug Plan - Retirees	\$ 7,267	\$ 7,500	\$ 7,500	\$ 9,514	\$ 7,500	\$ 11,300	\$ 11,300
4 100 31100 2345	Health Spending Account - Em	\$ 13,500			\$ 8,000		\$ -	\$ -
4 100 31100 2400	Group Life Insurance	\$ 47,259	\$ 54,075	\$ 54,075	\$ 46,773	\$ 53,829	\$ 53,003	\$ 53,798
4 100 31100 2410	Long Term Disability	\$ 17			\$ 201		\$ 250	\$ 250
4 100 31100 2500	Line Of Duty Benefits	\$ 25,823	\$ -	\$ -	\$ 24,439	\$ 26,300	\$ 26,300	\$ 26,300
4 100 31100 2710	Worker's Compensation	\$ 114,848	\$ 126,000	\$ 126,000	\$ 101,563	\$ 126,000	\$ 115,000	\$ 115,000
4 100 31100 2810	Clothing Allowances	\$ 17,400	\$ 18,000	\$ 18,000	\$ 15,600	\$ 18,000	\$ 18,000	\$ 18,000
4 100 31100 2840	Cell Phone Allowance	\$ 3,080			\$ 4,440	\$ 4,800	\$ 4,800	\$ 4,800
4 100 31100 3110	Professional Health Services	\$ 8,596	\$ 14,800	\$ 14,800	\$ 17,411	\$ 15,440	\$ 16,680	\$ 16,680
4 100 31100 3160	Professional Services - Other	\$ 86,925	\$ 74,200	\$ 74,200	\$ 76,554	\$ 72,500	\$ 67,000	\$ 67,000
4 100 31100 3310	Repairs & Maintenance	\$ 47,912	\$ 57,000	\$ 57,000	\$ 59,386	\$ 57,000	\$ 57,000	\$ 57,000
4 100 31100 3320	Maintenance Service Contracts	\$ 30,812	\$ 28,000	\$ 28,000	\$ 34,932	\$ 29,060	\$ 30,320	\$ 30,320
4 100 31100 3500	Printing & Binding	\$ 11,843	\$ 16,790	\$ 16,790	\$ 15,373	\$ 16,790	\$ 15,590	\$ 15,590
4 100 31100 3600	Advertising	\$ 452	\$ 450	\$ 450	\$ 1,368	\$ 1,250	\$ 1,250	\$ 1,250
4 100 31100 3840	Services from Other Governments	\$ 3,017	\$ 10,000	\$ 10,000	\$ 6,551	\$ 8,500	\$ 7,000	\$ 7,000
4 100 31100 3849	Informant Payments	\$ 2,206	\$ 11,000	\$ 11,000	\$ 2,034	\$ 8,000	\$ 6,000	\$ 6,000
4 100 31100 5210	Postage & Postal Service	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,777	\$ 6,500	\$ 6,500	\$ 6,500
4 100 31100 5230	Telecommunication	\$ 131,754	\$ 125,000	\$ 125,000	\$ 134,918	\$ 132,000	\$ 139,000	\$ 132,000
4 100 31100 5410	Lease/Rental of Equipment	\$ 19,535	\$ 26,500	\$ 26,500	\$ 13,731	\$ 23,375	\$ 23,375	\$ 23,375
4 100 31100 5510	Mileage	\$ 86	\$ 200	\$ 200	\$ 21	\$ 200	\$ -	\$ -
4 100 31100 5520	Fares	\$ 1,682	\$ 600	\$ 600	\$ 3,215	\$ 1,600	\$ 1,800	\$ 1,800
4 100 31100 5530	Subsistence & Lodging	\$ 12,762	\$ 12,815	\$ 12,815	\$ 14,327	\$ 9,000	\$ 15,015	\$ 15,015
4 100 31100 5540	Convention & Education	\$ 20,080	\$ 15,000	\$ 15,000	\$ 20,595	\$ 17,815	\$ 26,800	\$ 26,800
4 100 31100 5560	Visitor Accommodations	\$ 3,579	\$ 3,000	\$ 3,000	\$ 3,690	\$ 3,000	\$ 4,000	\$ 4,000
4 100 31100 5670	Other Youth Programs	\$ 599	\$ 2,000	\$ 2,000	\$ 4,410	\$ 2,500	\$ 4,500	\$ 2,500
4 100 31100 5810	Dues & Association Memberships	\$ 5,422	\$ 5,525	\$ 5,525	\$ 5,444	\$ 5,525	\$ 5,525	\$ 5,525
4 100 31100 6001	Office Supplies	\$ 28,504	\$ 24,000	\$ 24,000	\$ 28,863	\$ 24,000	\$ 25,500	\$ 25,500
4 100 31100 6008	Motor Fuel & Lube	\$ 107,963	\$ 148,750	\$ 148,750	\$ 71,137	\$ 116,200	\$ 107,000	\$ 107,000
4 100 31100 6009	Vehicle/Power Equip. Supplies	\$ 20,205	\$ 25,000	\$ 25,000	\$ 13,568	\$ 25,000	\$ 25,000	\$ 25,000
4 100 31100 6010	Police Supplies	\$ 82,552	\$ 77,070	\$ 77,070	\$ 88,380	\$ 87,070	\$ 116,500	\$ 96,000
4 100 31100 6011	Uniforms & Wearing Apparel	\$ 63,225	\$ 47,415	\$ 47,415	\$ 64,256	\$ 37,415	\$ 44,485	\$ 44,485
4 100 31100 6012	Books & Subscriptions	\$ 3,139	\$ 1,000	\$ 1,000	\$ 1,137	\$ 1,000	\$ 1,000	\$ 1,000
4 100 31100 6014	Other Operating Supplies	\$ 22,158	\$ 15,800	\$ 15,800	\$ 24,045	\$ 15,800	\$ 20,000	\$ 20,000
4 100 31100 7005	Regional Justice Academy	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 37,000	\$ 37,000	\$ 37,000
4 100 31100 8102	Furniture & Fixtures - Replacement	\$ 11,078	\$ 5,000	\$ 5,000	\$ 4,999	\$ -	\$ 4,500	\$ -
4 100 31100 8105	Motor Vehicles & Equip.-Replacem	\$ 226,991	\$ 201,500	\$ 201,500	\$ 200,868	\$ 201,500	\$ 201,500	\$ 126,500
4 100 31100 8107	ADP Equipment - Replacement	\$ 7,795	\$ -	\$ -	\$ 11,129	\$ 2,000	\$ 2,000	\$ -
4 100 31100 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 4,825	\$ 6,025	\$ 6,025
4 100 31100 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
4 100 31100 8212	ADP Software - Additions	\$ 1,293	\$ -	\$ -	\$ 1,560	\$ 12,600	\$ 12,600	\$ 12,600
4 100 31100 8213	Improv. & Betterments - Additions	\$ 4,701	\$ -	\$ -	\$ 8,303	\$ -	\$ -	\$ -
		\$ 7,843,002	\$ 8,142,280	\$ 8,142,280	\$ 7,765,694	\$ 8,099,728	\$ 8,174,975	\$ 8,131,799
AUXILIARY POLICE								
4 100 31700 2710	Worker's Compensation	\$ 6,000	\$ -	\$ -	\$ -			
4 100 31700 3110	Professional Health Services	\$ 2,000	\$ -	\$ -	\$ -			
4 100 31700 3160	Professional Services - Other	\$ 800	\$ -	\$ -	\$ -			
		\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT								
4 100 32100 1101	Salaries & Wages - Regular	\$ 2,444,413	\$ 2,360,670	\$ 2,360,670	\$ 2,478,655	\$ 2,448,580	\$ 2,458,001	\$ 2,448,010
4 100 32100 1201	Overtime Pay	\$ 238,956	\$ 229,000	\$ 229,000	\$ 205,770	\$ 233,600	\$ 233,600	\$ 233,600
4 100 32100 1301	Salaries & Wages - Part Time	\$ 45,507	\$ 42,000	\$ 42,000	\$ 49,395	\$ 42,900	\$ 50,629	\$ 42,900
4 100 32100 1401	Employee Bonus		\$ 44,750	\$ 44,750	\$ 45,750		\$ -	
4 100 32100 1701	Compensatory Pay	\$ 80,653	\$ 125,500	\$ 125,500	\$ 119,178	\$ 125,500	\$ 125,500	\$ 125,500
4 100 32100 1801	Overtime Pay - Regular Rate	\$ 846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32100 1901	Holiday Pay	\$ 69,333	\$ 49,000	\$ 49,000	\$ 58,222	\$ 49,000	\$ 58,222	\$ 49,000
4 100 32100 2100	FICA Benefits	\$ 212,245	\$ 183,810	\$ 183,810	\$ 217,473	\$ 221,818	\$ 223,835	\$ 221,774
4 100 32100 2210	Retirement V.R.S.	\$ 421,334	\$ 376,285	\$ 376,285	\$ 386,491	\$ 307,297	\$ 308,479	\$ 307,225
4 100 32100 2310	Hospital/Medical Plan	\$ 517,323	\$ 546,100	\$ 546,100	\$ 547,106	\$ 633,600	\$ 713,700	\$ 697,500
4 100 32100 2320	Hospital/Medical Plan - Retirees	\$ 124,323	\$ 110,000	\$ 110,000	\$ 125,670	\$ 130,000	\$ 170,900	\$ 170,900
4 100 32100 2330	Dental Insurance	\$ 9,869	\$ 11,000	\$ 11,000	\$ 9,603	\$ 11,550	\$ 13,800	\$ 13,500
4 100 32100 2335	Dental Insurance - Retirees	\$ 2,523	\$ 2,500	\$ 2,500	\$ 2,671	\$ 2,500	\$ 3,500	\$ 3,500
4 100 32100 2340	Prescription Drug Plan - Retirees	\$ 6,349	\$ 6,000	\$ 6,000	\$ 7,055	\$ 6,500	\$ 7,100	\$ 7,100
4 100 32100 2345	Health Spending Account - Em	\$ 7,180			\$ 2,000		\$ -	
4 100 32100 2400	Group Life Insurance	\$ 28,441	\$ 31,170	\$ 31,170	\$ 28,852	\$ 32,076	\$ 32,000	\$ 32,069
4 100 32100 2710	Worker's Compensation	\$ 134,188	\$ 140,000	\$ 140,000	\$ 136,324	\$ 140,000	\$ 140,000	\$ 140,000
4 100 32100 3110	Professional Health Services	\$ 13,317	\$ 16,000	\$ 16,000	\$ 6,135	\$ 16,000	\$ 16,000	\$ 14,500
4 100 32100 3160	Professional Services - Other	\$ 15,035	\$ 12,400	\$ 12,400	\$ 9,132	\$ 12,400	\$ 31,864	\$ 12,400
4 100 32100 3310	Repairs & Maintenance	\$ 132,600	\$ 168,950	\$ 168,950	\$ 191,733	\$ 168,000	\$ 233,050	\$ 175,000
4 100 32100 3320	Maintenance Service Contracts	\$ 16,021	\$ 28,000	\$ 28,000	\$ 16,025	\$ 28,000	\$ 28,000	\$ 25,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 32100	3500 Printing & Binding	\$ 1,932	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4 100 32100	3700 Laundry & Dry Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -
4 100 32100	5110 Electrical Services	\$ 586	\$ 500	\$ 500	\$ 427	\$ 500	\$ 450	\$ 450
4 100 32100	5210 Postage & Postal Service	\$ 1,228	\$ 1,000	\$ 1,000	\$ 993	\$ 1,000	\$ 995	\$ 995
4 100 32100	5230 Telecommunication	\$ 52,207	\$ 48,000	\$ 48,000	\$ 55,106	\$ 48,000	\$ 55,000	\$ 50,000
4 100 32100	5410 Lease/Rent of Space	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ 83,991	\$ -
4 100 32100	5510 Mileage	\$ 741	\$ 1,000	\$ 1,000	\$ 91	\$ 800	\$ 500	\$ 500
4 100 32100	5530 Subsistence & Lodging	\$ 4,514	\$ 4,000	\$ 4,000	\$ 4,396	\$ 4,000	\$ 4,000	\$ 4,000
4 100 32100	5540 Convention & Education	\$ 2,606	\$ 2,500	\$ 2,500	\$ 2,396	\$ 2,500	\$ 2,500	\$ 2,500
4 100 32100	5810 Dues & Association Memberships	\$ 2,209	\$ 1,900	\$ 1,900	\$ 2,368	\$ 1,900	\$ 2,400	\$ 2,400
4 100 32100	6001 Office Supplies	\$ 11,061	\$ 12,000	\$ 12,000	\$ 12,106	\$ 12,000	\$ 12,100	\$ 11,500
4 100 32100	6006 Linen Supplies	\$ 5,052	\$ 5,000	\$ 5,000	\$ 5,692	\$ 5,000	\$ 5,700	\$ 5,700
4 100 32100	6008 Motor Fuel & Lube	\$ 25,722	\$ 38,250	\$ 38,250	\$ 18,037	\$ 32,000	\$ 25,000	\$ 32,000
4 100 32100	6009 Vehicle/Power Equip. Supplies	\$ 23,350	\$ 30,000	\$ 30,000	\$ 13,326	\$ 30,000	\$ 30,000	\$ 25,000
4 100 32100	6011 Uniforms & Wearing Apparel	\$ 43,227	\$ 43,370	\$ 43,370	\$ 43,879	\$ 43,370	\$ 49,800	\$ 48,000
4 100 32100	6012 Books & Subscriptions	\$ 5,447	\$ 6,000	\$ 6,000	\$ 4,213	\$ 6,000	\$ 6,000	\$ 6,000
4 100 32100	6014 Other Operating Supplies	\$ 30,143	\$ 26,000	\$ 26,000	\$ 38,003	\$ 26,000	\$ 38,000	\$ 26,000
4 100 32100	6021 Promotional Materials	\$ 2,817	\$ 4,705	\$ 4,705	\$ 5,513	\$ 4,705	\$ 5,500	\$ 4,800
4 100 32100	8101 Machinery & Equipment - Replacen	\$ 58,879	\$ 70,000	\$ 70,000	\$ 49,698	\$ 70,000	\$ 109,000	\$ 80,000
4 100 32100	8102 Furniture & Fixtures - Replacement	\$ 9,516	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,000
4 100 32100	8103 Communications Equip. - Replacen	\$ 29,529	\$ 34,000	\$ 34,000	\$ 24,543	\$ -	\$ -	\$ -
4 100 32100	8105 Motor Vehicles & Equip.-Replacem	\$ 69,655	\$ -	\$ -	\$ -	\$ -	\$ 105,612	\$ -
4 100 32100	8112 ADP Software - Replacement	\$ 1,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32100	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,275	\$ -
		\$ 4,902,855	\$ 4,812,860	\$ 4,812,860	\$ 4,925,697	\$ 4,898,596	\$ 5,551,703	\$ 5,022,823
RESCUE SERVICES								
4 100 32300	5644 E.M.S. Council	\$ 7,040	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 8,180	\$ 7,100
4 100 32300	5648 Fredericksburg Volunteer R.S.	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
		\$ 257,040	\$ 257,100	\$ 257,100	\$ 257,100	\$ 257,100	\$ 258,180	\$ 257,100
FIRE - EMERGENCY MEDICAL SERVICES								
4 100 32400	1101 Salaries & Wages - Regular	\$ 478,037	\$ 657,990	\$ 657,990	\$ 590,484	\$ 691,225	\$ 892,521	\$ 705,440
4 100 32400	1201 Overtime Pay	\$ 55,118	\$ 49,000	\$ 49,000	\$ 86,252	\$ 51,489	\$ 86,252	\$ 51,500
4 100 32400	1301 Salaries & Wages - Part Time	\$ 14,605	\$ 40,000	\$ 40,000	\$ 14,508	\$ 40,800	\$ 45,000	\$ 40,800
4 100 32400	1401 Employee Bonus	\$ -	\$ 14,000	\$ 14,000	\$ 14,500	\$ -	\$ -	\$ -
4 100 32400	1701 Compensatory Pay	\$ -	\$ 1,000	\$ 1,000	\$ 10,920	\$ 1,000	\$ 57,564	\$ 1,000
4 100 32400	1901 Holiday Pay	\$ 7,350	\$ 15,000	\$ 15,000	\$ 10,310	\$ 15,000	\$ 15,000	\$ 15,000
4 100 32400	2100 FICA Benefits	\$ 40,651	\$ 53,395	\$ 53,395	\$ 53,727	\$ 61,163	\$ 83,870	\$ 62,260
4 100 32400	2210 Retirement V.R.S.	\$ 81,515	\$ 104,885	\$ 104,885	\$ 92,661	\$ 86,749	\$ 112,011	\$ 88,533
4 100 32400	2310 Hospital/Medical Plan	\$ 91,633	\$ 171,675	\$ 171,675	\$ 113,307	\$ 201,600	\$ 281,800	\$ 217,000
4 100 32400	2320 Hospital/Medical Plan - Retirees	\$ 5,999	\$ -	\$ -	\$ 7,487	\$ 7,000	\$ 7,500	\$ 7,500
4 100 32400	2330 Dental Insurance	\$ 2,099	\$ 3,250	\$ 3,250	\$ 2,312	\$ 3,675	\$ 1,200	\$ 4,200
4 100 32400	2335 Dental Insurance - Retirees	\$ 191	\$ -	\$ -	\$ 254	\$ 263	\$ 300	\$ 300
4 100 32400	2345 Health Spending Account - Em	\$ 4,440	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
4 100 32400	2400 Group Life Insurance	\$ 5,611	\$ 8,680	\$ 8,680	\$ 6,917	\$ 9,055	\$ 11,692	\$ 9,241
4 100 32400	2710 Worker's Compensation	\$ 23,115	\$ 24,000	\$ 24,000	\$ 32,995	\$ 34,000	\$ 34,000	\$ 34,000
4 100 32400	3110 Professional Health Services	\$ 4,875	\$ 6,560	\$ 6,560	\$ 5,128	\$ 6,560	\$ 5,500	\$ 5,500
4 100 32400	3160 Professional Services - Other	\$ 30,353	\$ 30,000	\$ 30,000	\$ 26,704	\$ 30,000	\$ 30,000	\$ 30,000
4 100 32400	3200 Temporary Help Service Fees	\$ 8,424	\$ -	\$ -	\$ 14,346	\$ -	\$ -	\$ -
4 100 32400	3310 Repairs & Maintenance	\$ 12,098	\$ 18,000	\$ 18,000	\$ 20,389	\$ 18,000	\$ 20,400	\$ 18,000
4 100 32400	3320 Maintenance Service Contracts	\$ 16,955	\$ 17,500	\$ 17,500	\$ 17,559	\$ 17,500	\$ 22,150	\$ 17,500
4 100 32400	5540 Convention & Education	\$ 2,474	\$ 2,000	\$ 2,000	\$ 1,991	\$ 2,000	\$ 2,000	\$ 2,000
4 100 32400	5853 EMS Service Collection Fees	\$ 41,927	\$ 45,000	\$ 45,000	\$ 50,420	\$ 45,000	\$ 52,000	\$ 52,000
4 100 32400	6004 Medical & Laboratory Supplies	\$ 56,118	\$ 43,000	\$ 43,000	\$ 36,490	\$ 43,000	\$ 84,160	\$ 56,000
4 100 32400	6008 Motor Fuel & Lube	\$ 26,230	\$ 34,400	\$ 34,400	\$ 18,685	\$ 32,000	\$ 32,000	\$ 32,000
4 100 32400	6009 Vehicle/Power Equip. Supplies	\$ 732	\$ 8,500	\$ 8,500	\$ 1,337	\$ 8,500	\$ 8,500	\$ 8,500
4 100 32400	6011 Uniforms & Wearing Apparel	\$ 4,635	\$ 10,000	\$ 10,000	\$ 10,331	\$ 12,000	\$ 25,806	\$ 12,000
4 100 32400	6012 Books & Subscriptions	\$ -	\$ 1,500	\$ 1,500	\$ 1,198	\$ 1,500	\$ 1,200	\$ 1,200
4 100 32400	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ 2,353	\$ -	\$ -	\$ -
4 100 32400	8101 Machinery & Equipment - Replacement	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 15,000	\$ 51,950	\$ 16,950
4 100 32400	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ 1,424	\$ -	\$ -	\$ -
4 100 32400	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ -
		\$ 1,015,185	\$ 1,371,835	\$ 1,371,835	\$ 1,245,988	\$ 1,434,079	\$ 1,975,176	\$ 1,488,424
FIRE - HAZARDOUS MATERIALS								
4 100 32401	1201 Overtime Pay	\$ 8,110	\$ -	\$ -	\$ 9,184	\$ -	\$ 10,000	\$ 10,000
4 100 32401	1801 Overtime Pay - Regular Rate	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 5,000	\$ 5,000
4 100 32401	2100 FICA Benefits	\$ 604	\$ -	\$ -	\$ 689	\$ 1,148	\$ 383	\$ 1,148
4 100 32401	2710 Worker's Compensation	\$ 417	\$ -	\$ -	\$ 665	\$ 500	\$ 500	\$ 500
4 100 32401	3110 Professional Health Services	\$ 11,036	\$ 19,680	\$ 19,680	\$ 4,915	\$ 19,680	\$ 18,300	\$ 15,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 32401	3310 Repairs & Maintenance	\$ 7,019	\$ 6,800	\$ 6,800	\$ 7,815	\$ 6,800	\$ 4,500	\$ 4,500
4 100 32401	6004 Medical & Laboratory Supplies						\$ 3,000	\$ 3,000
4 100 32401	6012 Books & Subscriptions		\$ -	\$ -	\$ -		\$ 1,200	\$ 1,200
4 100 32401	6014 Other Operating Supplies	\$ 2,569	\$ -	\$ -	\$ 59		\$ 1,500	\$ 1,500
4 100 32401	8101 Machinery & Equipment - Replacement		\$ -	\$ -	\$ 2,976		\$ 3,850	\$ -
4 100 32401	8701 ADP Equipment - Replacement	\$ 3,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 33,003	\$ 41,480	\$ 41,480	\$ 26,303	\$ 43,128	\$ 48,233	\$ 41,848
PUBLIC SAFETY RADIO								
4 100 32410	3320 Maintenance Service Contracts				\$ -		\$ 125,355	\$ 125,355
4 100 32410	3840 Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 299,250	\$ 299,250
4 100 32410	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,819
4 100 32410	8103 Communications Equip. - Replacement						\$ 15,000	\$ 10,000
4 100 32410	8203 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 15,000
		\$ -	\$ -	\$ -	\$ -	\$ 298,600	\$ 493,205	\$ 453,424
CORRECTION & DETENTION								
4 100 33200	7004 Juvenile Detention Center	\$ 294,264	\$ 348,705	\$ 348,705	\$ 454,215	\$ 450,000	\$ 483,583	\$ 469,127
4 100 33200	7007 Payment to Regional Jail	\$ 3,741,869	\$ 3,938,720	\$ 3,938,720	\$ 3,917,709	\$ 3,853,904	\$ 4,670,864	\$ 4,325,323
		\$ 4,036,133	\$ 4,287,425	\$ 4,287,425	\$ 4,371,923	\$ 4,303,904	\$ 5,154,447	\$ 4,794,450
BUILDING AND DEVELOPMENT SERVICES								
4 100 34100	1101 Salaries & Wages - Regular	\$ 492,822	\$ 560,215	\$ 560,215	\$ 490,123	\$ 508,905	\$ 497,711	\$ 505,180
4 100 34100	1201 Overtime Pay	\$ 10,561	\$ 5,200	\$ 5,200	\$ 13,294	\$ 5,200	\$ 5,200	\$ 5,200
4 100 34100	1301 Salaries & Wages - Part Time	\$ 17,801	\$ 17,000	\$ 17,000	\$ 27,196	\$ 17,000	\$ 17,000	\$ 17,000
4 100 34100	1401 Employee Bonus		\$ 8,750	\$ 8,750	\$ 8,250		\$ 3,200	\$ 3,200
4 100 34100	2100 FICA Benefits	\$ 38,458	\$ 44,160	\$ 44,160	\$ 39,779	\$ 40,630	\$ 39,773	\$ 40,345
4 100 34100	2210 Retirement V.R.S.	\$ 86,542	\$ 88,905	\$ 88,905	\$ 77,844	\$ 63,868	\$ 62,463	\$ 63,400
4 100 34100	2310 Hospital/Medical Plan	\$ 79,551	\$ 112,725	\$ 112,725	\$ 83,299	\$ 115,200	\$ 124,000	\$ 124,000
4 100 34100	2320 Hospital/Medical Plan - Retirees	\$ 10,415	\$ 9,800	\$ 9,800	\$ 9,335	\$ 9,800	\$ 9,800	\$ 9,800
4 100 34100	2330 Dental Insurance	\$ 1,272	\$ 2,250	\$ 2,250	\$ 1,230	\$ 2,100	\$ 2,400	\$ 2,400
4 100 34100	2340 Prescription Drug Plan - Retirees	\$ 699	\$ 750	\$ 750	\$ 428	\$ 700	\$ 800	\$ 800
4 100 34100	2345 Health Spending Account - Em	\$ 1,480			\$ 1,000		\$ -	\$ -
4 100 34100	2400 Group Life Insurance	\$ 5,821	\$ 7,385	\$ 7,385	\$ 5,812	\$ 6,667	\$ 6,520	\$ 6,618
4 100 34100	2710 Worker's Compensation	\$ 5,453	\$ 7,500	\$ 7,500	\$ 4,276	\$ 5,500	\$ 5,000	\$ 5,000
4 100 34100	3140 Professional Services - Engineering	\$ -	\$ 750	\$ 750	\$ 2,425	\$ 750	\$ 750	\$ 750
4 100 34100	3310 Repairs & Maintenance	\$ 139	\$ 1,000	\$ 1,000	\$ 550	\$ 1,000	\$ 1,000	\$ 1,000
4 100 34100	3500 Printing & Binding	\$ 2,314	\$ 2,500	\$ 2,500	\$ 2,284	\$ 2,800	\$ 2,800	\$ 2,800
4 100 34100	5210 Postage & Postal Service	\$ 981	\$ 2,000	\$ 2,000	\$ 1,163	\$ 2,000	\$ 2,000	\$ 2,000
4 100 34100	5230 Telecommunication	\$ 5,351	\$ 6,000	\$ 6,000	\$ 5,987	\$ 5,400	\$ 5,400	\$ 5,200
4 100 34100	5410 Lease/Rental of Equipment	\$ 1,585	\$ 2,000	\$ 2,000	\$ 2,069	\$ 2,000	\$ 2,000	\$ 2,000
4 100 34100	5530 Subsistence & Lodging	\$ 195	\$ 1,000	\$ 1,000	\$ 542	\$ 1,000	\$ 1,000	\$ 1,000
4 100 34100	5540 Convention & Education	\$ 550	\$ 1,800	\$ 1,800	\$ 782	\$ 1,800	\$ 1,800	\$ 1,800
4 100 34100	5810 Dues & Association Memberships	\$ 820	\$ 1,000	\$ 1,000	\$ 820	\$ 1,000	\$ 1,000	\$ 1,000
4 100 34100	6001 Office Supplies	\$ 5,595	\$ 5,000	\$ 5,000	\$ 4,589	\$ 5,000	\$ 5,000	\$ 5,000
4 100 34100	6008 Motor Fuel & Lube	\$ 5,166	\$ 5,650	\$ 5,650	\$ 4,073	\$ 5,000	\$ 5,000	\$ 5,000
4 100 34100	6011 Uniforms & Wearing Apparel	\$ 1,167	\$ 1,250	\$ 1,250	\$ 992	\$ 1,250	\$ 1,250	\$ 1,250
4 100 34100	6012 Books & Subscriptions	\$ 3,117	\$ 100	\$ 100	\$ 294	\$ 3,500	\$ 3,500	\$ 3,500
4 100 34100	8102 Furniture & Fixtures - Replacement	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 34100	8105 Motor Vehicles & Equip.-Replacement		\$ 23,000	\$ 23,000	\$ 24,445		\$ -	\$ -
4 100 34100	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ 419	\$ -	\$ -	\$ -
		\$ 778,205	\$ 917,690	\$ 917,690	\$ 813,297	\$ 808,069	\$ 806,367	\$ 815,243
POLICE - ANIMAL CONTROL								
4 100 35100	1101 Salaries & Wages - Regular	\$ 13,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	1201 Overtime Pay	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	1701 Compensatory Pay	\$ 1,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	2100 FICA Benefits	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	2210 Retirement V.R.S.	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	2310 Hospital/Medical Plan	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	2330 Dental Insurance	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	2400 Group Life Insurance	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	2710 Worker's Compensation	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	3160 Professional Services - Other	\$ 1,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100	3840 Services from Other Governments	\$ 58,390	\$ 120,000	\$ 120,000	\$ 120,000	\$ 121,400	\$ 123,540	\$ 123,540
4 100 35100	6010 Police Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 80,515	\$ 120,000	\$ 120,000	\$ 120,000	\$ 121,400	\$ 123,540	\$ 123,540
MEDICAL EXAMINER								
4 100 35300	3160 Professional Services - Other	\$ 200	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
		\$ 200	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
POLICE - E911 COMMUNICATIONS								
4 100 35601	1101 Salaries & Wages - Regular	\$ 658,035	\$ 675,555	\$ 675,555	\$ 674,676	\$ 727,405	\$ 701,965	\$ 711,460
4 100 35601	1201 Overtime Pay	\$ 101,465	\$ 51,000	\$ 51,000	\$ 100,865	\$ 52,020	\$ 92,000	\$ 75,000
4 100 35601	1301 Salaries & Wages - Part Time	\$ 13,221	\$ 23,000	\$ 23,000	\$ 20,260	\$ 23,460	\$ 23,460	\$ 23,500
4 100 35601	1401 Employee Bonus		\$ 16,000	\$ 16,000	\$ 16,750		\$ -	\$ -
4 100 35601	1701 Compensatory Pay	\$ 2,732	\$ -	\$ -	\$ 1,551	\$ -	\$ 5,000	\$ 5,000
4 100 35601	1901 Holiday Pay	\$ 13,882	\$ 12,000	\$ 12,000	\$ 10,140	\$ 12,240	\$ 12,240	\$ 12,240
4 100 35601	2100 FICA Benefits	\$ 58,188	\$ 53,445	\$ 53,445	\$ 60,783	\$ 62,357	\$ 63,852	\$ 63,281
4 100 35601	2210 Retirement V.R.S.	\$ 114,520	\$ 107,685	\$ 107,685	\$ 106,901	\$ 91,289	\$ 88,097	\$ 89,288
4 100 35601	2310 Hospital/Medical Plan	\$ 141,805	\$ 206,700	\$ 206,700	\$ 141,357	\$ 244,800	\$ 263,500	\$ 263,500
4 100 35601	2330 Dental Insurance	\$ 3,487	\$ 4,000	\$ 4,000	\$ 3,508	\$ 4,463	\$ 5,100	\$ 5,100
4 100 35601	2345 Health Spending Account - Em	\$ 480			\$ -	\$ -	\$ -	\$ -
4 100 35601	2400 Group Life Insurance	\$ 7,784	\$ 8,920	\$ 8,920	\$ 7,981	\$ 9,529	\$ 9,196	\$ 9,320
4 100 35601	2710 Worker's Compensation	\$ 826	\$ 1,000	\$ 1,000	\$ 723	\$ 1,000	\$ 1,000	\$ 1,000
4 100 35601	3110 Professional Health Services	\$ 964	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
4 100 35601	3160 Professional Services - Other	\$ 1,386	\$ 1,500	\$ 1,500	\$ 1,120	\$ 1,500	\$ 1,500	\$ 1,500
4 100 35601	3310 Repairs & Maintenance	\$ 1,188	\$ 1,345	\$ 1,345	\$ 1,311	\$ 1,345	\$ 1,345	\$ 1,345
4 100 35601	3320 Maintenance Service Contracts	\$ 11,150	\$ 49,140	\$ 49,140	\$ 39,103	\$ 49,140	\$ 49,140	\$ 49,140
4 100 35601	5210 Postage & Postal Service				\$ 14	\$ -	\$ -	\$ -
4 100 35601	5230 Telecommunication	\$ 61,944	\$ 33,055	\$ 33,055	\$ 42,619	\$ 33,055	\$ 42,620	\$ 46,000
4 100 35601	5530 Subsistence & Lodging				\$ 177	\$ -	\$ -	\$ -
4 100 35601	5540 Convention & Education	\$ 5,754	\$ 6,000	\$ 6,000	\$ 5,755	\$ 6,000	\$ 6,000	\$ 6,000
4 100 35601	6001 Office Supplies	\$ 3,861	\$ 2,950	\$ 2,950	\$ 3,417	\$ 2,950	\$ 2,950	\$ 2,950
4 100 35601	6010 Police Supplies	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35601	6011 Uniforms & Wearing Apparel	\$ 3,010	\$ 2,800	\$ 2,800	\$ 2,792	\$ 2,800	\$ 2,800	\$ 2,800
4 100 35601	6012 Books & Subscriptions	\$ 1,811	\$ 1,600	\$ 1,600	\$ 1,661	\$ 1,600	\$ 1,600	\$ 1,600
4 100 35601	6014 Other Operating Supplies	\$ 869	\$ 600	\$ 600	\$ 597	\$ 600	\$ 600	\$ 1,000
4 100 35601	8103 Communications Equip. - Replacem	\$ 186	\$ 300	\$ 300	\$ 21,370	\$ 400	\$ 400	\$ -
4 100 35601	8107 ADP Equipment - Replacement	\$ 704	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -
		\$ 1,209,244	\$ 1,261,795	\$ 1,261,795	\$ 1,265,431	\$ 1,329,353	\$ 1,375,764	\$ 1,372,424
PUBLIC WORKS - ENGINEERING & ADMINISTRATION								
4 100 41100	1101 Salaries & Wages - Regular	\$ 496,940	\$ 507,535	\$ 507,535	\$ 499,441	\$ 515,190	\$ 492,678	\$ 500,065
4 100 41100	1201 Overtime Pay	\$ 41,492	\$ 10,000	\$ 10,000	\$ 39,628	\$ 10,200	\$ 25,000	\$ 15,000
4 100 41100	1401 Employee Bonus		\$ 7,000	\$ 7,000	\$ 8,000		\$ -	\$ -
4 100 41100	2100 FICA Benefits	\$ 39,775	\$ 38,830	\$ 38,830	\$ 40,413	\$ 40,192	\$ 39,602	\$ 39,410
4 100 41100	2210 Retirement V.R.S.	\$ 88,820	\$ 80,905	\$ 80,905	\$ 80,658	\$ 64,656	\$ 61,831	\$ 63,065
4 100 41100	2310 Hospital/Medical Plan	\$ 79,616	\$ 87,675	\$ 87,675	\$ 82,416	\$ 100,800	\$ 124,700	\$ 108,500
4 100 41100	2320 Hospital/Medical Plan - Retirees	\$ 4,944	\$ 6,000	\$ 6,000	\$ 5,049	\$ 5,000	\$ 5,200	\$ 5,200
4 100 41100	2330 Dental Insurance	\$ 1,781	\$ 1,750	\$ 1,750	\$ 1,781	\$ 1,838	\$ 300	\$ 2,100
4 100 41100	2340 Prescription Drug Plan - Retirees	\$ 699	\$ 500	\$ 500	\$ 751	\$ 700	\$ 800	\$ 800
4 100 41100	2345 Health Spending Account - Em	\$ 2,720			\$ 2,000	\$ -	\$ -	\$ -
4 100 41100	2400 Group Life Insurance	\$ 5,892	\$ 6,700	\$ 6,700	\$ 6,022	\$ 6,749	\$ 6,454	\$ 6,545
4 100 41100	2710 Worker's Compensation	\$ 5,799	\$ 7,000	\$ 7,000	\$ 4,565	\$ 6,000	\$ 6,500	\$ 6,500
4 100 41100	2840 Cell Phone Allowance	\$ 960			\$ 960	\$ 960	\$ 960	\$ 960
4 100 41100	3140 Professional Services - Engineering	\$ 77,631	\$ 72,000	\$ 72,000	\$ 76,235	\$ 72,000	\$ 75,000	\$ 72,000
4 100 41100	3160 Professional Services - Other	\$ 4	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
4 100 41100	3310 Repairs & Maintenance	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
4 100 41100	3320 Maintenance Service Contracts	\$ 943	\$ 3,000	\$ 3,000	\$ 401	\$ 3,000	\$ 3,000	\$ 2,000
4 100 41100	3500 Printing & Binding	\$ 1,124	\$ 800	\$ 800	\$ 193	\$ 800	\$ 800	\$ 800
4 100 41100	3600 Advertising	\$ -	\$ 800	\$ 800	\$ 624	\$ 800	\$ 800	\$ 800
4 100 41100	5210 Postage & Postal Service	\$ 242	\$ 1,000	\$ 1,000	\$ 248	\$ 1,000	\$ 1,000	\$ 1,000
4 100 41100	5230 Telecommunication	\$ 8,003	\$ 9,200	\$ 9,200	\$ 7,857	\$ 6,640	\$ 9,000	\$ 8,000
4 100 41100	5510 Mileage	\$ 232	\$ 100	\$ 100	\$ 322	\$ 100	\$ 100	\$ 100
4 100 41100	5530 Subsistence & Lodging	\$ 2,417	\$ 1,800	\$ 1,800	\$ 2,247	\$ 1,800	\$ 1,800	\$ 1,800
4 100 41100	5540 Convention & Education	\$ 829	\$ 2,500	\$ 2,500	\$ 1,677	\$ 2,500	\$ 2,500	\$ 2,500
4 100 41100	5810 Dues & Association Memberships	\$ 1,095	\$ 1,350	\$ 1,350	\$ 675	\$ 1,350	\$ 1,350	\$ 1,350
4 100 41100	6001 Office Supplies	\$ 3,600	\$ 1,900	\$ 1,900	\$ 2,636	\$ 1,900	\$ 2,900	\$ 2,900
4 100 41100	6011 Uniforms & Wearing Apparel	\$ 443	\$ 500	\$ 500	\$ 309	\$ 500	\$ 500	\$ 500
4 100 41100	6012 Books & Subscriptions	\$ 24	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
4 100 41100	6014 Other Operating Supplies	\$ 1,353	\$ 1,000	\$ 1,000	\$ 1,057	\$ 1,000	\$ 1,000	\$ 1,000
4 100 41100	8101 Machinery & Equipment - Replacem	\$ 1,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41100	8105 Motor Vehicles & Equip.-Replacem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 22,000
		\$ 868,847	\$ 851,395	\$ 851,395	\$ 868,165	\$ 847,226	\$ 895,326	\$ 866,445
PUBLIC WORKS - STREET MAINTENANCE								
4 100 41200	1101 Salaries & Wages - Regular	\$ 519,125	\$ 532,620	\$ 532,620	\$ 536,449	\$ 542,420	\$ 535,385	\$ 543,425
4 100 41200	1201 Overtime Pay	\$ 44,116	\$ 60,000	\$ 60,000	\$ 54,877	\$ 60,000	\$ 60,000	\$ 60,000
4 100 41200	1401 Employee Bonus		\$ 13,000	\$ 13,000	\$ 13,000		\$ -	\$ -
4 100 41200	2100 FICA Benefits	\$ 41,794	\$ 40,750	\$ 40,750	\$ 44,815	\$ 46,085	\$ 45,547	\$ 46,162

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 41200 2210	Retirement V.R.S.	\$ 90,016	\$ 84,895	\$ 84,895	\$ 83,828	\$ 68,074	\$ 69,100	\$ 69,100
4 100 41200 2220	Retirement - Hybrid	\$ 269	\$ -	\$ -	\$ 544	\$ -	\$ -	\$ -
4 100 41200 2310	Hospital/Medical Plan	\$ 110,890	\$ 162,825	\$ 162,825	\$ 114,425	\$ 172,800	\$ 201,500	\$ 201,500
4 100 41200 2320	Hospital/Medical Plan - Retirees	\$ 6,199	\$ -	\$ -	\$ 5,071	\$ 7,000	\$ 6,000	\$ 6,000
4 100 41200 2330	Dental Insurance	\$ 2,489	\$ 3,250	\$ 3,250	\$ 2,537	\$ 3,150	\$ 3,900	\$ 3,900
4 100 41200 2340	Prescription Drug Plan - Retirees	\$ 699	\$ -	\$ -	\$ 751	\$ 700	\$ 800	\$ 800
4 100 41200 2345	Health Spending Account - Em	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41200 2400	Group Life Insurance	\$ 6,116	\$ 7,030	\$ 7,030	\$ 6,299	\$ 7,106	\$ 7,014	\$ 7,119
4 100 41200 2410	Long Term Disability	\$ 158	\$ -	\$ -	\$ 321	\$ -	\$ 350	\$ 350
4 100 41200 2710	Worker's Compensation	\$ 29,337	\$ 36,000	\$ 36,000	\$ 30,206	\$ 34,000	\$ 34,000	\$ 34,000
4 100 41200 3200	Temporary Help Service Fees	\$ 2,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41200 3310	Repairs & Maintenance	\$ 3,433	\$ 25,000	\$ 25,000	\$ 13,633	\$ 25,000	\$ 25,000	\$ 20,000
4 100 41200 3320	Maintenance Service Contracts	\$ 20,388	\$ 25,000	\$ 25,000	\$ 20,771	\$ 25,000	\$ 55,000	\$ 30,000
4 100 41200 5230	Telecommunication	\$ 2,699	\$ 2,400	\$ 2,400	\$ 2,716	\$ 2,400	\$ 2,700	\$ 2,400
4 100 41200 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ 950	\$ 5,000	\$ 5,000	\$ 5,000
4 100 41200 5510	Mileage	\$ 1,402	\$ 300	\$ 300	\$ 1,033	\$ 600	\$ 1,000	\$ 1,000
4 100 41200 5540	Convention & Education	\$ 410	\$ 500	\$ 500	\$ 3,933	\$ 500	\$ 4,000	\$ 3,000
4 100 41200 6007	Repair & Maintenance Supplies	\$ 1,655	\$ -	\$ -	\$ 3,085	\$ -	\$ -	\$ -
4 100 41200 6009	Vehicle/Power Equip. Supplies	\$ 42,007	\$ 43,000	\$ 43,000	\$ 51,483	\$ 43,000	\$ 45,000	\$ 43,000
4 100 41200 6011	Uniforms & Wearing Apparel	\$ 3,557	\$ 4,500	\$ 4,500	\$ 4,896	\$ 4,500	\$ 5,000	\$ 4,500
4 100 41200 6014	Other Operating Supplies	\$ 113,716	\$ 97,000	\$ 97,000	\$ 96,136	\$ 97,000	\$ 97,000	\$ 97,000
4 100 41200 8101	Machinery & Equipment - Replacem	\$ 3,519	\$ 5,000	\$ 5,000	\$ 3,614	\$ 3,000	\$ 50,000	\$ -
4 100 41200 8105	Motor Vehicles & Equip.-Replacem	\$ 8,726	\$ 95,000	\$ 95,000	\$ 205,431	\$ 105,000	\$ 110,000	\$ 110,000
4 100 41200 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ -
		\$ 1,056,110	\$ 1,238,070	\$ 1,238,070	\$ 1,300,803	\$ 1,252,335	\$ 1,465,295	\$ 1,288,256
PUBLIC WORKS - DRAINAGE								
4 100 41310 1101	Salaries & Wages - Regular	\$ 125,579	\$ 127,600	\$ 127,600	\$ 128,580	\$ 130,150		
4 100 41310 1201	Overtime Pay	\$ 1,091	\$ 1,200	\$ 1,200	\$ 2,294	\$ 1,200		
4 100 41310 1401	Employee Bonus	\$ -	\$ 4,000	\$ 4,000	\$ 4,000			
4 100 41310 2100	FICA Benefits	\$ 9,343	\$ 9,765	\$ 9,765	\$ 9,942	\$ 10,048		
4 100 41310 2210	Retirement V.R.S.	\$ 22,133	\$ 20,340	\$ 20,340	\$ 20,027	\$ 16,334		
4 100 41310 2310	Hospital/Medical Plan	\$ 38,289	\$ 50,100	\$ 50,100	\$ 39,767	\$ 57,600		
4 100 41310 2320	Hospital/Medical Plan - Retirees	\$ 1,728	\$ 3,000	\$ 3,000	\$ 1,836	\$ 3,000		
4 100 41310 2330	Dental Insurance	\$ 1,003	\$ 1,000	\$ 1,000	\$ 1,001	\$ 1,050		
4 100 41310 2340	Prescription Drug Plan - Retirees	\$ 699	\$ -	\$ -	\$ 751	\$ 700		
4 100 41310 2345	Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -			
4 100 41310 2400	Group Life Insurance	\$ 1,468	\$ 1,685	\$ 1,685	\$ 1,495	\$ 1,705		
4 100 41310 2710	Worker's Compensation	\$ 2,463	\$ 3,600	\$ 3,600	\$ 1,946	\$ 3,600		
4 100 41310 3140	Professional Services - Engineering	\$ -	\$ 10,000	\$ 10,000	\$ 1,235	\$ 10,000		
4 100 41310 3200	Temporary Help Service Fees	\$ -	\$ 20,000	\$ 20,000	\$ -			
4 100 41310 3310	Repairs & Maintenance	\$ -	\$ 8,000	\$ 8,000	\$ 181,731	\$ 8,000		
4 100 41310 3320	Maintenance Service Contracts	\$ 4,443	\$ -	\$ -	\$ -	\$ 20,000		
4 100 41310 3840	Services from Other Governments	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
4 100 41310 5110	Electrical Services	\$ 890	\$ 4,000	\$ 4,000	\$ 2,625	\$ 1,000		
4 100 41310 5230	Telecommunication	\$ 550	\$ 600	\$ 600	\$ 675	\$ 600		
4 100 41310 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ 8,843			
4 100 41310 5510	Mileage	\$ -	\$ -	\$ -	\$ 11			
4 100 41310 5810	Dues & Association Memberships	\$ 1,248	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,200		
4 100 41310 6007	Repair & Maintenance Supplies	\$ 6,047	\$ 7,000	\$ 7,000	\$ 5,561	\$ 7,000		
4 100 41310 6011	Uniforms & Wearing Apparel	\$ 1,387	\$ 1,500	\$ 1,500	\$ 2,625	\$ 1,500		
4 100 41310 6014	Other Operating Supplies	\$ 6,203	\$ 3,500	\$ 3,500	\$ 4,032	\$ 3,500		
4 100 41310 8201	Machinery & Equipment - Additions	\$ 12,567	\$ -	\$ -	\$ -	\$ -		
		\$ 237,611	\$ 281,090	\$ 281,090	\$ 423,278	\$ 281,187	\$ -	\$ -
PUBLIC WORKS - STREET LIGHTS								
4 100 41320 3140	Professional Services - Engineering	\$ 6,840	\$ 5,000	\$ 5,000	\$ 9,666	\$ 5,000	\$ 5,000	\$ 5,000
4 100 41320 3310	Repairs & Maintenance	\$ 1,639	\$ 5,000	\$ 5,000	\$ 2,312	\$ 5,000	\$ 5,000	\$ 5,000
4 100 41320 5110	Electrical Services	\$ 378,591	\$ 375,000	\$ 375,000	\$ 385,952	\$ 380,000	\$ 380,000	\$ 395,000
4 100 41320 5140	Street Light Installations	\$ (2,313)	\$ 5,000	\$ 5,000	\$ 8,765	\$ 5,000	\$ 5,000	\$ 5,000
4 100 41320 6007	Repair & Maintenance Supplies	\$ 10,024	\$ 10,000	\$ 10,000	\$ 9,835	\$ 10,000	\$ 10,000	\$ 10,000
		\$ 394,781	\$ 400,000	\$ 400,000	\$ 416,531	\$ 405,000	\$ 405,000	\$ 420,000
PUBLIC WORKS - SNOW REMOVAL								
4 100 41330 1201	Overtime Pay	\$ 44,776	\$ 20,000	\$ 20,000	\$ 66,958	\$ 20,000	\$ 20,000	\$ 20,000
4 100 41330 2100	FICA Benefits	\$ 3,268	\$ 1,700	\$ 1,700	\$ 4,944	\$ 1,530	\$ 1,530	\$ 1,530
4 100 41330 2710	Worker's Compensation	\$ 1,856	\$ 685	\$ 685	\$ 2,594	\$ 2,000	\$ 3,000	\$ 3,000
4 100 41330 3165	Contractual Services	\$ 29,294	\$ 50,000	\$ 50,000	\$ 133,400	\$ 50,000	\$ 95,000	\$ 75,000
4 100 41330 5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ 9,383	\$ -	\$ 5,000	\$ 5,000
4 100 41330 6023	Chemicals	\$ 65,500	\$ 46,000	\$ 46,000	\$ 66,056	\$ 46,000	\$ 60,000	\$ 60,000
4 100 41330 8101	Machinery & Equipment - Replacem	\$ 29,346	\$ 20,000	\$ 20,000	\$ 26,010	\$ 6,000	\$ 14,000	\$ -

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 41330	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500
		\$ 174,040	\$ 138,385	\$ 138,385	\$ 309,345	\$ 125,530	\$ 208,030	\$ 174,030
PUBLIC WORKS - INDUSTRIAL PARK RAIL								
4 100 41350	3170 Construction Contracts	\$ 15,480	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
		\$ 15,480	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
PUBLIC WORKS - TRAFFIC ENGINEERING								
4 100 41400	1101 Salaries & Wages - Regular	\$ 271,484	\$ 277,570	\$ 277,570	\$ 280,027	\$ 297,505	\$ 302,796	\$ 307,340
4 100 41400	1201 Overtime Pay	\$ 23,553	\$ 18,000	\$ 18,000	\$ 17,786	\$ 18,000	\$ 18,000	\$ 18,000
4 100 41400	1401 Employee Bonus	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
4 100 41400	2100 FICA Benefits	\$ 21,622	\$ 21,235	\$ 21,235	\$ 22,133	\$ 24,136	\$ 24,541	\$ 24,889
4 100 41400	2210 Retirement V.R.S.	\$ 45,974	\$ 44,240	\$ 44,240	\$ 43,747	\$ 37,337	\$ 38,185	\$ 38,185
4 100 41400	2220 Retirement - Hybrid	\$ 330	\$ -	\$ -	\$ 352	\$ -	\$ -	\$ -
4 100 41400	2310 Hospital/Medical Plan	\$ 69,346	\$ 62,625	\$ 62,625	\$ 77,895	\$ 86,400	\$ 93,000	\$ 93,000
4 100 41400	2320 Hospital/Medical Plan - Retirees	\$ 1,680	\$ 7,000	\$ 7,000	\$ 1,764	\$ 2,000	\$ 2,000	\$ 2,000
4 100 41400	2330 Dental Insurance	\$ 1,115	\$ 1,250	\$ 1,250	\$ 1,155	\$ 1,575	\$ 1,800	\$ 1,800
4 100 41400	2340 Prescription Drug Plan - Retirees	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -
4 100 41400	2345 Health Spending Account - Em	\$ 2,479	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
4 100 41400	2400 Group Life Insurance	\$ 3,203	\$ 3,665	\$ 3,665	\$ 3,292	\$ 3,897	\$ 3,967	\$ 4,026
4 100 41400	2410 Long Term Disability	\$ 195	\$ -	\$ -	\$ 207	\$ -	\$ 250	\$ 250
4 100 41400	2710 Worker's Compensation	\$ 4,073	\$ 12,000	\$ 12,000	\$ 13,460	\$ 6,000	\$ 14,000	\$ 14,000
4 100 41400	3140 Professional Services - Engineering	\$ -	\$ 2,500	\$ 2,500	\$ 600	\$ 2,500	\$ 2,500	\$ -
4 100 41400	3170 Construction Contracts	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 37,000	\$ 37,000
4 100 41400	3310 Repairs & Maintenance	\$ 40,509	\$ 55,000	\$ 55,000	\$ 63,425	\$ 55,000	\$ 55,000	\$ 55,000
4 100 41400	3320 Maintenance Service Contracts	\$ 13,124	\$ 15,000	\$ 15,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
4 100 41400	5210 Postage & Postal Service	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
4 100 41400	5230 Telecommunication	\$ 17,160	\$ 22,950	\$ 22,950	\$ 17,892	\$ 22,950	\$ 26,000	\$ 23,000
4 100 41400	5510 Mileage	\$ 533	\$ 750	\$ 750	\$ 248	\$ 750	\$ 900	\$ 900
4 100 41400	5530 Subsistence & Lodging	\$ 198	\$ 1,000	\$ 1,000	\$ 1,251	\$ 1,000	\$ 1,000	\$ 1,000
4 100 41400	5540 Convention & Education	\$ 648	\$ 3,000	\$ 3,000	\$ 4,073	\$ 3,000	\$ 3,000	\$ 3,000
4 100 41400	5810 Dues & Association Memberships	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450	\$ 450
4 100 41400	6001 Office Supplies	\$ -	\$ -	\$ -	\$ 129	\$ -	\$ -	\$ -
4 100 41400	6007 Repair & Maintenance Supplies	\$ 56,164	\$ 50,000	\$ 50,000	\$ 40,378	\$ 50,000	\$ 60,000	\$ 50,000
4 100 41400	6009 Vehicle/Power Equip. Supplies	\$ (266)	\$ -	\$ -	\$ 473	\$ -	\$ -	\$ -
4 100 41400	6011 Uniforms & Wearing Apparel	\$ 1,998	\$ 2,000	\$ 2,000	\$ 2,603	\$ 2,000	\$ 3,200	\$ 2,000
4 100 41400	6014 Other Operating Supplies	\$ 25,355	\$ 40,000	\$ 40,000	\$ 19,129	\$ 33,000	\$ 33,000	\$ 30,000
4 100 41400	8101 Machinery & Equipment - Replacem	\$ 176,642	\$ 98,000	\$ 98,000	\$ 128,234	\$ 111,000	\$ 152,000	\$ 100,000
4 100 41400	8102 Furniture & Fixtures - Replacement	\$ 1,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ 224	\$ -	\$ -	\$ -
4 100 41400	8105 Motor Vehicles & Equip.-Replacem	\$ 7,166	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
4 100 41400	8107 ADP Equipment - Replacement	\$ 1,384	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ -
4 100 41400	8201 Machinery & Equipment - Additions	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 137,000	\$ -
4 100 41400	8203 Communications Equip. - Additions	\$ 1,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400	8212 ADP Software - Additions	\$ 1,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 790,798	\$ 804,835	\$ 804,835	\$ 748,668	\$ 834,100	\$ 1,029,589	\$ 825,840
PUBLIC WORKS - SHOP AND GARAGE								
4 100 41500	1101 Salaries & Wages - Regular	\$ 569,760	\$ 577,365	\$ 577,365	\$ 588,368	\$ 586,760	\$ 578,870	\$ 587,560
4 100 41500	1201 Overtime Pay	\$ 14,799	\$ 8,000	\$ 8,000	\$ 11,804	\$ 8,160	\$ 8,000	\$ 8,000
4 100 41500	1301 Salaries & Wages - Part Time	\$ 3,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500	1401 Employee Bonus	\$ -	\$ 12,000	\$ 12,000	\$ 11,000	\$ -	\$ -	\$ -
4 100 41500	2100 FICA Benefits	\$ 42,315	\$ 44,175	\$ 44,175	\$ 44,131	\$ 45,511	\$ 44,896	\$ 45,560
4 100 41500	2210 Retirement V.R.S.	\$ 100,004	\$ 92,030	\$ 92,030	\$ 89,217	\$ 73,638	\$ 72,648	\$ 73,739
4 100 41500	2220 Retirement - Hybrid	\$ -	\$ -	\$ -	\$ 278	\$ -	\$ -	\$ -
4 100 41500	2310 Hospital/Medical Plan	\$ 151,811	\$ 140,300	\$ 140,300	\$ 159,092	\$ 172,800	\$ 186,000	\$ 186,000
4 100 41500	2320 Hospital/Medical Plan - Retirees	\$ 17,234	\$ 25,000	\$ 25,000	\$ 18,438	\$ 25,000	\$ 21,000	\$ 21,000
4 100 41500	2330 Dental Insurance	\$ 2,543	\$ 3,000	\$ 3,000	\$ 2,713	\$ 3,150	\$ 3,600	\$ 3,600
4 100 41500	2335 Dental Insurance - Retirees	\$ 254	\$ 500	\$ 500	\$ 339	\$ 500	\$ 500	\$ 500
4 100 41500	2340 Prescription Drug Plan - Retirees	\$ 2,795	\$ 3,000	\$ 3,000	\$ 3,326	\$ 3,000	\$ 3,400	\$ 3,400
4 100 41500	2345 Health Spending Account - Em	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500	2400 Group Life Insurance	\$ 6,738	\$ 7,620	\$ 7,620	\$ 6,681	\$ 7,687	\$ 7,583	\$ 7,697
4 100 41500	2410 Long Term Disability	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ 200	\$ 200
4 100 41500	2710 Worker's Compensation	\$ 11,217	\$ 12,000	\$ 12,000	\$ 9,763	\$ 12,000	\$ 12,000	\$ 12,000
4 100 41500	3110 Professional Health Services	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
4 100 41500	3310 Repairs & Maintenance	\$ 5,632	\$ 3,000	\$ 3,000	\$ 3,080	\$ 3,000	\$ 3,000	\$ 3,000
4 100 41500	3320 Maintenance Service Contracts	\$ 1,227	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
4 100 41500	3500 Printing & Binding	\$ 814	\$ 1,000	\$ 1,000	\$ 1,188	\$ 1,000	\$ 1,000	\$ 1,000
4 100 41500	3600 Advertising	\$ -	\$ 500	\$ 500	\$ 311	\$ 500	\$ 500	\$ 500
4 100 41500	5110 Electrical Services	\$ 17,192	\$ 18,000	\$ 18,000	\$ 16,400	\$ 18,000	\$ 18,000	\$ 18,000
4 100 41500	5120 Heating Services	\$ 12,367	\$ 15,000	\$ 15,000	\$ 8,581	\$ 15,000	\$ 10,000	\$ 10,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 41500 5130	Water & Sewer Services	\$ 2,366	\$ 2,500	\$ 2,500	\$ 2,365	\$ 2,500	\$ 2,500	\$ 2,500
4 100 41500 5210	Postage & Postal Service	\$ 35	\$ 300	\$ 300	\$ 638	\$ 300	\$ 300	\$ 300
4 100 41500 5230	Telecommunication	\$ 5,062	\$ 5,500	\$ 5,500	\$ 4,635	\$ 5,500	\$ 5,500	\$ 4,500
4 100 41500 5410	Lease/Rental of Equipment	\$ 3,607	\$ -	\$ -	\$ 3,900	\$ -	\$ -	\$ -
4 100 41500 5510	Mileage	\$ 270	\$ 100	\$ 100	\$ 32	\$ 100	\$ 100	\$ 100
4 100 41500 5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ 300	\$ 300
4 100 41500 5540	Convention & Education	\$ 993	\$ 2,200	\$ 2,200	\$ 1,003	\$ 2,200	\$ 2,200	\$ 2,200
4 100 41500 6001	Office Supplies	\$ 6,815	\$ 4,000	\$ 4,000	\$ 5,983	\$ 4,000	\$ 5,000	\$ 5,000
4 100 41500 6007	Repair & Maintenance Supplies	\$ 4,908	\$ 6,000	\$ 6,000	\$ 4,137	\$ 6,000	\$ 6,000	\$ 6,000
4 100 41500 6008	Motor Fuel & Lube	\$ 157,496	\$ 193,000	\$ 193,000	\$ 113,565	\$ 193,000	\$ 193,000	\$ 190,000
4 100 41500 6009	Vehicle/Power Equip. Supplies	\$ 87,016	\$ 75,000	\$ 75,000	\$ 73,856	\$ 75,000	\$ 75,000	\$ 75,000
4 100 41500 6011	Uniforms & Wearing Apparel	\$ 5,715	\$ 5,000	\$ 5,000	\$ 7,708	\$ 5,000	\$ 5,000	\$ 5,000
4 100 41500 6012	Books & Subscriptions	\$ 120	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
4 100 41500 6014	Other Operating Supplies	\$ 13,653	\$ 8,500	\$ 8,500	\$ 11,695	\$ 8,500	\$ 8,500	\$ 8,500
4 100 41500 8101	Machinery & Equipment - Replacement	\$ -	\$ 14,800	\$ 14,800	\$ 12,035	\$ -	\$ 2,500	\$ 2,500
4 100 41500 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ 1,286	\$ -	\$ -	\$ -
4 100 41500 8103	Communications Equip. - Replacem	\$ 19,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ 27,000	\$ 27,000	\$ 32,724	\$ -	\$ 28,000	\$ -
4 100 41500 8201	Machinery & Equipment - Additions	\$ 12,867	\$ 3,140	\$ 3,140	\$ 2,497	\$ 10,000	\$ -	\$ -
4 100 41500 8203	Communications Equip. - Additions	\$ -	\$ 1,975	\$ 1,975	\$ 1,722	\$ -	\$ -	\$ -
		\$ 1,282,169	\$ 1,315,505	\$ 1,315,505	\$ 1,254,908	\$ 1,291,806	\$ 1,307,597	\$ 1,286,156
PUBLIC WORKS - GRAPHICS								
4 100 41501 1101	Salaries & Wages - Regular	\$ 58,312	\$ 30,000	\$ 30,000	\$ 27,018	\$ -	\$ -	\$ -
4 100 41501 1401	Employee Bonus	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
4 100 41501 2100	FICA Benefits	\$ 4,443	\$ 2,295	\$ 2,295	\$ 2,066	\$ -	\$ -	\$ -
4 100 41501 2210	Retirement V.R.S.	\$ 10,414	\$ 4,780	\$ 4,780	\$ 2,356	\$ -	\$ -	\$ -
4 100 41501 2310	Hospital/Medical Plan	\$ 6,917	\$ 7,500	\$ 7,500	\$ 1,729	\$ -	\$ -	\$ -
4 100 41501 2320	Hospital/Medical Plan - Retirees	\$ -	\$ -	\$ -	\$ 1,170	\$ 2,000	\$ 2,000	\$ 2,000
4 100 41501 2330	Dental Insurance	\$ 254	\$ 250	\$ 250	\$ 64	\$ -	\$ -	\$ -
4 100 41501 2340	Dental Insurance - Retirees	\$ -	\$ -	\$ -	\$ 569	\$ 600	\$ 600	\$ 600
4 100 41501 2400	Group Life Insurance	\$ 691	\$ 395	\$ 395	\$ 176	\$ -	\$ -	\$ -
4 100 41501 2710	Worker's Compensation	\$ 64	\$ 60	\$ 60	\$ 31	\$ -	\$ -	\$ -
4 100 41501 3160	Professional Services - Other	\$ 1,200	\$ 600	\$ 600	\$ 456	\$ -	\$ -	\$ -
4 100 41501 3310	Repairs & Maintenance	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41501 3320	Maintenance Service Contracts	\$ 3,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41501 5540	Convention & Education	\$ -	\$ -	\$ -	\$ 5,540	\$ -	\$ -	\$ -
4 100 41501 6012	Books & Subscriptions	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41501 6014	Other Operating Supplies	\$ 3,723	\$ 2,000	\$ 2,000	\$ 768	\$ -	\$ -	\$ -
		\$ 89,246	\$ 48,880	\$ 48,880	\$ 41,942	\$ -	\$ 2,600	\$ 2,600
PUBLIC WORKS - TREE PURCHASE - CITY								
4 100 41502 3320	Maintenance Service Contracts	\$ 42,755	\$ 40,000	\$ 40,000	\$ 54,284	\$ 40,000	\$ 40,000	\$ 20,000
4 100 41502 6003	Agricultural Supplies	\$ 37,926	\$ 45,000	\$ 45,000	\$ 45,912	\$ 45,000	\$ 45,000	\$ 25,000
		\$ 80,681	\$ 85,000	\$ 85,000	\$ 100,196	\$ 85,000	\$ 85,000	\$ 45,000
PUBLIC WORKS - STREET SANITATION								
4 100 42200 1101	Salaries & Wages - Regular	\$ 416,025	\$ 419,425	\$ 419,425	\$ 419,807	\$ 429,670	\$ 431,762	\$ 433,160
4 100 42200 1201	Overtime Pay	\$ 20,388	\$ 15,260	\$ 15,260	\$ 12,764	\$ 15,300	\$ 15,000	\$ 15,000
4 100 42200 1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ 9,784	\$ -	\$ -	\$ -
4 100 42200 1401	Employee Bonus	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
4 100 42200 2100	FICA Benefits	\$ 32,073	\$ 32,080	\$ 32,080	\$ 33,979	\$ 34,040	\$ 34,177	\$ 34,284
4 100 42200 2210	Retirement V.R.S.	\$ 71,291	\$ 66,520	\$ 66,520	\$ 65,389	\$ 53,924	\$ 54,186	\$ 54,362
4 100 42200 2220	Retirement - Hybrid	\$ 248	\$ -	\$ -	\$ 770	\$ -	\$ -	\$ -
4 100 42200 2310	Hospital/Medical Plan	\$ 115,367	\$ 145,300	\$ 145,300	\$ 96,351	\$ 172,800	\$ 186,000	\$ 186,000
4 100 42200 2320	Hospital/Medical Plan - Retirees	\$ 8,501	\$ 9,000	\$ 9,000	\$ 8,307	\$ 9,000	\$ 9,000	\$ 9,000
4 100 42200 2330	Dental Insurance	\$ 2,265	\$ 3,000	\$ 3,000	\$ 2,467	\$ 3,150	\$ 3,600	\$ 3,600
4 100 42200 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 700	\$ 700	\$ 772	\$ 700	\$ 800	\$ 800
4 100 42200 2345	Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 2400	Group Life Insurance	\$ 4,883	\$ 5,530	\$ 5,530	\$ 4,939	\$ 5,629	\$ 5,656	\$ 5,674
4 100 42200 2410	Long Term Disability	\$ 146	\$ -	\$ -	\$ 454	\$ 500	\$ 500	\$ 500
4 100 42200 2600	Unemployment Compensation	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 2710	Worker's Compensation	\$ 11,750	\$ 20,000	\$ 20,000	\$ 22,625	\$ 18,000	\$ 23,000	\$ 23,000
4 100 42200 3200	Temporary Help Service Fees	\$ 13,337	\$ 25,000	\$ 25,000	\$ 4,651	\$ 25,000	\$ 25,000	\$ 15,000
4 100 42200 3320	Maintenance Service Contracts	\$ -	\$ 5,000	\$ 5,000	\$ 1,825	\$ 5,000	\$ 5,000	\$ 5,000
4 100 42200 3600	Advertising	\$ -	\$ 600	\$ 600	\$ 244	\$ 600	\$ 600	\$ 600
4 100 42200 5230	Telecommunication	\$ 948	\$ 1,200	\$ 1,200	\$ 1,012	\$ 1,200	\$ 1,200	\$ 1,200
4 100 42200 5410	Lease/Rental of Equipment	\$ 5,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 5510	Mileage	\$ 119	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -
4 100 42200 6011	Uniforms & Wearing Apparel	\$ 4,642	\$ 4,200	\$ 4,200	\$ 5,725	\$ 4,200	\$ 5,000	\$ 5,000
4 100 42200 6014	Other Operating Supplies	\$ 20,854	\$ 20,000	\$ 20,000	\$ 20,786	\$ 20,000	\$ 20,000	\$ 20,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 42200 8101	Machinery & Equipment - Replacem	\$ 800	\$ -	\$ -	\$ 5,750	\$ 43,200	\$ 131,000	\$ 75,000
4 100 42200 8105	Motor Vehicles & Equip.-Replacem	\$ 22,432	\$ 18,500	\$ 18,500	\$ 219,309	\$ 68,000	\$ 225,000	\$ -
		\$ 755,077	\$ 803,315	\$ 803,315	\$ 949,787	\$ 909,412	\$ 1,176,482	\$ 887,180
PUBLIC WORKS - REFUSE COLLECTION								
4 100 42300 1101	Salaries & Wages - Regular	\$ 381,464	\$ 393,825	\$ 393,825	\$ 396,505	\$ 397,175	\$ 390,609	\$ 396,470
4 100 42300 1201	Overtime Pay	\$ 13,305	\$ 15,000	\$ 15,000	\$ 12,250	\$ 15,300	\$ 15,300	\$ 15,300
4 100 42300 1401	Employee Bonus		\$ 11,000	\$ 11,000	\$ 11,000		\$ -	\$ -
4 100 42300 2100	FICA Benefits	\$ 28,563	\$ 30,130	\$ 30,130	\$ 30,277	\$ 31,554	\$ 31,052	\$ 31,500
4 100 42300 2210	Retirement V.R.S.	\$ 68,408	\$ 62,770	\$ 62,770	\$ 61,290	\$ 49,845	\$ 49,021	\$ 49,757
4 100 42300 2310	Hospital/Medical Plan	\$ 121,773	\$ 132,775	\$ 132,775	\$ 134,378	\$ 158,400	\$ 170,500	\$ 170,500
4 100 42300 2320	Hospital/Medical Plan - Retirees	\$ 11,561	\$ 12,500	\$ 12,500	\$ 13,379	\$ 12,500	\$ 14,000	\$ 14,000
4 100 42300 2330	Dental Insurance	\$ 2,777	\$ 2,750	\$ 2,750	\$ 2,756	\$ 2,888	\$ 3,300	\$ 3,300
4 100 42300 2340	Prescription Drug Plan - Retirees	\$ 242	\$ 1,000	\$ 1,000	\$ 690	\$ 700	\$ 800	\$ 800
4 100 42300 2345	Health Spending Account - Em	\$ 480			\$ -		\$ -	\$ -
4 100 42300 2400	Group Life Insurance	\$ 4,571	\$ 5,195	\$ 5,195	\$ 4,576	\$ 5,203	\$ 5,117	\$ 5,194
4 100 42300 2710	Worker's Compensation	\$ 22,409	\$ 24,000	\$ 24,000	\$ 20,673	\$ 24,000	\$ 21,000	\$ 21,000
4 100 42300 3600	Advertising	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
4 100 42300 5510	Mileage	\$ 31	\$ -	\$ -	\$ 3		\$ -	\$ -
4 100 42300 5865	Bank Service Fees	\$ 2,142			\$ 952		\$ -	\$ -
4 100 42300 6001	Office Supplies		\$ -	\$ -	\$ 44		\$ -	\$ -
4 100 42300 6009	Vehicle/Power Equip. Supplies	\$ 12,695	\$ 15,000	\$ 15,000	\$ 10,655	\$ 15,000	\$ 15,000	\$ 15,000
4 100 42300 6011	Uniforms & Wearing Apparel	\$ 3,161	\$ 4,000	\$ 4,000	\$ 4,920	\$ 4,000	\$ 5,000	\$ 5,000
4 100 42300 6014	Other Operating Supplies	\$ 2,000	\$ 750	\$ 750	\$ 768	\$ 750	\$ 1,000	\$ 1,000
4 100 42300 8105	Motor Vehicles & Equip.-Replacem	\$ -	\$ -	\$ -	\$ 199,910	\$ -	\$ -	\$ -
		\$ 675,582	\$ 711,295	\$ 711,295	\$ 905,024	\$ 717,916	\$ 722,299	\$ 729,421
PUBLIC WORKS - REFUSE DISPOSAL								
4 100 42400 3140	Professional Services - Engineering	\$ 86,205	\$ 80,000	\$ 80,000	\$ 93,856	\$ 80,000	\$ 80,000	\$ 80,000
4 100 42400 3160	Professional Services - Other	\$ 8,723	\$ 650	\$ 650	\$ 528	\$ 650	\$ 650	\$ 650
4 100 42400 3170	Construction Contracts	\$ 5,131	\$ 25,000	\$ 25,000	\$ 27,658	\$ 25,000	\$ 25,000	\$ 25,000
4 100 42400 3310	Repairs & Maintenance	\$ 1,088	\$ 8,000	\$ 8,000	\$ 2,532	\$ 8,000	\$ 8,000	\$ 8,000
4 100 42400 3320	Maintenance Service Contracts					\$ 20,000	\$ 20,000	\$ 20,000
4 100 42400 3840	Services from Other Governments	\$ 1,067	\$ -	\$ -	\$ 1,087	\$ -	\$ -	\$ -
4 100 42400 5110	Electrical Services	\$ 2,592	\$ 2,000	\$ 2,000	\$ 2,605	\$ 2,000	\$ 2,600	\$ 2,600
4 100 42400 5230	Telecommunication	\$ 365			\$ 480		\$ -	\$ -
4 100 42400 6014	Other Operating Supplies	\$ 170	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
4 100 42400 7013	Fred/Stafford Landfill	\$ 122,910	\$ 193,700	\$ 193,700	\$ 176,957	\$ 193,700	\$ 180,000	\$ 238,000
		\$ 228,251	\$ 311,350	\$ 311,350	\$ 305,703	\$ 311,350	\$ 318,250	\$ 376,250
PUBLIC WORKS - RECYCLING COLLECTION								
4 100 42600 1101	Salaries & Wages - Regular	\$ 68,949	\$ 70,060	\$ 70,060	\$ 70,598	\$ 71,460	\$ 69,139	\$ 70,175
4 100 42600 1201	Overtime Pay	\$ 2,953	\$ 1,465	\$ 1,465	\$ 2,797	\$ 1,500	\$ 4,000	\$ 4,000
4 100 42600 1401	Employee Bonus		\$ 2,000	\$ 2,000	\$ 2,000		\$ -	\$ -
4 100 42600 2100	FICA Benefits	\$ 5,044	\$ 5,360	\$ 5,360	\$ 5,305	\$ 5,581	\$ 306	\$ 5,674
4 100 42600 2210	Retirement V.R.S.	\$ 12,313	\$ 11,165	\$ 11,165	\$ 11,161	\$ 8,968	\$ 8,677	\$ 8,807
4 100 42600 2310	Hospital/Medical Plan	\$ 29,541	\$ 25,050	\$ 25,050	\$ 30,722	\$ 28,800	\$ 31,000	\$ 31,000
4 100 42600 2330	Dental Insurance	\$ 509	\$ 500	\$ 500	\$ 509	\$ 525	\$ 600	\$ 600
4 100 42600 2400	Group Life Insurance	\$ 817	\$ 925	\$ 925	\$ 833	\$ 936	\$ 906	\$ 919
4 100 42600 2710	Worker's Compensation	\$ 4,045	\$ 4,500	\$ 4,500	\$ 3,645	\$ 4,500	\$ 4,000	\$ 4,000
4 100 42600 5230	Telecommunication	\$ 365			\$ 480		\$ -	\$ -
4 100 42600 6009	Vehicle/Power Equip. Supplies	\$ 2,379	\$ 2,300	\$ 2,300	\$ 4,264	\$ 2,300	\$ 3,000	\$ 3,000
4 100 42600 6011	Uniforms & Wearing Apparel	\$ 971	\$ 700	\$ 700	\$ 1,488	\$ 700	\$ 700	\$ 700
4 100 42600 6014	Other Operating Supplies	\$ 4,585	\$ 6,000	\$ 6,000	\$ 5,797	\$ 6,000	\$ 6,000	\$ 6,000
		\$ 132,471	\$ 130,025	\$ 130,025	\$ 139,601	\$ 131,271	\$ 128,328	\$ 134,876
PRPF- PUBLIC FACILITIES								
4 100 43200 1101	Salaries & Wages - Regular	\$ 453,166	\$ 502,765	\$ 502,765	\$ 491,385	\$ 500,890	\$ 525,009	\$ 532,890
4 100 43200 1201	Overtime Pay	\$ 35,272	\$ 26,400	\$ 26,400	\$ 41,174	\$ 27,000	\$ 27,000	\$ 27,000
4 100 43200 1301	Salaries & Wages - Part Time	\$ 107,661	\$ 102,000	\$ 102,000	\$ 113,760	\$ 104,100	\$ 140,000	\$ 105,662
4 100 43200 1401	Employee Bonus		\$ 17,500	\$ 17,500	\$ 17,500		\$ -	\$ -
4 100 43200 2100	FICA Benefits	\$ 44,175	\$ 46,270	\$ 46,270	\$ 49,947	\$ 48,347	\$ 52,939	\$ 50,915
4 100 43200 2210	Retirement V.R.S.	\$ 74,870	\$ 80,140	\$ 80,140	\$ 74,515	\$ 62,862	\$ 65,889	\$ 66,878
4 100 43200 2220	Retirement - Hybrid	\$ 1,357	\$ -	\$ -	\$ 2,950		\$ -	\$ -
4 100 43200 2310	Hospital/Medical Plan	\$ 117,843	\$ 162,825	\$ 162,825	\$ 107,288	\$ 187,200	\$ 217,000	\$ 217,000
4 100 43200 2320	Hospital/Medical Plan - Retirees	\$ 14,279	\$ -	\$ -	\$ 11,841	\$ 10,000	\$ 12,500	\$ 12,500
4 100 43200 2330	Dental Insurance	\$ 2,056	\$ 3,250	\$ 3,250	\$ 2,374	\$ 3,413	\$ 3,900	\$ 3,900
4 100 43200 2335	Dental Insurance - Retirees	\$ 254			\$ 297	\$ 263	\$ 300	\$ 300
4 100 43200 2340	Prescription Drug Plan - Retirees	\$ 2,795	\$ -	\$ -	\$ 3,063	\$ 3,000	\$ 3,300	\$ 3,300
4 100 43200 2345	Health Spending Account - Em	\$ 3,000			\$ -		\$ -	\$ -
4 100 43200 2400	Group Life Insurance	\$ 5,252	\$ 6,635	\$ 6,635	\$ 5,783	\$ 6,562	\$ 6,878	\$ 6,981

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 43200 2410	Long Term Disability	\$ 596			\$ 1,295		\$ 1,350	\$ 1,350
4 100 43200 2600	Unemployment Compensation	\$ 2,323	\$ -	\$ -	\$ -		\$ -	
4 100 43200 2710	Worker's Compensation	\$ 14,336	\$ 17,500	\$ 17,500	\$ 13,724	\$ 17,500	\$ 15,000	\$ 15,000
4 100 43200 2810	Clothing Allowances	\$ 3,100	\$ -	\$ -	\$ 3,800		\$ 3,800	\$ 3,800
4 100 43200 3160	Professional Services - Other	\$ 34,608	\$ 39,000	\$ 39,000	\$ 52,033	\$ 39,000	\$ 39,000	\$ 39,000
4 100 43200 3200	Temporary Help Service Fees	\$ 28,892	\$ 50,000	\$ 50,000	\$ 42,220	\$ 10,000	\$ 40,000	\$ 10,000
4 100 43200 3310	Repairs & Maintenance	\$ 10,252	\$ 31,000	\$ 31,000	\$ 29,250	\$ 38,500	\$ 35,500	\$ 35,500
4 100 43200 3320	Maintenance Service Contracts	\$ 286,184	\$ 332,270	\$ 332,270	\$ 372,545	\$ 280,300	\$ 309,400	\$ 304,850
4 100 43200 3321	Maintenance Service Contracts - Custodial				\$ -	\$ 52,000	\$ 52,000	\$ 52,000
4 100 43200 5110	Electrical Services	\$ 351,237	\$ 415,000	\$ 415,000	\$ 375,217	\$ 380,500	\$ 380,000	\$ 340,000
4 100 43200 5120	Heating Services	\$ 57,703	\$ 75,000	\$ 75,000	\$ 56,192	\$ 57,000	\$ 57,000	\$ 57,000
4 100 43200 5130	Water & Sewer Services	\$ 32,360	\$ 36,700	\$ 36,700	\$ 38,676	\$ 32,700	\$ 39,000	\$ 30,000
4 100 43200 5230	Telecommunication	\$ 62	\$ -	\$ -	\$ 1,076	\$ 1,500	\$ -	\$ 3,000
4 100 43200 5410	Lease/Rental of Equipment	\$ -	\$ 1,500	\$ 1,500	\$ 154	\$ 1,500	\$ 1,500	\$ 1,500
4 100 43200 5430	Lease/Rental of Buildings		\$ -	\$ -	\$ 22,217	\$ 82,143	\$ 82,143	\$ 84,607
4 100 43200 5540	Convention & Education	\$ (454)	\$ 4,500	\$ 4,500	\$ 5,599	\$ 4,500	\$ 6,000	\$ 6,000
4 100 43200 5810	Dues & Association Memberships	\$ -	\$ 1,800	\$ 1,800	\$ 99	\$ 1,800	\$ 1,800	\$ 500
4 100 43200 5842	Real Estate Taxes	\$ 9,072	\$ -	\$ -	\$ 9,417	\$ 9,100	\$ 9,500	\$ 9,500
4 100 43200 5848	Condo Fees	\$ 11,727	\$ 11,000	\$ 11,000	\$ 12,420	\$ 11,800	\$ 12,400	\$ 12,420
4 100 43200 6001	Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
4 100 43200 6005	Janitorial Supplies	\$ 48,041	\$ 50,000	\$ 50,000	\$ 50,291	\$ 45,000	\$ 45,000	\$ 45,000
4 100 43200 6007	Repair & Maintenance Supplies	\$ 43,278	\$ 42,500	\$ 42,500	\$ 48,667	\$ 50,000	\$ 50,000	\$ 45,000
4 100 43200 6009	Vehicle/Power Equip. Supplies	\$ 1,078	\$ 6,000	\$ 6,000	\$ 5,125	\$ 5,000	\$ 5,500	\$ 5,000
4 100 43200 6011	Uniforms & Wearing Apparel	\$ 2,827	\$ 3,000	\$ 3,000	\$ 1,748	\$ 5,125	\$ 7,000	\$ 5,000
4 100 43200 6014	Other Operating Supplies	\$ 17,114	\$ 15,000	\$ 15,000	\$ 36,034	\$ 15,000	\$ 20,000	\$ 20,000
4 100 43200 6015	Merchandise for Resale				\$ 25	\$ -	\$ -	
4 100 43200 6016	Environmental Management	\$ 2,431	\$ 8,000	\$ 8,000	\$ 2,664	\$ 8,000	\$ 8,000	\$ 3,000
4 100 43200 8101	Machinery & Equipment - Replacement		\$ -	\$ -	\$ -	\$ 2,500	\$ -	
4 100 43200 8105	Motor Vehicles & Equip.-Replacement	\$ 29,437	\$ 35,000	\$ 35,000	\$ 38,198	\$ 30,000	\$ -	
4 100 43200 8113	Improv. & Betterments - Replacement				\$ -	\$ 27,500	\$ 49,000	\$ 15,750
4 100 43200 8201	Machinery & Equipment - Additions	\$ 3,987	\$ -	\$ -	\$ -	\$ -	\$ -	
4 100 43200 8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,690	\$ 99,090
		\$ 1,852,171	\$ 2,122,555	\$ 2,122,555	\$ 2,140,562	\$ 2,161,605	\$ 2,689,297	\$ 2,271,392
PRPF- PUBLIC FACILITIES -Courthouse								
4 100 43201 1201	Overtime Pay				\$ -	\$ 500	\$ -	\$ -
4 100 43201 1301	Salaries & Wages - Part Time				\$ -	\$ 18,000	\$ 18,000	\$ 18,000
4 100 43201 2100	FICA Benefits				\$ -	\$ 1,377	\$ 1,377	\$ 1,377
4 100 43201 3310	Repairs & Maintenance				\$ -	\$ 3,000	\$ 2,000	\$ 2,000
4 100 43201 3320	Maintenance Service Contracts				\$ -	\$ 64,428	\$ 163,270	\$ 160,760
4 100 43201 5110	Electrical Services				\$ -	\$ 34,500	\$ 88,461	\$ 70,000
4 100 43201 5120	Heating Services				\$ -	\$ 18,000	\$ 18,000	\$ 18,000
4 100 43201 5130	Water & Sewer Services				\$ -	\$ 4,000	\$ 10,310	\$ 10,000
4 100 43201 6005	Janitorial Supplies				\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4 100 43201 6007	Repair & Maintenance Supplies				\$ -	\$ 2,500	\$ 2,500	\$ 2,000
4 100 43201 6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 600	\$ 550
		\$ -	\$ -	\$ -	\$ -	\$ 148,355	\$ 311,018	\$ 287,687
PRPF - TRAIN STATION								
4 100 43202 3200	Temporary Help Service Fees				\$ 9,200	\$ -	\$ 10,000	
100 43202 3320	Maintenance Service Contracts						\$ 2,280	
4 100 43202 3310	Repairs & Maintenance				\$ -	\$ 47,000	\$ 50,000	
4 100 43202 5110	Electrical Services				\$ 10,302	\$ -	\$ 10,500	
4 100 43202 5230	Telecommunication				\$ 1,908	\$ -	\$ 2,000	
4 100 43202 6007	Repair & Maintenance Supplies				\$ 4,571	\$ -	\$ 5,000	
		\$ -	\$ -	\$ -	\$ 25,981	\$ -	\$ 47,000	\$ 79,780
LOCAL HEALTH DEPARTMENT								
4 100 51100 5610	Local Health Department	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280
		\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280
RACSB								
4 100 52500 5620	RACSB (Chapter X Board)	\$ 201,005	\$ 215,005	\$ 215,005	\$ 215,005	\$ 246,876	\$ 261,895	\$ 261,895
		\$ 201,005	\$ 215,005	\$ 215,005	\$ 215,005	\$ 246,876	\$ 261,895	\$ 261,895
CONTRIBUTIONS - OTHER AGENCIES								
4 100 53521 5643	Other Payments to Civic Org.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 83,650	\$ 20,000
4 100 53521 5650	Rapp. Area Agency On Aging	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880
4 100 53521 5651	Empowerhouse	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	\$ 44,351	\$ 14,350

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 53521	5652 Hope House	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	\$ 25,000	\$ 18,660
4 100 53521	5653 Rappahannock Legal Services	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 28,000
4 100 53521	5657 Rappahannock Big Brothers Big Sis	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,000
4 100 53521	5659 Thurman Brisben Homeless Shelter	\$ 75,210	\$ 72,710	\$ 72,710	\$ 72,710	\$ 72,710	\$ 87,252	\$ 80,000
4 100 53521	5660 Rapp. Council Against Sexual Assa	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 5,100	\$ 4,140
4 100 53521	5662 Rpp. Area Office on Youth	\$ 23,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 53521	5671 CASA	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
4 100 53521	5672 Chaplin Group Home Commission	\$ 13,805	\$ 41,215	\$ 41,215	\$ 41,215	\$ 55,672	\$ 69,783	\$ 69,783
4 100 53521	5677 Volunteer Info. Ser. (United Way)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4 100 53521	5678 Fredericksburg Area Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 19,973	\$ 5,000
4 100 53521	5682 Master Gardener Association	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 100 53521	5685 Moss Free Clinic	\$ 9,095	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 16,702	\$ 12,000
4 100 53521	5686 Sister City Association	\$ -	\$ -	\$ -	\$ 237	\$ 3,000	\$ 3,000	\$ 3,000
4 100 53521	5688 SPCA	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 40,000	\$ 10,000
4 100 53521	5689 Healthy Families	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
4 100 53521	5690 Boys & Girls Club	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	\$ 33,000	\$ 24,230
4 100 53521	5701 Senior Visitor's Program	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	\$ 22,173	\$ 12,215
4 100 53521	5703 DisAbility Resource Center	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	\$ 22,075	\$ 21,025
4 100 53521	5723 Safe Harbor Child Advocacy Cente	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		\$ 333,745	\$ 337,805	\$ 337,805	\$ 338,042	\$ 355,262	\$ 549,819	\$ 370,283
COLLEGES								
4 100 68100	5654 Germanna Community College	\$ 43,325	\$ 43,325	\$ 43,325	\$ 43,325	\$ 68,719	\$ 68,359	\$ 68,359
		\$ 43,325	\$ 43,325	\$ 43,325	\$ 43,325	\$ 68,719	\$ 68,359	\$ 68,359
PARKS AND REC - ADMIN								
4 100 71100	1101 Salaries & Wages - Regular	\$ 328,777	\$ 333,380	\$ 333,380	\$ 314,926	\$ 326,595	\$ 292,401	\$ 296,790
4 100 71100	1201 Overtime Pay	\$ 296	\$ 100	\$ 100	\$ 2,143	\$ 100	\$ 100	\$ 100
4 100 71100	1301 Salaries & Wages - Part Time	\$ 61,139	\$ 56,520	\$ 56,520	\$ 63,737	\$ 57,700	\$ 62,000	\$ 85,200
4 100 71100	1401 Employee Bonus	\$ -	\$ 6,250	\$ 6,250	\$ 13,500	\$ -	\$ -	\$ -
4 100 71100	2100 FICA Benefits	\$ 28,840	\$ 29,830	\$ 29,830	\$ 28,859	\$ 29,406	\$ 27,119	\$ 29,230
4 100 71100	2210 Retirement V.R.S.	\$ 58,029	\$ 53,140	\$ 53,140	\$ 45,953	\$ 40,988	\$ 36,696	\$ 37,247
4 100 71100	2310 Hospital/Medical Plan	\$ 64,352	\$ 62,625	\$ 62,625	\$ 60,461	\$ 72,000	\$ 62,000	\$ 62,000
4 100 71100	2330 Dental Insurance	\$ 1,039	\$ 1,250	\$ 1,250	\$ 1,187	\$ 1,313	\$ 1,500	\$ 1,500
4 100 71100	2400 Group Life Insurance	\$ 3,895	\$ 4,400	\$ 4,400	\$ 3,431	\$ 4,278	\$ 3,830	\$ 3,888
4 100 71100	2710 Worker's Compensation	\$ 490	\$ 600	\$ 600	\$ 420	\$ 600	\$ 600	\$ 600
4 100 71100	3160 Professional Services - Other	\$ 6,351	\$ 3,500	\$ 3,500	\$ 6,847	\$ 3,500	\$ 6,500	\$ 6,500
4 100 71100	3310 Repairs & Maintenance	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	3320 Maintenance Service Contracts	\$ 2,851	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 9,000
4 100 71100	3500 Printing & Binding	\$ 700	\$ 950	\$ 950	\$ 1,180	\$ 950	\$ 1,200	\$ 1,200
4 100 71100	3600 Advertising	\$ 356	\$ 2,500	\$ 2,500	\$ 1,299	\$ 2,500	\$ 2,000	\$ 2,000
4 100 71100	5210 Postage & Postal Service	\$ 2,832	\$ 4,000	\$ 4,000	\$ 2,392	\$ 4,000	\$ 4,000	\$ 3,000
4 100 71100	5230 Telecommunication	\$ 33,758	\$ 40,000	\$ 40,000	\$ 36,268	\$ 40,000	\$ 40,000	\$ 37,000
4 100 71100	5410 Lease/Rental of Equipment	\$ 11,253	\$ 6,000	\$ 6,000	\$ 17,275	\$ 6,000	\$ 6,000	\$ 6,000
4 100 71100	5510 Mileage	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -
4 100 71100	5540 Convention & Education	\$ 8,678	\$ 6,000	\$ 6,000	\$ 5,759	\$ 6,000	\$ 6,000	\$ 6,000
4 100 71100	5810 Dues & Association Memberships	\$ 2,534	\$ 5,000	\$ 5,000	\$ 912	\$ 5,000	\$ 5,000	\$ 3,000
4 100 71100	5855 Credit Card Fees	\$ 16,550	\$ 14,000	\$ 14,000	\$ 12,588	\$ 14,000	\$ 14,000	\$ 14,000
4 100 71100	6001 Office Supplies	\$ 10,861	\$ 15,000	\$ 15,000	\$ 9,774	\$ 15,000	\$ 15,000	\$ 12,500
4 100 71100	6002 Food & Food Service Supplies	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	6007 Repair & Maintenance Supplies	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	6011 Uniforms & Wearing Apparel	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	6013 Educational & Recreational Supplie	\$ 637	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -
4 100 71100	8112 ADP Software - Replacement	\$ -	\$ -	\$ -	\$ 584	\$ -	\$ -	\$ -
4 100 71100	8207 ADP Equipment - Additions	\$ 348	\$ -	\$ -	\$ 4,531	\$ -	\$ -	\$ -
		\$ 645,253	\$ 657,045	\$ 657,045	\$ 634,636	\$ 641,930	\$ 597,947	\$ 616,755
PARKS AND REC - SUPERVISION								
4 100 71110	1101 Salaries & Wages - Regular	\$ 251,463	\$ 251,750	\$ 251,750	\$ 253,690	\$ 256,790	\$ 257,229	\$ 261,085
4 100 71110	1201 Overtime Pay	\$ 480	\$ -	\$ -	\$ 3,011	\$ -	\$ 6,000	\$ -
4 100 71110	1301 Salaries & Wages - Part Time	\$ 82,102	\$ 107,000	\$ 107,000	\$ 105,267	\$ 107,000	\$ 137,000	\$ 108,070
4 100 71110	1401 Employee Bonus	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -
4 100 71110	2100 FICA Benefits	\$ 25,346	\$ 27,450	\$ 27,450	\$ 27,718	\$ 27,830	\$ 28,127	\$ 28,240
4 100 71110	2210 Retirement V.R.S.	\$ 41,161	\$ 40,125	\$ 40,125	\$ 40,124	\$ 32,227	\$ 32,282	\$ 32,766
4 100 71110	2310 Hospital/Medical Plan	\$ 35,318	\$ 62,625	\$ 62,625	\$ 36,321	\$ 72,000	\$ 77,500	\$ 77,500
4 100 71110	2330 Dental Insurance	\$ 763	\$ 1,250	\$ 1,250	\$ 763	\$ 1,313	\$ 1,500	\$ 1,500
4 100 71110	2400 Group Life Insurance	\$ 2,979	\$ 3,325	\$ 3,325	\$ 2,995	\$ 3,364	\$ 3,370	\$ 3,420
4 100 71110	2600 Unemployment Compensation	\$ 26	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -
4 100 71110	2710 Worker's Compensation	\$ 8,120	\$ 7,045	\$ 7,045	\$ 8,997	\$ 8,500	\$ 9,000	\$ 9,000
4 100 71110	3160 Professional Services - Other	\$ 142,961	\$ 130,000	\$ 130,000	\$ 111,015	\$ 130,000	\$ 142,000	\$ 132,000
4 100 71110	3500 Printing & Binding	\$ 14,196	\$ 9,000	\$ 9,000	\$ 16,258	\$ 9,000	\$ 15,000	\$ 12,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 71110	3600 Advertising	\$ 6,888	\$ 8,500	\$ 8,500	\$ 8,836	\$ 8,500	\$ 10,500	\$ 8,500
4 100 71110	5410 Lease/Rental of Equipment	\$ 1,934	\$ 2,250	\$ 2,250	\$ 100	\$ 2,250	\$ 3,250	\$ 2,250
4 100 71110	5540 Convention & Education	\$ 4,488	\$ 5,500	\$ 5,500	\$ 6,118	\$ 5,500	\$ 6,000	\$ 5,500
4 100 71110	5810 Dues & Association Memberships	\$ 2,088	\$ 2,400	\$ 2,400	\$ 1,525	\$ 2,400	\$ 2,700	\$ 2,400
4 100 71110	6001 Office Supplies	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -
4 100 71110	6002 Food & Food Service Supplies	\$ 173	\$ 400	\$ 400	\$ 965	\$ 400	\$ 1,000	\$ 400
4 100 71110	6013 Educational & Recreational Supplie	\$ 58,076	\$ 60,000	\$ 60,000	\$ 70,256	\$ 60,000	\$ 71,000	\$ 60,000
4 100 71110	6014 Other Operating Supplies	\$ 8,544	\$ 6,800	\$ 6,800	\$ 4,050	\$ 6,800	\$ 8,000	\$ 6,800
4 100 71110	8105 Motor Vehicles & Equip.-Replacem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 30,000
		\$ 687,106	\$ 731,920	\$ 731,920	\$ 698,088	\$ 733,874	\$ 846,458	\$ 781,432
PARKS AND REC - GENERAL MAINT								
4 100 71200	1101 Salaries & Wages - Regular	\$ 312,785	\$ 331,510	\$ 331,510	\$ 336,593	\$ 337,440	\$ 406,613	\$ 349,780
4 100 71200	1201 Overtime Pay	\$ 22,461	\$ 11,445	\$ 11,445	\$ 28,450	\$ 11,674	\$ 15,000	
4 100 71200	1301 Salaries & Wages - Part Time	\$ 189,159	\$ 224,400	\$ 224,400	\$ 208,530	\$ 224,400	\$ 177,400	\$ 177,100
4 100 71200	1401 Employee Bonus	\$ -	\$ 11,750	\$ 11,750	\$ 12,500	\$ -	\$ -	
4 100 71200	2100 FICA Benefits	\$ 39,255	\$ 42,530	\$ 42,530	\$ 43,926	\$ 43,874	\$ 45,824	\$ 40,306
4 100 71200	2210 Retirement V.R.S.	\$ 54,196	\$ 52,835	\$ 52,835	\$ 52,834	\$ 42,349	\$ 51,030	\$ 43,897
4 100 71200	2220 Retirement - Hybrid	\$ 343	\$ -	\$ -	\$ 343	\$ -	\$ -	
4 100 71200	2310 Hospital/Medical Plan	\$ 93,716	\$ 107,725	\$ 107,725	\$ 100,069	\$ 129,600	\$ 171,900	\$ 139,500
4 100 71200	2320 Hospital/Medical Plan - Retirees	\$ 1,788	\$ 6,500	\$ 6,500	\$ 1,908	\$ 3,000	\$ 2,000	\$ 2,000
4 100 71200	2330 Dental Insurance	\$ 2,194	\$ 2,250	\$ 2,250	\$ 2,290	\$ 2,363	\$ 3,300	\$ 2,700
4 100 71200	2340 Prescription Drug Plan - Retirees	\$ 699	\$ -	\$ -	\$ 751	\$ 700	\$ 800	\$ 800
4 100 71200	2345 Health Spending Account - Em	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
4 100 71200	2400 Group Life Insurance	\$ 3,688	\$ 4,375	\$ 4,375	\$ 3,970	\$ 4,420	\$ 5,327	\$ 4,582
4 100 71200	2410 Long Term Disability	\$ 202	\$ -	\$ -	\$ 203	\$ -	\$ 250	\$ 250
4 100 71200	2600 Unemployment Compensation	\$ 10,560	\$ -	\$ -	\$ 6,721	\$ -	\$ -	
4 100 71200	2710 Worker's Compensation	\$ 12,660	\$ 13,200	\$ 13,200	\$ 13,639	\$ 13,200	\$ 14,000	\$ 14,000
4 100 71200	2810 Clothing Allowances	\$ 3,775	\$ -	\$ -	\$ 4,400	\$ -	\$ -	
4 100 71200	3160 Professional Services - Other	\$ 900	\$ -	\$ -	\$ 95	\$ -	\$ -	
4 100 71200	3200 Temporary Help Service Fees	\$ 27,217	\$ 30,000	\$ 30,000	\$ 30,475	\$ 30,000	\$ 30,000	\$ 30,000
4 100 71200	3310 Repairs & Maintenance	\$ 13,870	\$ 21,500	\$ 21,500	\$ 22,551	\$ 21,500	\$ 17,900	\$ 17,900
4 100 71200	3320 Maintenance Service Contracts	\$ 15,305	\$ 15,000	\$ 15,000	\$ 14,673	\$ 15,000	\$ 15,000	\$ 15,000
4 100 71200	5110 Electrical Services	\$ 19,555	\$ 20,000	\$ 20,000	\$ 16,891	\$ 20,000	\$ 18,000	\$ 15,500
4 100 71200	5130 Water & Sewer Services	\$ 28,421	\$ 25,000	\$ 25,000	\$ 31,736	\$ 25,000	\$ 32,000	\$ 32,000
4 100 71200	5410 Lease/Rental of Equipment	\$ 28,386	\$ 15,000	\$ 15,000	\$ 31,616	\$ 25,000	\$ 32,000	\$ 25,000
4 100 71200	5540 Convention & Education	\$ 1,891	\$ 2,000	\$ 2,000	\$ 2,048	\$ 2,000	\$ 6,000	\$ 1,500
4 100 71200	5810 Dues & Association Memberships	\$ 1,137	\$ 1,250	\$ 1,250	\$ 1,020	\$ 1,250	\$ 1,250	\$ 1,250
4 100 71200	6003 Agricultural Supplies	\$ 37,105	\$ 42,000	\$ 42,000	\$ 29,861	\$ 42,000	\$ 44,000	\$ 42,000
4 100 71200	6007 Repair & Maintenance Supplies	\$ 42,439	\$ 36,500	\$ 36,500	\$ 36,259	\$ 36,500	\$ 34,500	\$ 34,500
4 100 71200	6008 Motor Fuel & Lube	\$ 35,332	\$ 45,000	\$ 45,000	\$ 25,336	\$ 35,000	\$ 35,000	\$ 35,000
4 100 71200	6009 Vehicle/Power Equip. Supplies	\$ 20,963	\$ 19,000	\$ 19,000	\$ 18,364	\$ 19,000	\$ 19,000	\$ 19,000
4 100 71200	6011 Uniforms & Wearing Apparel	\$ 2,418	\$ 7,750	\$ 7,750	\$ 810	\$ 10,225	\$ 8,100	\$ 7,000
4 100 71200	6013 Educational & Recreational Supplie	\$ 4,974	\$ 5,000	\$ 5,000	\$ 4,985	\$ 5,000	\$ -	
4 100 71200	6014 Other Operating Supplies	\$ 1,648	\$ 2,000	\$ 2,000	\$ 3,683	\$ 2,000	\$ 2,000	\$ 2,000
4 100 71200	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ 11,500	\$ 11,500
4 100 71200	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 8,000
4 100 71200	8105 Motor Vehicles & Equip.-Replacem	\$ 29,318	\$ 45,000	\$ 45,000	\$ 39,635	\$ -	\$ 70,000	
4 100 71200	8113 Improv. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
4 100 71200	8201 Machinery & Equipment - Additions	\$ 40,780	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -
4 100 71200	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ 3,399	\$ -	\$ -	
4 100 71200	8213 Improv. & Betterments - Additions	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 45,000	\$ -
		\$ 1,100,140	\$ 1,140,520	\$ 1,140,520	\$ 1,133,504	\$ 1,112,495	\$ 1,354,694	\$ 1,076,066
PARKS AND REC - MOTTS RUN GENERAL MAINTENANCE								
4 100 71210	1301 Salaries & Wages - Part Time					\$ 52,000	\$ 50,000	
4 100 71210	2100 FICA Benefits					\$ 3,978	\$ 3,825	
4 100 71210	3310 Repairs & Maintenance					\$ 3,600	\$ 3,600	
4 100 71210	5110 Electrical Services					\$ 6,600	\$ 4,500	
4 100 71210	5540 Convention & Education					\$ 1,000	\$ 500	
4 100 71210	6007 Repair & Maintenance Supplies			\$ -	\$ -	\$ 2,000	\$ 2,000	
4 100 71210	6011 Uniforms & Wearing Apparel			\$ -	\$ -	\$ 2,700	\$ 1,000	
4 100 71210	6013 Educational & Recreational Supplies			\$ -	\$ -	\$ 5,000	\$ 1,000	
4 100 71210	8101 Machinery & Equipment - Replacement					\$ 3,500	\$ 3,500	
4 100 71210	8113 Improv. & Betterments - Replacement					\$ 5,000	\$ 5,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,378	\$ 74,925
PARKS AND REC - AQUATICS								
4 100 71310	1301 Salaries & Wages - Part Time	\$ 72,917	\$ 90,000	\$ 90,000	\$ 76,744	\$ 90,000	\$ 90,000	\$ 80,000
4 100 71310	1201 Overtime Pay				\$ 1,322	\$ -	\$ 500	

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 71310	2100 FICA Benefits	\$ 5,578	\$ 6,885	\$ 6,885	\$ 5,972	\$ 6,885	\$ 6,885	\$ 6,120
4 100 71310	2710 Worker's Compensation	\$ 1,779	\$ 1,800	\$ 1,800	\$ 1,855	\$ 1,800	\$ 2,000	\$ 2,000
4 100 71310	3160 Professional Services - Other	\$ 3,100	\$ 3,500	\$ 3,500	\$ 3,261	\$ 3,500	\$ 7,000	\$ 7,000
4 100 71310	5110 Electrical Services	\$ 13,097	\$ 14,000	\$ 14,000	\$ 13,281	\$ 14,000	\$ 14,000	\$ 14,000
4 100 71310	5120 Heating Services	\$ 901	\$ 1,000	\$ 1,000	\$ 828	\$ 1,000	\$ 1,000	\$ 1,000
4 100 71310	5130 Water & Sewer Services	\$ 2,536	\$ 2,500	\$ 2,500	\$ 4,385	\$ 2,500	\$ 4,500	\$ 4,500
4 100 71310	5540 Convention & Education	\$	\$ 500	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500
4 100 71310	6002 Food & Food Service Supplies	\$ 389	\$ 250	\$ 250	\$ 367	\$ 250	\$ 300	\$ 300
4 100 71310	6005 Janitorial Supplies	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71310	6007 Repair & Maintenance Supplies	\$	\$ -	\$ -	\$ 152	\$	\$ -	\$ -
4 100 71310	6011 Uniforms & Wearing Apparel	\$ 1,582	\$ 1,500	\$ 1,500	\$ 1,074	\$ 1,500	\$ 1,500	\$ 1,500
4 100 71310	6013 Educational & Recreational Supplie	\$ 2,231	\$ 2,000	\$ 2,000	\$ 2,602	\$ 2,000	\$ 3,000	\$ 2,500
4 100 71310	6023 Chemicals	\$ 10,878	\$ 11,000	\$ 11,000	\$ 11,520	\$ 11,000	\$ 12,000	\$ 12,000
4 100 71310	8101 Machinery & Equipment - Replacen	\$ 22,245	\$ -	\$ -	\$ 534	\$	\$ -	\$ -
4 100 71310	8102 Furniture & Fixtures - Replacement	\$ 9,750	\$ 7,485	\$ 7,485	\$ 3,024	\$ 8,000	\$ 10,000	\$ 10,000
4 100 71310	8201 Machinery & Equipment - Additions	\$ 2,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 149,163	\$ 142,420	\$ 142,420	\$ 127,220	\$ 142,935	\$ 153,185	\$ 141,420
MUSEUMS								
4 100 72200	5649 Fredericksburg Area Museum	\$ 95,975	\$ 95,975	\$ 95,975	\$ 117,172	\$ 95,975	\$ 95,975	\$ 95,975
		\$ 95,975	\$ 95,975	\$ 95,975	\$ 117,172	\$ 95,975	\$ 95,975	\$ 95,975
REGIONAL LIBRARY								
4 100 73200	3160 Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
4 100 73200	7009 Central Rapp Regional Library Boar	\$ 1,282,875	\$ 1,285,000	\$ 1,285,000	\$ 1,285,000	\$ 1,336,914	\$ 1,435,471	\$ 1,250,471
		\$ 1,282,875	\$ 1,285,000	\$ 1,285,000	\$ 1,285,000	\$ 1,336,914	\$ 1,435,471	\$ 1,435,471
PLANNING								
4 100 81100	1101 Salaries & Wages - Regular	\$ 482,960	\$ 493,720	\$ 493,720	\$ 516,882	\$ 505,270	\$ 438,167	\$ 444,740
4 100 81100	1301 Salaries & Wages - Part Time	\$ 2,505	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
4 100 81100	1401 Employee Bonus	\$	\$ 7,000	\$ 7,000	\$ 7,000	\$	\$ -	\$ -
4 100 81100	2100 FICA Benefits	\$ 36,508	\$ 37,770	\$ 37,770	\$ 39,779	\$ 38,653	\$ 33,826	\$ 34,023
4 100 81100	2210 Retirement V.R.S.	\$ 81,243	\$ 78,700	\$ 78,700	\$ 81,030	\$ 63,725	\$ 55,815	\$ 55,815
4 100 81100	2220 Retirement - Hybrid	\$ 632	\$ -	\$ -	\$ 832	\$	\$ -	\$ -
4 100 81100	2310 Hospital/Medical Plan	\$ 65,873	\$ 87,675	\$ 87,675	\$ 77,188	\$ 100,800	\$ 100,750	\$ 100,750
4 100 81100	2320 Hospital/Medical Plan - Retirees	\$ 3,216	\$ -	\$ -	\$ 3,213	\$ 3,300	\$ 3,300	\$ 3,300
4 100 81100	2330 Dental Insurance	\$ 1,738	\$ 1,750	\$ 1,750	\$ 1,866	\$ 1,838	\$ 2,100	\$ 2,100
4 100 81100	2340 Prescription Drug Plan - Retirees	\$ 699	\$ -	\$ -	\$ 751	\$ 700	\$ 800	\$ 800
4 100 81100	2345 Health Spending Account - Em	\$ 5,000	\$	\$	\$ 4,000	\$	\$ -	\$ -
4 100 81100	2400 Group Life Insurance	\$ 5,706	\$ 6,515	\$ 6,515	\$ 6,112	\$ 6,620	\$ 5,826	\$ 5,826
4 100 81100	2410 Long Term Disability	\$ 373	\$	\$	\$ 491	\$	\$ 500	\$ 500
4 100 81100	2710 Worker's Compensation	\$ 2,786	\$ 2,500	\$ 2,500	\$ 2,230	\$ 3,000	\$ 2,500	\$ 2,125
4 100 81100	3160 Professional Services - Other	\$ 2,197	\$ 5,000	\$ 5,000	\$ 32,285	\$ 5,000	\$ 5,000	\$ 5,000
4 100 81100	3310 Repairs & Maintenance	\$ 20,172	\$ 15,000	\$ 15,000	\$ 14,530	\$ 15,000	\$ 15,000	\$ -
4 100 81100	3320 Maintenance Service Contracts	\$	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,349	\$ 2,350
4 100 81100	3500 Printing & Binding	\$ -	\$ 5,500	\$ 5,500	\$ 5,715	\$ 5,500	\$ 5,500	\$ 5,000
4 100 81100	3600 Advertising	\$ 14,673	\$ 16,000	\$ 16,000	\$ 15,759	\$ 16,000	\$ 16,000	\$ 14,000
4 100 81100	3840 Services from Other Governments	\$	\$	\$	\$ 12,214	\$	\$ -	\$ -
4 100 81100	5210 Postage & Postal Service	\$ 2,209	\$ 4,500	\$ 4,500	\$ 2,249	\$ 4,500	\$ 3,500	\$ 3,500
4 100 81100	5230 Telecommunication	\$ 1,936	\$ 2,500	\$ 2,500	\$ 1,979	\$ 1,800	\$ 700	\$ 700
4 100 81100	5510 Mileage	\$ 2,438	\$ 1,000	\$ 1,000	\$ 2,678	\$ 1,000	\$ 2,700	\$ 1,300
4 100 81100	5520 Fares	\$ 99	\$ -	\$ -	\$ 433	\$ -	\$ -	\$ -
4 100 81100	5530 Subsistence & Lodging	\$ 2,717	\$ 1,500	\$ 1,500	\$ 4,179	\$ 1,500	\$ 3,000	\$ 3,000
4 100 81100	5540 Convention & Education	\$ 2,628	\$ 4,000	\$ 4,000	\$ 4,511	\$ 3,000	\$ 3,000	\$ 3,000
4 100 81100	5733 VSPM Permit Fee - State Portion	\$ 18,844	\$	\$	\$ 1,512	\$ -	\$ -	\$ -
4 100 81100	5810 Dues & Association Memberships	\$ 1,478	\$ 2,000	\$ 2,000	\$ 3,436	\$ 2,000	\$ 2,000	\$ 2,000
4 100 81100	6001 Office Supplies	\$ 5,307	\$ 3,900	\$ 3,900	\$ 3,956	\$ 3,900	\$ 3,900	\$ 3,900
4 100 81100	6008 Motor Fuel & Lube	\$ 264	\$ 500	\$ 500	\$ 475	\$ 500	\$ 200	\$ 200
4 100 81100	6009 Vehicle/Power Equip. Supplies	\$ 520	\$ 500	\$ 500	\$ 370	\$ 500	\$ 200	\$ 200
4 100 81100	6012 Books & Subscriptions	\$ 1,107	\$ 1,000	\$ 1,000	\$ 191	\$ 1,000	\$ 500	\$ 500
4 100 81100	6014 Other Operating Supplies	\$ 1,124	\$ 3,000	\$ 3,000	\$ 766	\$ 5,000	\$ 5,000	\$ 4,500
4 100 81100	8102 Furniture & Fixtures - Replacement	\$ 796	\$ -	\$ -	\$ 561	\$	\$ -	\$ -
4 100 81100	8105 Motor Vehicles & Equip.-Replacement	\$	\$	\$	\$ -	\$ -	\$ 35,000	\$ 22,000
4 100 81100	8112 ADP Software - Replacement	\$	\$ -	\$ -	\$ 239	\$	\$ -	\$ -
4 100 81100	8202 Furniture & Fixtures - Additions	\$	\$ -	\$ -	\$ 1,844	\$	\$ -	\$ -
4 100 81100	8207 ADP Equipment - Additions	\$	\$ -	\$ -	\$ 839	\$	\$ -	\$ -
4 100 81100	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
		\$ 767,748	\$ 781,530	\$ 781,530	\$ 852,245	\$ 792,106	\$ 751,133	\$ 721,129
TRANSPORTATION DIVISION								
4 100 81150	1101 Salaries & Wages - Regular	\$	\$	\$	\$	\$	\$ 97,004	\$ 98,460

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 81150	2100 FICA Benefits					\$ 7,421	\$ 7,532	
4 100 81150	2210 Retirement V.R.S.					\$ 12,174	\$ 12,357	
4 100 81150	2310 Hospital/Medical Plan					\$ 15,500	\$ 15,500	
4 100 81150	2330 Dental Insurance					\$ 300	\$ 300	
4 100 81150	2400 Group Life Insurance					\$ 1,271	\$ 1,290	
4 100 81150	2710 Worker's Compensation					\$ 375	\$ 375	
4 100 81150	3320 Maintenance Service Contracts					\$ 10,000	\$ 10,000	
4 100 81150	3500 Printing & Binding					\$ 500	\$ 500	
4 100 81150	3600 Advertising					\$ 1,000	\$ 1,000	
4 100 81150	5210 Postage & Postal Service					\$ 500	\$ 500	
4 100 81150	5230 Telecommunication					\$ 960	\$ 960	
4 100 81150	5510 Mileage					\$ 1,000	\$ 1,000	
4 100 81150	5530 Subsistence & Lodging					\$ 500	\$ 500	
4 100 81150	5540 Convention & Education					\$ 500	\$ 500	
4 100 81150	5810 Dues & Association Memberships					\$ 250	\$ 250	
4 100 81150	6001 Office Supplies					\$ 250	\$ 250	
4 100 81150	6012 Books & Subscriptions					\$ 100	\$ 100	
4 100 81150	6014 Other Operating Supplies					\$ 5,000	\$ 5,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,605	\$ 156,374
COMMUNITY DEVELOPMENT								
4 100 81200	5681 Bluemont Concert Series	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
4 100 81200	5698 Rappahannock River Basin Commi	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4 100 81200	7006 Heritage Festival	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 15,500	\$ 15,500	\$ 15,500
4 100 81200	7011 George Washington Regional Com	\$ 21,740	\$ 22,980	\$ 22,980	\$ 21,740	\$ 23,149	\$ 22,394	\$ 22,394
4 100 81200	7014 Stafford Regional Airport Comm.	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430
4 100 81200	7015 Regional Alliance	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 17,763	\$ 29,213	\$ 17,763
4 100 81200	7019 Main Street Program	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
		\$ 136,870	\$ 138,110	\$ 138,110	\$ 136,870	\$ 153,842	\$ 169,537	\$ 153,087
BOARD OF ZONING APPEALS								
4 100 81400	3854 Board Member Compensation	\$ 120	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ 600
4 100 81400	5530 Subsistence & Lodging	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
4 100 81400	5540 Convention & Education	\$ 450	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
		\$ 570	\$ 1,400	\$ 1,400	\$ 300	\$ 1,400	\$ 1,400	\$ 1,400
ARCHITECTURAL REVIEW BOARD								
4 100 81600	3150 Professional Services - Legal				\$ 99,842		\$ -	\$ -
4 100 81600	5530 Subsistence & Lodging	\$ 2,052	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4 100 81600	5540 Convention & Education	\$ 290	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
		\$ 2,342	\$ 2,000	\$ 2,000	\$ 99,842	\$ 2,000	\$ 2,000	\$ 2,000
CLEAN & GREEN COMM								
4 100 81602	3500 Printing & Binding	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4 100 81602	6001 Office Supplies	\$ -	\$ 100	\$ 100	\$ 75	\$ 100	\$ 100	\$ 100
4 100 81602	6014 Other Operating Supplies	\$ 2,452	\$ 1,900	\$ 1,900	\$ 3,857	\$ 1,900	\$ 1,900	\$ 1,900
		\$ 2,452	\$ 3,000	\$ 3,000	\$ 3,932	\$ 3,000	\$ 3,000	\$ 3,000
ECONOMIC DEVELOPMENT & TOURISM								
4 100 81603	1101 Salaries & Wages - Regular	\$ 382,430	\$ 386,650	\$ 386,650	\$ 389,630	\$ 394,385	\$ 365,828	\$ 371,310
4 100 81603	1301 Salaries & Wages - Part Time	\$ 166,815	\$ 171,000	\$ 171,000	\$ 166,972	\$ 174,420	\$ 164,420	\$ 138,300
4 100 81603	1401 Employee Bonus		\$ 12,000	\$ 12,000	\$ 14,250		\$ -	\$ -
4 100 81603	2100 FICA Benefits	\$ 40,553	\$ 42,660	\$ 42,660	\$ 41,660	\$ 43,514	\$ 40,564	\$ 38,985
4 100 81603	2210 Retirement V.R.S.	\$ 63,952	\$ 61,635	\$ 61,635	\$ 60,873	\$ 49,495	\$ 45,911	\$ 46,599
4 100 81603	2220 Retirement - Hybrid	\$ 2,187	\$ -	\$ -	\$ 734		\$ -	\$ -
4 100 81603	2310 Hospital/Medical Plan	\$ 70,871	\$ 75,150	\$ 75,150	\$ 73,175	\$ 86,400	\$ 93,000	\$ 93,000
4 100 81603	2320 Hospital/Medical Plan - Retirees	\$ 7,199	\$ 7,000	\$ 7,000	\$ 2,751	\$ 16,000	\$ 12,000	\$ 12,000
4 100 81603	2330 Dental Insurance	\$ 1,526	\$ 1,500	\$ 1,500	\$ 1,526	\$ 1,575	\$ 1,800	\$ 1,800
4 100 81603	2340 Prescription Drug Plan - Retirees	\$ -	\$ 1,500	\$ 1,500	\$ 362		\$ 800	\$ 800
4 100 81603	2345 Health Spending Account - Em	\$ 2,480			\$ 2,480		\$ -	\$ -
4 100 81603	2400 Group Life Insurance	\$ 4,530	\$ 5,100	\$ 5,100	\$ 4,599	\$ 5,166	\$ 4,792	\$ 4,864
4 100 81603	2410 Long Term Disability	\$ 433			\$ 433	\$ -	\$ 500	\$ 500
4 100 81603	2600 Unemployment Compensation	\$ 511	\$ -	\$ -	\$ (101)		\$ -	\$ -
4 100 81603	2710 Worker's Compensation	\$ 1,210	\$ 1,500	\$ 1,500	\$ 959	\$ 1,500	\$ 1,000	\$ 1,000
4 100 81603	2810 Clothing Allowances	\$ 1,440			\$ -	\$ 1,440	\$ -	\$ -
4 100 81603	2840 Cell Phone Allowance				\$ 1,440	\$ -	\$ 1,440	\$ 1,440
4 100 81603	3160 Professional Services - Other	\$ 47,377	\$ 152,000	\$ 152,000	\$ 177,273	\$ 75,000	\$ 75,000	\$ 65,000
4 100 81603	3310 Repairs & Maintenance	\$ 38	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4 100 81603	3320 Maintenance Service Contracts	\$ 116	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4 100 81603	3500 Printing & Binding	\$ 25,892	\$ 28,000	\$ 28,000	\$ 26,679	\$ 28,000	\$ 25,000	\$ 25,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 100 81603	3600 Advertising	\$ 30,647	\$ 55,000	\$ 55,000	\$ 55,734	\$ 55,000	\$ 55,000	\$ 55,000
4 100 81603	5210 Postage & Postal Service	\$ 649	\$ 6,000	\$ 6,000	\$ 1,399	\$ 4,000	\$ 4,000	\$ 4,000
4 100 81603	5220 Messenger Services	\$ 538	\$ 750	\$ 750	\$ 272	\$ 750	\$ 750	\$ 750
4 100 81603	5230 Telecommunication	\$ 4,059	\$ 10,000	\$ 10,000	\$ 1,850	\$ 6,000	\$ 6,000	\$ 4,500
4 100 81603	5410 Lease/Rental of Equipment	\$ 5,660	\$ 5,800	\$ 5,800	\$ 4,903	\$ 5,800	\$ 5,800	\$ 5,800
4 100 81603	5510 Mileage	\$ 1,393	\$ 2,500	\$ 2,500	\$ 945	\$ 2,500	\$ 2,500	\$ 2,500
4 100 81603	5530 Subsistence & Lodging	\$ 6,445	\$ 6,000	\$ 6,000	\$ 3,738	\$ 6,000	\$ 6,000	\$ 6,000
4 100 81603	5540 Convention & Education	\$ 9,656	\$ 11,000	\$ 11,000	\$ 8,631	\$ 11,000	\$ 11,000	\$ 11,000
4 100 81603	5560 Visitor Accommodations	\$ 13,039	\$ 13,000	\$ 13,000	\$ 12,563	\$ 13,000	\$ 13,000	\$ 13,000
4 100 81603	5810 Dues & Association Memberships	\$ 4,941	\$ 6,000	\$ 6,000	\$ 2,992	\$ 6,000	\$ 5,000	\$ 5,000
4 100 81603	5855 Credit Card Fees	\$ 9,569	\$ 8,500	\$ 8,500	\$ 9,424	\$ 8,500	\$ 10,000	\$ 10,000
4 100 81603	6001 Office Supplies	\$ 4,629	\$ 6,000	\$ 6,000	\$ 3,818	\$ 6,000	\$ 6,000	\$ 6,000
4 100 81603	6011 Uniforms & Wearing Apparel	\$ 1,574	\$ 2,000	\$ 2,000	\$ 1,671	\$ 2,000	\$ 2,000	\$ 2,000
4 100 81603	6012 Books & Subscriptions	\$ 410	\$ 600	\$ 600	\$ 471	\$ 600	\$ 600	\$ 600
4 100 81603	6015 Merchandise for Resale	\$ 14,078	\$ 18,500	\$ 18,500	\$ 22,322	\$ 18,500	\$ 20,000	\$ 20,000
4 100 81603	6021 Promotional Materials	\$ 25,528	\$ 22,500	\$ 22,500	\$ 26,000	\$ 22,500	\$ 22,500	\$ 22,500
4 100 81603	8103 Communications Equip. - Replacen	\$ 7,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 960,284	\$ 1,121,845	\$ 1,121,845	\$ 1,122,426	\$ 1,047,045	\$ 1,004,206	\$ 971,249
TRI-COUNTY CITY S&W DISTRICT								
4 100 82400	5640 Tri-County/City Cons. District	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 2,000
		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 2,000
TRANSFERS - GENERAL FUND								
4 100 93100	9898 Attrition Savings	\$ -	\$ (242,650)	\$ (242,650)	\$ -	\$ (200,000)	\$ (100,000)	\$ (250,000)
4 100 93100	1101 Reserved for Pay Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,777
4 100 93100	9201 Transfer to School Fund	\$ 26,355,000	\$ 27,394,710	\$ 27,394,710	\$ 27,394,710	\$ 27,544,710	\$ 28,983,871	\$ 28,344,710
4 100 93100	9202 Transfer to Parking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
4 100 93100	9204 Transfer to Capital Fund	\$ 1,968,195	\$ 2,000,000	\$ 2,000,000	\$ 3,007,000	\$ 2,506,400	\$ 2,500,000	\$ 2,000,000
4 100 93100	9205 Transfer to Debt Service Fund	\$ 7,693,819	\$ 7,303,040	\$ 7,303,040	\$ 7,108,076	\$ 7,352,306	\$ 8,149,008	\$ 8,149,008
4 100 93100	9207 Transfer to Public Assistance	\$ 1,039,810	\$ 1,157,365	\$ 1,157,365	\$ 1,157,365	\$ 1,067,431	\$ 1,256,480	\$ 1,040,000
4 100 93100	9208 Transfer to Victim-Witness	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 70,460	\$ 76,000	\$ 40,000
4 100 93100	9212 Transfer to Grants - Arts	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 45,650	\$ 35,000
4 100 93100	9213 Transfer to Grants Fund	\$ 168,810	\$ 156,500	\$ 156,500	\$ 156,500	\$ 155,350	\$ 161,533	\$ 150,500
4 100 93100	9215 Transfer to CSA Fund	\$ 675,275	\$ 675,275	\$ 675,275	\$ 675,275	\$ 675,275	\$ 780,000	\$ 675,275
4 100 93100	9225 Transfer to Storm Water	\$ -	\$ -	\$ -	\$ 77,300	\$ 125,500	\$ 125,500	\$ 100,000
4 100 93100	9217 Transfer to EDA Fund	\$ 65,362	\$ 30,000	\$ 30,000	\$ 84,304	\$ 30,000	\$ 95,000	\$ 95,000
4 100 93100	9218 Transfer to School Grants - Head S	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500
4 100 93100	9219 Transfer to City Grants - Regional T	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000
4 100 93100	9226 Transfer to Riparian Lands Stewardship Fund	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 7,000	\$ 7,000
		\$ 38,390,771	\$ 38,898,740	\$ 38,898,740	\$ 40,120,030	\$ 39,698,932	\$ 42,416,542	\$ 41,142,770
OPEB BENEFIT TRUST								
4 100 93199	2899 Other Post employment Benefits	\$ -	\$ -	\$ -	\$ 968,579	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 968,579	\$ -	\$ -	\$ -
TRANSFERS - GENERAL FUND								
4 100 99100	9901 Contingency	\$ -	\$ 496,885	\$ 496,885	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
		\$ -	\$ 496,885	\$ 496,885	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
		\$ 84,524,105	\$ 88,560,255	\$ 88,560,255	\$ 90,462,409	\$ 90,401,800	\$ 98,666,327	\$ 93,515,000
Social Services Fund								
4 201 53110	1101 Salaries & Wages - Regular	\$ 1,597,826	\$ 1,671,782	\$ -	\$ 1,652,454	\$ 1,706,716	\$ 1,826,390	\$ 1,826,390
4 201 53110	1201 Overtime Pay	\$ 15,864	\$ -	\$ -	\$ 2,698	\$ -	\$ 10,000	\$ 10,000
4 201 53110	1301 Salaries & Wages - Part Time	\$ 22,739	\$ 38,949	\$ -	\$ 35,048	\$ 43,070	\$ 67,242	\$ 67,242
4 201 53110	1401 Employee Bonus	\$ -	\$ 38,046	\$ -	\$ 34,578	\$ -	\$ -	\$ -
4 201 53110	2100 FICA Benefits	\$ 120,445	\$ 130,853	\$ -	\$ 127,244	\$ 133,878	\$ 145,651	\$ 145,628
4 201 53110	2210 Retirement V.R.S.	\$ 273,504	\$ 272,000	\$ -	\$ 252,492	\$ 210,273	\$ 220,476	\$ 220,476
4 201 53110	2220 Retirement - Other	\$ -	\$ -	\$ -	\$ 1,255	\$ -	\$ 3,100	\$ 3,100
4 201 53110	2310 Hospital/Medical Plan	\$ 312,096	\$ 388,080	\$ -	\$ 318,510	\$ 390,000	\$ 451,000	\$ 451,000
4 201 53110	2320 Hospital/Medical Plan - Retirees	\$ 53,276	\$ 70,000	\$ -	\$ 52,603	\$ 65,000	\$ 71,500	\$ 71,500
4 201 53110	2330 Dental Insurance	\$ 5,851	\$ 7,000	\$ -	\$ 6,440	\$ 7,351	\$ 7,877	\$ 7,877
4 201 53110	2335 Dental Insurance - Retirees	\$ 254	\$ 300	\$ -	\$ 254	\$ 300	\$ 300	\$ 300
4 201 53110	2340 Prescription Drug Plan - Retirees	\$ 4,192	\$ 4,000	\$ -	\$ 4,504	\$ 5,000	\$ 5,000	\$ 5,000
4 201 53110	2345 Health Spending Account - Em	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 201 53110	2400 Group Life Insurance	\$ 18,604	\$ 22,000	\$ -	\$ 18,943	\$ 21,947	\$ 23,825	\$ 23,825
4 201 53110	2410 Long Term Disability	\$ -	\$ -	\$ -	\$ 741	\$ -	\$ 1,700	\$ 1,700
4 201 53110	2710 Worker's Compensation	\$ 5,490	\$ 6,600	\$ -	\$ -	\$ 6,600	\$ 5,000	\$ 5,000
4 201 53110	3150 Professional Services - Legal	\$ 111,584	\$ 105,000	\$ -	\$ 133,389	\$ 115,000	\$ 115,000	\$ 115,000
4 201 53110	3160 Professional Services - Other	\$ 29,676	\$ 44,000	\$ -	\$ 51,893	\$ 44,000	\$ 70,000	\$ 70,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 201 53110 3170	Construction Contracts	\$ 459	\$ 15,000		\$ 372	\$ -	\$ -	\$ -
4 201 53110 3310	Repairs & Maintenance				\$ -	\$ 60,100	\$ 60,100	\$ 60,100
4 201 53110 3320	Maintenance Service Contracts	\$ 4,256	\$ 4,250		\$ 4,913	\$ 5,000	\$ 5,500	\$ 5,500
4 201 53110 5110	Electrical Services	\$ 8,884	\$ 18,000		\$ 20,718	\$ 18,000	\$ 25,000	\$ 22,500
4 201 53110 5120	Heating Services	\$ 4,936	\$ 10,000		\$ 7,477	\$ 10,000	\$ 10,000	\$ 10,000
4 201 53110 5130	Water & Sewer Services	\$ 931	\$ 1,800		\$ 2,102	\$ 1,800	\$ 2,500	\$ 2,500
4 201 53110 5210	Postage & Postal Service	\$ 20,568	\$ 14,000		\$ 12,596	\$ 14,000	\$ 14,000	\$ 14,000
4 201 53110 5230	Telecommunication	\$ 21,987	\$ 20,400		\$ 17,877	\$ 20,400	\$ 20,400	\$ 20,400
4 201 53110 5305	Motor Vehicle Insurance	\$ 3,397	\$ 4,700		\$ 3,180	\$ 4,000	\$ 4,500	\$ 4,500
4 201 53110 5308	General Liability	\$ 2,734	\$ 1,400		\$ -	\$ 1,400	\$ 1,400	\$ 1,400
4 201 53110 5410	Lease/Rental of Equipment	\$ 3,536	\$ 4,000		\$ 6,266	\$ 6,000	\$ 6,000	\$ 6,000
4 201 53110 5430	Lease/Rental of Buildings	\$ 90,173	\$ 145,000		\$ 44,800	\$ 54,000	\$ 54,000	\$ 54,000
4 201 53110 5510	Mileage	\$ 19	\$ 500		\$ 100	\$ 500	\$ 500	\$ 500
4 201 53110 5520	Fares	\$ 369	\$ -		\$ 107	\$ -	\$ -	\$ -
4 201 53110 5530	Subsistence & Lodging	\$ 3,619	\$ 3,000		\$ 5,108	\$ 5,000	\$ 7,000	\$ 6,500
4 201 53110 5540	Convention & Education	\$ 4,321	\$ 3,000		\$ 4,416	\$ 5,000	\$ 7,000	\$ 6,500
4 201 53110 5810	Dues & Association Memberships	\$ 1,405	\$ 1,200		\$ 1,660	\$ 1,500	\$ 1,700	\$ 1,700
4 201 53110 6001	Office Supplies	\$ 17,990	\$ 22,000		\$ 18,476	\$ 22,000	\$ 22,000	\$ 22,000
4 201 53110 6002	Food & Food Services and Supplier	\$ 2,767	\$ 2,000		\$ 2,774	\$ 3,000	\$ 3,000	\$ 3,000
4 201 53110 6005	Janitorial Supplies	\$ 538	\$ 2,300		\$ 2,096	\$ 2,300	\$ 2,300	\$ 2,300
4 201 53110 6008	Motor Fuel & Lube	\$ 3,939	\$ 6,500		\$ 2,745	\$ 6,500	\$ 6,500	\$ 6,500
4 201 53110 6009	Vehicle/Power Equip. Supplies	\$ 3,283	\$ 3,500		\$ 897	\$ 3,500	\$ 3,500	\$ 3,500
4 201 53110 6013	Educational & Recreational Supplies				\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4 201 53110 8102	Furniture & Fixtures - Replacement	\$ 18	\$ 1,500		\$ 132	\$ 4,000	\$ 2,000	\$ 2,000
4 201 53110 8105	Motor Vehicle/Equipment Replacem	\$ 24,307			\$ -	\$ 50,000	\$ 25,000	\$ 25,000
4 201 53110 8107	ADP Equipment - Replacement	\$ 1,844	\$ 2,500		\$ 1,531	\$ 5,000	\$ 3,750	\$ 3,750
4 201 53110 8202	Furniture & Fixtures - Additions	\$ 3,295	\$ 8,000		\$ 25,471	\$ -	\$ -	\$ -
4 201 53110 8207	ADP Equipment - Additions	\$ 5,056	\$ 6,600		\$ 2,970	\$ -	\$ -	\$ -
4 201 53210 5702	Auxiliary Grants Aged	\$ 52,367	\$ 55,000		\$ 48,019	\$ 55,000	\$ 55,000	\$ 55,000
4 201 53210 5704	Auxiliary Grants Disabled	\$ 50,202	\$ 55,000		\$ 46,787	\$ 55,000	\$ 55,000	\$ 55,000
4 201 53210 5705	Aid to Dependent Children				\$ 458	\$ -	\$ -	\$ -
4 201 53210 5706	Aid to Dependent Children - FC	\$ 544,872	\$ 540,000		\$ 307,167	\$ 540,000	\$ 400,000	\$ 400,000
4 201 53210 5709	Refugee Assistance	\$ 14,766	\$ 20,000		\$ 10,572	\$ 20,000	\$ 20,000	\$ 20,000
4 201 53210 5718	Special Needs Adoption	\$ 410,025	\$ 450,000		\$ 332,036	\$ 450,000	\$ 400,000	\$ 400,000
4 201 53210 5728	Subsidized Adoption	\$ 780,187	\$ 850,000		\$ 957,015	\$ 950,000	\$ 1,200,000	\$ 1,200,000
4 201 53502 5716	SSI - Aged		\$ 3,000		\$ -	\$ 3,000	\$ 3,000	\$ 3,000
4 201 53502 5717	SSI - Disabled	\$ 10,613	\$ 17,000		\$ 11,082	\$ 12,000	\$ 12,000	\$ 12,000
4 201 53503 5719	In Home				\$ 8,615	\$ 11,000	\$ 11,000	\$ 11,000
4 201 53504 5724	Foster Care - Medical				\$ 210	\$ -	\$ -	\$ -
4 201 53504 5799	Purchase Service Payment	\$ 21,720	\$ 22,000		\$ 21,139	\$ 22,000	\$ 22,000	\$ 22,000
4 201 53507 5752	ESP Alloc. Purchased Ser. ADC	\$ 38,843	\$ 80,000		\$ 34,158	\$ 80,000	\$ 80,000	\$ 80,000
4 201 53511 5757	Adult Protective Service	\$ 5,790	\$ 7,300		\$ 6,677	\$ 7,300	\$ 7,300	\$ 7,300
4 201 53513 5706	Aid to Dependent Children - FC	\$ 5,031	\$ 7,000		\$ 3,682	\$ 7,000	\$ 5,000	\$ 5,000
4 201 53513 5727	Eligible w/o Regard to Income	\$ 24,718	\$ 22,000		\$ 24,257	\$ 22,000	\$ 34,000	\$ 34,000
4 201 53535 3160	MWH Foundation: Professional Svcs Other		\$ 58,000		\$ -	\$ -	\$ -	\$ -
4 201 53537 3160	MWH Foundation: Professional Svc	\$ 55,300			\$ -	\$ -	\$ -	\$ -
4 201 53538 1101	MWH Foundation: Salaries & Wages				\$ 46,558	\$ 45,900	\$ 47,277	\$ 47,277
4 201 53538 1201	MWH Foundation: Employee Bonus				\$ 7,500	\$ 17,209	\$ -	\$ -
4 201 53538 1401	MWH Foundation: Overtime Pay				\$ 1,000	\$ 17,725	\$ 17,725	\$ 17,725
4 201 53538 2100	MWH Foundation: FICA				\$ 4,189	\$ 4,829	\$ 4,973	\$ 4,973
4 201 53538 2210	MWH Foundation: Retirement				\$ 7,173	\$ 5,760	\$ 5,933	\$ 5,933
4 201 53538 2310	MWH Foundation: Health Insurance				\$ 7,487	\$ 12,936	\$ 12,936	\$ 12,936
4 201 53538 2330	MWH Foundation: Dental Insurance				\$ 254	\$ 263	\$ 263	\$ 263
4 201 53538 2400	MWH Foundation: Group Life Insurance				\$ 535	\$ 601	\$ 624	\$ 624
4 201 53538 5510	MWH Foundation: Mileage	\$ -	\$ -		\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
		\$ 4,822,866	\$ 5,286,060	\$ -	\$ 4,770,803	\$ 5,260,233	\$ 5,738,142	\$ 5,709,619
Courthouse Maintenance Fund								
4 208 93100 9206	Transfer to General Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Grants Fund								
4 210 21900 1101	Salaries & Wages - Regular	\$ 67,558	\$ 68,645		\$ 69,173	\$ 121,245	\$ 121,245	\$ 101,500
4 210 21900 1301	Salaries & Wages - Part Time	\$ 29,909	\$ 28,560		\$ 30,014	\$ -	\$ -	\$ -
4 210 21900 1401	Employee Bonus		\$ 1,750		\$ 1,750	\$ -	\$ -	\$ -
4 210 21900 2100	FICA Benefits	\$ 7,080	\$ 7,335		\$ 7,462	\$ 9,275	\$ 9,275	\$ 7,765
4 210 21900 2210	Retirement V.R.S.	\$ 12,065	\$ 10,940		\$ 10,936	\$ 15,216	\$ 15,216	\$ 12,738
4 210 21900 2310	Hospital/Medical Plan	\$ 13,648	\$ 12,525		\$ 14,194	\$ 28,400	\$ 31,000	\$ 31,000
4 210 21900 2330	Dental Insurance	\$ 254	\$ 250		\$ 254	\$ 526	\$ 600	\$ 600

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 210 21900 2345	Health Spending Account - Em	\$ 240			\$ -			
4 210 21900 2400	Group Life Insurance	\$ 800	\$ 905		\$ 816	\$ 1,588	\$ 1,588	\$ 1,330
4 210 21900 2710	Worker's Compensation	\$ 104	\$ 150		\$ 89	\$ 150	\$ 150	\$ 150
4 210 21900 3110	Professional Health Services				\$ -	\$ 7,300	\$ 7,300	\$ 7,300
4 210 21900 3500	Printing & Binding	\$ 503	\$ 600		\$ 908	\$ 2,400	\$ 2,400	\$ 2,400
4 210 21900 5210	Postage & Postal Service	\$ 490	\$ 700		\$ 694	\$ 900	\$ 900	\$ 900
4 210 21900 5230	Telecommunication	\$ 1,115	\$ 1,200		\$ 1,455	\$ 3,180	\$ 3,180	\$ 3,180
4 210 21900 5510	Mileage	\$ 711	\$ 580		\$ 342	\$ 4,296	\$ 4,296	\$ 4,296
4 210 21900 5530	Subsistence & Lodging	\$ 416	\$ 720		\$ 1,006	\$ 3,600	\$ 3,600	\$ 3,600
4 210 21900 5540	Convention & Education	\$ 210	\$ 500		\$ 710	\$ 1,935	\$ 1,935	\$ 1,935
4 210 21900 5561	Witness Expenses				\$ 25	\$ 900	\$ 900	\$ 900
4 210 21900 5810	Dues & Association Memberships	\$ 195	\$ 150		\$ 295	\$ 300	\$ 300	\$ 300
4 210 21900 5846	Special Welfare Expense				\$ -	\$ 600	\$ 600	\$ 600
4 210 21900 6001	Office Supplies	\$ 1,235	\$ 600		\$ 886	\$ 900	\$ 900	\$ 900
4 210 21900 6012	Books & Subscriptions				\$ -	\$ 250	\$ 250	\$ 250
4 210 21900 6021	Promotional Materials				\$ -	\$ 525	\$ 525	\$ 525
4 210 21900 8107	ADP Equipment - Replacement				\$ 497			
4 210 21900 8202	Furniture & Fixtures - Additions				\$ -	\$ 700	\$ 700	\$ 700
4 210 21900 8207	ADP Equipment - Additions				\$ 1,284			
4 210 21902 1101	Salaries & Wages - Regular	\$ 43,408	\$ 43,240		\$ 41,223	\$ 44,990	\$ 44,990	\$ 45,894
4 210 21902 2100	FICA Benefits	\$ 3,329	\$ 3,310		\$ 3,238	\$ 3,442	\$ 3,442	\$ 3,511
4 210 21902 1401	Employee Bonus				\$ 1,000			
4 210 21902 2210	Retirement V.R.S.	\$ 7,752	\$ 7,755		\$ 6,734	\$ 5,646	\$ 5,646	\$ 5,760
4 210 21902 2310	Hospital/Medical Plan		\$ 10,890		\$ -	\$ 14,400	\$ 16,200	\$ 15,500
4 210 21902 2330	Dental Insurance		\$ 250		\$ -	\$ 263	\$ 300	\$ 300
4 210 21902 2400	Group Life Insurance	\$ 514	\$ 560		\$ 503	\$ 589	\$ 589	\$ 601
4 210 21902 2710	Worker's Compensation	\$ 43	\$ 100		\$ 37	\$ 100	\$ 100	\$ 100
4 210 21902 5540	Convention & Education	\$ 641	\$ 2,290		\$ 513	\$ 2,290	\$ 5,713	\$ 5,713
4 210 21914 3160	Professional Services - Other	\$ 32,346			\$ 71,712		\$ 25,000	\$ 25,000
4 210 31314 3849	Informant Payments				\$ 1,049			
4 210 31320 5540	Convention & Education	\$ 1,261			\$ -			
4 210 31320 5670	Other Youth Programs	\$ 204			\$ -			
4 210 31320 6010	Police Supplies	\$ 3,258			\$ -			
4 210 31326 6014	Other Operating Supplies	\$ 281			\$ -			
4 210 31327 6010	Police Supplies	\$ 125			\$ -			
4 210 31328 1201	Overtime Pay	\$ 3,942			\$ -			
4 210 31328 6014	Machinery & Equipment - Additions	\$ -	\$ 14,500		\$ -	\$ -		
4 210 31330 1201	Overtime Pay				\$ 2,616			
4 210 31331 1201	Overtime Pay				\$ 7,752			
4 210 31331 6010	Police Supplies				\$ 5,772			
4 210 31332 6014	Other Operating Supplies				\$ 182			
4 210 31333 6010	Police Supplies				\$ -	\$ 13,825	\$ 19,000	\$ 16,345
4 210 31334 6010	Police Supplies				\$ -	\$ 10,200	\$ 12,000	\$ -
4 210 31335 6010	Police Supplies				\$ -	\$ 6,000	\$ 6,000	\$ 6,000
4 210 31336 6010	Police Supplies				\$ -	\$ 2,000	\$ 2,000	\$ 2,000
4 210 31410 8103	Communications Equip. - Replacen	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 35,000
4 210 31850 1101	Salaries & Wages - Regular	\$ 37,299			\$ 526			
4 210 31850 1901	Holiday Pay	\$ 159			\$ -			
4 210 31850 2100	FICA Benefits	\$ 2,557			\$ -			
4 210 31850 2210	Retirement - V.R.S.	\$ 6,055			\$ -			
4 210 31850 2310	Hospital/Medical Plan	\$ 12,177			\$ -			
4 210 31850 2330	Dental Insurance	\$ 233			\$ -			
4 210 31850 2345	Health Spending Account - Em	\$ 2,000			\$ -			
4 210 31850 2400	Group Life Insurance	\$ 452			\$ -			
4 210 31850 2710	Worker's Compensation	\$ 1,112			\$ -			
4 210 31870 3160	Professional Services - Other	\$ 2,640			\$ 1,620			
4 210 31870 8112	ADP Software -Replacement	\$ 21,875			\$ -			
4 210 31872 5540	Convention & Education				\$ 2,405			
4 210 31872 6010	Police Supplies				\$ 850			
4 210 31873 6014	Other Operating Supplies				\$ 13,609			
4 210 31874 6010	Communications Equip. - Additions	\$ -	\$ -		\$ -	\$ 14,500	\$ 18,500	\$ 18,500
4 210 32401 5430	Lease/Rental of Buildings				\$ 5,000	\$ -	\$ -	\$ -
4 210 32401 6011	Uniforms & Wearing Apparel	\$ 10,000			\$ 1,850	\$ 10,000	\$ 10,000	\$ 10,000
4 210 32401 8101	Machinery & Equipment - Replacen	\$ 96,487	\$ 20,000		\$ 15,254	\$ 20,000	\$ 20,000	\$ 20,000
4 210 32401 8212	ADP Software - Additions				\$ 3,844	\$ -	\$ -	\$ -
4 210 32403 5540	Convention & Education	\$ 46,336	\$ 34,717		\$ 52,115	\$ 38,449	\$ 54,000	\$ 54,000
4 210 32403 6021	Promotional Materials	\$ 1,271	\$ 5,000		\$ 740	\$ 5,000	\$ 5,000	\$ 5,000
4 210 32403 8101	Machinery & Equipment - Replacen	\$ 3,048	\$ 6,620		\$ 1,946	\$ 6,620	\$ -	\$ -
4 210 32403 8102	Furniture & Fixtures - Replacement				\$ 25,338	\$ -	\$ -	\$ -
4 210 32403 8201	Machinery & Equipment - Additions	\$ 24,062	\$ 26,903		\$ 2,485	\$ 26,903	\$ 19,811	\$ 19,811
4 210 xxxxx 6014	Other Operating Supplies				\$ 0	\$ -	\$ -	\$ 26,000
4 210 xxxxx 6014	Other Operating Supplies				\$ -	\$ -	\$ -	\$ 35,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 210 32404	8201 Machinery & Equipment - Addition	\$ 26,276	\$ 35,000		\$ -			
4 210 32435	5649 Fredericksburg Rescue OEMS Fou	\$ 28,591	\$ 25,000		\$ 32,668	\$ 25,000	\$ 25,000	\$ 25,000
4 210 32436	8103 Communications Equipment- Repl	\$ 10,698	\$ 10,680		\$ 7,858	\$ 10,680	\$ 10,680	\$ 10,680
4 210 43230	3160 Professional Services - Other	\$ 40,899			\$ -			
4 210 53521	5694 United Way Special Events	\$ 19,717			\$ 24,974		\$ 20,000	\$ 20,000
4 210 71503	3160 Professional Services - Other	\$ 8,938	\$ 4,600		\$ 6,197	\$ 9,600	\$ 5,200	\$ 5,200
4 210 71503	3500 Printing & Binding		\$ 800		\$ -	\$ 500	\$ -	\$ -
4 210 71503	3600 Advertising	\$ 16	\$ 100		\$ -	\$ 100	\$ -	\$ -
4 210 71503	5210 Postage & Postal Service		\$ 500		\$ -	\$ 500	\$ -	\$ -
4 210 71503	5410 Lease/Rental of Equipment		\$ 1,000		\$ -		\$ 500	\$ 500
4 210 71503	5430 Lease/Rental of Buildings		\$ 200		\$ -		\$ -	\$ -
4 210 71503	5530 Subsistence & Lodging		\$ 1,000		\$ -		\$ -	\$ -
4 210 71503	5810 Dues & Association Memberships		\$ 1,800		\$ -	\$ 1,800	\$ 1,900	\$ 1,800
4 210 71503	6002 Food & Food Service Supplies	\$ (39)			\$ -		\$ -	\$ -
4 210 71503	6007 Repair & Maintenance Supplies	\$ 223			\$ -		\$ -	\$ -
4 210 71503	6013 Educational & Recreational Supplie	\$ 11,483	\$ 18,000		\$ 14,133	\$ 8,500	\$ 14,500	\$ 12,000
4 210 71503	6014 Other Operating Supplies	\$ 733			\$ -	\$ 500	\$ -	\$ 500
4 210 71507	3160 Professional Services - Other		\$ 8,000		\$ -		\$ -	\$ -
4 210 71507	6013 Educational & Recreational Supplies		\$ 9,000		\$ -		\$ -	\$ -
4 210 71509	1301 Salaries & Wages - Part Time		\$ 7,000		\$ 2,305			\$ 2,500
4 210 71509	2100 FICA Benefits		\$ 600		\$ 176		\$ -	\$ -
4 210 71509	2710 Worker's Compensation				\$ 68		\$ -	\$ -
4 210 71509	3160 Professional Services - Other	\$ 6,468	\$ 6,300		\$ 2,851	\$ 6,500	\$ 6,500	\$ -
4 210 71509	3600 Advertising		\$ 2,000		\$ -	\$ 500	\$ 500	\$ 500
4 210 71509	5410 Lease / Rental of Equipment		\$ 100		\$ -		\$ -	\$ -
4 210 71509	6013 Educational & Recreational Supplie	\$ 479	\$ 9,000		\$ -	\$ 3,000	\$ 3,000	\$ 3,000
4 210 71511	6003 Agricultural Supplies	\$ 502			\$ 208		\$ 1,000	\$ 1,000
4 210 71513	3140 Professional Services - Engineering				\$ 2,600			
4 210 71513	3160 Professional Services - Other	\$ 1,500			\$ 45			
4 210 71515	3160 Professional Services - Other	\$ 1,613	\$ 4,000		\$ 325	\$ 4,000	\$ 4,000	\$ 4,000
4 210 71515	6014 Other Operating Supplies	\$ 410	\$ 4,000		\$ 378	\$ 4,000	\$ 4,000	\$ 4,000
4 210 71520	1301 Salaries & Wages - Part Time	\$ 12,873	\$ 22,750		\$ 12,391	\$ 18,000	\$ 18,000	\$ 18,000
4 210 71520	1401 Employee Bonus				\$ 1,000		\$ -	\$ -
4 210 71520	2100 FICA Benefits	\$ 985	\$ 1,750		\$ 1,024	\$ 1,400	\$ 1,400	\$ 1,400
4 210 71520	2710 Worker's Compensation	\$ 314	\$ 500		\$ 300	\$ 500	\$ 500	\$ 500
4 210 71520	3160 Professional Services - Other				\$ 2,690	\$ 200	\$ 2,500	\$ 2,500
4 210 71520	3600 Advertising	\$ 1,652	\$ 1,500		\$ 1,413	\$ 1,000	\$ 1,000	\$ 1,000
4 210 71520	6014 Other Operating Supplies	\$ 3,685			\$ 5,497	\$ 1,500	\$ 1,500	\$ 1,500
4 210 71521	1301 Salaries & Wages - Part Time				\$ 567		\$ 12,000	\$ 12,000
4 210 71521	3600 Advertising				\$ 1,139		\$ 1,000	\$ 1,000
4 210 71521	5540 Convention & Education	\$ 189			\$ 665		\$ 500	\$ 500
4 210 71521	6013 Educational & Recreational Supplies				\$ 2,761		\$ 6,500	\$ 6,500
4 210 71525	1221 Special Overtime				\$ 3,624		\$ -	\$ -
4 210 71525	6014 Other Operating Supplies	\$ 9,000			\$ 612	\$ 15,000	\$ 9,000	\$ 15,000
4 210 72605	3160 Professional Services - Other	\$ 1,407			\$ (800)			
4 210 72605	3600 Advertising	\$ 596			\$ -			
4 210 72605	5130 Water Services	\$ 270			\$ 226			
4 210 72605	6003 Agricultural Supplies	0 4210726056003			\$ 269			
4 210 72605	8201 Machinery & Equipment	\$ 379			\$ 8,995			
4 210 72609	3160 Professional Services - Other	\$ 26,529	\$ 35,000		\$ 32,087	\$ 40,000	\$ 45,650	\$ 40,000
4 210 81201	3310 Repairs & Maintenance				\$ 4,454		\$ -	
4 210 81201	5230 Telecommunication	\$ 129			\$ -		\$ -	
4 210 81201	6014 Other Operating Supplies				\$ -		\$ 500	\$ 200
4 210 81201	8101 Machinery & Equipment - Replacen	\$ 89,100	\$ 40,000		\$ -		\$ 40,000	\$ 40,000
4 210 81201	8203 Communications Equip. - Additions				\$ 885		\$ -	
4 210 81203	1101 Salaries & Wages - Regular	\$ 53,979	\$ 53,570		\$ 37,995	\$ 47,757	\$ 47,757	\$ 49,440
4 210 81203	2100 FICA Benefits	\$ 4,090	\$ 4,100		\$ 2,883	\$ 3,655	\$ 3,655	\$ 3,782
4 210 81203	1401 Employee Bonus				\$ 1,000			
4 210 81203	2210 Retirement V.R.S.	\$ 8,535	\$ 8,325		\$ 5,829	\$ 5,995	\$ 5,995	\$ 6,205
4 210 81203	2220 Retirement - Other				\$ 390		\$ -	
4 210 81203	2310 Hospital/Medical Plan	\$ 7,199	\$ 12,200		\$ 6,239	\$ 14,400	\$ 16,200	\$ 15,500
4 210 81203	2330 Dental Insurance	\$ 254	\$ 250		\$ 212	\$ 263	\$ 300	\$ 300
4 210 81203	2400 Group Life Insurance	\$ 637	\$ 705		\$ 464	\$ 625	\$ 625	\$ 648
4 210 81203	2410 Long Term Disability				\$ 230			
4 210 81203	2710 Worker's Compensation	\$ 59	\$ 75		\$ 34	\$ 75	\$ 75	\$ 75
4 210 81203	3150 Professional Services - Legal	\$ 6,814	\$ 5,700		\$ 5,673	\$ 7,420	\$ 6,200	\$ 6,200
4 210 81203	3160 Professional Services - Other	\$ 10,423	\$ 9,600		\$ 7,918	\$ 11,100	\$ 8,300	\$ 8,300
4 210 81203	3170 Construction Contracts	\$ 92,855	\$ 42,500		\$ 70,675	\$ 63,500	\$ 67,000	\$ 67,000
4 210 81203	3500 Printing & Binding		\$ 225		\$ -	\$ 225	\$ 225	\$ 225
4 210 81203	3600 Advertising	\$ 404	\$ 680		\$ 1,137	\$ 800	\$ 800	\$ 800
4 210 81203	5210 Postage & Postal Service		\$ 170		\$ -	\$ 170	\$ 170	\$ 170
4 210 81203	5510 Mileage		\$ 100		\$ -	\$ 100	\$ 100	\$ 100

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 210 81203 5520	Fares	\$ 110	\$ 110		\$ -	\$ 110	\$ 110	\$ 110
4 210 81203 5530	Subsistence & Lodging	\$ 170	\$ 170		\$ 297	\$ 170	\$ 170	\$ 170
4 210 81203 5540	Convention & Education	\$ 203	\$ 255		\$ -	\$ 255	\$ -	\$ -
4 210 81203 5653	Rappahannock Legal Services	\$ 11,200	\$ 8,900		\$ 11,200	\$ 9,200	\$ 8,400	\$ 8,400
4 210 81203 5675	Virginia Housing Coalition	\$ 3,861	\$ 3,100		\$ 5,725	\$ 7,500	\$ 7,500	\$ 7,500
4 210 81203 5678	Food Relief Clearinghouse	\$ 1,700	\$ 1,300		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
4 210 81203 5679	FAHASS	\$ 4,249	\$ 4,000		\$ 4,069	\$ 5,500	\$ 5,500	\$ 5,500
4 210 81203 5685	Removal of Architectural Barriers	\$ 7,600	\$ 7,600		\$ 8,752	\$ 8,000	\$ 9,000	\$ 9,000
4 210 81203 6001	Office Supplies	\$ 250	\$ 250		\$ -	\$ 250	\$ 250	\$ 250
4 210 81203 8214	Purchase of Land	\$ 13,330	\$ 13,330		\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
4 210 81230 3160	Professional Services - Other	\$ 20,650			\$ 4,350	\$ -	\$ -	\$ -
4 210 81607 5643	Other Payments to Civic Org.	\$ 5,000	\$ 5,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000
4 210 81608 1301	Salaries & Wages - Part Time	\$ 1,100	\$ 1,100		\$ -	\$ -	\$ -	\$ -
4 210 81608 2100	FICA Benefits	\$ 350	\$ 350		\$ -	\$ -	\$ -	\$ -
4 210 81608 3160	Professional Services - Other	\$ 31,803	\$ 40,000		\$ -	\$ 38,000	\$ 5,000	\$ 5,000
4 210 81608 3500	Printing & Binding	\$ 500	\$ 3,000		\$ -	\$ 500	\$ -	\$ -
4 210 81608 5210	Postage & Postal Service	\$ 500	\$ 500		\$ -	\$ -	\$ -	\$ -
4 210 81608 5410	Lease/Rental of Equipment	\$ 15,000	\$ 15,000		\$ -	\$ 10,000	\$ -	\$ -
4 210 81608 5430	Lease/Rental of Buildings	\$ 200	\$ 200		\$ -	\$ -	\$ -	\$ -
4 210 81608 5530	Subsistence & Lodging	\$ 500	\$ 500		\$ -	\$ -	\$ -	\$ -
4 210 81608 5540	Convention & Education	\$ 650	\$ 650		\$ -	\$ -	\$ -	\$ -
4 210 81608 5810	Dues & Association Memberships	\$ 250	\$ 250		\$ -	\$ -	\$ -	\$ -
4 210 81608 6013	Educational & Recreational Supplies	\$ 619	\$ -		\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4 210 81608 6014	Other Operating Supplies	\$ 1,450	\$ 1,450		\$ -	\$ 1,000	\$ -	\$ -
4 210 81608 6021	Promotional Materials	\$ -	\$ -		\$ -	\$ 500	\$ -	\$ -
4 210 81610 1301	Salaries & Wages - Part Time	\$ -	\$ -		\$ 2,500	\$ -	\$ -	\$ -
4 210 81610 6013	Educational & Recreational Supplies	\$ -	\$ -		\$ 500	\$ -	\$ -	\$ -
4 210 81617 3160	Professional Services - Other	\$ 8,300	\$ 18,000		\$ 29,547	\$ 18,000	\$ 18,000	\$ 18,000
4 210 81617 3500	Printing & Binding	\$ 606	\$ 23,000		\$ 527	\$ 23,000	\$ 23,000	\$ 23,000
4 210 81617 3600	Advertising	\$ 41,013	\$ 55,533		\$ 66,158	\$ 55,533	\$ 55,533	\$ 55,533
4 210 81617 5210	Postage & Postal Service	\$ 705	\$ 5,000		\$ (618)	\$ 5,000	\$ 5,000	\$ 5,000
4 210 81617 5540	Convention & Education	\$ 38,077	\$ 33,914		\$ 41,671	\$ 33,914	\$ 33,914	\$ 33,914
4 210 81617 5560	Visitor Accommodations	\$ 3,178	\$ 4,000		\$ 2,831	\$ 4,000	\$ 4,000	\$ 4,000
4 210 81617 5810	Dues & Association Memberships	\$ 5,287	\$ 7,153		\$ 4,381	\$ 7,153	\$ 7,153	\$ 7,153
4 210 81617 6021	Promotional Materials	\$ 9,818	\$ 3,400		\$ 2,794	\$ 3,400	\$ 3,400	\$ 3,400
4 210 81622 3160	Professional Services - Other	\$ 162,727	\$ 150,000		\$ 207,706	\$ 150,000	\$ 150,000	\$ 150,000
4 210 81622 3500	Printing & Binding	\$ 32,955	\$ 38,000		\$ 21,486	\$ 38,000	\$ 38,000	\$ 38,000
4 210 81622 3600	Advertising	\$ 194,428	\$ 160,000		\$ 162,215	\$ 160,000	\$ 160,000	\$ 160,000
4 210 81622 5210	Postage & Postal Service	\$ 10,000	\$ 15,000		\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000
4 210 xxxxx 3160	Professional Services - Other				\$ -		\$ 25,000	\$ 25,000
4 210 xxxxx 3160	Professional Services - Other					\$ 20,000	\$ 20,000	\$ 20,000
		\$ 1,538,268	\$ 1,361,515	\$ -	\$ 1,331,857	\$ 1,352,053	\$ 1,463,114	\$ 1,540,158

Regional Transportation Fund

4 222 81602 1301	Salaries & Wages - Part Time	\$ 5,340	\$ 18,000		\$ -			
4 222 81602 2100	FICA Benefits	\$ 418	\$ 1,375		\$ -			
4 222 81602 2710	Worker's Compensation	\$ 134	\$ 500		\$ -			
4 222 81602 2810	Clothing Allowance	\$ 125	\$ 100		\$ -			
4 222 81602 3310	Repairs & Maintenance	\$ 6,143	\$ 13,525		\$ -			
4 222 81602 5110	Electrical Services	\$ 9,105	\$ 9,500		\$ -			
4 222 81602 5230	Telecommunication	\$ 1,135	\$ 1,000		\$ -			
4 222 81602 6007	Repair & Maintenance Supplies	\$ 7,516	\$ 6,000		\$ -			
		\$ 29,916	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

Forfeited Asset Program Sharing Fund

4 223 22300 5510	Mileage				\$ 864			
4 223 22300 5530	Subsistence & Lodging				\$ 2,190			
4 223 22300 5540	Convention & Education				\$ 900			
4 223 22300 6014	Other Operating Supplies				\$ 2,372			
4 223 31200 5540	Convention & Education				\$ 9,010			
4 223 31200 6010	Police Supplies				\$ 10,044			
4 223 31200 8107	ADP Equipment - Replacement				\$ (3,503)			
4 223 31200 8207	ADP Equipment - Addition				\$ 3,806			
4 223 31200 8212	ADP Software - Addition				\$ 150			
		\$ -	\$ -	\$ -	\$ 25,833	\$ -	\$ -	\$ -

Blight Abatement Fund

4 228 34105 3140	Professional Services - Engineering				\$ 600			
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City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 228 34105 3165	Contractual Services	\$ 6,505	\$ -	\$ 20,000	\$ 3,625	\$ 20,000	\$ 20,000	\$ 20,000
4 228 34105 3170	Construction Contracts	\$ -	\$ -	\$ 75,000	\$ 4,850	\$ 75,000	\$ 75,000	\$ 75,000
		\$ 6,505	\$ -	\$ 95,000	\$ 9,075	\$ 95,000	\$ 95,000	\$ 95,000
Stormwater Fund								
4 229 41310 1101	Salaries & Wages - Regular					\$ -	\$ 130,098	\$ 142,319
4 229 41310 1201	Overtime Pay					\$ -	\$ 1,200	\$ 1,200
4 229 41310 2100	FICA Benefits					\$ -	\$ 10,044	\$ 10,979
4 229 41310 2210	Retirement V.R.S.					\$ -	\$ -	\$ 17,861
4 229 41310 2310	Hospital/Medical Plan					\$ -	\$ 62,000	\$ 62,000
4 229 41310 2320	Hospital/Medical Plan - Retirees					\$ -	\$ 2,000	\$ 2,000
4 229 41310 2330	Dental Insurance					\$ -	\$ -	\$ 1,200
4 229 41310 2340	Prescription Drug Plan - Retirees					\$ -	\$ 800	\$ 800
4 229 41310 2400	Group Life Insurance					\$ -	\$ 1,704	\$ 1,864
4 229 41310 2710	Worker's Compensation					\$ -	\$ 2,500	\$ 2,500
4 229 41310 3140	Professional Services - Engineering					\$ -	\$ 10,000	\$ 10,000
4 229 41310 3310	Repairs & Maintenance					\$ -	\$ 8,000	\$ 8,000
4 229 41310 3320	Maintenance Service Contracts					\$ -	\$ 20,000	\$ 20,000
4 229 41310 3840	Services from Other Governments					\$ -	\$ 3,000	\$ 3,000
4 229 41310 5110	Electrical Services					\$ -	\$ 2,000	\$ 2,000
4 229 41310 5230	Telecommunication					\$ -	\$ 700	\$ 600
4 229 41310 5810	Dues & Association Memberships					\$ -	\$ 1,200	\$ 1,200
4 229 41310 6007	Repair & Maintenance Supplies					\$ -	\$ 7,000	\$ 7,000
4 229 41310 6011	Uniforms & Wearing Apparel					\$ -	\$ 1,500	\$ 1,500
4 229 41310 6014	Other Operating Supplies					\$ -	\$ 4,000	\$ 4,000
4 229 41310 8101	Machinery & Equipment - Replacement					\$ -	\$ 1,700	\$ 1,700
4 229 41310 8201	Machinery & Equipment - Additions					\$ -	\$ 148,000	\$ -
4 229 98301 1101	Salaries & Wages - Regular			\$ 14,135	\$ 141,125	\$ 141,125	\$ 141,125	\$ 143,961
4 229 98301 2100	FICA Benefits			\$ 1,075	\$ 10,800	\$ 10,800	\$ 10,800	\$ 11,013
4 229 98301 2210	Retirement V.R.S.			\$ 1,993	\$ 17,720	\$ 17,720	\$ 17,720	\$ 18,067
4 229 98301 2310	Hospital/Medical Plan			\$ 1,248	\$ 28,800	\$ 28,800	\$ 28,800	\$ 31,000
4 229 98301 2330	Dental Insurance			\$ 42	\$ 526	\$ 526	\$ 526	\$ 600
4 229 98301 2400	Group Life Insurance			\$ 149	\$ 1,849	\$ 1,849	\$ 1,849	\$ 1,886
4 229 98301 2710	Workers comp			\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
4 229 98301 3140	Professional Services - Engineering			\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 45,000
4 229 98301 5210	Postage & Postal Service			\$ -	\$ 100	\$ 100	\$ 100	\$ 100
4 229 98301 5230	Telecommunication			\$ 30	\$ 1,000	\$ 1,000	\$ 480	\$ 480
4 229 98301 5510	Mileage			\$ -	\$ -	\$ 200	\$ 200	\$ 200
4 229 98301 5520	Fares			\$ -	\$ -	\$ 50	\$ 50	\$ 50
4 229 98301 5530	Subsistence & Lodging			\$ -	\$ 500	\$ 500	\$ 500	\$ 500
4 229 98301 5540	Convention & Education			\$ -	\$ 500	\$ 500	\$ 1,800	\$ 1,800
4 229 98301 5733	VSPM Permit Fee - State Portion			\$ 2,660	\$ 2,380	\$ 2,380	\$ 10,000	\$ 11,200
4 229 98301 5810	Dues & Association Memberships			\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
4 229 98301 6001	Office Supplies			\$ -	\$ 200	\$ 200	\$ 200	\$ 200
4 229 98301 6008	Motor Fuel & Lube			\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4 229 98301 6009	Vehicle/Power Equip. Supplies			\$ -	\$ -	\$ 150	\$ 150	\$ 150
4 229 98301 6012	Books & Subscriptions			\$ -	\$ -	\$ 200	\$ 200	\$ 200
4 229 98301 6014	Other Operating Supplies			\$ 365	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500
4 229 98301 8202	Furniture & Fixtures - Additions			\$ 2,337	\$ -	\$ -	\$ -	\$ -
4 229 98301 8207	ADP Equipment - Additions			\$ 1,371	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 25,403	\$ 210,500	\$ 639,652	\$ 575,530
Water Utility Fund								
4 501 93100 9204	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254,500	\$ 650,000
4 501 93100 9205	Transfer to Debt Service Fund	\$ 4,400	\$ 1,440	\$ 1,440	\$ 1,439	\$ 1,440	\$ 829,940	\$ 829,940
4 501 93100 9206	Transfer to General Fund	\$ 265,000	\$ 279,250	\$ 279,250	\$ 279,250	\$ 279,250	\$ 300,000	\$ 300,000
4 501 95120 9110	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 501 95120 9120	Interest	\$ 6,433	\$ -	\$ -	\$ 4,687	\$ 1,968	\$ -	\$ -
4 501 95120 9130	Fiscal Agent Fees	\$ 10	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -
4 501 95120 9140	Issuance Costs	\$ -	\$ 929,180	\$ 929,180	\$ -	\$ -	\$ -	\$ -
4 501 95121 9110	Principal	\$ -	\$ -	\$ -	\$ -	\$ 169,955	\$ -	\$ -
4 501 95121 9120	Interest	\$ 20,062	\$ -	\$ -	\$ 15,296	\$ 10,391	\$ -	\$ -
4 501 95125 9110	Principal	\$ -	\$ -	\$ -	\$ -	\$ 14,778	\$ -	\$ -
4 501 95125 9120	Interest	\$ 4,396	\$ -	\$ -	\$ 3,743	\$ 4,817	\$ -	\$ -
4 501 95131 9110	Principal	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -
4 501 95131 9120	Interest	\$ 6,113	\$ -	\$ -	\$ 6,960	\$ 6,898	\$ -	\$ -
4 501 95131 9140	Issuance Costs	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 501 95132 9110	Principal	\$ -	\$ -	\$ -	\$ -	\$ 422,669	\$ -	\$ -
4 501 95132 9120	Interest	\$ 36,088	\$ -	\$ -	\$ 183,145	\$ 175,285	\$ -	\$ -

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 501 95132 9140	Issuance Costs	\$ 24,216			\$ -	\$ -		
4 501 98101 1101	Salaries & Wages - Regular	\$ 262,746	\$ 279,590	\$ 279,590	\$ 284,664	\$ 284,220	\$ 286,650	\$ 310,233
4 501 98101 1201	Overtime Pay	\$ 5,418	\$ 6,000	\$ 6,000	\$ 6,750	\$ 6,120	\$ 7,000	\$ 7,000
4 501 98101 1401	Employee Bonus		\$ 7,000	\$ 7,000	\$ 7,000		\$ -	\$ -
4 501 98101 2100	FICA Benefits	\$ 19,619	\$ 21,385	\$ 21,385	\$ 21,700	\$ 22,211	\$ 22,464	\$ 24,268
4 501 98101 2210	Retirement V.R.S.	\$ 45,232	\$ 44,570	\$ 44,570	\$ 43,633	\$ 35,670	\$ 36,853	\$ 39,813
4 501 98101 2220	Retirement - Other	\$ 314	\$ -	\$ -	\$ 343		\$ -	\$ -
4 501 98101 2310	Hospital/Medical Plan	\$ 70,631	\$ 81,415	\$ 81,415	\$ 86,920	\$ 93,600	\$ 100,750	\$ 100,750
4 501 98101 2320	Hospital/Medical Plan - Retirees	\$ 3,216	\$ 4,000	\$ 4,000	\$ 3,213	\$ 4,000	\$ 4,000	\$ 4,000
4 501 98101 2330	Dental Insurance	\$ 1,580	\$ 1,445	\$ 1,445	\$ 1,648	\$ 1,710	\$ 1,950	\$ 1,950
4 501 98101 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 640	\$ 640	\$ 751	\$ 700	\$ -	\$ -
4 501 98101 2345	Health Spending Account	\$ 2,103			\$ 1,000		\$ -	\$ -
4 501 98101 2400	Group Life Insurance	\$ 3,120	\$ 3,460	\$ 3,460	\$ 3,283	\$ 3,723	\$ 3,847	\$ 4,156
4 501 98101 2410	Long Term Disability	\$ 185			\$ 203		\$ 250	\$ 250
4 501 98101 2710	Worker's Compensation	\$ 7,532	\$ 12,500	\$ 12,500	\$ 6,787	\$ 7,700	\$ 7,700	\$ 7,700
4 501 98101 2840	Cell Phone Allowance	\$ 40			\$ 480		\$ 480	\$ 480
4 501 98101 3150	Professional Services - Legal	\$ 1,909	\$ -	\$ -	\$ -		\$ -	\$ -
4 501 98101 3160	Professional Services - Other	\$ 6,000	\$ 15,000	\$ 15,000	\$ 6,683	\$ 30,000	\$ 15,000	\$ 15,000
4 501 98101 3310	Repairs & Maintenance	\$ 2,129	\$ 20,000	\$ 20,000	\$ 3,414	\$ 20,000	\$ 20,000	\$ 20,000
4 501 98101 3320	Maintenance Service Contracts	\$ 37,683	\$ 68,000	\$ 68,000	\$ 47,984	\$ 68,000	\$ 68,000	\$ 55,000
4 501 98101 3500	Printing & Binding	\$ -	\$ 4,500	\$ 4,500	\$ 145	\$ 500	\$ 3,500	\$ 3,500
4 501 98101 3600	Advertising	\$ 125	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
4 501 98101 3840	Services from Other Governments	\$ 1,354,418	\$ 1,350,000	\$ 1,350,000	\$ 1,318,695	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000
4 501 98101 5110	Electrical Services	\$ 9,825	\$ 9,000	\$ 9,000	\$ 10,118	\$ 9,500	\$ 9,500	\$ 9,500
4 501 98101 5230	Telecommunication	\$ 15,958	\$ 8,600	\$ 8,600	\$ 11,080	\$ 15,000	\$ 17,000	\$ 15,390
4 501 98101 5510	Mileage	\$ 168	\$ 100	\$ 100	\$ 336	\$ 100	\$ 300	\$ 300
4 501 98101 5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500
4 501 98101 5540	Convention & Education	\$ 616	\$ 2,200	\$ 2,200	\$ 436	\$ 2,200	\$ 3,000	\$ 3,500
4 501 98101 5810	Dues & Association Memberships	\$ 178	\$ -	\$ -	\$ 182	\$ 200	\$ 200	\$ 200
4 501 98101 5850	Health Dept Assessment	\$ 25,848	\$ 27,000	\$ 27,000	\$ 25,721	\$ 27,000	\$ 27,000	\$ 25,000
4 501 98101 5865	Bank Service Fees	\$ 6,790			\$ 3,402		\$ -	\$ -
4 501 98101 6001	Office Supplies		\$ -	\$ -	\$ -		\$ -	\$ 100
4 501 98101 6007	Repair & Maintenance Supplies	\$ 737	\$ 4,000	\$ 4,000	\$ 885	\$ 4,000	\$ 4,000	\$ 4,000
4 501 98101 6009	Vehicle/Power Equip. Supplies	\$ 1,217	\$ 4,000	\$ 4,000	\$ 2,584	\$ 4,000	\$ 4,000	\$ 4,000
4 501 98101 6011	Uniforms & Wearing Apparel	\$ 1,751	\$ 2,200	\$ 2,200	\$ 2,229	\$ 2,310	\$ 2,750	\$ 2,750
4 501 98101 6014	Other Operating Supplies	\$ 5,081	\$ 10,000	\$ 10,000	\$ 7,639	\$ 10,000	\$ 10,000	\$ 10,000
4 501 98101 6022	Meters & Meter Supplies	\$ 36,761	\$ 35,000	\$ 35,000	\$ 15,984	\$ 35,000	\$ 40,000	\$ 40,000
4 501 98101 8101	Machinery & Equipment - Replacem	\$ 8,385	\$ -	\$ -	\$ -		\$ -	\$ -
4 501 98101 8105	Motor Vehicles & Equip.-Replacem	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
4 501 98101 8107	ADP Equipment - Replacement	\$ 3,186	\$ -	\$ -	\$ 381		\$ -	\$ -
4 501 98101 8111	Depreciation	\$ 515,377	\$ 510,000	\$ 510,000	\$ 514,912	\$ 510,000	\$ 515,000	\$ 510,000
4 501 98101 8112	ADP Software - Replacement		\$ -	\$ -	\$ -		\$ -	\$ 2,084
4 501 98101 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -		\$ 12,500	\$ 12,500
4 501 98101 8205	Motor Vehicles & Equip. - Additions		\$ -	\$ -	\$ -		\$ -	\$ 500
4 501 98101 8207	ADP Equipment - Additions		\$ -	\$ -	\$ -		\$ -	\$ 500
4 501 98102 1101	Salaries & Wages - Regular	\$ 99,542	\$ 97,845	\$ 97,845	\$ 89,811	\$ 103,540	\$ 98,980	\$ 116,982
4 501 98102 1201	Overtime Pay	\$ 21,788	\$ 22,000	\$ 22,000	\$ 17,338	\$ 22,440	\$ 22,000	\$ 22,000
4 501 98102 1401	Employee Bonus		\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ -
4 501 98102 2100	FICA Benefits	\$ 8,720	\$ 7,490	\$ 7,490	\$ 7,973	\$ 9,640	\$ 9,255	\$ 10,632
4 501 98102 2210	Retirement V.R.S.	\$ 22,994	\$ 15,600	\$ 15,600	\$ 16,703	\$ 12,994	\$ 12,422	\$ 14,681
4 501 98102 2220	Retirement - Other	\$ 3	\$ -	\$ -	\$ -		\$ -	\$ -
4 501 98102 2310	Hospital/Medical Plan	\$ 38,045	\$ 31,500	\$ 31,500	\$ 33,344	\$ 36,000	\$ 38,750	\$ 46,500
4 501 98102 2320	Hospital/Medical Plan - Retirees	\$ 2,196	\$ 3,500	\$ 3,500	\$ 2,104	\$ 3,500	\$ 3,500	\$ 3,500
4 501 98102 2330	Dental Insurance	\$ 685	\$ 710	\$ 710	\$ 568	\$ 660	\$ 750	\$ 900
4 501 98102 2345	Health Spending Account	\$ 2,474			\$ -		\$ -	\$ -
4 501 98102 2400	Group Life Insurance	\$ 1,609	\$ 1,300	\$ 1,300	\$ 1,247	\$ 1,356	\$ 1,297	\$ 1,532
4 501 98102 2410	Long Term Disability	\$ 2			\$ -		\$ -	\$ -
4 501 98102 2710	Worker's Compensation	\$ 2,183	\$ -	\$ -	\$ 2,790	\$ 2,200	\$ 2,200	\$ 2,200
4 501 98102 3140	Professional Services - Engineering	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
4 501 98102 3310	Repairs & Maintenance	\$ -	\$ 10,000	\$ 10,000	\$ 854	\$ 10,000	\$ 10,000	\$ 10,000
4 501 98102 3320	Maintenance Service Contracts	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 60,000
4 501 98102 5230	Telecommunication	\$ 7,939	\$ 12,500	\$ 12,500	\$ 11,057	\$ 12,500	\$ 12,500	\$ 12,500
4 501 98102 5510	Mileage	\$ 1,113	\$ 900	\$ 900	\$ 586	\$ 900	\$ 900	\$ 900
4 501 98102 5540	Convention & Education	\$ 394	\$ 1,000	\$ 1,000	\$ 499	\$ 1,000	\$ 1,000	\$ 1,000
4 501 98102 6007	Repair & Maintenance Supplies	\$ 5,833	\$ -	\$ -	\$ (438)	\$ 6,000	\$ 8,000	\$ 8,000
4 501 98102 6009	Vehicle/Power Equip. Supplies	\$ 4,528	\$ 6,000	\$ 6,000	\$ 7,960	\$ 5,000	\$ 5,000	\$ 5,000
4 501 98102 6011	Uniforms & Wearing Apparel	\$ 1,145	\$ 5,000	\$ 5,000	\$ 3,620	\$ 960	\$ 3,000	\$ 3,000
4 501 98102 6014	Other Operating Supplies	\$ 49,836	\$ 50,000	\$ 50,000	\$ 46,724	\$ 50,000	\$ 55,000	\$ 55,000
4 501 98102 8101	Machinery & Equipment - Replacem	\$ 3,035	\$ 4,455	\$ 4,455	\$ 3,172	\$ 28,500	\$ 62,000	\$ 62,000
4 501 98102 8105	Motor Vehicles & Equip.-Replacem	\$ -	\$ -	\$ -	\$ -	\$ 55,500	\$ -	\$ -
4 501 98102 8107	ADP Equipment - Replacement	\$ 4,386	\$ -	\$ -	\$ -		\$ -	\$ -
4 501 98102 8201	Machinery & Equipment - Additions	\$ -	\$ 35,000	\$ 35,000	\$ -		\$ -	\$ -

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 501 98103	1101 Salaries & Wages - Regular	\$ 47,915	\$ 37,890	\$ 37,890	\$ 39,064	\$ 41,335	\$ 35,900	\$ 36,080
4 501 98103	1401 Employee Bonus	\$ -	\$ 1,000	\$ 1,000	\$ 1,000			
4 501 98103	2100 FICA Benefits	\$ 3,622	\$ 2,900	\$ 2,900	\$ 3,028	\$ 3,162		
4 501 98103	2210 Retirement V.R.S.	\$ 7,582	\$ 5,975	\$ 5,975	\$ 6,072	\$ 5,188	\$ 4,505	\$ 4,528
4 501 98103	2220 Retirement - Hybrid	\$ 72	\$ -	\$ -	\$ 157			
4 501 98103	2310 Hospital/Medical Plan	\$ 8,628	\$ 12,525	\$ 12,525	\$ 7,176	\$ 14,400	\$ 15,500	\$ 15,500
4 501 98103	2320 Hospital/Medical Plan - Retirees	\$ 882	\$ 5,000	\$ 5,000	\$ 930	\$ 1,100	\$ 1,100	\$ 1,100
4 501 98103	2330 Dental Insurance	\$ 286	\$ 255	\$ 255	\$ 244	\$ 263	\$ 300	\$ 300
4 501 98103	2340 Prescription Drug Plan - Retirees	\$ 349			\$ 375	\$ 350	\$ 400	\$ 400
4 501 98103	2345 Health Spending Account - Em	\$ 394			\$ -			
4 501 98103	2400 Group Life Insurance	\$ 537	\$ 500	\$ 500	\$ 465	\$ 541	\$ 470	\$ 473
4 501 98103	2410 Long Term Disability	\$ 42			\$ 93			
4 501 98103	2710 Worker's Compensation	\$ 51	\$ 75	\$ 75	\$ 38	\$ 100	\$ 100	\$ 100
4 501 98103	3160 Professional Services - Other	\$ 1,239	\$ 2,000	\$ 2,000	\$ 1,652	\$ 2,000	\$ -	
4 501 98103	3320 Maintenance Service Contracts	\$ 2,465	\$ 5,000	\$ 5,000	\$ 2,465	\$ 3,000	\$ 3,000	\$ 3,000
4 501 98103	3500 Printing & Binding	\$ 26	\$ 495	\$ 495	\$ -	\$ 100	\$ 100	\$ 100
4 501 98103	3600 Advertising	\$ 125			\$ 156	\$ 150	\$ 150	\$ 150
4 501 98103	5210 Postage & Postal Service	\$ 9,061	\$ 11,000	\$ 11,000	\$ 12,190	\$ 11,000	\$ 12,250	\$ 12,250
4 501 98103	5220 Messenger Services	\$ 48	\$ -	\$ -	\$ -			
4 501 98103	5230 Telecommunication	\$ 282	\$ 300	\$ 300	\$ 185	\$ 300	\$ 250	\$ 250
4 501 98103	5410 Lease/Rental of Equipment	\$ -	\$ 250	\$ 250	\$ -			
4 501 98103	5433 Lease/Rent of Space	\$ 420	\$ 300	\$ 300	\$ 429	\$ 420	\$ 420	\$ 420
4 501 98103	5510 Mileage	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
4 501 98103	5530 Subsistence & Lodging	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450	\$ 450
4 501 98103	6001 Office Supplies	\$ 1,060	\$ 750	\$ 750	\$ 762	\$ 750	\$ 750	\$ 750
4 501 98103	6014 Other Operating Supplies	\$ 4,730	\$ 5,200	\$ 5,200	\$ 5,386	\$ 5,000	\$ 5,300	\$ 5,300
4 501 98103	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -	
4 501 98199	2899 Other Post-Employment Benefits	\$ 10,644	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 11,000
4 501 98198	2210 Retirement V.R.S.				\$ 8,899			
4 501 99100	9901 Contingency	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ 150,000
		\$ 3,202,913	\$ 4,439,790	\$ 4,439,790	\$ 3,275,041	\$ 4,409,765	\$ 5,683,283	\$ 5,068,992

Wastewater Utility Fund

4 502 93100	9204 Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -		\$ 925,000	\$ 625,000
4 502 93100	9205 Transfer to Debt Service Fund	\$ 14,079	\$ 1,673,975	\$ 1,673,975	\$ 4,606	\$ 1,607,945	\$ 1,609,652	\$ 1,609,652
4 502 93100	9206 Transfer to General Fund	\$ 320,000	\$ 334,250	\$ 334,250	\$ 334,250	\$ 334,250	\$ 300,000	\$ 300,000
4 502 95120	9120 Interest	\$ 533,869	\$ -	\$ -	\$ 85,534	\$ -	\$ -	
4 502 95120	9130 Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ 183	\$ -	\$ -	
4 502 95122	9120 Interest	\$ -	\$ -	\$ -	\$ 58,850	\$ -	\$ -	
4 502 95123	9120 Interest	\$ -	\$ -	\$ -	\$ 100,510	\$ -	\$ -	
4 502 95124	9120 Interest	\$ -	\$ -	\$ -	\$ 88,181	\$ -	\$ -	
4 502 95124	9130 Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ 2,999	\$ -	\$ -	
4 502 95125	9120 Interest	\$ -	\$ -	\$ -	\$ 2,323	\$ -	\$ -	
4 502 95125	9130 Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ 127,016	\$ -	\$ -	
4 502 95131	9120 Interest	\$ -	\$ -	\$ -	\$ 91,199	\$ -	\$ -	
4 502 98201	1101 Salaries & Wages - Regular	\$ 571,082	\$ 637,870	\$ 637,870	\$ 574,625	\$ 644,385	\$ 645,608	\$ 686,236
4 502 98201	1201 Overtime Pay	\$ 34,322	\$ 30,000	\$ 30,000	\$ 21,405	\$ 30,000	\$ 30,000	\$ 30,000
4 502 98201	1401 Employee Bonus	\$ -	\$ 14,000	\$ 14,000	\$ 11,000	\$ -	\$ 15,000	\$ -
4 502 98201	2100 FICA Benefits	\$ 43,894	\$ 48,040	\$ 48,040	\$ 44,059	\$ 51,590	\$ 52,832	\$ 54,792
4 502 98201	2210 Retirement V.R.S.	\$ 94,154	\$ 99,550	\$ 99,550	\$ 88,644	\$ 80,870	\$ 82,906	\$ 86,123
4 502 98201	2220 Retirement - Other	\$ 758	\$ -	\$ -	\$ 1,210	\$ -	\$ -	
4 502 98201	2310 Hospital/Medical Plan	\$ 141,344	\$ 169,090	\$ 169,090	\$ 137,229	\$ 194,400	\$ 209,250	\$ 209,250
4 502 98201	2320 Hospital/Medical Plan - Retirees	\$ 3,984	\$ 2,982	\$ 2,982	\$ 4,119	\$ 4,000	\$ 4,500	\$ 4,500
4 502 98201	2330 Dental Insurance	\$ 2,762	\$ 3,375	\$ 3,375	\$ 2,798	\$ 3,555	\$ 4,050	\$ 4,050
4 502 98201	2340 Prescription Drug Plan - Retirees	\$ 1,397	\$ 978	\$ 978	\$ 1,501	\$ 1,500	\$ 1,750	\$ 1,750
4 502 98201	2345 Health Spending Account - Em	\$ 7,000			\$ 2,500	\$ -	\$ -	
4 502 98201	2400 Group Life Insurance	\$ 6,595	\$ 8,285	\$ 8,285	\$ 6,710	\$ 8,441	\$ 8,457	\$ 8,990
4 502 98201	2410 Long Term Disability	\$ 447			\$ 714	\$ -	\$ 800	\$ 800
4 502 98201	2710 Worker's Compensation	\$ 11,905	\$ 15,000	\$ 15,000	\$ 9,185	\$ 15,000	\$ 15,000	\$ 12,000
4 502 98201	2840 Cell Phone Allowance	\$ 840			\$ 1,280	\$ -	\$ 1,280	\$ 1,280
4 502 98201	3140 Professional Services - Engineering	\$ 1,422	\$ 15,500	\$ 15,500	\$ 34,995	\$ 15,500	\$ 30,000	\$ 30,000
4 502 98201	3150 Professional Services - Legal	\$ 1,909	\$ 5,300	\$ 5,300	\$ -	\$ 5,300	\$ 5,300	\$ 5,000
4 502 98201	3160 Professional Services - Other	\$ 121,845	\$ 91,500	\$ 91,500	\$ 86,135	\$ 106,500	\$ 106,500	\$ 100,000
4 502 98201	3170 Constuction Contracts	\$ -			\$ 69	\$ -	\$ -	
4 502 98201	3310 Repairs & Maintenance	\$ 15,790	\$ 70,000	\$ 70,000	\$ 63,577	\$ 30,000	\$ 55,000	\$ 55,000
4 502 98201	3320 Maintenance Service Contracts	\$ 11,745	\$ 15,000	\$ 15,000	\$ 7,146	\$ 15,000	\$ 15,000	\$ 15,000
4 502 98201	3600 Advertising	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 400	\$ 400	\$ 400
4 502 98201	3840 Services from Other Governments	\$ 317,517	\$ 415,000	\$ 415,000	\$ 418,845	\$ 415,000	\$ 415,000	\$ 415,000
4 502 98201	3851 Sludge Removal	\$ 320,645	\$ 325,000	\$ 325,000	\$ 355,667	\$ 325,000	\$ 330,000	\$ 330,000
4 502 98201	5110 Electrical Services	\$ 277,315	\$ 240,402	\$ 240,402	\$ 230,650	\$ 240,000	\$ 240,000	\$ 240,000
4 502 98201	5120 Heating Services	\$ 7,859	\$ 7,000	\$ 7,000	\$ 1,886	\$ 7,000	\$ 7,000	\$ 7,000

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 502 98201 5130	Water & Sewer Services	\$ 8,099	\$ 8,000	\$ 8,000	\$ 7,585	\$ 8,000	\$ 8,000	\$ 8,000
4 502 98201 5210	Postage & Postal Service	\$ 77	\$ 250	\$ 250	\$ 60	\$ 250	\$ 250	\$ 250
4 502 98201 5230	Telecommunication	\$ 2,090	\$ 1,800	\$ 1,800	\$ 1,036	\$ 2,400	\$ 2,400	\$ 2,790
4 502 98201 5410	Lease/Rental of Equipment	\$ 2,061	\$ 2,500	\$ 2,500	\$ 7,240	\$ 2,500	\$ 3,500	\$ 3,500
4 502 98201 5510	Mileage	\$ 47	\$ -	\$ -	\$ 318	\$ -	\$ -	\$ -
4 502 98201 5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
4 502 98201 5540	Convention & Education	\$ 1,131	\$ 2,000	\$ 2,000	\$ 1,347	\$ 2,000	\$ 3,000	\$ 3,500
4 502 98201 5810	Dues & Association Memberships	\$ 7,143	\$ 4,500	\$ 4,500	\$ 5,083	\$ 4,500	\$ 4,500	\$ 4,500
4 502 98201 5814	VA Nutrient Exchange	\$ -	\$ -	\$ -	\$ 148,046	\$ -	\$ 180,000	\$ 150,000
4 502 98201 5820	Claims & Bounties	\$ 390	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ -
4 502 98201 5844	Loss from Asset Disposition	\$ 9,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98201 5865	Bank Service Fees	\$ 11,276	\$ -	\$ -	\$ 5,832	\$ 10,000	\$ 10,000	\$ 10,000
4 502 98201 6001	Office Supplies	\$ 2,705	\$ 4,831	\$ 4,831	\$ 1,439	\$ 1,500	\$ 1,500	\$ 1,600
4 502 98201 6004	Medical & Laboratory Supplies	\$ 4,636	\$ 11,000	\$ 11,000	\$ 9,546	\$ 6,000	\$ 6,000	\$ 6,000
4 502 98201 6005	Janitorial Supplies	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
4 502 98201 6007	Repair & Maintenance Supplies	\$ 52,388	\$ 80,000	\$ 80,000	\$ 63,193	\$ 80,000	\$ 80,000	\$ 80,000
4 502 98201 6008	Motor Fuel & Lube	\$ 5,203	\$ 5,000	\$ 5,000	\$ 4,709	\$ 500	\$ 5,000	\$ 5,000
4 502 98201 6009	Vehicle/Power Equip. Supplies	\$ 842	\$ 2,300	\$ 2,300	\$ 1,226	\$ 2,300	\$ 2,300	\$ 2,300
4 502 98201 6011	Uniforms & Wearing Apparel	\$ 6,325	\$ 6,600	\$ 6,600	\$ 5,901	\$ 6,600	\$ 6,600	\$ 6,600
4 502 98201 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ 331	\$ -	\$ -	\$ -
4 502 98201 6014	Other Operating Supplies	\$ 2,022	\$ 1,500	\$ 1,500	\$ 1,480	\$ 1,500	\$ 1,800	\$ 1,800
4 502 98201 6023	Chemicals	\$ 30,336	\$ 150,537	\$ 150,537	\$ 40,733	\$ 120,000	\$ 160,000	\$ 150,000
4 502 98201 8101	Machinery & Equipment - Replacem	\$ 1,455	\$ -	\$ -	\$ -	\$ 80,000	\$ 140,000	\$ 140,000
4 502 98201 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 25,000
4 502 98201 8107	ADP Equipment - Replacement	\$ 2,568	\$ -	\$ -	\$ 1,524	\$ -	\$ -	\$ -
4 502 98201 8111	Depreciation	\$ 1,521,902	\$ 1,510,000	\$ 1,510,000	\$ 1,552,734	\$ 1,510,000	\$ 1,560,000	\$ 1,510,000
4 502 98201 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084
4 502 98201 8201	Machinery & Equipment - Additions	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98201 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
4 502 98202 1101	Salaries & Wages - Regular	\$ 99,542	\$ 97,845	\$ 97,845	\$ 89,811	\$ 103,540	\$ 98,980	\$ 116,982
4 502 98202 1201	Overtime Pay	\$ 8,202	\$ 5,000	\$ 5,000	\$ 7,430	\$ 5,100	\$ 7,000	\$ 22,000
4 502 98202 1401	Employee Bonus	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
4 502 98202 2100	FICA Benefits	\$ 7,796	\$ 7,490	\$ 7,490	\$ 7,198	\$ 8,311	\$ 8,107	\$ 10,632
4 502 98202 2210	Retirement V.R.S.	\$ 10,769	\$ 15,600	\$ 15,600	\$ 13,979	\$ 12,994	\$ 12,422	\$ 14,681
4 502 98202 2220	Retirement - Other	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98202 2310	Hospital/Medical Plan	\$ 22,582	\$ 31,315	\$ 31,315	\$ 27,420	\$ 36,000	\$ 38,750	\$ 46,500
4 502 98202 2320	Hospital/Medical Plan - Retirees	\$ 2,196	\$ 3,000	\$ 3,000	\$ 2,104	\$ 3,000	\$ 3,500	\$ 3,500
4 502 98202 2330	Dental Insurance	\$ 340	\$ 625	\$ 625	\$ 467	\$ 660	\$ 750	\$ 900
4 502 98202 2345	Health Spending Account - Em	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98202 2400	Group Life Insurance	\$ 715	\$ 1,295	\$ 1,295	\$ 1,043	\$ 1,356	\$ 1,297	\$ 1,532
4 502 98202 2410	Long Term Disability	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98202 2710	Worker's Compensation	\$ 1,835	\$ 3,000	\$ 3,000	\$ 2,278	\$ 2,300	\$ 2,200	\$ 2,200
4 502 98202 3110	Professional Health Services	\$ 600	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -
4 502 98202 3140	Professional Services - Engineering	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4 502 98202 3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ -
4 502 98202 3320	Maintenance Service Contracts	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
4 502 98202 5230	Telecommunication	\$ 448	\$ 4,500	\$ 4,500	\$ 365	\$ 4,500	\$ 4,500	\$ 4,500
4 502 98202 5510	Mileage	\$ 121	\$ 150	\$ 150	\$ 245	\$ 150	\$ 300	\$ 300
4 502 98202 5530	Convention & Education	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4 502 98202 5820	Claims & Bounties	\$ -	\$ 2,000	\$ 2,000	\$ 6,131	\$ 2,000	\$ 2,000	\$ 2,000
4 502 98202 6007	Repair & Maintenance Supplies	\$ 4,729	\$ 5,000	\$ 5,000	\$ 1,812	\$ 5,000	\$ 5,000	\$ 5,000
4 502 98202 6009	Vehicle/Power Equip. Supplies	\$ 10,138	\$ 6,500	\$ 6,500	\$ 6,527	\$ 6,500	\$ 6,500	\$ 6,500
4 502 98202 6011	Uniforms & Wearing Apparel	\$ 974	\$ 900	\$ 900	\$ 865	\$ 960	\$ 960	\$ 960
4 502 98202 6014	Other Operating Supplies	\$ 11,571	\$ 15,000	\$ 15,000	\$ 13,287	\$ 15,000	\$ 15,000	\$ 15,000
4 502 98202 8101	Machinery & Equipment - Replacem	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 28,500	\$ 60,000	\$ 60,000
4 502 98202 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 55,500	\$ -	\$ -
4 502 98202 8107	ADP Equipment - Replacement	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98202 8201	Machinery & Equipment - Additions	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
4 502 98203 1101	Salaries & Wages - Regular	\$ 44,547	\$ 37,890	\$ 37,890	\$ 39,064	\$ 41,335	\$ 35,900	\$ 36,080
4 502 98203 1401	Employee Bonus	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
4 502 98203 2100	FICA Benefits	\$ 3,364	\$ 2,900	\$ 2,900	\$ 3,027	\$ 3,162	\$ 2,746	\$ 2,760
4 502 98203 2210	Retirement V.R.S.	\$ 7,581	\$ 5,975	\$ 5,975	\$ 6,071	\$ 5,188	\$ 4,505	\$ 4,528
4 502 98203 2220	Retirement - Hybrid	\$ 72	\$ -	\$ -	\$ 157	\$ -	\$ -	\$ -
4 502 98203 2310	Hospital/Medical Plan	\$ 8,417	\$ 12,525	\$ 12,525	\$ 7,175	\$ 14,400	\$ 15,500	\$ 15,500
4 502 98203 2320	Hospital/Medical Plan - Retirees	\$ 882	\$ 2,000	\$ 2,000	\$ 930	\$ 1,100	\$ 1,100	\$ 1,100
4 502 98203 2330	Dental Insurance	\$ 286	\$ 250	\$ 250	\$ 244	\$ 263	\$ 300	\$ 300
4 502 98203 2335	Dental Insurance - Retirees	\$ -	\$ 90	\$ 90	\$ -	\$ 90	\$ -	\$ -
4 502 98203 2340	Prescription Drug Plan - Retirees	\$ 349	\$ -	\$ -	\$ 375	\$ 350	\$ 400	\$ 400
4 502 98203 2345	Health Spending Account - Em	\$ 606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98203 2400	Group Life Insurance	\$ 537	\$ 500	\$ 500	\$ 465	\$ 541	\$ 470	\$ 473
4 502 98203 2410	Long Term Disability	\$ 42	\$ -	\$ -	\$ 93	\$ -	\$ -	\$ -
4 502 98203 2710	Worker's Compensation	\$ 51	\$ 60	\$ 60	\$ 38	\$ 100	\$ 100	\$ 100

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 502 98203	3160 Professional Services - Other	\$ 1,239	\$ 1,600	\$ 1,600	\$ 1,652	\$ 1,600	\$ 1,500	\$ 1,500
4 502 98203	3320 Maintenance Service Contracts	\$ 2,465	\$ 3,000	\$ 3,000	\$ 2,465	\$ 3,000	\$ 3,000	\$ 3,000
4 502 98203	3500 Printing & Binding	\$ 26	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
4 502 98203	3600 Advertising	\$ 125	\$ -	\$ -	\$ 156	\$ 150	\$ 150	\$ 150
4 502 98203	5210 Postage & Postal Service	\$ 9,061	\$ 10,000	\$ 10,000	\$ 12,190	\$ 10,000	\$ 12,250	\$ 12,250
4 502 98203	5220 Messenger Services	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98203	5230 Telecommunication	\$ 232	\$ 400	\$ 400	\$ 43	\$ 400	\$ 250	\$ 250
4 502 98203	5410 Lease/Rental of Equipment	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -
4 502 98203	5433 Lease/Rent of Space	\$ 420	\$ 450	\$ 450	\$ 429	\$ 420	\$ 420	\$ 420
4 502 98203	5510 Mileage	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
4 502 98203	5530 Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ 450
4 502 98203	6001 Office Supplies	\$ 1,060	\$ 700	\$ 700	\$ 763	\$ 700	\$ 750	\$ 750
4 502 98203	6014 Other Operating Supplies	\$ 4,730	\$ 5,300	\$ 5,300	\$ 5,386	\$ 5,300	\$ 5,300	\$ 5,300
4 502 98203	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -
4 502 98204	1101 Salaries & Wages - Regular	\$ 147,019	\$ 146,910	\$ 146,910	\$ 150,227	\$ 149,845	\$ 149,849	\$ 152,861
4 502 98204	1201 Overtime Pay	\$ 14,844	\$ 15,000	\$ 15,000	\$ 15,932	\$ 15,000	\$ 15,000	\$ 15,000
4 502 98204	1401 Employee Bonus	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
4 502 98204	2100 FICA Benefits	\$ 11,354	\$ 11,240	\$ 11,240	\$ 11,923	\$ 12,611	\$ 12,611	\$ 12,841
4 502 98204	2210 Retirement V.R.S.	\$ 25,792	\$ 23,260	\$ 23,260	\$ 23,828	\$ 18,806	\$ 18,806	\$ 19,184
4 502 98204	2310 Hospital/Medical Plan	\$ 57,292	\$ 50,100	\$ 50,100	\$ 61,728	\$ 57,600	\$ 62,000	\$ 62,000
4 502 98204	2330 Dental Insurance	\$ 991	\$ 1,000	\$ 1,000	\$ 1,032	\$ 1,052	\$ 1,200	\$ 1,200
4 502 98204	2345 Health Spending Account - Em	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98204	2400 Group Life Insurance	\$ 1,762	\$ 1,940	\$ 1,940	\$ 1,779	\$ 1,963	\$ 1,963	\$ 2,002
4 502 98204	2710 Worker's Compensation	\$ 3,310	\$ 5,000	\$ 5,000	\$ 2,686	\$ 5,000	\$ 3,500	\$ 3,500
4 502 98204	3160 Professional Services - Other	\$ 69	\$ -	\$ -	\$ 8,672	\$ -	\$ -	\$ -
4 502 98204	3310 Repairs & Maintenance	\$ 15,541	\$ 10,000	\$ 10,000	\$ 35,942	\$ 20,000	\$ 30,000	\$ 30,000
4 502 98204	3320 Maintenance Service Contracts	\$ 3,674	\$ 5,000	\$ 5,000	\$ 4,431	\$ 5,000	\$ 5,000	\$ 5,000
4 502 98204	5110 Electrical Services	\$ 20,782	\$ 30,000	\$ 30,000	\$ 23,555	\$ 30,000	\$ 30,000	\$ 25,000
4 502 98204	5230 Telecommunication	\$ 5,249	\$ 5,000	\$ 5,000	\$ 3,770	\$ 5,000	\$ 5,000	\$ 5,000
4 502 98204	5510 Mileage	\$ 878	\$ 500	\$ 500	\$ 1,332	\$ 500	\$ 800	\$ 800
4 502 98204	5540 Convention & Education	\$ -	\$ 2,000	\$ 2,000	\$ 996	\$ 200	\$ 1,000	\$ 1,000
4 502 98204	6001 Office Supplies	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98204	6007 Repair & Maintenance Supplies	\$ 16,465	\$ 27,000	\$ 27,000	\$ 8,478	\$ 35,000	\$ 35,000	\$ 35,000
4 502 98204	6009 Vehicle/Power Equip. Supplies	\$ 7,609	\$ 9,500	\$ 9,500	\$ 3,712	\$ 9,500	\$ 9,500	\$ 9,500
4 502 98204	6011 Uniforms & Wearing Apparel	\$ 1,626	\$ 1,500	\$ 1,500	\$ 2,054	\$ 1,850	\$ 2,000	\$ 2,000
4 502 98204	6014 Other Operating Supplies	\$ 1,751	\$ 4,000	\$ 4,000	\$ 8,826	\$ 4,000	\$ 4,000	\$ 4,000
4 502 98204	8101 Machinery & Equipment - Replacem	\$ -	\$ 20,000	\$ 20,000	\$ 14,048	\$ -	\$ -	\$ -
4 502 98204	8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -
4 502 98204	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 76,000	\$ -	\$ -
4 502 98205	5110 Electrical Services	\$ 1,179	\$ 700	\$ 700	\$ 1,027	\$ 900	\$ 900	\$ 1,200
4 502 98205	6014 Other Operating Supplies	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
4 502 98298	2210 Retirement V.R.S.	\$ -	\$ -	\$ -	\$ 4,406	\$ -	\$ -	\$ -
4 502 98299	2899 Other Post Employment Benefits	\$ (13,631)	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 15,000
4 502 99100	9901 Contingency	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 100,000
		\$ 5,129,945	\$ 6,992,825	\$ 6,992,825	\$ 5,521,334	\$ 7,073,784	\$ 8,659,673	\$ 7,892,882

Public Transportation Fund

4 503 81800	1101 Salaries & Wages - Regular	\$ 268,802	\$ 274,242	\$ 274,242	\$ 265,750	\$ 270,156	\$ 324,284	\$ 324,284
4 503 81800	1201 Overtime Pay	\$ 2	\$ 930	\$ 930	\$ 2,868	\$ 930	\$ 930	\$ 930
4 503 81800	1301 Salaries & Wages - Part Time	\$ 486,190	\$ 570,374	\$ 570,374	\$ 485,724	\$ 590,354	\$ 543,787	\$ 543,787
4 503 81800	1401 Employee Bonus	\$ -	\$ -	\$ -	\$ 64,250	\$ -	\$ -	\$ -
4 503 81800	2100 FICA Benefits	\$ 56,727	\$ 64,342	\$ 64,342	\$ 61,569	\$ 65,900	\$ 66,407	\$ 66,407
4 503 81800	2210 Retirement V.R.S.	\$ 44,456	\$ 47,419	\$ 47,419	\$ 40,255	\$ 33,905	\$ 40,698	\$ 40,698
4 503 81800	2220 Retirement - Other	\$ 281	\$ -	\$ -	\$ 537	\$ -	\$ -	\$ -
4 503 81800	2310 Hospital/Medical Plan	\$ 53,950	\$ 66,056	\$ 66,056	\$ 59,351	\$ 80,379	\$ 106,046	\$ 106,046
4 503 81800	2320 Hospital/Medical Plan - Retirees	\$ -	\$ 5,579	\$ 5,579	\$ -	\$ 5,356	\$ 5,579	\$ 5,579
4 503 81800	2330 Dental Insurance	\$ 1,232	\$ 1,488	\$ 1,488	\$ 1,270	\$ 1,467	\$ 1,761	\$ 1,761
4 503 81800	2345 Health Spending Account - Em	\$ 1,116	\$ -	\$ -	\$ 744	\$ -	\$ -	\$ -
4 503 81800	2400 Group Life Insurance	\$ 3,122	\$ 3,546	\$ 3,546	\$ 3,045	\$ 3,539	\$ 4,248	\$ 4,248
4 503 81800	2410 Long Term Disability	\$ 166	\$ -	\$ -	\$ 317	\$ -	\$ -	\$ -
4 503 81800	2600 Unemployment Compensation	\$ -	\$ 2,604	\$ 2,604	\$ -	\$ 2,938	\$ 2,938	\$ 2,938
4 503 81800	2710 Worker's Compensation	\$ 26,885	\$ 39,054	\$ 39,054	\$ 22,205	\$ 37,194	\$ 43,404	\$ 43,404
4 503 81800	2840 Cell Phone Allowance	\$ 893	\$ -	\$ -	\$ 878	\$ 893	\$ -	\$ -
4 503 81800	3120 Professional Services - Accounting	\$ 37,200	\$ -	\$ -	\$ 40,734	\$ -	\$ -	\$ -
4 503 81800	3160 Professional Services - Other	\$ 20,361	\$ 41,657	\$ 41,657	\$ 21,637	\$ 37,194	\$ 26,036	\$ 26,036
4 503 81800	3180 Custodial Services	\$ 10,284	\$ 18,597	\$ 18,597	\$ 7,765	\$ 18,597	\$ 11,158	\$ 11,158
4 503 81800	3310 Repairs & Maintenance	\$ 10,610	\$ 18,597	\$ 18,597	\$ 42,907	\$ 18,597	\$ 29,755	\$ 29,755
4 503 81800	3320 Maintenance Service Contracts	\$ 8,725	\$ 16,737	\$ 16,737	\$ 4,643	\$ 14,877	\$ 11,158	\$ 11,158
4 503 81800	3500 Printing & Binding	\$ 3,397	\$ 14,877	\$ 14,877	\$ 4,107	\$ 14,877	\$ 7,439	\$ 7,439
4 503 81800	3600 Advertising	\$ 12,251	\$ 20,456	\$ 20,456	\$ 10,410	\$ 20,456	\$ 14,877	\$ 14,877

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 503 81800 5110	Electrical Services	\$ 13,683	\$ 13,278	\$ 13,278	\$ 13,690	\$ 13,278	\$ 15,063	\$ 15,063
4 503 81800 5120	Heating Services	\$ 3,738	\$ 5,579	\$ 5,579	\$ 2,599	\$ 5,579	\$ 3,161	\$ 3,161
4 503 81800 5130	Water & Sewer Services	\$ 1,492	\$ 2,232	\$ 2,232	\$ 1,610	\$ 2,232	\$ 2,232	\$ 2,232
4 503 81800 5210	Postage & Postal Service	\$ 210	\$ 1,079	\$ 1,079	\$ 173	\$ 1,079	\$ 744	\$ 744
4 503 81800 5230	Telecommunication	\$ 17,870	\$ 19,341	\$ 19,341	\$ 22,675	\$ 19,341	\$ 24,176	\$ 24,176
4 503 81800 5305	Motor Vehicle Insurance	\$ 17,517	\$ 23,432	\$ 23,432	\$ 16,393	\$ 23,432	\$ 20,456	\$ 20,456
4 503 81800 5308	General Liability	\$ -	\$ 2,124	\$ 2,124	\$ -	\$ 2,124	\$ 2,124	\$ 2,124
4 503 81800 5410	Lease/Rental of Equipment	\$ 610	\$ 930	\$ 930	\$ 511	\$ 930	\$ 930	\$ 930
4 503 81800 5510	Mileage	\$ (106)	\$ 558	\$ 558	\$ 156	\$ 558	\$ 558	\$ 558
4 503 81800 5530	Subsistence & Lodging	\$ 4,616	\$ 1,116	\$ 1,116	\$ 9,832	\$ 1,116	\$ 4,463	\$ 4,463
4 503 81800 5540	Convention & Education	\$ 2,737	\$ 1,302	\$ 1,302	\$ 2,990	\$ 1,302	\$ 1,860	\$ 1,860
4 503 81800 5810	Dues & Association Memberships	\$ 665	\$ 744	\$ 744	\$ 670	\$ 744	\$ 744	\$ 744
4 503 81800 6001	Office Supplies	\$ 5,898	\$ 7,439	\$ 7,439	\$ 3,526	\$ 7,439	\$ 5,579	\$ 5,579
4 503 81800 6005	Janitorial Supplies	\$ 768	\$ 1,674	\$ 1,674	\$ 773	\$ 1,674	\$ 1,488	\$ 1,488
4 503 81800 6007	Repair & Maintenance Supplies	\$ 51,315	\$ 46,492	\$ 46,492	\$ 105,316	\$ 46,492	\$ 102,282	\$ 102,282
4 503 81800 6008	Motor Fuel & Lube	\$ 130,217	\$ 167,371	\$ 167,371	\$ 81,875	\$ 156,213	\$ 124,598	\$ 124,598
4 503 81800 6009	Vehicle/Power Equip. Supplies	\$ 5,347	\$ 9,298	\$ 9,298	\$ 26,386	\$ 9,298	\$ 20,456	\$ 20,456
4 503 81800 6011	Uniforms & Wearing Apparel	\$ 5,504	\$ 5,691	\$ 5,691	\$ 4,794	\$ 5,765	\$ 5,579	\$ 5,579
4 503 81800 6012	Books & Subscriptions	\$ -	\$ 335	\$ 335	\$ -	\$ 335	\$ 186	\$ 186
4 503 81800 6013	Educational & Recreational Supplie	\$ 209	\$ 558	\$ 558	\$ 1,232	\$ 558	\$ 558	\$ 558
4 503 81800 6014	Other Operating Supplies	\$ 47	\$ 18,597	\$ 18,597	\$ -	\$ 8,183	\$ -	\$ -
4 503 81800 8105	Motor Vehicles & Equip. - Replacer	\$ 1,120	\$ 133,897	\$ 133,897	\$ 491	\$ 111,581	\$ 156,213	\$ 156,213
4 503 81800 8107	ADP Equipment - Replacement	\$ 9,186	\$ 669	\$ 669	\$ 12,950	\$ 1,674	\$ 1,599	\$ 1,599
4 503 81800 8111	Depreciation	\$ 834,099	\$ 850,000	\$ 850,000	\$ 756,324	\$ 850,000	\$ 850,000	\$ 850,000
4 503 81800 8112	ADP Software - Replacement	\$ -	\$ 521	\$ 521	\$ -	\$ 521	\$ 521	\$ 521
4 503 81800 8113	Improv. & Betterments - Replacem	\$ 252	\$ 1,860	\$ 1,860	\$ 910	\$ 1,860	\$ 1,860	\$ 1,860
4 503 81800 8201	Machinery & Equipment - Additions	\$ 1,361	\$ 749	\$ 749	\$ 2,753	\$ 749	\$ 749	\$ 749
4 503 81800 8202	Furniture & Fixtures - Additions	\$ 550	\$ 3,719	\$ 3,719	\$ 1,935	\$ 2,975	\$ 2,975	\$ 2,975
4 503 81800 8203	Communications Equip. - Additions	\$ -	\$ 9,298	\$ 9,298	\$ 130	\$ 7,439	\$ 3,719	\$ 3,719
4 503 81800 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 818	\$ 818	\$ -	\$ 818	\$ 818	\$ 818
4 503 81800 8207	ADP Equipment - Additions	\$ 1,323	\$ 3,719	\$ 3,719	\$ 59	\$ 2,790	\$ 2,790	\$ 2,790
4 503 81800 8212	ADP Software - Additions	\$ -	\$ 930	\$ 930	\$ -	\$ 930	\$ 930	\$ 930
4 503 81800 8213	Improv. & Betterments - Additions	\$ 1,338	\$ 1,860	\$ 1,860	\$ 792	\$ 1,860	\$ 1,860	\$ 1,860
4 503 81801 1101	Salaries & Wages - Regular	\$ 180,971	\$ 188,200	\$ 188,200	\$ 178,016	\$ 185,595	\$ 222,541	\$ 222,541
4 503 81801 1201	Overtime Pay	\$ 2	\$ 638	\$ 638	\$ 1,966	\$ 638	\$ 638	\$ 638
4 503 81801 1301	Salaries & Wages - Part Time	\$ 333,275	\$ 391,421	\$ 391,421	\$ 333,299	\$ 405,133	\$ 373,176	\$ 373,176
4 503 81801 2100	FICA Benefits	\$ 38,634	\$ 44,155	\$ 44,155	\$ 38,544	\$ 45,224	\$ 45,572	\$ 45,572
4 503 81801 2210	Retirement V.R.S.	\$ 30,409	\$ 32,541	\$ 32,541	\$ 27,594	\$ 23,267	\$ 27,929	\$ 27,929
4 503 81801 2220	Retirement - Other	\$ 193	\$ -	\$ -	\$ 368	\$ -	\$ -	\$ -
4 503 81801 2310	Hospital/Medical Plan	\$ 36,982	\$ 45,331	\$ 45,331	\$ 40,684	\$ 55,160	\$ 72,775	\$ 72,775
4 503 81801 2320	Hospital/Medical Plan - Retirees	\$ -	\$ 3,829	\$ 3,829	\$ -	\$ 3,675	\$ 3,829	\$ 3,829
4 503 81801 2330	Dental Insurance	\$ 862	\$ 1,021	\$ 1,021	\$ 870	\$ 1,007	\$ 1,208	\$ 1,208
4 503 81801 2345	Health Spending Account - Em	\$ 765	\$ -	\$ -	\$ 510	\$ -	\$ -	\$ -
4 503 81801 2400	Group Life Insurance	\$ 2,140	\$ 2,434	\$ 2,434	\$ 2,088	\$ 2,429	\$ 2,915	\$ 2,915
4 503 81801 2410	Long Term Disability	\$ 114	\$ -	\$ -	\$ 217	\$ -	\$ -	\$ -
4 503 81801 2600	Unemployment Compensation	\$ -	\$ 1,787	\$ 1,787	\$ -	\$ 2,016	\$ 2,016	\$ 2,016
4 503 81801 2710	Worker's Compensation	\$ 18,429	\$ 26,801	\$ 26,801	\$ 15,207	\$ 25,524	\$ 29,786	\$ 29,786
4 503 81801 2840	Cell Phone Allowance	\$ 612	\$ -	\$ -	\$ 602	\$ 613	\$ -	\$ -
4 503 81801 3120	Professional Services - Accounting	\$ 25,500	\$ -	\$ -	\$ 27,923	\$ -	\$ -	\$ -
4 503 81801 3160	Professional Services - Other	\$ 13,957	\$ 28,587	\$ 28,587	\$ 14,832	\$ 25,524	\$ 17,867	\$ 17,867
4 503 81801 3180	Custodial Services	\$ 7,049	\$ 12,762	\$ 12,762	\$ 5,323	\$ 12,762	\$ 7,657	\$ 7,657
4 503 81801 3310	Repairs & Maintenance	\$ 7,396	\$ 12,762	\$ 12,762	\$ 29,412	\$ 12,762	\$ 20,419	\$ 20,419
4 503 81801 3320	Maintenance Service Contracts	\$ 5,981	\$ 11,486	\$ 11,486	\$ 3,183	\$ 10,210	\$ 7,657	\$ 7,657
4 503 81801 3500	Printing & Binding	\$ 2,329	\$ 10,210	\$ 10,210	\$ 2,815	\$ 10,210	\$ 5,105	\$ 5,105
4 503 81801 3600	Advertising	\$ 8,398	\$ 14,038	\$ 14,038	\$ 7,136	\$ 14,038	\$ 10,210	\$ 10,210
4 503 81801 5110	Electrical Services	\$ 9,380	\$ 9,112	\$ 9,112	\$ 9,384	\$ 9,112	\$ 10,337	\$ 10,337
4 503 81801 5120	Heating Services	\$ 2,562	\$ 3,829	\$ 3,829	\$ 1,782	\$ 3,829	\$ 2,170	\$ 2,170
4 503 81801 5130	Water & Sewer Services	\$ 1,023	\$ 1,531	\$ 1,531	\$ 1,104	\$ 1,531	\$ 1,531	\$ 1,531
4 503 81801 5210	Postage & Postal Service	\$ 144	\$ 740	\$ 740	\$ 117	\$ 740	\$ 510	\$ 510
4 503 81801 5230	Telecommunication	\$ 11,740	\$ 13,273	\$ 13,273	\$ 15,543	\$ 13,273	\$ 16,591	\$ 16,591
4 503 81801 5305	Motor Vehicle Insurance	\$ 12,040	\$ 16,080	\$ 16,080	\$ 11,267	\$ 16,080	\$ 14,038	\$ 14,038
4 503 81801 5308	General Liability	\$ -	\$ 1,458	\$ 1,458	\$ -	\$ 1,458	\$ 1,458	\$ 1,458
4 503 81801 5410	Lease/Rental of Equipment	\$ 418	\$ 638	\$ 638	\$ 350	\$ 638	\$ 638	\$ 638
4 503 81801 5510	Mileage	\$ 31	\$ 383	\$ 383	\$ 107	\$ 383	\$ 383	\$ 383
4 503 81801 5530	Subsistence & Lodging	\$ 688	\$ 766	\$ 766	\$ 657	\$ 766	\$ 3,063	\$ 3,063
4 503 81801 5540	Convention & Education	\$ 712	\$ 893	\$ 893	\$ 1,442	\$ 893	\$ 1,276	\$ 1,276
4 503 81801 5810	Dues & Association Memberships	\$ 456	\$ 510	\$ 510	\$ 460	\$ 510	\$ 510	\$ 510
4 503 81801 6001	Office Supplies	\$ 4,043	\$ 5,105	\$ 5,105	\$ 2,417	\$ 5,105	\$ 3,829	\$ 3,829
4 503 81801 6005	Janitorial Supplies	\$ 526	\$ 1,149	\$ 1,149	\$ 530	\$ 1,149	\$ 1,021	\$ 1,021
4 503 81801 6007	Repair & Maintenance Supplies	\$ 35,175	\$ 31,905	\$ 31,905	\$ 72,192	\$ 31,905	\$ 70,192	\$ 70,192
4 503 81801 6008	Motor Fuel & Lube	\$ 67,401	\$ 114,859	\$ 114,859	\$ 48,685	\$ 107,202	\$ 85,506	\$ 85,506
4 503 81801 6009	Vehicle/Power Equip. Supplies	\$ 3,666	\$ 6,381	\$ 6,381	\$ 18,087	\$ 6,381	\$ 14,038	\$ 14,038

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 503 81801 6011	Uniforms & Wearing Apparel	\$ 3,773	\$ 3,905	\$ 3,905	\$ 3,286	\$ 3,956	\$ 3,829	\$ 3,829
4 503 81801 6012	Books & Subscriptions	\$ -	\$ 230	\$ 230	\$ -	\$ 230	\$ 128	\$ 128
4 503 81801 6013	Educational & Recreational Supplie	\$ 144	\$ 383	\$ 383	\$ 845	\$ 383	\$ 383	\$ 383
4 503 81801 6014	Other Operating Supplies	\$ 32	\$ 12,762	\$ 12,762	\$ -	\$ 5,615	\$ -	\$ -
4 503 81801 8105	MOTOR Vehicles & Equipment - Repl	\$ 768	\$ 91,887	\$ 91,887	\$ 336	\$ 76,573	\$ 107,202	\$ 107,202
4 503 81801 8107	ADP Equipment - Replacement	\$ 199	\$ 459	\$ 459	\$ 177	\$ 1,149	\$ 1,098	\$ 1,098
4 503 81801 8112	ADP Software - Replacement	\$ -	\$ 357	\$ 357	\$ -	\$ 357	\$ 357	\$ 357
4 503 81801 8113	Improv. & Betterments - Replacem	\$ 173	\$ 1,276	\$ 1,276	\$ 624	\$ 1,276	\$ 1,276	\$ 1,276
4 503 81801 8201	Machinery & Equipment - Additions	\$ 933	\$ 514	\$ 514	\$ 1,887	\$ 514	\$ 514	\$ 514
4 503 81801 8202	Furniture & Fixtures - Additions	\$ 377	\$ 2,552	\$ 2,552	\$ 1,326	\$ 2,042	\$ 2,042	\$ 2,042
4 503 81801 8203	Communications Equip. - Additions	\$ -	\$ 6,381	\$ 6,381	\$ 89	\$ 5,105	\$ 2,552	\$ 2,552
4 503 81801 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 562	\$ 562	\$ -	\$ 562	\$ 562	\$ 562
4 503 81801 8207	ADP Equipment - Additions	\$ 907	\$ 2,552	\$ 2,552	\$ 41	\$ 1,914	\$ 1,914	\$ 1,914
4 503 81801 8212	ADP Software - Additions	\$ -	\$ 638	\$ 638	\$ -	\$ 638	\$ 638	\$ 638
4 503 81801 8213	Improv. & Betterments - Additions	\$ 917	\$ 1,276	\$ 1,276	\$ 543	\$ 1,276	\$ 1,276	\$ 1,276
4 503 81808 1101	Salaries & Wages - Regular	\$ 22,694	\$ 23,245	\$ 23,245	\$ 22,339	\$ 22,898	\$ 27,486	\$ 27,486
4 503 81808 1201	Overtime Pay	\$ -	\$ 79	\$ 79	\$ 247	\$ 79	\$ 79	\$ 79
4 503 81808 1301	Salaries & Wages - Part Time	\$ 41,823	\$ 48,344	\$ 48,344	\$ 41,826	\$ 50,038	\$ 46,091	\$ 46,091
4 503 81808 2100	FICA Benefits	\$ 4,847	\$ 5,454	\$ 5,454	\$ 4,837	\$ 5,586	\$ 5,629	\$ 5,629
4 503 81808 2210	Retirement V.R.S.	\$ 3,816	\$ 4,019	\$ 4,019	\$ 3,463	\$ 2,874	\$ 3,449	\$ 3,449
4 503 81808 2220	Retirement - Other	\$ 24	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -
4 503 81808 2310	Hospital/Medical Plan	\$ 4,641	\$ 5,599	\$ 5,599	\$ 5,105	\$ 6,813	\$ 8,988	\$ 8,988
4 503 81808 2320	Hospital/Medical Plan - Retirees	\$ -	\$ 473	\$ 473	\$ -	\$ 454	\$ 473	\$ 473
4 503 81808 2330	Dental Insurance	\$ 108	\$ 126	\$ 126	\$ 109	\$ 124	\$ 149	\$ 149
4 503 81808 2345	Health Spending Account - Em	\$ 96	\$ -	\$ -	\$ 64	\$ -	\$ -	\$ -
4 503 81808 2400	Group Life Insurance	\$ 269	\$ 301	\$ 301	\$ 262	\$ 300	\$ 360	\$ 360
4 503 81808 2410	Long Term Disability	\$ 14	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -
4 503 81808 2600	Unemployment Compensation	\$ -	\$ 221	\$ 221	\$ -	\$ 249	\$ 249	\$ 249
4 503 81808 2710	Worker's Compensation	\$ 2,313	\$ 3,310	\$ 3,310	\$ 1,908	\$ 3,152	\$ 3,679	\$ 3,679
4 503 81808 2840	Cell Phone Allowance	\$ 77	\$ -	\$ -	\$ 76	\$ 76	\$ -	\$ -
4 503 81808 3120	Professional Services - Accounting	\$ 3,200	\$ -	\$ -	\$ 3,504	\$ -	\$ -	\$ -
4 503 81808 3160	Professional Services - Other	\$ 1,752	\$ 3,531	\$ 3,531	\$ 1,861	\$ 3,152	\$ 2,207	\$ 2,207
4 503 81808 3180	Custodial Services	\$ 885	\$ 1,576	\$ 1,576	\$ 668	\$ 1,576	\$ 946	\$ 946
4 503 81808 3310	Repairs & Maintenance	\$ 928	\$ 1,576	\$ 1,576	\$ 3,691	\$ 1,576	\$ 2,522	\$ 2,522
4 503 81808 3320	Maintenance Service Contracts	\$ 751	\$ 1,419	\$ 1,419	\$ 399	\$ 1,261	\$ 946	\$ 946
4 503 81808 3500	Printing & Binding	\$ 1,167	\$ 1,261	\$ 1,261	\$ 1,328	\$ 1,261	\$ 630	\$ 630
4 503 81808 3600	Advertising	\$ 3,002	\$ 1,734	\$ 1,734	\$ 3,883	\$ 1,734	\$ 1,261	\$ 1,261
4 503 81808 5110	Electrical Services	\$ 1,177	\$ 1,125	\$ 1,125	\$ 1,178	\$ 1,125	\$ 1,277	\$ 1,277
4 503 81808 5120	Heating Services	\$ 322	\$ 473	\$ 473	\$ 224	\$ 473	\$ 268	\$ 268
4 503 81808 5130	Water & Sewer Services	\$ 128	\$ 189	\$ 189	\$ 138	\$ 189	\$ 189	\$ 189
4 503 81808 5210	Postage & Postal Service	\$ 18	\$ 91	\$ 91	\$ 15	\$ 91	\$ 63	\$ 63
4 503 81808 5230	Telecommunication	\$ 1,467	\$ 1,639	\$ 1,639	\$ 1,950	\$ 1,639	\$ 2,049	\$ 2,049
4 503 81808 5305	Motor Vehicle Insurance	\$ 1,558	\$ 1,986	\$ 1,986	\$ 1,458	\$ 1,986	\$ 1,734	\$ 1,734
4 503 81808 5308	General Liability	\$ -	\$ 180	\$ 180	\$ -	\$ 180	\$ 180	\$ 180
4 503 81808 5410	Lease/Rental of Equipment	\$ 53	\$ 79	\$ 79	\$ 44	\$ 79	\$ 79	\$ 79
4 503 81808 5510	Mileage	\$ 4	\$ 47	\$ 47	\$ 13	\$ 47	\$ 47	\$ 47
4 503 81808 5530	Subsistence & Lodging	\$ 86	\$ 95	\$ 95	\$ 82	\$ 95	\$ 378	\$ 378
4 503 81808 5540	Convention & Education	\$ 89	\$ 110	\$ 110	\$ 181	\$ 110	\$ 158	\$ 158
4 503 81808 5810	Dues & Association Memberships	\$ 57	\$ 63	\$ 63	\$ 58	\$ 63	\$ 63	\$ 63
4 503 81808 6001	Office Supplies	\$ 507	\$ 630	\$ 630	\$ 303	\$ 630	\$ 473	\$ 473
4 503 81808 6005	Janitorial Supplies	\$ 66	\$ 142	\$ 142	\$ 67	\$ 142	\$ 126	\$ 126
4 503 81808 6007	Repair & Maintenance Supplies	\$ 4,414	\$ 3,941	\$ 3,941	\$ 9,059	\$ 3,941	\$ 8,669	\$ 8,669
4 503 81808 6008	Motor Fuel & Lube	\$ 7,898	\$ 14,186	\$ 14,186	\$ 4,503	\$ 13,240	\$ 10,561	\$ 10,561
4 503 81808 6009	Vehicle/Power Equip. Supplies	\$ 460	\$ 788	\$ 788	\$ 2,270	\$ 788	\$ 1,734	\$ 1,734
4 503 81808 6011	Uniforms & Wearing Apparel	\$ 473	\$ 482	\$ 482	\$ 412	\$ 489	\$ 473	\$ 473
4 503 81808 6012	Books & Subscriptions	\$ -	\$ 28	\$ 28	\$ -	\$ 28	\$ 16	\$ 16
4 503 81808 6013	Educational & Recreational Supplie	\$ 18	\$ 47	\$ 47	\$ 106	\$ 47	\$ 47	\$ 47
4 503 81808 6014	Other Operating Supplies	\$ 4	\$ 1,576	\$ 1,576	\$ -	\$ 694	\$ -	\$ -
4 503 81808 8105	MOTOR Vehicles & Equipment - Repl	\$ 96	\$ 11,349	\$ 11,349	\$ 42	\$ 9,457	\$ 13,240	\$ 13,240
4 503 81808 8107	ADP Equipment - Replacement	\$ 25	\$ 57	\$ 57	\$ 22	\$ 142	\$ 136	\$ 136
4 503 81808 8112	ADP Software - Replacement	\$ -	\$ 44	\$ 44	\$ -	\$ 44	\$ 44	\$ 44
4 503 81808 8113	Improv. & Betterments - Replacem	\$ 22	\$ 158	\$ 158	\$ 78	\$ 158	\$ 158	\$ 158
4 503 81808 8201	Machinery & Equipment - Additions	\$ 117	\$ 64	\$ 64	\$ 237	\$ 64	\$ 64	\$ 64
4 503 81808 8202	Furniture & Fixtures - Additions	\$ 47	\$ 315	\$ 315	\$ 166	\$ 252	\$ 252	\$ 252
4 503 81808 8203	Communications Equip. - Additions	\$ -	\$ 788	\$ 788	\$ 11	\$ 630	\$ 315	\$ 315
4 503 81808 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 69	\$ 69	\$ -	\$ 69	\$ 69	\$ 69
4 503 81808 8207	ADP Equipment - Additions	\$ 114	\$ 315	\$ 315	\$ 5	\$ 236	\$ 236	\$ 236
4 503 81808 8212	ADP Software - Additions	\$ -	\$ 79	\$ 79	\$ -	\$ 79	\$ 79	\$ 79
4 503 81808 8213	Improv. & Betterments - Additions	\$ 115	\$ 158	\$ 158	\$ 68	\$ 158	\$ 158	\$ 158
4 503 81810 1101	Salaries & Wages - Regular	\$ 51,807	\$ 53,871	\$ 53,871	\$ 50,961	\$ 53,069	\$ 63,701	\$ 63,701
4 503 81810 1201	Overtime Pay	\$ -	\$ 183	\$ 183	\$ 563	\$ 183	\$ 183	\$ 183
4 503 81810 1301	Salaries & Wages - Part Time	\$ 95,408	\$ 112,042	\$ 112,042	\$ 95,415	\$ 115,967	\$ 106,820	\$ 106,820

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 503 81810	2100 FICA Benefits	\$ 11,060	\$ 12,639	\$ 12,639	\$ 11,034	\$ 12,945	\$ 13,045	\$ 13,045
4 503 81810	2210 Retirement V.R.S.	\$ 8,705	\$ 9,315	\$ 9,315	\$ 7,900	\$ 6,660	\$ 7,995	\$ 7,995
4 503 81810	2220 Retirement - Other	\$ 55	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -
4 503 81810	2310 Hospital/Medical Plan	\$ 10,587	\$ 12,976	\$ 12,976	\$ 11,647	\$ 15,789	\$ 20,831	\$ 20,831
4 503 81810	2320 Hospital/Medical Plan - Retirees	\$ -	\$ 1,096	\$ 1,096	\$ -	\$ 1,052	\$ 1,096	\$ 1,096
4 503 81810	2345 Health Spending Account - Em	\$ 219	\$ -	\$ -	\$ 146	\$ -	\$ -	\$ -
4 503 81810	2330 Dental Insurance	\$ 247	\$ 292	\$ 292	\$ 249	\$ 288	\$ 346	\$ 346
4 503 81810	2400 Group Life Insurance	\$ 613	\$ 697	\$ 697	\$ 598	\$ 695	\$ 834	\$ 834
4 503 81810	2410 Long Term Disability	\$ 33	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -
4 503 81810	2600 Unemployment Compensation	\$ -	\$ 511	\$ 511	\$ -	\$ 577	\$ 577	\$ 577
4 503 81810	2710 Worker's Compensation	\$ 5,276	\$ 7,672	\$ 7,672	\$ 4,353	\$ 7,306	\$ 8,526	\$ 8,526
4 503 81810	2840 Cell Phone Allowance	\$ 175	\$ -	\$ -	\$ 172	\$ 175	\$ -	\$ -
4 503 81810	3120 Professional Services - Accounting	\$ 7,300	\$ -	\$ -	\$ 7,994	\$ -	\$ -	\$ -
4 503 81810	3160 Professional Services - Other	\$ 3,996	\$ 8,183	\$ 8,183	\$ 4,246	\$ 7,306	\$ 5,114	\$ 5,114
4 503 81810	3180 Custodial Services	\$ 2,018	\$ 3,653	\$ 3,653	\$ 1,524	\$ 3,653	\$ 2,192	\$ 2,192
4 503 81810	3310 Repairs & Maintenance	\$ 2,117	\$ 3,653	\$ 3,653	\$ 8,420	\$ 3,653	\$ 5,845	\$ 5,845
4 503 81810	3320 Maintenance Service Contracts	\$ 1,712	\$ 3,288	\$ 3,288	\$ 911	\$ 2,922	\$ 2,192	\$ 2,192
4 503 81810	3500 Printing & Binding	\$ 667	\$ 2,922	\$ 2,922	\$ 806	\$ 2,922	\$ 1,461	\$ 1,461
4 503 81810	3600 Advertising	\$ 2,404	\$ 4,018	\$ 4,018	\$ 2,043	\$ 4,018	\$ 2,922	\$ 2,922
4 503 81810	5110 Electrical Services	\$ 2,685	\$ 2,608	\$ 2,608	\$ 2,686	\$ 2,608	\$ 2,959	\$ 2,959
4 503 81810	5120 Heating Services	\$ 734	\$ 1,096	\$ 1,096	\$ 510	\$ 1,096	\$ 621	\$ 621
4 503 81810	5130 Water & Sewer Services	\$ 293	\$ 438	\$ 438	\$ 316	\$ 438	\$ 438	\$ 438
4 503 81810	5210 Postage & Postal Service	\$ 41	\$ 212	\$ 212	\$ 34	\$ 212	\$ 146	\$ 146
4 503 81810	5230 Telecommunication	\$ 3,295	\$ 3,799	\$ 3,799	\$ 4,450	\$ 3,799	\$ 4,749	\$ 4,749
4 503 81810	5305 Motor Vehicle Insurance	\$ 3,447	\$ 4,603	\$ 4,603	\$ 3,226	\$ 4,603	\$ 4,018	\$ 4,018
4 503 81810	5308 General Liability	\$ -	\$ 417	\$ 417	\$ -	\$ 417	\$ 417	\$ 417
4 503 81810	5410 Lease/Rental of Equipment	\$ 120	\$ 183	\$ 183	\$ 100	\$ 183	\$ 183	\$ 183
4 503 81810	5510 Mileage	\$ 9	\$ 110	\$ 110	\$ 31	\$ 110	\$ 110	\$ 110
4 503 81810	5530 Subsistence & Lodging	\$ 197	\$ 219	\$ 219	\$ 188	\$ 219	\$ 877	\$ 877
4 503 81810	5540 Convention & Education	\$ 204	\$ 256	\$ 256	\$ 413	\$ 256	\$ 365	\$ 365
4 503 81810	5810 Dues & Association Memberships	\$ 131	\$ 146	\$ 146	\$ 132	\$ 146	\$ 146	\$ 146
4 503 81810	6001 Office Supplies	\$ 1,157	\$ 1,461	\$ 1,461	\$ 692	\$ 1,461	\$ 1,096	\$ 1,096
4 503 81810	6005 Janitorial Supplies	\$ 151	\$ 329	\$ 329	\$ 152	\$ 329	\$ 292	\$ 292
4 503 81810	6007 Repair & Maintenance Supplies	\$ 10,070	\$ 9,133	\$ 9,133	\$ 20,667	\$ 9,133	\$ 20,092	\$ 20,092
4 503 81810	6008 Motor Fuel & Lube	\$ 39,617	\$ 32,878	\$ 32,878	\$ 24,752	\$ 30,686	\$ 24,476	\$ 24,476
4 503 81810	6009 Vehicle & Power Equipment Supplie	\$ 1,049	\$ 1,827	\$ 1,827	\$ 5,178	\$ 1,827	\$ 4,018	\$ 4,018
4 503 81810	6011 Uniforms & Wearing Apparel	\$ 1,080	\$ 1,118	\$ 1,118	\$ 941	\$ 1,132	\$ 1,096	\$ 1,096
4 503 81810	6012 Books & Subscriptions	\$ -	\$ 66	\$ 66	\$ -	\$ 66	\$ 37	\$ 37
4 503 81810	6013 Educational & Recreational Supplie	\$ 41	\$ 110	\$ 110	\$ 242	\$ 110	\$ 110	\$ 110
4 503 81810	6014 Other Operating Supplies	\$ 9	\$ 3,653	\$ 3,653	\$ -	\$ 1,607	\$ -	\$ -
4 503 81810	8105 Motor Vehicles & Equipment - Repl	\$ 220	\$ 26,302	\$ 26,302	\$ 96	\$ 21,919	\$ 30,686	\$ 30,686
4 503 81810	8107 ADP Equipment - Replacement	\$ 57	\$ 132	\$ 132	\$ 51	\$ 329	\$ 314	\$ 314
4 503 81810	8112 ADP Software - Replacement	\$ -	\$ 102	\$ 102	\$ -	\$ 102	\$ 102	\$ 102
4 503 81810	8113 Improv. & Betterments - Replacem	\$ 50	\$ 365	\$ 365	\$ 179	\$ 365	\$ 365	\$ 365
4 503 81810	8201 Machinery & Equipment - Additions	\$ 267	\$ 147	\$ 147	\$ 540	\$ 147	\$ 147	\$ 147
4 503 81810	8202 Furniture & Fixtures - Additions	\$ 108	\$ 731	\$ 731	\$ 380	\$ 584	\$ 584	\$ 584
4 503 81810	8203 Communications Equip. - Additions	\$ -	\$ 1,827	\$ 1,827	\$ 25	\$ 1,461	\$ 731	\$ 731
4 503 81810	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ 161	\$ 161	\$ -	\$ 161	\$ 161	\$ 161
4 503 81810	8207 ADP Equipment - Additions	\$ 260	\$ 731	\$ 731	\$ 12	\$ 548	\$ 548	\$ 548
4 503 81810	8212 ADP Software - Additions	\$ -	\$ 183	\$ 183	\$ -	\$ 183	\$ 183	\$ 183
4 503 81810	8213 Improv. & Betterments - Additions	\$ 262	\$ 365	\$ 365	\$ 155	\$ 365	\$ 365	\$ 365
4 503 81818	1101 Salaries & Wages - Regular	\$ 190,197	\$ 197,780	\$ 197,780	\$ 187,091	\$ 194,833	\$ 233,869	\$ 233,869
4 503 81818	1201 Overtime Pay	\$ 2	\$ 671	\$ 671	\$ 2,066	\$ 671	\$ 671	\$ 671
4 503 81818	1301 Salaries & Wages - Part Time	\$ 350,266	\$ 411,346	\$ 411,346	\$ 350,290	\$ 425,755	\$ 392,172	\$ 392,172
4 503 81818	2100 FICA Benefits	\$ 40,604	\$ 46,403	\$ 46,403	\$ 40,509	\$ 47,526	\$ 47,892	\$ 47,892
4 503 81818	2210 Retirement V.R.S.	\$ 31,959	\$ 34,198	\$ 34,198	\$ 29,001	\$ 24,451	\$ 29,351	\$ 29,351
4 503 81818	2220 Retirement - Other	\$ 203	\$ -	\$ -	\$ 387	\$ -	\$ -	\$ -
4 503 81818	2310 Hospital/Medical Plan	\$ 38,867	\$ 47,639	\$ 47,639	\$ 42,758	\$ 57,968	\$ 76,479	\$ 76,479
4 503 81818	2320 Hospital/Medical Plan - Retirees	\$ -	\$ 4,024	\$ 4,024	\$ -	\$ 3,863	\$ 4,024	\$ 4,024
4 503 81818	2330 Dental Insurance	\$ 906	\$ 1,073	\$ 1,073	\$ 915	\$ 1,058	\$ 1,270	\$ 1,270
4 503 81818	2345 Health Spending Account - Em	\$ 804	\$ -	\$ -	\$ 536	\$ -	\$ -	\$ -
4 503 81818	2400 Group Life Insurance	\$ 2,249	\$ 2,558	\$ 2,558	\$ 2,194	\$ 2,552	\$ 3,064	\$ 3,064
4 503 81818	2410 Long Term Disability	\$ 119	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -
4 503 81818	2600 Unemployment Compensation	\$ -	\$ 1,878	\$ 1,878	\$ -	\$ 2,119	\$ 2,119	\$ 2,119
4 503 81818	2710 Worker's Compensation	\$ 19,369	\$ 28,165	\$ 28,165	\$ 15,982	\$ 26,824	\$ 31,302	\$ 31,302
4 503 81818	2840 Cell Phone Allowance	\$ 643	\$ -	\$ -	\$ 632	\$ 643	\$ -	\$ -
4 503 81818	3120 Professional Services - Accounting	\$ 26,800	\$ -	\$ -	\$ 29,346	\$ -	\$ -	\$ -
4 503 81818	3160 Professional Services - Other	\$ 14,669	\$ 30,042	\$ 30,042	\$ 15,588	\$ 26,824	\$ 18,776	\$ 18,776
4 503 81818	3180 Custodial Services	\$ 7,409	\$ 13,412	\$ 13,412	\$ 5,594	\$ 13,412	\$ 8,047	\$ 8,047
4 503 81818	3310 Repairs & Maintenance	\$ 7,951	\$ 13,412	\$ 13,412	\$ 30,912	\$ 13,412	\$ 21,459	\$ 21,459
4 503 81818	3320 Maintenance Service Contracts	\$ 6,286	\$ 12,071	\$ 12,071	\$ 3,345	\$ 10,729	\$ 8,047	\$ 8,047
4 503 81818	3500 Printing & Binding	\$ 2,448	\$ 10,729	\$ 10,729	\$ 2,958	\$ 10,729	\$ 5,365	\$ 5,365

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 503 81818	3600 Advertising	\$ 8,826	\$ 14,753	\$ 14,753	\$ 7,500	\$ 14,753	\$ 10,729	\$ 10,729
4 503 81818	5110 Electrical Services	\$ 9,858	\$ 9,576	\$ 9,576	\$ 9,863	\$ 9,576	\$ 10,864	\$ 10,864
4 503 81818	5120 Heating Services	\$ 2,693	\$ 4,024	\$ 4,024	\$ 1,873	\$ 4,024	\$ 2,280	\$ 2,280
4 503 81818	5130 Water & Sewer Services	\$ 1,075	\$ 1,609	\$ 1,609	\$ 1,160	\$ 1,609	\$ 1,609	\$ 1,609
4 503 81818	5210 Postage & Postal Service	\$ 151	\$ 778	\$ 778	\$ 123	\$ 778	\$ 536	\$ 536
4 503 81818	5230 Telecommunication	\$ 12,285	\$ 13,948	\$ 13,948	\$ 16,335	\$ 13,948	\$ 17,435	\$ 17,435
4 503 81818	5305 Motor Vehicle Insurance	\$ 12,654	\$ 16,899	\$ 16,899	\$ 11,842	\$ 16,899	\$ 14,753	\$ 14,753
4 503 81818	5308 General Liability	\$ -	\$ 1,532	\$ 1,532	\$ -	\$ 1,532	\$ 1,532	\$ 1,532
4 503 81818	5410 Lease/Rental of Equipment	\$ 440	\$ 671	\$ 671	\$ 368	\$ 671	\$ 671	\$ 671
4 503 81818	5510 Mileage	\$ 32	\$ 402	\$ 402	\$ 113	\$ 402	\$ 402	\$ 402
4 503 81818	5530 Subsistence & Lodging	\$ 723	\$ 805	\$ 805	\$ 691	\$ 805	\$ 3,219	\$ 3,219
4 503 81818	5540 Convention & Education	\$ 748	\$ 939	\$ 939	\$ 1,515	\$ 939	\$ 1,341	\$ 1,341
4 503 81818	5810 Dues & Association Memberships	\$ 479	\$ 536	\$ 536	\$ 483	\$ 536	\$ 536	\$ 536
4 503 81818	6001 Office Supplies	\$ 4,249	\$ 5,365	\$ 5,365	\$ 2,540	\$ 5,365	\$ 4,024	\$ 4,024
4 503 81818	6005 Janitorial Supplies	\$ 553	\$ 1,207	\$ 1,207	\$ 557	\$ 1,207	\$ 1,073	\$ 1,073
4 503 81818	6007 Repair & Maintenance Supplies	\$ 36,969	\$ 33,529	\$ 33,529	\$ 75,872	\$ 33,529	\$ 73,765	\$ 73,765
4 503 81818	6008 Motor Fuel & Lube	\$ 69,444	\$ 120,706	\$ 120,706	\$ 44,134	\$ 112,659	\$ 89,859	\$ 89,859
4 503 81818	6009 Vehicle & Power Equipment Supplie	\$ 3,852	\$ 6,706	\$ 6,706	\$ 19,009	\$ 6,706	\$ 14,753	\$ 14,753
4 503 81818	6011 Uniforms & Wearing Apparel	\$ 3,965	\$ 4,104	\$ 4,104	\$ 3,454	\$ 4,158	\$ 4,024	\$ 4,024
4 503 81818	6012 Books & Subscriptions	\$ -	\$ 241	\$ 241	\$ -	\$ 241	\$ 134	\$ 134
4 503 81818	6013 Educational & Recreational Supplie	\$ 151	\$ 402	\$ 402	\$ 888	\$ 402	\$ 402	\$ 402
4 503 81818	6014 Other Operating Supplies	\$ 34	\$ 13,412	\$ 13,412	\$ -	\$ 5,901	\$ -	\$ -
4 503 81818	8105 Motor Vehicles & Equipment - Repl	\$ 807	\$ 96,565	\$ 96,565	\$ 354	\$ 80,471	\$ 112,659	\$ 112,659
4 503 81818	8107 ADP Equipment - Replacement	\$ 210	\$ 483	\$ 483	\$ 186	\$ 1,207	\$ 1,153	\$ 1,153
4 503 81818	8112 ADP Software - Replacement	\$ -	\$ 376	\$ 376	\$ -	\$ 376	\$ 376	\$ 376
4 503 81818	8113 Improv. & Betterments - Replacem	\$ 182	\$ 1,341	\$ 1,341	\$ 655	\$ 1,341	\$ 1,341	\$ 1,341
4 503 81818	8201 Machinery & Equipment - Additions	\$ 981	\$ 540	\$ 540	\$ 1,983	\$ 540	\$ 540	\$ 540
4 503 81818	8202 Furniture & Fixtures - Additions	\$ 397	\$ 2,682	\$ 2,682	\$ 1,394	\$ 2,146	\$ 2,146	\$ 2,146
4 503 81818	8203 Communications Equip. - Additions	\$ -	\$ 6,706	\$ 6,706	\$ 94	\$ 5,365	\$ 2,682	\$ 2,682
4 503 81818	8205 Motor Vehicles & Equipment-Additi	\$ -	\$ 590	\$ 590	\$ -	\$ 590	\$ 590	\$ 590
4 503 81818	8207 ADP Equipment - Additions	\$ 953	\$ 2,682	\$ 2,682	\$ 43	\$ 2,012	\$ 2,012	\$ 2,012
4 503 81818	8212 ADP Software - Additions	\$ -	\$ 671	\$ 671	\$ -	\$ 671	\$ 671	\$ 671
4 503 81818	8213 Improv. & Betterments - Additions	\$ 964	\$ 1,341	\$ 1,341	\$ 570	\$ 1,341	\$ 1,341	\$ 1,341
4 503 81898	2210 Retirement V.R.S.	\$ (119,344)	\$ -	\$ -	\$ 9,689	\$ -	\$ -	\$ -
4 503 81898	2898	\$ 57,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81899	2899 Other Post-Employment Benefits	\$ 10,029	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
4 503 93100	9215 Transfer to General Fund - Overhe	\$ -	\$ 109,500	\$ 109,500	\$ -	\$ 100,000	\$ 120,000	\$ 120,000
4 503 99100	9901 Contingency	\$ -	\$ 182,328	\$ 182,328	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
		\$ 4,275,375	\$ 5,710,744	\$ 5,710,744	\$ 4,503,625	\$ 5,624,033	\$ 5,879,889	\$ 5,879,889

Parking Fund

4 504 95129	9110 Principal	\$ 35,457			\$ -			
4 504 95129	9120 Interest				\$ 63,551			
4 504 98401	1101 Salaries & Wages - Regular	\$ 28,153	\$ 39,355	\$ 39,355	\$ 34,239	\$ 38,675	\$ 38,676	\$ 39,451
4 504 98401	1201 Overtime Pay	\$ 2,989	\$ 3,000	\$ 3,000	\$ 1,937	\$ 3,500	\$ 3,500	\$ 3,500
4 504 98401	1301 Salaries & Wages - Part Time	\$ 63,995	\$ 63,000	\$ 63,000	\$ 63,648	\$ 65,000	\$ 65,000	\$ 65,650
4 504 98401	1401 Employee Bonus				\$ 2,500			
4 504 98401	2100 FICA Benefits	\$ 6,931	\$ 7,530	\$ 7,530	\$ 7,781	\$ 8,199	\$ 8,199	\$ 8,308
4 504 98401	2210 Retirement - VRS	\$ 5,427	\$ 5,500	\$ 5,500	\$ 4,721	\$ 4,852	\$ 4,854	\$ 4,951
4 504 98401	2220 Retirement - Other		\$ -	\$ -	\$ 316			
4 504 98401	2310 Hospital/Medical Plan	\$ 7,199	\$ 12,000	\$ 12,000	\$ 6,239	\$ 14,400	\$ 15,500	\$ 15,500
4 504 98401	2330 Dental Insurance	\$ 254	\$ 250	\$ 250	\$ 212	\$ 263	\$ 300	\$ 300
4 504 98401	2400 Group Life Insurance	\$ 376	\$ 465	\$ 465	\$ 376	\$ 507	\$ 507	\$ 517
4 504 98401	2410 Long Term Disability				\$ 186	\$ 200	\$ 200	
4 504 98401	2600 Unemployment Compensation		\$ -	\$ -	\$ 3,780	\$ -	\$ -	
4 504 98401	2710 Worker's Compensation	\$ 1,654	\$ 2,300	\$ 2,300	\$ 1,438	\$ 2,300	\$ 2,000	\$ 1,727
4 504 98401	3170 Construction Contracts		\$ -	\$ -	\$ -	\$ 90,000	\$ -	
4 504 98401	3310 Repairs and Maintenance	\$ 12,990	\$ 20,000	\$ 20,000	\$ 4,604	\$ 20,000	\$ 20,000	\$ 20,000
4 504 98401	3320 Maintenance Service Contracts	\$ 9,500	\$ 19,500	\$ 19,500	\$ 46,279	\$ 19,500	\$ 19,500	\$ 19,500
4 504 98401	5110 Electrical Services	\$ 12,242	\$ 20,000	\$ 20,000	\$ 11,849	\$ 18,000	\$ 15,000	\$ 15,000
4 504 98401	5130 Water & Sewer Services	\$ 203	\$ 400	\$ 400	\$ 205	\$ 400	\$ 300	\$ 300
4 504 98401	5230 Telecommunication	\$ 5,648	\$ 6,000	\$ 6,000	\$ 2,967	\$ 6,000	\$ 5,000	\$ 5,000
4 504 98401	5433 Lease/Rent of Space	\$ -	\$ 15,000	\$ 15,000	\$ -			
4 504 98401	5855 Credit Card Fees	\$ 5,216	\$ 9,000	\$ 9,000	\$ 4,076	\$ 7,000	\$ 5,000	\$ 5,000
4 504 98401	6001 Office Supplies	\$ 193	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 504 98401	6005 Janitorial Supplies	\$ 1,497	\$ 1,800	\$ 1,800	\$ 133	\$ 1,500	\$ 1,500	\$ 1,500
4 504 98401	6007 Repair & Maintenance Supplies	\$ 838	\$ 4,500	\$ 4,500	\$ 2,046	\$ 4,000	\$ 3,500	\$ 3,500
4 504 98401	6011 Uniforms & Wearing Apparel	\$ 1,613	\$ 500	\$ 500	\$ 788	\$ 1,700	\$ 1,700	\$ 1,700
4 504 98401	6012 Books & Subscriptions	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
4 504 98401	6014 Other Operating Supplies	\$ 1,846	\$ -	\$ -	\$ -			

City Manager's Recommended Budget Fiscal Year 2018

Account Number	Description	FY 2015 Actuals	FY 2016 Adopted	FY 2016 Amended	FY 2016 Actual	FY 2017 Approved	FY 2018 Requested	FY 2018 Recommended
4 504 98401	6021 Promotional Materials	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 504 98401	8111 Depreciation	\$ 152,037	\$ 141,480	\$ 141,480	\$ 152,037	\$ 152,000	\$ 194,000	\$ 194,000
4 504 98403	3320 Maintenance Service Contracts	\$ 75			\$ -	\$ 300		
4 504 98403	5434 Lease/Rental of Land	\$ 15,000			\$ 15,300	\$ 15,000	\$ 16,000	\$ 16,000
4 504 98403	5855 Credit Card Fees	\$ 501			\$ 657	\$ 700	\$ -	\$ -
4 504 98403	8111 Depreciation	\$ 1,546			\$ 1,546	\$ 1,600	\$ -	\$ -
4 504 98405	3320 Maintenance Service Contracts				\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4 504 98405	5855 Credit Card Fees				\$ -	\$ 500	\$ -	\$ -
4 504 98480	9130 Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -		\$ 100	\$ 100
4 504 98481	9120 Interest	\$ 77,734	\$ 310,940	\$ 310,940	\$ 13,885	\$ 301,505	\$ 299,696	\$ 299,696
4 504 98481	9130 Fiscal Agent Fees	\$ 119	\$ -	\$ -	\$ 59	\$ -		
4 504 98498	2210 Retirement V.R.S.				\$ (5,037)			
4 504 98498	2898 VRS Pension Benefit				\$ 1,167			
4 504 98499	2899 Other Post-Employment Benefits	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4 504 98500	8107 ADP Equipment - Replacement					\$ 70,000	\$ 70,000	\$ 70,000
4 504 98500	8112 ADP Software - Replacement					\$ 50,000	\$ 50,000	\$ 50,000
4 504 98501	5453 Lease/Rental of Land					\$ 24,000	\$ 24,000	\$ 24,000
4 504	5110 Electrical Services					\$ 3,000	\$ 3,000	\$ 3,000
		\$ 451,233	\$ 685,620	\$ 685,620	\$ 443,485	\$ 781,000	\$ 870,632	\$ 872,000
CSA FUND								
4 741 53522	1101 Salaries & Wages - Regular	\$ 47,299	\$ 47,121	\$ 47,121	\$ 46,756	\$ 44,580	\$ 45,920	\$ 46,609
4 741 53522	1401 Employee Bonus		\$ 1,000	\$ 1,000	\$ 1,000	\$ -		
4 741 53522	2100 FICA Benefits	\$ 3,622	\$ 3,605	\$ 3,605	\$ 3,592	\$ 3,410	\$ 3,513	\$ 3,566
4 741 53522	2210 Retirement V.R.S.	\$ 8,447	\$ 7,982	\$ 7,982	\$ 7,203	\$ 5,595	\$ 5,763	\$ 5,850
4 741 53522	2310 Hospital/Medical Plan		\$ 11,936	\$ 11,936	\$ 6,375	\$ 14,400	\$ 15,840	\$ 15,500
4 741 53522	2330 Dental Insurance		\$ 250	\$ 250	\$ 217	\$ 263	\$ 290	\$ 300
4 741 53522	2400 Group Life Insurance	\$ 560	\$ 622	\$ 622	\$ 538	\$ 584	\$ 602	\$ 611
4 741 53522	5530 Subsistence & Lodging	\$ 1,441	\$ 1,800	\$ 1,800	\$ 586	\$ 1,800	\$ 1,800	\$ 1,800
4 741 53522	5540 Convention & Education	\$ 1,650	\$ 1,500	\$ 1,500	\$ 1,775	\$ 1,800	\$ 1,800	\$ 1,800
4 741 53522	5708 Regular Foster Care	\$ 47,951	\$ 100,000	\$ 100,000	\$ 63,660	\$ 100,000	\$ 100,000	\$ 100,000
4 741 53522	5711 Other Purchased Services	\$ 1,892,594	\$ 1,750,354	\$ 1,750,354	\$ 1,472,807	\$ 1,700,000	\$ 1,773,532	\$ 1,773,532
4 741 53522	6001 Office Supplies		\$ 1,300	\$ 1,300	\$ 23	\$ 1,000	\$ 1,000	\$ 1,000
4 741 53522	6002 Food & Food Service Supplies	\$ 927	\$ 1,000	\$ 1,000	\$ 728	\$ 1,000	\$ 1,200	\$ 1,200
		\$ 2,004,491	\$ 1,928,470	\$ 1,928,470	\$ 1,605,261	\$ 1,874,432	\$ 1,951,260	\$ 1,951,768
Riparian Land Stewardship Fund								
4 801 41150	1101 Salaries & Wages - Regular	\$ 49,782	\$ 52,663		\$ 48,728	\$ 53,715	\$ 53,795	\$ 46,000
4 801 41150	2100 FICA Benefits	\$ 3,769	\$ 4,029		\$ 3,689	\$ 4,109	\$ 4,115	\$ 3,519
4 801 41150	2210 Retirement V.R.S.	\$ 9,263	\$ 8,183		\$ 8,396	\$ 6,741	\$ 6,751	\$ 5,773
4 801 41150	2310 Hospital/Medical Plan				\$ -	\$ -	\$ 15,500	\$ 15,500
4 801 41150	2330 Dental Insurance	\$ 254	\$ 250		\$ 254	\$ 263	\$ 300	\$ 300
4 801 41150	2400 Group Life Insurance	\$ 614	\$ 680		\$ 626	\$ 704	\$ 705	\$ 603
4 801 41150	2710 Worker's Compensation	\$ 1,532	\$ 1,300		\$ 1,361		\$ 1,000	\$ 1,000
4 801 41150	3310 Repairs & Maintenance	\$ 23	\$ 1,200		\$ -	\$ 1,200	\$ 1,200	\$ 1,200
4 801 41150	5230 Telecommunication	\$ 1,180	\$ 1,000		\$ 1,126	\$ 1,000	\$ 1,000	\$ 1,200
4 801 41150	5530 Subsistence & Lodging		\$ 600		\$ -	\$ 600	\$ 600	\$ 600
4 801 41150	5540 Convention & Education		\$ 600		\$ -	\$ 600	\$ 600	\$ 600
4 801 41150	6001 Office Supplies	\$ 108	\$ 600		\$ -	\$ 600	\$ 600	\$ 600
4 801 41150	6008 Motor Fuel & Lube	\$ 2,443	\$ 3,500		\$ 1,379	\$ 3,500	\$ 3,500	\$ 3,000
4 801 41150	6009 Vehicle/Power Equip. Supplies	\$ 5	\$ 1,000		\$ 5,593	\$ 1,000	\$ 1,000	\$ 1,000
4 801 41150	6011 Uniforms & Wearing Apparel	\$ 981	\$ 750		\$ 2,248	\$ 750	\$ 750	\$ 750
4 801 41150	6014 Other Operating Supplies	\$ 522	\$ 1,500		\$ 1,623	\$ 1,500	\$ 1,200	\$ 1,200
4 801 41150	8111 Depreciation	\$ 3,237	\$ 3,230		\$ 7,086	\$ -	\$ -	\$ -
4 801 41150	8205 Motor Vehicles & Equipment - Addi	\$ 5,030			\$ -	\$ -	\$ -	\$ -
4 801 41150	9130 Fiscal Agent Fees	\$ 1,348			\$ 1,298	\$ 1,300	\$ 1,300	\$ 1,300
		\$ 80,091	\$ 81,085	\$ -	\$ 83,409	\$ 76,282	\$ 93,916	\$ 84,145
OPEB Trust Fund								
4 805 12560	5873 Administrative Services				\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
		\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 5,000	\$ 5,000