

City of Hobbs

FY18 Preliminary Budget

Principal Officials

Mayor

Sam Cobb

City Commission

Marshall Newman

Garry A Buie

Joseph D Calderon

Patricia Taylor

Cynthia Calderon

Don Gerth

City Manager

J.J. Murphy

Finance Director

Toby Spears

Assistant Finance Director

Deborah Corral

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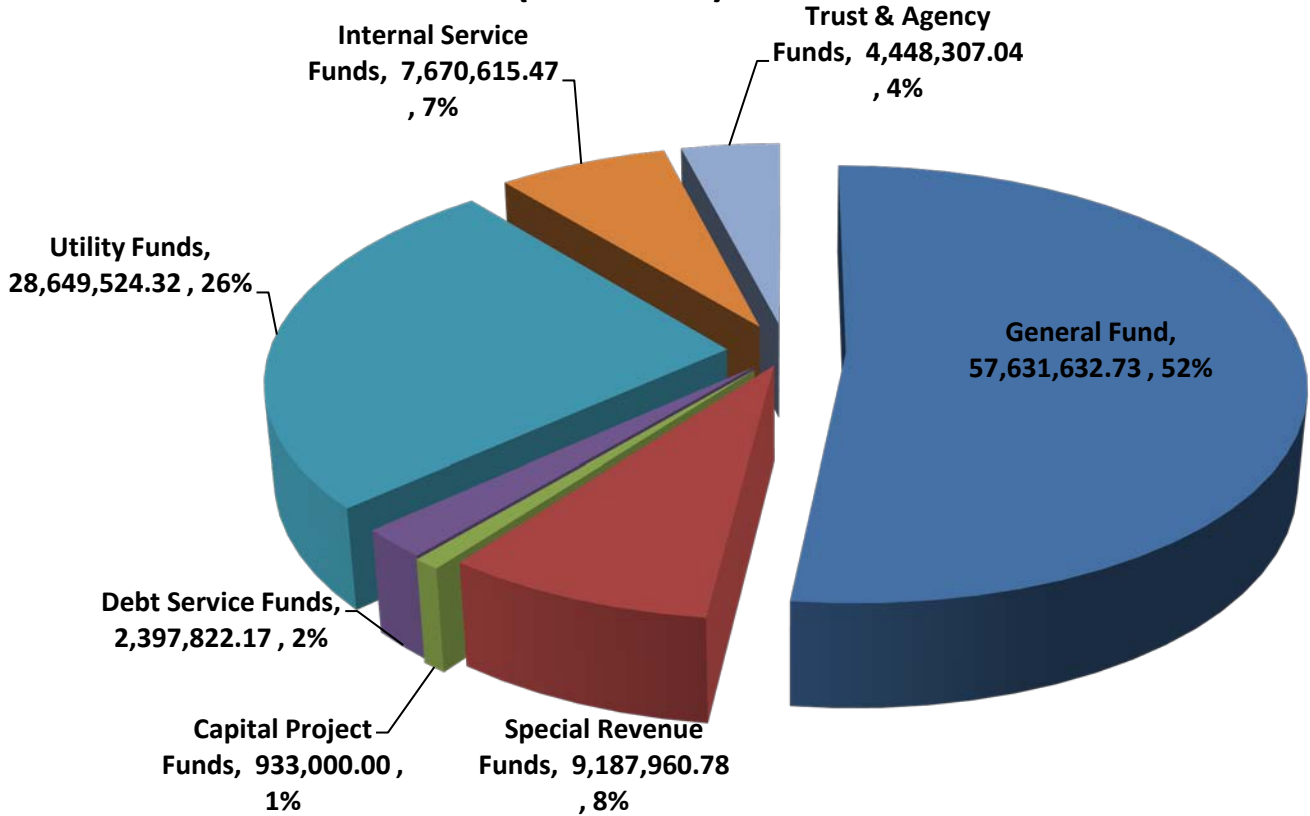
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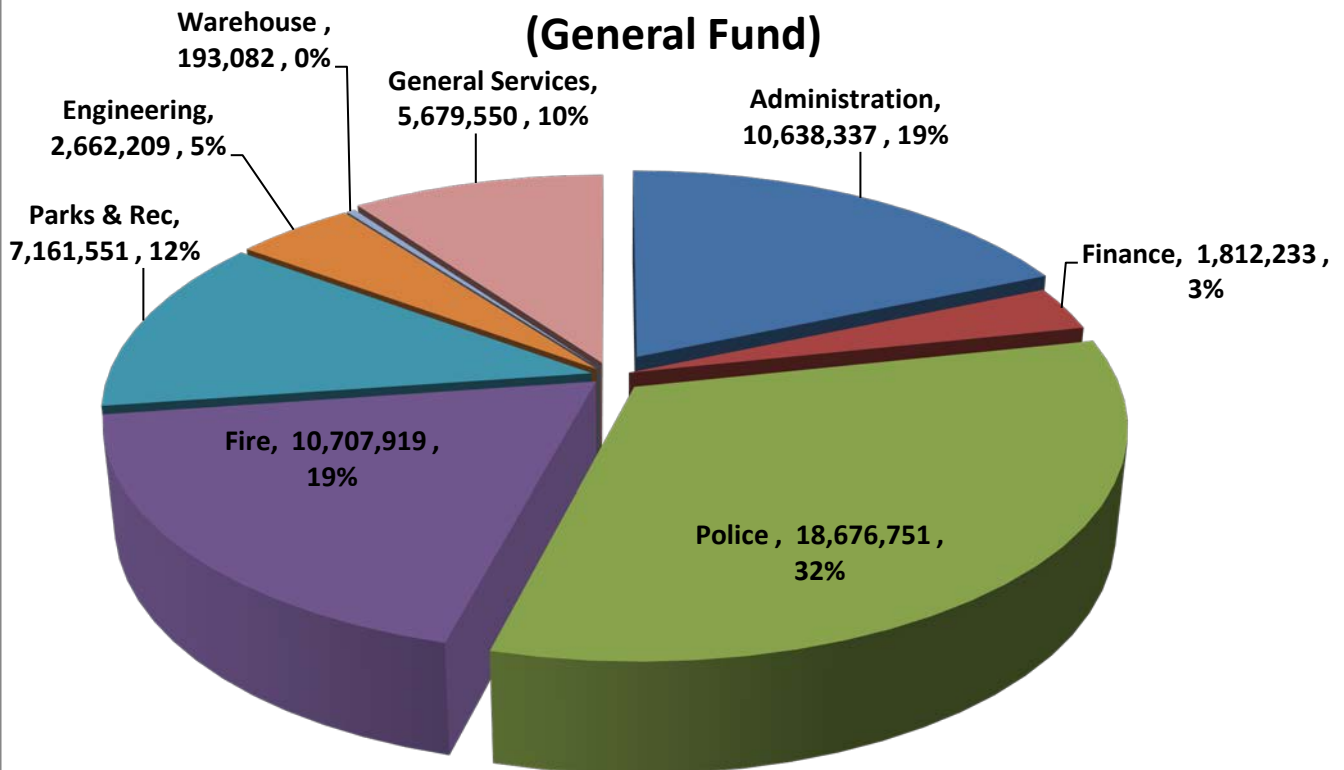
FY 2018 Fund Summaries

All Funds

FY18 Preliminary Budget Expenditure Summary (All Funds)



FY18 Preliminary Budget Expenditure Summary (General Fund)



**City of Hobbs Preliminary Budget
FY18 Fund Summary**

	Beginning Cash	Total Revenue	Interfund Transfer	Total Expenditures	Ending Cash
1 GENERAL	21,388,316.62	48,266,904.38	(4,410,248.17)	57,531,632.73	7,713,340.10
2 LAND ACQUISITION	100,000.00	100,000.00		100,000.00	100,000.00
General Fund Subtotal	21,488,316.62	48,366,904.38	(4,410,248.17)	57,631,632.73	7,813,340.10
11 LOCAL GOV CORR	306,356.04	265,500.00		165,000.00	406,856.04
12 POLICE PROTECTION	66,756.22	87,000.00		87,000.00	66,756.22
13 P D N (parif, drug, narcotics)	1,918.75	-			1,918.75
14 SAFER Grant	1,000.00	412,272.00	99,081.85	511,353.85	1,000.00
15 COPS GRANT	53,083.36	406,444.20	345,413.97	803,941.53	1,000.00
16 RECREATION	48,500.00	289,803.00	769,797.43	1,033,100.43	75,000.00
17 OLDER AMERICAN	1,000.00	211,107.00	678,329.46	889,436.46	1,000.00
18 GOLF	86,148.54	820,910.00	2,109,525.97	3,015,584.51	1,000.00
19 CEMETERY	1,000.00	153,600.00	344,961.36	498,561.36	1,000.00
20 AIRPORT	297,333.20	38,300.00		34,000.00	301,633.20
23 LODGERS' TAX	62,614.76	830,060.40	(156,097.73)	448,293.20	288,284.23
27 PUBLIC TRANSPORTATION	1,000.00	732,653.58	219,235.86	951,889.44	1,000.00
28 FIRE PROTECTION	728,700.62	385,000.00		729,800.00	383,900.62
29 EMER MEDICAL SERV	11.00	20,000.00		20,000.00	11.00
Special Revenue Subtotals	1,655,422.49	4,652,650.18	4,410,248.17	9,187,960.78	1,530,360.06
37 COMM DEVE CONST	1,000.00	-		-	1,000.00
46 BEAUTIFICATION IMPROVEMENT	606,560.48	-			606,560.48
48 STREET IMPROVEMENTS	468,698.50	900,000.00		933,000.00	435,698.50
49 CITY COMM. IMPROVEMENTS	108,600.00	2,080,000.00	(2,000,000.00)		188,600.00
Capitol Project Subtotals	1,184,858.98	2,980,000.00	(2,000,000.00)	933,000.00	1,231,858.98
51 UTILITY BOND	-		307,005.08	307,005.08	-
53 WASTEWATER BOND	1,989,842.96		2,090,817.09	2,090,817.09	1,989,842.96
Debt Service Subtotals	1,989,842.96	-	2,397,822.17	2,397,822.17	1,989,842.96
10 SOLID WASTE	1,149,697.45	6,158,000.00		6,158,000.00	1,149,697.45
44 JOINT UTILITY EXTENSIONS CAPITAL PI	106,373.26	-		-	106,373.26
60 JOINT UTILITY	2,044,592.03		3,285,077.19	5,329,669.22	-
61 JOINT UTILITY CONST	-		2,225,000.00	2,225,000.00	-
62 WASTE WATER PLANT CONST	-	7,000,000.00	4,595,000.00	11,595,000.00	-
63 JOINT UTILITIY - WASTEWATER	2,983,579.98			2,491,855.10	491,724.88
65 JOINT UTILITIY INCOME - WASTEWATE	295,400.00	5,953,000.00	(6,248,400.00)		-
66 JOINT UTILITY INCOME	-	5,685,000.00	(4,254,499.36)		1,430,500.64
68 METER DEPOSIT RES	964,835.12	400,000.00		400,000.00	964,835.12
69 INTERNAL SUPPLY	-	450,000.00		450,000.00	-
Utility Subtotals	7,544,477.84	25,646,000.00	(397,822.17)	28,649,524.32	4,143,131.35
64 MEDICAL INSURANCE	192,976.07	7,093,195.44		7,093,195.44	192,976.07
67 WORKERS COMP TRUST	946,447.33	577,420.03		577,420.03	946,447.33
Internal Service Subtotal	1,139,423.40	7,670,615.47	-	7,670,615.47	1,139,423.40
70 MOTOR VEHICLE	1,346.72	3,200,000.00		3,200,000.00	1,346.72
71 MUNI JUDGE BOND FUND	175,016.84				175,016.84
72 RETIREE HEALTH INSURANCE TRUST FI	9,000,000.00	1,123,307.04		1,123,307.04	9,000,000.00
73 CRIME LAB FUND	74,570.55	120,000.00		120,000.00	74,570.55
75 FORECLOSURE TRUST FUND	71.88				71.88
76 RECREATION TRUST	103,032.51	1,000.00		1,000.00	103,032.51
77 LIBRARY TRUST	5,029.12	1,000.00		1,000.00	5,029.12
78 SENIOR CITIZEN TRUST	8,053.05	1,500.00		1,500.00	8,053.05
79 PRAIRIE HAVEN MEM	5,353.80	-			5,353.80
80 COMMUNITY PARK TRUST	1,432.05				1,432.05
82 EVIDENCE TRUST FUND	122,464.85	7,500.00			129,964.85
83 HOBBS BEAUTIFUL	22,684.49				22,684.49
86 CITY AGENCY TRUST	5,247.38	1,500.00		1,500.00	5,247.38
Trust & Agency Subtotals	9,524,303.24	4,455,807.04	-	4,448,307.04	9,531,803.24
Grant Total All Funds	44,526,645.53	93,771,977.07	-	110,918,862.51	27,379,760.09

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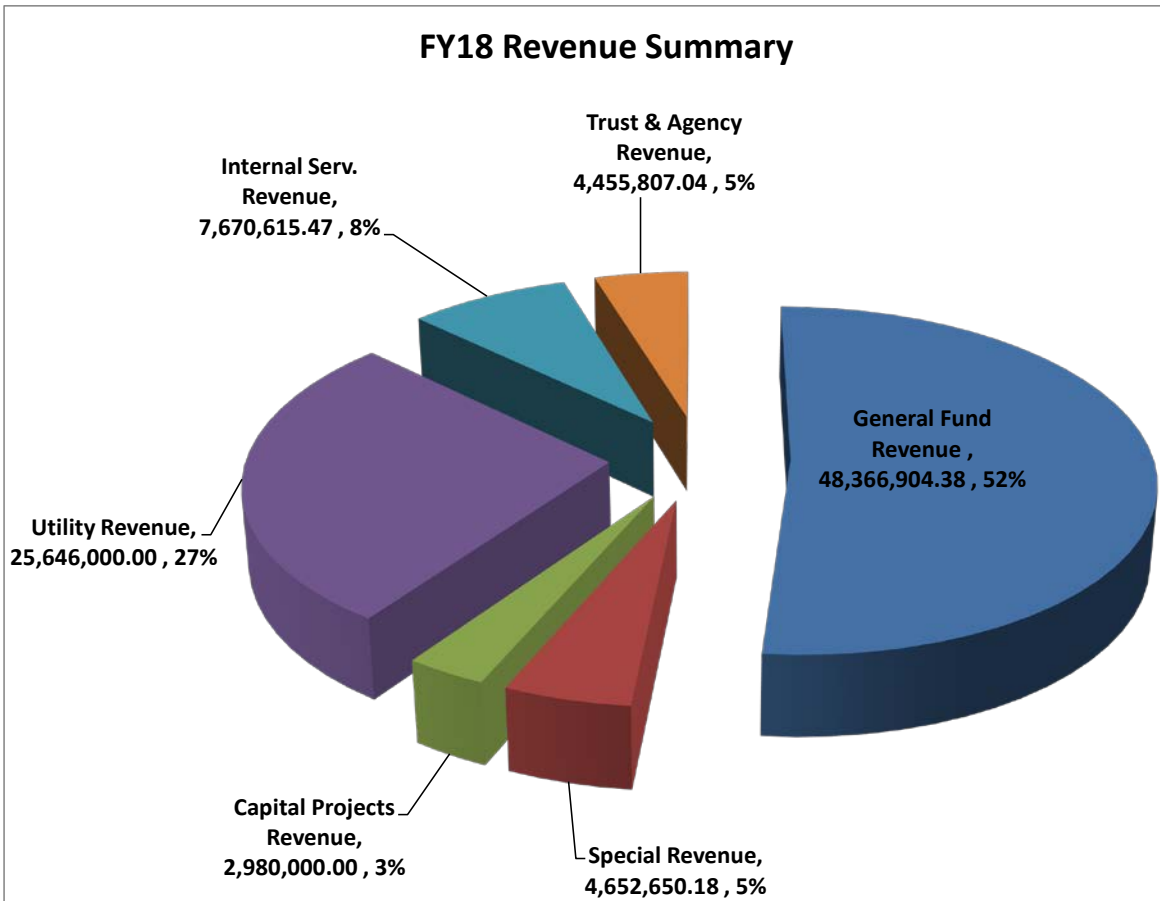
**City of Hobbs Preliminary Budget
FY 18 Revenue Summary (All Funds)**

Fund	Revenue Source	Preliminary Budget			% Change FY17 to 18	Actual Revenues	
		FY16	FY17	FY18		FY16	FY17*
1	Gross Receipt Taxes	63,175,000.00	41,975,000.00	40,314,000.00	-4%	52,973,334.17	31,655,321.91
1	Property Taxes	3,325,000.00	2,722,953.00	3,049,476.38	12%	2,873,047.89	2,077,804.69
1	Franchise Fees	1,045,000.00	1,015,000.00	937,000.00	-8%	924,521.79	698,937.24
1	Motor vehicle	407,000.00	387,000.00	387,000.00	0%	428,118.44	255,212.86
1	Charges for Services	3,404,100.00	3,405,350.00	2,173,790.00	-36%	3,169,545.07	1,475,021.20
1	Fines	421,500.00	424,000.00	529,000.00	25%	527,754.05	434,628.86
1	Grants	113,522.66	109,221.55	105,400.00	-3%	123,021.37	499,791.57
1	Other	932,700.00	959,220.00	771,238.00	-20%	1,246,800.30	1,984,976.22
1	Transfers	-	-	-	0%	(32,953,601.78)	(2,423,819.79)
	Total General Fund	72,823,822.66	50,997,744.55	48,266,904.38	-0.054	29,312,541.30	36,657,874.76
2	Land Acquisition	-	-	100,000.00	0%	500,000.00	82,542.64
	Total General Fund Revenue	72,823,822.66	50,997,744.55	48,366,904.38	-34%	29,812,541.30	36,740,417.40
11	Local Govt Corrections	180,100.00	215,338.00	265,500.00	23%	248,595.15	200,631.20
12	Police Protection Act	88,000.00	87,000.00	87,000.00	0%	87,600.00	87,000.00
13	PDN	-	-	-	0%	-	-
14	SAFER Grant	-	-	412,272.00	-	-	55,908.30
15	COPS Grant	-	202,646.66	406,444.20	100%	171,710.36	340,741.05
16	HWLC Fund	8,262,295.09	-	289,803.00	0%	25,059,826.76	10,950,000.00
17	Older Americans	191,253.00	211,088.00	211,107.00	0%	913,454.42	657,166.56
18	Golf Fund	1,237,750.00	857,612.88	820,910.00	-4%	3,033,894.03	1,850,636.75
19	Cemetery	166,500.00	168,690.00	153,600.00	-9%	582,516.76	319,574.50
20	Airport	38,300.00	38,300.00	38,300.00	0%	34,294.49	29,308.10
23	Lodgers' Tax	1,751,200.00	951,200.00	830,060.40	-13%	746,913.18	676,605.06
27	Public Transportation	540,000.00	860,419.00	732,653.58	-15%	981,795.28	575,175.69
28	Fire Protection	385,800.00	385,430.00	385,000.00	0%	221,337.99	509,048.73
29	EMS	20,000.00	20,000.00	20,000.00	0%	20,000.00	26,365.40
	Total Special Revenues	12,861,198.09	3,997,724.54	4,652,650.18	16%	32,101,938.42	16,278,161.34
37	Comm Deve Construction	-	500,000.00	-	100%	856,000.55	-
46	Beautification Improvement	-	-	-	0%	-	-
48	Street Improvements	721,500.00	1,214,500.00	900,000.00	-26%	3,121,940.20	1,248,613.64
49	City Comm. Improvement	3,200,000.00	2,126,582.00	2,080,000.00	-2%	(206,003.68)	1,559,743.03
	Total Capital Projects Revenue	3,921,500.00	3,841,082.00	2,980,000.00	-22%	3,771,937.07	2,808,356.67
51	Utility Bond	-	-	-	0%	306,952.19	306,941.21
53	2005 Wastewater Bond Is	-	-	-	0%	2,071,009.63	1,921,489.12
	Total Debt Service Revenue	-	-	-	0%	2,377,961.82	2,228,430.33
10	Solid Waste	6,136,656.57	6,050,000.00	6,158,000.00	2%	6,300,356.58	4,719,252.36
44	Joint Util Extensions Cap	1,300,000.00	-	-	0%	3,659,928.80	8,300.00
60	Joint Utility	-	-	-	0%	3,546,298.46	-
61	Joint Utility Construction	-	-	-	0%	1,482,952.75	477,665.74
62	Waste Water Plant Const.	-	3,378,600.00	7,000,000.00	0%	5,725,716.45	1,073,705.96
63	Joint Utility - Wastewater	-	-	-	0%	4,142,648.76	-
65	Joint Utility Income - Was	7,425,300.00	5,988,291.00	5,953,000.00	-1%	-	1,934,464.73
66	Joint Utility Income	6,263,500.00	5,504,000.00	5,685,000.00	3%	7.71	3,881,096.13
68	Meter Deposit Res	400,000.00	400,000.00	400,000.00	0%	460,626.62	351,028.93
69	Internal Supply	450,000.00	550,000.00	450,000.00	-18%	450,280.80	273,377.79
	Total Utility Revenue	21,975,456.57	21,870,891.00	25,646,000.00	17%	25,768,816.93	12,718,891.64

**City of Hobbs Preliminary Budget
FY 18 Revenue Summary (All Funds continued)**

Fund	Revenue Source	Preliminary Budget			% Change FY17 to 18	Actual Revenues	
		FY16	FY17	FY18		FY16	FY17*
64	Medical Insurance	5,641,156.91	6,571,129.19	7,093,195.44	8%	4,800,592.32	4,956,583.62
67	Workers Comp Trust	500,000.00	599,477.14	577,420.03	-4%	531,111.06	510,800.19
Total Internal Serv. Revenue		6,141,156.91	7,170,606.33	7,670,615.47	7%	5,331,703.38	5,467,383.81
70	Motor Vehicle	4,500,000.00	720,000.00	3,200,000.00	344%	1,183,133.76	2,428,451.89
72	Retiree Health Ins. Fund	1,029,188.07	1,029,331.65	1,123,307.04	9%	2,145,640.73	792,558.05
73	Crime Lab Fund	100,000.00	125,000.04	120,000.00	-4%	145,298.42	88,091.00
76	Recreation Trust	2,000.00	-	1,000.00	0%	10,420.00	-
77	Library Trust	4,000.00	1,000.00	1,000.00	0%	559.10	1,194.06
78	Senior Citizen Trust	1,500.00	1,500.00	1,500.00	0%	2,118.00	1,560.00
79	Prairie Haven Mem	10.00	-	-	0%	26.04	62.41
80	Community Park Trust	-	-	-	0%	6.96	16.71
82	Evidence Trust Fund	54,000.00	-	7,500.00	0%	586.56	(979.25)
83	Hobbs Beautiful	-	-	-	0%	110.31	264.36
86	City Agency Trust	2,000.00	1,500.00	1,500.00	0%	1,486.12	1,138.89
Total Trust & Agency Revenue		5,692,698.07	1,878,331.69	4,455,807.04	137%	3,489,386.00	3,312,358.12
Grand Total All Funds		123,415,832.30	89,756,380.11	93,771,977.07	4%	102,654,284.92	79,553,999.31

*FY 17 actual includes 9 months of activity

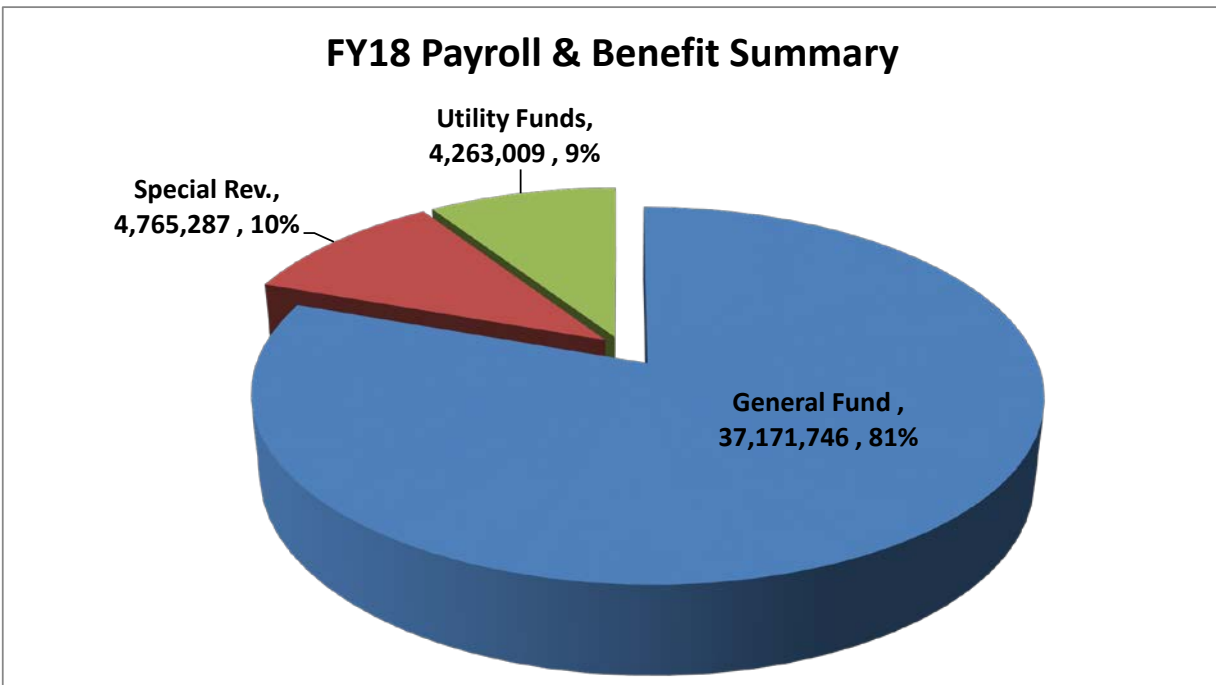


**City of Hobbs Preliminary Budget
FY 18 Payroll/Benefits Summary (All Funds)**

Department	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY16 to 17	FY16	FY17*
General Fund Payroll & Benefits						
010100 City Commission	79,239	96,128	91,200	-5%	83,952	67,693
010110 City Manager's Office	380,246	455,933	632,561	39%	456,294	359,025
010125 Planning	172,517	173,210	194,400	12%	202,853	163,512
010130 Clerk's Office	376,899	391,375	400,722	2%	382,678	294,159
010140 Finance/Purchasing	810,325	717,667	832,264	16%	726,019	543,944
010145 Information Technology	604,561	619,740	656,429	6%	615,538	491,526
010150 Legal	370,610	375,832	412,067	10%	372,214	298,533
010160 Municipal Court	290,943	281,290	361,891	29%	379,416	276,439
010161 Municipal Court Judge	78,282	74,530	76,830	3%	1,311	138
010170 Personnel	373,551	420,787	468,773	11%	419,360	335,108
010190 Motor Vehicle	471,295	493,345	538,793	9%	467,449	385,891
010201 Police Administration	428,111	456,557	491,580	8%	441,897	354,517
010202 Police Patrol	7,509,715	7,960,647	8,288,045	4%	7,476,240	5,733,752
010203 Police Criminal Investigation	2,183,619	2,349,210	2,477,644	5%	2,149,006	1,619,499
010204 Police Support	769,394	860,080	938,783	9%	753,188	630,641
010206 Police Detention	927,539	944,196	1,071,642	13%	866,206	731,975
010207 Eagle IC	527,931	453,341	583,247	29%	427,817	349,417
010220 Fire/Ambulance	7,450,581	7,434,549	7,722,005	4%	6,676,980	5,496,328
010310 Library	870,196	841,049	893,669	6%	859,577	648,350
010320 Parks	1,651,478	1,783,744	1,829,106	3%	1,676,925	1,295,263
010321 Sports Fields	290,125	298,445	346,456	16%	288,284	210,110
010326 Harry McAdams	286,423	306,833	327,584	7%	297,636	235,865
010330 Recreation	748,918	669,823	1,015,100	52%	608,427	465,557
010332 Teen Recreation	327,129	300,714	429,377	43%	323,806	279,722
010335 Pools	543,719	427,358	592,871	39%	405,428	344,938
010340 Environmental Serv. (1)	716,477	959,324	549,626	-43%	878,351	682,122
010342 Communications	174,267	-	-	0%	2,721	-
010343 Animal Adoption Cntr (1)	-	-	369,749	0%	-	-
010410 Engineering	744,663	695,937	735,532	6%	640,605	509,529
010412 Traffic	246,167	263,777	285,342	8%	265,630	208,377
010413 Warehouse	146,421	151,603	154,232	2%	143,889	114,841
010415 Mapping	223,788	185,333	250,839	35%	170,143	170,113
010420 General Services - Garage	667,194	687,643	734,169	7%	657,233	530,267
010421 Building Maintenance	487,412	487,445	467,399	-4%	478,993	329,554
010422 Code Enforcement	560,587	403,596	338,938	-16%	401,564	271,214
010423 Streets/Highways	1,509,800	1,542,153	1,612,882	5%	1,488,829	1,200,676
Total General Fund	34,000,122	34,563,192	37,171,746	8%	32,486,458	25,628,595
Special Revenue Payroll & Benefits						
144014 SAFER Grant (2)	-	-	511,354	100%	-	54,908
154015 2015 Cops Grant	-	355,134	403,230	100%	171,710	313,472
154115 2016 COPS Grant (2)	-	-	400,711	100%	-	27,269
164016 HWLC Fund	-	-	603,683	100%	-	-
174017 Older Americans	527,348	541,133	587,018	8%	538,330	441,025
184315 Golf Maint.	1,061,702	989,446	1,043,601	5%	953,620	739,140
184316 Golf Club House	281,632	372,878	383,752	3%	331,666	266,570
194019 Cemetary Fund	173,240	219,509	199,097	-9%	199,644	157,566
274027 Public Transportation	609,343	646,327	632,839	-2%	595,171	467,888
Total Special Revenue	2,653,266	3,124,426	4,765,287	53%	2,790,141	2,467,838

**City of Hobbs Preliminary Budget
FY 18 Payroll/Benefits Summary (All Funds Continued)**

Department	Preliminary Budget			% Change FY16 to 17	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Utility Payroll & Benefits						
604600 Administrative	233,460	231,051	245,907	6%	226,229	179,541
604610 Water Distribution	1,308,895	1,427,412	1,504,289	5%	1,297,603	1,076,991
604620 Production	344,272	345,201	368,626	7%	311,503	265,296
604630 Water Office	424,726	426,346	451,152	6%	413,648	326,906
604640 Meters & Service	304,969	272,669	294,854	8%	262,010	213,831
604650 Laboratory	134,613	176,594	203,305	15%	139,398	145,751
604685 SCADA/Computer Operator	200,329	199,608	215,391	8%	185,733	154,424
634360 Collections	-	-	-	0%	-	-
634370 Wastewater (WWTP)	868,145	913,670	979,485	7%	837,839	615,261
Total Utility	3,819,409	3,992,552	4,263,009	7%	3,673,964	2,978,001
Grand Total All Funds	40,472,797	41,680,170	46,200,042	67%	38,950,563	31,074,434



Notes:

* FY 17 actual includes 9 months of activity

- (1) Animal Adoption (010343) was part of Environmental Services (010340) budget prior to FY18
- (2) SAFER Grant (144014) and 2016 COPS Grant (154115) were originally budgeted Mid Year FY17

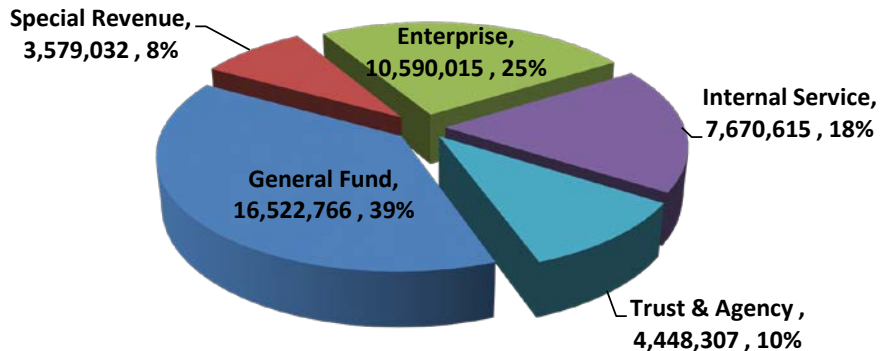
**City of Hobbs Preliminary Budget
FY 18 Operating Expenditure Summary (All Funds)**

Department	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY17 to 18	FY16	FY17*
010100 CITY COMMISSION	\$1,053,406	\$706,721	\$2,153,686	205%	\$938,276	\$908,095
010110 CITY MANAGERS OFFICE	\$191,100	\$173,473	\$121,600	-30%	\$96,239	\$69,967
010125 PLANNING	\$10,914	\$88,870	\$128,870	45%	\$10,564	\$12,036
010130 CLERK'S OFFICE	\$114,790	\$110,730	\$134,230	21%	\$97,027	\$70,795
010131 CLERK'S OFFICE ELECTIONS	\$25,018	\$0	\$23,560	0%	\$17,727	\$0
010140 FINANCE/PURCHASING	\$409,326	\$359,924	\$404,786	12%	\$342,928	\$246,845
010145 INFORMATION TECHNOLOGY	\$505,200	\$372,500	\$406,650	9%	\$439,528	\$224,312
010150 LEGAL	\$128,450	\$101,400	\$93,550	-8%	\$11,990	\$35,277
010160 MUNICIPAL COURT	\$118,250	\$94,778	\$81,600	-14%	\$63,109	\$60,059
010170 PERSONNEL	\$526,349	\$405,544	\$510,028	26%	\$337,277	\$238,430
010181 INSURANCE	\$2,351,283	\$2,022,149	\$2,183,402	8%	\$1,900,510	\$1,838,029
010190 MOTOR VEHICLE	\$33,830	\$39,290	\$36,390	-7%	\$29,971	\$30,540
010201 POLICE ADMINISTRATION	\$512,300	\$530,300	\$561,600	6%	\$433,138	\$232,480
010202 POLICE PATROL	\$428,175	\$165,500	\$364,532	120%	\$190,769	\$115,148
010203 POLICE CRIMINAL INVESTIGATION	\$79,000	\$82,100	\$94,100	15%	\$49,862	\$30,534
010204 POLICE SUPPORT	\$159,000	\$153,500	\$163,952	7%	\$132,915	\$56,238
010205 POLICE COMMUNICATIONS	\$2,448,028	\$2,190,425	\$1,730,627	-21%	\$1,428,088	\$1,667,396
010206 POLICE DETENTION-JAIL	\$92,000	\$92,000	\$92,000	0%	\$26,553	\$3,344
010207 POLICE SURVEILLANCE - EAGLE	\$86,000	\$84,500	\$254,000	201%	\$103,973	\$79,728
010220 FIRE/AMBULANCE	\$908,700	\$891,200	\$889,300	0%	\$775,361	\$477,342
010221 STREET LGT	\$5,800	\$4,800	\$4,800	0%	\$4,687	\$3,654
010310 LIBRARY	\$248,796	\$244,785	\$248,780	2%	\$222,427	\$185,103
010320 PARKS	\$901,550	\$907,450	\$869,300	-4%	\$861,788	\$702,240
010321 SPORTS FIELDS	\$229,247	\$229,576	\$201,926	-12%	\$148,990	\$119,288
010326 HARRY MCADAMS	\$180,510	\$179,460	\$133,560	-26%	\$104,803	\$74,525
010330 RECREATION	\$694,150	\$621,970	\$597,815	-4%	\$468,615	\$315,654
010332 TEEN RECREATION	\$119,500	\$117,300	\$110,800	-6%	\$71,493	\$52,952
010335 POOLS	\$227,600	\$331,156	\$284,156	-14%	\$248,778	\$180,523
010340 ENVIRONMENTAL SERVICES	\$321,500	\$321,000	\$13,500	-96%	\$337,721	\$215,842
010342 PUBLIC INFORMATION	\$52,950	\$18,800	\$53,138	0%	\$21,973	\$11,951
010343 ANIMAL ADOPTION	\$0	\$0	\$306,000		\$0	\$0
010410 ENGINEERING	\$107,453	\$102,647	\$95,965	-7%	\$75,002	\$44,491
010411 STREET LIGHTING	\$4,000	\$460,000	\$460,000	0%	\$456,714	\$379,436
010412 TRAFFIC	\$308,480	\$282,406	\$298,241	6%	\$352,776	\$157,775
010413 WAREHOUSE	\$63,800	\$43,850	\$38,850	-11%	\$40,630	\$20,115
010415 MAPPING	\$56,700	\$101,100	\$113,021	12%	\$45,998	\$46,438
010420 GENERAL SVCS-GARAGE	\$1,497,000	\$1,510,550	\$1,282,850	-15%	\$1,071,817	\$762,841
010421 BUILDING MAINTENANCE	\$489,600	\$480,250	\$452,750	-6%	\$436,279	\$318,549
010422 CODE ENFORCEMENT	\$100,100	\$99,350	\$104,350	5%	\$41,009	\$36,105
010423 STREETS/HIGHWAYS	\$435,000	\$324,500	\$324,500	0%	\$459,566	\$152,844
010425 CRIME LAB	\$0	\$5,000	\$0	0%	\$4,341	\$2,689
024002 LAND ACQUISITION	\$500,000	\$0	\$100,000	0%	\$0	\$256,350
Total General Fund Operating Exp.	16,724,855	15,050,854	16,522,766	10%	12,901,212	10,435,962
114011 LOCAL GOV'T CORRECTIONS FUND	\$137,500	\$167,000	\$165,000	-1%	\$117,347	\$62,819
124012 POLICE PROTECTION FUND	\$88,000	\$87,000	\$87,000	0%	\$74,660	\$40,439
134013 PDN	\$0	\$0	\$0	0%	\$29,944	\$0
164016 HEALTH WELLNESS LEARNING CNTR	\$0	\$13,500	\$429,417		\$59,827	\$16,140
174017 OLDER AMERICANS FUND	\$392,980	\$307,895	\$295,818	-4%	\$272,937	\$216,142
184315 GOLF MTC	\$722,125	\$667,130	\$668,025	0%	\$584,994	\$389,069
184316 GOLF CLUBHOUSE	\$684,930	\$741,730	\$666,665	-10%	\$763,797	\$428,174

**City of Hobbs Preliminary Budget
FY 18 Operating Expenditure Summary (All Funds Continued)**

Department	Preliminary Budget			% Change FY17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
194019 CEMETERY FUND	\$179,260	\$187,964	\$179,464	-5%	\$142,889	\$117,800
204020 HIAP AIRPORT FUND	\$34,640	\$36,000	\$34,000	-6%	\$30,085	\$30,009
234023 LODGERS' TAX	\$1,500,000	\$840,000	\$448,293	-47%	\$1,271,502	\$498,368
274027 PUBLIC TRANSPORTATION FUND	\$244,000	\$198,130	\$189,050	-5%	\$137,589	\$107,531
284028 FIRE PROTECTION FUND	\$223,800	\$223,800	\$396,300	77%	\$327,524	\$256,235
294029 EMER MEDICAL SERVICE	\$20,000	\$20,000	\$20,000	0%	\$20,490	\$24,912
Total Special Revenue Operating Exp.	\$4,227,235	\$3,476,649	\$3,579,032	3%	\$3,833,583	\$2,187,638
104010 SOLID WASTE	\$6,136,657	\$6,050,000	\$6,158,000	2%	\$6,166,085	\$4,422,954
60xxxx JOINT UTILITY	\$1,864,638	\$1,816,868	\$2,046,145	13%	\$513,782	\$329,332
614061 JOINT UTILITY CONST.	\$204,000	\$200,000	\$50,000	-75%	\$50,297	\$28,824
624062 WASTE WATER PLANT CONST.	\$350,000	\$350,000	\$200,000	-43%	\$49,912	\$31,643
63xxxx JOINT UTILITY - WASTEWATER	\$1,287,058	\$1,251,325	\$1,285,870	3%	\$1,557,366	\$1,277,388
684068 METER DEPOSITS	\$150,000	\$150,000	\$400,000	167%	\$400,879	\$73,989
694069 INTERNAL SUPPLY	\$550,000	\$550,000	\$450,000	-18%	\$450,281	\$240,418
Total Enterprise Operating Exp.	10,542,353	10,368,193	10,590,015	2%	9,188,602	6,404,548
644064 MEDICAL INSURANCE	\$5,641,157	\$6,571,129	\$7,093,195	8%	\$5,389,281	\$3,761,731
674067 WORKERS COMP TRUST	\$500,000	\$599,477	\$577,420	-4%	\$517,411	\$446,916
Total Internal Service Funds Operating Exp.	6,141,157	7,170,606	7,670,615	7%	5,906,693	4,208,647
704070 MOTOR VEHICLE	\$4,500,000	\$720,000	\$3,200,000	344%	\$1,183,302	\$2,420,336
724072 RETIREE HEALTH INSURANCE	\$1,029,188	\$1,029,332	\$1,123,307	9%	\$2,150,601	\$1,229,476
734073 CRIME LAB FUND	\$100,000	\$125,000	\$120,000	-4%	\$132,341	\$87,786
764076 RECREATION TRUST	\$0	\$0	\$1,000	0%	\$0	\$0
774077 LIBRARY TRUST	\$4,000	\$1,000	\$1,000	0%	\$265	\$384
784078 SENIOR CITIZEN TRUST	\$1,500	\$1,500	\$1,500	0%	\$1,329	\$210
834083 HOBBS BEAUTIFUL	\$0	\$0	\$0	0%	\$0	\$0
864086 CITY AGENCY TRUST	\$0	\$1,500	\$1,500	0%	\$1,179	\$402
Total Trust & Agency Fund Operating Exp.	\$5,634,688	\$1,878,332	\$4,448,307	137%	\$3,469,016	\$3,738,593
Grand Total All Funds	43,270,287	37,944,634	42,810,736	13%	35,299,106	26,975,387

FY18 Operating Expenditure Summary



*FY 17 actual includes 9 months of activity

**City of Hobbs Preliminary Budget
FY 18 Capital Expenditure Summary (All Funds)**

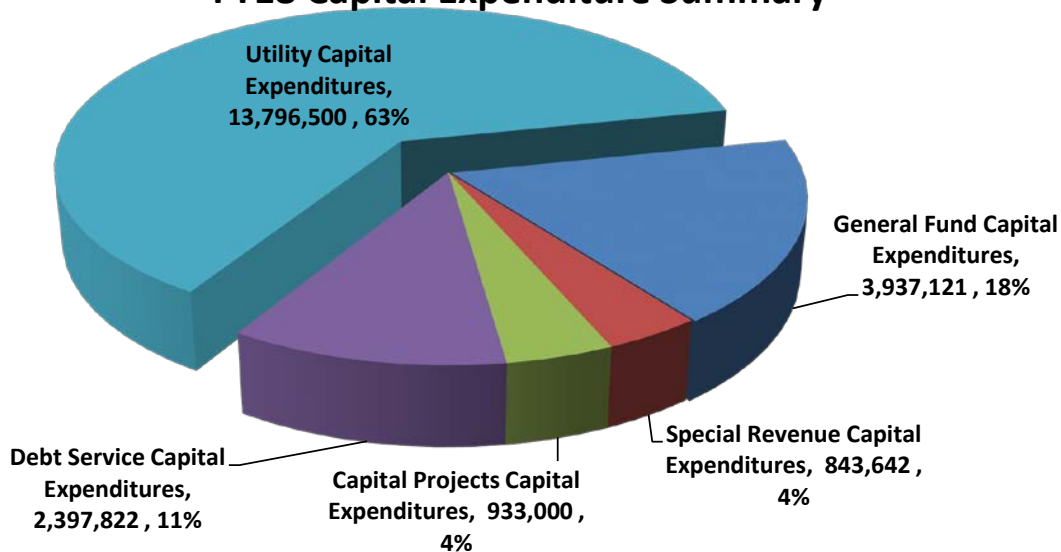
Department	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY17 to 18	FY16	FY17*
General Fund Capital Expenditures						
010100 CITY COMMISSION	\$2,250,000	\$0	\$0	0%	\$3,729,004	\$1,849,603
010125 PLANNING	\$0	\$0	\$0	0%	\$0	\$0
010130 CLERK'S OFFICE	\$25,000	\$0	\$16,800	0%	\$0	\$23,192
010140 FINANCE/PURCHASING	\$250,000	\$0	\$0	0%	\$24,556	\$0
010145 INFORMATION TECHNOLOGY	\$147,000	\$75,000	\$407,000	443%	\$117,139	\$4,068
010160 MUNICIPAL COURT	\$35,000	\$45,000	\$65,000	44%	\$48,228	\$33,611
010170 PERSONNEL	\$0	\$0	\$0	0%	\$0	\$0
010190 MOTOR VEHICLE	\$0	\$0	\$0	0%	\$0	\$23,192
010201 POLICE ADMINISTRATION	\$20,000	\$0	\$120,000	0%	\$0	\$19,925
010202 POLICE PATROL	\$507,500	\$624,000	\$1,288,000	106%	\$511,203	\$312,885
010203 POLICE CRIMINAL INVESTIGATION	\$190,000	\$39,000	\$115,000	195%	\$160,916	\$20,830
010204 POLICE SUPPORT	\$54,000	\$0	\$12,000	0%	\$64,831	\$0
010205 POLICE COMMUNICATIONS	\$0	\$0	\$0	100%	\$523,434	\$0
010206 POLICE DETENTION-JAIL	\$0	\$0	\$0	0%	\$0	\$0
010207 POLICE SURVEILLANCE - EAGLE	\$435,000	\$10,000	\$30,000	200%	\$858,416	\$0
010220 FIRE/AMBULANCE	\$1,031,400	\$0	\$380,000	0%	\$386,424	\$694,959
010310 LIBRARY	\$119,400	\$149,423	\$145,171	-3%	\$112,976	\$89,979
010320 PARKS	\$19,602,000	\$0	\$260,000	0%	\$1,076,895	\$255,154
010321 SPORTS FIELDS	\$25,000	\$0	\$72,500	0%	\$67,147	\$18,522
010326 HARRY MCADAMS	\$40,000	\$0	\$50,000	0%	\$38,340	\$10,675
010330 RECREATION	\$17,000	\$40,000	\$0	-100%	\$11,840	\$0
010332 TEEN RECREATION	\$30,000	\$0	\$0	0%	\$0	\$23,192
010335 POOLS	\$28,000	\$36,000	\$41,000	14%	\$33,057	\$0
010340 ENVIRONMENTAL SERVICES	\$0	\$0	\$0	0%	\$25,377	\$0
010410 ENGINEERING	\$1,200,000	\$3,250,000	\$10,000	-100%	\$0	\$25,377
010412 TRAFFIC	\$107,181	\$751,270	\$90,000	-88%	\$132,746	\$0
010413 WAREHOUSE	\$0	\$0	\$0	0%	\$0	\$0
010415 MAPPING	\$28,689	\$350,000	\$0	-100%	\$28,409	\$30,715
010420 GENERAL SVCS-GARAGE	\$0	\$10,000	\$15,000	100%	\$0	\$0
010421 BUILDING MAINTENANCE	\$816,000	\$0	\$190,000	0%	\$1,938,587	\$220,729
010422 CODE ENFORCEMENT	\$28,000	\$28,000	\$29,650	6%	\$25,377	\$0
010423 STREETS/HIGHWAYS	\$890,000	\$892,030	\$600,000	-33%	\$1,765,465	\$1,552,757
Total General Fund	27,876,170	6,299,723	3,937,121	-38%	11,680,366	5,209,365
Special Revenue Capital Expenditures						
114011 LOCAL GOV'T CORRECTIONS FUND	\$0	\$0	\$0	0%	\$0	\$0
124012 POLICE PROTECTION FUND	\$0	\$0	\$0	0%	\$0	\$0
164016 HWLC FUND	\$14,000,000	\$0	\$0	0%	\$3,144,849	\$15,688,880
174017 OLDER AMERICANS FUND	\$170,000	\$0	\$6,600	0%	\$101,188	\$0
184315 GOLF MTC	\$105,000	\$0	\$233,542	0%	\$333,061	\$26,220
184316 GOLF CLUBHOUSE	\$37,000	\$20,000	\$20,000	0%	\$66,343	\$0
194019 CEMETERY FUND	\$385,000	\$0	\$120,000	0%	\$239,984	\$44,209
204020 HIAP AIRPORT FUND	\$30,000	\$0	\$0	0%	\$0	\$0

**City of Hobbs Preliminary Budget
FY 18 Capital Expenditure Summary (All Funds Continued)**

Department	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY17 to 18	FY16	FY17*
274027 PUBLIC TRANSPORTATION FUND	\$0	\$360,000	\$130,000	100%	\$249,036	\$0
284028 FIRE PROTECTION FUND	\$0	\$0	\$333,500	0%	\$0	\$0
Total Special Revenue	14,727,000	380,000	843,642	122%	4,134,460	15,759,309
Capital Projects Capital Expenditures						
374037 COMMUNITY DEV. CONST. FUND	\$0	\$750,000	\$0	100%	\$856,001	\$551
464046 BEAUTIFICATION IMPROVEMENT FUN	\$0	\$0	\$0	0%	\$147,791	\$8,478
484048 STREET IMPROVEMENT	\$80,000	\$820,000	\$933,000	14%	\$2,584,407	\$999,946
494049 CITY COMMISSION IMPROVEMENT FD	\$0	\$0	\$0	0%	\$0	\$0
Total Special Revenue	80,000	1,570,000	933,000	-41%	3,588,199	1,008,974
Debt Service Capital Expenditures						
514051 UTILITY BOND FUND	\$307,005	\$307,005	\$307,005	0%	\$306,952	\$306,941
534053 2005 WASTEWATER BOND ISSUE FD	\$2,053,023	\$2,093,122	\$2,090,817	0%	\$2,071,010	\$1,921,489
Total Debt Service	2,360,028	2,400,126	2,397,822	0%	2,377,962	2,228,430
Utility Capital Expenditures						
444044 JOINT UTILITY EXTENSIONS CAPIT	\$2,700,000	\$0	\$0	0%	\$500,901	\$1,100,939
60xxxx JOINT UTILITY	\$406,906	\$305,500	\$0	-100%	\$262,811	\$145,861
614061 JOINT UTILITY CONST.	\$2,015,000	\$1,530,000	\$2,175,000	42%	\$1,432,656	\$447,842
624062 WASTE WATER PLANT CONST.	\$4,835,000	\$5,047,582	\$11,395,000	126%	\$8,925,885	\$2,987,366
63xxxx JOINT UTILITY - WASTEWATER	\$119,000	\$271,000	\$226,500	-16%	\$68,576	\$79,837
Total Enterprise	10,075,906	7,154,082	13,796,500	93%	11,190,828	4,761,845
Grand Total All Funds	55,119,104	17,803,931	21,908,085	23%	32,971,816	28,967,923

*FY 17 actual includes 9 months of activity

FY18 Capital Expenditure Summary



City of Hobbs
Estimated General Fund Cash Balance and Carryovers for 6/30/2017
As of 03/31/17

General Fund Cash Balance as of 03/31/17	54,319,478.35
Transfers needed from GF for 04/01/16-06/30/16 to make other funds solvent	(860,000.00)
Estimated Revenues for April 2017	3,900,000.00
Estimated Expenditures for April 2017	(3,850,000.00)
Projected April 2017 Cash Balance	53,509,478.35
Estimated Gross Receipts Tax for May 2017 and June 2017	7,000,000.00
Estimated Personnel Expenditures for May 2017 and June 2017	(5,110,183.10)
Estimated Operating Expenses for May 2017 and June 2017	(2,262,166.47)
Expenditures Expected for May 2017 to June 2017 (exceeding \$5,000):	
010100 44901 00169 AFFORDABLE HOUSING	(2,200,000.00)
010100 44901 00170 HOUSING INCENTIVE (SF HOUSING)	(681,000.00)
010202 43006 EQUIPMENT OVER 5000	(263,535.63)
010207 44901 00113 EAGLE IC	(154,683.85)
010100 44901 00162 MKT RATE INCENTIVE(MF HOUSING)	(133,575.00)
010320 44901 00213 CITY PARK PROJECT	(125,626.93)
010423 44901 00148 PAVING REHABILITATION	(120,151.37)
010320 43003 VEHICLE REPLACEMENT	(71,079.00)
010421 44901 00242 BUILDING ROOF UPGRADES	(56,000.00)
010100 44901 00055 DRAINAGE CHANNEL/CLEANUP	(40,695.64)
010421 44901 00103 LIGHTING RENOVATION	(30,225.80)
010422 43003 VEHICLE REPLACEMENT	(29,622.00)
010421 43013 BUILDING IMPROVEMENTS	(23,417.92)
010423 43003 VEHICLE REPLACEMENT	(22,175.00)
010320 44901 00184 TAYLOR RANCH PARK	(21,809.59)
010145 43801 COPIERS	(18,725.25)
010203 43006 EQUIPMENT OVER 5000	(14,494.03)
010320 43011 LAND IMPROVEMENTS	(13,180.50)
010207 43006 EQUIP OVER 5000.00	(11,555.11)
010421 44901 00051 MISCELLANEOUS CONSTRUCTION/REM	(10,146.70)
010335 43006 EQUIPMENT OVER 5000	(9,300.00)
010145 44901 00003 CITY WIDE PHONE SYSTEM	(8,950.33)
010421 44901 00023 PARK RENOVATIONS	(8,714.09)
010421 44901 00211 DIGITAL CONTROLS	(7,732.18)

Total Projected Expenditures	<u>(4,076,395.92)</u>
Projected Cash Balance at 6/30/2017	<u>49,060,732.86</u>

City of Hobbs
Estimated General Fund Cash Balance and Carryovers for 6/30/2017
As of 03/31/17

Carryovers to FY18 Budget

010320	44901	00184	TAYLOR RANCH PARK	(6,959,413.39)
010320	44901	00213	CITY PARK PROJECT	(4,048,159.01)
010410	44901	00224	CENTRAL/GRIMES/JHB INTER. IMP	(775,000.00)
010421	44901	00242	BUILDING ROOF UPGRADES	(694,000.00)
010202	43006		EQUIPMENT OVER 5000	(544,298.09)
010412	44901	00151	STREET SIGNAGE IMPROVEMENT	(501,270.00)
010100	44901	00170	HOUSING INCENTIVE (SF HOUSING)	(467,000.00)
010410	44901	00160	DRAINAGE MASTER PLAN	(450,000.00)
010100	44901	00169	AFFORDABLE HOUSING	(400,000.00)
010415	44901	00158	AERIALS,DTM AND CONTOURS	(350,000.00)
010412	44901	00159	TRAFFIC SIGNAL COMM UPGRADE	(275,585.91)
010421	44901	00233	MAIN ST HOBBS PARKING LOT	(275,000.00)
010100	44901	00054	PUBLIC ARTS INITIATIVE	(188,471.79)
010423	44901	00148	PAVING REHABILITATION	(171,309.72)
010100	44901	00055	DRAINAGE CHANNEL/CLEANUP	(157,002.50)
010423	43003		VEHICLE REPLACEMENT	(148,174.98)
010207	44901	00113	EAGLE IC	(120,018.79)
010421	43013		BUILDING IMPROVEMENTS	(92,297.08)
010145	43006		EQUIPMENT OVER 5000	(77,341.65)
010220	43013		BUILDING IMPROVEMENTS	(76,180.96)
010310	46325		BOND ISSUE "C" FUNDS	(63,200.18)
010145	44901	00003	CITY WIDE PHONE SYSTEM	(44,581.48)
010320	43006		EQUIPMENT OVER 5000	(44,000.00)
010410	43003		VEHICLE REPLACEMENT	(38,001.00)
010421	44901	00023	PARK RENOVATIONS	(31,950.66)
010321	43006		EQUIPMENT OVER 5000	(30,000.00)
010326	43006		EQUIPMENT OVER 5000	(25,000.00)
010145	43801		COPIERS	(22,254.75)
010320	43013		BUILDING IMPROVEMENTS	(21,257.88)
010421	44901	00103	LIGHTING RENOVATION	(20,529.88)
010220	43003		VEHICLE REPLACEMENT	(20,067.68)
010203	43001		COMPUTER/COMP EQUIPMENT OVER 5	(15,444.29)
010100	44901	00230	TURNER POCKET PARK	(14,297.89)
010145	43013		BUILDING IMPROVEMENTS	(14,089.18)
010335	43006		EQUIPMENT OVER 5000	(10,700.00)
010420	43006		EQUIPMENT OVER 5000	(10,000.00)
010330	43003		VEHICLE REPLACEMENT	(8,740.28)
010320	43011		LAND IMPROVEMENTS	(8,321.15)
010160	44901	00146	COURT SOFTWARE	(7,905.55)
010203	43006		EQUIPMENT OVER 5000	(7,505.97)
010332	43003		VEHICLE REPLACEMENT	(6,808.00)
010310	46323		BOOKS AND BOOK REPAIR	(6,127.30)
010421	44901	00051	MISCELLANEOUS CONSTRUCTION/REM	(5,419.03)
010330	43006		EQUIPMENT OVER 5000	(5,160.24)

(17,251,886.26)

Allocable Funds at 6/30/2017

31,808,846.60

BAR #6 General Fund Budgeted Cash Balance

21,388,316.62

Estimated Unencumbered Cash Carryover

10,420,529.98

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Estimated Enterprise Fund Cash Balance and Carryovers for 6/30/17

(Funds 60, 61, 62, 63, 65 & 66) as of 03/31/17

Cash Balance as of 03/31/17	12,224,345.89
Estimate Gross Receipts Tax & Governmental Gross Receipts for Apr - June 2017	210,000.00
Estimated Revenue for Apr - June 2017 (except for GRT)	3,000,000.00
Estimated Grant Reimbursement for Apr - June 2017	2,500,000.00
Estimated Salary Expenditures for April - June 2017	(890,000.00)
Estimated Operating Expenditures for April - June 2017	(550,000.00)
Estimated Transfer for Loans at June 2017	(170,000.00)
Estimated Transfer from City Commission Improvements Fund	2,018,982.00
Total Additions	6,118,982.00
Expenditures Expected for May 2017 and June 2017 (exceeding \$5000):	
624062 44901 00097 SEWER LINE REPLACEMENT	(3,693,905.90)
624062 44901 00205 DIGESTER PROJECT	(612,834.91)
624062 44901 00037 WWTP PLANT TREATMENT/ EXPANSIO	(404,951.31)
624062 44901 00235 NE EFFLUENT DESIGN	(77,803.46)
604610 43003 VEHICLE REPLACEMENT	(75,812.37)
614061 44901 00091 AUTOMATED METER READING SYS	(72,326.28)
614061 44901 00107 WATER DEVELOPMENT/40 YR PLAN	(64,069.46)
624062 44901 00204 NADINE EFFLUENT LINE UPGRADES	(57,919.81)
614061 44901 00095 NEW WATER WELL	(51,039.88)
624062 44901 00238 TERTIARY TREATMENT PROJ	(50,251.82)
634375 43015 UTILITY EQUIPMENT	(44,042.47)
624062 44901 00192 EFFLUENT WATER PROJECT 2014	(22,248.99)
614061 44901 00138 DEL NORTE RESERVOIR PROJ	(20,683.51)
614061 44901 00203 WATER PRODUCTION PRV STATION	(18,730.16)
604685 43015 UTILITY EQUIPMENT	(15,038.38)
624062 44901 00096 REFURBISH LIFT STATION	(5,000.00)
Total Projected Expenditure	(5,286,658.71)
Projected Cash Balance at 6/30/2017	13,056,669.18
Carryovers to FY18 Budget	
624062 44901 00097 SEWER LINE REPLACEMENT	(2,000,000.00)
614061 44901 00094 WATERLINE REPLACEMENT	(1,535,340.22)
624062 44901 00235 NE EFFLUENT DESIGN	(913,927.30)
614061 43015 UTILITY EQUIPMENT	(497,000.00)
624062 44901 00192 EFFLUENT WATER PROJECT 2014	(388,052.87)
624062 44901 00196 SEVERANCE TAX BOND-UTILITY EXT	(248,037.61)
624062 43015 UTILITY EQUIPMENT	(232,848.86)
604685 43015 UTILITY EQUIPMENT	(227,891.98)
614061 44901 00216 MILLEN WATER LINE EXTENSION	(214,821.39)
624062 44901 00205 DIGESTER PROJECT	(155,588.36)
624062 44901 00096 REFURBISH LIFT STATION	(150,144.09)
614061 44901 00203 WATER PRODUCTION PRV STATION	(131,983.83)
624062 43013 BUILDING IMPROVEMENTS	(100,000.00)
624062 44901 00239 EFFLUENT REUSE USR	(100,000.00)
624062 44901 00037 WWTP PLANT TREATMENT/ EXPANSIO	(96,711.08)
614061 44901 00107 WATER DEVELOPMENT/40 YR PLAN	(80,930.54)
614061 43016 INTANGIBLE ASSETS	(72,267.26)
614061 44901 00138 DEL NORTE RESERVOIR PROJ	(46,330.78)
634375 43015 UTILITY EQUIPMENT	(42,802.33)
624062 44901 00238 TERTIARY TREATMENT PROJ	(40,463.02)
614061 43005 SECURITY EQUIPMENT	(30,000.00)
614061 44901 00095 NEW WATER WELL	(26,838.83)
634370 43015 UTILITY EQUIPMENT	(22,030.58)
614061 44901 00091 AUTOMATED METER READING SYS	(19,162.18)
634370 43003 VEHICLE REPLACEMENT	(14,935.28)
624062 44901 00204 NADINE EFFLUENT LINE UPGRADES	(13,907.84)
634380 43015 UTILITY EQUIPMENT	(13,000.00)
604685 43009 COMMUNICATION EQUIPMENT	(10,000.00)
604620 43015 UTILITY EQUIPMENT	(8,935.03)
604610 43003 VEHICLE REPLACEMENT	(5,884.91)
Total Carryovers	(7,439,836.17)
Allocable Funds at 6/30/2017	5,616,833.01
Bar #6 Enterprise Cash Balance	5,323,572.01
Estimated Unencumbered Cash Carryover	293,261.00

City of Hobbs
Schedule of Capital Assets
for Budget Year 2018

DEPT	ORG	OBJ	PROJECT	Qty	Cost per Item	CITY MNGR AMT	DESCRIPTION	JUSTIFICATION
CLERK	010130	43001		2.00	8,400.00	16,800.00	TWO NEW REPLACEMENT PDS SCANNERS	
IT	010145	43001		2.00	86,000.00	172,000.00	REPLACE SAN UNITS TO INCREASE STORAGE FOR VIRTUAL	UPDATE ENVIRONMENT TO FASTER, SCALABLE SOLUTION
IT	010145	43001		2.00	70,000.00	140,000.00	REPLACE SERVERS/SWITCHES IN VIRTUAL ENVIRONMENT	UPDATE ENVIRONMENT TO FASTER, SCALABLE SOLUTION
IT	010145	43006		5.00	5,000.00	25,000.00	UPDATE POWER/UPS IN MAIN SERVER ROOM	
IT	010145	43006		3.00	5,000.00	15,000.00	REPLACE UPS FOR PD SERVER ROOM AND EAGLE	
IT	010145	43801		2.00	15,000.00	30,000.00	REPLACE CITY ATTORNEY AND RECORDS COPIERS	
COURT	010160	43006		1.00	20,000.00	20,000.00	NEW ROLLING FILING CABINET TO HOUSE COURT FILES AND CITATIONS W/ELECTRICAL CIRCUITS, INSTALLMENT OF DIVIDERS FOR DESKS AND FILES	
PD PATROL	010202	43001		1.00	70,000.00	70,000.00	Spillman upgrades for DL Scanners/Printers/Mounts 930 (2006- 83193),972 (2007- 88747), 975 (2007- 79231), 988 (2007- 94630),1177 (2008-93347), 1181 (2008-97257),1184 (2008-89693) 1185 (2008- 98522),1298 (2010-90488) 1300 (2010-86425),1303 (2010-96237) 1322(2011-101213),1324(2011-96000) 1326(2011-98408),1351(2010-78280) 1352(2012-79485),1359(2010-80288)	1325 (2011-90568)1369(2012-88387), 1452(2013-Totalled sank)
PD PATROL	010202	43003		1.00	840,000.00	840,000.00	1360(2012-89264),1367(2010-77261)	6 Tahoes, 16 Dodge Chargers
PD PATROL	010202	43003		1.00	378,000.00	378,000.00	1299,1452,1301,1453,1357,1628 replacement vehicles 849(2005-92000) 1159(2008-103000)	
PD CID	010203	43003		3.00	35,000.00	105,000.00	1197(2008-107000)	
PD CID	010203	43006		1.00	10,000.00	10,000.00	misc equipment as needed	
PD SUPPORT	010204	43001		1.00	12,000.00	12,000.00	Spillman Crossmatch interface build	
PD Eagle	010207	43006		1.00	30,000.00	30,000.00	Eagle IC replacement equipment as needed	
FIRE/AMB	010220	43003		1.00	50,000.00	50,000.00	AMBULANCE BUY BACK	
FIRE/AMB	010220	43003		1.00	30,000.00	30,000.00	REPLACE 2005 IMPALA (99,000 MILES) W/2017 CREW CAB	
FIRE/AMB	010220	43013		1.00	200,000.00	200,000.00	STATION #3 UPGRADES	SEPARATION OF LARGE DORM ROOM INTO INDIVIDUAL DORM ROOMS TO ACCOMODATE BOTH MALE AND FEMALE EMPLOYEES.
FIRE/AMB	010220	43013		1.00	100,000.00	100,000.00	STUCCO AT STATION #1	NO EXTERIOR UPDATES SINCE BUILT IN 1972
LIBRARY	010310	43006		1.00	22,271.00	22,271.00	Self Check out Kiosks with self payment option	
PARKS	010320	43003		1.00	0.00	0.00		REPLACEMENT FOR UNIT 0916 SALVAGED DUE TO DAMAGES
SPORTS FLD	010321	43006		1.00	20,000.00	20,000.00	72" TURF MOWER	72" TURF MOWER
SPORTS FLD	010321	43006		1.00	10,000.00	10,000.00	PARK BENCHES AND TABLE VETERANS MEMORIAL COMPLEX	PARK BENCHES AND TABLES VETERAN MEMORIAL COMPLEX

City of Hobbs
 Schedule of Capital Assets
 for Budget Year 2018

DEPT	ORG	OBJ	PROJECT	Qty	Cost per Item	CITY MNGR AMT	DESCRIPTION	JUSTIFICATION
SPORTS FLD	010321	43801		5.00	8,500.00	42,500.00	SHADE STRUCTURES VETERANS MEMORIAL COMPLEX	SHADE STRUCTURES VETERANS MEMORIAL COMPLEX
MCADAMS	010326	43006		1.00	40,000.00	40,000.00	TRACTOR WITH BACKHOE ATTACHMENT	REPLACEMENT FOR UNIT BEING USED THAT IS A HAND ME DOWN FROM GOLFCOURSE
MCADAMS	010326	43801		1.00	10,000.00	10,000.00	FISCH STOCKING	FISH STOCING AT GREEN MEADOWS AND MCADAMS
RECREATION	010330	43006		0.00	0.00	0.00		
POOLS	010335	43006		1.00	20,000.00	20,000.00	Humble Pool Cover	Current cover is not longer usable
POOLS	010335	43006		1.00	21,000.00	21,000.00	Washington Splash Pad Features	Current features do not work properly
								AS OF 3-20-17 AND WITHIN THE LAST THREE WEEKS THE CITY HAS EXPERIENCED TWO TRAFFIC SIGNAL POLES AND TEMPORARY SIGNAGE USED TO CREATE 4-WAY UNTIL FIXED.
							TRAFFIC SIGNAL TRAILER (A TOTAL OF TWO)	
TRAFFIC	010412	43006		2.00	45,000.00	90,000.00	FULL FUNCTION TEMPORARY TRAFFIC SIGNAL	IN ADDITION, THE TRAFFIC SIGNAL TRAILERS COULD BE UTILIZED FOR SPECIAL EVENT TO CONTROL TRAFFIC.
GARAGE	010420	43006		1.00	15,000.00	15,000.00		HEAVY EQUIPMENT LIFTS FOR HOBBS EXPRESS BUSES
CODE ENFOR	010422	43003		1.00	29,650.00	29,650.00	VEHICLE REPLACEMENT	
OLDER AMER	174017	43006		1.00	6,600.00	6,600.00	HOIST 4 STACK MULTI GYM	
								WE CURRENTLY USE 4 FAIRWAY MOWERS TO CUT FAIRWAYS 3 DAYS A WEEK. TWO OF THOSE MOWERS ARE IN NEED OF REPLACEMENT. TORO 6700 IS 10+ YEAR OLD FAIRWAY MOWER WITH OVER 11000 HOURS ON IT. JOHN DEERE 8700 IS 5+ YEARS OLD AND IS CONSISTENTLY IN THE SHOP. THESE MOWERS ARE NEEDING MORE AND MORE MAINTENANCE AND IS DUE FOR REPLACEMENT. PRICES OF EQUIPMENT HAVE INCREASED GREATLY DUE TO TIER 4 COMPLIANCE ORDERS.
GOLFMTC	184315	43006		2.00	78,271.00	156,542.00	REPLACEMENT FAIRWAY WAY MOWERS.	
								THE JACOBSON UTILITY VEHICLE USED BY THE TRAIL IRRIGATION SPECIALIST IS 5+ YEARS OLD AND IN CONSTANT NEED OF REPAIR. WITH YEARS IN SERVICE AND CONSTANT REPAIR NEEDS THIS UTILITY VEHICLE IS IN NEED OF REPLACEMENT.
GOLFMTC	184315	43006		1.00	25,000.00	25,000.00	REPLACEMENT UTILITY VEHICLES	
								ROCKWIND CURRENTLY HAS 4 SMALL UTILITY VEHICLES THAT ARE IN NEED OF REPLACEMENT. ALL OF THESE VEHICLES ARE 6+ YEARS OLD AND IN NEED OF CONSTANT REPAIR.
GOLFMTC	184315	43006		4.00	13,000.00	52,000.00	REPLACEMENT OF SMALL UTILITY VEHICLES	

City of Hobbs
 Schedule of Capital Assets
 for Budget Year 2018

DEPT	ORG	OBJ	PROJECT	Qty	Cost per Item	CITY MNGR		DESCRIPTION	JUSTIFICATION
						AMT			
GOLFCH	184316	43006		1.00	20,000.00	20,000.00		ADDITIONAL BEVERAGE CART	
CEMETERY	194019	43011		1.00	70,000.00	70,000.00		ASPHALT FOR SHOP COMPOUND	ASPHALT FOR SHOP COMPOUND
CEMETERY	194019	43011		1.00	50,000.00	50,000.00		EAST AND WEST FENCE UPDATE	EAST AND WEST FENCE UPDATE
PUBLIC TRA	274027	43003		1.00	130,000.00	130,000.00		REPLACEMENT LOW-FLOOR 20 PASSENGER BUS	
FIRE PROT	284028	43002		1.00	20,000.00	20,000.00		FIRE REPORTING CAD/SOFTWARE	
FIRE PROT	284028	43003		1.00	275,000.00	275,000.00		TYPE 4 GRASS RIG	
FIRE PROT	284028	43006		1.00	38,500.00	38,500.00		HAZ-MAT DECON TENT	
PRODUCTION	604620	43015		0.00	0.00	0.00		Misc Utility Equip.	
SCADA/IT	604685	43009		1.00	0.00	0.00			
SCADA/IT	604685	43015		1.00	0.00	0.00			
JT UTIL CO	614061	43005		1.00	25,000.00	25,000.00		Fencing and Water System Security Equipment	
JT UTIL CO	614061	43006		1.00	50,000.00	50,000.00		Equipment for Water System	
JT UTIL CO	614061	43006		1.00	50,000.00	50,000.00		Equipment for Sewer System	
WASTEWTR	634370	43003		1.00	40,000.00	40,000.00		3/4 TON 4X4 PICKUP TO REPLACE Unit #0895	REPLACE 2006 DODGE PU 1/2 TON 4X4 90500 MILES
WASTEWTR	634370	43015		1.00	15,000.00	15,000.00		REPLACE HVAC-HEADWORKS	
WASTEWTR	634370	43015		1.00	10,000.00	10,000.00		REPLACE HVAC- ADMIN BLDG	
WASTEWTR	634370	43015		1.00	12,500.00	12,500.00		REPLACEMENT ANOXIC MIXER	
WASTEWTR	634370	43015		1.00	20,000.00	20,000.00		REPLACE PROGRESSIVE PUMP-PRIMARY SCUM	
WASTEWTR	634370	43015		1.00	10,000.00	10,000.00		STAIR SCREEN #2 REPAIRS	
BIOSOLIDS	634375	43015		2.00	14,500.00	29,000.00		POLYMER UNITS FOR THICKENERS	
BIOSOLIDS	634375	43015		1.00	15,000.00	15,000.00		DRYER ROTOR GEARBOX	
INDUS WW	634380	43015		1.00	75,000.00	75,000.00		PHASE II PUMP STATION - ADD 3RD PUMP & MOTOR	
						<u>3,759,363.00</u>			

City of Hobbs
Schedule of Capital Projects
for Budget Year 2018

DEPT	ORG	OBJ	PROJECT	QTY	Cost per Item	CITY MNGR AMT	DESCRIPTION	JUSTIFICATION
IT	010145	44901	00003	1.00	25,000.00	25,000.00	COST TO COVER PHONE MAINTENANCE AND EXPANSION	
COURT	010160	44901	00146	1.00	45,000.00	45,000.00	INCODE MONTHLY CITATION FEES	
PD ADMIN	010201	44901	00150	1.00	20,000.00	20,000.00	200 yard sniper range construction	
PD ADMIN	010201	44901	00209	1.00	100,000.00	100,000.00	vehicle storage - enclosure for evidence	
PARKS	010320	44901	00099	1.00	20,000.00	20,000.00		FALLZONE MATERIAL REPLACEMENT
PARKS	010320	44901	00099	1.00	40,000.00	40,000.00		OUTDOOR FITNESS PLAY FEATURE
PARKS	010320	44901	00247	1.00	200,000.00	200,000.00	SECURITY EQUIPMENT FOR PARKS	
SPORTS FLD	010321	44901	00186	1.00	0.00	0.00	Deferred per City Manager	SYNTHETIC TURF FOR OUTFIELDS AT ZIA FIELDS A,B,C,D AND YOUTH BASEBALL FIELDS BENSING/MCKINNEY
MCADAMS	010326	44901	00208	0.00	0.00	0.00	EQUIPMENT AWNING WEST SIDE OF SHOP	NEED COVERED STORAGE FOR EQUIPMENT
ENGINEERIN	010410	44901	00079	1.00	10,000.00	10,000.00	PLACE HOLDER FOR POTENTIAL CITY INITIATED AQUISITIONS AND NOT CURRENTLY BUDGETED AS A CAPITAL OUTLAY PROJECT	
MAPPING	010415	44901	00158	1.00	0.00	0.00	INCREASED NEW DOLLARS FOR THE PROJECT BASED ON ANTICIPATED COSTS	
BUILDING M	010421	44901	00021	1.00	0.00	0.00	Fire Station #1 Exterior Renovation	
BUILDING M	010421	44901	00023	1.00	30,000.00	30,000.00	Shelter Renovations for Del Norte Park	
BUILDING M	010421	44901	00245	1.00	160,000.00	160,000.00	Generator for PD	repair/replace emergency generator
BUILDING M	010421	44901	00245	1.00	0.00	0.00	Generator for DA office	repair/replace emergency generator
STREET/HWY	010423	44901	00148	1.00	600,000.00	600,000.00		PAVING REHABILITATION
HWC	164016	44901	00099	1.00	0.00	0.00	National Fitness Campaign Fitness Court	
STREET IMP	484048	44901	00046	1.00	500,000.00	500,000.00	Todd will add desc....	
STREET IMP	484048	44901	00085	1.00	133,000.00	133,000.00	Projected COOP Grant \$100,000; match \$33,000	
STREET IMP	484048	44901	00178	1.00	0.00	0.00	PRELIMINARY DESIGN	
STREET IMP	484048	44901	00244	1.00	300,000.00	300,000.00	RR CROSSING IMPROVEMENTS WEST COUNTY RD JACK GOMEZ MARLAND BLVD BROADWAY	THE PROPOSED BUDGET INCLUDES \$300,000 AND THE CITY WOULD COORDINATE WITH THE RR (WACO). ACTUAL COSTS ARE UNKNOWN AT THIS TIME AND THE LIST IS PRIORITIZED IN THE BUDGET DESCRIPTION
JT UTIL CO	614061	44901	00091	1.00	150,000.00	150,000.00	Replace Manual Read Meters with New AMR Meters	
JT UTIL CO	614061	44901	00094	1.00	500,000.00	500,000.00	Annual Waterline Replacement Program	Replace Old, Leaking, and Undersized Waterlines
JT UTIL CO	614061	44901	00095	1.00	200,000.00	200,000.00	Design and Construction of New Water Well - #30	
JT UTIL CO	614061	44901	00203	5.00	40,000.00	200,000.00	PRV Station Construction	Equalize Hydraulic Gradient for the Water System
JT UTIL CO	614061	44901	00249	1.00	1,000,000.00	1,000,000.00	Replace Obsolete Water Production SCADA System	SCADA System is Obsolete-No Parts or Software
WW PLANT	624062	44901	00037	1.00	15,000.00	15,000.00	PLANT RECLAIMED PROCESS WATER FILTRATION SYSTEM	
WW PLANT	624062	44901	00037	1.00	80,000.00	80,000.00	INFLUENT GRINDER SCREEN/AUGER REPLACEMENT	

City of Hobbs
 Schedule of Capital Projects
 for Budget Year 2018

DEPT	ORG	OBJ	PROJECT	QTY	Cost per Item	CITY MNGR AMT	DESCRIPTION	JUSTIFICATION
WW PLANT	624062	44901	00096	2.00	50,000.00	100,000.00	Refurbish Two Lift Stations	Lift Stations Have Exceeded Life Cycle Expectancy
WW PLANT	624062	44901	00097	1.00	2,000,000.00	2,000,000.00	Sewer Line Replacement	
WW PLANT	624062	44901	00128	1.00	100,000.00	100,000.00	REPLACE WWRF ENTRANCE FENCING	The Entrance Fencing is Falling Apart
WW PLANT	624062	44901	00204	1.00	50,000.00	50,000.00	Communications for PRV Valve - S&H Farms	
WW PLANT	624062	44901	00205	1.00	7,000,000.00	7,000,000.00	Digester Project Construction (CWSRF grant/loan)	Design, Application, and Construction Process
WW PLANT	624062	44901	00238	1.00	150,000.00	150,000.00	PER COMPLETION AND DESIGN PHASE	IMPROVE EFFLUENT TO CLASS 1A FOR USR PROJECT
WW PLANT	624062	44901	00239	1.00	1,500,000.00	1,500,000.00	Underground Storage/Recovery Project	
WW PLANT	624062	44901	00248	1.00	400,000.00	400,000.00	REHAB INTERIOR OF MANHOLES	
						<u>15,628,000.00</u>		

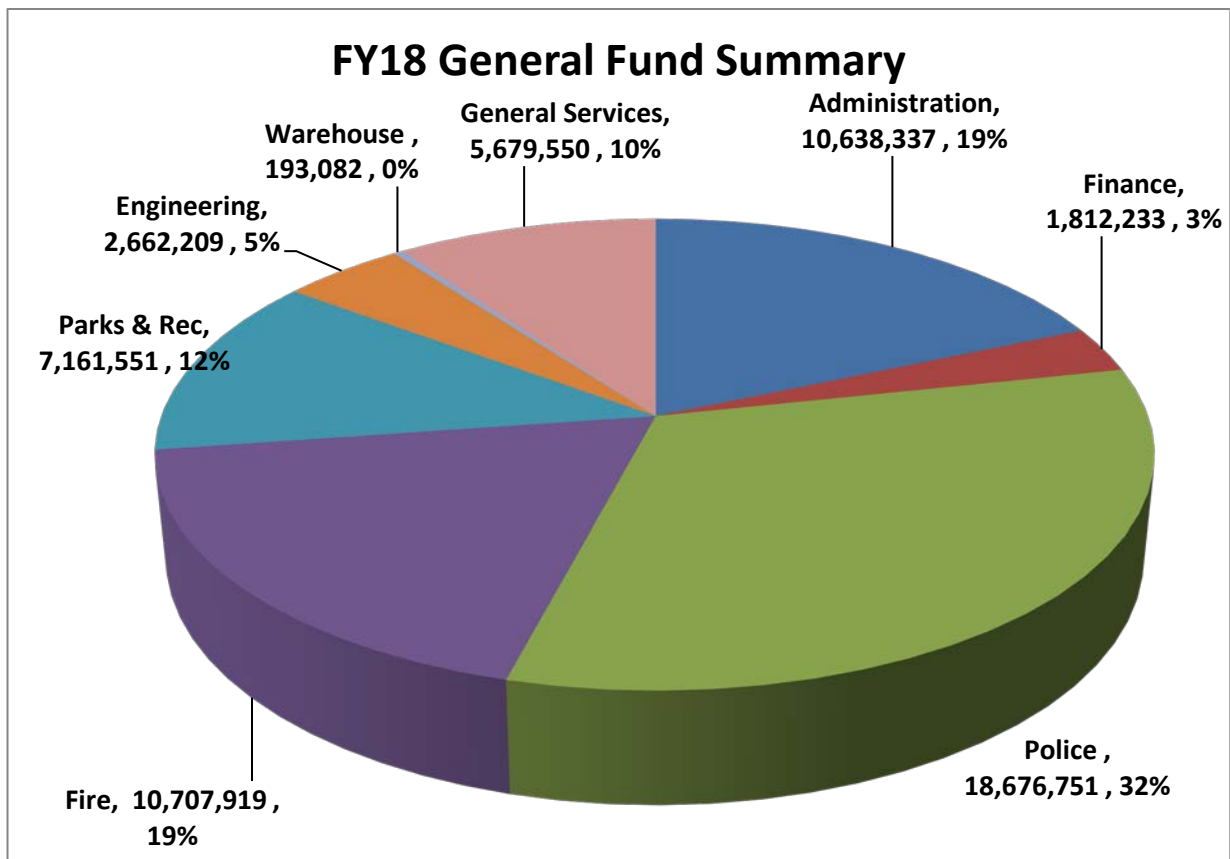
**FY 18 Preliminary Budget General
Fund Expense Detail**

FY18 Preliminary Budget
General Fund Summary

Department	Personnel	Operating	Capex	Dept. Total
010100 City Commission	91,200	2,153,686	-	2,244,886
010110 City Manager's Office	632,561	121,600	-	754,161
010342 Communications	-	53,138	-	53,138
010160 Municipal Court	361,891	81,600	65,000	508,491
010161 Municipal Court Judge	76,830	-	-	76,830
010130 Clerk's Office	400,722	134,230	16,800	551,752
010131 Clerk's Office Elections	-	23,560	-	23,560
010145 Information Technology	656,429	406,650	407,000	1,470,079
010150 Legal	412,067	93,550	-	505,617
010170 Personnel	468,773	510,028	-	978,801
010181 Insurance	-	2,183,402	-	2,183,402
010310 Library	893,669	248,780	145,171	1,287,620
Administration Expenditures	3,994,141	6,010,225	633,971	10,638,337
010140 Finance/Purchasing	832,264	404,786	-	1,237,050
010190 Motor Vehicle	538,793	36,390	-	575,183
Finance Expenditures	1,371,057	441,176	-	1,812,233
010201 Police Administration	491,580	561,600	120,000	1,173,180
010202 Police Patrol	8,288,045	364,532	1,288,000	9,940,578
010203 Police Criminal Investigation	2,477,644	94,100	115,000	2,686,744
010204 Police Support	938,783	163,952	12,000	1,114,734
010205 Police Communications	-	1,730,627	-	1,730,627
010206 Police Detention	1,071,642	92,000	-	1,163,642
010207 Eagle IC	583,247	254,000	30,000	867,247
Police Expenditures	13,850,940	3,260,811	1,565,000	18,676,751
010220 Fire/Ambulance	7,722,005	889,300	380,000	8,991,305
010221 Emergency Management	-	4,800	-	4,800
010340 Environmental Services	549,626	13,500	-	563,126
010343 Animal Adoption	369,749	306,000	-	675,749
010422 Code Enforcement	338,938	104,350	29,650	472,938
Fire Expenditures	8,980,319	1,317,950	409,650	10,707,919
010320 Parks	1,829,106	869,300	260,000	2,958,406
010321 Sports Fields	346,456	201,926	72,500	620,882
010326 Harry McAdams	327,584	133,560	50,000	511,144
010330 Recreation	1,015,100	597,815	-	1,612,915
010332 Teen Recreation	429,377	110,800	-	540,177
010335 Pools	592,871	284,156	41,000	918,027
Parks & Recreation Expenditures	4,540,494	2,197,557	423,500	7,161,551

FY18 Preliminary Budget
General Fund Summary

Department	Personnel	Operating	Capex	Dept. Total
010125 Planning	194,400	128,870	-	323,270
010410 Engineering	735,532	95,965	10,000	841,497
010411 Street Lighting	-	460,000	-	460,000
010412 Traffic	285,342	298,241	90,000	673,583
010415 Mapping	250,839	113,021	-	363,860
Engineering Expenditures	1,466,112	1,096,097	100,000	2,662,209
010413 Warehouse	154,232	38,850	-	193,082
Warehouse Expenditures	154,232	38,850	-	193,082
010420 General Services - Garage	734,169	1,282,850	15,000	2,032,019
010421 Building Maintenance	467,399	452,750	190,000	1,110,149
010423 Streets/Highways	1,612,882	324,500	600,000	2,537,382
010425 Crime Lab	-	-	-	-
General Services Expenditures	2,814,450	2,060,100	805,000	5,679,550
General Fund Totals	37,171,746	16,422,766	3,937,121	57,531,633

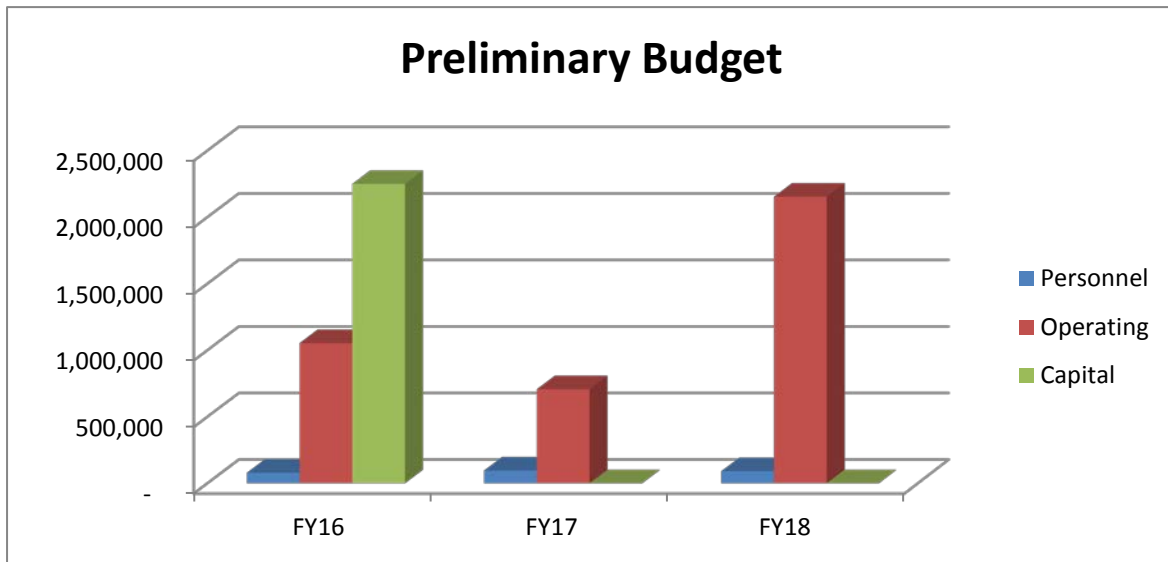


General Fund 0100 - City Commission

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
MAYOR	1	1	\$ 18,000	\$ 18,000
CITY COMMISSIONER	6	6	\$ 28,800	\$ 28,800
Total	7	7	\$ 46,800	\$ 46,800

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	79,239	96,128	91,200	-5%	83,952	67,693
Operating	1,053,406	706,721	2,153,686	205%	938,276	908,095
Capital	2,250,000	-	-	0%	3,729,004	1,849,603
Total	3,382,644	802,849	2,244,886		4,751,233	2,825,391

*FY17 includes 9 months of activity

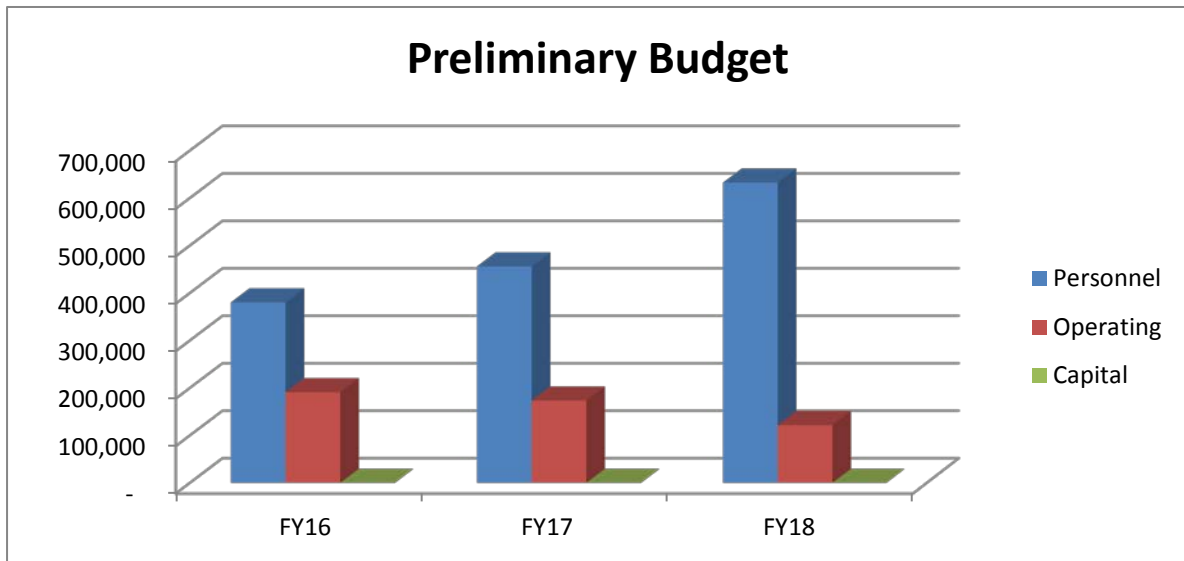


General Fund 0110 - City Manager

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
City Manager	1	1	\$ 180,378	\$ 189,396
City Manager (75%)		1	\$ -	\$ 120,000
Exec Assist/Risk Mgr	1	1	\$ 81,915	\$ 87,731
Dir of Communication	1	1	\$ 61,526	\$ 64,603
Communications Intrn		0.25 seasonal	\$ -	\$ 10,400
Total	3	4.25	\$ 323,820	\$ 472,130

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	380,246	455,933	632,561	39%	456,294	359,025
Operating	191,100	173,473	121,600	-30%	96,239	69,967
Capital	-	-	-	0%	-	-
Total	571,346	629,405	754,161		552,532	428,992

*FY17 includes 9 months of activity

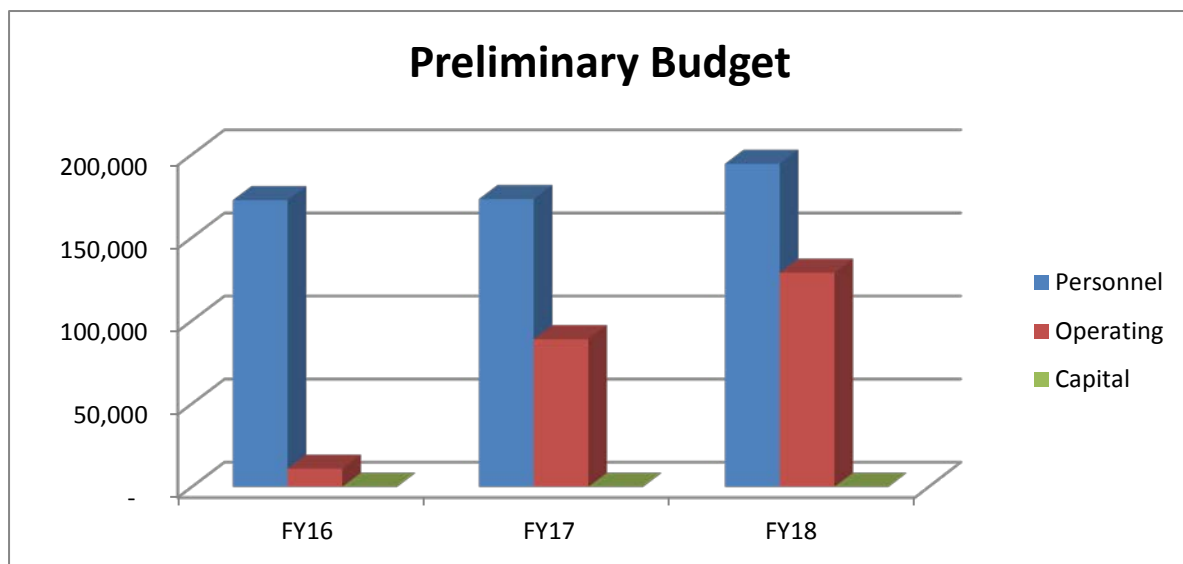


General Fund 0125 - Planning

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Development Director	1	1	\$ 100,373	\$ 105,400
Eng/Planning Assist	1	1	\$ 35,813	\$ 37,608
Total	2	2	\$ 136,186	\$ 143,008

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	172,517	173,210	194,400	12%	202,853	163,512
Operating	10,914	88,870	128,870	45%	10,564	12,036
Capital	-	-	-	0%	-	-
Total	183,431	262,080	323,270		213,417	175,547

*FY17 includes 9 months of activity

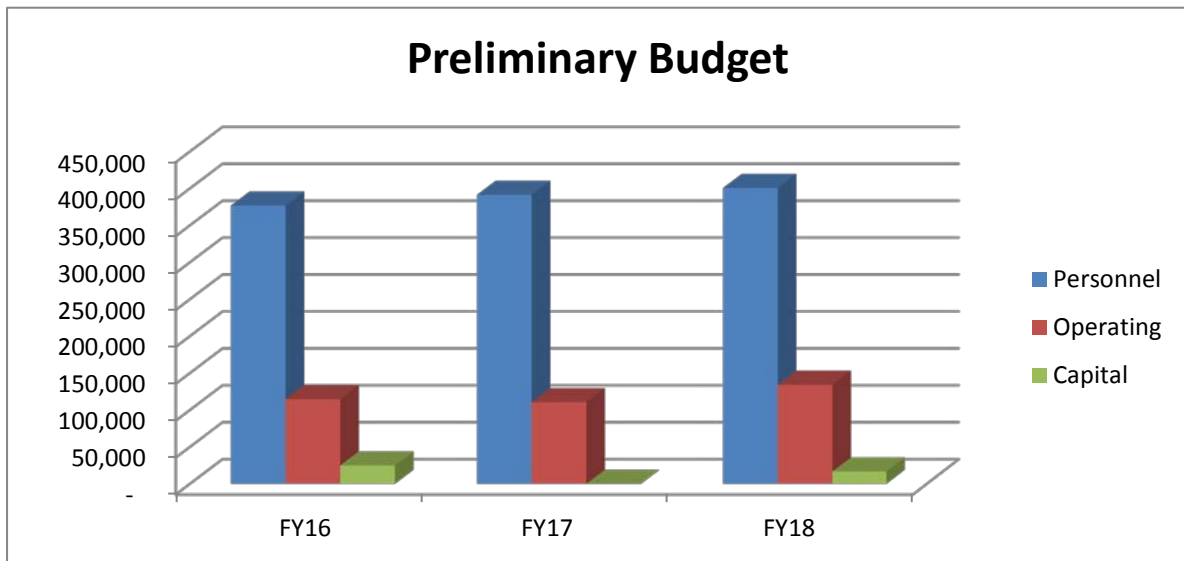


General Fund 0130 - City Clerk

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
City Clerk	1	1	\$ 107,183	\$ 112,542
Deputy City Clerk	1	1	\$ 56,413	\$ 61,021
Clerk Records Spec	1	2	\$ 38,719	\$ 77,073
Clerk Assistant	2	1	\$ 59,956	\$ 25,444
Voting Official		0.2 seasonal		\$ 2,880
Total	5	5	\$ 262,272	\$ 278,959

Expenditures	Preliminary Budget		% Change		Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	376,899	391,375	400,722	2%	382,678	294,159
Operating	114,790	110,730	134,230	21%	97,027	70,795
Capital	25,000	-	16,800	0%	-	23,192
Total	516,689	502,105	551,752		479,704	388,146

*FY17 includes 9 months of activity

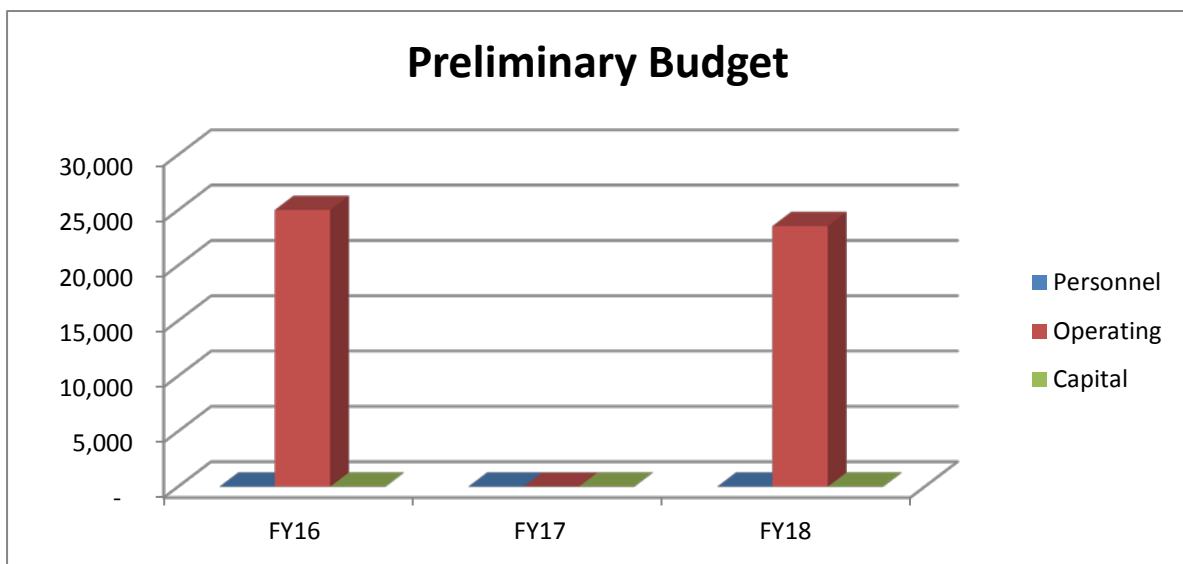


General Fund 0131 - Election Workers

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	25,018	-	23,560	0%	17,727	-
Capital	-	-	-	0%	-	-
Total	25,018	-	23,560		17,727	-

*FY17 includes 9 months of activity

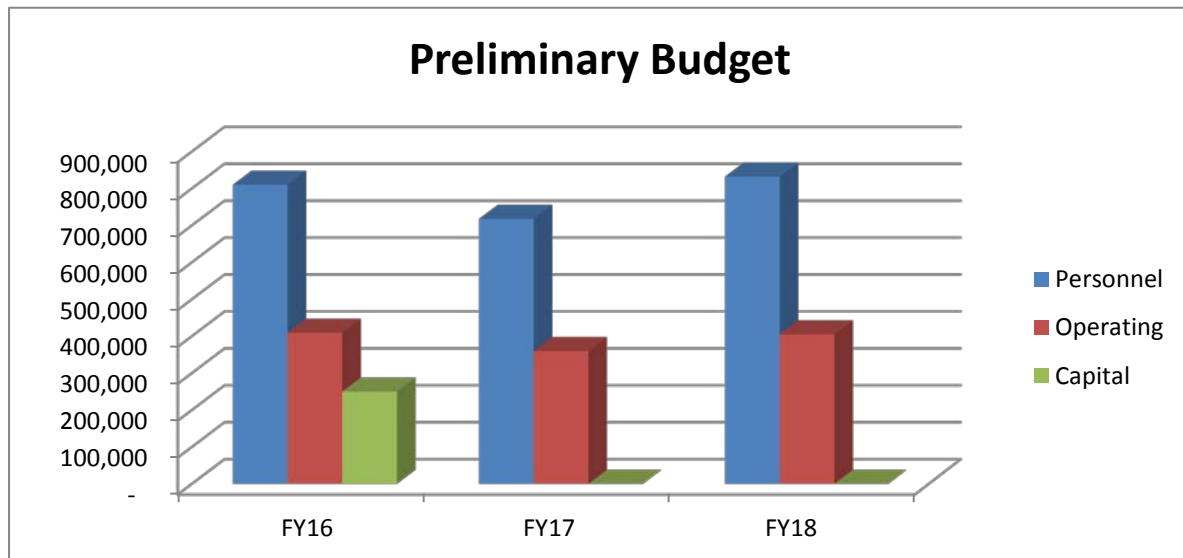


General Fund 0140 - Finance

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Finance Director	1	1	\$ 137,777	\$ 144,668
Asst Finance Dir	1	1	\$ 88,046	\$ 95,244
Accounting Ops Anlys	1	1	\$ 58,853	\$ 64,079
Accts Payable Tech	2	2	\$ 69,652	\$ 73,142
Payroll Specialist	1	1	\$ 47,927	\$ 51,848
Purchasing Specialist	1	1	\$ 43,938	\$ 46,126
Financial Analyst	0	1	\$ -	\$ 58,247
Accounting Assistant	1	1	\$ 34,667	\$ 37,499
Total	8	9	480,860.63	570,853.92

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	810,325	717,667	832,264	16%	726,019	543,944
Operating	409,326	359,924	404,786	12%	342,928	246,845
Capital	250,000	-	-	0%	24,556	-
Total	1,469,651	1,077,591	1,237,050		1,093,503	790,789

*FY17 includes 9 months of activity

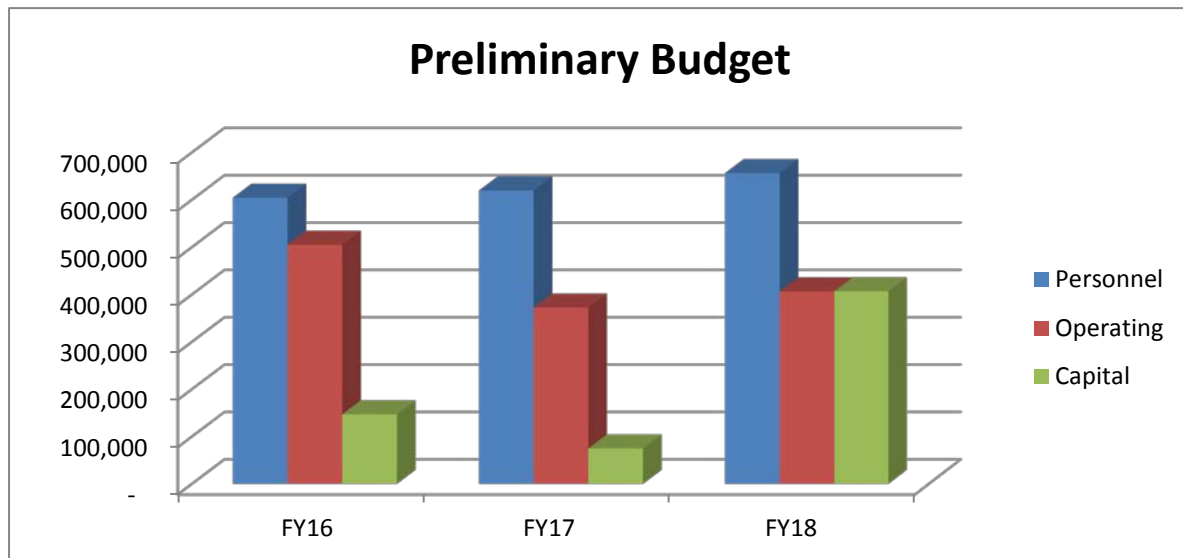


General Fund
0145 - Information Technology

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
IT Director	1	1	\$ 98,379	105,378
IT Asst Director	1	1	\$ 78,796	82,730
Computer Specialist	2	2	\$ 110,281	115,796
Communications Spc	1	1	\$ 63,903	67,092
Web Page Specialist	1	1	\$ 51,640	54,229
Total	6	6	\$ 402,998	425,225

Expenditures	Preliminary Budget		% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17		FY16	FY17*
Personnel	604,561	619,740	6%	615,538	491,526
Operating	505,200	372,500	9%	439,528	224,312
Capital	147,000	75,000	443%	117,139	4,068
Total	1,256,761	1,067,240		1,172,206	719,906

*FY17 includes 9 months of activity

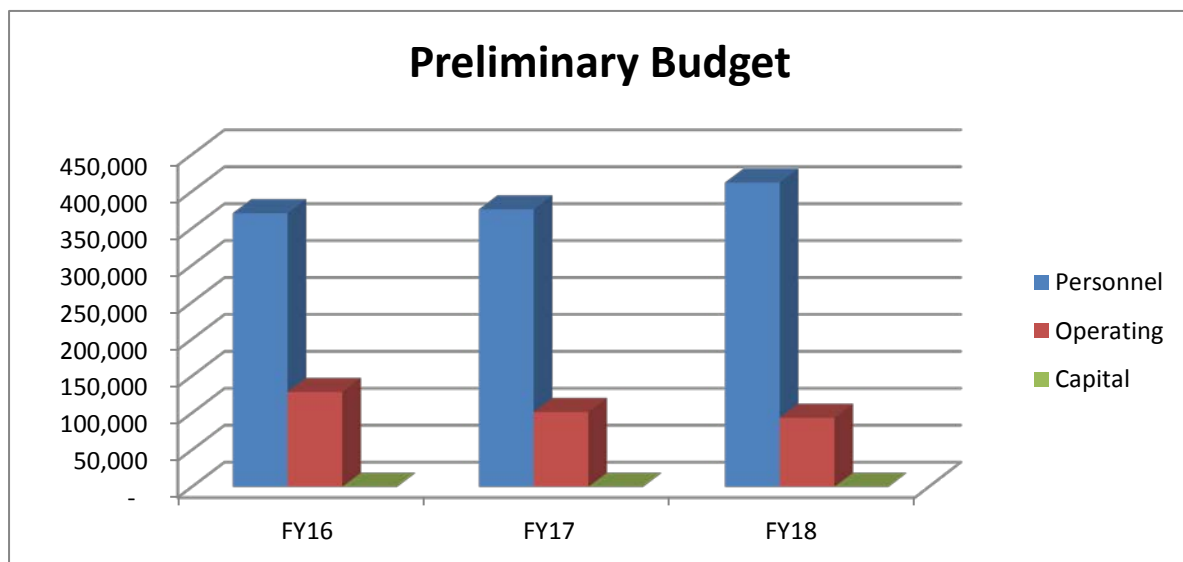


General Fund 0150 - Legal

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
City Attorney	1	1	\$ 141,086	\$ 148,141
Assistant City Attorney	1	1	\$ 83,591	\$ 103,260
Legal Secretary	1	1	\$ 45,911	\$ 48,201
Total	3	3	\$ 270,589	\$ 299,601

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	370,610	375,832	412,067	10%	372,214	298,533
Operating	128,450	101,400	93,550	-8%	11,990	35,277
Capital	-	-	-	0%	-	-
Total	499,060	477,232	505,617		384,204	333,810

*FY17 includes 9 months of activity

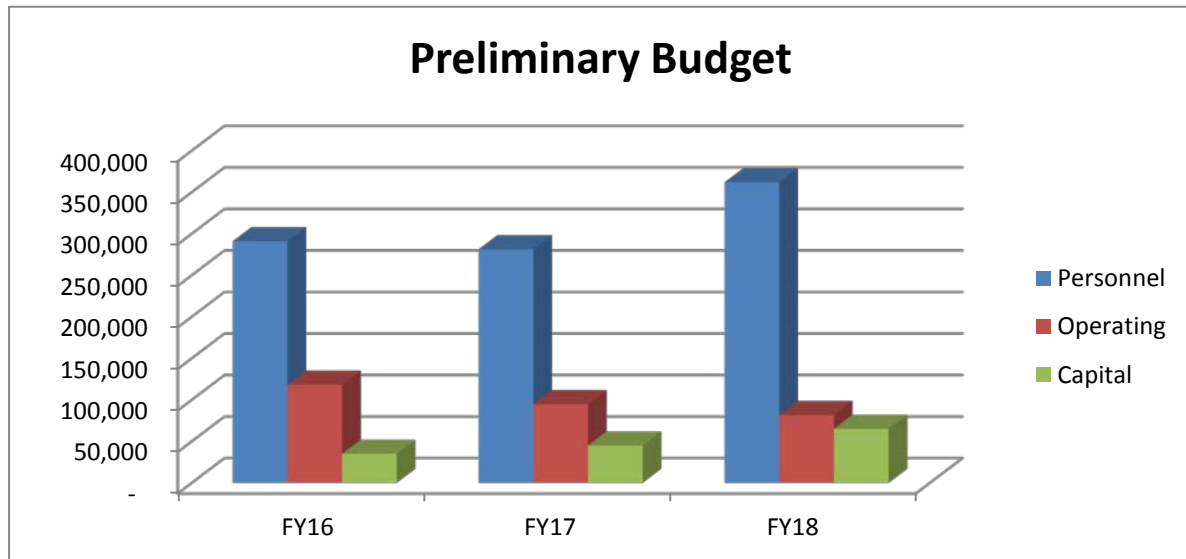


General Fund 0160 - Municipal Court

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Municipal Judge	1	1	\$ 61,261	\$ 63,063
Court Administrator	1	1	\$ 51,555	\$ 54,141
Judicial Assistants	4	5	\$ 144,587	\$ 184,745
Total	6	7	\$ 257,403	\$ 301,949

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	290,943	281,290	361,891	29%	379,416	276,439
Operating	118,250	94,778	81,600	-14%	63,109	60,059
Capital	35,000	45,000	65,000	44%	48,228	33,611
Total	444,193	421,068	508,491		490,753	370,109

*FY17 includes 9 months of activity

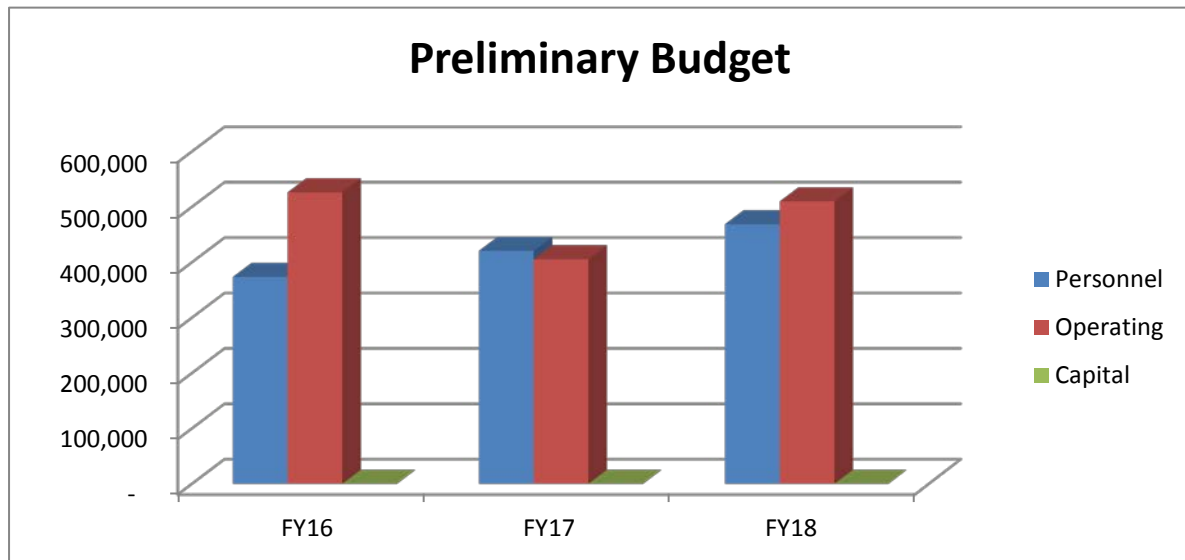


**General Fund
0170 - Human Resources**

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
HR Director	1	1	\$ 86,710	\$ 92,864
Asst HR Director	1	1	\$ 69,398	\$ 72,858
HR Specialist	2.5	3	\$ 97,562	\$ 124,139
HR Assistant	1	1	\$ 24,950	\$ 26,208
Total	5.5	6	\$ 278,619	\$ 316,068

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	373,551	420,787	468,773	11%	419,360	335,108
Operating	526,349	405,544	510,028	26%	337,277	238,430
Capital	-	-	-	0%	-	-
Total	899,900	826,331	978,801		756,637	573,539

*FY17 includes 9 months of activity

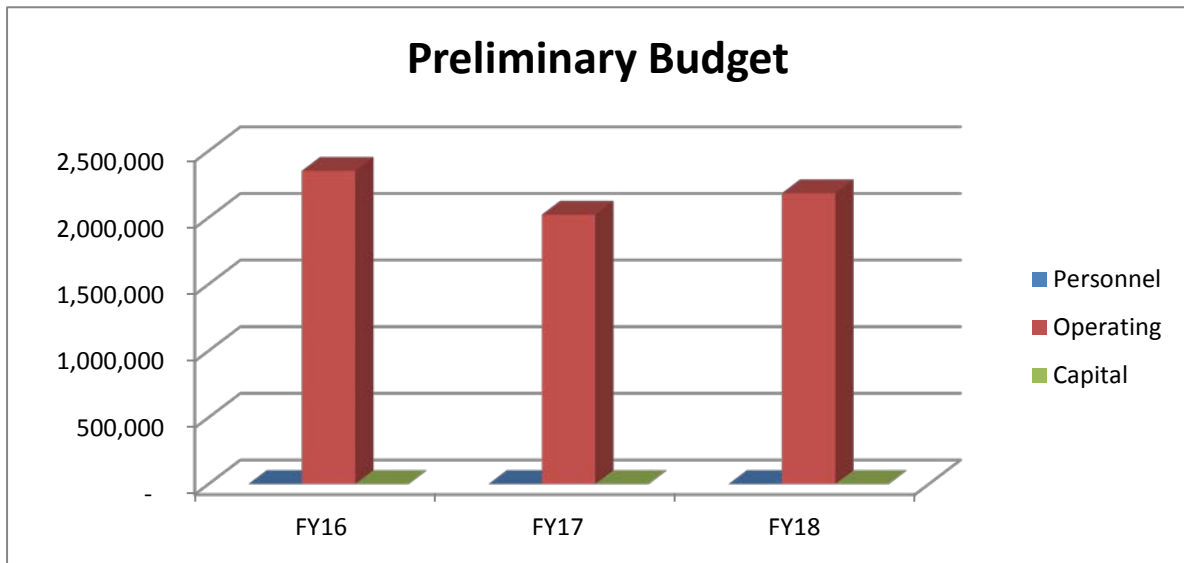


General Fund 0180 - Risk Management / 0181 - Insurance

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	2,351,283	2,022,149	2,183,402	8%	1,900,510	1,838,029
Capital	-	-	-	0%	-	-
Total	2,351,283	2,022,149	2,183,402		1,900,510	1,838,029

*FY17 includes 9 months of activity

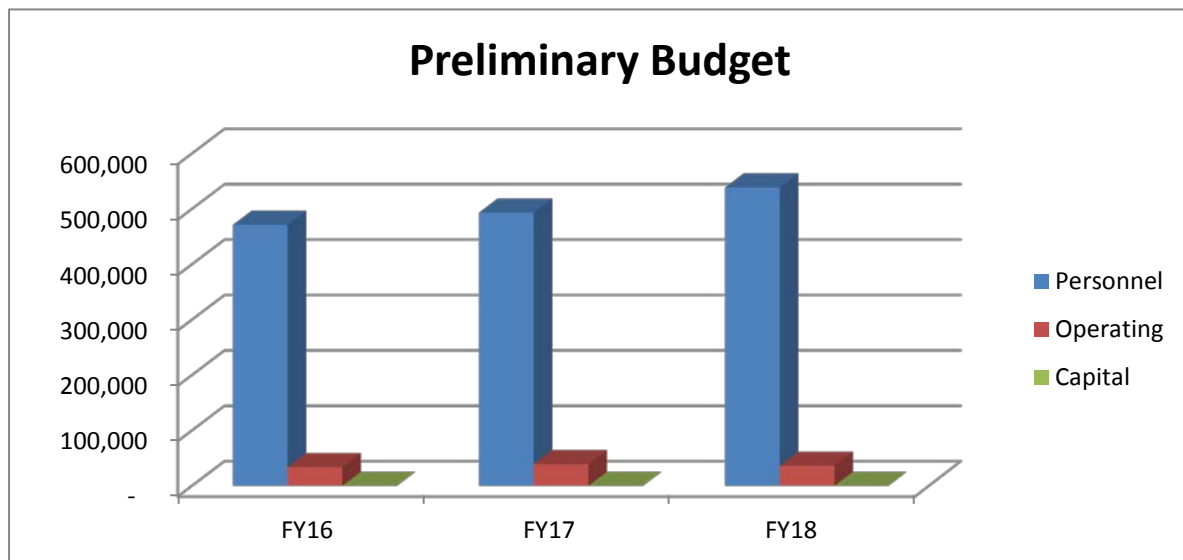


General Fund 0190 - Motor Vehicle

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Motor Vehicle Office Manager	1	1	\$ 63,436	\$ 68,621
Motor Vehicle Specialist	1	1	\$ 41,880	\$ 45,296
Motor Vehicle Assistant	6	6	\$ 211,608	\$ 224,428
Total	8	8	\$ 316,925	\$ 338,345

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	471,295	493,345	538,793	9%	467,449	385,891
Operating	33,830	39,290	36,390	-7%	29,971	30,540
Capital	-	-	-	0%	-	23,192
Total	505,125	532,635	575,183		497,420	439,624

*FY17 includes 9 months of activity

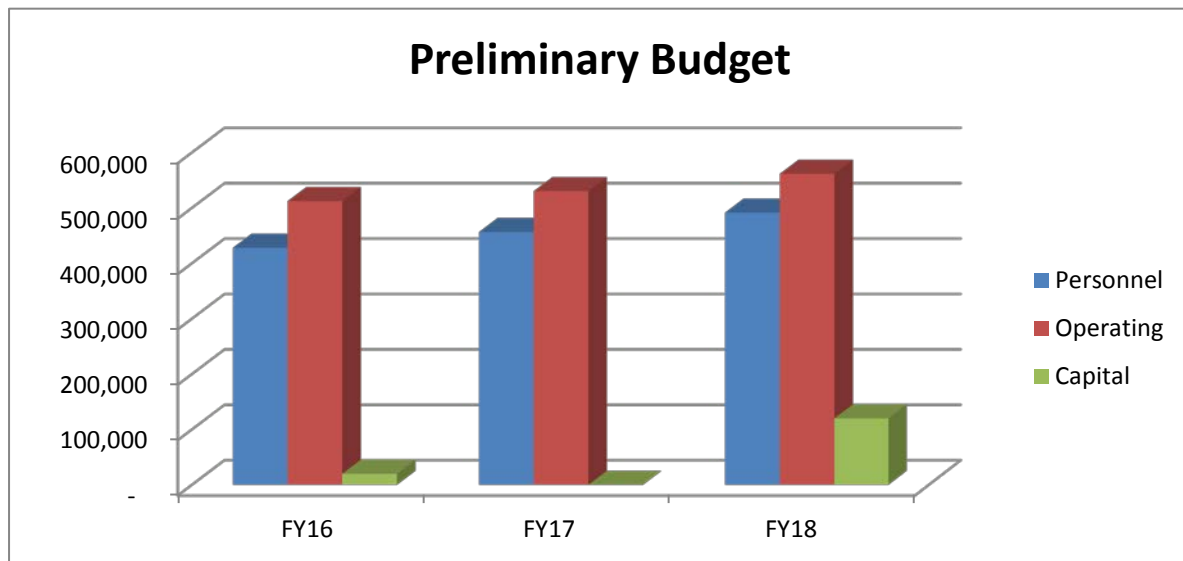


General Fund 0201 - Police Admin

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Police Chief	1	1	\$ 136,631	\$ 146,328
Deputy Chief	1	1	\$ 112,954	\$ 122,173
Police Admin Secretary	1	1	\$ 41,180	\$ 43,243
Total	3	3	\$ 290,765	\$ 311,744

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	428,111	456,557	491,580	8%	441,897	354,517
Operating	512,300	530,300	561,600	6%	433,138	232,480
Capital	20,000	-	120,000	0%	-	19,925
Total	960,411	986,857	1,173,180		875,036	606,921

*FY17 includes 9 months of activity

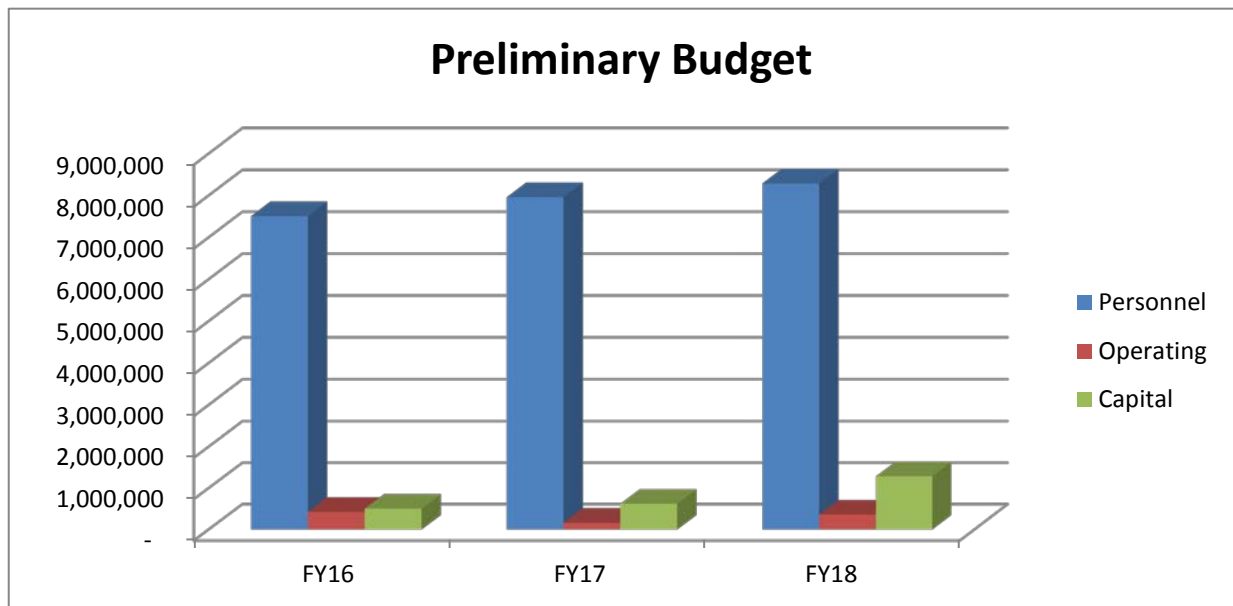


General Fund 0202 - Police Patrol

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Police Captain	1	1	\$ 98,166	\$ 94,327
Police Lieutenant	3	3	\$ 238,298	\$ 251,640
Police Sargent	7	8	\$ 451,328	\$ 536,216
Police Officer	64	64	\$ 3,504,968	\$ 3,654,444
Police Operations Secretary	1	1	\$ 41,732	\$ 44,685
Total	76	77	\$ 4,334,492	\$ 4,581,311

Expenditures	Preliminary Budget		FY18	% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17			FY16	FY17*
Personnel	7,509,715	7,960,647	8,288,045	4%	7,476,240	5,733,752
Operating	428,175	165,500	364,532	120%	190,769	115,148
Capital	507,500	624,000	1,288,000	106%	511,203	312,885
Total	8,445,390	8,750,147	9,940,578		8,178,213	6,161,784

*FY17 includes 9 months of activity

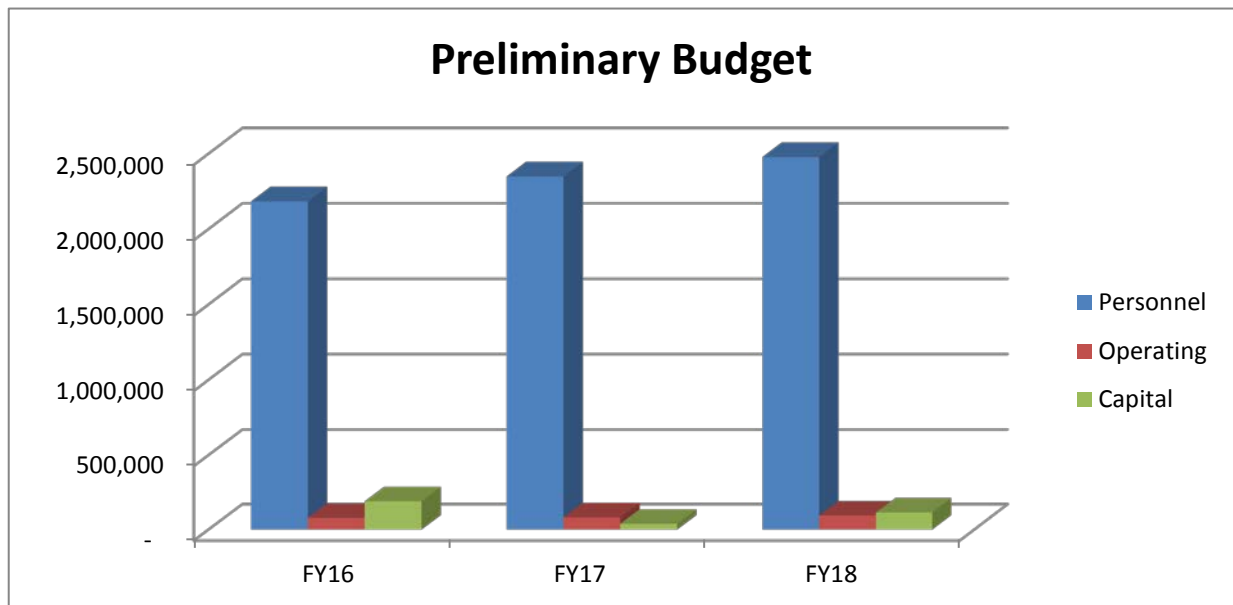


General Fund 0203 - Police CID

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Police Captain	1	1	\$ 115,648	\$ 103,085
Police Lieutenant	1	1	\$ 80,345	\$ 81,179
Police Sargent	2	2	\$ 140,789	\$ 153,033
Police Detective TF	1	1	\$ 67,658	\$ 56,806
Police Detective	10	10	\$ 619,974	\$ 640,043
Crime Scene Technician	4	4	\$ 169,516	\$ 178,629
Police Investigative Aide	3	3	\$ 100,394	\$ 103,893
Police Investigative Secretary	1	1	\$ 41,732	\$ 43,811
Total	23	23	\$ 1,336,056	\$ 1,360,479

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	2,183,619	2,349,210	2,477,644	5%	2,149,006	1,619,499
Operating	79,000	82,100	94,100	15%	49,862	30,534
Capital	190,000	39,000	115,000	195%	160,916	20,830
Total	2,452,619	2,470,310	2,686,744		2,359,784	1,670,863

*FY17 includes 9 months of activity

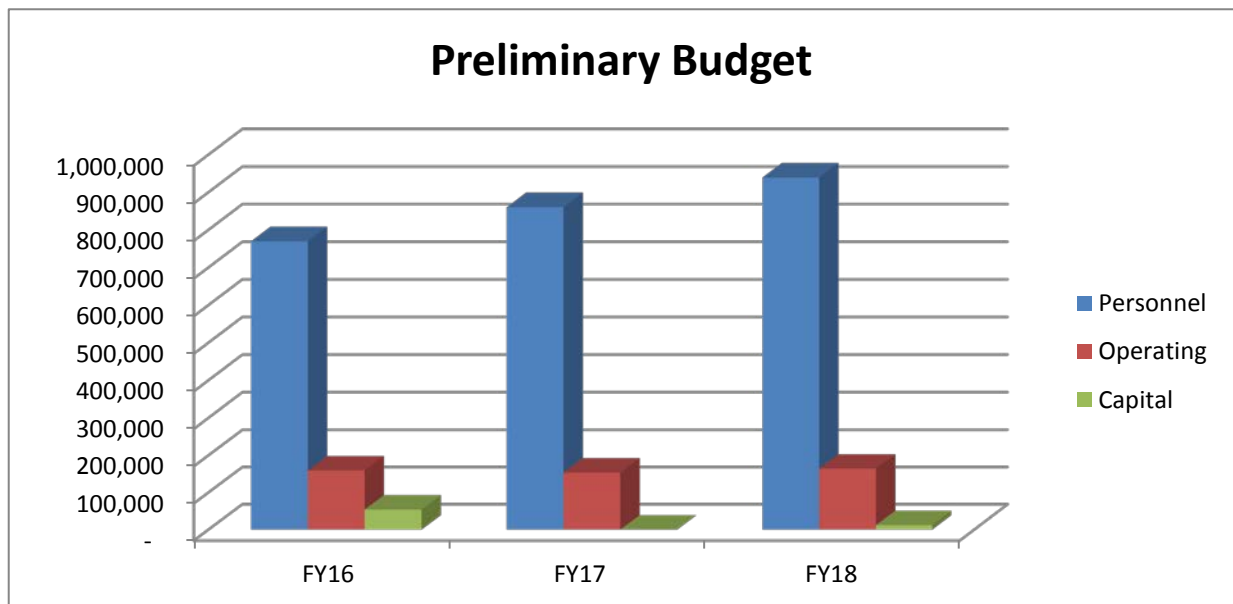


General Fund 0204 - Police Support

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Police Captain	1	1	\$ 106,844	\$ 112,192
Police Lieutenant				
Police Sergeant	2	2	\$ 135,337	\$ 127,873
Police Officer	1	1	\$ 63,054	\$ 66,197
Accreditation/Records Mngr	1	1	\$ 57,453	\$ 60,322
Records Technician	4	5	\$ 120,358	\$ 154,387
Support Services Assistant	1	1	\$ 25,438	\$ 25,444
Total	10	11	\$ 508,484	\$ 546,415

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	769,394	860,080	938,783	9%	753,188	630,641
Operating	159,000	153,500	163,952	7%	132,915	56,238
Capital	54,000	-	12,000	0%	64,831	-
Total	982,394	1,013,580	1,114,734		950,935	686,879

*FY17 includes 9 months of activity

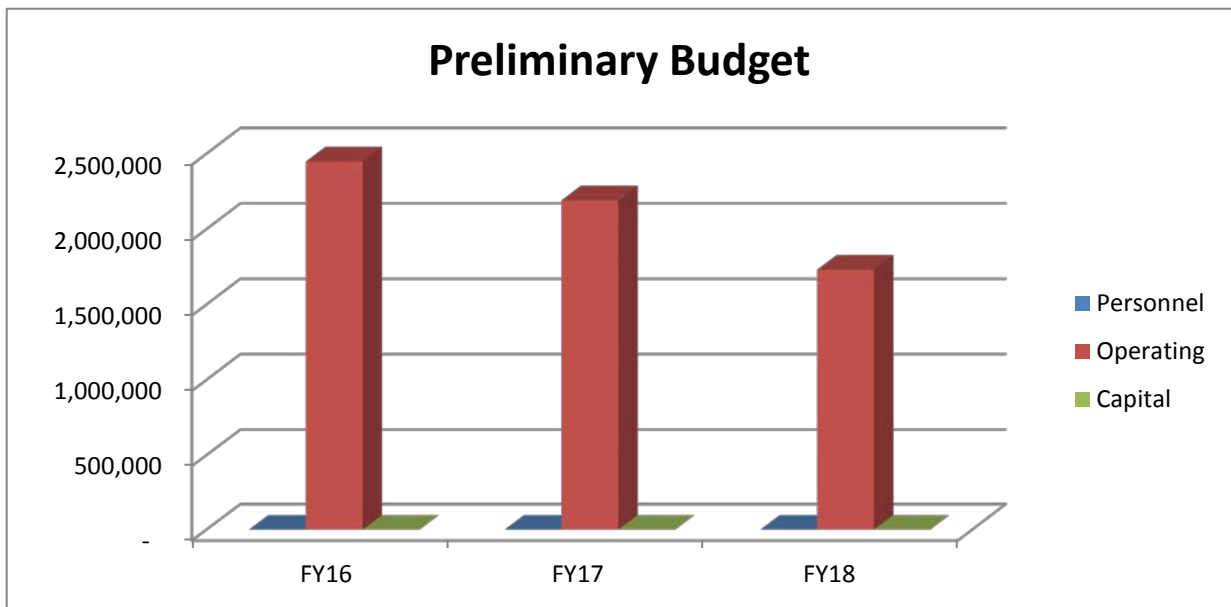


General Fund 0205 - Police Communications

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	2,448,028	2,190,425	1,730,627	-21%	1,428,088	1,667,396
Capital	-	-	-	0%	523,434	-
Total	2,448,028	2,190,425	1,730,627		1,951,523	1,667,396

*FY17 includes 9 months of activity

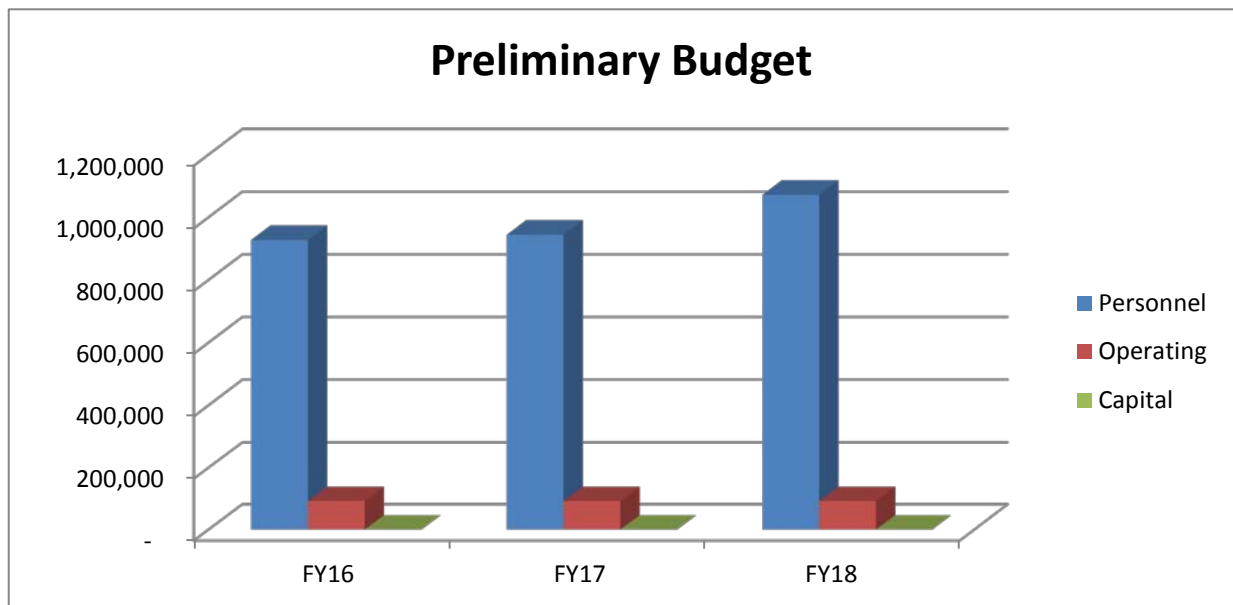


General Fund 0206 - Police Detention

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Detention Administrator	1	1	\$ 80,281	\$ 85,984
Detention Officer Shift Superviso	2	2	\$ 93,308	\$ 97,974
Detention Officer	11	13	\$ 446,024	\$ 550,958
Total	14	16	\$ 619,613	\$ 734,916

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	927,539	944,196	1,071,642	13%	866,206	731,975
Operating	92,000	92,000	92,000	0%	26,553	3,344
Capital	-	-	-	0%	-	-
Total	1,019,539	1,036,196	1,163,642		892,759	735,319

*FY17 includes 9 months of activity

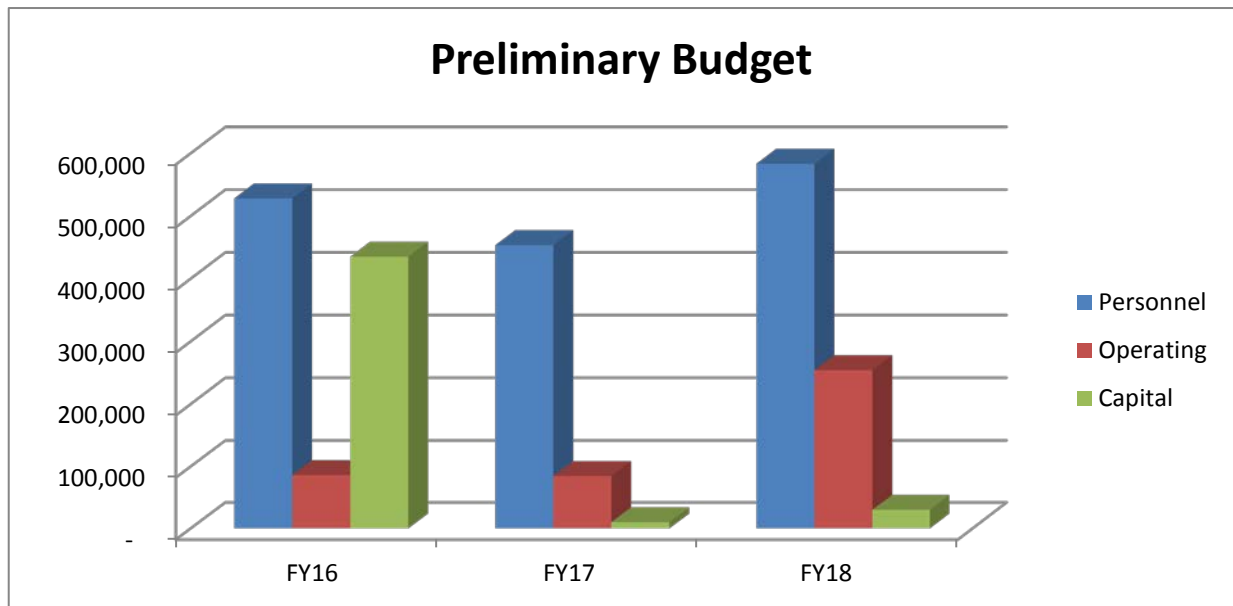


General Fund 0207 - Eagle IC

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Police Lieutenant	1	1	\$ 78,011	\$ 81,922
Police Sargeant	1	1	\$ 80,281	\$ 85,984
Eagle IC Assignment	2	2	\$ 113,484	\$ 119,159
Technology Admin		1	\$ -	\$ 72,858
Total	4	5	\$ 271,777	\$ 359,923

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	527,931	453,341	583,247	29%	427,817	349,417
Operating	86,000	84,500	254,000	201%	103,973	79,728
Capital	435,000	10,000	30,000	200%	858,416	-
Total	1,048,931	547,841	867,247		1,390,205	429,145

*FY17 includes 9 months of activity

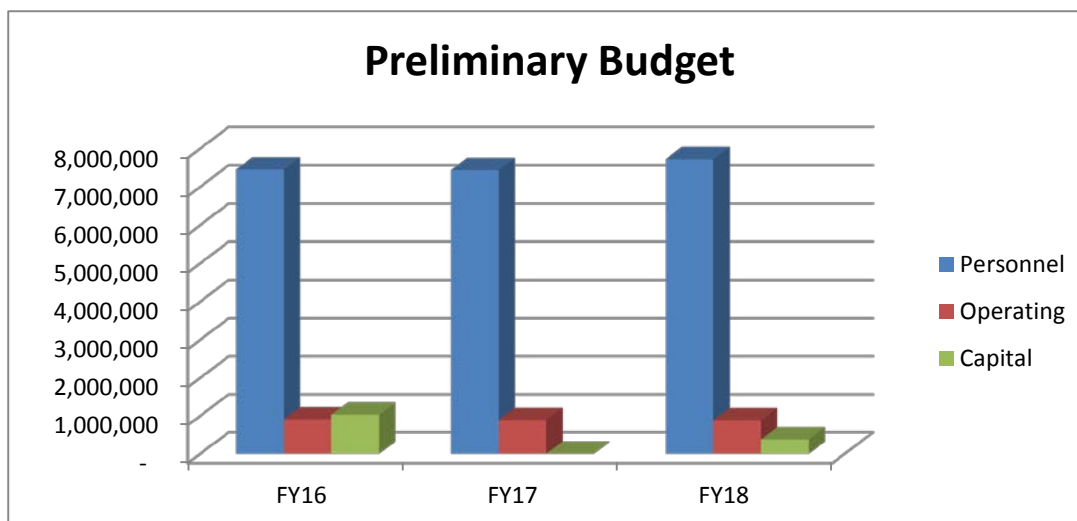


General Fund 0220 - Fire/Ambulance

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Fire Chief	1	1	\$ 121,568	\$ 139,230
Fire Deputy Chief	1	1	\$ 91,165	\$ 96,686
Fire Marshal	1	1	\$ 82,891	\$ 87,032
Fire Inspector	1	1	\$ 73,895	\$ 79,148
Fire Battalion Chief	3	3	\$ 261,434	\$ 277,139
Fire Captain	12	12	\$ 911,084	\$ 959,064
Fire Training/ Safety Officer	1	1	\$ 75,083	\$ 72,924
Driver Engineer	15	15	\$ 849,648	\$ 851,703
Firefighter Days	2	1	\$ 83,676	\$ 45,231
Firefighter	20	21	\$ 888,040	\$ 895,081
Fire Academy Cadet	4	6	\$ 207,272	\$ 244,461
EMS Coordinator	1	1	\$ 73,810	\$ 79,061
EMT Specialist Basic	2		\$ 77,260	
EMT Specialist Intermediate	3	4	\$ 156,098	\$ 155,479
EMT Specialist Paramedic	2	3	\$ 121,191	\$ 137,745
Firefighter + Para S	6	4	\$ 353,745	\$ 229,478
Fire Department Secretary	1	1	\$ 50,112	\$ 52,613
Total	76	76	\$ 4,477,973	\$ 4,402,075

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	7,450,581	7,434,549	7,722,005	4%	6,676,980	5,496,328
Operating	908,700	891,200	889,300	0%	775,361	477,342
Capital	1,031,400	-	380,000	0%	386,424	694,959
Total	9,390,681	8,325,749	8,991,305		7,838,764	6,668,628

*FY17 includes 9 months of activity

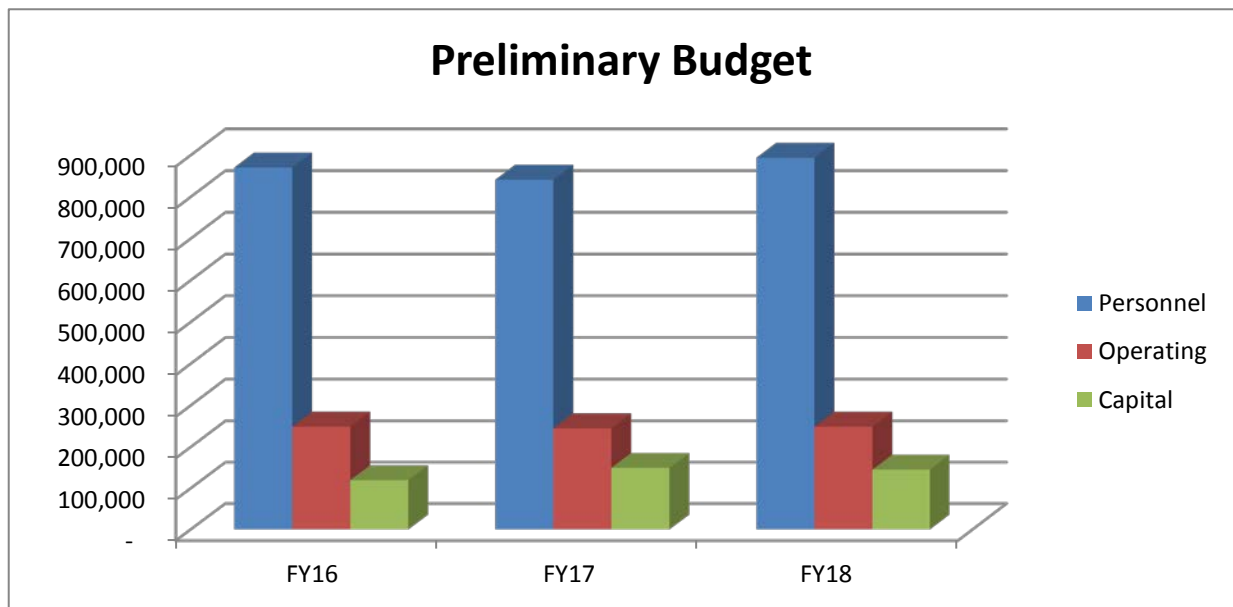


General Fund 0310 - Library

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Library Director	1	1	\$ 81,915	\$ 87,731
Reference Librarian	1	1	\$ 73,089	\$ 76,746
Technical Service Librarian	1	1	\$ 40,332	\$ 49,992
Circulation Librarian	1	1	\$ 53,189	\$ 57,527
Circulation Technician	4.75	5	\$ 135,035	\$ 148,490
Children's Librarian	1	1	\$ 43,323	\$ 39,771
Children's Library Assistant	1	1	\$ 22,807	\$ 23,958
Library Specialist	1	1	\$ 42,029	\$ 37,434
Library Page	1.5	1.5	\$ 29,851	\$ 32,858
Access Srv Librarian	1	1	\$ 40,183	\$ 42,195
Total	14.25	14.5	\$ 561,752	\$ 596,702

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	870,196	841,049	893,669	6%	859,577	648,350
Operating	248,796	244,785	248,780	2%	222,427	185,103
Capital	119,400	149,423	145,171	-3%	112,976	89,979
Total	1,238,392	1,235,256	1,287,620		1,194,981	923,432

*FY17 includes 9 months of activity

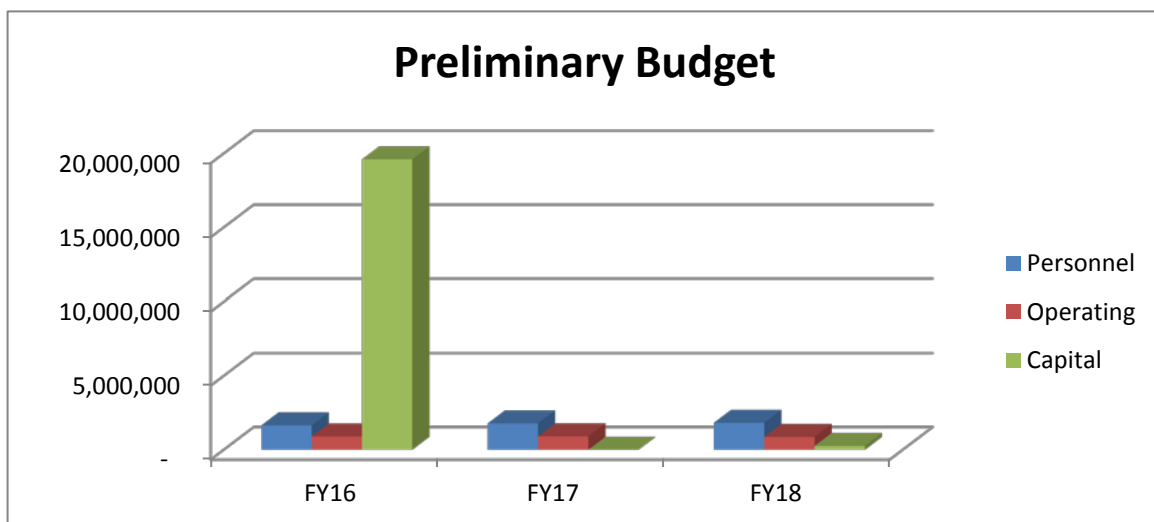


General Fund 0320 - Parks

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Parks Superintendent	1	1	\$ 85,352	\$ 92,318
Horticulturist	3	3	\$ 106,271	\$ 111,559
Irrigation Specialist	1	1	\$ 46,930	\$ 49,271
Irrigation Technician	4	4	\$ 144,014	\$ 150,216
Park Mtc/ Construction Sup.	1	1	\$ 56,371	\$ 59,186
Parks Construction Worker	2	2	\$ 82,021	\$ 87,578
Parks Equipment Mechanic	1	1	\$ 47,587	\$ 49,970
Parks Mtc Lead Worker	4	4	\$ 122,183	\$ 130,254
Parks Mtc Worker	9	12	\$ 238,298	\$ 289,096
Parks Mtc Worker	3	1.5 seasonal	\$ 93,102	\$ 38,438
Pesticide Specialist	1	1	\$ 41,626	\$ 45,012
Pesticide Technician	1	1	\$ 30,997	\$ 30,969
Tree Technician	1	1	\$ 30,975	\$ 33,175
Total	32	33.5	\$ 1,125,727	\$ 1,167,042

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	1,651,478	1,783,744	1,829,106	3%	1,676,925	1,295,263
Operating	901,550	907,450	869,300	-4%	861,788	702,240
Capital	19,602,000	-	260,000	0%	1,076,895	255,154
Total	22,155,028	2,691,194	2,958,406		3,615,607	2,252,657

*FY17 includes 9 months of activity

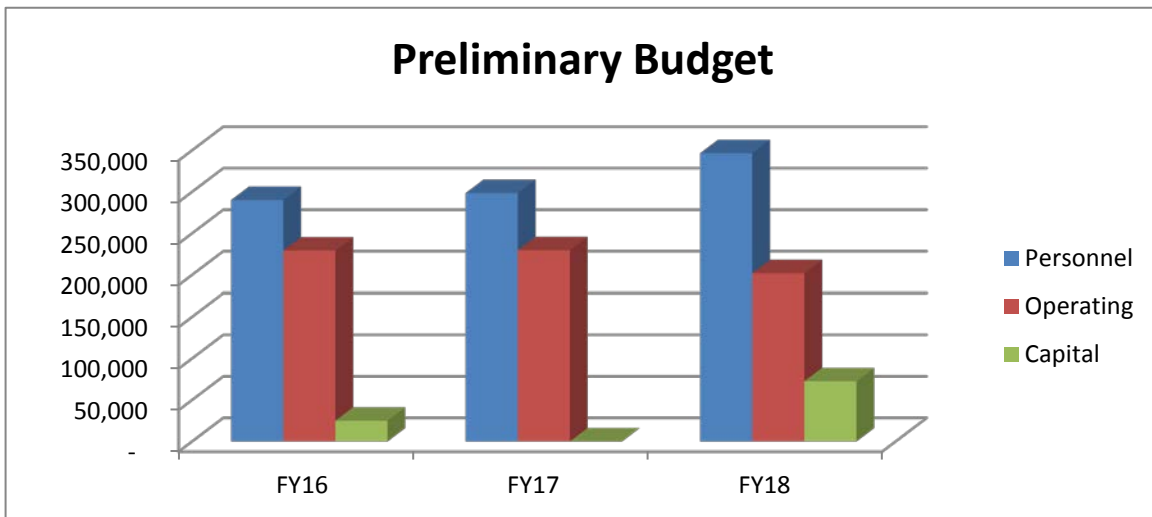


General Fund 0321 - Sports Fields

Staffing Position Titles	Budgeted		Budgeted Salaries FY17	Budgeted Salaries FY18
	Positions FY17	Positions FY18		
Sports Field Supervisor	1	1	\$ 46,548	\$ 50,341
Sports Field Main Lead Worker	1	1	\$ 30,360	\$ 32,826
Sports Field Maint Worker	4	4	\$ 103,428	\$ 108,305
Sports Field Maint Worker		1 seasonal		\$ 25,626
Total	6	7	\$ 180,336	\$ 217,097

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	290,125	298,445	346,456	16%	288,284	210,110
Operating	229,247	229,576	201,926	-12%	148,990	119,288
Capital	25,000	-	72,500	0%	67,147	18,522
Total	544,372	528,021	620,882		504,421	347,920

*FY17 includes 9 months of activity

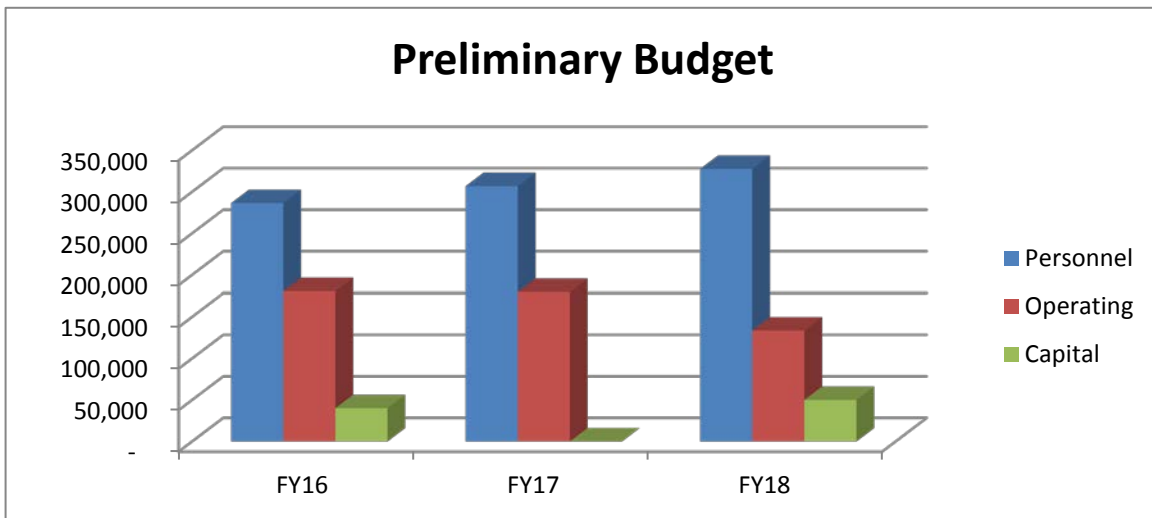


General Fund
0326 - Harry McAdams

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
McAdams RV/Park Camp Ranger	1	1	\$ 57,856	\$ 62,572
McAdams Park Mtc Worker	3.5	3.5	\$ 136,249	\$ 144,701
General Laborer				
Total	4.5	4.5	\$ 194,105	\$ 207,273

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	286,423	306,833	327,584	7%	297,636	235,865
Operating	180,510	179,460	133,560	-26%	104,803	74,525
Capital	40,000	-	50,000	0%	38,340	10,675
Total	506,933	486,293	511,144		440,779	321,065

*FY17 includes 9 months of activity

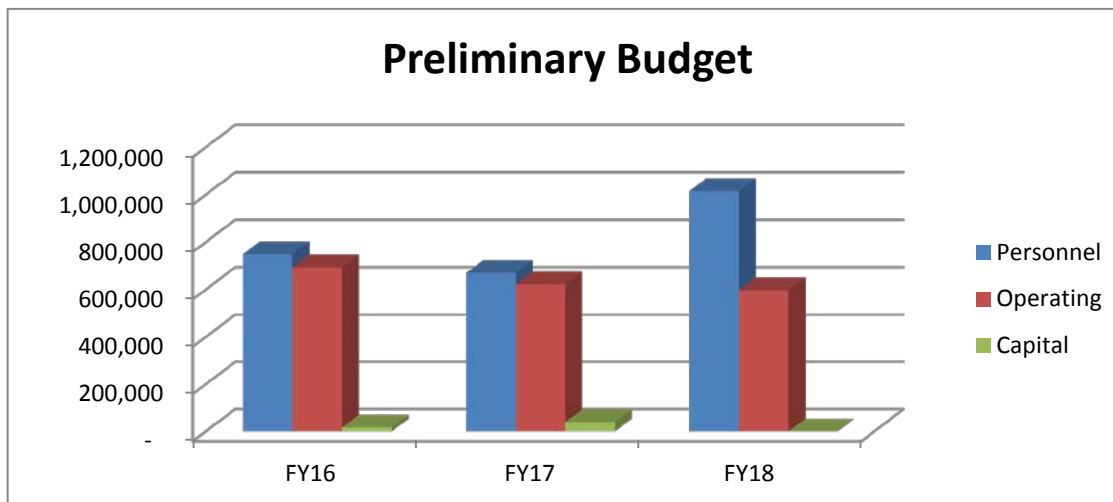


**General Fund
0330 - Recreation**

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18		Budgeted Salaries FY17	Budgeted Salaries FY18
Parks & Rec Director	1.00	1.00		\$ 98,379	\$ 105,378
Asst Parks & Rec Director		1.00			\$ 72,858
CORE Superintendent		1.00			\$ 58,247
Rec Program Superintendent	1.00	1.00		\$ 72,877	\$ 76,527
Rec Program Coordinator	1.00	1.00		\$ 57,644	\$ 61,720
Parks & Rec Secretary	1.00	1.00		\$ 44,914	\$ 48,594
Art Instructor	1.00	1.00		\$ 27,623	\$ 29,593
Activity Leader	4.50	7.75	seasonal	\$ 93,398	\$ 118,784
Activity Supervisor	0.30	0.50	seasonal	\$ 9,590	\$ 10,910
Asst. Activity Supervisor	0.45	1.25	seasonal	\$ 11,657	\$ 23,504
Asst. Summer Program Coord.	0.15	0.25	seasonal	\$ 5,280	\$ 5,720
Basketball Coordinator	0.15	0.50	seasonal	\$ 2,964	\$ 10,660
Office Assistant	0.25	0.25	seasonal	\$ 3,782	\$ 3,900
Sports Instructor	4.65	7.75	seasonal	\$ 72,540	\$ 121,295
Summer Program Coordinator		0.25	seasonal		\$ 5,460
Summer Sports Program Coord.	0.25	0.25	seasonal	\$ 5,246	\$ 5,684
Summer Sports Supervisor		3.00	seasonal		\$ 53,742
Total	15.7	28.75		\$ 505,895	\$ 812,576

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	748,918	669,823	1,015,100	52%	608,427	465,557
Operating	694,150	621,970	597,815	-4%	468,615	315,654
Capital	17,000	40,000	-	-100%	11,840	-
Total	1,460,068	1,331,793	1,612,915		1,088,881	781,211

*FY17 includes 9 months of activity

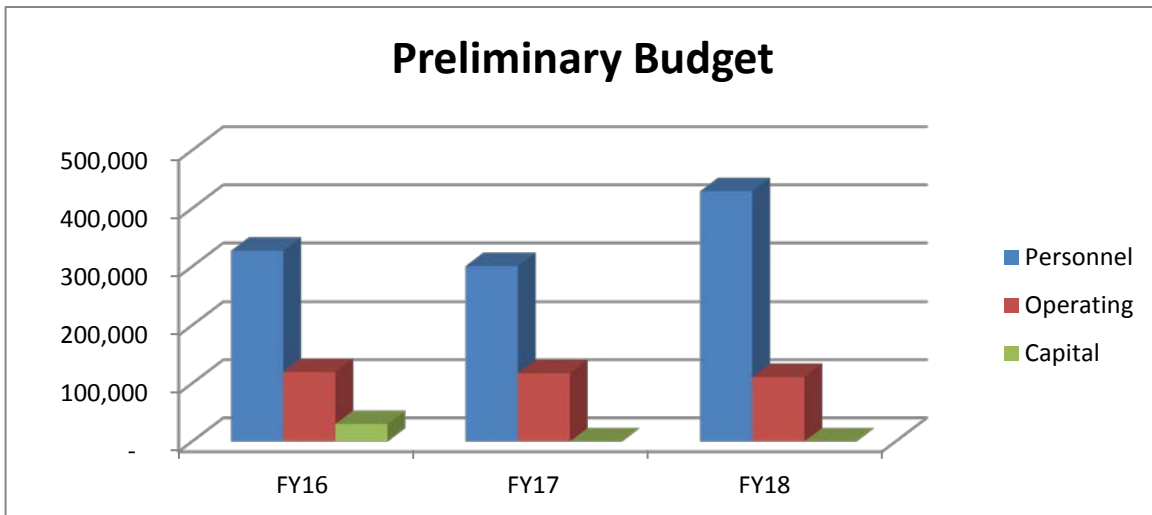


General Fund 0332 - Teen Center

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Admin Service Director		1		\$ 70,259
Admin Secretary		1		\$ 61,785
Teen Center Supervisor	1		\$ 62,842	
Asst Teen Center Supervisor	1	1	\$ 48,860	\$ 50,298
Lead Teen Rec Worker	2	2	\$ 54,249	\$ 53,879
Teen Recreation Worker	2	2.5	\$ 41,011	\$ 52,045
Total	6	7.5	\$ 206,962	\$ 288,266

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	327,129	300,714	429,377	43%	323,806	279,722
Operating	119,500	117,300	110,800	-6%	71,493	52,952
Capital	30,000	-	-	0%	-	23,192
Total	476,629	418,014	540,177		395,299	355,866

*FY17 includes 9 months of activity

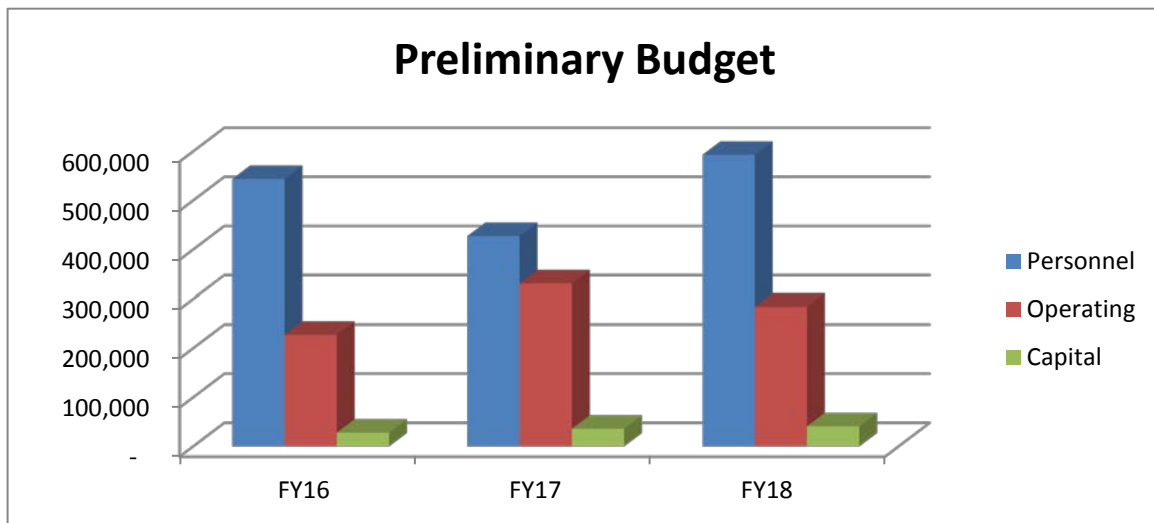


General Fund 0335 - Pools

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18		Budgeted Salaries FY17	Budgeted Salaries Fy18
Aquatics/Athletics Coord.	1.00	1.00		\$ 71,583	\$ 75,151
Aquatics/AthletcPrgr	1.00	1.00		\$ 29,978	\$ 31,471
Aquatics Specialist	0.15	0.25	seasonal	\$ 5,832	\$ 6,318
Learn to Swim Coordinator	0.15	0.25	seasonal	\$ 5,294	\$ 5,460
Learn to Swim Instructor	1.80	3.00	seasonal	\$ 31,824	\$ 53,040
Head Lifeguard	0.30	0.50	seasonal	\$ 9,730	\$ 10,390
Lifeguard	6.00	11.00	seasonal	\$ 119,184	\$ 197,002
Pool Maintenance Attendent	0.50	1.00		\$ 21,683	\$ 26,907
Pool Maintenance Attendent	0.15	0.25	seasonal	\$ 3,769	\$ 6,406
Pool Manager	0.90	1.50	seasonal	\$ 19,656	\$ 33,322
Swimming Pool Cashier	0.90	1.50	seasonal	\$ 14,040	\$ 23,400
Total	12.85	21.25		\$ 332,574	\$ 468,867

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	543,719	427,358	592,871	39%	405,428	344,938
Operating	227,600	331,156	284,156	-14%	248,778	180,523
Capital	28,000	36,000	41,000	14%	33,057	-
Total	799,319	794,514	918,027		687,263	525,461

*FY17 includes 9 months of activity

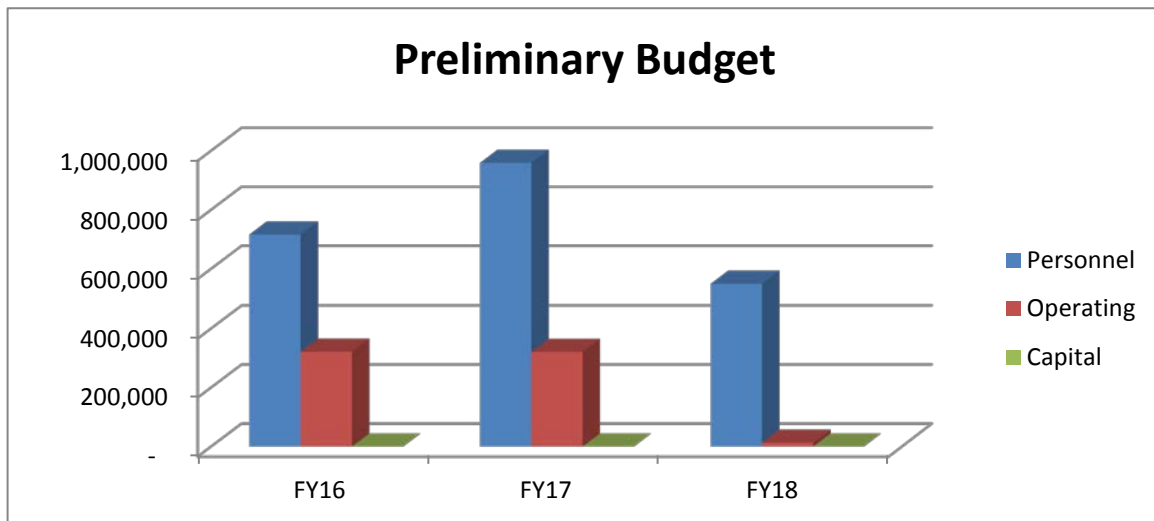


General Fund
0340 - Environmental Services

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries Fy18
Director of Community Services	1	1	\$ 78,287	\$ 83,844
Code Enforcement Supervisor	1	1	\$ 59,702	\$ 62,681
Code Enforcement Officer	5	5	\$ 183,370	\$ 191,449
Code Enforcement Secretary	1	1	\$ 28,048	\$ 30,336
HAAC Superintendent	1	**	\$ 55,480	
Animal Adoption Center Manager	1	**	\$ 48,203	
Animal Shelter Attendent	1	**	\$ 45,742	
Animal Shelter Assistant	1	**	\$ 29,342	
Animal Adoption Cntr Asst. Atten	2	**	\$ 43,366	
Veterinarian Assistant	1	**	\$ 37,213	
Total	15	8	\$ 608,751	\$ 368,310

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	716,477	959,324	549,626	-43%	878,351	682,122
Operating	321,500	321,000	13,500	-96%	337,721	215,842
Capital	-	-	-	0%	25,377	-
Total	1,037,977	1,280,324	563,126		1,241,449	897,964

*FY17 includes 9 months of activity



****Animal Adoption Center budget moved to dept 0343 in FY18**

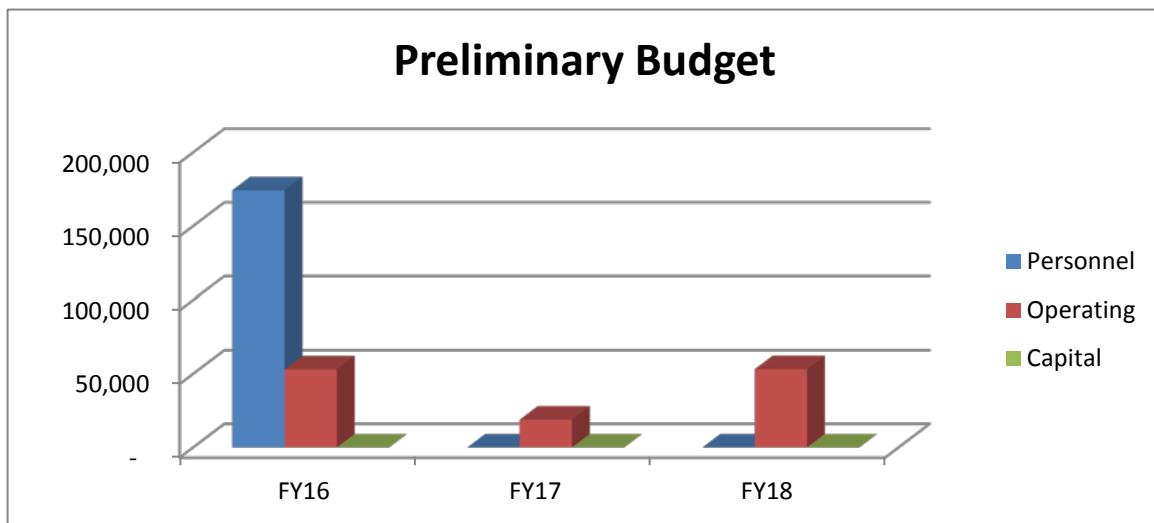
General Fund 0342 - Communications

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Director of Communications*	0.00	0.00	\$ -	\$ -
Grant Writer	0.00	0.00	\$ -	\$ -
Total	0.00	0.00	\$ -	\$ -

*Director of Communication salary now in City Manager Budget

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	174,267	-	-	0%	2,721	-
Operating	52,950	18,800	53,138	183%	21,973	11,951
Capital	-	-	-	0%	-	-
Total	227,217	18,800	53,138		24,694	11,951

*FY17 includes 9 months of activity

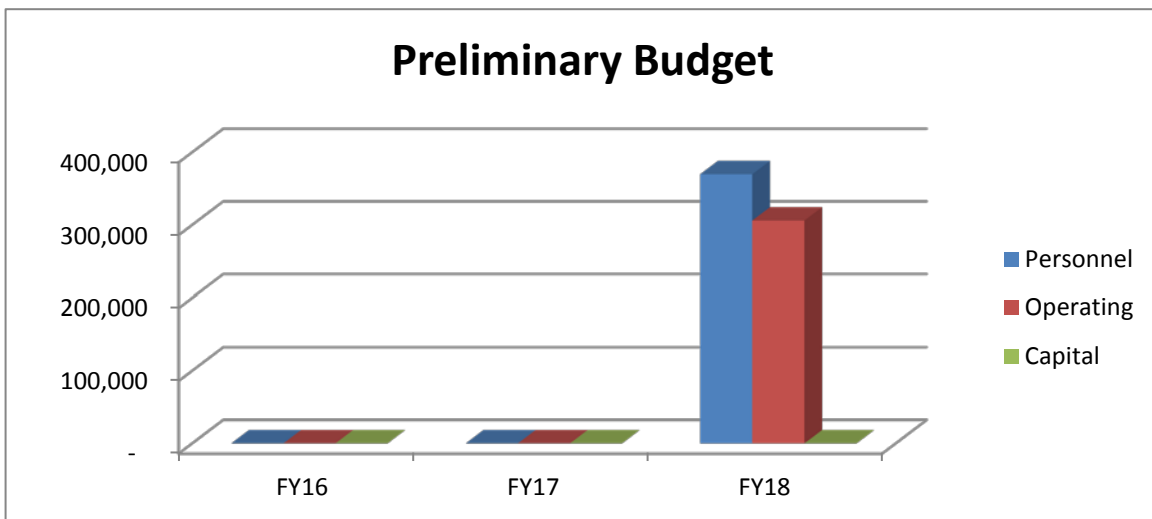


General Fund 0343 - Animal Adoption**

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Animal Adoption Center Mngr		1.00		\$ 50,603
Animal Adoption Center Asst		2.00		\$ 45,973
Animal Shelter Assist		1.00		\$ 31,428
Animal Shelter Attendent		1.00		\$ 48,987
Veterinary Assistant		1.00		\$ 39,858
Total	0.00	6.00	\$ -	\$ 216,849

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	369,749	0%	-	-
Operating	-	-	306,000	0%	-	-
Capital	-	-	-	0%	-	-
Total	-	-	675,749		-	-

*FY17 includes 9 months of activity



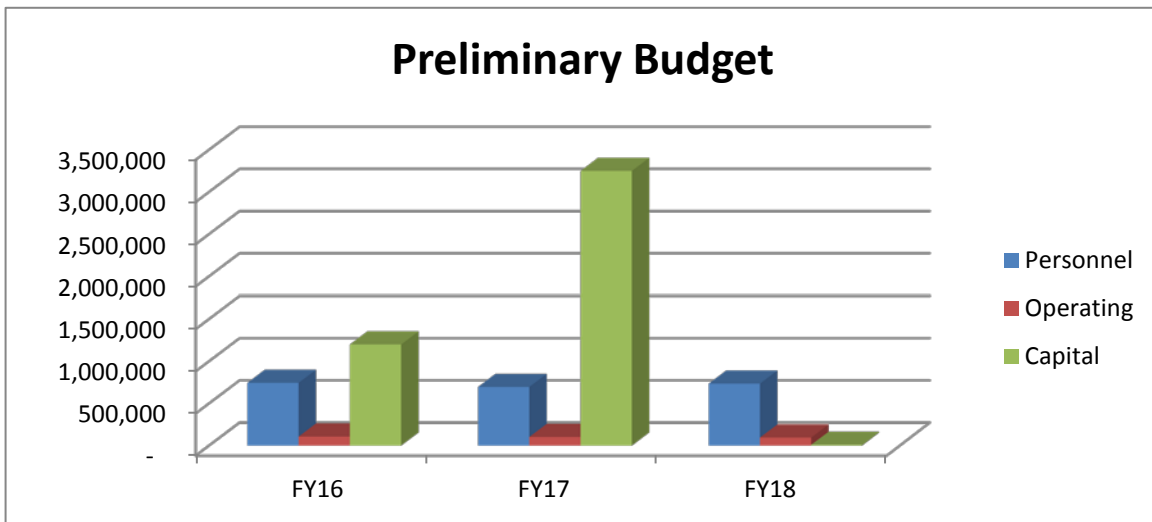
**Animal Adoption included in 0340 Environmental Budget prior to FY18

General Fund 0410 - Engineering

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
City Engineer	1.00	1.00	\$ 145,881	\$ 153,186
Senior Staff Engineer	2.00		\$ 152,076	
Staff Engineer		2.00		\$ 164,477
Project Manager - Engineering				
Senior Engineering Technician	1.00	1.00	\$ 71,074	\$ 76,506
Engineering Technician	1.00	1.00	\$ 48,245	\$ 50,647
Engineering Intern	0.50	0.50	\$ 10,894	\$ 11,673
Engineering/Planning Secretary	1.00	1.00	\$ 49,412	\$ 51,892
Total	6.50	6.50	\$ 477,583	\$ 508,381

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	744,663	695,937	735,532	6%	640,605	509,529
Operating	107,453	102,647	95,965	-7%	75,002	44,491
Capital	1,200,000	3,250,000	10,000	-100%	-	25,377
Total	2,052,116	4,048,584	841,497		715,607	579,397

*FY17 includes 9 months of activity

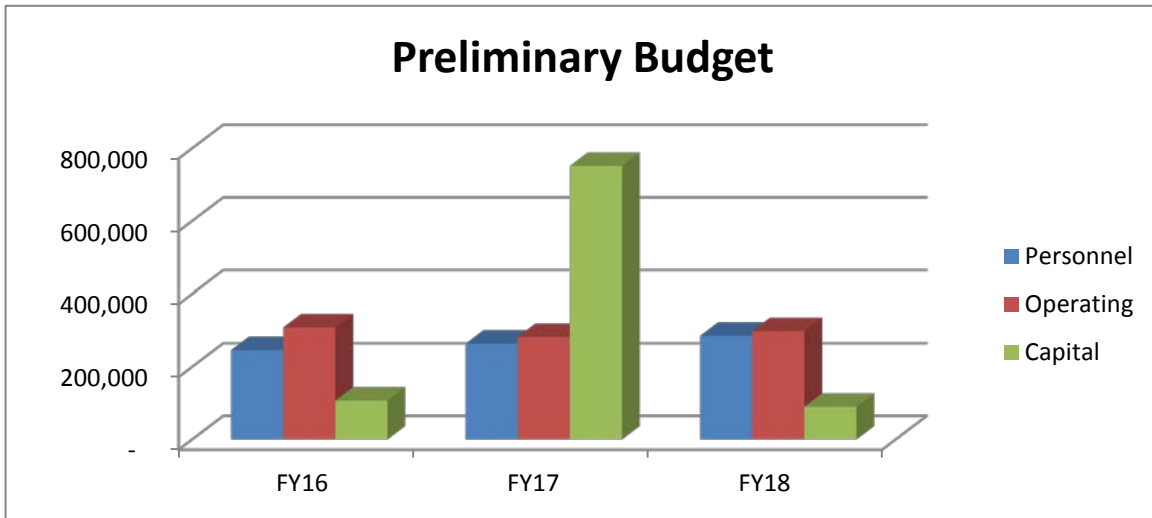


General Fund 0412 - Traffic

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Traffic Supervisor	1	1	\$ 64,879	\$ 70,172
Traffic Technician	1	1	\$ 35,091	\$ 39,858
Traffic Senior Technician	1	1	\$ 53,740	\$ 57,832
Total	3	3	\$ 153,710	\$ 167,862

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	246,167	263,777	285,342	8%	265,630	208,377
Operating	308,480	282,406	298,241	6%	352,776	157,775
Capital	107,181	751,270	90,000	-88%	132,746	-
Total	661,828	1,297,453	673,583		751,152	366,152

*FY17 includes 9 months of activity

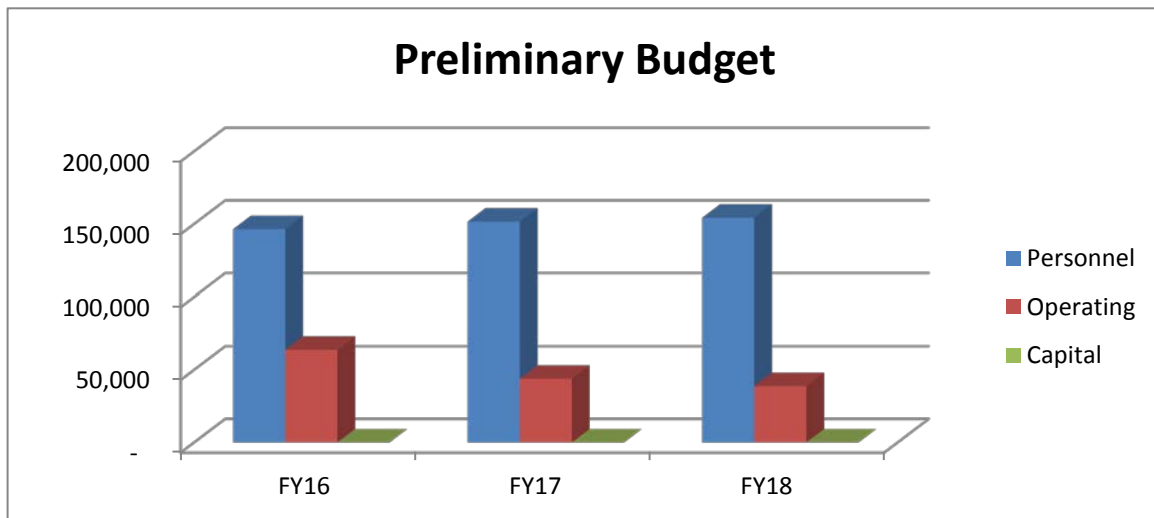


General Fund 0413 - Warehouse

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Warehouse Manager	1	1	\$ 49,964	\$ 52,460
Warehouse Assistant	1	1	\$ 41,732	\$ 44,750
Total	2	2	\$ 91,696	\$ 97,210

Expenditures	Preliminary Budget		% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17		FY16	FY17*
Personnel	146,421	151,603	2%	143,889	114,841
Operating	63,800	43,850	-11%	40,630	20,115
Capital	-	-	0%	-	-
Total	210,221	195,453		184,518	134,955

*FY17 includes 9 months of activity

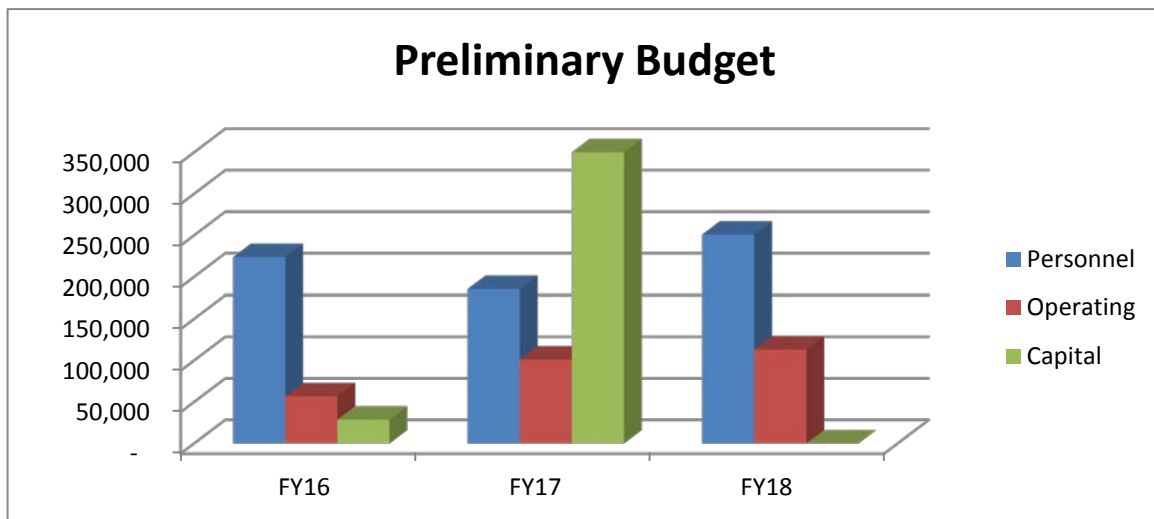


General Fund 0415 - Mapping

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
GIS Manager	1	1	\$ 66,830	\$ 70,172
GIS Specialist	1	1	\$ 52,531	\$ 56,282
GIS Technician	0	1		\$ 43,658
Total	2	3	\$ 119,361	\$ 170,112

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	223,788	185,333	250,839	35%	170,143	170,113
Operating	56,700	101,100	113,021	12%	45,998	46,438
Capital	28,689	350,000	-	-100%	28,409	30,715
Total	309,177	636,433	363,860		244,550	247,267

*FY17 includes 9 months of activity

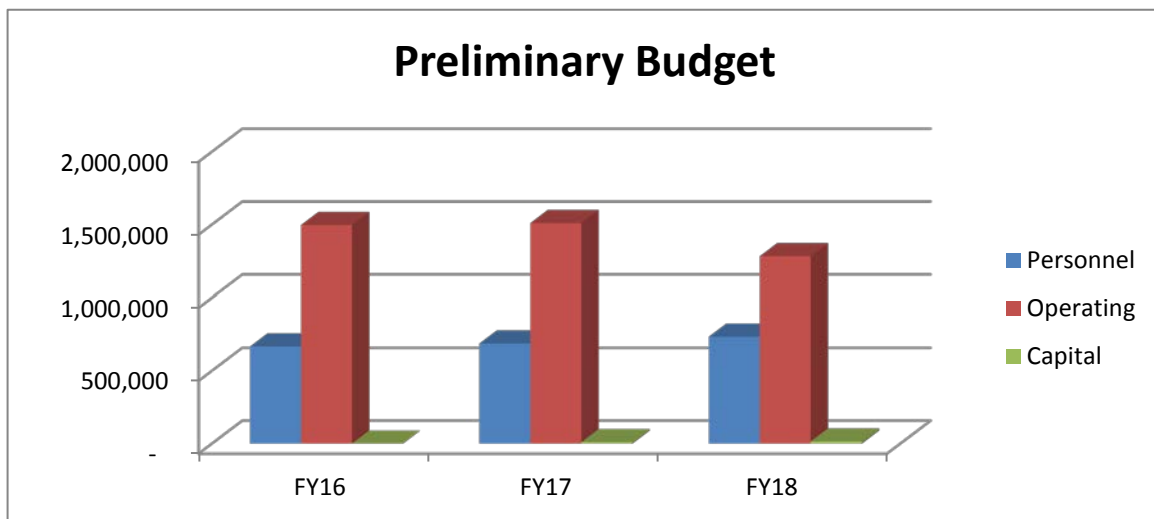


General Fund
0420 - General Services/Garage

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Garage Superintendent	1	1	\$ 82,509	\$ 89,238
Fleet Services Specialist	1	1	\$ 35,325	\$ 38,198
Automotive Tech Senior	4	4	\$ 228,008	\$ 240,830
Automotive Technician	2	2	\$ 88,916	\$ 94,982
Total	8	8	\$ 434,758	\$ 463,248

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	667,194	687,643	734,169	7%	657,233	530,267
Operating	1,497,000	1,510,550	1,282,850	-15%	1,071,817	762,841
Capital	-	10,000	15,000	50%	-	-
Total	2,164,194	2,208,193	2,032,019		1,729,050	1,293,108

*FY17 includes 9 months of activity

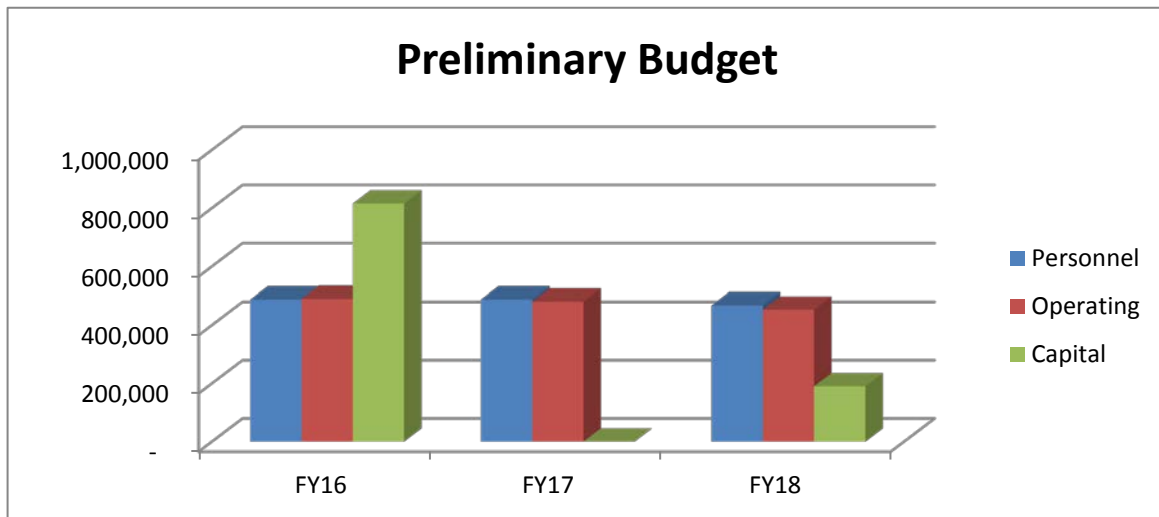


General Fund 0421 - Building Maintenance

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Electrician Supervisor	1	1	\$ 73,598	\$ 51,236.64
Building Mtc. Supervisor	1	1	\$ 79,518	\$ 83,494.32
Lead Building Mtc. Specialist	1	1	\$ 57,814	\$ 60,715.20
Building Mtc. Specialist	2	1	\$ 81,830	\$ 84,542.64
Total	5	4	\$ 292,760	\$ 279,989

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	487,412	487,445	467,399	-4%	478,993	329,554
Operating	489,600	480,250	452,750	-6%	436,279	318,549
Capital	816,000	-	190,000	0%	1,938,587	220,729
Total	1,793,012	967,695	1,110,149		2,853,858	868,832

*FY17 includes 9 months of activity

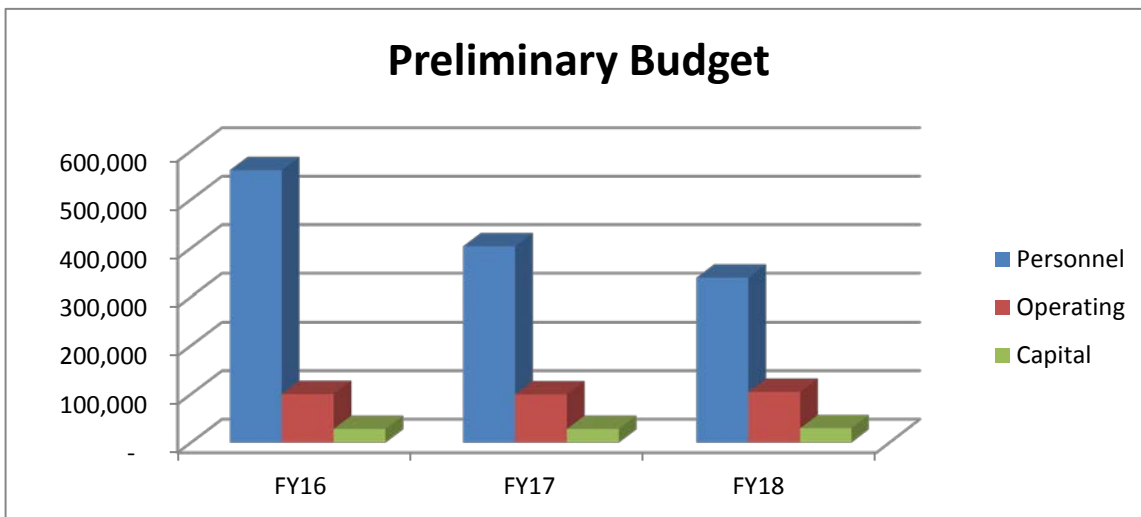


General Fund 0422 - Code Enforcement

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Building Official	1	1	\$ 84,991	\$ 71,067
Building Inspector	1	1	\$ 59,235	\$ 64,079
Senior Inspector	1		\$ 90,423	
Electrical Inspector		1		\$ 48,026
Mech & Plum Inspector	1	1	\$ 50,303	\$ 52,809
Community Engagement				
Total	4	4	\$ 284,952	\$ 235,981

Expenditures	Preliminary Budget		FY18	% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17			FY16	FY17*
Personnel	560,587	403,596	338,938	-16%	401,564	271,214
Operating	100,100	99,350	104,350	5%	41,009	36,105
Capital	28,000	28,000	29,650	6%	25,377	-
Total	688,687	530,946	472,938		467,950	307,319

*FY17 includes 9 months of activity

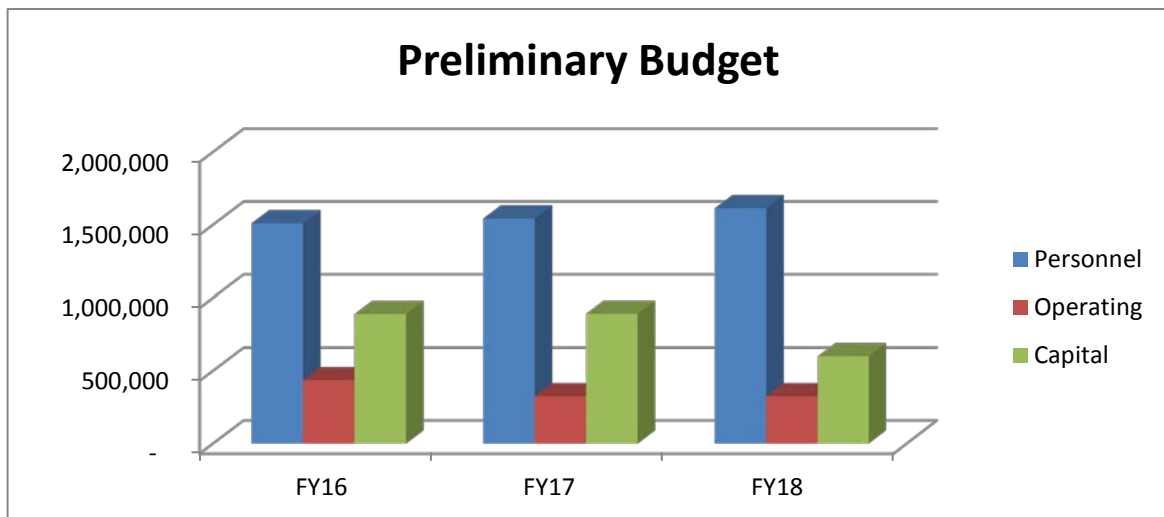


General Fund 0423 - Streets

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
General Services Director	1	1	\$ 118,916	\$ 127,349
Street Superintendent	1	1	\$ 67,891	\$ 73,426
Heavy Equipment Foreman	2	2	\$ 127,105	\$ 136,871
Heavy Equipment Specialist	3	3	\$ 174,247	\$ 184,504
Equipment Operator	10	10	\$ 432,806	\$ 461,654
General Laborer				
Total	17	17	\$ 920,965	\$ 983,805

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	1,509,800	1,542,153	1,612,882	5%	1,488,829	1,200,676
Operating	435,000	324,500	324,500	0%	459,566	152,844
Capital	890,000	892,030	600,000	-33%	1,765,465	1,552,757
Total	2,834,800	2,758,683	2,537,382		3,713,860	2,906,278

*FY17 includes 9 months of activity

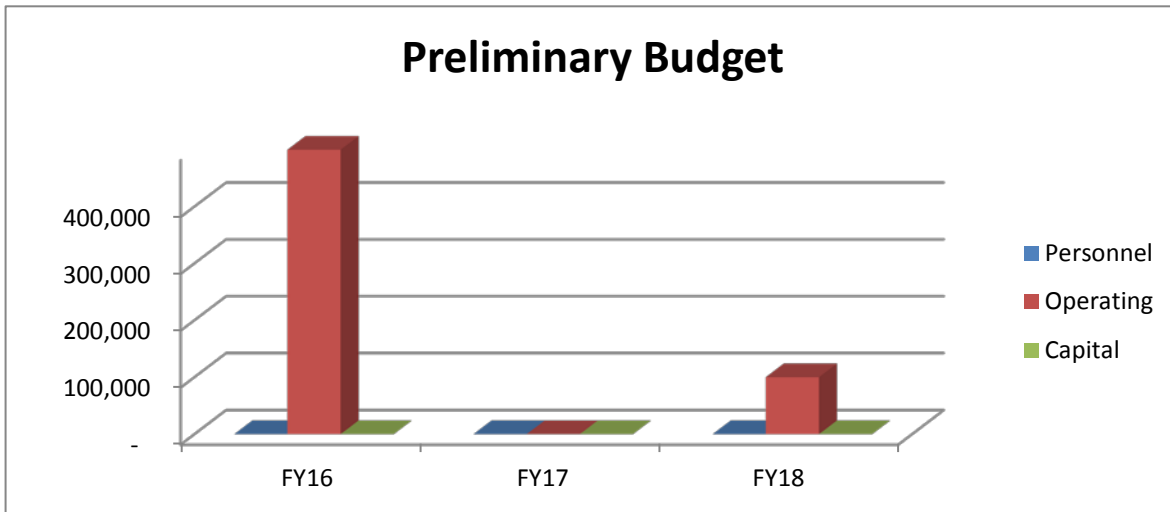


Governmental Expenses 02 -Land Acquisition

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries Fy18
Total		0		0

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	500,000	-	100,000	0%	-	256,350
Capital	-	-	-	0%	-	-
Total	500,000	-	100,000		-	256,350

*FY17 includes 9 months of activity

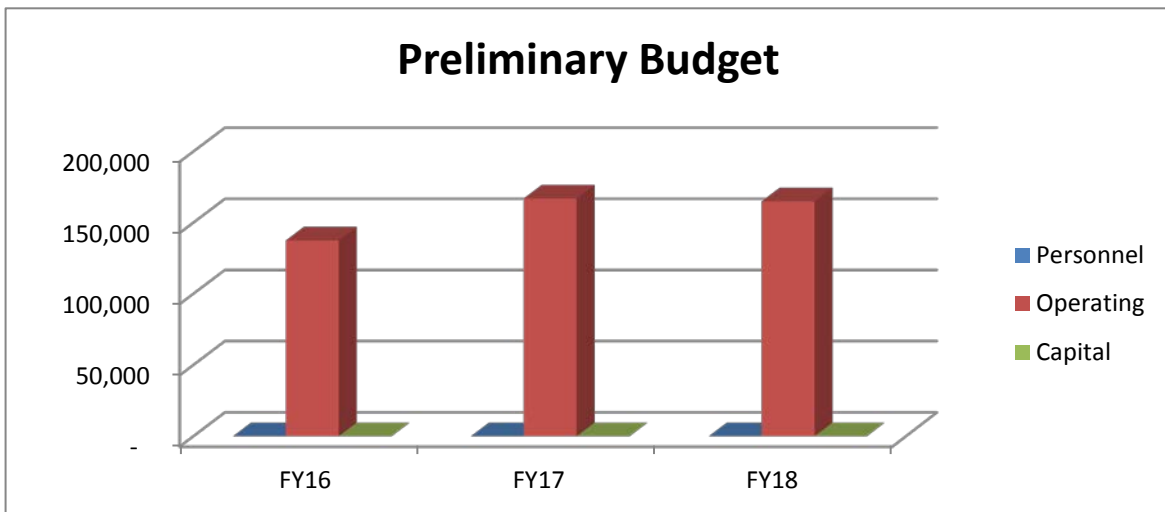


Special Revenue 11 - Local Government Corrections

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	137,500	167,000	165,000	-1%	117,347	62,819
Capital	-	-	-	0%	-	-
Total	137,500	167,000	165,000		117,347	62,819

*FY17 includes 9 months of activity

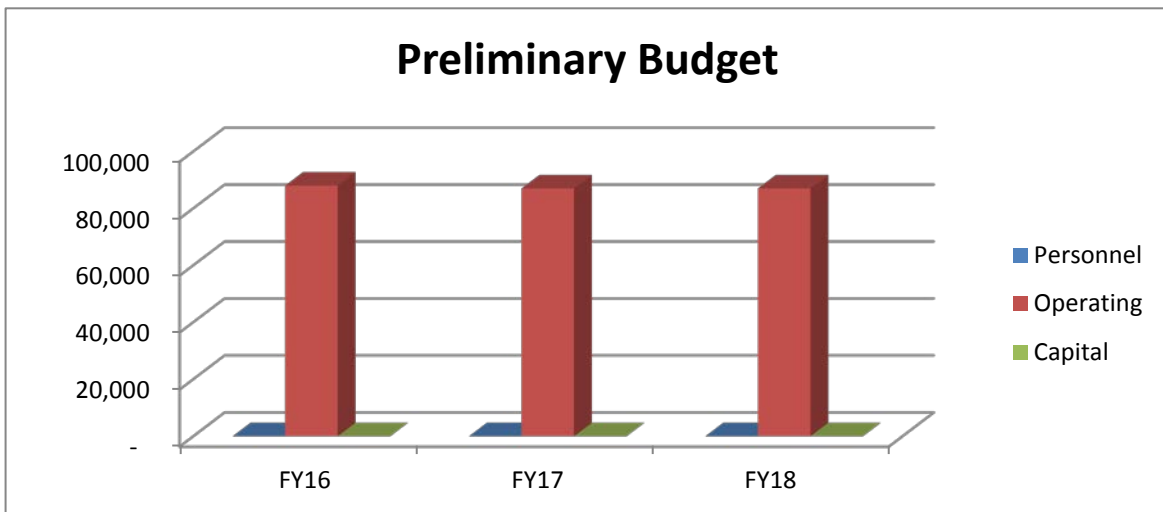


Special Revenue 12 - Police Protection Fund

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	88,000	87,000	87,000	0%	74,660	40,439
Capital	-	-	-	0%	-	-
Total	88,000	87,000	87,000		74,660	40,439

*FY17 includes 9 months of activity

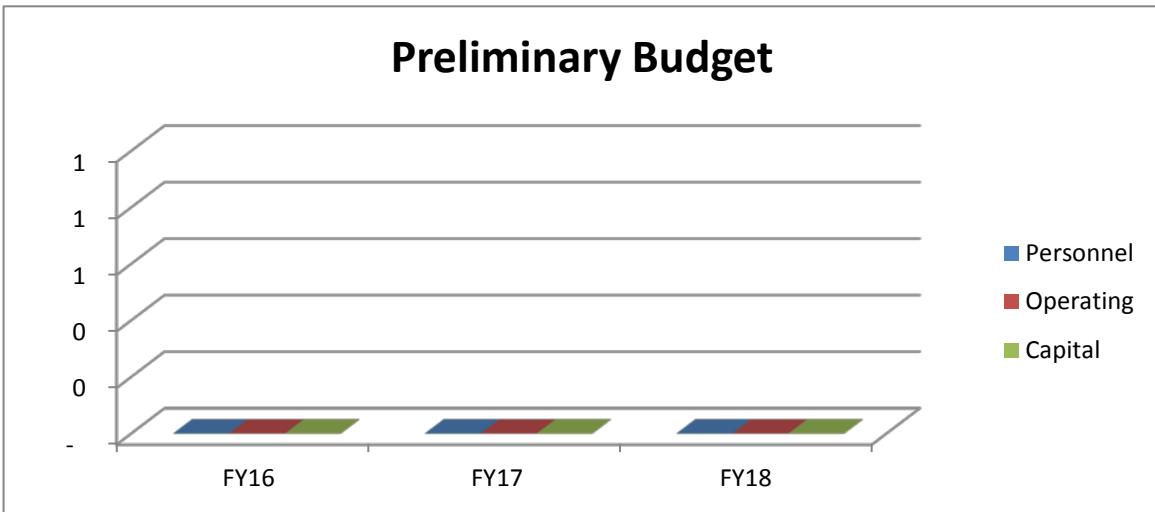


Special Revenue 13 - PDN (Paraphernalia, Drug, Narcotics)

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries Fy18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	29,944	-
Capital	-	-	-	0%	-	-
Total	-	-	-		29,944	-

**FY17 includes 9 months of activity*

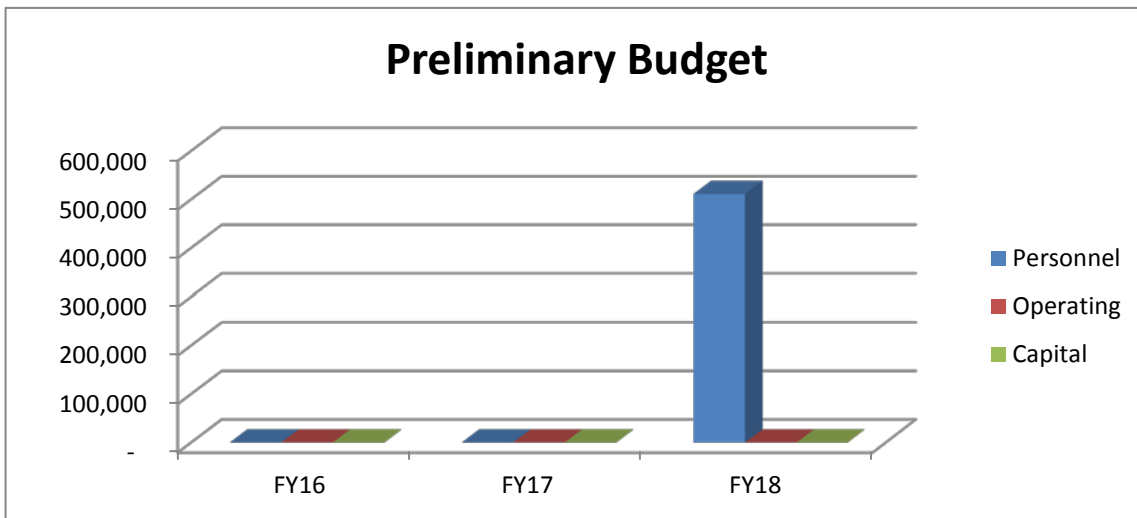


Special Revenue 14 - SAFER Grant

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Fire Academy Cadet		5		\$ 195,332
Firefighter		2		\$ 83,341
Total		5		\$ 195,332

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	511,354	0%	-	54,908
Operating	-	-	-	0%	-	-
Capital	-	-	-	0%	-	-
Total	-	-	511,354		-	54,908

*FY17 includes 9 months of activity

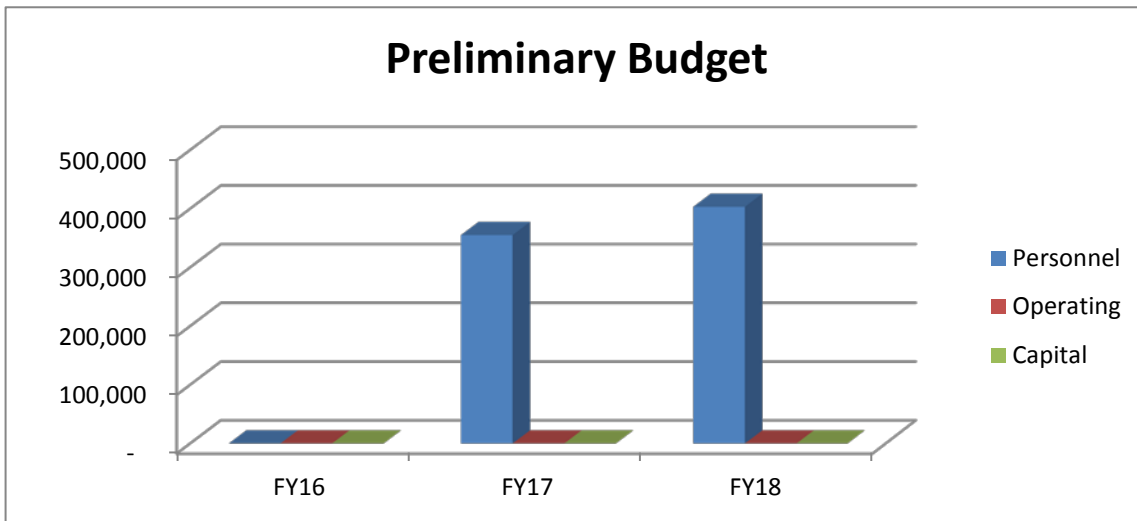


Special Revenue 15 (4015) - 2015 COPS Grant

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Police Officer	5	5	\$ 262,824	\$ 276,538
Total	5	5	\$ 262,824	\$ 276,538

Expenditures	FY16	Preliminary Budget FY17	FY18	% Change FY 17 to 18	Actual Expenditures FY16	FY17*
Personnel	-	355,134	403,230	14%	171,710	313,472
Operating	-	-	-	0%	-	-
Capital	-	-	-	0%	-	-
Total	-	355,134	403,230		171,710	313,472

*FY17 includes 9 months of activity

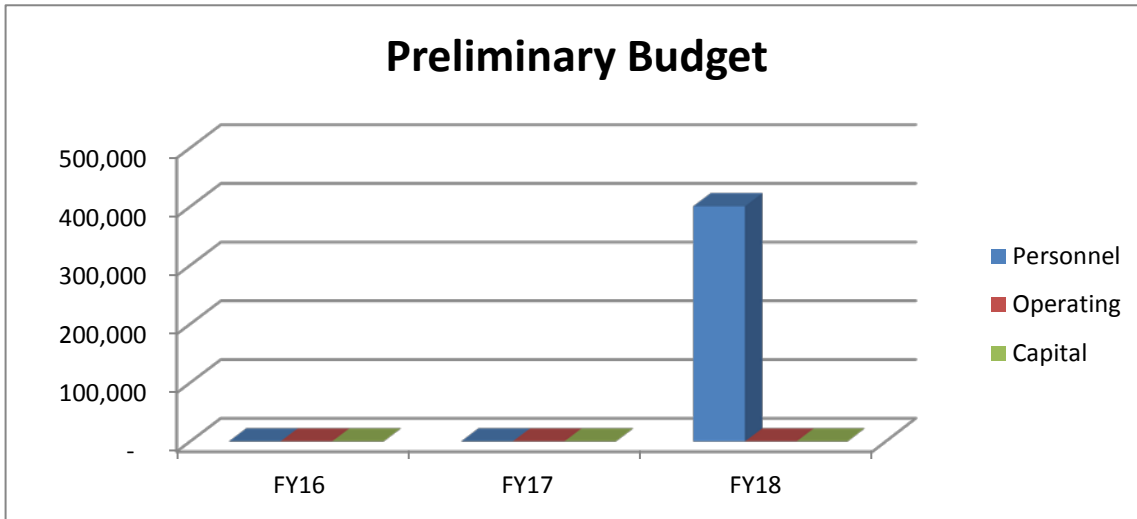


Special Revenue 15 (4115) - 2016 COPS Grant

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Police Officer		5		\$ 270,598
Total		5		\$ 270,598

Expenditures	FY16	Preliminary Budget FY17	FY18	% Change FY 17 to 18	Actual Expenditures FY16	FY17*
Personnel	-	-	400,711	0%	-	27,269
Operating	-	-	-	0%	-	-
Capital	-	-	-	0%	-	-
Total	-	-	400,711		-	27,269

*FY17 includes 9 months of activity



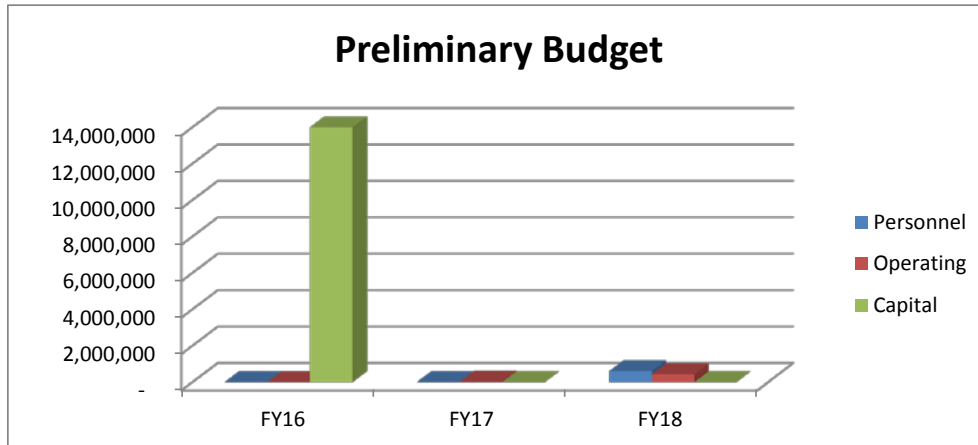
Special Revenue 16 - Health Wellness Learning Center

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	**Budgeted Salaries Fy18
ASSISTANT SPECIAL EVENT PROGRAMMER		1		\$ 7,493
CHILD WATCH COORDINATOR		1		\$ 11,435
CHILD WATCH LEAD		1		\$ 6,058
CHILD WATCH SPECIALIST		5		\$ 26,000
CORE SUPERINTENDENT		1		\$ 13,868
FACILITY MAINTENANCE SUPERVISOR		1		\$ 11,294
FITNESS COORDINATOR		1		\$ 11,435
FITNESS SPECIALIST		3		\$ 15,600
GUEST RELATIONS SPECIALIST		7		\$ 36,400
GUEST RELATIONS SUPERVISOR		1.5		\$ 17,152
HEAD LIFEGUARD		3		\$ 17,160
LEAGUE AND TOURNAMENT COORDINATOR		1		\$ 11,435
LEAGUE/ TOURNAMENT/ OPEN PLAY ATTENDANT		2		\$ 8,840
LEARN TO SWIM INSTRUCTOR		5		\$ 26,650
LIFEGUARD		29.5		\$ 157,235
MARKETING/ MEMBER RETENTION COORDINATOR		1		\$ 11,435
PARTY ROOM/ RENTAL ATTENDANT		0.5		\$ 2,210
PARTY ROOM/ RENTAL LEAD		1		\$ 6,058
POOL MANAGER		3		\$ 18,720
SPECIAL EVENT/ PROGRAM ATTENDANT		2		\$ 8,840
PARTY ROOM/ RENTAL ATTENDANT		1		\$ 6,630
PARTY ROOM/ RENTAL LEAD		0.5		\$ 4,544
SPECIAL EVENT/ PROGRAM ATTENDANT		6		\$ 39,780
Total	0	78		\$ 476,272

**** 3/12 of Annual Base Salary**

Expenditures	Preliminary Budget		% Change		Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	603,683	0%	-	-
Operating	-	13,500	429,417	3081%	59,827	16,140
Capital	14,000,000	-	-	0%	3,144,849	15,688,880
Total	14,000,000	13,500	1,033,100		3,204,675	15,705,020

*FY17 includes 9 months of activity

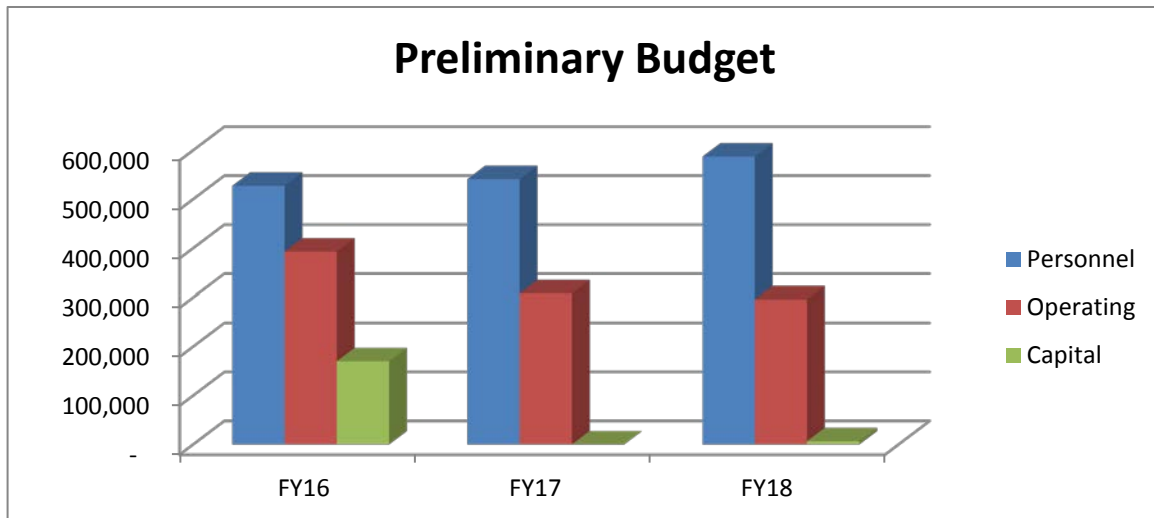


Special Revenue 17 - Older Americans

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries Fy18
Senior Affairs Coord	1.00	1.00	\$ 73,726	\$ 77,423
Building Attendent	0.50		\$ 12,698	
Custodian	2.00	2.00	\$ 57,877	\$ 60,759
Custodian Assistant	0.25	0.25	\$ 4,434	\$ 4,657
Kitchen Aide	1.00	0.50	\$ 18,840	\$ 9,894
Luncheon/Dance Registrar	0.50	0.50	\$ 16,029	\$ 16,828
Nutrition Spec./Outreach Worker	1.00	1.00	\$ 40,395	\$ 42,413
Older American Secretary	1.00	1.00	\$ 41,117	\$ 43,178
Older American Mtc Supervisor	1.00	1.00	\$ 45,020	\$ 48,201
Outreach Worker	0.50	2.50	\$ 11,785	\$ 68,643
Total	8.75	9.75	\$ 321,921	\$ 371,995

Expenditures	Preliminary Budget		% Change		Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	527,348	541,133	587,018	8%	538,330	441,025
Operating	392,980	307,895	295,818	-4%	272,937	216,142
Capital	170,000	-	6,600	0%	101,188	-
Total	1,090,328	849,027	889,436		912,454	657,167

*FY17 includes 9 months of activity

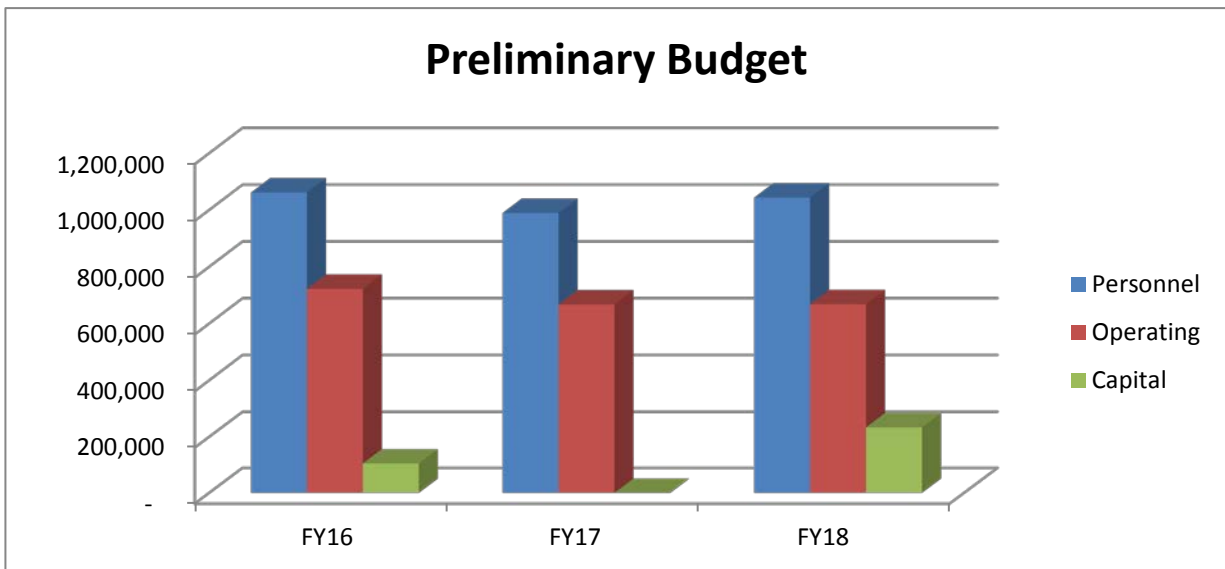


Special Revenue 18 (315) - Golf Maintenance

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18		Budgeted Salaries FY17	Budgeted Salaries FY18
Golf Superintendent	1	1		\$ 86,625	\$ 90,964
Golf Maint. Supervisor	1	1		\$ 51,258	\$ 50,691
Golf Mtc. Worker	5.75	5.75		\$ 162,324	\$ 164,018
Golf Mtc. Worker	0.75	0.75	seasonal	\$ 18,845	\$ 58,718
Golf Irrigation Spec		1			\$ 40,186
Golf Irrigation Tech	1			\$ 42,687	
Golf Mechanic	1	1		\$ 37,340	\$ 41,168
General Laborer	0.5	0.5	seasonal	\$ 12,563	\$ 8,840
Trail Supervisor	1	1		\$ 71,201	\$ 74,758
Trail Irrigation Spec.	1	1		\$ 40,438	\$ 42,457
Trail Maint Lead Worker	1	1		\$ 29,490	\$ 30,969
Trail Maint Worker	3	3		\$ 77,651	\$ 55,736
Trail Maint Worker	0.25	0.5	seasonal	\$ 5,798	\$ 12,813
Total	17.25	17.5		\$ 636,219	\$ 671,318

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	1,061,702	989,446	1,043,601	5%	953,620	739,140
Operating	722,125	667,130	668,025	0%	584,994	389,069
Capital	105,000	-	233,542	0%	333,061	26,220
Total	1,888,827	1,656,576	1,945,168		1,871,675	1,154,429

*FY17 includes 9 months of activity

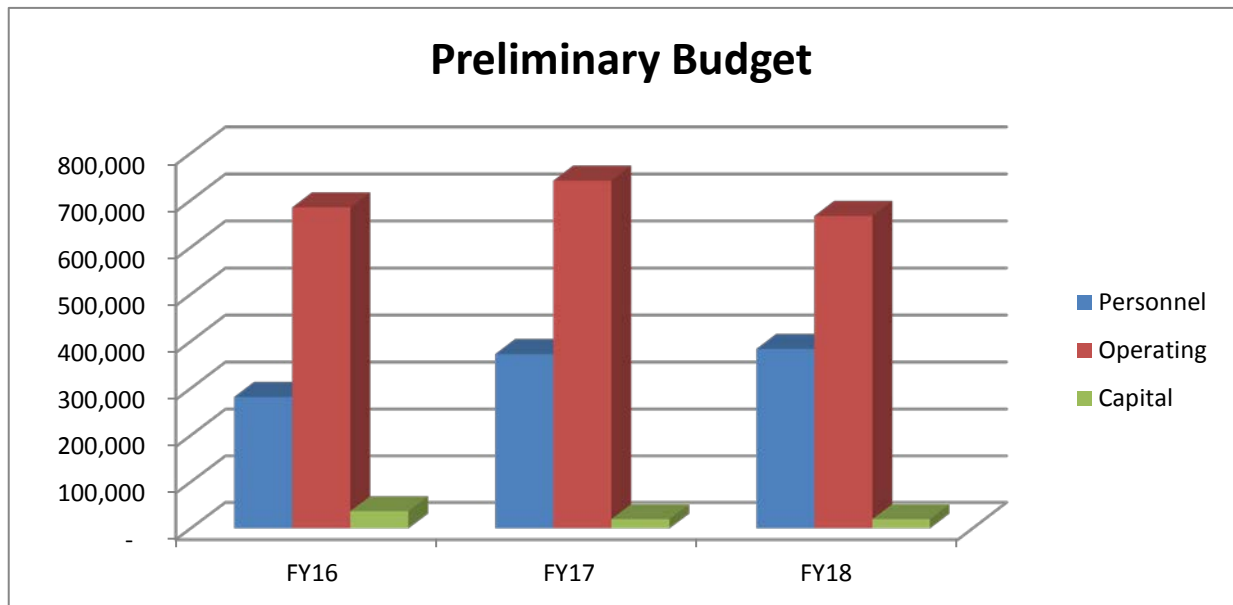


Special Revenue 18 (316) - Golf Clubhouse

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Golf GM/Head Pro	1	1	\$ 86,710	\$ 93,781
Asst Golf Pro	1	1	\$ 36,428	\$ 39,771
Golf Operations Coordinator	0.5	0.5	\$ 24,229	\$ 14,425
Golf Course Clerk				
Golf Player Services	1.5	1.5	\$ 31,453	\$ 31,319
Golf Player Services	1.5	1 seasonal	\$ 28,060	\$ 19,344
Golf Shop Clerk	2.5	2	\$ 49,073	\$ 42,752
Golf Shop Clerk	0.25	0.75 seasonal	\$ 4,654	\$ 24,180
Total	8.25	7.75	\$ 255,952	\$ 265,571

Expenditures	Preliminary Budget		% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17		FY16	FY17*
Personnel	281,632	372,878	3%	331,666	266,570
Operating	684,930	741,730	-10%	763,797	428,174
Capital	37,000	20,000	0%	66,343	-
Total	1,003,562	1,134,608		1,161,806	694,745

*FY17 includes 9 months of activity

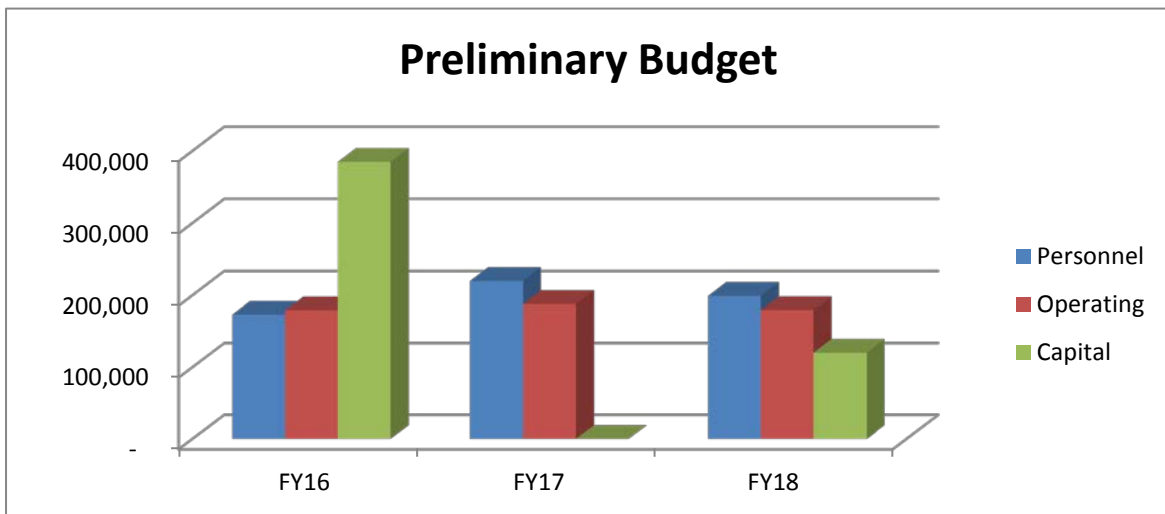


Special Revenue 19 -Cemetery

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
PHMP Secretary	1	1	\$ 37,871	\$ 40,972
Cemetery Lead Maintenance Worl	1	1	\$ 31,294	\$ 32,869
Cemetery Maintenance Worker	1	1.5	\$ 25,629	\$ 53,814
Cemetery Maintenance Worker	2	seasonal	\$ 50,253	
Total	5	3.5	\$ 94,793	\$ 127,655

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	173,240	219,509	199,097	-9%	199,644	157,566
Operating	179,260	187,964	179,464	-5%	142,889	117,800
Capital	385,000	-	120,000	0%	239,984	44,209
Total	737,500	407,473	498,561		582,517	319,575

*FY17 includes 9 months of activity

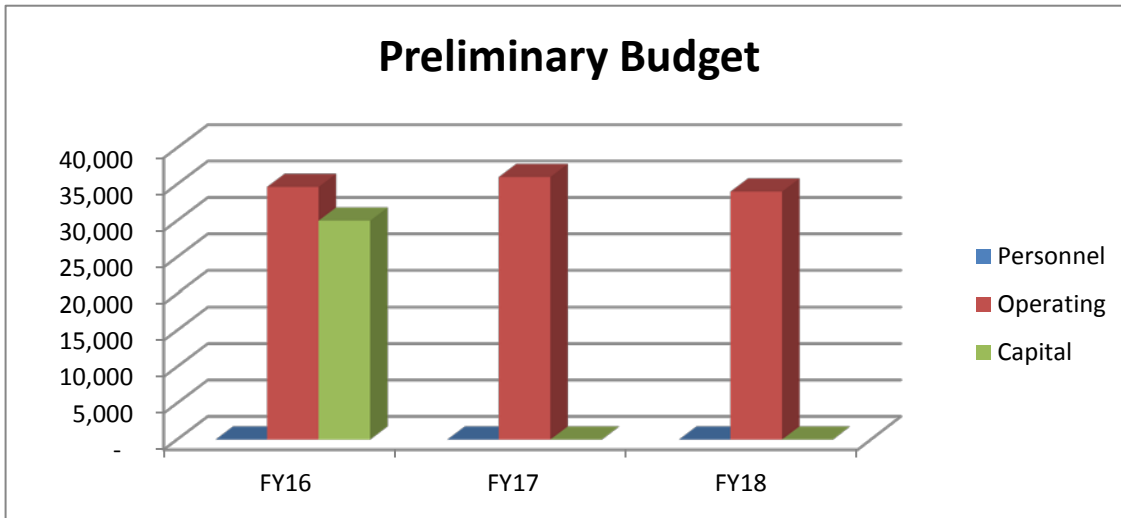


Special Revenue 20 - HIAP Airport Fund

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	34,640	36,000	34,000	-6%	30,085	30,009
Capital	30,000	-	-	0%	-	-
Total	64,640	36,000	34,000		30,085	30,009

*FY17 includes 9 months of activity

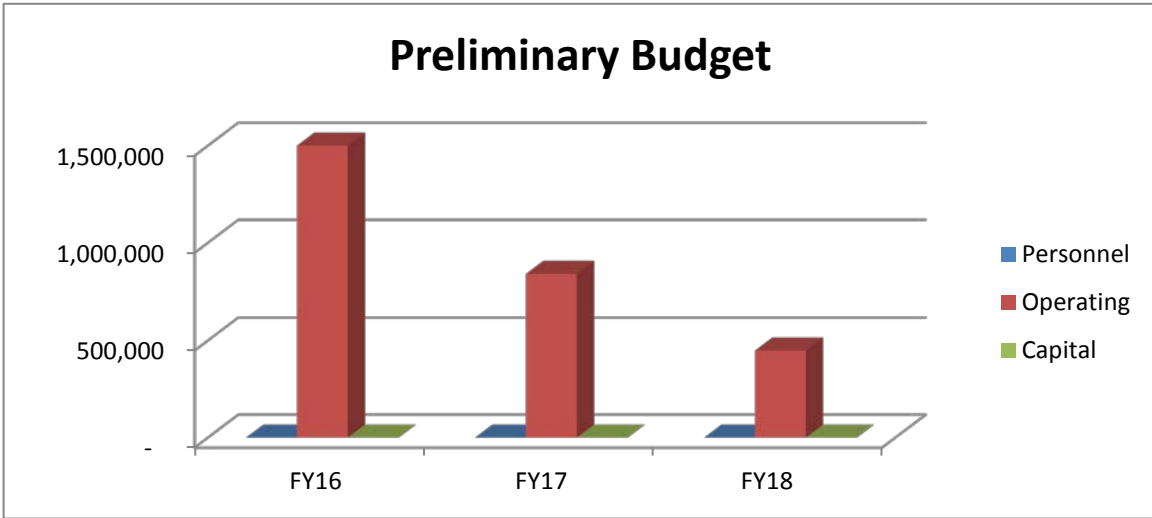


Special Revenue 23 - Lodgers' Tax

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total		0		0

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	1,500,000	840,000	448,293	-47%	1,271,502	498,368
Capital	-	-	-	0%	-	-
Total	1,500,000	840,000	448,293		1,271,502	498,368

**FY17 includes 9 months of activity*

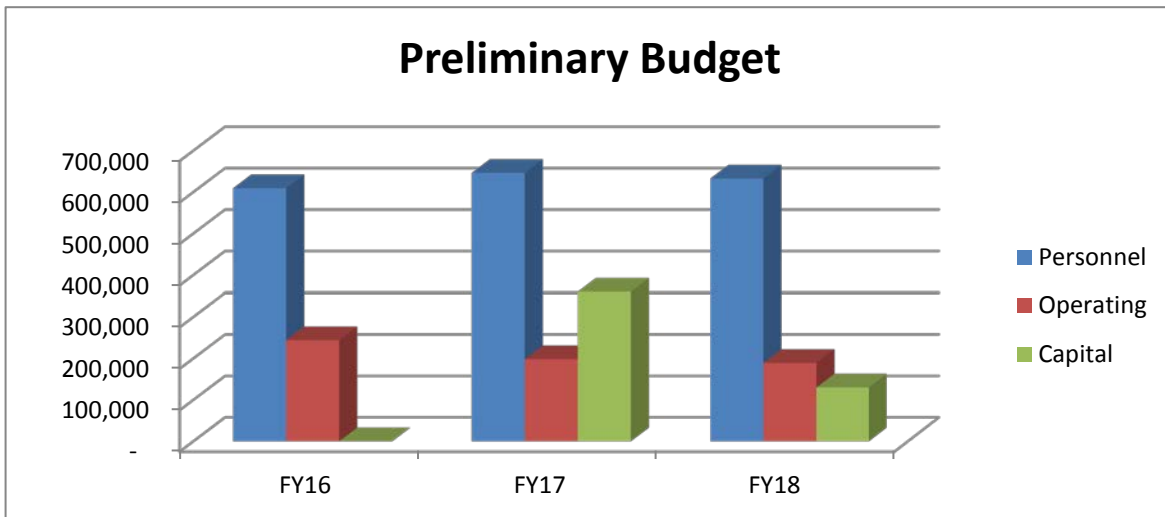


Special Revenue 27 - Public Transportation

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries Fy18
Transportation Supervisor	1	1	\$ 54,164	\$ 58,597
Express Asst Supervisor	1	1	\$ 39,674	\$ 41,649
Express Dispatcher	1	1	\$ 33,670	\$ 28,960
Express Driver Lead	1	1	\$ 36,555	\$ 39,159
Hobbs Express Driver	6.5	6.5	\$ 195,198	\$ 197,062
Van Driver Trainer				
Total	10.5	10.5	\$ 359,261	\$ 365,427

Expenditures	Preliminary Budget		FY18	% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17			FY16	FY17*
Personnel	609,343	646,327	632,839	-2%	595,171	467,888
Operating	244,000	198,130	189,050	-5%	137,589	107,531
Capital	-	360,000	130,000	-64%	249,036	-
Total	853,343	1,204,457	951,889		981,795	575,418

*FY17 includes 9 months of activity

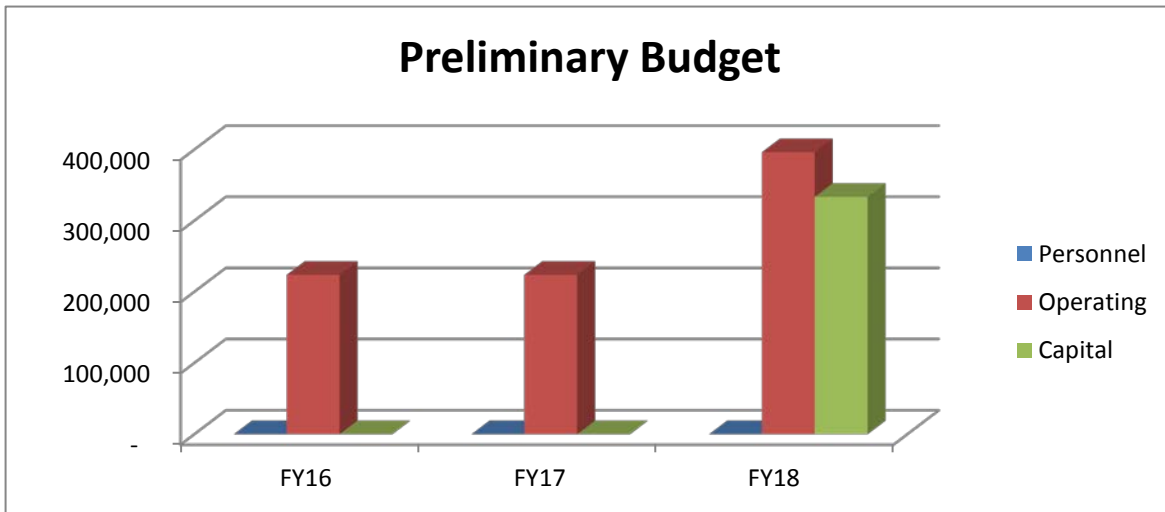


Special Revenue 28 - Fire Protection Fund

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries Fy18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	223,800	223,800	396,300	77%	327,524	256,235
Capital	-	-	333,500	0%	-	-
Total	223,800	223,800	729,800		327,524	256,235

**FY17 includes 9 months of activity*

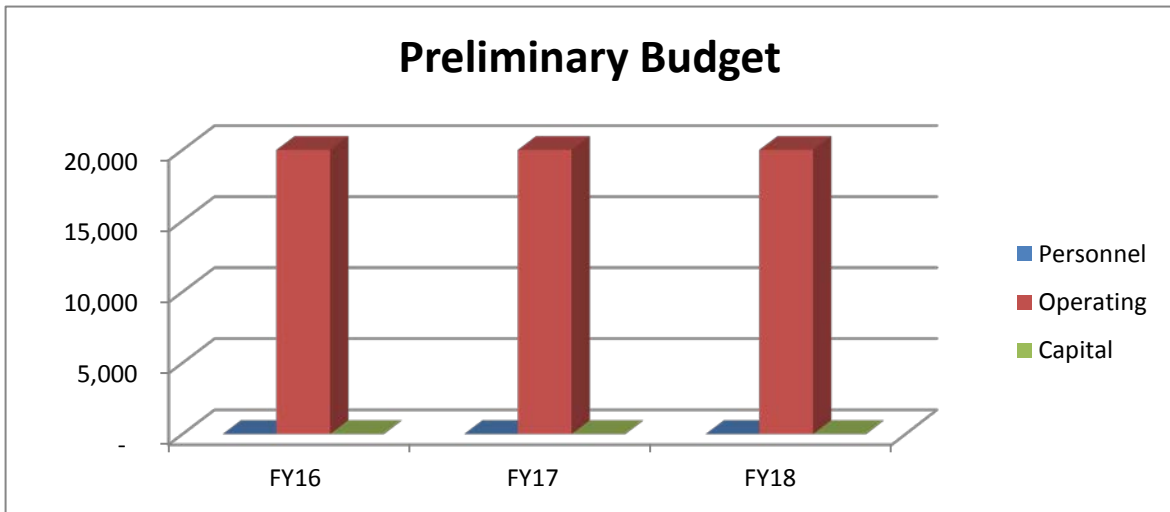


Special Revenue 29 - Emergency Medical Service Fund

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	20,000	20,000	20,000	0%	20,490	24,912
Capital	-	-	-	0%	-	-
Total	20,000	20,000	20,000		20,490	24,912

*FY17 includes 9 months of activity

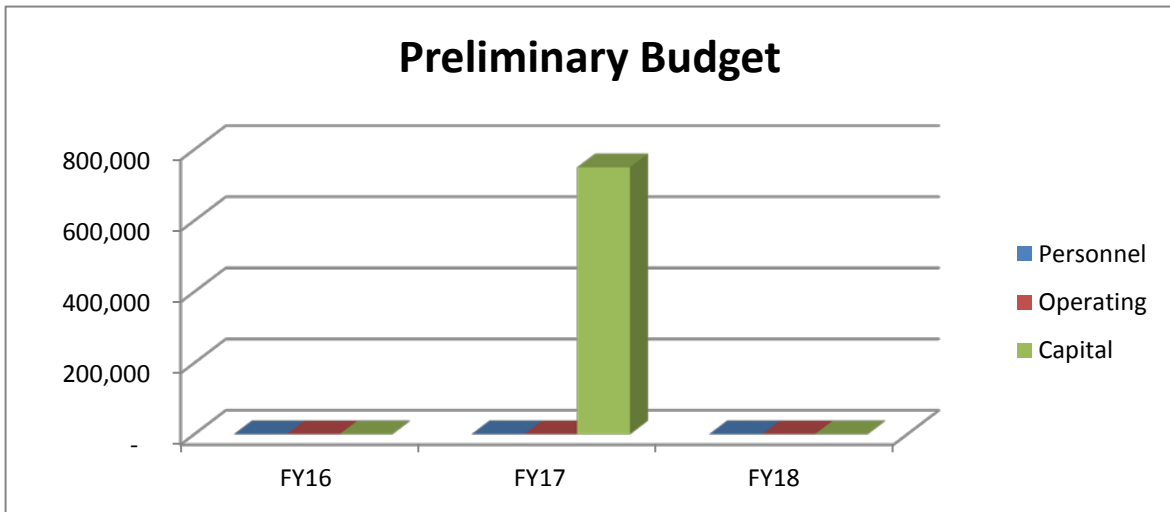


Capital Project 37 - Community Development

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	-	-
Capital	-	750,000	-	-100%	856,001	551
Total	-	750,000	-		856,001	551

*FY17 includes 9 months of activity

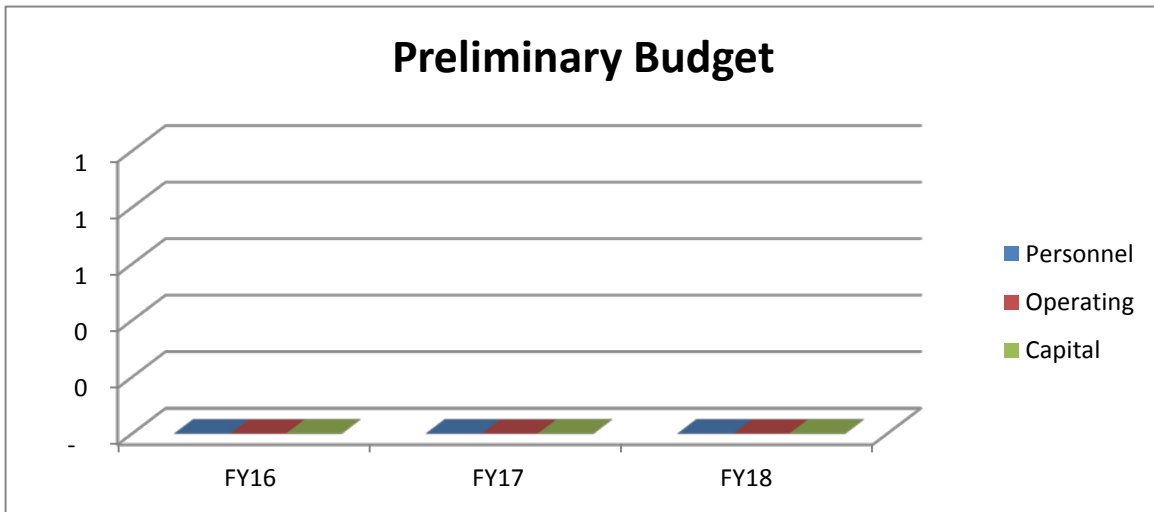


Capital Project 46 - Beautification Improvements

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	-	-
Capital	-	-	-	0%	147,791	8,478
Total	-	-	-		147,791	8,478

*FY17 includes 9 months of activity

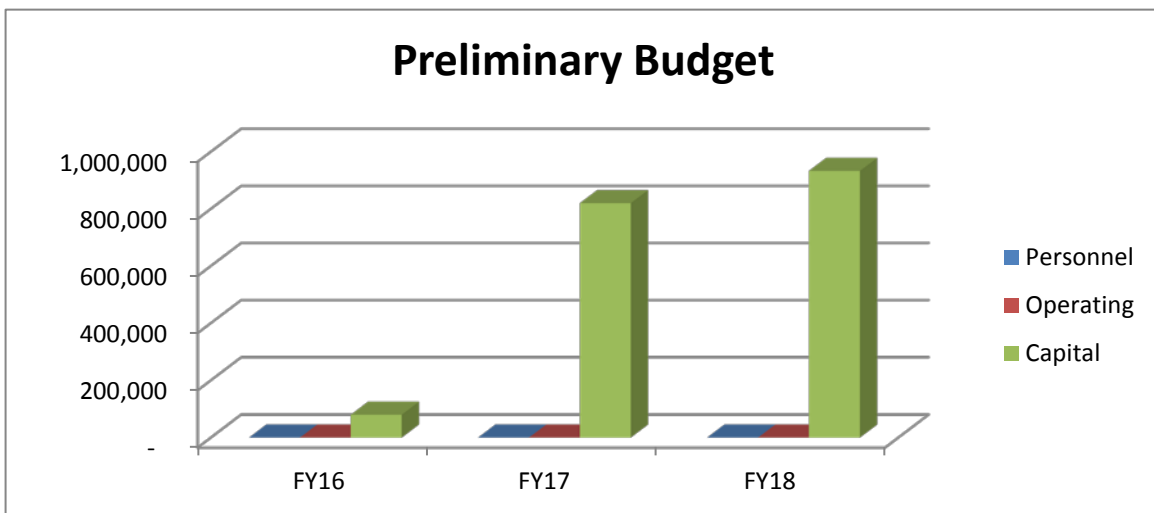


Capital Project 48 - Street Improvements

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	-	-
Capital	80,000	820,000	933,000	14%	2,584,407	999,946
Total	80,000	820,000	933,000		2,584,407	999,946

*FY17 includes 9 months of activity



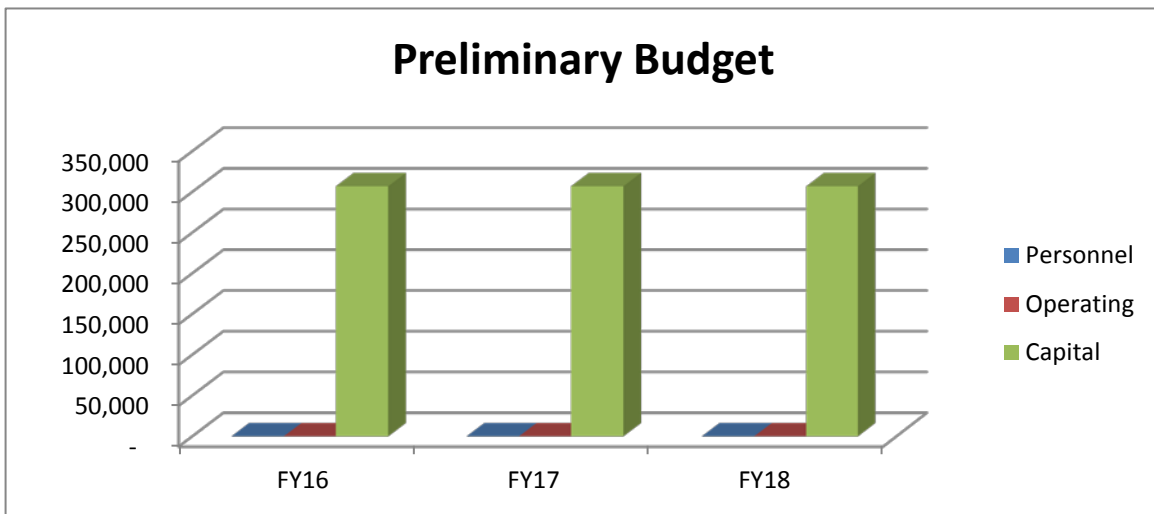
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Debt Service 51 - Utility Bond (Drinking Water)

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	-	-
Capital	307,005	307,005	307,005	0%	306,952	306,941
Total	307,005	307,005	307,005		306,952	306,941

*FY17 includes 9 months of activity

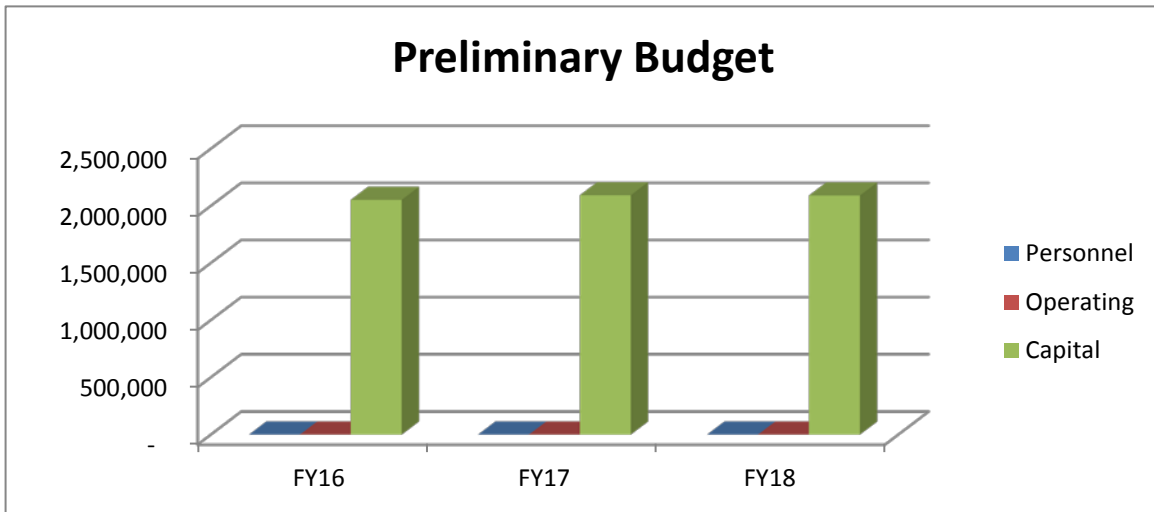


Debt Service 53 - Waste Water Bond

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	-	-
Capital	2,053,023	2,093,122	2,090,817	0%	2,071,010	1,921,489
Total	2,053,023	2,093,122	2,090,817		2,071,010	1,921,489

*FY17 includes 9 months of activity

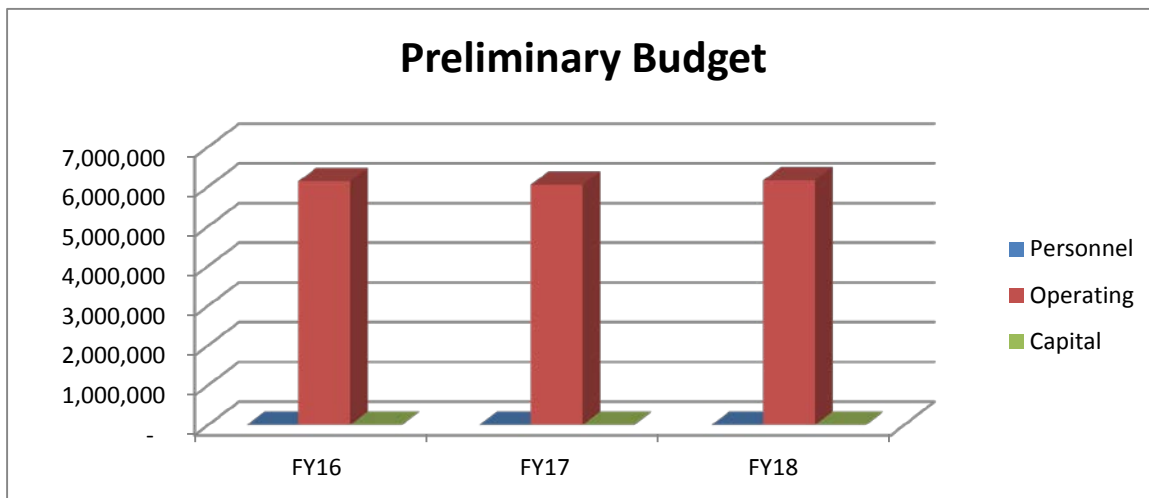


Enterprise Fund 10 - Solid Waste

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	6,136,657	6,050,000	6,158,000	2%	6,166,085	4,422,954
Capital	-	-	-	0%	-	-
Total	6,136,657	6,050,000	6,158,000		6,166,085	4,422,954

*FY17 includes 9 months of activity

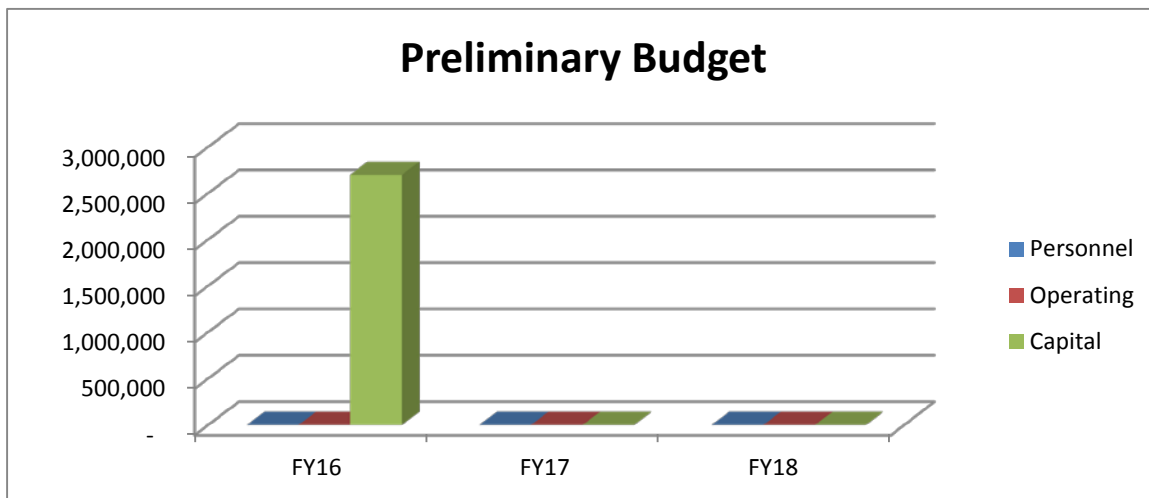


Enterprise Fund 44 - Joint Utility Extensions

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	-	-
Capital	2,700,000	-	-	0%	500,901	1,100,939
Total	2,700,000	-	-		500,901	1,100,939

*FY17 includes 9 months of activity

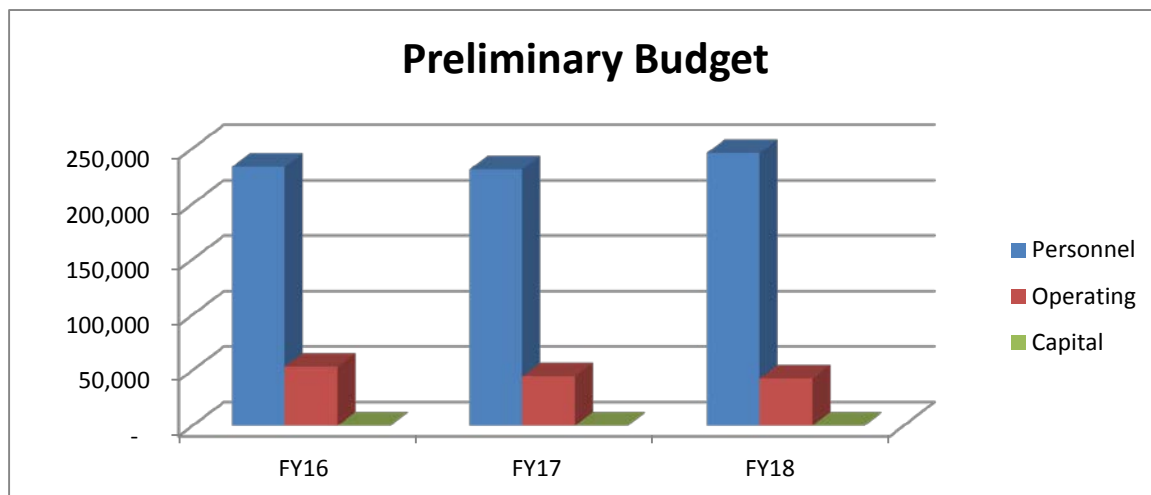


**Enterprise Fund
60 (4600) - Joint Utility - Administrative**

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Utilities Director	1	1	\$ 128,675	\$ 137,810
Utilities Secretary	1	1	\$ 45,572	\$ 47,851
Utilities Staff Engineer				
Total	2	2	\$ 174,247	\$ 185,662

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	233,460	231,051	245,907	6%	226,229	179,541
Operating	53,300	44,600	42,600	-4%	(97,677)	(80,297)
Capital	-	-	-	0%	-	-
Total	286,760	275,651	288,507		128,552	99,245

*FY17 includes 9 months of activity

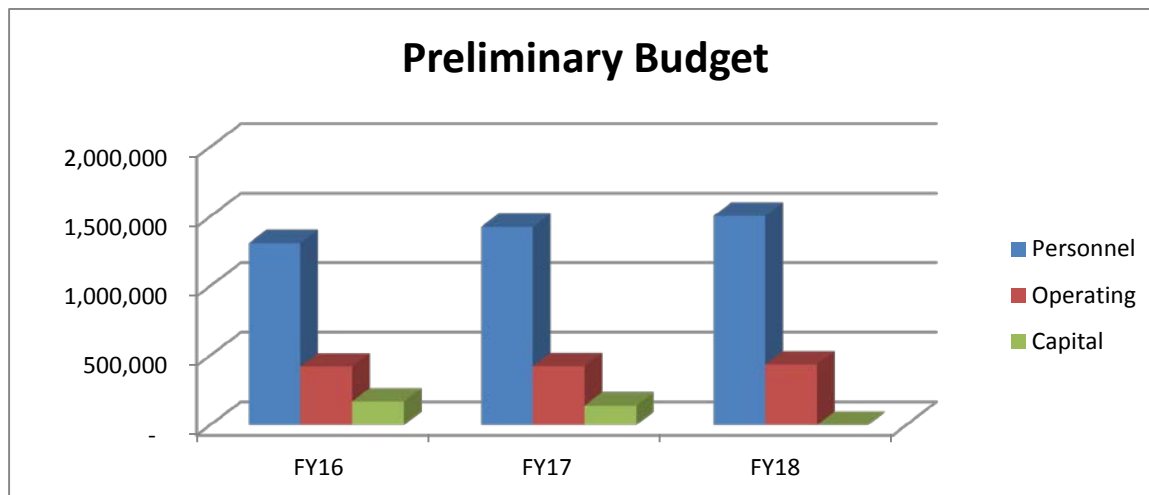


Enterprise Fund 60 (4610) - Joint Utility - Water Distribution

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Utility Superintendent	1	1	\$ 87,813	\$ 92,208
Utility Maint Supervisor	1	1	\$ 77,014	\$ 83,298
Utility Maintenance Foreman	1	1	\$ 46,548	\$ 52,853
Utility Maintenance I	2	3	\$ 83,867	\$ 121,059
Utility Maintenance II	2	1	\$ 85,882	\$ 54,928
Utility Maintenance III		1		\$ 39,858
Utility Maintenance IV	2	3	\$ 114,948	\$ 163,997
Utility Maint - Uncertified	7	5	\$ 212,330	\$ 156,549
Gen Labor Util Maint	1	1	\$ 22,340	\$ 23,456
Journeyman Plumber	1	1	\$ 51,491	\$ 54,076
Apprentice Plumber	1	1	\$ 34,434	\$ 36,145
Total	19	19	\$ 816,667	\$ 878,427

Expenditures	Preliminary Budget		FY18	% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17			FY16	FY17*
Personnel	1,308,895	1,427,412	1,504,289	5%	1,297,603	1,076,991
Operating	421,500	423,700	435,200	3%	386,816	269,470
Capital	170,000	140,500	-	-100%	172,923	28,145
Total	1,900,395	1,991,612	1,939,489		1,857,343	1,374,606

*FY17 includes 9 months of activity

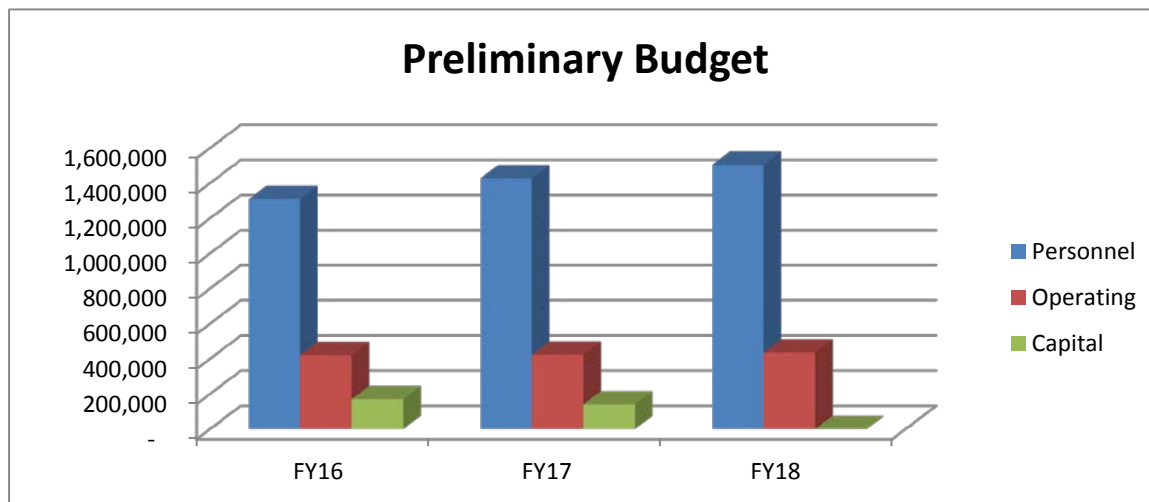


**Enterprise Fund
60 (4620) - Joint Utility - Production**

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Utility Prod Supervisor	1	1	\$ 76,208	\$ 80,022
Pump Operator II	1		\$ 46,102	
Pump Operator III	1	1	\$ 44,638	\$ 52,350
Pump Operator IV	1	2	\$ 64,603	\$ 118,482
Total	4	4.00	\$ 231,551	\$ 250,854

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	344,272	345,201	368,626	7%	311,503	265,296
Operating	832,000	832,550	828,050	-1%	583,079	455,366
Capital	63,906	5,000	-	-100%	32,128	45,224
Total	1,240,178	1,182,751	1,196,676		926,710	765,886

*FY17 includes 9 months of activity

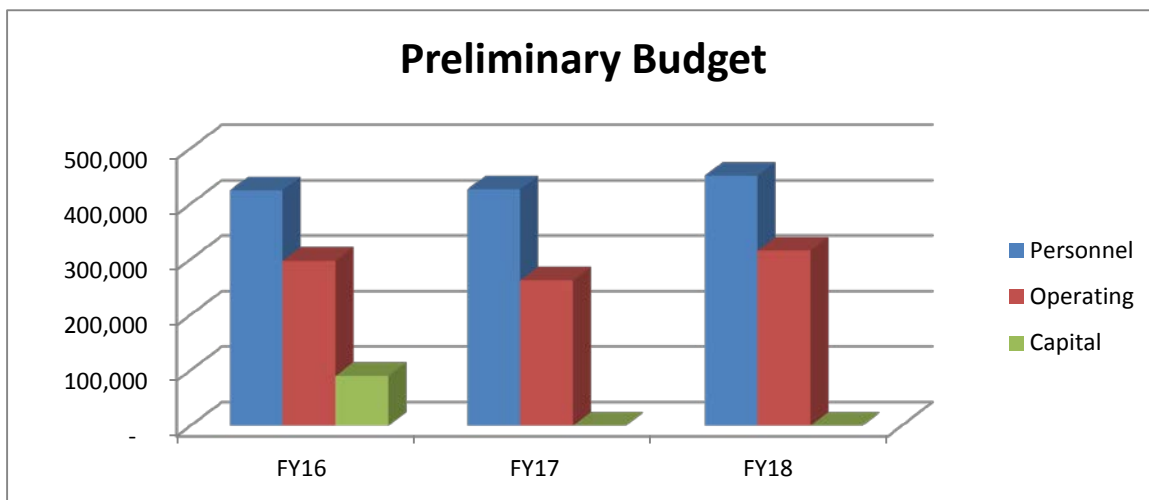


**Enterprise Fund
60 (4630) - Joint Utility - Water Office**

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Utility Billing Specialist	1	1	\$ 45,572	\$ 47,851
Utility Asst Office Mngr	1	1	\$ 44,384	\$ 46,607
Utility Collection Rep	1	1	\$ 35,940	\$ 38,875
Utility Customer Srvc Rep	3	3	\$ 98,379	\$ 104,046
Utility Office Mngr	1	1	\$ 65,939	\$ 71,308
Total	7	7	\$ 290,214	\$ 308,687

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	424,726	426,346	451,152	6%	413,648	326,906
Operating	297,650	262,120	315,800	20%	(88,784)	(59,936)
Capital	90,000	-	-	0%	3,207	-
Total	812,376	688,466	766,952		328,071	266,970

*FY17 includes 9 months of activity

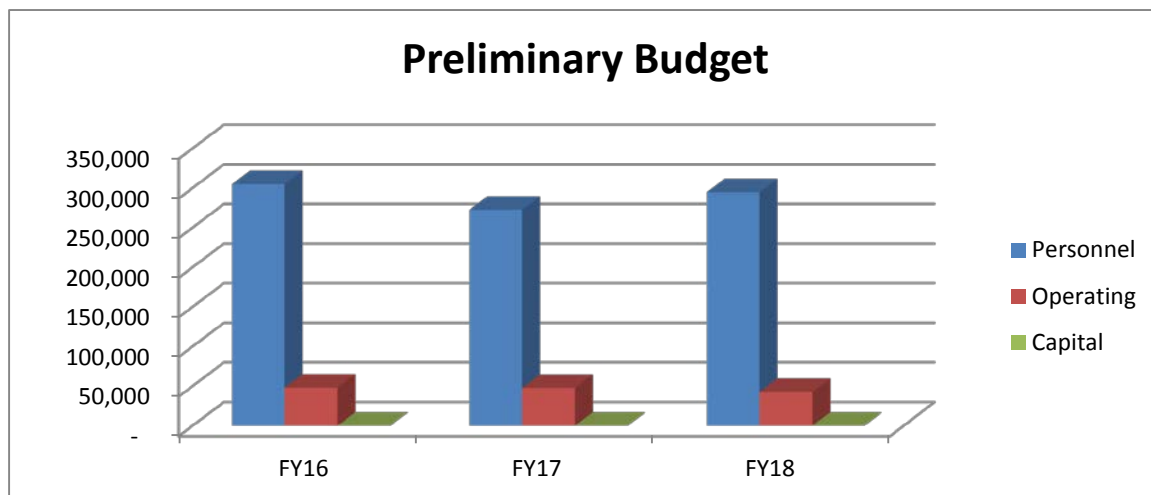


Enterprise Fund
60 (4640) - Joint Utility - Meters & Services

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Meter Reader	2	2	\$ 58,068	\$ 60,977
Meter & Srv Supervisor	1	1	\$ 42,347	\$ 45,362
Meter Srv Investigator	2	2	\$ 77,460	\$ 82,315
Total	5	5	\$ 177,875	\$ 188,654

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	304,969	272,669	294,854	8%	262,010	213,831
Operating	48,300	47,900	42,700	-11%	(112,341)	(91,719)
Capital	-	-	-	0%	-	-
Total	353,269	320,569	337,554		149,669	122,112

*FY17 includes 9 months of activity

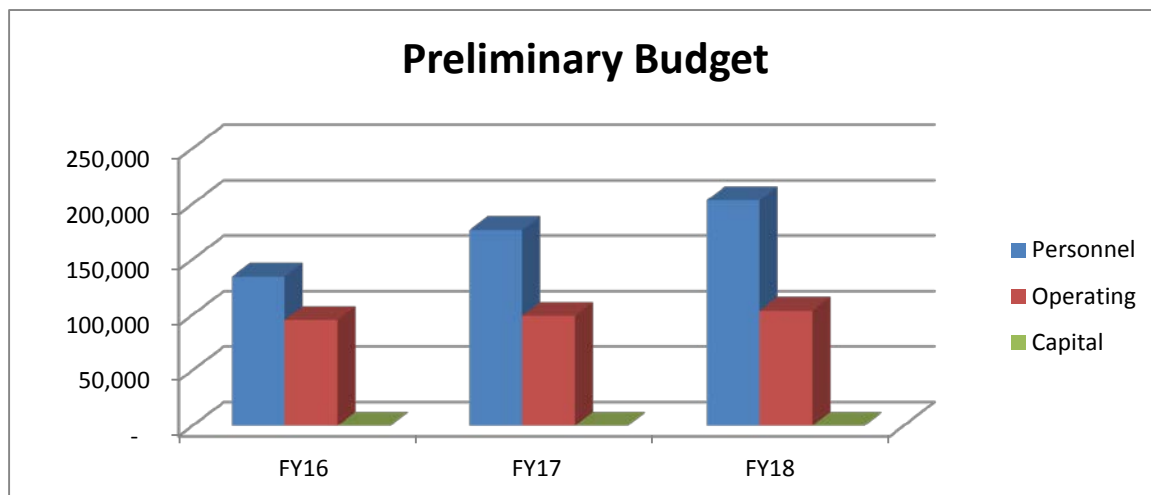


**Enterprise Fund
60 (4650) - Joint Utility - Lab**

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Bacteriologist	1	1	\$ 62,757	\$ 67,879
Laboratory Assistant	1		\$ 23,401	
Laboratory Tech	1	2	\$ 41,668	\$ 85,220
Total	3	3	\$ 127,826	\$ 153,098

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	134,613	176,594	203,305	15%	139,398	145,751
Operating	95,488	99,148	103,895	5%	(52,419)	(58,236)
Capital	-	-	-	0%	-	-
Total	230,101	275,742	307,200		86,979	87,514

*FY17 includes 9 months of activity

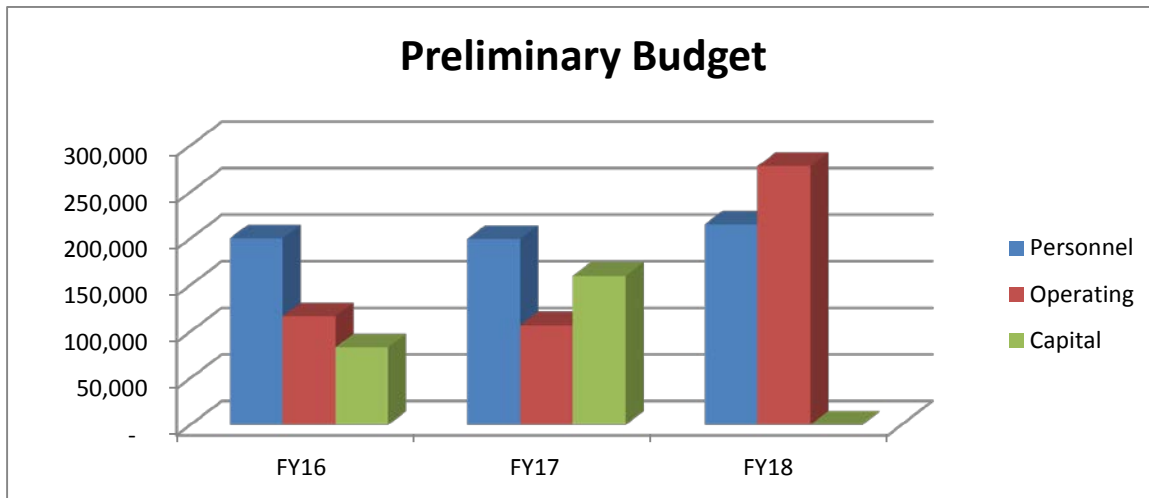


Enterprise Fund
60 (4685) - Joint Utility - SCADA/Comp. Operations

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Utility Systems Specialist	2	2	\$ 142,296	\$ 155,020
Total	2	2	\$ 142,296	\$ 155,020

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	200,329	199,608	215,391	8%	185,733	154,424
Operating	116,400	106,850	277,900	160%	(104,891)	(105,317)
Capital	83,000	160,000	-	-100%	54,553	72,492
Total	399,729	466,458	493,291		135,395	121,599

*FY17 includes 9 months of activity

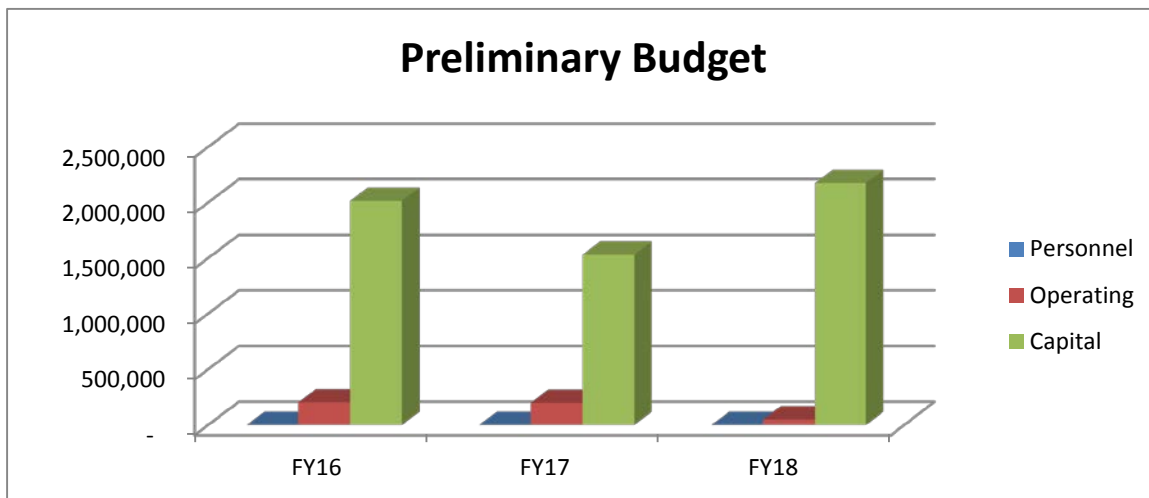


Enterprise Fund 61 - Joint Utility Construction

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	204,000	200,000	50,000	-75%	50,297	28,824
Capital	2,015,000	1,530,000	2,175,000	42%	1,432,656	447,842
Total	2,219,000	1,730,000	2,225,000		1,482,953	476,666

*FY17 includes 9 months of activity

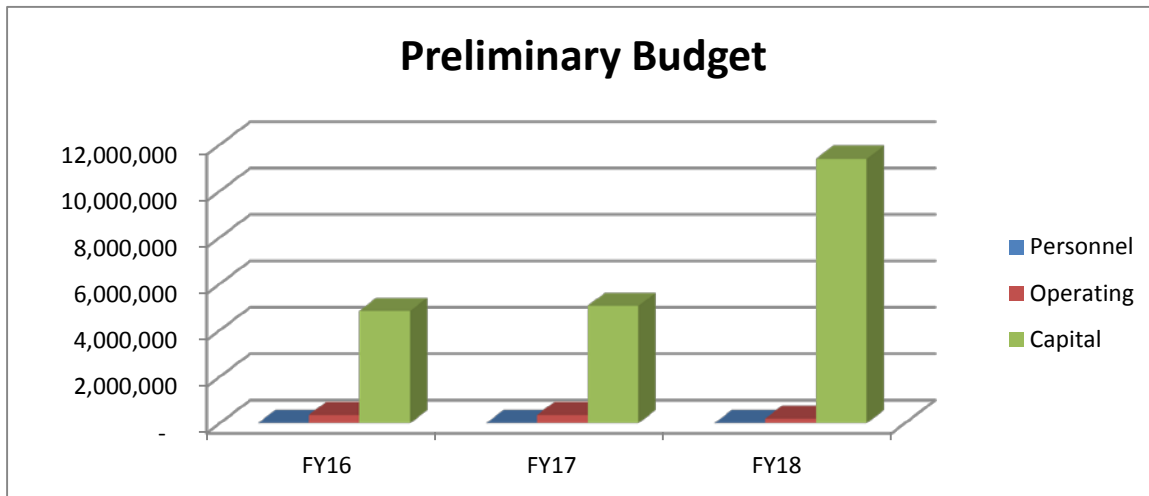


Enterprise Fund 62 - Waste Water Plant Construction

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	350,000	350,000	200,000	-43%	49,912	31,643
Capital	4,835,000	5,047,582	11,395,000	126%	8,925,885	2,987,366
Total	5,185,000	5,397,582	11,595,000		8,975,797	3,019,008

*FY17 includes 9 months of activity



Enterprise Fund (WWTP Allocations)

63 (4300) - WWTP Administration

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	124,497	96,741
Capital	-	-	-	0%	-	-
Total	-	-	-		124,497	96,741

*FY17 includes 9 months of activity

634330

63 (4330) - WWTP Water Office

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	321,718	261,971
Capital	-	-	-	0%	-	-
Total	-	-	-		321,718	261,971

*FY17 includes 9 months of activity

634340

63 (4340) - WWTP Meter & Service

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	138,504	113,368
Capital	-	-	-	0%	-	-
Total	-	-	-		138,504	113,368

*FY17 includes 9 months of activity

634350

63 (4350) - WWTP Lab

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	84,912	85,881
Capital	-	-	-	0%	-	-
Total	-	-	-		84,912	85,881

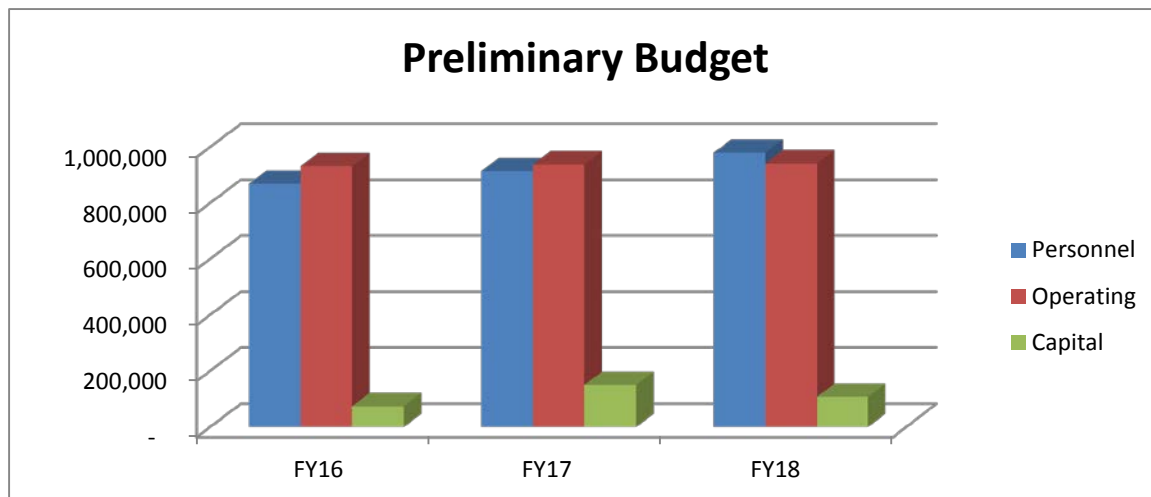
*FY17 includes 9 months of activity

Enterprise Fund
63 (4370) - WWTP Wastewater

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries Fy18
WWTP Superintendent	1	1	\$ 101,349	\$ 106,426
WWTP Operations Supervisor	1	1	\$ 67,828	\$ 73,361
General Laborer				
WW Maintenance I	1	1	\$ 37,637	\$ 30,969
WW Maintenance II	1	1	\$ 45,763	\$ 41,693
WW Maintenance III	1	1	\$ 48,818	\$ 52,285
WW Maintenance IV	1	1	\$ 49,009	\$ 53,006
WW Control Operator I	2		\$ 65,345	
WW Control Operator III		1		\$ 35,119
WW Control Operator IV	3	3	\$ 141,086	\$ 148,818
WW Control Operator UnCert	1	3	\$ 30,381	\$ 101,250
Total	12.00	13	\$ 587,216	\$ 642,926

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	868,145	913,670	979,485	7%	837,839	615,261
Operating	931,452	938,175	941,720	0%	598,087	480,126
Capital	74,000	150,000	107,500	-28%	68,576	58,682
Total	1,873,597	2,001,845	2,028,705		1,504,501	1,154,069

*FY17 includes 9 months of activity

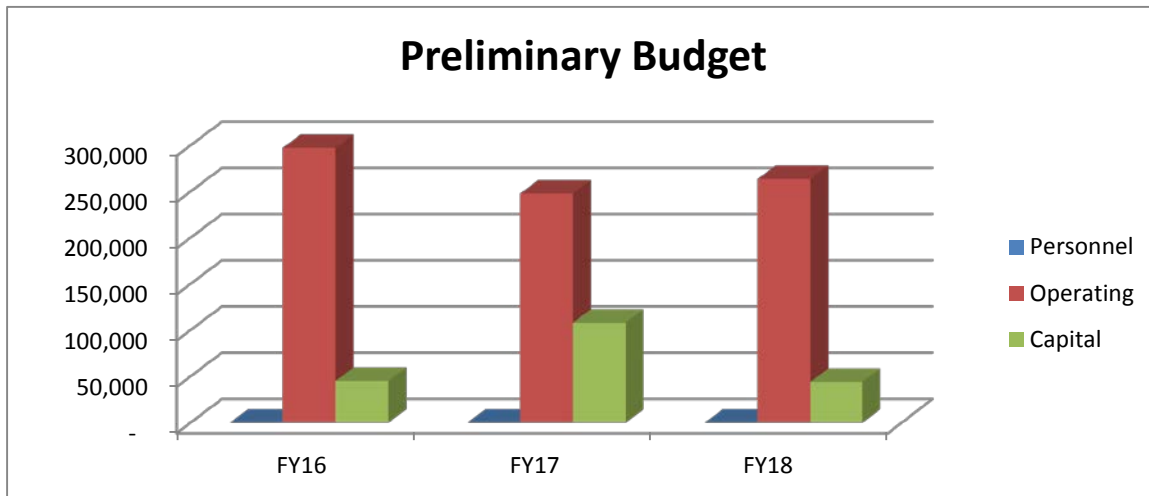


**Enterprise Fund
63 (4375) - WWTP Industrial Water**

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	297,356	247,850	263,650	6%	129,450	92,000
Capital	45,000	108,000	44,000	-59%	-	21,155
Total	342,356	355,850	307,650		129,450	113,155

*FY17 includes 9 months of activity

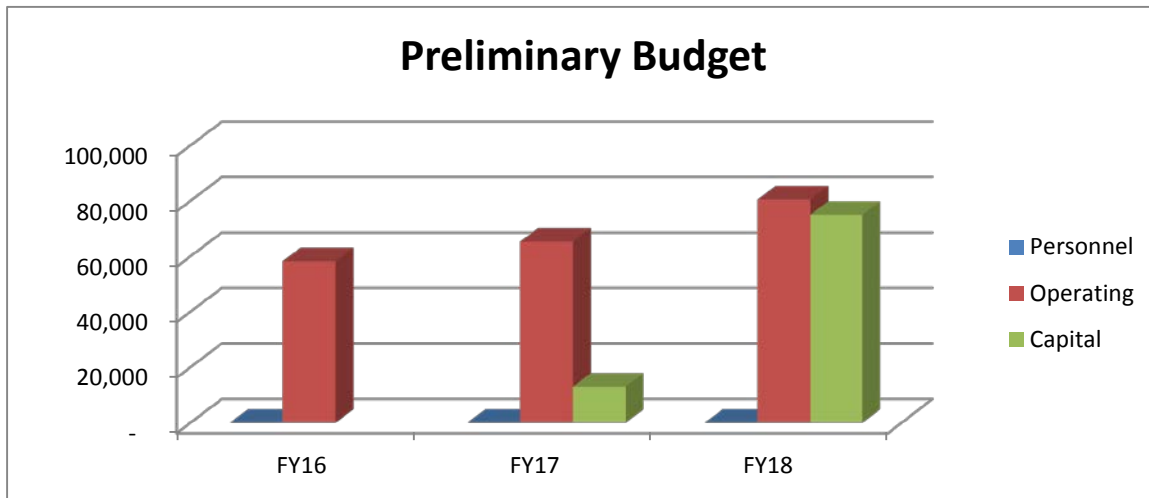


Enterprise Fund 63 (4380) - WWTP SCADA/Comp. Operations

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	58,250	65,300	80,500	23%	28,549	28,583
Capital		13,000	75,000	477%	-	-
Total	58,250	78,300	155,500		28,549	28,583

*FY17 includes 9 months of activity

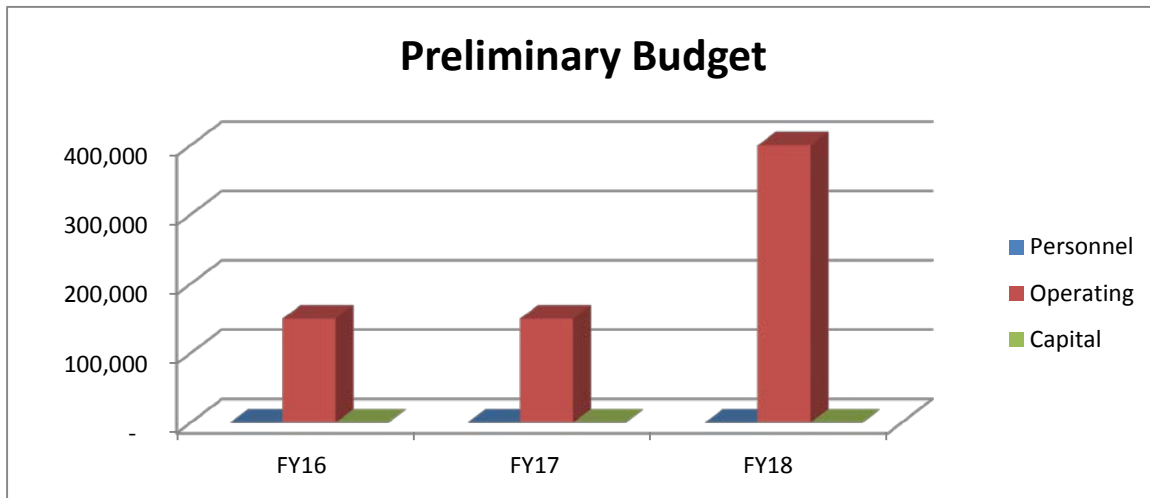


Enterprise Fund 68 - Meter Deposit Reserve

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	150,000	150,000	400,000	167%	400,879	73,989
Capital	-	-	-	0%	-	-
Total	150,000	150,000	400,000		400,879	73,989

**FY17 includes 9 months of activity*

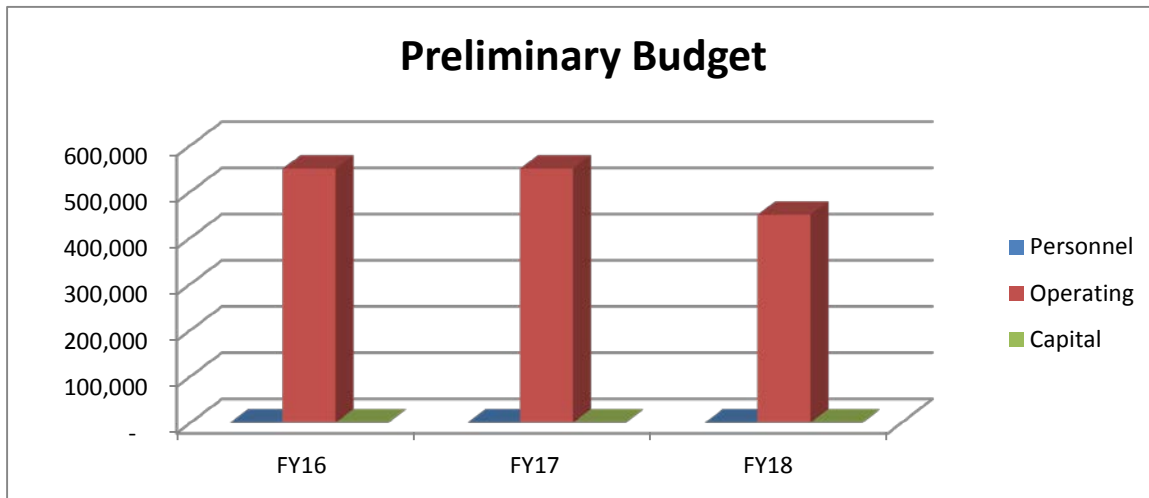


Enterprise Fund Summary 69 - Internal Supply

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	550,000	550,000	450,000	-18%	450,281	240,418
Capital	-	-	-	0%	-	-
Total	550,000	550,000	450,000		450,281	240,418

*FY17 includes 9 months of activity



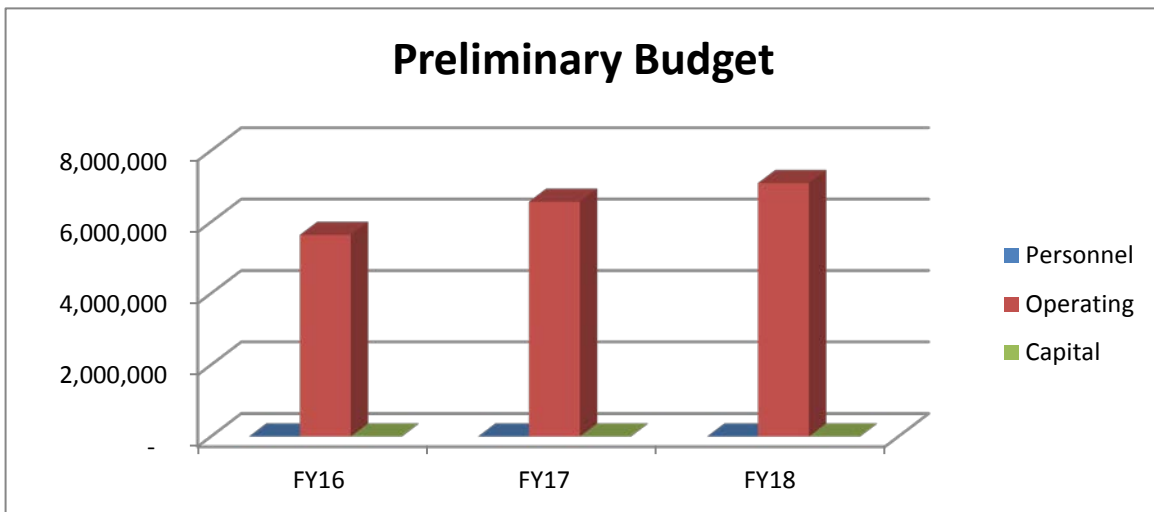
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Internal Service 64 - Medical Insurance

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	5,641,157	6,571,129	7,093,195	8%	5,389,281	3,761,731
Capital	-	-	-	0%	-	-
Total	5,641,157	6,571,129	7,093,195		5,389,281	3,761,731

*FY17 includes 9 months of activity

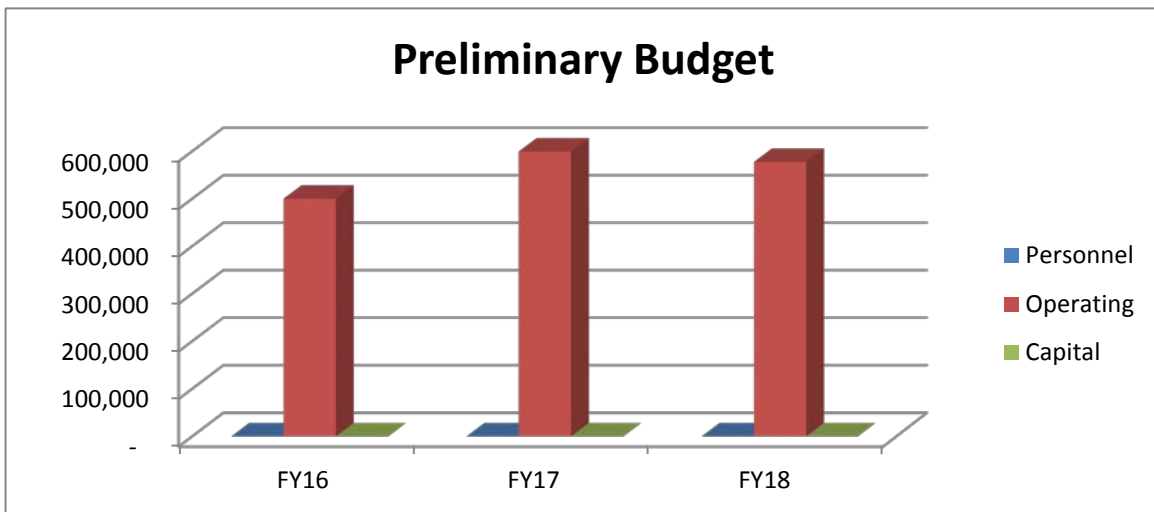


Internal Service 67 - Workers Comp Trust

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	500,000	599,477	577,420	-4%	517,411	446,916
Capital	-	-	-	0%	-	-
Total	500,000	599,477	577,420		517,411	446,916

*FY17 includes 9 months of activity

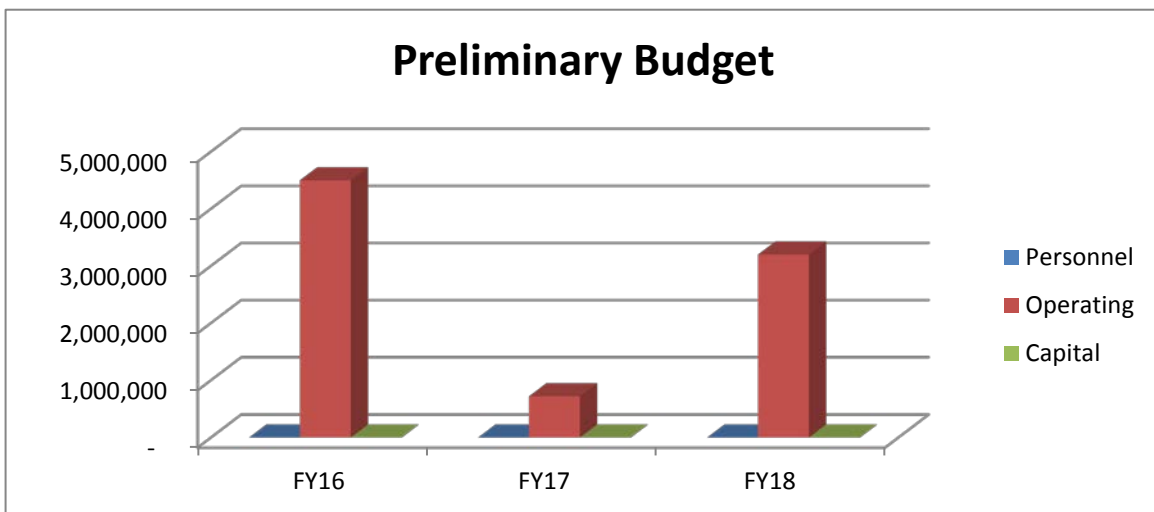


Trust & Agency Fund 70 - Motor Vehicle

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries Fy18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	4,500,000	720,000	3,200,000	344%	1,183,302	2,420,336
Capital	-	-	-	0%	-	-
Total	4,500,000	720,000	3,200,000		1,183,302	2,420,336

*FY17 includes 9 months of activity

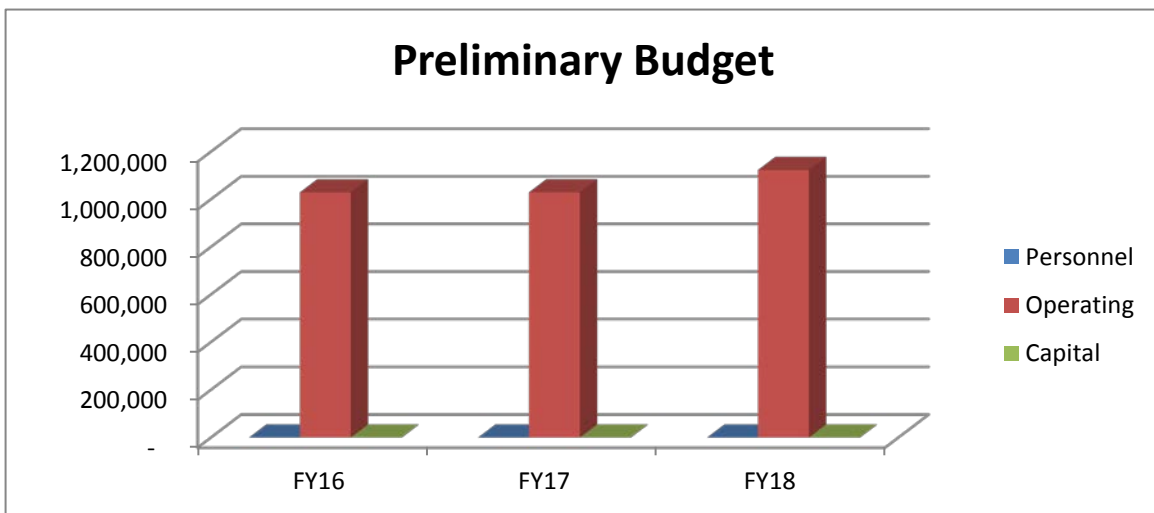


Trust & Agency Fund 72 - Retiree Health

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	1,029,188	1,029,332	1,123,307	9%	2,150,601	1,229,476
Capital	-	-	-	0%	-	-
Total	1,029,188	1,029,332	1,123,307		2,150,601	1,229,476

*FY17 includes 9 months of activity

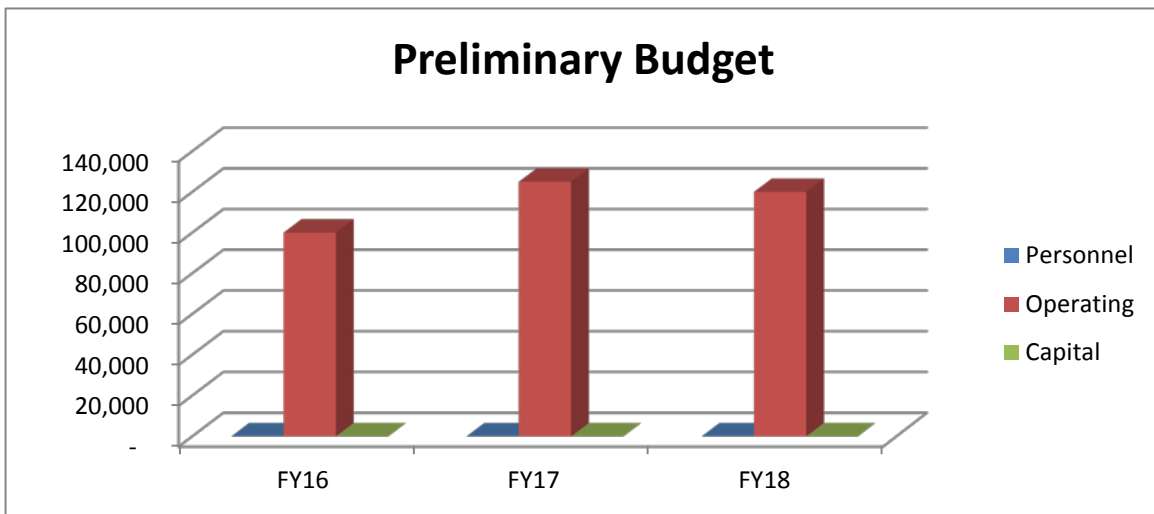


Trust & Agency Fund 73 - Crime Lab

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	100,000	125,000	120,000	-4%	132,341	87,786
Capital	-	-	-	0%	-	-
Total	100,000	125,000	120,000		132,341	87,786

**FY17 includes 9 months of activity*

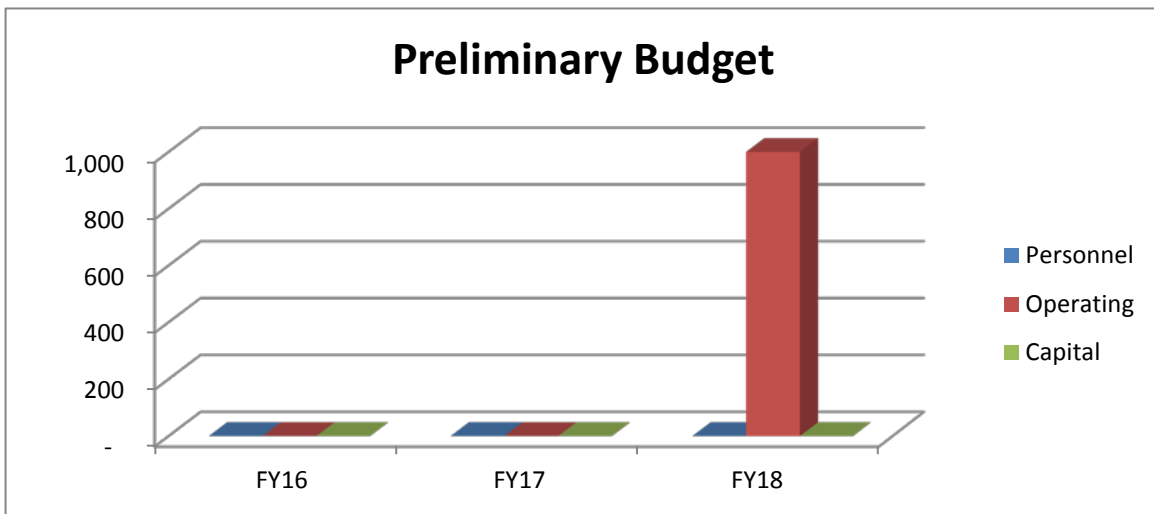


Trust & Agency Fund 76 - Recreation Trust

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total		0		0

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	1,000	0%	-	-
Capital	-	-	-	0%	-	-
Total	-	-	1,000		-	-

**FY17 includes 9 months of activity*

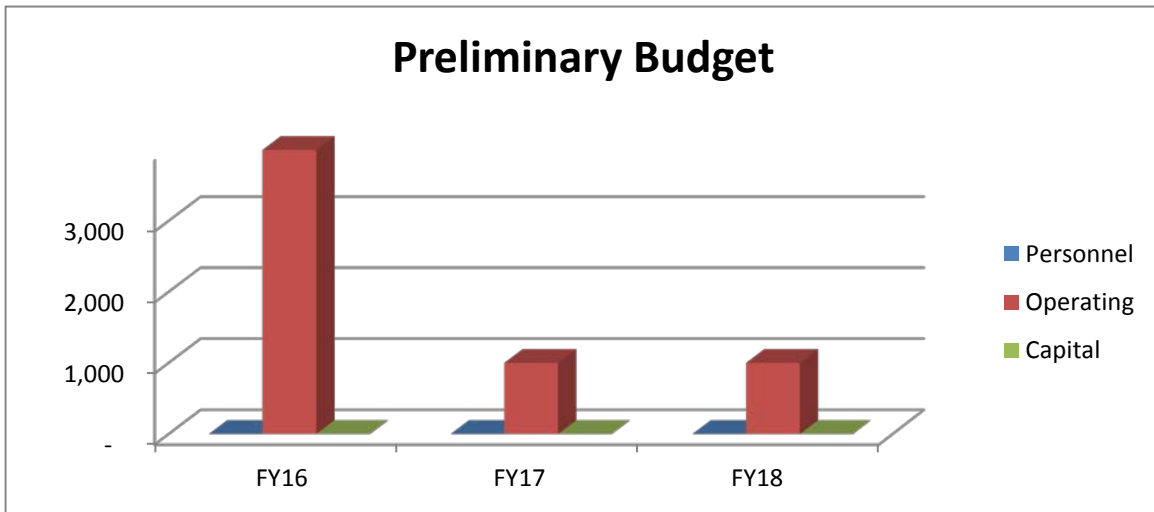


Trust & Agency Fund 77 - Library Trust

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	4,000	1,000	1,000	0%	265	384
Capital	-	-	-	0%	-	-
Total	4,000	1,000	1,000		265	384

*FY17 includes 9 months of activity

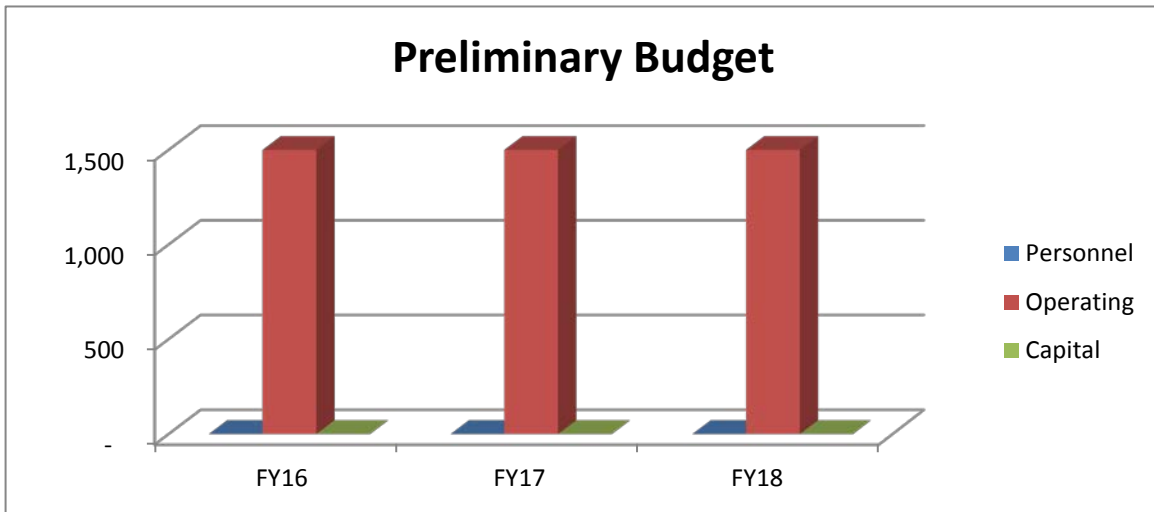


Trust & Agency Fund 78 - Senior Citizen Trust

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change FY 17 to 18	Actual Expenditures	
	FY16	FY17	FY18		FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	1,500	1,500	1,500	0%	1,329	210
Capital	-	-	-	0%	-	-
Total	1,500	1,500	1,500		1,329	210

*FY17 includes 9 months of activity

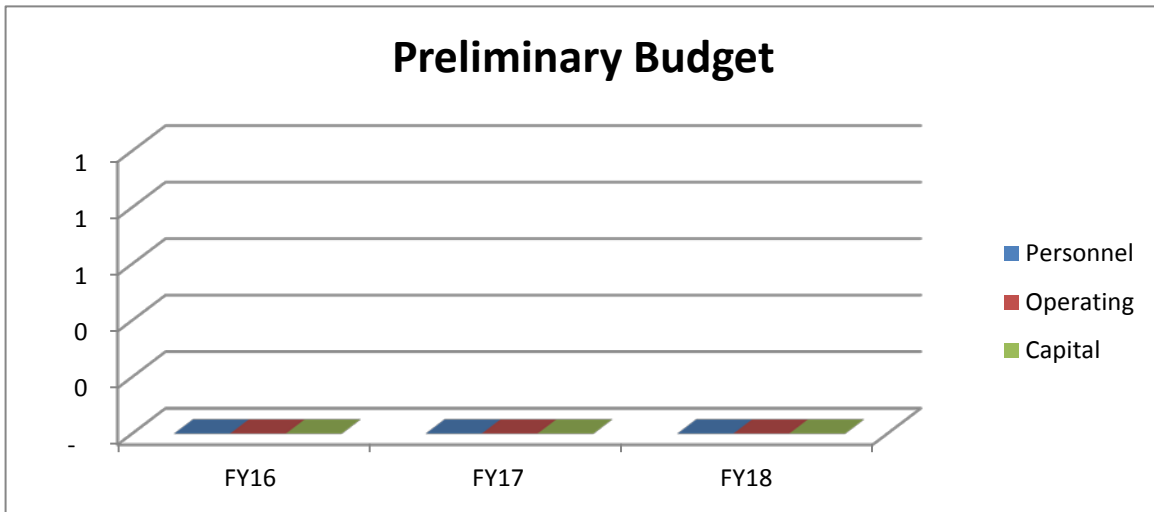


Trust & Agency Fund 83 - Hobbs Beautiful

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	-	-	0%	-	-
Capital	-	-	-	0%	-	-
Total	-	-	-		-	-

**FY17 includes 9 months of activity*



Trust & Agency Fund 86 - City Agency Trust

Staffing Position Titles	Budgeted Positions FY17	Budgeted Positions FY18	Budgeted Salaries FY17	Budgeted Salaries FY18
Total	0	0		

Expenditures	Preliminary Budget			% Change	Actual Expenditures	
	FY16	FY17	FY18	FY 17 to 18	FY16	FY17*
Personnel	-	-	-	0%	-	-
Operating	-	1,500	1,500	0%	1,179	402
Capital	-	-	-	0%	-	-
Total	-	1,500	1,500		1,179	402

**FY17 includes 9 months of activity*

