

# Exhibit (2) Expenses by Type for Budgetary Adjustments- Not Previously Approved for 2017-2018

Description of Expenditure	Salary and Benefits	Contract Services	Vehicles	Repair & Maintenance	City Facility	Operation Costs	H & W Facility	Transfers
Salary and Benefits	\$ 1,618,083.00							
Offset for Restricted Fund Salary/Benefits	\$ (141,280)							
Offset Anderson Penna - contract labor Code	\$ (125,000)							
Economic Development - Buzz Factory Branding/Graphic Design/Marketing		\$ 30,000.00						
Building Maintenance - City Facilities (PW)				\$ 5,000.00				
B & G Club Payment (2 months) H & W Recreational							\$ 125,000.00	
Signage new DHS Recreation H & W (change to DHS Rec)					\$ 17,000.00			
Animal Control Facility & Exterior Tenant Improvements					\$ 70,000.00			
Animal Control Vehicle Upgrade			\$ 30,000.00					
Economic Development - CVEP Dues						\$ 10,000.00		
Finance - Marijuana Audits						\$ 15,000.00		
Finance - HDL Services Property Taxes						\$ 1,000.00		
IT Equipment - Additional hardware/mobile devices and service						\$ 30,000.00		
IT Equipment - Microsoft Office/email online						\$ 28,000.00		
Economic Development - Market Analytics, Void Analysis, ED Plan		\$ 20,000.00						
Lew Edwards Group Tax Measures		\$ 25,000.00						
Revenue & Cost Specialists DIF Study - CC Approved January 2017		\$ 40,000.00						
Neo Gov - Recruiting		\$ 8,000.00						
Contract Services - Various Departments		\$ 15,000.00						
Planning Contract Services - C Ewing Cultivation		\$ 33,000.00						
Engineering Contract Services		\$ 175,000.00						
Building Contract Services		\$ 50,000.00						
Time Warner City Manager's Office/Tedesco Park		\$ 3,500.00						
Printing - Various Departments						\$ 2,550.00		
Office Supplies - Various Departments						\$ 47,000.00		
Travel and Training (CM, CC, Finance, HR, Comm Preservation, Building)						\$ 19,250.00		
Postage (all departments based on usage by department)						\$ 5,350.00		
Dues and Subscriptions (Human Resources and Finance)						\$ 1,300.00		
Advertising (Planning, Human Resources, Economic Development)						\$ 23,000.00		
Community Preservation Uniforms						\$ 1,000.00		
Fuel (Public Works, Community Preservation)						\$ 1,250.00		
Utilities - Water, Electric, Gas City Facilities						\$ 15,000.00		
Fire Station Exterior Building/Frontage Improvements				\$ 30,342.00				
Fee and Permits						\$ 3,200.00		
Supplies and Maintenance - DHS Recreational Program /General Maintenance							\$ 83,307.00	
Supplies and Maintenance - All Departments						\$ 163,000.00		
Vehicle Deputy Chief			\$ 30,000.00					
Reduction for B & G Club							\$ (83,400.00)	
Holiday Events and City Sponsored Events						\$ 20,000.00		
City Signs Various				\$ 29,109.00				
Community Development - Land Management Software Analysis and Implementation						\$ 51,960.00		
Gang Task Force Administration reduction						\$ (4,992.00)		
Transfers Out to Other Funds								\$ 229,937
Fire contract Increase		\$ 25,000.00						
Totals by Type of Expenditure	\$ 1,351,803.00	\$ 424,500.00	\$ 60,000.00	\$ 64,451.00	\$ 87,000.00	\$ 432,868.00	\$ 124,907.00	\$ 229,937
Grand Total of Expenditure Increases	\$ 2,775,466.00							
City Hall Construction Transfer at 06/30/2018 to Fund (222)	\$2,000,000.00							