

**CITY OF DOUGLAS  
BUDGET SUMMARY**

GENERAL FUND	Expense		2015-2016		2015 Budgeted Revenues	2016 Budgeted Revenues	2016
	2015 Budget	2016 Budget	Difference	% Change			Comparison of Rev vs. Exp
ADMIN	\$ 485,944	\$ 481,769	\$ (4,176)	-0.86%			
ECONOMIC DEV	\$ -	\$ -	\$ -	0.00%			
VISITOR CENTER	\$ 70,331	\$ 70,872	\$ 541	0.77%			
PARKING LOT	\$ -	\$ -	\$ -	0.00%			
FINANCE	\$ 553,321	\$ 554,346	\$ 1,025	0.19%			
HUMAN RESOURCES	\$ 511,762	\$ 529,987	\$ 18,225	3.56%			
MIS	\$ 397,366	\$ 419,132	\$ 21,766	5.48%			
GEN GOVT	\$ 2,902,140	\$ 2,321,634	\$ (580,506)	-20.00%			
MAGISTRATE	\$ 76,723	\$ 77,568	\$ 846	1.10%			
LIBRARY	\$ 406,022	\$ 415,633	\$ 9,611	2.37%			
COM DEV	\$ -	\$ -	\$ -	#DIV/0!			
CEMETERY	\$ 158,125	\$ 154,914	\$ (3,212)	-2.03%			
PARKS	\$ 569,159	\$ 553,816	\$ (15,343)	-2.70%			
RECREATION	\$ 162,984	\$ 93,135	\$ (69,850)	-42.86%			
AQUATICS	\$ 315,045	\$ 306,374	\$ (8,670)	-2.75%			
PW ADMIN	\$ 172,156	\$ 157,227	\$ (14,930)	-8.67%			
PW CONSTRUCTION - FACILITIES MAINT	\$ 414,610	\$ 421,724	\$ 7,113	1.72%			
P. W. FLEET MAINT	\$ 160,029	\$ 161,730	\$ 1,702	1.06%			
FIRE	\$ 1,164,378	\$ 1,311,189	\$ 146,812	12.61%			
EMS	\$ 1,293,161	\$ 1,482,026	\$ 188,865	14.60%			
POLICE ADMIN	\$ 412,498	\$ 617,735	\$ 205,237	49.75%			
POLICE OPER	\$ 2,530,964	\$ 2,849,411	\$ 318,447	12.58%			
POLICE SUP	\$ 1,780,269	\$ 2,019,274	\$ 239,005	13.43%			
POLICE HUMANE	\$ 175,922	\$ 211,047	\$ 35,125	19.97%			
CALL CENTER	\$ 64,231	\$ 65,057	\$ 825	1.28%			
TRANSIT	\$ 591,524	\$ 577,500	\$ (14,023)	-2.37%			
GENERAL FUND CAPITAL	\$ 472,746	\$ 433,170	\$ (39,576)	-8.37%	\$ 433,170		
MATCHING FUNDS (GRANTS)	\$ -	\$ -	\$ -				
<b>GENERAL FUND</b>	<b>\$ 15,841,411</b>	<b>\$ 16,286,270</b>	<b>\$ 444,859</b>	<b>2.81%</b>	<b>\$ 15,841,411</b>	<b>\$ 16,286,269</b>	<b>\$ (0)</b>
<b>Net Rev. vs. Exp.</b>	<b>\$ (0)</b>						
GF Reserve	-	-	-	-			
	\$ -						
	\$ (0)						

**CITY OF DOUGLAS  
BUDGET SUMMARY**

	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2015-2016 Difference</u>	<u>2016 % Change</u>	<u>2015 Budgeted Revenues</u>	<u>2016 Budgeted Revenues</u>	<u>2016 Comparison of Rev vs. Exp</u>
H. U. R. F.	\$ 1,269,351	\$ 1,307,411	\$ 38,060	3.00%	\$ 1,269,351	\$ 1,307,411	\$ (0)
LTAf	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 1,697,000	\$ 472,121	\$ (1,224,879)	-72.18%	\$ 613,000	\$ 89,167	\$ (382,954)
DEBT SERVICE FUND	\$ 1,354,235	\$ 1,315,624	\$ (38,611)	-2.85%	\$ 1,354,235	\$ 1,315,624	\$ -
MPC FUND	\$ 486,450	\$ -	\$ (486,450)	-100.00%	\$ 486,450	\$ -	\$ -
RICO	\$ 158,000	\$ 175,450	\$ 17,450	11.04%	\$ 158,000	\$ 175,450	\$ -
JCEF	\$ 100,840	\$ 19,292	\$ (81,548)	-80.87%	\$ 45,150	\$ 8,150	\$ (11,142)
GRANTS	\$ 5,523,258	\$ 2,516,285	\$ (3,006,973)	-54.44%	\$ 5,523,258	\$ 2,486,285	\$ (30,000)
HOUSING	\$ 280,574	\$ 236,288	\$ (44,286)	-15.78%	\$ 276,574	\$ 236,288	\$ (0)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 10,869,708</b>	<b>\$ 6,042,471</b>	<b>\$ (4,827,237)</b>	<b>-44.41%</b>	<b>\$ 9,726,019</b>	<b>\$ 5,618,375</b>	<b>\$ (424,096)</b>
SANITATION	\$ 1,201,200	\$ 1,202,700	\$ 1,500	0.12%	\$ 1,201,200	\$ 1,202,700	\$ (0)
<b>WATER</b>							
WATER OFFICE	\$ 262,989	\$ 244,910	\$ (18,079)	-6.87%			
WATER FIELD	\$ 1,337,135	\$ 1,418,418	\$ 81,284	6.08%			
WATER CAPITAL REINVESTMENT	\$ 523,542	\$ 442,337	\$ (81,205)	-15.51%			
WATER TOTAL	\$ 2,123,666	\$ 2,105,666	\$ (18,000)	-0.85%	\$ 2,113,666	\$ 2,105,666	\$ 0
<b>WASTE WATER</b>							
SEWER CAPITAL REINVESTMENT	\$ 1,640,313	\$ 1,647,545	\$ 7,232	0.44%			
SEWER TOTAL	\$ 1,204,687	\$ 1,312,455	\$ 107,768	8.95%			
AIRPORT*	\$ 151,338	\$ 159,762	\$ 8,424	5.57%	\$ 151,338	\$ 159,762	\$ -
GOLF COURSE **	\$ 100,000	\$ -	\$ -				
LOUNGE	\$ -	\$ -	\$ -				
	\$ 100,000	\$ -	\$ (100,000)	-100.00%	\$ 100,000	\$ -	\$ -
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 6,421,204</b>	<b>\$ 6,428,128</b>	<b>\$ 6,924</b>	<b>0.11%</b>	<b>\$ 6,411,204</b>	<b>\$ 6,428,128</b>	<b>\$ 0</b>
<b>GRAND TOTALS</b>	<b>\$ 33,132,323</b>	<b>\$ 28,756,869</b>	<b>\$ (4,375,454)</b>	<b>-13.21%</b>	<b>\$ 31,978,633</b>	<b>\$ 28,332,773</b>	<b>\$ (424,096)</b>

\* Airport is being subsidized \$60,302 by the General Fund

\*\* Golf Course is being subsidized \$120,000 by the General Fund

**REVENUE BUDGET 2015 - 2016**

<b>GENERAL FUND</b>		<b>2015</b>						
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>10-month Actual</b>	<b>2016 Projected</b>	<b>2016 % Change</b>
31100	PROPERTY TAX-CURRENT	510,162	528,103	544,964	\$ 520,000	\$ 372,781	\$ 530,000	1.92%
31102	PROPERTY TAX-DELINQ.	38,015	28,354	33,487	30,000	33,635	30,000	0.00%
31301	CITY SALES TAX / USE TAX	4,143,323	3,811,528	3,914,860	4,100,000	3,304,899	4,000,000	-2.44%
31301	SALES TAX-CITY	\$ 1,025,975	952,502	979,280	\$ 1,024,980	\$ 823,517	\$ 999,980	-2.44%
31301	SALES TAX-CITY						\$ 445,833	
31302	TRANSIENT OCCUPANCY TAX	51,599	39,480	38,967	40,000	38,956	40,000	0.00%
31801	FRANCHISE-ELECTRIC	184,175	179,761	177,617	190,000	134,704	190,000	0.00%
31802	FRANCHISE-GAS	98,555	85,955	83,981	85,000	77,126	85,000	0.00%
31803	FRANCHISE-CABLE	51,343	48,365	49,421	48,000	24,028	48,000	0.00%
32101	BUSINESS LICENSES	84,568	85,701	86,394	88,000	71,428	88,000	0.00%
32102	LIQUOR LICENSES	9,650	10,750	8,775	10,000	7,425	10,000	0.00%
32103	OPERATOR/VEH. PERMITS	2,380	2,935	1,860	-	375	-	#DIV/0!
32104	YARD/SIDEWALK SALES PERMIT	4,068	3,920	3,630	4,000	2,455	4,000	0.00%
32201	BUILDING PERMITS	89,676	52,890	94,473	70,000	60,613	70,000	0.00%
32202	ZONING FEES & PERMITS	1,575	1,395	1,200	2,000	1,035	2,000	0.00%
32301	DOG LICENSES	3,135	3,645	3,705	4,000	3,220	4,000	0.00%
32302	BURNING PERMITS	190	225	170	250	70	250	0.00%
32303	ALARM PERMITS	1,143	1,110	1,020	1,000	930	1,000	0.00%
33111	POLICE OPER. REIMB.	706,775	858,200	837,448	988,141	535,431	1,066,623	7.94%
33211	GRANT ADM REIMB	0	0	10,425	-	22,364	-	0.00%
33211	1 LIBRARY GRANT BTOP	0	26,912	0	-	-	-	0.00%
33211	2 TRANSIT GRANT REIMB	0	213,476	343,304	772,159	197,688	692,479	-10.32%
	TRANSIT PARTNERSHIPS	0	0	0	51,426	-	43,840	-14.75%
33501	STATE SHARED SALES TAX	1,357,922	1,419,048	1,545,589	1,582,085	1,304,722	1,672,689	5.73%
33502	STATE URBAN REV SHARING	1,466,716	1,775,125	1,976,038	2,119,448	1,766,311	2,108,081	-0.54%
33503	VEHICLE LICENSE TAX	803,452	757,402	736,085	847,656	602,782	840,934	-0.79%
33704	HUMANE COUNTY IGA	42,590	43,162	41,950	42,000	28,178	47,400	12.86%
33705	HOUSING IGA CASAS & PIONEER	91,440	98,539	94,723	99,640	74,915	59,374	-40.41%
33705	DUSD IGA	\$ -	0	42,865	\$ 19,821	\$ -	\$ -	-100.00%
34101	PARKING LOT FEES	27,124	19,646	0	-	-	-	0.00%
34102	CEMETERY FEES	60,163	71,293	82,913	70,000	65,286	70,000	0.00%
34103	DOUGLAS PROMO SALES	0	0	600	-	1,994	-	#DIV/0!
34104	ANIMAL SHELTER REVENUE	8,157	6,060	5,140	8,000	7,106	8,000	0.00%
34106	IMPOUND FEES	21,500	19,200	19,650	22,000	15,000	21,000	-4.55%
34107	IMPOUND ADM FEES	3,050	2,800	5,000	3,000	4,800	5,200	73.33%
34108	FINGERPRINTS	1,059	1,349	1,276	1,400	1,250	1,400	0.00%
34109	TRANSIT FARES		25,408	37,290	34,500	30,795	40,000	15.94%
34501	AMBULANCE FEES	924,788	895,111	1,069,174	1,000,000	945,206	1,100,000	10.00%
34502	COMMUNITY TRAINING	11,331	13,905	7,220	7,000	8,365	7,000	0.00%
34503	FIRE RESPONSE REIMB	11,704	7,765	0	2,000	1,211	2,000	0.00%
34701	AQUATIC CENTER FEES	20,482	17,762	15,546	18,000	7,782	18,000	0.00%
34702	8TH STREET POOL FEES	6,113	5,818	7,036	5,000	2,898	5,000	0.00%
34703	AQUATIC CONCESSIONS	0	21	685	100	1,068	100	0.00%
34704	AQUATIC PRO SHOP SALES	1,677	1,845	885	2,000	377	2,000	0.00%
34705	RACQUETBALL COURT FEES	1,424	691	578	1,000	368	1,000	0.00%
34706	AQUATIC CENTER EVENT FEES	14,658	16,776	16,323	7,000	3,094	7,000	0.00%
34707	AQUATIC LOCKER RENTALS	1,813	3,322	3,975	2,000	2,928	2,000	0.00%
34720	RECREATION PROGRAM FEES	7,394	5,356	6,421	2,000	4,863	2,000	0.00%
34721	BASKETBALL LEAGUE FEES	120	0	0	-	-	-	0.00%

**REVENUE BUDGET 2015 - 2016**

**GENERAL FUND (Continued)**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<b>2015 10-month Actual</b>	<u>2016 Projected</u>	<u>2016 % Change</u>
34730	RAMADA RESERVATION FEES	2,390	1,720	1,735	2,000	1,095	2,000	0.00%
34750	DUSD AQUATIC CENTER REIMB	35,000	56,959	60,734	46,902	46,902	66,387	41.54%
34751	DUSD RECREATION REIMB	20,000	0	0		-		
	COUNTY REIMB FOR LIBRARY				20,000		20,000	0.00%
35101	COURT FINES & FORFEITURES	148,214	150,048	137,124	148,000	93,746	135,000	-8.78%
35102	RESTITUTION PAYMENTS	3,223	1,001	828	1,500	1,096	1,500	0.00%
35103	LIBRARY FINES & FEES	17,279	18,443	16,094	18,000	12,278	17,000	-5.56%
35104	COURT FINE OFFICER SA	4,509	6,832	5,819	5,000	3,876	5,000	0.00%
35201	FORFEITED PROPERTY SALE	137,387	89,664	145,965	80,000	22,590	80,000	0.00%
36101	INVESTMENT EARNINGS	25,580	27,007	11,691	6,000	5,977	6,400	6.67%
36201	RENTAL PAYMENTS	20,530	26,221	99,444	115,800	102,142	118,516	2.35%
36202	CALL CENTER Lease	715,478	715,478	692,372	669,266	500,100	669,266	0.00%
36211	VISITOR CENTER RESV FEES	2,660	2,290	2,120	1,000	890	1,000	0.00%
36401	SPECIAL EVENTS REVENUE	1,693	2,431	2,059	2,000	1,559	2,000	0.00%
36403	4TH OF JULY REVENUE	79	50	150	500	20	500	0.00%
36406	YOUTH ACTIVITY REVENUE	0	0	0	1,000	-	1,000	0.00%
36407	DONATIONS/MISC	2,520	551	12		163		0.00%
36431	LIBRARY GRANT E-RATE	112,581	62,130	65,313	41,950	21,188	33,093	-21.11%
38001	MISCELLANEOUS REVENUE	93,389	50,701	102,641	50,000	252,339	50,000	0.00%
38001 1	CASH OVER/SHORT	-102	-327	-32	-	(194)	-	0.00%
38201	SALE SURPLUS PROPERTY/LANI	52,021	356,860	297,088	510,000	20,630	510,000	0.00%
38202	EXPLORER REVENUE	0	0	669	1,000	895	1,000	0.00%
39103	TRANSFER FROM LTAF	26,001	0	0				0.00%
39104	TRANSFER FROM SPECIAL PRO.	0	0	0	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE I	482,209	201,283	237,393	190,887	171,158	195,424	2.38%
39112	TRANSFER FROM GRANTS	111,231	200,655	0				0.00%
39113	TRANSFER FROM COURTS - Reii	0	0	0	-	-	-	0.00%
	TRANSFER FROM RICO				6,000			100.00%
39301	CAPITAL LEASE PROCEEDS	-	1,205,910	1,041,474	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 13,904,854</b>	<b>\$ 15,318,515</b>	<b>\$ 15,852,635</b>	<b>\$ 15,841,411</b>	<b>\$ 11,852,429</b>	<b>\$ 16,286,269</b>	<b>2.81%</b>

**REVENUE BUDGET 2015 - 2016**

**HIGHWAY USER REVENUE FUND**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<b>2015 10-month Actual</b>	<u>2016 Projected</u>	<u>2016 % Change</u>
33504	HIGHWAY USERS - STATE	1,033,728	1,103,680	1,159,673	\$ 1,234,351	\$ 999,209	\$ 1,272,411	3.08%
38001	MISCELLANEOUS	1,613	15	1,085	-	30,215	-	0.00%
38002	SALES REIMBURSEMENT	40,201	17,230	56,100	30,000	911	30,000	0.00%
38003	CITIZEN PAYS POLICY	-	-	2,548	5,000	4,186	5,000	0.00%
39101	TRANSFER FROM GENERAL FUN	240,000	-	-	-	-	-	0.00%
39103	TRANSFER FROM LTAF	83,997	211,937	-	-	-	-	0.00%
39104	TRANSFER FROM SP PROJECTS	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>\$ 1,399,540</b>	<b>\$ 1,332,862</b>	<b>\$ 1,219,406</b>	<b>\$ 1,269,351</b>	<b>\$ 1,034,521</b>	<b>\$ 1,307,411</b>	<b>3.00%</b>

**REVENUE BUDGET 2015 - 2016**

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**LOCAL TRANSPORTATION ASSIST. (LOTTERY)**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<b>2015 10-month Actual</b>	<u>2016 Projected</u>	<u>2016 % Change</u>
33505	LOTTERY	-	-	-	\$ -	\$ -	\$ -	0.00%
	LTAF II GRANT	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

**REVENUE BUDGET 2015 - 2016**

**CAPITAL PROJECTS**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<b>2015 10-month Actual</b>	<u>2016 Projected</u>	<u>2016 % Change</u>
36104	INT-GOLF COURSE DEV	-	-	-	-	-	-	#DIV/0!
31301	1 1/3 Cent Sales Tax (Capital)	-	-	481,015	\$ 550,000	\$ 485,941	\$ 89,167	-83.79%
36101	INVESTMENT EARNINGS	12,616	12,295	12,458	-	1,944	-	0.00%
36102	INVEST EARN - CALL CENTER	947	-	-	-	-	-	0.00%
36201	RENTAL PAYMENTS (uofa)	-	-	-	-	-	-	#DIV/0!
38001	MISCELLANEOUS	-	-	20,254	-	-	-	0.00%
38007	3rd Street Project Revenue	217,000	63,619	-	-	-	-	0.00%
38008	VENDING MACHINE PROCEEDS	-	-	-	-	-	-	#DIV/0!
38201	SALE SURPLUS PROPERTY / LAN	-	-	-	-	-	-	#DIV/0!
38201	SALE SURPLUS PROPERTY / LAND	-	-	600,000	-	-	-	#DIV/0!
39101	TRANSFER FROM GF	-	-	31,757	63,000	155,368	-	-100.00%
39114	TRANSFER FROM DEBT FUND	-	-	-	-	304,077	-	#DIV/0!
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	#DIV/0!
39302	GOV'T PLAZA FINANCING	-	-	-	-	-	-	#DIV/0!
		-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 230,563</b>	<b>\$ 75,915</b>	<b>\$ 1,145,484</b>	<b>\$ 613,000</b>	<b>\$ 947,330</b>	<b>\$ 89,167</b>	<b>100.00%</b>

**REVENUE BUDGET 2015 - 2016**

<b>DEBT SERVICE FUND</b>						<b>2015</b>		<b>2016</b>	<b>2016</b>
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>10-month Actual</b>	<b>Projected</b>	<b>% Change</b>	
31301	1 1/3 Cent Sales Tax (call center IT)	604,506	560,802	96,100	\$ -	\$ 1,011	\$ -	#DIV/0!	
36101	INVESTMENT EARNINGS	430	777	390	-	-	-		
39101	TRANSFER FROM GENERAL FUN	1,149,223	1,147,062	1,357,254	1,272,178	1,063,569	1,233,567	-3.04%	
39104	TRANSFER FROM CAPITAL	60,000	64,099	-	-	-	-	0.00%	
39110	TRANSFER FROM ENTERPRISE	18,082	8,699	88,312	82,057	68,381	82,057	0.00%	
	<b>TOTAL REVENUE</b>	<b>\$ 1,832,242</b>	<b>\$ 1,781,439</b>	<b>\$ 1,542,056</b>	<b>\$ 1,354,235</b>	<b>\$ 1,132,961</b>	<b>\$ 1,315,624</b>	<b>-2.85%</b>	



**REVENUE BUDGET 2015 - 2016**

**MPC**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<b>2015 10-month Actual</b>	<u>2016 Projected</u>	<u>2016 % Change</u>
39101	TRANSFER FROM GF	-	325,691	326,160	\$ 325,922	\$ 271,601	\$ -	-100.00%
39102	TRANSFER FROM HURF	321,547	160,415	160,646	160,529	133,774	-	-100.00%
39104	TRANSFER FROM SPEC PROJEC	<u>162,910</u>	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 484,456</b>	<b>\$ 486,106</b>	<b>\$ 486,806</b>	<b>\$ 486,450</b>	<b>\$ 405,375</b>	<b>\$ -</b>	<b>-100.00%</b>

**REVENUE BUDGET 2015 - 2016**

**RICO**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<b>2015 10-month Actual</b>	<u>2016 Projected</u>	<u>2016 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 370,310	\$ 147,624	\$ 232,894	\$ 158,000	\$ 119,125	\$ 175,450	11.04%
33242	RICO-COUNTY ATTY	79,688	77,322	34,731	-	68,899	-	0.00%
33243	RICO-COUNTY ATTY-TOWING	-	-	-	-	-	-	0.00%
36106	INTEREST RICO	2,591	2,878	4,725	-	-	-	0.00%
39101	TRANSFER FROM GF	-	-	-	-	-	-	0.00%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 452,589</b>	<b>\$ 227,824</b>	<b>\$ 272,351</b>	<b>\$ 158,000</b>	<b>\$ 188,024</b>	<b>\$ 175,450</b>	<b>11.04%</b>

**REVENUE BUDGET 2015 - 2016**

**JCEF**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<b>2015 10-month Actual</b>	<u>2016 Projected</u>	<u>2016 % Change</u>
35104	LOCAL JCEF TIME PAYMENTS	7,050	6,964	5,545	\$ 7,000	\$ 3,962	\$ 7,000	0.00%
35105	FILL THE GAP RESTRICTED	1,632	523	-	1,000	-	1,000	0.00%
	TRANSFER FROM GF				37,000	-	-	100.00%
35110	MCEF SUSPENSION FEE	-	-	75	150	-	150	0.00%
	TOTAL REVENUE	<u>\$ 8,682</u>	<u>\$ 7,487</u>	<u>\$ 5,620</u>	<u>\$ 45,150</u>	<u>\$ 3,962</u>	<u>\$ 8,150</u>	<u>-81.95%</u>

**REVENUE BUDGET 2015 - 2016**

<b>GRANTS</b>						<b>2015</b>		<b>2016</b>	
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>10-month Actual</b>		<b>Projected</b>	<b>% Change</b>
	HOUSING & COMM DEVELOPMEI	10,098	186,434	144,334	\$ 326,750	\$ 7,098	\$	1,309,212	300.68%
	FIRE	16,075	3,859	4,988	107,717	162,722		73,789	-31.50%
	POLICE	37,288	50,817	151,899	187,650			174,200	-7.17%
	PUBLIC WORKS	637,465	383,953	166,042	4,652,248			850,000	-81.73%
	LIBRARY	548	1,060	11,932	75,422	44,442		77,500	2.76%
	TRANSFER FROM GENERAL FUN	82,331	62,703	153,371	158,471	-		1,584	-99.00%
	TRANSFER FROM HURF		74,651	-					0.00%
	TRANSFER FROM CAPITAL PRO.	127,181	-	-					0.00%
	TRANSFER FROM AIRPORT	18,456	-	-	15,000	-		-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 929,442</b>	<b>\$ 763,477</b>	<b>\$ 632,565</b>	<b>\$ 5,523,258</b>	<b>\$ 214,262</b>	<b>\$</b>	<b>2,486,285</b>	<b>-54.99%</b>

**REVENUE BUDGET 2015 - 2016**

<b>HOUSING</b>									
<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<b>2015 7-month 10-month Actual</b>	<u>2016 Projected</u>	<u>2016 % Change</u>	
33212	HOUSING REIMB	\$ 312,977	\$ 287,404	\$ 302,629	\$ 276,574	\$ 210,704	\$ 236,288	-14.57%	
33701	COUNTY/HOUSING IGA	-	-	-	-	-	-	#DIV/0!	
33703	CASAS PIONEER REIMB	-	-	-	-	-	-	0.00%	
39101	TRANSFER FROM GF (Lead)	-	-	-	-	-	-	#DIV/0!	
	TRANSFER FROM GF (TRANSIT)	-	45,780	-	-	-	-	0.00%	
39112	TRANSFER FROM GRANTS	40,188	23,535	-	-	-	-	0.00%	
	<b>TOTAL REVENUE</b>	<b>\$ 353,165</b>	<b>\$ 356,719</b>	<b>\$ 302,629</b>	<b>\$ 276,574</b>	<b>\$ 210,704</b>	<b>\$ 236,288</b>	<b>-14.57%</b>	

**REVENUE BUDGET 2015 - 2016**

<b>SANITATION</b>						<b>2015</b>		<b>2016</b>	
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>10-month Actual</b>	<b>Projected</b>	<b>2016</b>	<b>2016</b>
									<b>% Change</b>
31301	SALES TAX - CITY SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34603	GARBAGE COLLECTION FEE	1,237,376	1,205,675	1,202,756	1,200,000	1,010,870	1,200,000		0.00%
36101	INVESTMENT EARNINGS	385	3,383	2,460	1,200	2,263	2,700		125.00%
38001	MISCELLANEOUS	73	(834)	51	-	-	-		0.00%
38201	SALE SURPLUS PROPERTY	-	-	-	-	-	-		0.00%
39104	TRANSFER-SPEC PROJ	-	-	-	-	-	-		0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-		0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 1,237,834</b>	<b>\$ 1,208,225</b>	<b>\$ 1,205,266</b>	<b>\$ 1,201,200</b>	<b>\$ 1,013,132</b>	<b>\$ 1,202,700</b>		<b>0.12%</b>

**REVENUE BUDGET 2015 - 2016**

<b>WATER FUND</b>						<b>2015</b>		<b>2016</b>	
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>10-month Actual</b>	<b>Projected</b>	<b>2016</b>	<b>% Change</b>
33201	GRANT REIMBURSEMENT	274,140	19,578	-	-	-	-	-	0.00%
33301	NAD BANK	65,719	211	-	-	-	-	-	0.00%
34601	WATER SERVICE FEES	1,624,027	1,635,925	1,626,990	1,650,000	1,248,119	1,635,000	-0.91%	
34601 1	CIP SURCHARGE	330,075	328,665	327,703	330,000	273,324	330,000	0.00%	
34601 2	IMPACT FEE	5,600	7,980	44,800	20,000	10,500	20,000	0.00%	
34601 3	RECONNECT FEE					20	21,000	0.00%	
34601 4	CONTRACT FEE					345	13,000	0.00%	
36101	INVESTMENT EARNINGS	3,836	15,828	8,212	5,000	6,077	7,000	40.00%	
37001	WIFA Study Grant	9,605	6,325	1,320		-		0.00%	
38001	MISCELLANEOUS	40,692	53,296	70,734	50,000	80,335	21,000	-58.00%	
38001 1	CASH OVER/SHORT	8	(113)	104		(46)		0.00%	
38005	NPF XII BOND PROCEEDS	-	-	-	-	-	-	#DIV/0!	
38006	WIFA Water Loan Proceeds	-	-	-	-	-	-	0.00%	
39110	TRANSFER FROM ENTERPRISE	-	-	-	58,666	-	58,666	100.00%	
	<b>TOTAL REVENUE</b>	<b>\$ 2,353,702</b>	<b>\$ 2,067,694</b>	<b>\$ 2,079,864</b>	<b>\$ 2,113,666</b>	<b>\$ 1,618,674</b>	<b>\$ 2,105,666</b>	<b>-0.38%</b>	

**REVENUE BUDGET 2015 - 2016**

<b>WASTE WATER FUND</b>							<b>2015</b>	<b>2016</b>	<b>2016</b>
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>10-month Actual</b>	<b>Projected</b>	<b>% Change</b>	
33301	NAD BANK GRANT	517,111	1,660	-		-		0.00%	
34602	SEWER SERVICE FEES	1,434,278	1,486,503	1,487,530	1,485,000	1,251,497	1,500,000	1.01%	
34602 1	CIP SURCHARGE	334,176	327,966	328,757	328,000	275,817	328,000	0.00%	
	IMPACT FEE CHANGE	21,000	6,800	59,935	20,000	13,825	20,000	0.00%	
36101	INVESTMENT EARNINGS	3,825	4,259	11,405	8,000	6,430	8,000	0.00%	
38001	MISCELLANEOUS	6,794	14,502	4,184	4,000	5,307	4,000	0.00%	
38006	WIFA WW Loan Proceeds	-	-	-	425,000	-	550,000	100.00%	
	BECC Grant				575,000		550,000	100.00%	
39101	TRANSFER FROM GEN FUND					-		#DIV/0!	
39107	TRANSFER FROM WATER	-	-	-	-	-	-	0.00%	
	<b>TOTAL REVENUE</b>	<b>\$ 2,317,183</b>	<b>\$ 1,841,690</b>	<b>\$ 1,891,810</b>	<b>\$ 2,845,000</b>	<b>\$ 1,552,877</b>	<b>\$ 2,960,000</b>	<b>4.04%</b>	



**REVENUE BUDGET 2015 - 2016**

**AIRPORT FUND**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<b>2015 10-month Actual</b>	<u>2016 Projected</u>	<u>2016 % Change</u>
33221	FEDERAL GRANTS		7,377	14,108		\$ -		0.00%
34880 1	FUEL SALES (100 LL)	38,739	32,126	23,718	30,500	19,278	21,960	-28.00%
34880 2	FUEL SALES (JET A)	61,979	47,200	77,611	54,000	51,991	51,600	-4.44%
36201	RENTAL PAYMENTS	5,058	9,769	8,170	8,500	3,151	8,500	0.00%
36201 5	SMALL HANGAR	14,970	14,400	14,980	14,700	12,250	14,700	0.00%
36201 10	TRAILER RENT	2,400	2,550	4,056	5,044	3,617	2,700	-46.47%
38001	MISCELLANEOUS REVENUE	-	12,722	-	-	-	-	0.00%
39103	TRANSFER FROM LTAF	-	-	-	-	-	-	0.00%
39104	TRANSFER FROM GENERAL FUN	-	22,265	15,933	38,594	15,136	60,302	56.25%
39299	FBO LEASE PAYMENT	-	-	-	-	-	-	#DIV/0!
39300	CATHOLIC COMMUNITY SERVICE	-	-	-	-	-	-	#DIV/0!
		-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 123,146</b>	<b>\$ 148,409</b>	<b>\$ 158,576</b>	<b>\$ 151,338</b>	<b>\$ 105,423</b>	<b>\$ 159,762</b>	<b>5.57%</b>

**REVENUE BUDGET 2015 - 2016**

<b>GOLF COURSE</b>						<b>2015</b>		<b>2016</b>	<b>2016</b>
<b>Account</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>10-month Actual</b>		<b>Projected</b>	<b>% Change</b>
6001	GREEN FEES	32,631	27,250	23,202	\$ -	\$ 21,179	\$ -	-	#DIV/0!
6002	TRAIL FEES	603	667	1,384	-	374	-	-	#DIV/0!
6004	TOURNAMENT FEES	6,268	4,656	3,878	-	4,187	-	-	#DIV/0!
6011	QTR PASS-INDIVIDUAL	6,489	7,505	5,974	-	6,648	-	-	#DIV/0!
6012	QTR PASS-FAMILY	-	330	478	-	338	-	-	#DIV/0!
6013	QTR PASS-STUDENT	-	-	-	-	-	-	-	#DIV/0!
6014	PUNCH PASS	25,125	17,570	16,480	-	15,145	-	-	#DIV/0!
6021	LOCKER RENTALS	1,880	1,777	1,862	-	911	-	-	#DIV/0!
6022	PUBLIC CART RENTALS	26,219	20,860	14,199	-	11,489	-	-	#DIV/0!
6023	PRIVATE CART RENTALS	14,002	12,495	9,011	-	7,185	-	-	#DIV/0!
6024	RANGE BALL RENTAL	6,414	4,603	3,850	-	2,574	-	-	#DIV/0!
6025	GOLF CLINICS	715	234	115	-	-	-	-	#DIV/0!
6031	PRO SHOP SALES	17,982	12,358	7,811	-	5,689	-	-	#DIV/0!
6032	PRO SHOP FOOD & DRINK	3,982	3,073	2,880	-	1,458	-	-	#DIV/0!
6040	RV PARK SPACE RENTALS	46,810	32,760	27,983	-	22,570	-	-	#DIV/0!
6045	COUNTRY CLUB EVENTS	12,873	10,547	6,805	-	9,705	-	-	#DIV/0!
6046	BEVERAGE SALES	87,601	68,830	51,563	-	49,330	-	-	#DIV/0!
6047	FOOD SALES	50,982	22,260	61	-	2	-	-	0.00%
6048	TIPS CREDIT CARD	5,602	3,155	653	-	975	-	-	0.00%
36201	COUNTRY CLUB RENT	-	(45)	1,925	-	-	-	-	0.00%
36203	LEASE PAYMENTS	-	-	-	75,000	-	-	-	100.00%
38001	MISCELLANEOUS	38,631	1,762	317	-	492	-	-	#DIV/0!
38001	1 cash over/short	(5)	315	30	-	0	-	-	0.00%
		384,808	252,648	180,432	75,000	160,251	-	-	-100.00%
39101	SUBSIDY FROM GEN FUND	513,716	318,755	174,665	25,000	20,833	-	-	-100.00%
39301	CAPITAL LEASE PROCEED	71,677	-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 970,195</b>	<b>\$ 571,718</b>	<b>\$ 355,127</b>	<b>\$ 100,000</b>	<b>\$ 181,084</b>	<b>\$ -</b>	<b>-</b>	<b>-100.00%</b>

**GENERAL FUND ADMINISTRATION  
001-51001-413**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
1001	Salaries	331,942	384,587	375,777	\$350,268	\$285,382	\$344,186	-1.74%
1003	Sal - Temp	19	0	0	-	-	-	0.00%
1004	Sal - Limited	15,457	0	0	-	-	-	0.00%
1005	Sal - Overtime	514	1,527	4,008	-	1,819	-	0.00%
2001	OASI	24,436	28,088	26,818	26,796	20,717	26,330	-1.74%
2002	State Retire	32,027	42,052	41,295	40,211	32,972	39,065	-2.85%
2004	Health Ins	23,656	7,415	7,336	6,194	5,426	5,256	-15.14%
2005	Income Protect	1,164	1,485	1,424	968	691	980	1.16%
2006	State Comp	540	829	894	754	617	750	-0.43%
2016	Self Fund Ins Claims	-	25,195	29,712	20,513	15,573	23,261	13.39%
	Personnel Expense	<u>\$429,756</u>	<u>\$491,178</u>	#####	<u>\$445,704</u>	<u>\$363,199</u>	<u>\$439,829</u>	<u>-1.32%</u>
Operating Expense								
3001	Contractual serv	3,849	3,948	3,983	3,000	2,936	3,000	0.00%
4104	Telephone Services			0	4,750	3,624	4,750	0.00%
4301	Auto & Eq Maintenance		0	978	1,000	280	1,000	0.00%
4303	Computer Maintenance			0	1,500	1,756	1,500	0.00%
5401	Adv/Printing/Reproduction	13,245	14,523	9,523	5,000	3,719	5,000	0.00%
5801	Travel/training	8,119	15,175	16,780	10,000	15,188	12,000	20.00%
6001	Office supplies	6,414	7,770	6,187	6,670	6,027	6,670	0.00%
6201	Postage	410	337	243	500	165	500	0.00%
6401	Books/Dues/Subscrip	3,851	1,633	340	6,820	1,041	6,820	0.00%
6501	Gas/Oil/Lube	559	1,529	379	1,000	165	700	-30.00%
	Operating Expense	<u>\$ 36,447</u>	<u>\$ 44,915</u>	<u>\$ 38,414</u>	<u>\$ 40,240</u>	<u>\$ 34,901</u>	<u>\$ 41,940</u>	<u>4.22%</u>
	Total Expenses	<u>\$466,203</u>	<u>\$536,093</u>	#####	<u>\$485,944</u>	<u>\$398,100</u>	<u>\$481,769</u>	<u>-0.86%</u>

**CAPITAL OUTLAY**

<u>Item</u>	<u>2016 Requested</u>	<u>2016 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Xerox DocuMate 4790 Document S	4,500	-	
	-	-	
Total	<u>\$ 4,500</u>	<u>\$ -</u>	

**GENERAL FUND ECONOMIC DEVELOPMENT**  
**001-51003-465**

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	-	-	-	\$ -	\$ -	\$ -	0.00%
	1005 Salaries/OT	-	-	-	-	-	-	0.00%
	2001 OASI	-	-	-	-	-	-	0.00%
	2002 State Retire	-	-	-	-	-	-	0.00%
	2004 Health Ins	-	-	-	-	-	-	0.00%
	2005 Income Protect	-	-	-	-	-	-	0.00%
	2006 Workman's Comp	-	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
	3001 Contractual	25,000	12,500	-	-	-	-	0.00%
	4301 Auto/equip	-	-	-	-	-	-	0.00%
	5801 Travel/training	-	-	-	-	-	-	0.00%
	6001 Office supplies	-	-	-	-	-	-	0.00%
	6201 Postage	-	-	-	-	-	-	0.00%
	6401 Books/dues/subscrip	-	-	-	-	-	-	0.00%
	6501 Gas/oil/lube	-	-	-	-	-	-	0.00%
	8009 Marketing/Promotions	<u>3,000</u>	<u>2,513</u>	<u>7,103</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 28,000</u>	<u>\$ 15,013</u>	<u>\$ 7,103</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 28,000</u>	<u>\$ 15,013</u>	<u>\$ 7,103</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>0.00%</u>
<b>CAPITAL OUTLAY</b>								
	Items	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>Approved*</u>	<u>**Budgeted in GF Department 1801</u>				
	Total	<u>\$ -</u>	<u>\$ -</u>					

**GENERAL FUND VISITOR CENTER  
001-51005-419**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
	1001 Salaries	30,904	26,687	20,407	16,670	16,383	17,004	2.00%
	1003 Sal - Temp	996	1,313	2,670	2,000	2,621	2,000	0.00%
	1004 Sal - Limited	630	0	0	-	290	-	0.00%
	1005 Sal - Overtime	-	0	141	-	20	-	0.00%
	2001 OASI	2,476	2,146	1,781	1,428	1,484	1,454	1.79%
	2002 State Retire	3,129	2,964	2,396	1,914	1,821	1,930	0.84%
	2004 Health Ins	4,554	1,482	701	1,148	1,174	1,134	-1.22%
	2005 Income Protect	148	130	109	66	61	67	2.00%
	2006 State Comp	67	77	145	42	85	43	2.09%
	2016 Self Fund Ins Claims	-	2,280	1,402	1,396	766	1,573	12.73%
	<b>Personnel Expense</b>	<b>\$42,905</b>	<b>\$ 37,078</b>	<b>\$ 29,752</b>	<b>\$ 24,664</b>	<b>\$ 24,704</b>	<b>\$ 25,205</b>	<b>2.19%</b>
Operating Expense								
	3001 Contractual serv	7,766	9,268	7,957	8,550	6,741	8,550	0.00%
	4104 Telephone Services	-	-	-	450	335	450	0.00%
	4105 Utilities	7,417	7,390	6,588	7,600	4,565	7,600	0.00%
	4302 Building Maintenance	1,331	848	4,499	1,500	985	1,500	0.00%
	4303 Computer Maintenance	-	-	-	250	-	250	0.00%
	5801 Travel/training	165	209	909	600	285	600	0.00%
	6001 Office supplies	773	2,347	2,325	2,500	1,223	2,500	0.00%
	6014 Museum Collections	-	179	-	-	-	-	0.00%
	6015 Museum ProShop	-	-	-	-	-	-	0.00%
	6201 Postage	131	89	242	200	141	200	0.00%
	6401 Books/Dues/Subscrip	13,917	13,917	13,917	13,917	10,438	13,917	0.00%
	6601 Uniforms	-	-	-	100	-	100	0.00%
	8009 Marketing/Promotions	411	1,526	7,285	10,000	2,470	10,000	0.00%
	<b>Operating Expense</b>	<b>\$31,911</b>	<b>\$ 35,774</b>	<b>\$ 43,722</b>	<b>\$ 45,667</b>	<b>\$ 27,183</b>	<b>\$ 45,667</b>	<b>0.00%</b>
	<b>Total Expense</b>	<b>\$74,816</b>	<b>\$ 72,852</b>	<b>\$ 73,474</b>	<b>\$ 70,331</b>	<b>\$ 51,887</b>	<b>\$ 70,872</b>	<b>0.77%</b>

**CAPITAL OUTLAY**

<u>Item</u>	<u>2016 Requested</u>	<u>2016 Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
0	-	-	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	

**GENERAL FUND PARKING LOT  
001-51007-419**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
	1003 Sal - Temp	36,706	27,242		-	-	-	0.00%
	2001 OASI	2,807	2,084		-	-	-	0.00%
	2002 State Retirement	470	2,128		-	-	-	0.00%
	2005 Inc Protection	9	27		-	-	-	0.00%
	2006 State Comp	66	61		-	-	-	0.00%
	Personnel Expense	<u>\$ 40,059</u>	<u>\$ 31,542</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
	3001 Contractual Services	\$120	135		-	-	-	0.00%
	4105 Utilities	2,652	1748	884	-	798	-	0.00%
	4302 Building Maintenance	41	216	95	-	-	-	0.00%
	6001 Office supplies	225	46		-	-	-	0.00%
	6601 Uniforms	86	71	-	-	-	-	0.00%
	Operating Expense	<u>\$3,125</u>	<u>\$2,216</u>	<u>\$979</u>	<u>\$ -</u>	<u>\$798</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Expense	<u>\$ 43,184</u>	<u>\$ 33,757</u>	<u>\$ 979</u>	<u>\$ -</u>	<u>\$ 798</u>	<u>\$ -</u>	<u>0.00%</u>

**CAPITAL OUTLAY**

<u>Item</u>	<u>2016 Requested</u>	<u>2016 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND FINANCE  
001-51201-415**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	294,715	253,174	284,142	\$ 294,859	\$ 231,912	\$ 300,776	2.01%
1003	Sal - Temp	-	0	0	-	-	-	0.00%
1004	Sal - Ltd	-	0	0	-	-	-	0.00%
1005	Sal - Overtime	-	74	0	-	-	-	0.00%
2001	OASI	20,996	18,365	20,527	22,557	16,713	23,009	2.01%
2002	State Retire	26,417	27,314	32,114	33,850	26,629	34,138	0.85%
2004	Health Ins	33,543	11,884	13,923	9,643	10,706	6,423	-33.39%
2005	Income Protect	1,170	1,197	1,389	1,105	774	1,128	2.13%
2006	State Comp	559	862	718	658	518	673	2.31%
2016	Self Fund Ins Claims	-	25,979	40,137	30,770	25,322	40,228	30.74%
	<b>Personnel Expense</b>	<b>\$377,401</b>	<b>\$ 338,850</b>	<b>\$392,949</b>	<b>\$ 393,441</b>	<b>\$312,573</b>	<b>\$ 406,376</b>	<b>3.29%</b>
<b>Operating Expense</b>								
3001	Contractual serv	124,819	128,143	129,482	132,145	110,782	122,855	-7.03%
4104	Telephone Services			-	5,700	4,635	5,700	0.00%
4303	Computer Maintenance			-	1,500	432	1,500	0.00%
5401	Advertising	979	129	774	500	120	500	0.00%
5801	Travel/training	3,346	2,141	1,118	1,220	973	1,220	0.00%
6001	Office supplies	13,047	10,635	\$21	11,000	7,725	8,200	-25.45%
6201	Postage	10,865	11,231	11,409	7,050	11,107	7,050	0.00%
6401	Books/Dues/Subscrip	945	1,437	487	765	1,285	765	0.00%
6601	Uniforms	-	-	-	-	-	180	100.00%
	<b>Operating Expense</b>	<b>\$154,001</b>	<b>\$ 153,717</b>	<b>\$143,291</b>	<b>\$ 159,880</b>	<b>\$137,059</b>	<b>\$ 147,970</b>	<b>-7.45%</b>
	<b>Total Expenses</b>	<b>\$531,402</b>	<b>\$ 492,567</b>	<b>\$536,240</b>	<b>\$ 553,321</b>	<b>\$ 449,632</b>	<b>\$ 554,346</b>	<b>0.19%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016 Requested</u>	<u>2016 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
1 Inventory Control Program w/ scanner	12,000	-	
<b>Total</b>	<b>\$ 12,000</b>	<b>\$ -</b>	

**GENERAL FUND HUMAN RESOURCES  
001-51301-415**

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	169,088	169,777	175,982	\$ 181,496	\$ 143,098	\$ 200,793	10.63%
	1003 Sal - Temp	226	-	926	-	-	-	0.00%
	1004 Sal - Ltd	5,352	4,771	45	6,217	-	6,341	2.00%
	1005 Sal - OT	66	-	-	-	183	-	0.00%
	2001 OASI	13,106	13,234	13,287	14,360	10,888	15,846	10.35%
	2002 State Retire	17,368	19,000	19,893	21,549	16,452	23,510	9.10%
	2004 Health Ins	10,400	4,694	2,761	6,570	3,006	6,486	-1.28%
	2005 Income Protect	683	753	776	638	418	693	8.63%
	2006 State Comp	336	386	448	419	320	464	10.68%
	2007 Unempl. Ins	7,559	14,565	14,818	10,000	2,389	10,000	0.00%
	2008 HR Processing	6,378	7,673	15,291	15,000	9,382	15,000	0.00%
	2009 SF Terrorism Premium	1,308	2,073	1,276	2,500	1,174	2,500	0.00%
	2010 Cancer Insurance-Police	-	1,600	1,600	2,500	1,550	-	-100.00%
	2011 Cancer Insurance-Fire	-	1,200	1,250	1,500	1,200	-	-100.00%
	2016 Self-funding Ins Claims/fee	-	2,731	3,304	8,373	1,881	9,440	12.73%
	Personnel Expense	<u>\$231,869</u>	<u>\$242,457</u>	<u>\$251,657</u>	<u>\$ 271,122</u>	<u>\$191,940</u>	<u>\$291,072</u>	<u>7.36%</u>
Operating Expense								
	2012 Awards Program	4,327	5,296	5,476	5,400	6,065	6,000	11.11%
	2013 Safety/Wellness Prog	2,434	1,907	1,252	3,200	3,066	3,200	0.00%
	2015 HRA Claims	3,141	-	-	-	-	-	0.00%
	3001 Contractual serv	40,564	32,598	35,275	35,600	31,385	33,510	-5.87%
	4104 Telephone Services	-	-	-	4,750	3,157	4,000	-15.79%
	4303 Computer Maintenance	-	-	-	900	242	900	0.00%
	5201 Liability Insurance	84,182	111,491	124,845	132,300	98,767	132,300	0.00%
	5202 Insurance Claims	24,476	27,227	15,376	50,000	7,239	50,000	0.00%
	5401 Advertising	-	1,093	380	1,000	349	1,000	0.00%
	5801 Travel/training	6,927	2,729	2,800	4,000	6,163	4,000	0.00%
	6001 Office supplies	1,602	3,622	1,613	2,000	664	1,700	-15.00%
	6201 Postage	471	348	379	300	234	300	0.00%
	6401 Books/Dues/Subscrip	2,247	1,830	1,877	1,190	1,020	2,005	68.49%
	Operating Expense	<u>\$170,371</u>	<u>\$188,141</u>	<u>\$189,272</u>	<u>\$ 240,640</u>	<u>\$158,351</u>	<u>\$238,915</u>	<u>-0.72%</u>
	Total Expense	<u>\$402,240</u>	<u>\$430,598</u>	<u>\$440,929</u>	<u>\$ 511,762</u>	<u>\$350,291</u>	<u>\$529,987</u>	<u>3.56%</u>

**CAPITAL OUTLAY**

<u>Item</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	



**MANAGEMENT INFORMATION SYSTEMS  
001-51401-419**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
<b>Personnel Expense</b>								
	1001 Salaries	94,651	60,507	86,168	\$ 128,257	\$ 72,307	\$ 140,344	9.42%
	1003 Sal - Temp	12,122	12,479	-	\$ -	\$ -	\$ -	0.00%
	1004 Sal - Limited	80,069	55,795	60,527	\$ 21,441	\$ 49,224	\$ 21,441	0.00%
	1005 Sal - Overtime	476	532	187	-	360	-	0.00%
	2001 OASI	11,060	9,325	10,779	11,452	8,958	12,377	8.07%
	2002 State Retire	16,846	14,075	16,599	17,185	13,993	18,363	6.85%
	2004 Health Ins	11,518	2,328	3,436	5,426	2,638	7,070	30.30%
	2005 Income Protect	541	465	597	535	321	583	8.97%
	2006 State Comp	175	184	177	153	125	138	-9.90%
	2016 Self Fund Ins Claims	-	8,122	13,184	13,048	7,787	17,923	37.37%
	<b>Personnel Expense</b>	<b>\$ 227,458</b>	<b>\$ 163,811</b>	<b>\$ 191,654</b>	<b>\$ 197,496</b>	<b>\$ 155,712</b>	<b>\$ 218,237</b>	<b>10.50%</b>
<b>Operating Expense</b>								
	3001 Contractual serv	188,690	149,438	127,227	161,770	141,084	162,370	0.37%
	4104 Telephone	157,549	168,770	142,415	5,550	5,510	5,550	0.00%
	4301 Auto & Eq Maintenance	-	-	975	1,500	293	1,200	-20.00%
	4302 Build Maintenance	-	1,170	524	500	79	500	0.00%
	4303 Computer Maint/Supp	19,391	17,615	23,471	15,000	7,567	15,000	0.00%
	5801 Travel/training	2,771	5,488	-	10,000	9,279	10,725	7.25%
	6001 Office supplies	3,130	2,551	2,786	3,500	1,723	3,500	0.00%
	6201 Postage	-	-	54	50	30	50	0.00%
	6401 Books/Dues/Subscrip	-	-	229	-	-	-	0.00%
	6501 Gas/oil/lube	2,029	1,317	1,230	2,000	649	2,000	0.00%
	6501 Gas/oil/lube	-	-	-	-	815	-	0.00%
	<b>Operating Expense</b>	<b>\$ 373,560</b>	<b>\$ 346,349</b>	<b>\$ 298,910</b>	<b>\$ 199,870</b>	<b>\$ 167,029</b>	<b>\$ 200,895</b>	<b>0.51%</b>
	<b>Total Expense</b>	<b>\$ 601,018</b>	<b>\$ 510,160</b>	<b>\$ 490,563</b>	<b>\$ 397,366</b>	<b>\$ 322,741</b>	<b>\$ 419,132</b>	<b>5.48%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016 Requested</u>	<u>2016 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Backup Hardware	26,000	-	-
<b>TOTAL</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>-</b>

**GENERAL FUND GENERAL GOVERNMENT  
001-51501-413**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
1001	Salaries	18,157	18,045	18,428	\$ 18,000	\$ 14,214	\$ 18,000	0.00%
1003	Sal Temporary	5,703	-	-	-	-	-	0.00%
1006	Vac/Sick Leave Pay-outs	-	-	-	-	-	-	0.00%
2001	OASI	1,708	1,232	1,248	1,377	854	1,377	0.00%
2006	State Comp	43	41	47	40	31	40	0.30%
2014	Retirement Incentives	-	-	-	-	-	-	0.00%
	<b>Personnel Expense</b>	<b>\$ 25,610</b>	<b>\$ 19,317</b>	<b>\$ 19,723</b>	<b>\$ 19,417</b>	<b>\$ 15,099</b>	<b>\$ 19,417</b>	<b>0.00%</b>
Operating Expense								
3001	Contractual Services	2,925	-	-	\$ -	\$ -	\$ -	0.00%
3004	Elections	28,112	-	15,537	-	-	30,000	0.00%
3005	Legal Services	25,422	3,143	8,238	5,000	733	5,000	0.00%
3101	Council Expenses	4,126	7,371	14,307	3,000	6,702	3,000	0.00%
3102	Mayor Expense	5,158	3,777	4,917	4,000	4,349	4,000	0.00%
3103	Ward 1 Expense	1,676	1,483	1,308	2,000	754	2,000	0.00%
3104	Ward 2 Expense	640	1,818	1,679	2,000	733	2,000	0.00%
3105	Ward 3 Expense	321	1,252	423	2,000	588	2,000	0.00%
3106	Ward 4 Expense	972	1,623	825	2,000	1,172	2,000	0.00%
3107	Ward 5 Expense	3,181	2,939	2,156	2,000	953	2,000	0.00%
3108	Ward 6 Expense	878	1,606	2,395	2,000	2,391	2,000	0.00%
4104	Telephone Services	-	-	-	1,370	1,069	1,370	0.00%
6401	Books Due & Subscription	20,081	20,844	18,973	21,250	20,551	19,650	-7.53%
7601	Misc. Council Projects	8,659	9,462	10,760	10,000	111,094	10,000	0.00%
7602	Bus. Dist. Impr.	11,497	9,697	6,812	51,249	8,872	49,999	-2.44%
7621	Demolition Program	1,384	3,604	1,402	10,000	498	8,500	-15.00%
7630	DUSD Infra Improvement	598	-	42,865	19,821	12,761	-	-100.00%
8003	Reserve	-	22,001	17,778	770,168	-	635,458	-17.49%
8004	Fireworks	162	20,000	15,840	15,000	15,000	15,000	0.00%
8005	ADOR Tax Administration	-	-	-	-	-	51,336	0.00%
8008	Employee Reward Program	789	303	986	1,000	567	1,000	0.00%
8101	Special Events	-	17,050	16,000	16,500	16,500	16,250	-1.52%
8104	4th of July Expense	8,532	2,768	3,066	4,000	3,460	6,000	50.00%
8106	Youth Activity Expense	-	-	-	1,000	310	1,000	0.00%
8109	League of Cities Event	1,940	2,067	3,394	2,200	2,854	2,200	0.00%
8110	Douglas Days	-	-	-	15,000	2,300	15,000	0.00%
9902	Transfer to HURF	240,000	-	-	-	-	-	0.00%
9904	Transfer to Capital Projects	-	-	31,757	63,000	155,368	-	-100.00%
9906	Transfer to Airport	-	22,265	15,933	38,594	15,136	60,302	56.25%
9911	Transfer to Housing	-	45,780	-	-	-	-	0.00%
9913	Transfer to Golf Course	513,716	318,755	174,665	25,000	20,833	120,000	380.00%
	Transfer to JCEF	-	-	-	37,000	-	-	-100.00%
9915	Transfer to Grants	82,331	62,703	153,371	158,471	-	1,584	-99.00%
9916	Transfer to Bonds	321,547	325,691	326,160	325,922	271,601	-	-100.00%
9917	Transfer to Debt Service	1,149,223	1,147,062	1,357,254	1,272,178	1,063,569	1,233,567	-3.04%
	<b>Operating Expense</b>	<b>\$ 2,433,870</b>	<b>\$ 2,055,067</b>	<b>\$ 2,248,802</b>	<b>\$ 2,882,722</b>	<b>\$ 1,740,719</b>	<b>\$ 2,302,217</b>	<b>-20.14%</b>
	<b>Total Expenses</b>	<b>\$ 2,459,481</b>	<b>\$ 2,074,384</b>	<b>\$ 2,268,524</b>	<b>\$ 2,902,140</b>	<b>\$ 1,755,818</b>	<b>\$ 2,321,634</b>	<b>-20.00%</b>

**SPECIAL EVENTS SUPPORT  
FY 15/16**

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<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
ROTARY - 4th ANNUAL FLY IN	750	750	
DOUGLAS WILLIAMS HOUSE	1,000	1,000	
DARC	13,000	13,000	
DOUGLAS ART ASSOCIATION	2,500	1,500	
<b>TOTAL SPECIAL EVENTS</b>	<u><u>\$ 17,250</u></u>	<u><u>\$ 16,250</u></u>	<u><u>\$ -</u></u>

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**GENERAL FUND MAGISTRATE  
001-51601-412**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
	1001 Salaries	46,312	46,222	43,672	\$ 38,812	\$ 30,603	\$ 39,078	0.69%
	1003 Sal - Temp	-	-	2,025	6,500	4,136	6,500	0.00%
	1005 Sal - Overtime	-	-	-	-	-	-	0.00%
	2001 OASI	3,388	3,446	3,439	3,466	2,645	3,487	0.59%
	2002 Retirement	4,606	5,032	4,828	4,456	3,521	4,435	-0.45%
	2004 Health Ins	3,121	1,821	1,579	768	1,858	327	-57.39%
	2005 Income Prot.	204	238	227	154	111	155	0.69%
	2006 State Comp	83	103	116	101	128	102	0.89%
	2016 Self Fund Ins Claims	-	1,975	2,670	7,466	2,012	8,484	13.64%
	Personnel Expense	<u>\$57,715</u>	<u>\$ 58,837</u>	<u>\$ 58,555</u>	<u>\$ 61,723</u>	<u>\$ 45,013</u>	<u>\$ 62,568</u>	<u>1.37%</u>
Operating Expense								
	3001 Contractual Services	15,000	15,000	15,000	15,000	12,500	15,000	0.00%
	5801 Travel/Training	-	-	47	-	-	-	0.00%
	6001 Office Supplies	-	-	-	-	-	-	0.00%
	6201 Postage	-	-	-	-	363	-	0.00%
	6401 Books/Dues/Subscr.	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,047</u>	<u>\$ 15,000</u>	<u>\$ 12,863</u>	<u>\$ 15,000</u>	<u>0.00%</u>
	Total Expense	<u>\$72,715</u>	<u>\$ 73,837</u>	<u>\$ 73,602</u>	<u>\$ 76,723</u>	<u>\$ 57,876</u>	<u>\$ 77,568</u>	<u>1.10%</u>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016 Requested</u>	<u>2016 Approved*</u>	<u>*Budgeted in JCEF</u>
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND LIBRARY  
001-51701-412**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
1001	Salaries	89,435	98,224	115,765	\$ 121,462	\$ 85,715	\$ 131,429	8.21%
1003	Salaries Temp	56,004	73,403	40,732	74,000	45,556	74,000	0.00%
1004	Salaries Limited	5,290	-	-	-	9,091	-	0.00%
1005	Salaries O/T	292	190	26	-	596	-	0.00%
2001	OASI	11,385	13,006	11,805	14,953	10,706	15,715	5.10%
2002	State Retire	9,452	9,721	11,975	13,944	9,283	14,917	6.98%
2004	Health Ins	10,323	6,189	6,515	8,931	3,264	8,819	-1.25%
2005	Income Protect	411	446	522	482	257	522	8.21%
2006	State Comp	453	578	615	436	553	460	5.41%
2016	Self Fund Ins Claims	-	5,000	9,665	11,164	3,194	12,586	12.73%
	Personnel Expense	<u>\$ 183,045</u>	<u>\$ 206,758</u>	<u>\$ 197,621</u>	<u>\$ 245,371</u>	<u>\$ 168,215</u>	<u>\$ 258,448</u>	<u>5.33%</u>
Operating Expense								
3001	Contract Serv	46,536	14,773	20,415	25,816	25,915	28,625	10.88%
4104	Telephone			-	41,512	45,386	38,310	-7.71%
4105	Utilities	40,360	42,247	48,890	42,450	32,530	42,450	0.00%
4109	Utilities Gov Center		-	12,127	-	-	-	0.00%
4302	Building Maintenance	7,520	8,919	9,159	9,300	1,965	7,500	-19.35%
4303	Computer Maintenance			-	3,000	1,607	3,000	0.00%
5401	Advertising & Printing	374	896	25	2,000	-	1,000	-50.00%
5801	Travel/training	914	381	1,010	250	775	1,200	380.00%
6001	Office supplies	9,290	12,255	11,375	9,650	3,989	6,400	-33.68%
6005	Library Materials	25,168	20,998	24,398	24,973	19,028	27,000	8.12%
6201	Postage	974	1,179	1,908	1,700	1,163	1,700	0.00%
6301	Small Tools & Eq	-	204	438	-	-	-	0.00%
6401	Books/Dues/Subscrip	-	-	104	-	-	-	0.00%
	Operating Expense	<u>\$ 131,135</u>	<u>\$ 101,852</u>	<u>\$ 129,849</u>	<u>\$ 160,651</u>	<u>\$ 132,356</u>	<u>\$ 157,185</u>	<u>-2.16%</u>
	Total Expenses	<u>\$ 314,180</u>	<u>\$ 308,610</u>	<u>\$ 327,470</u>	<u>\$ 406,022</u>	<u>\$ 300,571</u>	<u>\$ 415,633</u>	<u>2.37%</u>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016 Requested</u>	<u>2016 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Inventory Device	5,500	-	
Library Furniture Upgrades and Additions	15,000	-	
Marketing/Branding to promote SP and Policies	-	-	
Exterior Painting	25,000	-	
	0	-	
Total	<u>\$ 45,500</u>	<u>\$ -</u>	

**GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS**  
**001-52001-419**

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<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	48,357	58,510	18,582	\$ -	\$ -	\$ -	0.00%
	1003 Salaries Temp			3,017		\$ -		0.00%
	1005 Salaries/OT	50	2,540	-	-	-	-	0.00%
	2001 OASI	3,379	4,104	1,558	-	-	-	0.00%
	2002 State Retire	4,822	6,558	2,100	-	-	-	0.00%
	2004 Health Ins	5,835	1,341	1,262	-	-	-	0.00%
	2005 Income Protect	201	284	121	-	-	-	0.00%
	2006 Workman's Comp	1,093	1,948	747	-	-	-	0.00%
	2016 Self Fund Ins Claims	-	8,149	1,538	-	-	-	0.00%
	<b>Personnel Expense</b>	<b>\$ 63,737</b>	<b>\$ 83,434</b>	<b>\$ 28,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Operating Expense								
	3001 Contractual Services	74	1,320	-	-	-	-	0.00%
	5401 Advertising	622	211	-	-	-	-	0.00%
	5801 Travel/training	457	35	18	-	-	-	0.00%
	6001 Office supplies	1,541	248	20	-	-	-	0.00%
	6201 Postage	318	124	6	-	-	-	0.00%
	6301 Small Tools & Equipment	-	-	-	-	-	-	0.00%
	6401 Books/dues/subscrip	101	-	-	-	-	-	0.00%
	6500 Gas/oil/lube	1,348	1,401	-	-	-	-	0.00%
	6601 Uniform	196	292	223	-	-	-	0.00%
	<b>Operating Expense</b>	<b>\$ 4,657</b>	<b>\$ 3,631</b>	<b>\$ 267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Expenses</b>	<b>\$ 68,394</b>	<b>\$ 87,066</b>	<b>\$ 29,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	\$ -	\$ -	

**GENERAL FUND TRANSIT**

- -

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<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Personnel Expense</b>								
1001	Salaries		59,751	58,812	\$ 119,887	\$ 55,003	\$ 110,013	-8.24%
1003	Salaries/Temp		11,522	24,321	-	16,339	-	0.00%
1004	Salaries LTD		94,353	112,747	197,880	87,386	197,880	0.00%
1005	Salaries Overtime		2,268	1,793	5,988	2,711	5,988	0.00%
2001	O.A.S.I.		12,396	14,381	24,767	11,742	24,012	-3.05%
2002	Retire-State		17,016	20,181	37,167	16,574	35,626	-4.15%
2004	Health Insurance		14,922	12,329	18,186	7,886	17,422	-4.20%
2005	Income Protection		668	867	1,269	499	1,229	-3.09%
2006	Workman's Compensation		5,294	5,804	7,084	4,153	6,665	-5.92%
2008	HR Processing		941	238	1,440	812	1,440	0.00%
2016	Self Funding Ins Claims/Fees		11,642	30,313	35,864	21,063	49,050	36.77%
	<b>Personnel Expense</b>	<b>\$ -</b>	<b>\$ 230,773</b>	<b>\$ 281,784</b>	<b>\$ 449,532</b>	<b>\$ 224,167</b>	<b>\$ 449,324</b>	<b>-0.05%</b>
<b>Operating Expense</b>								
3001	Contractual Services		8,199	11,985	11,030	\$ 8,391	11,000	-0.27%
4104	Telephone		5,016	5,832	7,000	4,708	6,500	-7.14%
4105	Utilities		226	2,702	3,200	2,196	3,500	9.38%
4301	Auto & Equipment		7,636	11,599	15,000	14,165	18,000	20.00%
4302	Building Maintenance		44	1,034	3,000	84	1,778	-40.73%
4303	Computer Maintenance			-	-	108	1,500	0.00%
5201	Liability Insurance		4,534	6,361	7,378	36	8,000	8.43%
5401	Advertising & Printing		688	425	1,650	1,620	8,000	384.85%
5801	Travel & Training		3,214	5,916	7,250	2,930	4,500	-37.93%
6001	Office Supplies		1,098	550	1,000	598	1,500	50.00%
6002	Operating Supplies		791	360	3,000	834	4,000	33.33%
6201	Postage		147	28	100	117	100	0.00%
6401	Books/Dues/Subscriptions					-		0.00%
6501	Gas/Oil/Lubricants		29,287	44,541	55,000	34,685	46,000	-16.36%
6601	Uniforms		1,247	858	3,000	1,198	2,000	-33.33%
8003	Contingency		-	-	24,384	-	11,798	-51.62%
	<b>Operating Expense</b>	<b>\$ 0.00</b>	<b>\$ 62,128</b>	<b>\$ 92,190</b>	<b>\$ 141,992</b>	<b>\$ 71,671.20</b>	<b>\$ 128,176</b>	<b>-9.73%</b>
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 292,901</b>	<b>\$ 373,974</b>	<b>\$ 591,524</b>	<b>\$ 295,838</b>	<b>\$ 577,500</b>	<b>-2.37%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
1 40ft Passenger Bus	136,000	136,000	
Bay & Lift	53,820	53,820	
12 Bus Stops	52,676	52,676	
14 Benches	7,350	7,350	
Supervisor vehicle	40,084	40,084	
Bus Cameras	16,416	16,416	
12 Bus stops shelters / bench	46,824	46,824	
	0	-	
<b>Total</b>	<b>\$ 353,170</b>	<b>\$ 353,170</b>	

**GENERAL FUND CEMETERY  
001-52021-452**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	40,397	30,730	51,312	\$ 68,665	\$ 59,423	\$ 66,746	-2.80%
1003	Sal-Temp			869		\$ -		0.00%
1004	Sal-Lim		10,466	34,101	\$ 22,843	\$ 12,301	\$ 23,299	2.00%
1005	Sal-OT	661	487	2,783	500	2,405	500	0.00%
2001	OASI	2,606	2,870	6,711	7,039	5,639	6,927	-1.59%
2002	State Retire	4,079	4,539	10,062	10,563	7,656	10,277	-2.70%
2004	Health Ins	10,310	1,007	3,487	4,465	3,537	4,409	-1.25%
2005	Income Protect	196	181	359	301	209	293	-2.35%
2006	Workman's Comp	1,589	2,283	4,677	4,518	3,193	5,019	11.09%
2016	Self Fund Ins Claims	-	6,986	4,623	5,582	3,844	6,293	12.73%
	<b>Personnel Expense</b>	<b>\$ 59,838</b>	<b>\$ 59,548</b>	<b>\$ 118,984</b>	<b>\$ 124,475</b>	<b>\$ 98,207</b>	<b>\$ 123,764</b>	<b>-0.57%</b>
<b>Operating Expense</b>								
3001	Contractual Services	1,160	505	914	\$800	\$959	\$900	12.50%
4104	Utilities/Telephone					\$333	\$400	
4105	Utilities	4,536	7,173	3,681	3,500	2,711	3,500	0.00%
4301	Auto/equip	-	-	3,361	3,000	2,960	3,000	0.00%
4302	Building Maintenance	1,067	3,582	3,678	3,500	1,900	2,500	-28.57%
4303	Computer Maintenance			-	400	527	400	0.00%
5501	DOC Labor	3,088	3,832	2,864	2,500	1,324	2,500	0.00%
5801	Travel/training	122	122	344	150	144	300	100.00%
6001	Office supplies	55	532	732	250	394	250	0.00%
6002	Operating supplies	4,784	5,762	3,808	2,500	2,569	2,500	0.00%
6021	Chemicals	4,788	1,804	2,454	3,000	2,755	3,000	0.00%
6301	Small tools & Eq	461	485	677	1,000	954	700	-30.00%
6401	Books/dues/subscrip	63	-	-	-	-	-	0.00%
6501	Gas/oil/lube	6,011	9,848	7,091	6,500	3,838	5,000	-23.08%
6502	Diesel/oil/lube			2,036	1,500	2,184	1,500	0.00%
6601	Uniforms	285	865	1,052	1,050	1,041	700	-33.33%
6701	Construction materials	3,735	6,966	3,930	4,000	2,863	4,000	0.00%
	<b>Operating Expense</b>	<b>\$ 30,155</b>	<b>\$ 41,475</b>	<b>\$ 36,621</b>	<b>\$33,650</b>	<b>\$27,457</b>	<b>\$31,150</b>	<b>-7.43%</b>
	<b>Total Expense</b>	<b>\$ 89,993</b>	<b>\$ 101,023</b>	<b>\$ 155,604</b>	<b>\$ 158,125</b>	<b>\$ 125,664</b>	<b>\$ 154,914</b>	<b>-2.03%</b>
<b>CAPITAL OUTLAY</b>								
	<b>Items</b>		<b>2016 Requested</b>	<b>2016 Approved*</b>	<b>*Budgeted in Capital Projects</b>			
	Sprayer		5,400	-				
	Chip Seal project		30,000	-				
	Trees		5,000	-				
	0		-	-				
	<b>TOTAL</b>		<b>\$ 40,400</b>	<b>\$ -</b>				



**GENERAL FUND PARKS**  
**001-52023-452**

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<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Personnel Expense</b>								
	1001 Salaries	213,710	213,058	189,122	184,662	141,932	239,747	29.83%
	1003 Sal-Temp	2,186	-	876		5,364		0.00%
	1004 Sal-Lim	80,754	95,714	65,339	96,181	36,260	34,949	-63.66%
	1005 Sal-OT	913	1,041	1,841	500	1,825	500	0.00%
	2201 OASI	21,305	22,682	18,796	21,523	13,792	21,052	-2.19%
	2002 State Retire	27,239	33,711	29,031	32,298	20,329	31,235	-3.29%
	2004 Health Ins	36,299	10,256	8,821	7,987	6,559	14,075	76.22%
	2005 Income Protect	1,096	1,321	1,160	843	524	955	13.23%
	2006 Workman's Comp	7,026	10,184	9,278	8,870	6,181	9,006	1.54%
	2016 Self Fund Ins Claims	-	29,128	33,943	35,444	13,687	35,847	1.13%
	<b>Personnel Expense</b>	<b>\$ 390,529</b>	<b>\$ 417,095</b>	<b>\$ 358,208</b>	<b>\$ 388,309</b>	<b>\$ 246,451</b>	<b>\$ 387,366</b>	<b>-0.24%</b>
<b>Operating Expense</b>								
	3001 Contractual Services	-	-	95	500	280	500	0.00%
	4101 Electric	36,389	35,466	34,757	35,000	26,482	35,000	0.00%
	4102 Gas	1,737	1,397	1,284	1,000	924	1,000	0.00%
	4103 Water/Sewer/Sanitation	44,415	31,269	44,013	42,000	28,205	35,000	-16.67%
	4104 Telephone Services	-	-	-	800	841	800	0.00%
	4301 Auto/equip	-	-	10,638	9,000	8,052	9,000	0.00%
	4302 Building Maintenance	11,741	16,636	15,687	14,000	4,983	14,000	0.00%
	4303 Computer Maintenance	-	-	-	400	32	400	0.00%
	5501 DOC Labor	11,066	10,192	9,844	10,000	6,968	10,000	0.00%
	5801 Travel/training	723	744	928	1,500	537	1,000	-33.33%
	6001 Office supplies	611	934	269	500	196	300	-40.00%
	6002 Operating supplies	27,748	30,623	26,315	26,000	16,904	26,000	0.00%
	6021 Supplies/Chemicals	6,773	8,629	7,708	10,000	5,801	10,000	0.00%
	6025 Rye Grass Seed	-	-	-	-	-	-	0.00%
	6301 Small tools	472	1,170	1,146	3,000	2,177	3,000	0.00%
	6401 Books/dues/subscrip	-	-	-	-	-	-	0.00%
	6501 Gas/oil/lube	23,444	22,378	16,810	18,000	11,525	13,000	-27.78%
	6502 Diesel/Oil	-	-	2,101	2,000	2,184	2,000	0.00%
	6601 Uniforms	2,698	2,702	3,080	3,150	2,074	2,450	-22.22%
	6701 Construction materials	3,215	3,441	1,210	4,000	1,767	3,000	-25.00%
	<b>Operating Expense</b>	<b>\$ 171,031</b>	<b>\$ 165,579</b>	<b>\$ 175,884</b>	<b>\$ 180,850</b>	<b>\$ 119,931</b>	<b>\$ 166,450</b>	<b>-7.96%</b>
	<b>Total Expenses</b>	<b>\$ 561,561</b>	<b>\$ 582,674</b>	<b>\$ 534,092</b>	<b>\$ 569,159</b>	<b>\$ 366,383</b>	<b>\$ 553,816</b>	<b>-2.70%</b>

**GENERAL FUND PARKS**  
**001-52023-452**

**CAPITAL OUTLAY**

<u>Items</u>	2016	2016	<u>*Budgeted in Capital Projects</u>
	<u>Requested</u>	<u>Approved*</u>	
Portable gas generator with elder	8,000		
Playground upgrades	10,000		
Playground Canopy	10,000		
Exercise Stations at Aiport Park Partn	10,000	-	
<b>Total</b>	<b><u>\$ 38,000</u></b>	<b><u>\$ -</u></b>	

**GENERAL FUND RECREATION  
001-52031-451**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	17,319	17,852	9,514	\$ 41,068	\$ -	\$ -	-100.00%
1003	Salaries/Temp	41,152	40,540	48,718	42,000	18,369	30,000	-28.57%
1004	Salaries LTD	16,078	17,066	18,035	22,108	15,992	22,550	2.00%
1005	Salaries Overtime	357	691	919	500	-	500	0.00%
2001	O.A.S.I.	5,525	5,657	5,811	8,084	2,631	4,058	-49.80%
2002	Retire-State	3,368	4,553	3,321	8,001	1,600	3,307	-58.66%
2004	Health Insurance	3,637	503	302	896	-	2,269	100.00%
2005	Income Protection	117	136	105	190	18	28	-85.45%
2006	Workman's Compensation	1,791	2,471	2,716	3,332	1,084	1,736	-47.89%
2016	Self Fund Ins Claims	-	3,493	2,264	7,466	-	3,147	-57.85%
	<b>Personnel Expense</b>	<b>\$ 89,343</b>	<b>\$ 92,963</b>	<b>\$ 91,705</b>	<b>\$ 133,644</b>	<b>\$ 39,695</b>	<b>\$ 67,595</b>	<b>-49.42%</b>
<b>Operating Expense</b>								
4104	Telephone	-	-	-	950	739	950	0.00%
4105	Utilities	11,577	8,809	2,862	3,000	2,909	3,000	0.00%
4301	Auto & Equipment	-	-	230	1,000	184	250	-75.00%
4302	Building Maintenance	2,017	3,374	1,492	1,800	1,893	1,800	0.00%
4303	Computer Maintenance	-	-	-	400	-	400	0.00%
5401	Advertising & Printing	3,478	3,593	2,312	3,000	1,273	2,000	-33.33%
5801	Travel & Training	-	-	50	750	309	250	-66.67%
6001	Office Supplies	2,502	1,406	817	1,500	450	700	-53.33%
6007	Recreation Cost	14,050	13,383	25,548	15,000	10,553	15,000	0.00%
6201	Postage	7	4	11	50	12	50	0.00%
6301	Small Tools & Equipment	-	-	-	-	-	-	0.00%
6401	Books/Dues/Subscriptions	-	-	-	390	-	390	0.00%
6501	Gas/Oil/Lubricants	468	566	253	500	50	250	-50.00%
6601	Uniforms	533	461	315	1,000	179	500	-50.00%
	<b>Operating Expense</b>	<b>\$ 34,633</b>	<b>\$ 31,596</b>	<b>\$ 33,889</b>	<b>\$ 29,340</b>	<b>\$ 18,550</b>	<b>\$ 25,540</b>	<b>-12.95%</b>
	<b>Total Expenses</b>	<b>\$ 123,976</b>	<b>\$ 124,559</b>	<b>\$ 125,594</b>	<b>\$ 162,984</b>	<b>\$ 58,245</b>	<b>\$ 93,135</b>	<b>-42.86%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016 Requested</u>	<u>2016 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Vehicle	20,000	-	
PA System	9,000	-	
Exercise Equipment for Ser	-	-	
<b>Total</b>	<b>\$ 29,000</b>	<b>\$ -</b>	

**GENERAL FUND  
AQUATICS  
001-52035-451**

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<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
	1001 Salaries	64,771	67,168	70,588	\$ 71,906	\$ 53,254	\$ 39,801	-44.65%
	1003 Salaries/Temp	84,369	99,080	83,027	75,000	48,579	80,000	6.67%
	1004 Salaries/Lim	-	-	5,788	16,464	7,972	16,464	0.00%
	1005 Salaries/OT	229	(1,820)	307	500	-	500	0.00%
	1006 Salaries/Reimbursement	10,407	13,339	8,250	10,000	4,397	10,000	0.00%
	2001 OASI	12,194	13,589	12,839	13,301	8,820	11,228	-15.59%
	2002 State Retire	6,467	7,998	9,510	10,202	5,535	6,443	-36.85%
	2004 Health Ins	4,605	4,531	4,648	4,465	2,828	4,409	-1.25%
	2005 Income Protect	295	354	397	286	155	159	-44.55%
	2006 Workman's Comp	3,827	5,731	5,924	6,858	3,647	6,258	-8.75%
	2016 Self Fund Ins Claims	-	5,455	7,315	5,582	2,946	6,293	12.73%
	<b>Personnel Expense</b>	<b>\$187,165</b>	<b>\$215,423</b>	<b>\$208,591</b>	<b>\$ 214,565</b>	<b>\$138,134</b>	<b>\$ 181,554</b>	<b>-15.38%</b>
Operating Expense								
	3001 Contractual Services	297	1,021	972	1,030	\$3,887	22,570	2091.26%
	4104 Telephone Services			-	2,200	\$1,418	2,200	0.00%
	4105 Utilities	4,811	5,691	5,340	4,000	2,266	4,000	0.00%
	4106 Utilities-Aquatic Center	51,417	49,100	52,311	45,000	50,984	45,000	0.00%
	4108 Utilities-8th Street	8,488	8,091	9,051	10,000	7,877	10,000	0.00%
	4301 Auto & Eq Maintenance		-	996	1,000	530	1,000	0.00%
	4303 Computer Maintenance			-	400	-	900	125.00%
	4304 Maint.Cost-Aquatic Center	12,249	16,819	18,716	20,000	15,171	20,000	0.00%
	5401 Advertising & Printing	2,566	442	-	1,000	386	1,000	0.00%
	5801 Travel/training	2,144	916	-	1,150	420	1,350	17.39%
	6001 Office supplies	2,217	2,416	1,288	1,500	1,204	1,500	0.00%
	6007 Recreation Cost	232	597	1,308	1,000	2,028	2,000	100.00%
	6011 Swimming Pool	9,269	11,376	14,042	7,000	5,582	8,500	21.43%
	6012 Aquatic Center Concession	310	277	727	500	792	800	60.00%
	6013 Aquatic Center-Pro Shop	968	667	366	500	-	500	0.00%
	6201 Postage	-	-	-	-	-	-	0.00%
	6401 Books/dues/subscrip	-	-	-	-	-	-	0.00%
	6501 Gas/oil/lube	2,539	2,344	2,783	2,200	1,018	1,500	-31.82%
	6601 Uniforms	1,685	2,330	2,309	2,000	964	2,000	0.00%
	<b>Operating Expense</b>	<b>\$ 99,192</b>	<b>\$ 102,089</b>	<b>\$ 110,208</b>	<b>\$100,480</b>	<b>\$94,527</b>	<b>\$ 124,820</b>	<b>24.22%</b>
	<b>Total Expenses</b>	<b>\$286,356</b>	<b>\$ 317,513</b>	<b>\$ 318,799</b>	<b>\$ 315,045</b>	<b>\$232,660</b>	<b>\$ 306,374</b>	<b>-2.75%</b>

**GENERAL FUND  
AQUATICS  
001-52035-451**

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016</u>	<u>2016</u>	<u>*Budgeted in Capital Projects</u>
	<u>Requested</u>	<u>Approved*</u>	
POS System	12,000	-	
Automation System for Main Pool	5,000	-	
ADA Doors	5,000	-	
2 vehicles	40,000	-	
0	-	-	
 Total	 <u>\$ 62,000</u>	 <u>\$ -</u>	

**GENERAL FUND PUBLIC WORKS ADMINISTRATION  
001-54001-431**

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
1001	Salaries	126,501	66,351	73,245	\$ 113,189	\$ 75,702	\$ 101,590	-10.25%
1003	Sal-Temp	3,526	-	-	-	-	-	0.00%
1004	Sal-Ltd	4,053	10,266	1,437	-	-	-	0.00%
1005	Sal-OT	80	7	486	-	611	-	0.00%
2001	OASI	9,246	5,559	5,648	8,659	5,574	7,772	-10.25%
2002	State Retire	12,427	7,231	8,456	12,994	8,763	11,530	-11.26%
2004	Health Ins	18,103	1,766	3,706	5,858	4,176	5,104	-12.86%
2005	Income Protect	537	320	372	449	271	403	-10.25%
2006	State Comp	3,352	1,954	2,500	2,612	1,754	2,321	-11.13%
2016	Self Fund Ins Claims	-	7,341	6,374	7,445	4,801	7,456	0.15%
	Personnel Expense	<u>\$177,827</u>	<u>\$100,796</u>	<u>\$102,225</u>	<u>\$151,206</u>	<u>\$101,653</u>	<u>\$136,177</u>	<u>-9.94%</u>
Operating Expense								
3001	Contractual serv	-	-	-	-	-	-	0.00%
4104	Telephone Services	-	-	-	3,300	3,062	3,300	0.00%
4301	Auto/Equip	-	-	1,043	1,000	2,104	1,000	0.00%
4303	Computer Maintenance	-	-	-	1,500	-	2,600	73.33%
5401	Advertising & Printing	1,805	779	229	1,000	226	1,000	0.00%
5801	Travel/training	3,739	2,813	2,274	3,600	2,205	3,600	0.00%
6001	Office supplies	6,014	3,976	2,854	5,000	1,443	4,000	-20.00%
6002	Operating supplies	727	798	758	500	-	500	0.00%
6201	Postage	479	376	227	600	172	600	0.00%
6301	Small Tools	177	372	-	450	-	450	0.00%
6302	Safety equip	-	-	47	200	-	200	0.00%
6401	Books/Dues/Subscrip	3,194	435	503	1,000	506	1,000	0.00%
6501	Gas/oil/lube	1,634	1,864	2,021	2,200	2,128	2,200	0.00%
6601	Uniforms	33	159	360	600	462	600	0.00%
6703	Graffiti Abatement Supp	-	1,833	1,865	-	512	-	0.00%
6705	DOC Supplies	-	1,209	-	-	71	-	0.00%
	Operating Expense	<u>\$17,802</u>	<u>\$14,614</u>	<u>\$12,181</u>	<u>\$20,950</u>	<u>\$12,891</u>	<u>\$21,050</u>	<u>0.48%</u>
	Total Expenses	<u>\$195,629</u>	<u>\$115,410</u>	<u>\$114,406</u>	<u>\$172,156</u>	<u>\$114,544</u>	<u>\$157,227</u>	<u>-8.67%</u>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016 Requested</u>	<u>2016 Approved*</u>	<u>*Budgeted in Capital Projects</u>
4 passenger Vehicle	25,000	-	
0	-	-	
Total	<u>\$25,000</u>	<u>\$-</u>	

**GENERAL FUND PW CONSTRUCTION  
001-54018-431**

pg 17

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Personnel Expense</b>								
1001	Salaries	193,680	187,754	191,497	\$205,400	\$141,872	\$211,381	2.91%
1004	Salaries - Limited	34,985	3,980	4,326	\$ -	\$ -	\$ -	0.00%
1005	Sal-OT	1,404	154	2,526	1,000	51	1,000	0.00%
2001	OASI	16,473	13,710	14,340	15,790	10,271	16,247	2.90%
2002	State Retire	22,821	19,746	21,994	23,695	16,295	24,105	1.73%
2004	Health Ins	28,197	8,830	8,660	10,561	6,795	10,001	-5.30%
2005	Income Protect	947	912	1,011	817	507	840	2.91%
2006	State Comp	13,446	10,316	11,626	11,091	5,928	11,362	2.44%
2016	Self Fund Ins Claims	-	21,983	21,004	19,328	12,313	21,856	13.08%
	<b>Personnel Expense</b>	<b>\$311,953</b>	<b>\$267,386</b>	<b>\$276,984</b>	<b>\$287,680</b>	<b>\$194,032</b>	<b>\$296,794</b>	<b>3.17%</b>
<b>Operating Expense</b>								
3001	Contractual services	48,654	55,482	29,365	18,480	2,963	18,480	0.00%
4101	Utilities-Electric (City Hall)	28,317	30,152	30,332	28,000	23,562	28,000	0.00%
4102	Utilites-Gas (City Hall)	3,028	2,490	2,519	3,000	2,782	3,000	0.00%
4103	Utilites-Water/Sewer/San	1,896	1,829	1,738	2,500	1,313	2,500	0.00%
4104	Telephone Services			-	1,750	874	1,750	0.00%
4301	Auto/Equip		-	2,941	4,500	2,736	4,500	0.00%
4305	City Hall Maintenance	25,108	25,258	19,726	15,000	11,807	15,000	0.00%
5501	DOC Labor	19,332	12,982	20,979	20,000	12,903	20,000	0.00%
5801	Travel/training	45	697	365	1,500	616	1,500	0.00%
6001	Office supplies	126	49	-	-	-	-	0.00%
6002	Operating supplies	1,937	568	563	5,350	65	5,350	0.00%
6301	Small tools/Equipment	3,651	706	754	3,000	44	3,000	0.00%
6302	Safety Equipment	315	260	259	500	463	500	0.00%
6501	Gas/oil/lube	7,429	6,350	6,758	6,000	4,849	6,000	0.00%
6502	Diesel/Oil/Lube	165	-	2,669	450	-	450	0.00%
6601	Uniforms	1,909	1,921	1,890	1,400	1,406	1,400	0.00%
6699	Construction Materials	1,213	31	422	3,000	1,467	3,000	0.00%
6703	Graffiti Abatement Supplies	1,099	385	314	4,500	838	2,500	-44.44%
6705	DOC Supplies	10,845	7,504	6,179	8,000	7,595	8,000	0.00%
	<b>Operating Expense</b>	<b>\$155,069</b>	<b>\$146,664</b>	<b>\$127,773</b>	<b>\$126,930</b>	<b>\$76,285</b>	<b>\$124,930</b>	<b>-1.58%</b>
	<b>Total Expenses</b>	<b>\$467,022</b>	<b>\$414,049</b>	<b>\$404,757</b>	<b>\$414,610</b>	<b>\$270,316</b>	<b>\$421,724</b>	<b>1.72%</b>
<b>CAPITAL OUTLAY</b>								
	<b>Items</b>		<b>2016</b>	<b>2016</b>				
			<b>Requested</b>	<b>Approved*</b>	<b>*Budgeted in GF Department 1801</b>			
	Utility Van		35,000	-				
	<b>Total</b>		<b>\$35,000</b>	<b>\$-</b>				

**GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE**  
**001-54031-431**

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Personnel Expense</b>								
	1001 Salaries	89,161	74,506	60,286	\$ 95,012	\$ 40,536	\$ 98,030	3.18%
	1005 Sal-OT	914	1,159	405	1,000	1,057	1,000	0.00%
	2001 OASI	6,735	5,554	4,583	7,345	3,170	7,576	3.14%
	2002 State Retire	7,494	8,253	6,859	11,022	4,775	11,240	1.98%
	2004 Health Ins	9,456	2,746	2,910	4,341	2,826	3,859	-11.12%
	2005 Income Protect	334	375	317	378	154	390	3.17%
	2006 State Comp	1,613	2,164	1,998	2,902	1,258	2,956	1.86%
	2016 Self Fund Ins Claims	-	7,598	5,299	11,652	2,718	13,204	13.31%
	<b>Personnel Expense</b>	<b>\$ 115,706</b>	<b>\$ 102,356</b>	<b>\$ 82,657</b>	<b>\$ 133,653</b>	<b>\$ 56,495</b>	<b>\$ 138,254</b>	<b>3.44%</b>
<b>Operating Expense</b>								
	3001 Contractual Services	38,580	2,246	2,460	\$2,126	\$818	\$2,126	0.00%
	4104 Telephone Services			-	\$550	\$983	\$1,150	109.09%
	4105 Utilities	4,983	4,853	5,243	5,500	4,364	5,500	0.00%
	4301 Auto/Equip	86,512	86,018	2,947	4,000	1,072	3,000	-25.00%
	4303 Computer Maintenance			-	400	32	400	0.00%
	5801 Travel/training	140	71	85	1,000	16	500	-50.00%
	6001 Office supplies	1,261	1,105	442	900	213	900	0.00%
	6002 Operating supplies	2,392	2,727	1,823	3,500	595	2,500	-28.57%
	6301 Small tools	2,588	2,606	882	2,500	368	1,500	-40.00%
	6302 Safety Equipment	386	289	-	500	-	500	0.00%
	6401 Books/Dues/Subscrip	800	275	163	2,000	-	2,000	0.00%
	6501 Gas/oil/lube	4,087	3,292	1,563	2,000	1,509	2,000	0.00%
	6601 Uniforms	724	850	892	1,400	1,051	1,400	0.00%
	<b>Operating Expense</b>	<b>\$142,453</b>	<b>\$104,331</b>	<b>\$16,502</b>	<b>\$26,376</b>	<b>\$11,022</b>	<b>\$23,476.00</b>	<b>-10.99%</b>
	<b>Total Expenses</b>	<b>\$258,159</b>	<b>\$206,687</b>	<b>\$99,159</b>	<b>\$ 160,029</b>	<b>\$ 67,517</b>	<b>\$ 161,730</b>	<b>1.06%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>Approved</u>	<u>*Budgeted in GF Department 1801</u>
Vehicle Code Scanner	4,500	-	
<b>Total</b>	<b>\$ 4,500</b>	<b>\$ -</b>	



**GENERAL FUND FIRE  
001-55001-422**

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<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
1001	Salaries	624,776	618,428	649,207	\$ 612,890	\$ 516,650	\$ 626,527	2.23%
1003	Temporary	12,050	11,612	-	\$ 6,500	\$ 14,090	\$ 6,500	0.00%
1004	Limited	1,965	-	-		\$ -		0.00%
1005	Sal-OT	69,440	92,304	94,429	50,000	99,029	50,000	0.00%
2001	OASI	12,451	13,115	12,471	12,347	11,619	13,299	7.70%
2002	State Retirement	3,755	3,913	4,147	4,144	3,398	4,097	-1.13%
2003	State Retire/PS	231,405	288,259	299,661	213,875	205,732	321,836	50.48%
2004	Health Ins	72,196	25,419	25,724	22,124	19,327	19,138	-13.50%
2005	Income Protect	1,962	2,122	2,390	2,217	1,494	2,217	0.00%
2006	Workman's Comp	29,880	29,073	40,813	38,100	34,532	33,957	-10.87%
2011	Cancer Insurance-Fire						1,500	
2016	Self Fund Ins Claims	-	62,114	86,458	64,331	48,549	72,928	13.36%
	Personnel Expense	<u>\$ 1,059,881</u>	<u>\$ 1,146,362</u>	<u>\$ 1,215,300</u>	<u>\$ 1,026,529</u>	<u>\$ 954,418</u>	<u>\$ 1,152,000</u>	<u>12.22%</u>
Operating Expense								
3001	Contract. Serv.	17,118	24,624	26,153	22,986	21,337	23,226	1.04%
3401	Community Training	8,292	10,814	6,941	5,000	3,414	7,000	40.00%
3402	Public Education	2,739	2,875	3,064	3,500	4,069	4,000	14.29%
4104	Telephone Services			-	17,730	13,597	17,730	0.00%
4105	Utilities	18,102	18,882	20,490	18,000	17,921	18,000	0.00%
4301	Auto/equip		-	12,059	16,000	10,239	20,000	25.00%
4302	Building Maintenance	12,583	12,357	11,173	4,500	3,919	4,500	0.00%
4303	Computer Maintenance			-	1,500	-	1,500	0.00%
5301	Communication Equip.	824	679	-	500	-	500	0.00%
5801	Travel/training	17,214	17,219	24,656	8,900	24,006	25,900	191.01%
5802	Incident Meal Money	1,003	1,142	552	250	785	250	0.00%
6001	Office supplies	2,924	6,533	7,995	2,500	5,243	2,500	0.00%
6002	Operating Supplies	5,676	6,210	3,296	3,000	3,170	3,000	0.00%
6201	Postage	420	459	304	300	87	300	0.00%
6301	Small tools	3,263	2,121	2,248	300	2,843	300	0.00%
6302	Safety Equip	-	782	282	500	838	500	0.00%
6303	Structural PPE	2,451	3,306	906	3,000	2,245	3,000	0.00%
6304	Tactics and Rescue	505	1,052	579	500	762	500	0.00%
6401	Books/dues/subscrip	1,203	1,469	1,467	1,025	723	1,025	0.00%
6501	Gas/oil/lube	19,530	20,499	18,615	14,000	11,878	14,000	0.00%
6601	Uniforms	12,378	11,717	10,077	12,858	7,412	10,458	-18.67%
	Honor Guard Uniform	-	115	786	500	111	500	0.00%
6701	Construction materials	119	89	-	500	-	500	0.00%
	Operating expense	<u>\$ 126,343</u>	<u>\$ 142,943</u>	<u>\$ 151,643</u>	<u>\$ 137,849</u>	<u>\$ 134,598</u>	<u>\$ 159,189</u>	<u>15.48%</u>
	Total Expense	<u>\$ 1,186,224</u>	<u>\$ 1,289,305</u>	<u>\$ 1,366,943</u>	<u>\$ 1,164,378</u>	<u>\$ 1,089,016</u>	<u>\$ 1,311,189</u>	<u>12.61%</u>

**GENERAL FUND EMS  
001-55052-422**

pg 24

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<u>Personnel Expense</u>								
	1001 Salaries	639,430	659,325	641,741	\$ 681,266	\$ 527,677	\$ 694,217	1.90%
	1003 Sal-temp	-	-	-	-	-	-	0.00%
	1005 Sal-OT	88,123	103,937	137,102	50,000	109,517	50,000	0.00%
	2001 OASI	7,694	9,386	10,661	10,603	8,753	11,567	9.08%
	2002 State Retire	-	-	-	-	-	-	#DIV/0!
	2003 State Retire-PS	202,993	286,491	343,647	324,329	277,399	483,071	48.95%
	2004 Health Ins	70,263	17,928	17,884	21,542	13,699	18,132	-15.83%
	2005 Income Protect	1,537	1,751	1,957	2,246	1,276	2,246	0.00%
	2006 Workman's Comp	31,325	42,244	55,620	44,340	38,159	39,350	-11.26%
	2016 Self Fund Ins Claims	-	59,014	80,776	69,005	47,908	78,265	13.42%
	<b>Personnel Expense</b>	<b>\$ 1,041,365</b>	<b>\$ 1,180,077</b>	<b>\$ 1,289,386</b>	<b>\$ 1,203,333</b>	<b>\$ 1,024,388</b>	<b>\$ 1,376,848</b>	<b>14.42%</b>
<u>Operating Expense</u>								
	3001 Contract. Services	1,900	7,745	7,960	14,878	6,978	15,578	4.70%
	4104 Telephone Services	-	-	-	1,100	889	1,100	0.00%
	4105 Utilities	-	-	-	-	-	-	0.00%
	4301 Auto/equip	-	-	8,165	6,000	2,463	6,000	0.00%
	4302 Building Maintenance	128	25	-	-	-	-	0.00%
	5301 Communication Equip.	-	-	-	400	-	400	0.00%
	5801 Travel/training	5,868	3,998	8,651	4,750	4,920	5,550	16.84%
	5802 Incident Meal Money	66	228	103	250	312	250	0.00%
	6001 Office supplies	456	788	6,559	3,000	1,272	3,000	0.00%
	6002 Operating supplies (Med)	50,812	58,526	55,634	42,000	43,798	55,000	30.95%
	6201 Postage	6	26	44	300	28	300	0.00%
	6301 Small tools	335	648	57	200	10	200	0.00%
	6302 Safety Equip	10	63	87	150	-	1,000	566.67%
	6401 Books/dues/subscrip	50	50	50	1,800	50	1,800	0.00%
	6501 Gas/oil/lube	17,970	16,651	15,840	15,000	10,879	15,000	0.00%
	6601 Uniforms	-	-	81	-	-	-	0.00%
	<b>Operating Expense</b>	<b>\$ 77,601</b>	<b>\$ 88,749</b>	<b>\$ 103,231</b>	<b>\$ 89,828</b>	<b>\$ 71,599</b>	<b>\$ 105,178</b>	<b>17.09%</b>
	<b>Total Expenses</b>	<b>\$ 1,118,967</b>	<b>\$ 1,268,826</b>	<b>\$ 1,392,617</b>	<b>\$ 1,293,161</b>	<b>\$ 1,095,987</b>	<b>\$ 1,482,026</b>	<b>14.60%</b>

**GENERAL FUND EMS  
001-55052-422**

**CAPITAL OUTLAY**

Items	2016	2016	*Budgeted in Capital Projects
	<u>Requested</u>	<u>Approved*</u>	
Multi Use Vehicle (pull Haz-Mat, air and light)	125,000	-	
Fire Truck	400,000	-	
Ambulance	175,000	-	
Type 6 Quick Attack Vehicle	80,000	-	
New Roof	25,000	-	
2 Rescue Tools (Jaws of Life)	30,000	-	
3 Air conditioner replacement	20,000	-	
2 bathroom replacement	4,500	-	
SCBA Replacement (22 harnesses and 44 regulators)	160,000	-	
Fire Chief Car	30,000	-	
6 Radio Communication replacement	10,900	-	
<b>TOTAL</b>	<b>\$ 1,060,400</b>	<b>\$ -</b>	

**GENERAL FUND POLICE ADMINISTRATION  
001-56001-421**

pg 25

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	108,226	46,392	-	\$ 86,316	\$ 29,714	\$ 88,042	2.00%
1002	Salaries-Civilian	38,068	38,570	38,946	38,337	30,813	39,098	1.98%
1005	Sal-OT	484	327	219	-	480	-	0.00%
1006	Sal - Reimbursed OT	11,584	13,648	13,455	18,164	9,587	20,000	10.11%
2001	OASI	10,845	6,907	3,595	5,574	3,114	5,798	4.01%
2002	State Retire	4,993	5,719	5,950	6,486	4,691	6,708	3.41%
2003	State Retire-PS	(372)	-	-	35,113	11,966	50,985	45.20%
2004	Health Ins	14,599	1,565	1,112	2,163	1,010	1,269	-41.32%
2005	Income Protect	338	281	248	347	174	352	1.51%
2006	Workman's Comp	3,781	1,403	133	3,233	1,161	3,032	-6.20%
2010	Cancer Insurance-Police	-	-	-	-	-	2,000	
2016	Self Fund Ins Claims	-	9,382	15,372	14,931	8,063	16,968	13.64%
	Personnel Expense	<u>\$ 192,546</u>	<u>\$ 124,195</u>	<u>\$ 79,030</u>	<u>\$ 210,664</u>	<u>\$ 100,774</u>	<u>\$ 234,252</u>	<u>11.20%</u>
Operating Expense								
3001	Contract. Serv.	59,752	82,827	87,980	91,200	55,386	257,113	181.92%
4104	Telephone Services	-	-	-	29,750	23,347	29,750	0.00%
4105	Utilities	36,886	35,017	37,591	35,000	26,201	35,000	0.00%
4301	Auto/equip	-	-	918	500	2,085	500	0.00%
4302	Building Maintenance	12,810	13,776	6,296	7,000	5,275	8,850	26.43%
4304	Computer Maintenance	-	-	-	2,500	4,848	6,500	160.00%
4303	Auction-related expenses	13,877	12,099	3,683	1,000	924	1,000	0.00%
5501	DOC Labor	2,712	1,898	-	-	-	1,300	0.00%
5801	Travel/training	2,193	1,473	3,582	5,600	4,592	1,000	-82.14%
6001	Office supplies	10,527	12,661	11,808	8,000	5,194	8,000	0.00%
6002	Operating supplies	8,538	16,725	4,593	11,650	17,423	16,700	43.35%
6201	Postage	958	1,536	992	1,750	831	1,806	3.20%
6401	Books/dues/subscrip	1,112	1,286	1,652	4,124	4,650	10,204	147.43%
6501	Gas/oil/lube	2,076	1,697	4,162	2,000	896	4,000	100.00%
6601	Uniforms	1,003	917	882	760	1,015	760	0.00%
8108	Explorer Program	-	-	66	1,000	308	1,000	0.00%
	Operating Expense	<u>\$ 152,443</u>	<u>\$ 181,912</u>	<u>\$ 164,206</u>	<u>\$ 201,834</u>	<u>\$ 152,977</u>	<u>\$ 383,483</u>	<u>90.00%</u>
	Total Expenses	<u>\$ 344,989</u>	<u>\$ 306,107</u>	<u>\$ 243,236</u>	<u>\$ 412,498</u>	<u>\$ 253,751</u>	<u>\$ 617,735</u>	<u>49.75%</u>

**GENERAL FUND POLICE ADMINISTRATION  
001-56001-421**

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**CAPITAL OUTLAY**

<u>Items</u>	2016 <u>Requested</u>	2016 <u>Approved*</u>	
2 replacement vehicles 1 patrol 1 inv	80,000	80,000	*Budgeted in RICO
2 replacement vehicles 1 patrol 1 inv	80,000	80,000	*Budgeted in GF Department 1801
2 Surveillance Camera Investigation	19,700	-	*Budgeted in RICO
1 Interview Room	14,000	-	*Budgeted in RICO
1 ID Printer	3,750	-	*Budgeted in RICO
0	-	-	
Total	<u>\$ 197,450</u>	<u>\$ 160,000</u>	

**GENERAL FUND POLICE OPERATIONS  
001-56041-421**

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<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
1001	Salaries	1,144,164	1,179,343	1,109,217	\$ 1,175,031	\$ 918,313	\$ 1,195,498	1.74%
1002	Salaries-Civilian	17,858	17,948	18,798	18,780	3,712	29,964	59.56%
1005	Sal-OT	61,399	62,116	63,645	70,000	41,758	70,000	0.00%
1006	Sal - Reimbursed OT	243,711	304,776	251,169	298,784	177,895	315,341	5.54%
2001	OASI	21,733	22,581	21,066	23,822	16,310	25,214	5.85%
2002	State Retire	1,776	1,954	2,129	2,156	426	3,401	57.75%
2003	State Retire-PS	370,997	505,812	523,217	581,088	415,983	846,997	45.76%
2004	Health Ins	149,893	37,352	40,815	37,325	34,951	37,226	-0.26%
2205	Income Protect	3,250	3,670	3,705	4,222	2,551	4,266	1.05%
2006	Workman's Comp	50,685	44,533	38,573	56,239	38,456	53,059	-5.65%
2016	Self Fund Ins Claims	-	130,862	154,609	144,569	85,274	148,733	2.88%
	Personnel Expense	<u>\$ 2,065,466</u>	<u>\$ 2,310,945</u>	<u>\$ 2,226,944</u>	<u>\$ 2,412,014</u>	<u>\$ 1,735,627</u>	<u>\$ 2,729,701</u>	<u>13.17%</u>
Operating Expense								
4301	Auto/equip			24,773	22,500	19,631	22,500	0.00%
4302	Maintenance Cost	-	1	-		237		0.00%
5801	Travel/training	7,087	4,656	8,549	2,500	7,976	2,500	0.00%
6501	Gas/oil/lube	90,289	86,668	78,369	75,000	55,402	75,000	0.00%
6601	Uniforms	<u>22,205</u>	<u>20,787</u>	<u>19,762</u>	<u>18,950</u>	<u>17,278</u>	<u>19,710</u>	<u>4.01%</u>
	Operating Expense	<u>\$ 119,581</u>	<u>\$ 112,112</u>	<u>\$ 131,453</u>	<u>\$ 118,950</u>	<u>\$ 100,523</u>	<u>\$ 119,710</u>	<u>0.64%</u>
	Total Expenses	<u>\$ 2,185,047</u>	<u>\$ 2,423,058</u>	<u>\$ 2,358,397</u>	<u>\$ 2,530,964</u>	<u>\$ 1,836,151</u>	<u>\$ 2,849,411</u>	<u>12.58%</u>

**GENERAL FUND POLICE SUPPORT  
001-56071-421**

pg 27

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Personnel Expense								
	1001 Salaries	437,385	452,690	484,480	\$ 481,370	\$ 355,351	\$ 484,330	0.61%
	1002 Salaries-Civil	330,038	330,674	339,032	349,075	240,508	361,649	3.60%
	1005 Sal-OT	150,345	117,783	30,367	45,000	20,817	45,000	0.00%
	1006 Sal - Reimbursed OT	134,903	186,278	232,832	291,601	145,098	340,000	16.60%
	2001 OASI	35,978	40,205	39,782	41,355	27,393	43,061	4.13%
	2002 State Retire	38,123	46,095	47,231	40,074	33,057	41,047	2.43%
	2003 State Retire-PS	192,930	246,528	266,641	328,985	182,525	498,797	51.62%
	2004 Health Ins	106,510	26,403	28,433	29,520	20,245	26,151	-11.41%
	2005 Income Protect	2,719	3,148	3,571	2,941	1,855	2,991	1.70%
	2006 Workman's Comp	24,121	19,756	21,790	31,459	16,780	30,653	-2.56%
	2016 Self Fund Ins Claims	-	90,509	127,094	104,450	64,009	113,156	8.34%
		<u>\$ 1,453,050</u>	<u>\$ 1,560,069</u>	<u>\$ 1,621,253</u>	<u>\$ 1,745,829</u>	<u>\$ 1,107,638</u>	<u>\$ 1,986,834</u>	<u>13.80%</u>
Operating Expense								
	4301 Auto/equip	-	-	6,318	5,000	2,270	5,000	0.00%
	5801 Travel/training	2,435	4,032	1,661	2,000	1,602	2,000	0.00%
	6501 Gas/oil/lube	27,196	28,840	27,282	18,000	17,507	16,000	-11.11%
	6601 Uniforms	<u>8,599</u>	<u>9,027</u>	<u>8,733</u>	<u>9,440</u>	<u>6,179</u>	<u>9,440</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 38,230</u>	<u>\$ 41,899</u>	<u>\$ 43,994</u>	<u>\$ 34,440</u>	<u>\$ 27,558</u>	<u>\$ 32,440</u>	<u>-5.81%</u>
	Total Expenses	<u>\$ 1,491,279</u>	<u>\$ 1,601,968</u>	<u>\$ 1,665,247</u>	<u>\$ 1,780,269</u>	<u>\$ 1,135,196</u>	<u>\$ 2,019,274</u>	<u>13.43%</u>

**GENERAL FUND POLICE HUMANE**  
**001-56091-421**

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
Personnel Expense								
1002	Salaries-Civilian	65,353	61,499	63,877	62,667	35,963	68,775	9.75%
1003	Salaries-Temp	12,901	-	-	-	-	-	0.00%
1004	Salaries-Lim		16,604	18,363	25,301	19,897	25,807	2.00%
1005	Sal-OT	6,433	1,679	3,684	1,000	2,995	1,500	50.00%
2001	OASI	5,905	5,539	6,068	6,806	4,183	7,350	8.00%
2002	State Retire	6,558	8,690	9,710	10,214	6,724	10,905	6.77%
2004	Health Ins	8,460	3,125	3,436	3,321	1,264	1,366	-58.86%
2205	Income Protect	282	353	398	280	156	306	9.08%
2006	Workman's Comp	1,478	1,541	2,126	2,102	1,405	2,089	-0.58%
2016	Self Fund Ins Claims	-	9,486	13,184	10,257	6,783	25,451	148.14%
	Personnel Expense	<u>\$ 107,371</u>	<u>\$ 108,516</u>	<u>\$ 120,845</u>	<u>\$ 121,947</u>	<u>\$ 79,369</u>	<u>\$ 143,550</u>	<u>17.71%</u>
Operating Expense								
3001	Contractual Services	42,200	42,017	41,805	39,300	35,630	52,822	34.41%
4104	Telephone Services			-	1,350	427	1,350	0.00%
4301	Auto/equip		-	901	1,500	663	1,500	0.00%
4302	Maintenance Cost	1,827	1,629	880	1,500	527	1,500	0.00%
4303	Computer Maintenance			-	500	-	500	0.00%
5801	Travel/training	1,127	-	-	1,200	1,596	1,200	0.00%
6001	Office Supplies	270	586	586	500	483	500	0.00%
6002	Operating Supplies	5,821	5,540	3,447	4,900	3,433	4,900	0.00%
6401	Books/dues/subscrip	-	-	-	35	-	35	0.00%
6501	Gas/oil/lube	2,982	3,079	3,305	2,500	2,248	2,500	0.00%
6601	Uniforms	712	918	711	690	618	690	0.00%
	Operating Expense	<u>\$ 54,939</u>	<u>\$ 53,769</u>	<u>\$ 51,635</u>	<u>\$ 53,975</u>	<u>\$ 45,624</u>	<u>\$ 67,497</u>	<u>25.05%</u>
	Total Expenses	<u>\$ 162,310</u>	<u>\$ 162,285</u>	<u>\$ 172,480</u>	<u>\$ 175,922</u>	<u>\$ 124,993</u>	<u>\$ 211,047</u>	<u>19.97%</u>



**GENERAL FUND CALL CENTER**  
**001-57081-419**

pg.37

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	0	4,060	8,642	8,510	6,831	9,114	7.10%
	1004 Salaries - Limited	4,304	3,980	-	-	-	-	0.00%
	1005 Salaries O/T	34	-	25	-	-	-	0.00%
	2001 OASI	330	615	663	651	523	697	7.10%
	2002 State Retire	437	875	979	977	784	1,034	5.89%
	2004 Health Insurance	-	239	581	606	449	599	-1.15%
	2005 Income Protect	9	29	46	34	25	36	7.10%
	2006 State Comp	141	311	405	355	285	389	9.37%
	2016 Self Fund Ins Claims	-	284	885	698	502	787	12.73%
	<b>Personnel Expense</b>	<b>\$ 5,255</b>	<b>\$ 10,394</b>	<b>\$ 12,225</b>	<b>\$ 11,831</b>	<b>\$ 9,399</b>	<b>\$ 12,657</b>	<b>6.98%</b>
Operating Expense								
	3001 Contract Serv	38,016	22,741	15,071	16,000	997	16,000	0.00%
	4105 Utilities	-	-	-	-	-	-	0.00%
	4302 Building Maintenance	9,344	8,872	8,440	11,000	4,999	11,000	0.00%
	4303 Computer Maintenance	-	-	14,946	-	-	-	0.00%
	5201 Liability Insurance	20,320	17,785	-	21,300	12,815	21,300	0.00%
	6002 Operating Supplies	592	829	-	100	-	100	0.00%
	6501 Gas/Oil/Lube	3,759	-	-	-	-	-	0.00%
	6502 Diesel/Oil	-	-	1,994	4,000	-	4,000	0.00%
	6701 Construction Materials	-	-	-	-	-	-	0.00%
	7831 IT Equipment	-	-	-	-	-	-	0.00%
	8512 Grant Match	-	-	-	-	-	-	0.00%
	8901 Depreciation	-	-	-	-	-	-	0.00%
	<b>Operating Expense</b>	<b>\$ 72,031</b>	<b>\$ 50,227</b>	<b>\$ 40,451</b>	<b>\$ 52,400</b>	<b>\$ 18,810</b>	<b>\$ 52,400</b>	<b>0.00%</b>
	<b>Total Expenses</b>	<b>\$ 77,286</b>	<b>\$ 60,620</b>	<b>\$ 52,676</b>	<b>\$ 64,231</b>	<b>\$ 28,209</b>	<b>\$ 65,057</b>	<b>1.28%</b>

**GENERAL FUND CAPITAL EXPENDITURES**  
**001-51801-419**

		2016						
<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
7701	ADMINISTRATION	0	-	-	-	-	-	#DIV/0!
7702	FINANCE	0	531	2,364	-	-	-	#DIV/0!
7703	MANAGEMENT INFO SYSTEMS	75399	20,413	974,855	-	3,941	-	#DIV/0!
7704	HUMAN RESOURCES	0	-	-	-	-	-	#DIV/0!
7705	MAGISTRATE COURT	0	-	-	-	-	-	#DIV/0!
7706	CEMETERY	0	7,649	-	-	-	-	#DIV/0!
7707	FIRE	70732	1,100,060	60,000	-	-	-	#DIV/0!
7708	POLICE	212231	23,479	89,819	80,000	42,884	80,000	0.00%
7711	RECREATION	0	-	-	-	-	-	#DIV/0!
7712	PARKS	32859	7,400	-	-	13,100	-	#DIV/0!
7713	AQUATICS	6616	-	-	-	-	-	#DIV/0!
7714	PW ADMINISTRATION	0	-	-	-	-	-	#DIV/0!
7716	PW FLEET MAINTENANCE	0	-	-	-	-	-	#DIV/0!
7717	LIBRARY	0	20,799	4,922	-	-	-	#DIV/0!
7718	CD CONSTRUCTION	0	141,564	-	-	-	-	#DIV/0!
7719	VISITOR CENTER	0	-	-	-	-	-	#DIV/0!
7720	TRANSIT	-	1,963	-	392,746	20,699	353,170	-10.08%
7721	CALL CENTER	-	10,830	-	-	15,733	-	#DIV/0!
7723	MIS - COMPUTER REPLACEMENT	-	-	-	-	-	-	#DIV/0!
		-	-	-	-	-	-	0.00%
		<u>\$397,838</u>	<u>\$1,334,688</u>	<u>\$1,131,961</u>	<u>\$472,746</u>	<u>\$96,357</u>	<u>\$433,170</u>	<u>-8.37%</u>

## SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2015 Budget	2016 Budget	2016 Budgeted Difference	2016 Budgeted % Change	2015 Comparison of Revenues	2016 Revenues	2016 Rev vs. Exp
<b>H. U. R. F.</b>	\$ 1,269,351	\$ 1,307,411	\$ 38,060	3.00%	\$ 1,269,351	\$ 1,307,411	\$ (0)
<b>LTAf</b>	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS</b>	\$ 1,697,000	\$ 472,121	\$ (1,224,879)	-72.18%	\$ 613,000	\$ 89,167	\$ (382,954)
<b>DEBT FUND</b>	\$ 1,354,235	\$ 1,315,624	\$ (38,611)	-2.85%	\$ 1,354,235	\$ 1,315,624	\$ -
<b>MPC FUND</b>	\$ 486,450	\$ -	\$ (486,450)	-100.00%	\$ 486,450	\$ -	\$ -
<b>RICO</b>	\$ 158,000	\$ 175,450	\$ 17,450	11.04%	\$ 158,000	\$ 175,450	\$ -
<b>JCEF</b>	\$ 100,840	\$ 19,292	\$ (81,548)	100.00%	\$ 45,150	\$ 8,150	\$ (11,142)
<b>GRANTS</b>	\$ 5,523,258	\$ 2,516,285	\$ (3,006,973)	-54.44%	\$ 5,523,258	\$ 2,486,285	\$ (30,000)
<b>HOUSING</b>	\$ 280,574	\$ 236,288	\$ (44,286)	-15.78%	\$ 276,574	\$ 236,288	\$ (0)
<b>GRAND TOTALS</b>	\$ 10,869,708	\$ 6,042,471	\$ (4,827,237)	-44.41%	\$ 9,726,019	\$ 5,618,375	\$ (424,096)

**HIGHWAY USERS REVENUE FUND**  
**101-54041-433**

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<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	421,040	360,935	313,765	\$ 318,448	\$ 191,986	\$ 313,460	-1.57%
	1004 Sal-Limited	-	-	-	-	-	-	0.00%
	1005 Sal-OT	4,760	2,536	3,017	3,000	2,750	3,000	0.00%
	2001 OASI	29,936	26,000	22,455	24,591	14,199	24,209	-1.55%
	2002 State Retire	42,365	37,721	35,474	36,902	19,948	35,918	-2.67%
	2004 Health Ins	62,949	14,298	12,531	11,372	8,187	10,897	-4.18%
	2005 Income Protect	1,871	1,737	1,650	1,268	635	1,248	-1.56%
	2006 State Comp	25,431	25,870	24,792	24,654	12,495	23,029	-6.59%
	2007 Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
	2008 HR Processing	694	384	188	1,000	180	1,000	0.00%
	2016 Self-funding Ins Claims/fe	-	46,996	59,456	45,701	19,957	46,521	1.79%
	<b>Personnel Expense</b>	<b>\$ 589,045</b>	<b>\$ 516,477</b>	<b>\$ 473,328</b>	<b>\$ 467,935</b>	<b>\$ 270,338</b>	<b>\$ 460,282</b>	<b>-1.64%</b>
Operating Expense								
	3001 Contractual serv	10,022	9,113	18,191	30,522	7,798	37,522	22.93%
	3002 Auditor	2,757	2,357	2,409	2,409	2,490	2,409	0.00%
	4104 Telephone	1,979	2,473	2,591	1,800	1,694	1,800	0.00%
	4105 Utilities	51,009	39,672	48,421	50,000	33,867	50,000	0.00%
	4107 St. Lts-Electric/O&M	189,532	179,411	183,196	180,000	138,545	180,000	0.00%
	4301 Auto/Equip	6,250	7,767	7,952	15,000	7,895	15,000	0.00%
	4311 Heavy Equipment Repair	28,249	18,343	5,539	15,000	7,927	15,000	0.00%
	4312 Asphalt Plant Repairs	9,734	9,954	21,122	8,000	4,028	8,000	0.00%
	4703 Lease/Purchase Paymnt	13,151	-	-	-	-	-	#DIV/0!
	5201 Insurance-Liability	23,051	22,291	25,000	28,800	19,649	28,800	0.00%
	5801 Travel/training	231	386	235	500	-	500	0.00%
	6002 Operating supplies	1,879	1,126	15,355	1,000	386	1,000	0.00%
	6301 Small tools	350	610	140	1,500	595	1,500	0.00%
	6302 Safety Equipment	591	676	332	1,500	395	1,500	0.00%
	6501 Gas/oil/lube	18,445	11,626	12,471	14,000	8,234	12,000	-14.29%
	6502 Diesel/Oil/Lube	20,172	16,690	12,170	15,000	9,144	13,000	-13.33%
	6601 Uniforms	3,194	4,901	2,676	2,800	1,516	2,800	0.00%
	6701 Construction material	86,459	112,493	173,516	179,479	36,422	378,899	111.11%
	6702 Signage	8,962	5,434	6,826	10,000	8,457	10,000	0.00%
	6704 Constr. Material Sales	37,868	-	56,170	20,000	-	20,000	0.00%

**HIGHWAY USERS REVENUE FUND  
101-54041-433**

pg 29

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
7401	Capital Outlay	646	-	-	15,000	-	18,000	0.00%
7531	St Light Trpl Res	-	-	-	-	1,699	-	0.00%
	Operating Expense	<u>\$ 514,531</u>	<u>445,326</u>	<u>594,313</u>	<u>\$ 592,310</u>	<u>\$290,742</u>	<u>\$ 797,730</u>	<u>34.68%</u>
9901	Gen Fund Reimb	40,997	45,289	42,136	34,985	27,409	35,808	2.35%
9915	Transfer to Grants		74,651	-		-		
9916	Transfer to MPC	162,910	160,415	160,646	160,529	133,774	-	-100.00%
9917	Transfer to Debt Service	-	2,485	14,425	13,592	11,327	13,592	100.00%
		<u>203,907</u>	<u>282,840</u>	<u>217,207</u>	<u>209,106</u>	<u>172,509</u>	<u>49,399</u>	<u>-76.38%</u>
	Total Expenses	<u>\$ 1,307,482</u>	<u>\$ 1,244,643</u>	<u>\$ 1,284,848</u>	<u>\$ 1,269,351</u>	<u>\$733,588</u>	<u>\$ 1,307,411</u>	<u>3.00%</u>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016 Requested</u>	<u>2016 Approved</u>
1 Tamper	3,000	-
3 UPS Inverter Battery Pack for Traffic S 0	18,000	18,000
	-	-
Total	<u>\$ 21,000</u>	<u>\$ 18,000</u>

**LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)  
102-54042-433**

pg 31

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
Operating Expense								
	5231 Cultural Purposes	-	-	-	-	-	-	0.00%
	5235 LTAF II Grant	16,589	-	-	-	-	-	0.00%
	6701 Construction material	-	-	-	-	-	-	0.00%
	9901 Transfer to GF	26,001	-	-	-	-	-	0.00%
	9902 Transfer to HURF	83,997	211,937	-	-	-	-	0.00%
	9906 Transfer to Airport	-	-	-	-	-	-	0.00%
	<b>Total Expense</b>	<b>\$ 126,587</b>	<b>\$ 211,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**CAPITAL PROJECTS FUND  
103-51081-419**

pg 33

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
7402	Vehicles	-	-	-	-	186,149	-	#DIV/0!
7603	Park Ramadas	-	-	-	-	2,259	-	#DIV/0!
7606	PW Facility	-	-	-	-	-	-	-
7608	Parks Lighting Program	-	-	-	-	16,655	-	-
7610	3rd Street Extension	449,782	47,396	-	-	-	-	0.00%
7614	Douglas Apartments	-	-	-	-	769	-	#DIV/0!
7615	Street Paving	-	-	-	-	487,673	-	-
7616	Sidewalks	-	-	-	-	-	-	-
7622	Capital Outlay Purchase	-	-	-	1,622,000	106,278	472,121	-70.89%
7624	Police Building Improvement	-	-	-	-	-	-	#DIV/0!
7626	Government Plaza	1,042,929	14,716	15,940	-	-	-	0.00%
7627	Call Center	-	-	47,992	-	-	-	#DIV/0!
7628	City Hall Improvements	-	-	-	-	6,881	-	0.00%
7629	Rivera Building Proj	-	-	-	-	9,166	-	#DIV/0!
7631	Port of Entry	-	64,133	44,096	75,000	154,731	-	-100.00%
7632	Health Dept Bldg Impr	-	12,831	4,219	-	637	-	0.00%
8099	Reserve Funding	-	-	-	-	-	-	-
9915	Transfer to Grants	127,181	-	-	-	-	-	0.00%
9917	Transfer to Debt Serv	60,000	64,099	-	-	-	-	0.00%
	<b>Total Expenses</b>	<u>\$ 1,679,891</u>	<u>\$ 203,174</u>	<u>\$ 112,247</u>	<u>\$ 1,697,000</u>	<u>\$ 971,198</u>	<u>\$ 472,121</u>	<u>-72.18%</u>

**CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2015-2016**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>TYPE</u>	<u>FUNDING SOURCE</u>
Administration	City Hall Bathroom Renovation	\$25,000	\$25,000	Facilities	Capital Projects
Fire	Exterior Wall repair and paint	\$7,000	\$7,000	Facilities	Capital Projects
Visitor Center	Facility Upgrades for Social Events	\$6,000	\$5,000	Facilities	Capital Projects
Visitor Center	Doors	\$5,000	\$5,000	Facilities	Capital Projects
Parks	Lighting Improvements all parks	\$58,292	\$58,292	Facilities	Capital Projects
Aquatics	AC & 8th Street Pool Canopies	\$9,000	\$5,000	Facilities	Capital Projects
		<b>\$110,292</b>	<b>\$105,292</b>		
Public Works	Barn Facility	\$125,000	\$125,000	Other Capital	Capital Projects
Various GF Dpts	Council Directed Projects	\$64,502	\$64,502	Other Capital	Capital Projects
		<b>\$189,502</b>	<b>\$189,502</b>		
Streets	Street Improvements	\$177,327	\$177,327	Streets	Capital Projects
	<b>TOTAL</b>	<b>\$477,121</b>	<b>\$472,121</b>		



**CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2015-2016**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>TYPE</u>	<u>FUNDING SOURCE</u>
Administration	City Hall Bathroom Renovation	\$25,000	\$25,000	Facilities	Capital Projects
Fire	Exterior Wall repair and paint	\$7,000	\$7,000	Facilities	Capital Projects
Visitor Center	Facility Upgrades for Social Events	\$6,000	\$6,000	Facilities	Capital Projects
Visitor Center	Doors	\$5,000	\$5,000	Facilities	Capital Projects
Parks	Lighting Improvements all parks	\$58,292	\$58,292	Facilities	Capital Projects
Aquatics	AC & 8th Street Pool Canopies	\$9,000	\$5,000	Facilities	Capital Projects
Transit	Bay & Lift	\$53,820	\$53,820	Facilities	Transit Grant
Transit	12 Bus stops	\$52,676	\$52,676	Facilities	Transit Grant
Transit	14 Benches	\$7,350	\$7,350	Facilities	Transit Grant
		<b>\$224,138</b>	<b>\$220,138</b>		
Transit	1 40ft Passenger Buse	\$136,000	\$136,000	Fleet	Transit Grant
		<b>\$136,000</b>	<b>\$136,000</b>		
Public Works	Barn Facility	\$125,000	\$125,000	Other Capital	Capital Projects
Various GF Dpts	Council Directed Projects	\$64,502	\$64,502	Other Capital	Capital Projects
		<b>\$189,502</b>	<b>\$189,502</b>		
Streets	Street Improvements	\$177,327	\$177,327	Streets	Capital Projects
	<b>TOTAL</b>	<b>\$726,967</b>	<b>\$722,967</b>		

**DEBT SERVICE FUND**  
**108-51547-419**

pg 33

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Leases/Loans</b>								
	4703 Lease/Purchase		11,184	22,369	22,369	22,369	22,369	0.00%
	4705 Lease/Purchase St Lights	40,153	-	-	-	-	-	0.00%
	4706 PW Facility (Phase I)	41,644	-	-	-	-	-	0.00%
	4709 IT Upgrades Lease	264,283	264,283	281,941	-	215,530	-	#DIV/0!
	4710 GADA Loan	233,775	236,264	234,974	235,175	55,085	233,925	-0.53%
	4713 Fire Ladder Truck		9,792	170,586	170,586	170,586	170,586	0.00%
	4714 IDA	60,000	40,000	40,000	40,000	40,000	20,000	-50.00%
	4703 IT Upgrades Lease 2013	-	-	-	215,530	-	215,530	0.00%
	<b>Total Leases/Loans</b>	<b>\$ 639,855</b>	<b>\$ 561,523</b>	<b>\$ 749,870</b>	<b>\$ 683,660</b>	<b>\$ 503,570</b>	<b>\$ 662,410</b>	<b>-3.11%</b>
<b>Call Center Loans</b>								
	4711 Call Center Equipment	521,870	500,878	-	-	-	-	0.00%
	4712 Call Center Building	569,440	595,927	696,086	670,575	151,072	653,214	-2.59%
	<b>Total Expenses</b>	<b>\$1,091,310</b>	<b>\$1,096,805</b>	<b>\$696,086</b>	<b>\$670,575</b>	<b>\$151,072</b>	<b>\$653,214</b>	<b>-2.59%</b>
	<b>Total Leases &amp; Call Center</b>	<b>\$1,731,165</b>	<b>\$1,658,328</b>	<b>\$1,445,956</b>	<b>\$1,354,235</b>	<b>\$654,641</b>	<b>\$1,315,624</b>	<b>-2.85%</b>
<b>Transfers</b>								
	9904 Transfer to Capital Projects				\$ -	304,077	\$ -	#DIV/0!
	<b>Total Debt Service Fund</b>	<b>\$ 1,731,165</b>	<b>\$ 1,658,328</b>	<b>\$ 1,445,956</b>	<b>\$ 1,354,235</b>	<b>\$958,718</b>	<b>\$ 1,315,624</b>	<b>100.00%</b>
<b>Bond Payments</b>								
	4701 MPC Bond Payment	\$ 484,456	\$ 486,106	\$ 486,806	\$ 486,450	\$ 8,225	\$ -	-100.00%
	New Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL DEBT SERVICE</b>	<b>1,124,311</b>	<b>1,047,629</b>	<b>1,236,676</b>	<b>1,840,685</b>	<b>511,795</b>	<b>1,315,624</b>	<b>-28.53%</b>

**RICO**  
**104-56003-421**

pg 90

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
2008	Human Resources Processing	5,909	2,951	173	0	170	0	0.00%
3001	Contractual Services	-	1,518	2,250	1,000	4,550	1,000	0.00%
4301	Auto & Equipment Maintenance	-	-	-	1,000	\$ 3,314	1,000	0.00%
5801	Travel & Training	24,108	10,726	23,847	\$ 10,000	13,918	\$ 10,000	0.00%
7402	Vehicles	65,789	7,647	65,325	80,000	165,678	80,000	0.00%
7403	Furniture & Fixtures	3,223	9,908	2,996	-	-	-	0.00%
7404	Equipment	49,231	82,689	21,617	20,000	16,748	37,450	87.25%
8003	Contingencies	44,925	43,995	25,968	20,000	12,426	26,000	30.00%
	Transfer to GF				6,000			-100.00%
8201	RICO St Atty General	1,584	8,412	40,106	-	-	-	0.00%
8202	RICO-County Attorney	21,000	18,000	9,662	20,000	3,000	20,000	0.00%
8203	RICO-Towing Services	-	-	-	-	-	-	0.00%
							***	
	Total Expenses	<u>\$215,771</u>	<u>\$185,845</u>	<u>\$191,945</u>	<u>\$158,000</u>	<u>\$219,804</u>	<u>\$175,450</u>	<u>11.04%</u>

\*\*\*Budgeted expenses will only be expended if the money is available

**JCEF**  
**105-51603-412**

pg 90

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
1015	Project Related Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3003	County Trainer Cost SHR	1,632	1,638	1,748	2,000	1,572	2,000	0.00%
8005	JCEF - Allowable expenses	1,580	-	220	-	198	-	0.00%
8007	JCEF Court Approved Exp	13,524	11,952	11,739	15,340	9,719	14,792	-3.57%
8010	MCEF court approved ex Chambers Renovation	112	381	126	2,500	3,429	2,500	0.00%
9901	Transfer to General Fund	-	-	-	81,000	-	-	-100.00%
		-	-	-	-	-	-	0.00%
	<b>Total Expenses</b>	<b>\$ 16,848</b>	<b>\$ 13,971</b>	<b>\$ 13,833</b>	<b>\$ 100,840</b>	<b>\$ 14,919</b>	<b>\$ 19,292</b>	<b>-80.87%</b>

**GRANTS  
106**

pg 33

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
	Housing & Comm Development	152,578	317,834	134,788	326,750	-	1,309,212	300.68%
	Fire	6,038	11,700	3,232	109,301	20,589	75,373	-31.04%
	Police	47,988	56,443	151,899	187,650		174,200	-7.17%
	Public Works	675,104	286,171	319,953	4,821,822	1,068	880,000	-81.75%
	Library	181	882	2,224	77,735	51,045	77,500	-0.30%
	Transfer to GF	111,231	200,655					0.00%
	Transfer to Housing	40,188	23,535		-	-	-	0.00%
	<b>Total Expenses</b>	<b>\$ 1,033,309</b>	<b>\$ 897,219</b>	<b>\$ 612,097</b>	<b>\$ 5,523,258</b>	<b>\$ 72,701</b>	<b>\$ 2,516,285</b>	<b>-54.44%</b>

Grants Requiring Match	Match Amount
AFG - Equipment	\$ 1,584
ADOT Chino Road	\$ -
	\$ -
	\$ -
ADOT Airport Security Fencing	\$ -
Cochise Community Foundation	\$ -
<b>TOTAL MATCH</b>	<b>\$ 1,584</b>

**HOUSING**  
**501-51101-463**

PERSONNEL EXPENSE

pg 90

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
1001	Salaries	148,383	148,815	137,710	\$ 141,966	\$ 106,439	\$ 119,886	-15.55%
1003	Salaries - Temp	16,697	13,545	13,421	\$ 13,373	\$ 2,397	\$ 13,373	0.00%
1004	Salaries - Ltd	78,960	62,236	59,356	49,388	40,902	41,704	-15.56%
1005	Salaries-Overtime	821	1,067	812	-	586	-	0.00%
2001	O.A.S.I.	17,377	15,958	14,871	15,662	10,632	13,385	-14.54%
2002	Retirement-State	22,679	23,903	23,600	23,123	16,983	19,496	-15.69%
2004	Health Ins	25,811	(34)	4,503	4,823	4,127	5,411	12.20%
2005	Income Protect Ins	885	927	981	776	469	657	-15.23%
2006	Workman's Comp	4,833	6,100	6,176	5,731	4,214	5,054	-11.80%
2007	Unemployment Insuranc	2,160	(25)	-	-	(180)	-	0.00%
2016	Self-funding Ins Claims/f	-	23,054	31,533	21,735	16,013	17,322	-20.30%
7402	Capital Outlay	\$10,972	\$3,004	\$0	\$4,000	\$0	\$0	100.00%
	Total Expenses	<u>\$329,580</u>	<u>\$ 298,550</u>	<u>\$292,964</u>	<u>\$ 280,574</u>	<u>\$202,581</u>	<u>\$ 236,288</u>	<u>-15.78%</u>

**CAPITAL OUTLAY**

	2016 Requested	2016 Approved	Funded from Special Projects
0	-	-	
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

## ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	2015 <u>Budget</u>	2016 <u>Budget</u>	2016 <u>Budgeted Difference</u>	2016 <u>Budgeted % Change</u>	2015 <u>Comparison of Revenues</u>	2016 <u>Revenues</u>	2016 <u>Rev vs. Exp</u>
<b>SANITATION</b>	\$ 1,201,200	\$ 1,202,700	\$ 1,500	0.12%	\$ 1,201,200	\$ 1,202,700	\$ (0)
<b>WATER</b>							
<b>WATER OFFICE</b>	\$ 262,989	\$ 244,910	\$ (18,079)	-6.87%			
<b>WATER FIELD</b>	\$ 1,337,135	\$ 1,418,418	\$ 81,284	6.08%			
<b>WATER CAPITAL REINVESTMENT</b>	\$ 523,542	\$ 442,337	\$ (81,205)	-15.51%			
<b>WATER TOTAL</b>	\$ 2,123,666	\$ 2,105,666	\$ (18,000)	-0.85%	\$ 2,113,666	\$ 2,105,666	\$ 0
<b>WASTE WATER TOTAL</b>	\$ 1,640,313	\$ 1,647,545	\$ 7,232	0.44%			
<b>SEWER CAPITAL REINVESTMENT</b>	\$ 1,204,687	\$ 1,312,455	\$ 107,768	8.95%			
	\$ 2,845,000	\$ 2,960,000	\$ 115,000	4.04%	\$ 2,845,000	\$ 2,960,000	\$ 0
<b>AIRPORT</b>	\$ 151,338	\$ 159,762	\$ 8,424	5.57%	\$ 151,338	\$ 159,762	\$ -
<b>GOLF</b>							
<b>GOLF COURSE</b>	\$ 100,000	\$ -	\$ (100,000)	-100.00%	\$ 100,000	\$ -	\$ -
<b>BAR &amp; RESTAURANT</b>	\$ -	\$ -					
	\$ 100,000	\$ -					
<b>GRAND TOTALS</b>	\$ 6,421,204	\$ 6,428,128	\$ 6,924	0.11%	\$ 6,411,204	\$ 6,428,128	\$ 0

**WATER OFFICE**  
**410-54051-432**

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<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Personnel Expense</b>								
	1001 Salaries	49,095	48,706	50,417	\$ 51,144	\$ 40,692	\$ 53,010	3.65%
	1005 Sal-OT	-	153	839	500	187	500	0.00%
	2001 OASI	3,463	3,536	3,854	3,951	2,937	4,094	3.61%
	2002 State Retire	4,814	5,321	5,826	5,929	4,694	6,073	2.44%
	2004 Health Ins	6,561	3,072	2,443	2,809	2,015	2,560	-8.85%
	2005 Income Protect	220	248	272	204	148	211	3.64%
	2006 State Comp	87	110	151	115	91	120	3.92%
	2016 Self Funding Ins Claims/Fees	-	4,263	6,711	6,524	3,895	7,388	13.25%
	<b>Personnel Expense</b>	<b>\$ 64,240</b>	<b>\$ 65,410</b>	<b>\$ 70,514</b>	<b>\$ 71,175</b>	<b>\$ 54,658</b>	<b>\$ 73,957</b>	<b>3.91%</b>
<b>Operating Expense</b>								
	3001 Contractual services	43,858	36,972	47,518	38,076	37,996	16,800	-55.88%
	3002 Auditing Services	4,595	4,540	4,598	4,800	4,796	4,800	0.00%
	4104 Telephone	94	129	74	500	2,122	2,600	420.00%
	4105 Utilities	6,633	6,913	6,960	7,000	5,601	7,000	0.00%
	4303 Computer Maintenance	527	-	437	300	123	2,300	666.67%
	5201 Insurance-Liability	45,984	26,797	34,783	34,200	29,260	34,800	1.75%
	5801 Travel/training	1,760	26	181	2,350	-	2,000	-14.89%
	6001 Office Supplies	15,914	16,393	11,464	22,300	18,698	23,600	5.83%
	6601 Postage	30,757	30,717	37,495	40,706	30,387	40,700	-0.01%
	6601 Uniforms	-	-	-	-	-	540	100.00%
	<b>Operating Expense</b>	<b>\$ 150,121</b>	<b>\$ 122,487</b>	<b>\$ 143,511</b>	<b>\$ 150,232</b>	<b>\$ 128,984</b>	<b>\$ 135,140</b>	<b>-10.05%</b>
	7401 Capital Outlay	1,789	12,381	-	6,400	5,009	-	0.00%
	8001 Bad Debt Expense	33,257	19,174	11,756	5,000	2,480	5,000	0.00%
	9901 Gen. Fund Reimb.	28,242	31,199	36,692	30,182	26,428	30,813	2.09%
	<b>Other</b>	<b>\$ 63,289</b>	<b>\$ 62,753</b>	<b>\$ 48,448</b>	<b>\$ 41,582</b>	<b>\$ 33,917</b>	<b>\$ 35,813</b>	<b>-13.87%</b>
	<b>Total Expenses</b>	<b>\$ 277,649</b>	<b>\$ 250,650</b>	<b>\$ 262,473</b>	<b>\$ 262,989</b>	<b>\$ 217,559</b>	<b>\$ 244,910</b>	<b>-6.87%</b>
<b>CAPITAL OUTLAY</b>								
		<u>2016</u>	<u>2016</u>					
		<u>Requested</u>	<u>Approved</u>					
		0	0	0				
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>					



**WATER FIELD**  
**410-54053-432**

pg 84

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	285,339	265,156	276,596	\$ 302,028	\$ 225,486	\$ 304,630	0.86%
1003	Salaries-Temporary	965	-	-	-	-	-	0.00%
1004	Salaries-Limited	4,304	3,980	92	-	-	-	0.00%
1005	Sal-OT	9,854	11,109	7,746	10,000	5,955	10,000	0.00%
2001	OASI	20,129	20,579	21,733	23,870	17,118	24,069	0.83%
2002	State Retire	27,423	30,637	33,152	35,821	25,918	35,711	-0.31%
2004	Health Ins	35,870	17,773	16,554	16,806	12,465	16,056	-4.46%
2005	Income Protect	1,197	1,389	1,504	1,211	783	1,221	0.85%
2006	State Comp	7,223	9,683	9,917	9,416	6,955	21,841	131.95%
2007	Unemployment Ins.	7,469	-	-	3,000	-	3,000	0.00%
2008	HR Processing	232	1,214	267	1,000	155	1,000	0.00%
2016	Self-Fundung Ins Claims/Fees	-	24,258	33,094	29,149	18,306	32,945	13.02%
	Personnel Expense	<u>\$ 400,005</u>	<u>\$ 385,778</u>	<u>\$ 400,656</u>	<u>\$ 432,301</u>	<u>\$ 313,142</u>	<u>\$ 450,474</u>	<u>4.20%</u>
Operating Expense								
3001	Contractual services	52,193	11,376	7,980	9,850	4,506	12,040	22.23%
4104	Telephone	3,212	2,818	4,626	5,000	5,110	5,000	0.00%
4105	Utilities	298,121	332,782	411,146	330,000	287,275	330,000	0.00%
4301	Auto/Equip	6,098	5,445	5,791	7,000	4,702	7,000	0.00%
4302	Building Maintenance	386	1,260	-	-	17	-	0.00%
4303	Computer Maintenance	374	-	1,375	1,000	267	1,000	0.00%
4321	Water Production Maintenance	25,906	40,697	29,406	130,000	73,694	60,000	-53.85%
4322	Water Distribution Maintenance	56,950	57,264	54,388	64,000	42,263	64,000	0.00%
4323	Water Quality Maintenance	15,031	24,648	37,862	40,000	23,336	40,000	0.00%
4703	Lease/Purchase Bldg/Equip	-	-	-	88,000	-	88,000	0.00%
	Debt Service	32,598	33,653	33,111	99,098	16,257	99,098	0.00%
5202	Insurance Claims	-	525	-	2,000	-	2,000	0.00%
5401	Advertising/Printing	1,138	922	1,027	1,500	-	1,500	0.00%
5801	Travel/training	4,342	3,531	2,966	3,000	2,298	3,500	16.67%
6001	Office supplies	1,330	1,200	1,227	1,000	845	1,000	0.00%
6002	Operating supplies	2,925	3,038	616	1,200	702	1,200	0.00%
6301	Small tools	293	497	463	500	998	500	0.00%
6302	Safety Equipment	340	1,042	521	1,500	474	1,500	0.00%
6401	Books/Dues/Subscrip	1,317	2,199	443	1,300	-	1,300	0.00%
6501	Gas/oil/lube	21,365	19,815	20,559	19,000	12,055	19,000	0.00%
6502	Diesel/Oil/Lube	551	640	986	1,000	383	1,000	0.00%
6601	Uniforms	2,970	2,359	2,738	2,450	2,748	2,450	0.00%
6701	Construction material	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 527,440</u>	<u>\$ 545,711</u>	<u>\$ 617,233</u>	<u>\$ 808,398</u>	<u>\$ 477,928</u>	<u>\$ 741,088</u>	<u>-8.33%</u>

**WATER FIELD  
410-54053-432**

pg 84

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
7401	Capital Outlay	32,903	5,810	29,921	15,000	-	5,000	-66.67%
7826	CIP Impact Fees	-	-	-	-	-	-	0.00%
7997	CONTRA Interest		(33,653)	-				0.00%
8901	Depreciation	383,076	430,217	455,506	33,359	-	173,780	420.94%
9901	Transfer to GF	13,151	-	-				0.00%
9915	Transfer to Grants	18,456	-	-	-	-	-	0.00%
9917	Transfer to Debt Service	-	2,485	52,240	48,077	40,064	48,077	0.00%
	<b>Total Capital Outlay</b>	<b>\$ 447,586</b>	<b>\$ 404,859</b>	<b>\$ 537,667</b>	<b>\$ 96,436</b>	<b>\$ 40,064</b>	<b>\$ 226,857</b>	<b>135.24%</b>
	<b>Total Expenses</b>	<b>\$ 1,375,030</b>	<b>\$ 1,336,348</b>	<b>\$ 1,555,555</b>	<b>\$ 1,337,135</b>	<b>\$ 831,135</b>	<b>\$ 1,418,418</b>	<b>6.08%</b>

<u>CAPITAL OUTLAY</u>	
<u>Items</u>	
	<u>2016 Requested</u>
	<u>2016 Approved</u>
0	-
Safety Barricades	5,000
0	-
<b>Total</b>	<b>\$ 5,000</b>

**Water Capital Reinvestment  
410-54055-432**

pg 85

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries- Regular	\$ 111,019	79,255	66,947	\$ 80,343	\$ 55,780	\$ 80,343	0.00%
1003	Salaries- Temp	7,394	-	-	-	-	-	0.00%
1005	Sal-OT	1,967	1,222	957	1,800	526	1,800	0.00%
2001	OASI	8,508	6,153	5,152	6,284	4,106	6,406	1.94%
2002	State Retire	10,653	8,424	7,852	9,430	6,465	9,504	0.78%
2004	Health Insurance	9,407	4,559	3,501	3,780	2,757	3,655	-3.30%
2005	Income Protection	461	395	344	321	190	327	1.97%
2006	State Comp	2,895	2,524	2,189	2,185	1,523	4,430	102.74%
2016	Self-Funding Ins Claims/Fees	-	1,664	6,534	5,865	3,932	6,624	12.94%
	<b>Personnel Expense</b>	<b>\$ 152,304</b>	<b>\$ 104,195</b>	<b>\$ 93,477</b>	<b>\$ 110,008</b>	<b>\$ 75,278</b>	<b>\$ 113,090</b>	<b>2.80%</b>
<b>Operating Expense</b>								
3001	Contractual Services	26,826	29,138	30,956	18,262	25,855	18,262	0.00%
4104	Utilities/Telephone					675		
4301	Auto/Equip	4,325	7,854	9,943	3,000	6,465	3,000	0.00%
4311	Heavy Equipment Repair				5,000	919	5,000	0.00%
5301	Communications		188	-	1,000	-	1,000	0.00%
5801	Travel & Training	1,566	2,444	1,225	2,000	1,629	2,000	0.00%
6001	Office supplies	1,008	97	449	450	95	450	0.00%
6002	Operating Expenses	1,870	481	493	600	204	600	0.00%
6301	Small tools	4,207	7,804	3,007	3,500	1,914	3,500	0.00%
6302	Safety Equipment	5,282	4,799	2,780	4,500	1,612	4,500	0.00%
6401	Books/Dues/Subscriptions	142	-	-	-	-	-	0.00%
6501	Gas/oil/lube	2,320	5,945	5,609	5,500	4,495	5,500	0.00%
6502	Diesel/Oil/Lube	4,779	5,910	4,678	4,500	995	4,500	0.00%
6601	Uniforms	125	1,256	1,037	1,050	1,046	1,050	0.00%
9901	Gen. Fund Reimb	31,887	35,225	41,547	34,172	29,956	34,886	2.09%
8003	Contingency	-	-	-	-	-	-	0.00%
	<b>Operating Expense</b>	<b>\$ 84,335</b>	<b>\$ 101,141</b>	<b>\$ 101,725</b>	<b>\$ 83,534</b>	<b>\$ 75,860</b>	<b>\$84,248</b>	<b>0.85%</b>
7401	Water CIP Capital Outlay				10,000	-	5,000	0.00%
7802	SCADA Control System					-	-	0.00%
7809	3rd. St. Water Line Extension	28,853	-	-	-	-	-	0.00%
7810	Misc. Projects-Master Plan	-	2,953	5,616	60,000	9,088	-	-100.00%
7811	Rehabilitation Reservoir	1,951	-	-	60,000	-	-	-100.00%
7818	Fairview Water (BECC)	-	-	-	-	-	-	0.00%
7820	Well 16 Equiping (Arsenic Compl	-	-	-	-	-	-	0.00%
7821	Rehab Existing Wells	-	16,944	46,683	-	-	60,000	0.00%

**Water Capital Reinvestment  
410-54055-432**

pg 85

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>
7822	Arsenic Compliance	-	-	-	-	-	-	0.00%
7824	300K Gallon Elevated Tanks-Ref	227,796	364,096	-	-	-	-	0.00%
7825	16" Geronimo Trail Tansmission l	-	-	-	200,000	-	180,000	-10.00%
7827	W & WW System Improvements, Phase II	-	-	-	-	-	-	0.00%
7829	Well 17 (Arsenic Compliance)	27,511	550,408	8,064	-	-	-	0.00%
7830	Sunnyside Improve	-	-	-	-	-	-	0.00%
	Capital Projects	<u>286,111</u>	<u>934,401</u>	<u>60,363</u>	<u>330,000</u>	<u>9,088</u>	<u>245,000</u>	<u>-25.76%</u>
7999	Fixed Assets	<u>(385,028)</u>	<u>(990,961)</u>	<u>(103,491)</u>				
	Total Expenses	<u>\$137,722</u>	<u>\$148,777</u>	<u>\$152,074</u>	<u>\$523,542</u>	<u>\$160,227</u>	<u>\$442,337</u>	<u>-15.51%</u>

**WASTEWATER  
420-54061-432**

pg 87

<u>Account Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD 4/30/2015</u>	<u>2016 Requested</u>	<u>2016 % Change</u>	
<b>Personnel Expense</b>								
1001 Salaries	266,606	251,368	282,411	\$ 288,388	\$ 227,740	\$ 289,496	0.38%	Re
1003 Sal-Temp	3,860	-	-	-	-	-	0.00%	
1004 Sal-Lim	4,304	3,980	-	-	-	-	0.00%	
1005 Sal-OT	3,350	4,262	3,906	8,000	2,472	8,000	0.00%	
2001 OASI	20,044	18,302	19,888	22,674	16,561	22,758	0.37%	
2002 State Retire	26,753	27,308	32,037	34,025	25,034	33,766	-0.76%	
2004 Health Ins	35,879	13,646	10,488	10,171	8,609	9,935	-2.33%	
2005 Income Protect	1,188	1,251	1,453	1,154	758	1,159	0.38%	
2006 State Comp	6,508	7,725	9,481	9,148	6,730	9,709	6.14%	
2007 Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%	
2008 HR Processing	317	28	243	1,000	1,267	1,000	0.00%	
2016 Self Funding Ins Claims/Fee	-	23,985	50,981	40,870	24,177	41,040	0.42%	
	<u>\$ 368,809</u>	<u>\$ 351,856</u>	<u>\$ 410,889</u>	<u>\$ 416,430</u>	<u>\$ 313,346</u>	<u>\$ 417,862</u>	<u>0.34%</u>	
<b>Operating Expense</b>								
3001 Contractual serv	64,644	44,288	38,894	32,871	34,148	20,596	-37.34%	
3002 Auditing Services	2,800	2,445	2,446	2,498	2,582	2,498	0.00%	
4104 Telephone	1,523	2,504	3,800	2,500	2,315	2,500	0.00%	
4105 Utilities	107,842	100,836	99,071	90,000	73,459	90,000	0.00%	
4301 Auto/Equip	11,417	10,620	8,320	7,000	2,031	5,000	-28.57%	
4302 Building Maintenance	1,711	16,815	108	2,000	400	2,000	0.00%	
4303 Computer Maintenance					474			
4324 Sewer System Maint		38,272	33,234	48,000	8,115	40,000	-16.67%	
4703 Lease/Purchase Bldg/Equip	-	2,955	6,015	79,576	50,472	81,260	2.12%	
Debt Service	93,585	85,547	92,918	555,000	34,492	640,260	15.36%	
5201 Insurance-Liability	36,826	60,944	68,207	77,700	52,539	77,700	0.00%	
5202 Insurance-Claims	-	-	150	2,500	0	2,500	0.00%	
5301 Communications	-	-	-	1,000	0	1,000	0.00%	
5502 Transfer Expense	34,498	69,401	133,762	100,000	95,519	100,000	0.00%	
5801 Travel/training	2,430	3,356	1,558	3,000	2,435	3,000	0.00%	
6001 Office supplies	885	666	2,740	2,541	776	2,541	0.00%	
6002 Operating supplies	17,270	19,983	5,764	8,000	8,680	8,000	0.00%	
6021 Chemicals	26,466	19,142	25,905	50,000	19,858	35,000	-30.00%	
6301 Small tools	925	1,267	114	800	828	800	0.00%	
6302 Safety Equipment	515	1,247	221	950	829	950	0.00%	
6401 Books/Dues/Subscrip	393	756	361	450	299	450	0.00%	
6501 Gas/oil/lube	10,759	11,729	11,230	11,000	8,806	11,000	0.00%	
6502 Diesel/oil/lube	12,629	10,131	11,255	13,000	9,441	13,000	0.00%	
6601 Uniforms	1,602	1,808	1,730	2,100	1,419	2,100	0.00%	

**WASTEWATER  
420-54061-432**

pg 87

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
6701	Construction Materials	4,238	1,289	194	2,000	653	2,000	0.00%
	Operating Expense	\$ 432,956	\$ 506,001	\$ 547,997	\$ 1,094,486	\$ 410,571	\$ 1,144,155	4.54%
7401	Capital Outlay	11,838	291,384	119,744	10,000	-	-	-100.00%
7826	Impact Fee	-	-	-	-	-	-	0.00%
7997	CONTRA Interest		(85,547)	-				
8001	Bad Debt Expense	20,605	4,136	12,817	5,000	4,073	5,000	0.00%
	Depreciation	462,301	468,582	506,020	39,119	-	4,635	-88.15%
9901	Gen. Fund Reimb.	26,790	27,173	39,603	32,353	30,544	32,967	1.90%
9917	Transfer to Debt Service	-	2,485	14,435	13,592	11,327	13,592	0.00%
	Transfer to Water	-	-	-	29,333	-	29,333	0.00%
	Total Capital Outlay	<u>521,534</u>	<u>708,213</u>	<u>692,619</u>	<u>129,397</u>	<u>45,943</u>	<u>85,527</u>	<u>-33.90%</u>
	Total Expenses	\$ 1,323,299	\$ 1,566,070	\$ 1,651,505	\$ 1,640,313	\$ 769,860	\$ 1,647,545	0.44%

**CAPITAL OUTLAY**

<u>Items</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>Approved</u>
Work Truck	25,000	-
	-	-
	-	-
Total	\$ 25,000	\$ -

**Sewer Capital Reinvestment  
420-54065-432**

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pg 88

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Personnel Expense</b>								
	1001 Salaries - Regular	67,182	53,422	45,469	\$ 53,562	37,187	\$ 53,562	0.00%
	1003 Salaries- Temp	4,631	-	-	-	\$ -	-	0.00%
	1004 Salaries- Limited	-	-	-	-	\$ -	-	0.00%
	1005 Sal-OT	1,283	133	266	1,200	288	1,200	0.00%
	2001 OASI	5,484	4,050	3,407	4,189	2,733	4,271	1.94%
	2002 State Retire	6,881	5,542	5,193	6,287	4,303	6,336	0.78%
	2004 Health Insurance	6,271	3,022	2,322	2,434	1,853	2,351	-3.41%
	2005 Income Protection	307	259	228	214	126	218	1.97%
	2006 State Comp	1,865	1,661	1,439	1,457	1,013	2,954	102.74%
	2016 Self Funding Ins Claims/Fees	-	1,087	4,414	3,910	2,620	4,416	12.94%
	<b>Personnel Expense</b>	<b>\$ 93,904</b>	<b>\$ 69,176</b>	<b>\$ 62,737</b>	<b>\$ 73,253</b>	<b>\$ 50,122</b>	<b>\$ 75,308</b>	<b>2.80%</b>
<b>Operating Expense</b>								
	3001 Contractual Services	\$19,464	19,350	20,858	17,262	\$17,435	17,262	0.00%
	4104 Utilities/Telephone	-	-	-	-	\$459	-	-
	4301 Auto/Equip	9,607	1,919	81	-	-	-	0.00%
	5801 Travel & Training	243	43	16	-	2	-	0.00%
	6001 Office supplies	436	27	-	-	-	-	0.00%
	6002 Operating Supplies	110	77	-	-	-	-	0.00%
	6301 Small tools	1,577	33	-	-	-	-	0.00%
	6302 Safety Equipment	-	522	-	-	-	-	0.00%
	6501 Gas/oil/lube	3,048	417	-	-	244	-	0.00%
	6502 Diesel/Oil/Lube	1,224	2,297	774	-	-	-	0.00%
	6601 Uniforms	1,499	-	-	-	-	-	0.00%
	9901 Gen. Fund Reimb	31,887	35,225	41,547	34,172	29,956	34,886	2.09%
	<b>Operating Expense</b>	<b>\$69,094</b>	<b>\$59,908</b>	<b>\$63,277</b>	<b>\$51,434</b>	<b>\$48,096</b>	<b>\$52,148</b>	<b>1.39%</b>

**Sewer Capital Reinvestment  
420-54065-432**

7401 Sewer CIP Capital Outlay	-	-	-	-	\$0	-	0.00%
7851 WWMP Phase I(Contract)	-	-	-	-	\$0	-	0.00%
7852 Bonita Interceptor-3rd to 19th	-	-	-	-	\$0	-	0.00%
7860 Phase I, WWTP Improvements	-	-	-	-	\$0	-	0.00%
7862 Root Intrusion-City Repairs	1,600	-	-	15,000	\$0	5,000	-66.67%
7865 DOC-Lift Station Improvements		51,441	3,805	65,000	\$687	80,000	23.08%
7869 CIP Impact Fees-Study							0.00%
7871 W & WW System Improvements, ph	30,000	37,789	33,698		-		0.00%
7872 Phase II, WWTP Improvements	9,460	-	-	1,000,000	-	1,100,000	10.00%
7873 Southwest Interceptor	3,038	(103)	-	-	-	-	0.00%
7874 Solar Project	-	-	-	-	22,754	-	0.00%
	<u>\$44,098</u>	<u>\$89,127</u>	<u>\$37,502</u>	<u>\$1,080,000</u>	<u>\$23,441</u>	<u>\$1,185,000</u>	9.72%
7999 Contra Exp/Fix As	<u>(\$157,744)</u>	<u>(\$408,975)</u>	<u>(\$180,608)</u>				
Total Expenses	<u>\$ 49,352</u>	<u>\$ (190,765)</u>	<u>\$ (17,093)</u>	<u>\$ 1,204,687</u>	<u>\$ 121,660</u>	<u>\$ 1,312,455</u>	8.95%



**SANITATION**  
**430-54071-432**

pg 90

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Personnel Expense</b>								
	1001 Salaries	219,006	212,395	248,122	\$ 326,295	\$ 179,501	\$ 342,814	5.06%
	1003 Sal-Temp	2,324	17,549	7,743	6,000	37,409	6,000	0.00%
	1004 Sal-Limited	-	15,572	35,236		40,144		0.00%
	1005 Sal-OT	93	1,193	2,500	1,000	1,463	1,000	0.00%
	2001 OASI	16,221	18,058	21,040	25,497	18,547	26,761	4.96%
	2002 State Retire	21,832	24,507	32,316	37,574	25,349	39,023	3.86%
	2004 Health Ins	39,479	15,403	12,612	16,362	8,089	15,443	-5.62%
	2005 Income Protect	1,003	1,094	1,390	1,296	754	1,362	5.06%
	2006 State Comp	11,154	16,841	17,880	22,925	15,910	24,698	7.73%
	2007 Unemployment Ins.	-	-	1,130	2,000	-	2,000	0.00%
	2008 HR Processing	1,298	709	701	1,200	691	1,200	0.00%
	2016 Self Funding Ins Claims/Fees	-	21,143	44,424	50,703	24,744	52,152	2.86%
	<b>Personnel Expense</b>	<b>\$ 314,829</b>	<b>\$344,463</b>	<b>\$425,094</b>	<b>\$ 490,853</b>	<b>\$352,600</b>	<b>\$ 512,451</b>	<b>4.40%</b>
<b>Operating Expense</b>								
	3001 Contractual Services	10,587.44	15,255	20,830	15,979	14,774	6,683	-58.18%
	3002 Auditing services	3,000	2,619	2,677	2,677	2,767	2,677	0.00%
	4104 Telephone	461	553	487	500	599	900	80.00%
	4105 Utilities	4,598	4,533	4,911	5,000	4,103	5,000	0.00%
	4301 Auto/Equip	4,936	6,715	2,328	1,000	874	5,000	400.00%
	4302 Maintenance cost	1,255	664	552	8,000	3,341	8,000	0.00%
	4311 Heavy Equipment Repair	23,041	15,374	28,525	25,000	18,711	30,000	20.00%
	4703 Lease/Purchase	-	-	2,026	45,000	41,776	41,776	-7.16%
	5201 Insurance-Liability	3,580	3,320	2,174	4,200	1,068	4,200	0.00%
	5501 DOC Labor-Clean up	-	337	1,815	10,000	-	10,000	0.00%
	5502 Transfer Expense	286,500	281,903	324,314	300,000	241,665	300,000	0.00%
	5801 Travel/training	21	815	280	1,000	519	1,000	0.00%
	6001 Office supplies	236	225	2,582	1,000	50	1,000	0.00%
	6002 Operating supplies	1,279	824	680	1,000	664	1,000	0.00%
	6201 Postage	-	22	-	-	-	-	0.00%
	6301 Small tools	981	741	1,179	450	19	450	0.00%
	6302 Safety Equipment	498	1,438	2,240	2,000	897	2,000	0.00%
	6501 Gas/oil/lube	4,599	1,319	3,688	2,000	1,948	5,000	150.00%
	6502 Diesel/Oil/Lube	36,218	37,528	38,482	37,000	30,972	40,000	8.11%
	6601 Uniforms	1,798	2,306	1,209	2,450	3,012	2,800	14.29%
	6705 DOC Supplies	-	2,687	-	-	-	-	0.00%
	<b>Operating Expense</b>	<b>\$ 369,088</b>	<b>\$379,177</b>	<b>\$440,978</b>	<b>\$ 464,256</b>	<b>\$367,759</b>	<b>\$ 467,486</b>	<b>0.70%</b>

**SANITATION**  
**430-54071-432**

pg 90

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
7402	Capital Outlay	-	218,374	198,595	54,000	-	70,000	29.63%
7403	Automated Program			7,022		-		
7999	Fixed Assets		(218,374)	(205,617)		-		
8001	Bad Debt Expense	17,276	5,326	2,303	10,000	2,531	10,000	0.00%
8003	Other Expense/Conti		1,018	-		-		0.00%
8901	Depreciation (Expense Saving	52,372	54,972	87,610	120,939	-	80,569	-33.38%
9901	Gen. Fund Reimb	327,338	27,173	35,867	25,022	26,866	26,064	4.16%
9917	Transfer to Debt Service	-	1,243	7,212	6,796	5,664	6,796	0.00%
	Transfer to Water				29,333		29,333	0.00%
		<u>396,986</u>	<u>89,732</u>	<u>132,992</u>	<u>246,091</u>	<u>35,060</u>	<u>222,763</u>	<u>-9.48%</u>
	Total Expenses	<u>\$ 1,080,903</u>	<u>\$ 813,372</u>	<u>\$ 999,064</u>	<u>\$ 1,201,200</u>	<u>\$ 755,420</u>	<u>\$ 1,202,700</u>	<u>0.12%</u>
<b><u>CAPITAL OUTLAY</u></b>								
	<u>Items</u>		<u>2016</u> <u>Requested</u>	<u>2016</u> <u>Approved</u>				
	0		-	-				
	Grant Match for 2 Automated Sanitation		50,000	50,000				
	96 Gallon Cans		20,000	20,000				
			<u>\$ 70,000</u>	<u>\$ 70,000</u>				

**AIRPORT**  
**310-54103-431**

pg 81

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Personnel Expense</b>								
1001	Salaries	\$ 16	11,172	28,071	\$ 23,984	\$ 19,235	\$ 25,688	7.10%
1003	Sal-Temp	-	-	-	-	-	-	#DIV/0!
1004	Sal-Limited	22,526	11,169	-	-	-	-	0.00%
1005	Sal-OT	194	402	907	400	797	400	0.00%
2001	OASI	1,730	1,736	1,918	1,865	1,533	1,996	6.99%
2002	State Retire	2,258	2,479	2,810	2,799	2,276	2,961	5.78%
2004	Health Ins	-	1,270	2,324	2,233	1,858	2,205	-1.25%
2005	Income Protect	52	81	131	97	72	104	6.99%
2006	State Comp	738	881	1,100	1,018	828	1,112	9.25%
2016	Self funding Ins Claims/Fee	-	720	3,687	2,791	2,012	3,147	12.73%
	<b>Personnel Expense</b>	<b>\$ 27,513</b>	<b>\$ 29,911</b>	<b>\$ 40,948</b>	<b>\$ 35,188</b>	<b>\$ 28,611</b>	<b>\$ 37,612</b>	<b>6.89%</b>
<b>Operating Expenses</b>								
3001	Contractual Services	6,160	4,141	5,252	\$ 4,600	\$ 3,360	\$ 4,600	0.00%
4104	Telephone	2,031	1,598	1,499	1,500	\$ 1,324	1,500	0.00%
4105	Utilities	8,196	7,983	7,655	8,000	9,698	8,000	0.00%
4301	Auto/Equip	185	76	215	500	654	500	0.00%
4302	Facilities Maintenance	11,599	2,447	5,354	6,000	660	6,000	0.00%
5201	Liability Insurance	4,777	5,738	5,222	5,300	5,222	5,300	0.00%
5801	Travel & Training	-	-	-	500	-	500	0.00%
6001	Office Supplies	601	376	137	500	74	500	0.00%
6002	Operating Supplies	3,995	599	519	1,500	1,550	1,500	0.00%
6302	Safety Equipment	731	489	15	400	-	400	0.00%
6401	Books Dues & Subscriptions	-	438	-	-	-	-	0.00%
6501	Gas/oil/lube	1,881	2,024	1,163	2,000	757	2,000	0.00%
6503	Fuel (100 LL)	39,627	26,287	18,214	25,000	16,398	18,000	-28.00%
6504	Fuel (JET A)	50,627	39,410	60,074	45,000	37,380	43,000	-4.44%
6601	Uniforms	-	300	120	350	133	350	0.00%
	<b>Operating Expenses</b>	<b>130,410</b>	<b>91,907</b>	<b>105,438</b>	<b>101,150</b>	<b>77,211</b>	<b>92,150</b>	<b>-8.90%</b>
	<b>Total Expenses before Capital</b>	<b>157,924</b>	<b>121,818</b>	<b>146,385</b>	<b>136,338</b>	<b>105,822</b>	<b>129,762</b>	<b>-4.82%</b>
7301	Capital Outlay/Projects	230	230	-	-	-	-	0.00%
7948	Contra Exp-Fixed Assets	-	29,709	-	-	761	-	
8512	Grant Match	-	-	11,760	15,000	-	30,000	100.00%
	<b>Total Expenses</b>	<b>\$ 130,640</b>	<b>\$ 122,048</b>	<b>\$ 158,145</b>	<b>\$ 151,338</b>	<b>\$ 106,583</b>	<b>\$ 159,762</b>	<b>5.57%</b>

**AIRPORT**  
**310-54103-431**

**CAPITAL OUTLAY**

<u>Item</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>Approved*</u>
0	-	-
0	-	-
Total	<u>\$ -</u>	<u>\$ -</u>

**Golf Course  
450-52045-451**

pg 88

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
<b>Personnel Expense</b>								
1001	Salaries	17,319	17,852	30,300	\$ -	30,731	\$ -	#DIV/0!
1003	Sal-Temp	53,697	51,886	40,171	-	15,693	-	#DIV/0!
1004	Sal-Limited	84,913	79,663	27,861	-	13,606	-	#DIV/0!
1005	Sal-OT	1,221	2,071	674	-	537	-	#DIV/0!
2201	OASI	11,709	11,417	7,312	-	4,584	-	#DIV/0!
2002	State Retire	10,221	10,838	6,533	-	5,139	-	#DIV/0!
2004	Health Ins	3,637	1,700	1,228	-	1,825	-	#DIV/0!
2005	Income Protect	275	340	242	-	133	-	#DIV/0!
2006	Workman's Comp	2,495	3,409	2,611	-	1,672	-	#DIV/0!
2016	Self Funding Ins Claims/fees	-	4,136	8,368	-	1,950	-	#DIV/0!
	<b>Personnel Expense</b>	<b>\$185,487</b>	<b>\$183,311</b>	<b>\$125,300</b>	<b>\$ -</b>	<b>\$ 75,868</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Operating Expense</b>								
3001	Contractual Services	8,175	6,141	4,295	\$ -	4,527	\$ -	#DIV/0!
4101	Electric	32,662	42,577	30,866	-	16,566	-	#DIV/0!
4102	Gas	1,746	121	-	-	-	-	0.00%
4103	Water	10,094	16,729	17,748	-	11,449	-	#DIV/0!
4104	Telephone	3,804	1,931	694	-	544	-	#DIV/0!
4145	RV Park Utilities	19,217	14,082	12,406	-	9,654	-	#DIV/0!
4301	Auto/equip	8,480	6,647	7,466	-	2,859	-	#DIV/0!
4302	Building Maintenance	2,786	5,911	1,756	-	5,191	-	#DIV/0!
4303	Computer Maintenance	827	184	-	-	-	-	#DIV/0!
4703	Lease/Purchase	31,181	34,247	34,008	-	29,691	-	#DIV/0!
5201	Liab/Property Insurance	1,698	1,186	1,630	-	3,209	-	#DIV/0!
5245	RV Park Insurance	22	-	-	-	-	-	0.00%
5401	Advertising/Printing	11,202	678	-	-	-	-	#DIV/0!
5501	DOC Labor	5,436	3,791	3,888	-	3,324	-	#DIV/0!
5801	Travel/training	828	-	-	-	144	-	#DIV/0!
6001	Office supplies	2,262	455	429	-	-	-	#DIV/0!
6002	Operating supplies	27,721	23,374	15,778	-	10,924	-	#DIV/0!
6021	Supplies /Chemicals	16,209	12,215	8,447	-	6,285	-	#DIV/0!
6031	Pro Shop Items for Resale	18,455	14,804	5,375	-	2,446	-	#DIV/0!
6201	Postage	27	62	122	-	-	-	#DIV/0!
6301	Small tools	1,577	1,701	3,947	-	185	-	#DIV/0!
6401	Books/dues/subscrip	363	506	-	-	-	-	#DIV/0!
6501	Gas/oil/lube	15,936	14,374	10,377	-	7,845	-	#DIV/0!
6601	Uniforms	709	1,065	690	-	173	-	#DIV/0!
	<b>Operating Expense</b>	<b>\$221,416</b>	<b>\$202,782</b>	<b>\$159,922</b>	<b>\$ -</b>	<b>\$115,015</b>	<b>\$ -</b>	<b>#DIV/0!</b>
7750	Capital Outlay	76,904	3,703	28	100,000	487	-	0.00%
7751	RV Hidden Treasures	37	-	-	-	-	-	-
8050	Prior Expense - DGSC	-	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>\$483,807</b>	<b>\$389,796</b>	<b>\$285,249</b>	<b>\$100,000</b>	<b>\$191,370</b>	<b>\$ -</b>	<b>-100.00%</b>

**Golf Course  
450-52045-451**

<b>*CAPITAL OUTLAY</b>	2016	2016
	Requested	Approved
CIP	0	0
0	0	0
0	-	-
Total	<u>\$ -</u>	<u>\$ -</u>

**Lounge**  
**450-52055-451**

pg 88

<u>Account</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015 YTD</u> <u>4/30/2015</u>	<u>2016</u> <u>Requested</u>	<u>2016</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	\$ -	7,328	2,916	\$ -	\$ -	\$ -	0.00%
1003	Sal-Temp	19,388	9,564	9,528	-	14,193	-	#DIV/0!
1004	Sal-Limited	37,206	17,231	-	-	4,576	-	0.00%
1005	Sal-OT	6,146	236	190	-	424	-	0.00%
1008	Tips	5,442	2,908	497	-	731	-	0.00%
2201	OASI	5,352	3,147	1,029	-	1,553	-	#DIV/0!
2002	State Retire	4,604	2,558	142	-	506	-	0.00%
2004	Health Ins	-	1,309	367	-	76	-	0.00%
2005	Income Protect	107	79	14	-	6	-	0.00%
2006	Workman's Comp	936	715	271	-	540	-	#DIV/0!
2016	Self Funding Ins Claims/fees:	-	699	1,775	-	2	-	0.00%
	Personnel Expense	<u>\$ 79,181</u>	<u>\$ 45,772</u>	<u>\$ 16,729</u>	<u>\$ -</u>	<u>\$ 22,608</u>	<u>\$ -</u>	<u>#DIV/0!</u>
Operating Expense								
3001	Contractual Services	\$ 18,207	12,446	7,594	\$ -	4,527	\$ -	#DIV/0!
4101	Electric	14,101	12,792	12,259	-	9,865	-	#DIV/0!
4102	Gas	1,284	2,366	1,597	-	2,099	-	#DIV/0!
4103	Water/Sewer/Sanitation	807	936	1,014	-	1,017	-	#DIV/0!
4104	Telephone	393	-	-	-	-	-	#DIV/0!
4302	Building Maintenance	1,149	2,038	1,579	-	1,652	-	#DIV/0!
4303	Computer Maintenance	-	-	-	-	-	-	#DIV/0!
5401	Advertising/Printing	8,251	2,008	-	-	-	-	#DIV/0!
5501				160				
5801	Travel & Training	174	97	-	-	-	-	#DIV/0!
6001	Office supplies	2,354	625	193	-	734	-	#DIV/0!
6002	Operating supplies	6,576	3,013	2,968	-	932	-	#DIV/0!
6301	Small tools	214	86	-	-	60	-	#DIV/0!
6501	Gas/Oil	685	103	-	-	-	-	0.00%
6508	Beverages	39,902	30,695	22,579	-	18,283	-	#DIV/0!
6509	Food	50,389	27,540	3,190	-	3,540	-	0.00%
6601	Uniforms	1,057	617	-	-	-	-	#DIV/0!
	Operating Expense	<u>\$ 145,542</u>	<u>\$ 95,361</u>	<u>53,133</u>	<u>\$ -</u>	<u>\$ 42,708</u>	<u>\$ -</u>	<u>#DIV/0!</u>
7750	Capital Outlay	45,279	-	-	-	150	-	0.00%
8101	Special Events	<u>375</u>	<u>441</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 270,376</u>	<u>\$ 141,574</u>	<u>\$ 69,862</u>	<u>\$ -</u>	<u>\$ 65,466</u>	<u>\$ -</u>	<u>#DIV/0!</u>

**GRANTS 2015-2016**

	<u>Total Grant</u>	<u>2016 Max</u>	<u>2016 Max</u>	<u>2016</u>	<u>2016</u>
	<u>Award</u>	<u>Revenue</u>	<u>Expense</u>	<u>Match</u>	<u>Total</u>
					<u>Expenditure</u>
<b><u>Housing and Community Development</u></b>					
Section 8 Housing Vouchers	1,000,000	1,000,000	1,000,000		1,000,000
Dept of HUD Family Self Sufficiency	34,212	34,212	34,212		34,212
ADOH Owner Occupied Housing Rehab	275,000	275,000	275,000		275,000
	<hr/>				
	1,309,212	1,309,212	1,309,212	-	1,309,212
<b><u>Transit &amp; Tourism</u></b>					
ADOT Transit Grant 5311 Admin, Oper & Capital *	653,632	653,632	653,632	371,659	1,025,290
Freeport McMoran Transit Grant *	20,000	20,000	20,000		20,000
	<hr/>				
	673,632	673,632	673,632	371,659	1,045,290
<b><u>Fire</u></b>					
AFG - Equipment	31,689	31,689	31,689	1,584	33,273
AFG - Fire Truck Type 3 Engine	419,361	419,361	419,361	20,968	440,329
IAFC HAZ MAT Conference	6,000	6,000	6,000		6,000
MAHMT Conference	6,000	6,000	6,000	-	6,000
Continuing Challenge HAZ MAT Conference	6,000	6,000	6,000		6,000
AZDEM ERF	2,600	2,600	2,600	-	2,600
SSHGP	15,000	15,000	15,000		15,000
Fire Christmas Drive	4,500	4,500	4,500	-	4,500
EMS Scholarship	2,000	2,000	2,000	-	2,000
	<hr/>				
	493,150	493,150	493,150	22,553	515,703
<b><u>Police</u></b>					
Operation Stonegarden OT *	1,089,807	1,089,807	1,089,807		1,089,807
Operation Stonegarden Mileage *	103,188	103,188	103,188		103,188
Operation Stonegarden Equipment	162,650	162,650	162,650		162,650
Governor's Office of Highway Safety	11,550	11,550	11,550		11,550
Governor's Office of Highway Safety DUI Detail *	25,000	25,000	25,000		25,000
ICE/FBI Overtime *	45,000	45,000	45,000		45,000
	<hr/>				
	1,437,195	1,437,195	1,437,195	-	1,437,195
<b><u>Public Works</u></b>					
ADOT Chino Road	-	-	-	-	-
ADOT Safe Route to School	150,000	150,000	150,000		150,000
CDBG Grant	200,000	200,000	200,000		200,000
BECC WasteWater Project Development **	500,000	500,000	500,000	600,000 **	1,100,000
ADOT Airport Master Plan Update	300,000	300,000	300,000	30,000	330,000
ADOT Airport Security Fencing	200,000	200,000	200,000	-	200,000
	<hr/>				
	1,350,000	1,350,000	1,350,000	630,000	1,980,000
<b><u>Library</u></b>					
E-Rate Grant *	33,093	33,093	33,093	5,217 *	38,310
LSTA Grant - Laptops	25,000	25,000	25,000		25,000
Tohono O'odham - Library Improvements	50,000	50,000	50,000		50,000
Cochise Community Foundation	-	-	-	-	-
Dollar General Literacy Grant	1,500	1,500	1,500		1,500
Wal Mart Library Literacy Grant	1,000	1,000	1,000	-	1,000
	<hr/>				
	110,593	110,593	110,593	5,217	115,810
<b>TOTALS REQUESTED</b>	<hr/> <b>5,373,782</b>	<hr/> <b>5,373,782</b>	<hr/> <b>5,373,782</b>	<hr/> <b>1,029,428</b>	<hr/> <b>6,403,210</b>
<b>TOTALS APPROVED</b>	<hr/> <b>4,954,421</b>	<hr/> <b>4,954,421</b>	<hr/> <b>4,954,421</b>	<hr/> <b>1,008,460</b>	<hr/> <b>5,962,881</b>

Total Grant Match from the GF Requested 429,428  
 Total Grant Match from the GF Approved 408,460

\*Grants Accounted for in General Fund Rev & Exp

\*\*Grant Accounted for in the Water & Sewer CIP Rev and Exp



**CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2015-2016**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
<b>ADMINISTRATION</b>						
	Xerox DocuMate 4790 Document Scanner	4,500		-		
	<b>DEPARTMENT TOTAL</b>		<b>\$4,500</b>		<b>\$ -</b>	
<b>FINANCE</b>						
	1 Inventory Control Program w/ scanners	12,000				
	<b>DEPARTMENT TOTAL</b>		<b>\$ 12,000</b>		<b>\$ -</b>	
<b>MIS</b>						
	Backup Hardware	26,000				
	<b>DEPARTMENT TOTAL</b>		<b>\$ 26,000</b>		<b>\$ -</b>	
<b>HUMAN RESOURCES</b>						
	<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>MAGISTRATE</b>						
	<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>FIRE/EMS</b>						
	Multi Use Vehicle (pull Haz-Mat, air and light Trai	125,000				
	Fire Truck	400,000				
	Ambulance	175,000				
	Type 6 Quick Attack Vehicle	80,000				
	New Roof	25,000				
	2 Rescue Tools (Jaws of Life)	30,000				
	3 Air conditioner replacement	20,000				
	2 bathroom replacement	4,500				
	SCBA Replacement (22 harnesses and 44 tanks	160,000				
	Fire Chief Car	30,000				
	6 Radio Communication replacement	10,900				
	<b>DEPARTMENT TOTAL</b>		<b>\$ 1,060,400</b>		<b>\$ -</b>	
<b>POLICE</b>						
	2 replacement vehicles 1 patrol 1 invest	80,000		80,000		RICO
	2 replacement vehicles 1 patrol 1 invest	80,000		80,000		Auction
	2 Surveillance Camera Investigation	19,700				RICO
	1 Interview Room	14,000				RICO
	1 ID Printer	3,750				RICO
	<b>DEPARTMENT TOTAL</b>		<b>\$ 197,450</b>		<b>\$ 160,000</b>	
<b>VISITOR CENTER</b>						
	<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>CEMETERY</b>						
	Sprayer	5,400				
	Chip Seal project	30,000				
	Trees	5,000				
	<b>DEPARTMENT TOTAL</b>		<b>\$ 40,400</b>		<b>\$ -</b>	
<b>PARKS</b>						
	Portable gas generator with elder	8,000				
	Playground upgrades	10,000				
	Plaground Canopy	\$10,000				
	Exercise Stations at Aiport Park Partnership	\$10,000				
	<b>DEPARTMENT TOTAL</b>		<b>\$ 38,000</b>		<b>\$ -</b>	
<b>RECREATION</b>						
	Vehicle	20,000				
	PA System	9,000				
	Exercise Equipment for Senior Center					

**CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2015-2016**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
<b>DEPARTMENT TOTAL</b>			<b>\$ 29,000</b>		<b>\$ -</b>	
<b>AQUATICS</b>						
	POS System	\$ 12,000				
	Automation System for Main Pool	\$ 5,000				
	ADA Doors	\$ 5,000				
	2 vehicles	\$ 40,000				
<b>DEPARTMENT TOTAL</b>			<b>\$ 62,000</b>		<b>\$ -</b>	
<b>PUBLIC WORKS/ADMINISTRATION</b>						
	4 passenger Vehicle	\$ 25,000		-		
<b>DEPARTMENT TOTAL</b>			<b>\$ 25,000</b>		<b>\$ -</b>	
<b>PW CONSTRUCTION</b>						
	Utility Van	35,000				
<b>DEPARTMENT TOTAL</b>			<b>\$ 35,000</b>		<b>\$ -</b>	
<b>PUBLIC WORKS/FLEET MAINTENANCE</b>						
	Vehicle Code Scanner	4,500				
<b>DEPARTMENT TOTAL</b>			<b>\$ 4,500</b>		<b>\$ -</b>	
<b>LIBRARY</b>						
	Inventory Device	5,500				
	Library Furniture Upgrades and Additions	15,000				
	Marketing/Branding to promote SP and Policies					
	Exterior Painting	25,000				
<b>DEPARTMENT TOTAL</b>			<b>\$ 45,500</b>		<b>\$ -</b>	
<b>TRANSIT</b>						
	1 40ft Passenger Bus	136,000		136,000		Grant/ Match Required
	Bay & Lift	53,820		53,820		Grant/ Match Required
	12 Bus Stops	52,676		52,676		Grant/ Match Required
	14 Benches	7,350		7,350		Grant/ Match Required
	Supervisor vehicle	40,084		40,084		Grant/ Match Required
	Bus Cameras	16,416		16,416		Grant/ Match Required
	12 Bus stops shelters / benches	46,824		46,824		Grant/ Match Required
<b>DEPARTMENT TOTAL</b>			<b>\$ 353,170</b>	<b>\$ 353,170</b>	<b>\$ 35,317.00</b>	match by GF
			<b><u>TOTAL REQUESTED</u></b>	<b><u>TOTAL AMOUNT APPROVED</u></b>		
<b>TOTAL GENERAL FUND REQUESTS</b>			<b><u>\$ 1,932,920</u></b>	<b><u>\$ 513,170</u></b>		
<b>Capital Outlay Funding</b>						
	<i>RICO</i>			<b>\$ 80,000</b>	\$	80,000 transfer to CP from RICO
	<i>Grants</i>			<b>\$ 317,853</b>	\$	353,471 transfer to CP from GF
	<i>Seized Vehicle Auction Funds (net of expenses)</i>			<b>\$ 80,000</b>	\$	80,000 transfer to CP from GF
	<i>GF Transit Match</i>			<b>\$ 35,317</b>	\$	39,275 transfer to CP from GF
	<i>General Fund</i>			<b>\$ -</b>	\$	100,000 transfer to CP from GF
	<i>JCEF</i>				\$	44,000 transfer to CP from JCEF
	<i>For Fleet</i>				\$	179,000 For fleet
<b>TOTAL ALL FUNDING SOURCES</b>				<b><u>\$ 513,170</u></b>		
<b>BALANCE</b>				<b>\$ -</b>		

**CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2015-2016**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
<b>SANITATION</b>						
	Grant Match for 2 Automated Sanitation	50,000		50,000		
	96 Gallon Cans	20,000		20,000		
	<b>DEPARTMENT TOTAL</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>		
<b>STREETS (HURF)</b>						
	1 Tamper	3,000				
	3 UPS Inverter Battery Pack for Traffic Signals	18,000		18,000		
	<b>DEPARTMENT TOTAL</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 18,000</b>		
<b>WATER OFFICE</b>						
		0		-		
	<b>DEPARTMENT TOTAL</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>WATER FIELD</b>						
	Safety Barricades	5,000		5,000		
	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>		
<b>WATER/SEWER - CAPITAL REINVESTMENT PROGRAM</b>						
	Saw	5,000		5,000		
	<b>DEPARTMENT TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>		
<b>WASTEWATER</b>						
	Work Truck	25,000				
	<b>DEPARTMENT TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>		
<b>GOLF COURSE</b>						
	CIP	\$ -		-		
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>HOUSING</b>						
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>AIRPORT</b>						
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2015-2016**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
			<b>TOTAL REQUESTED</b>		<b>TOTAL AMOUNT APPROVED</b>	
	<b>TOTAL ENTERPRISE FUND REQUESTS</b>		<b>\$126,000</b>		<b>\$98,000</b>	
	<i>Requests funded from HUD</i>				\$ -	
	<i>Requests funded from Golf Course</i>				\$ -	
	<b>NET FUNDED FROM ENTERPRISE FUNDS</b>				<b>\$ 98,000</b>	
	Sanitation Fund				\$ 70,000	
	HURF				\$ 18,000	
	Water Fund				\$ 5,000	
	Sewer Fund				\$ -	
	Water/Sewer CIP				\$ 5,000	
	HUD				\$ -	
	Golf Course				\$ -	
	Airport				\$ -	
					<u>\$ -</u>	
	<b>Total Enterprise Funds CIP 12/13</b>				<b>\$ 98,000</b>	
	<b>TOTAL GENERAL FUND REQUESTS:</b>	<b>\$ 1,932,920</b>		<b>\$ 513,170</b>		
	<b>TOTAL ENTERPRISE FUND REQUESTS:</b>	<b>\$ 126,000</b>		<b>\$ 98,000</b>		
	<b>TOTAL CAPITAL OUTLAY REQUESTS:</b>	<b>\$ 2,058,920</b>		<b>\$ 611,170</b>		
	<b>LESS: FUNDED BY SPECIAL FUNDING</b>	<b>\$ 477,853</b>		<b>\$ 477,853</b>		
	<b>TOTAL CITY FUNDED CAPITAL OUTLAY:</b>	<b>\$ 1,581,067</b>		<b>\$ 133,317</b>		