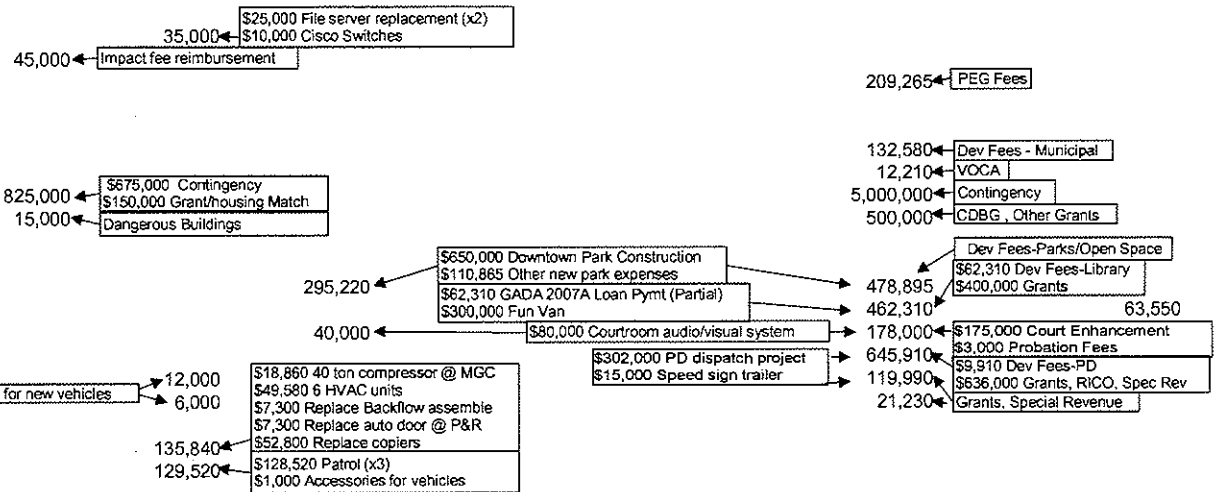


City of Apache Junction All Funds Summary

As of April 25, 2016

	General Fund	General Savings	Capital Operations	Capital Projects (CIP)	Highway Users	Streets Projects Sales Tax	Lighting Districts	Gifts and Grants	LTAf	Library Fund	CAJ Total
Revenues:											
Estimated Revenues	25,245,520	-	-	-	4,189,300	850,000	60,000	7,150,000	450	53,550	37,548,820
Estimated Cash Carry-Over	445,720	-	-	-	523,510	-	-	-	-	-	969,230
Current Reserves	526,795	2,504,810	318,360	335,220	-	-	15,000	697,100	58,590	10,000	4,465,875
Total Estimated Revenue	26,218,035	2,504,810	318,360	335,220	4,712,810	850,000	75,000	7,847,100	59,040	63,550	42,983,925
Due To/Due From - GF		(1,619,810)			-	1,619,810					-
Due To/Due From - HURF		-			(485,190)	485,190					-
Projected Expenditures:											
Mayor and City Council	143,065										143,065
City Manager	742,530										742,530
Human Resources	451,505										451,505
Information Technology	1,203,610										1,238,610
Economic Development	365,415										410,415
Marketing/Communications	261,260										470,525
City Clerk	870,230										870,230
Elections	93,300										93,300
Finance	645,260										777,840
City Attorney	721,620										733,830
General Gov't - Operations	796,095										6,621,095
Development Services	1,128,095										1,643,095
Parks & Rec - Admin	264,905										264,905
Parks & Rec - Recreation	1,442,745										1,442,745
Parks & Rec - Parks	2,015,500										2,789,615
Library	1,860,565										2,386,425
Municipal Court	762,200										980,200
Public Safety - Support Serv	2,712,915										3,358,825
Public Safety - Patrol Serv	5,898,085										6,030,075
Public Safety - Investigations	1,744,145										1,771,375
Public Safety - Animal Control	487,915										487,915
Public Works - Operations	1,117,050										1,252,890
Public Works - Fleet Maint	470,105										599,625
Public Works - Graffiti Abatement	19,920										19,920
HURF - Engineering					722,390						722,390
HURF - Streets					3,505,230	2,955,000					6,605,980
Lighting District							75,000				75,000
Total CAJ Budgeted Expenditures	26,218,035	-	885,000	318,360	4,227,620	2,955,000	75,000	7,847,100	59,040	63,550	42,983,925
Revenue Over (Under) Expenditures	-	-	-	-	-	-	-	-	-	-	-



**City of Apache Junction
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 12,270,000	\$ 11,180,000	\$ 11,875,000
City Sales Tax Audit	300,000	250,000	300,000
Use Tax	150,000	35,000	150,000
Exclusive License Fee	100,000	100,000	100,000
Licenses and permits			
Business Licenses	270,000	270,000	270,000
Building Inspections	375,000	350,000	375,000
Animal Control	90,000	75,000	90,000
Miscellaneous	400	300	400
Intergovernmental			
State			
Sales Tax	3,423,905	3,423,905	3,587,975
Revenue Sharing	4,315,130	4,315,130	4,663,590
County			
Vehicle License Tax	1,830,615	1,830,615	1,938,755
Charges for services			
Planning & Zoning	8,000	10,000	8,000
Recreation Fees	600,000	550,000	600,000
Library Fees	50,000	48,000	50,000
Returned Item Fees	1,800	1,800	1,800
Fines and forfeits			
Court Fines	400,000	500,000	400,000
Interest on investments			
Interest	85,000	65,000	85,000
Miscellaneous			
Miscellaneous	750,000	550,000	750,000
Total General Fund	\$ 25,019,850	\$ 23,554,750	\$ 25,245,520

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Apache Junction
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Intergovernmental			
State			
Highway Users Revenue	\$ 2,570,495	\$ 2,570,495	\$ 2,657,600
County			
Sales Tax (1/2 cent)	1,383,700	1,600,000	1,383,700
Charges for services			
Engineering Fees	5,000	5,000	5,000
Interest on investments	18,000	25,000	18,000
Miscellaneous	125,000	125,000	125,000
Total Highway Users Revenue Fund	\$ 4,102,195	\$ 4,325,495	\$ 4,189,300
Streets Projects Sales Tax Fund			
0.2% Roads TPT	\$ 1,000,000	\$ 700,000	\$ 850,000
Total Streets Projects Sales Tax Fund	\$ 1,000,000	\$ 700,000	\$ 850,000
Lighting Districts Fund			
Miscellaneous	\$ 60,000	\$ 40,000	\$ 60,000
Total Lighting Districts Fund	\$ 60,000	\$ 40,000	\$ 60,000
Gifts & Grants Fund			
Development Fees	\$ 492,500	\$ 100,000	\$ 492,500
Interest on Investments	25,000	22,500	25,000
Miscellaneous	6,632,500	2,029,000	6,632,500
Total Gifts & Grants Fund	\$ 7,150,000	\$ 2,151,500	\$ 7,150,000
Local Transportation Assistance Fund			
Intergovernmental			
State			
Interest on Investments	\$ 450	\$ 400	\$ 450
Total Local Transportation Assistance Fund	\$ 450	\$ 400	\$ 450
Library Fund			
Miscellaneous	\$ 53,550	\$ 53,550	\$ 53,550
Donations			
Total Library Fund	\$ 53,550	\$ 53,550	\$ 53,550
Total Special Revenue Funds	\$ 12,366,195	\$ 7,270,945	\$ 12,303,300
TOTAL ALL FUNDS	\$ 37,386,045	\$ 30,825,695	\$ 37,548,820

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Apache Junction
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND			
Mayor & City Council	\$ 116,995	\$ 115,030	\$ 143,065
City Manager	709,595	742,415	742,530
Human Resources	521,175	430,045	451,505
Information Technology	1,535,915	1,343,855	1,238,610
Economic Development	416,655	416,310	410,415
Marketing/Communications	265,145	253,015	261,260
City Clerk	819,430	855,750	963,530
Finance	641,155	569,230	645,260
City Attorney	731,800	673,095	721,620
General Gov't-Operations	1,484,420	804,455	1,621,095
Development Services	1,176,720	1,096,845	1,143,095
Parks & Recreation	3,646,845	3,481,070	4,018,370
Library	1,797,465	1,792,255	1,860,565
Municipal Court	741,770	731,650	802,200
Public Safety	10,508,140	10,068,800	10,861,060
Public Works	1,527,320	1,355,905	1,872,435
Total General Fund	\$ 26,640,545	\$ 24,729,725	\$ 27,756,615
SPECIAL REVENUE FUNDS			
Highway Users Revenue Fund (HURF)			
Public Works/Streets	\$ 4,145,150	\$ 3,938,335	\$ 3,505,230
Public Works/Engineering	788,565	733,490	722,390
Total Hwy Users Rev Fund	\$ 4,933,715	\$ 4,671,825	\$ 4,227,620
Streets Projects Fund			
Public Works	\$ 2,360,000	\$ 2,100,000	\$ 2,955,000
Total Streets Projects Fund	\$ 2,360,000	\$ 2,100,000	\$ 2,955,000
Lighting Districts Fund			
Lighting Districts	\$ 60,000	\$ 60,000	\$ 75,000
Total Lighting Districts Fund	\$ 60,000	\$ 60,000	\$ 75,000
Gifts & Grants Fund			
General Gov't-Operations	\$ 6,000,000	\$ 500,000	\$ 5,000,000
City Attorney	60,890	48,000	12,210
Development Services	500,000	328,000	500,000
Finance	131,500		132,580
Management Services	171,700	15,000	209,265
Public Safety	555,655	275,000	787,130
Municipal Court			178,000
Library	330,000	330,000	462,310
Parks & Recreation	526,000	100,000	478,895
Public Works	100,000	100,000	86,710
Total Gifts & Grants Fund	\$ 8,375,745	\$ 1,696,000	\$ 7,847,100
Local Transportation Assistance Fund (LTAF)			
LTAF	\$ 57,600		\$ 59,040
Total Local Trans Asst Fund	\$ 57,600	\$	\$ 59,040
Library Fund			
Library	\$ 53,550	\$ 53,550	\$ 63,550
Total Library Fund	\$ 53,550	\$ 53,550	\$ 63,550
Total Special Revenue Funds	\$ 15,840,610	\$ 8,581,375	\$ 15,227,310
TOTAL ALL FUNDS	\$ 42,481,155	\$ 33,311,100	\$ 42,983,925

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

001 General Fund		2015/16	2015/16	2015/16	2016/17
01100 Mayor and City Council		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
501	Salaries	53,100.00	70,800.00	70,800.00	70,800.00
	Total Payroll	53,100.00	70,800.00	70,800.00	70,800.00
502	Fringe Benefits				
511	FICA	3,709.24	5,405.00	5,405.00	5,405.00
512	Retirement Plan	12,478.50	16,640.00	16,640.00	35,550.00
514	Worker's Compensation	158.28	200.00	200.00	200.00
	Total Fringe Benefits	16,346.02	22,245.00	22,245.00	41,155.00
	Total Personnel Services	69,446.02	93,045.00	93,045.00	111,955.00
Supplies					
503	Operating Supplies				
521	Office Supplies	54.52	1,000.00	400.00	700.00
539	Other Operating Supplies	-	2,350.00	1,500.00	2,000.00
	Total Operating Supplies	54.52	3,350.00	1,900.00	2,700.00
	Total Supplies	54.52	3,350.00	1,900.00	2,700.00
Other Services and Charges					
505	Professional Services				
554	Legal Services	-	5,000.00	5,000.00	5,000.00
569	Other Professional Services	192.75	500.00	500.00	750.00
	Total Professional Services	192.75	5,500.00	5,500.00	5,750.00
506	Communications				
579	Miscellaneous	260.00	275.00	360.00	360.00
	Total Communications	260.00	275.00	360.00	360.00
507	Travel, Training, and Conferences				
581	Car Allowance	-	300.00	100.00	300.00
582	Business Conferences	12,391.66	13,475.00	13,850.00	19,750.00
583	Training	-	500.00	-	1,700.00
	Total Travel, Training, and Conferences	12,391.66	14,275.00	13,950.00	21,750.00
514	Miscellaneous Services and Charges				
659	Other Services	-	550.00	275.00	550.00
	Total Miscellaneous Services and Charges	-	550.00	275.00	550.00
	Total Other Services and Charges	12,844.41	20,600.00	20,085.00	28,410.00
	Total	82,344.95	116,995.00	115,030.00	143,065.00

MAYOR AND CITY COUNCIL

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Mayor	1	1
Vice-Mayor	1	1
City Council Member	5	5
TOTAL	7	7

001 General Fund		2015/16	2015/16	2015/16	2016/17
01101 City Manager		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
	501 Salaries	249,772.89	321,375.00	354,140.00	360,515.00
	502 Overtime	725.14		760.00	
	Total Payroll	250,498.03	321,375.00	354,900.00	360,515.00
502	Fringe Benefits				
	511 FICA	16,882.60	24,695.00	24,315.00	27,550.00
	512 Retirement Plan	28,593.15	36,865.00	40,355.00	41,390.00
	514 Worker's Compensation	575.76	910.00	850.00	1,015.00
	516 Health Insurance	22,582.31	39,210.00	30,230.00	28,335.00
	517 Dental Insurance	1,958.41	3,030.00	2,620.00	2,435.00
	518 ICMA 457 Deferred Comp	4,209.59	7,280.00	5,655.00	5,345.00
	Total Fringe Benefits	74,801.82	111,990.00	104,025.00	106,070.00
	Total Personnel Services	325,299.85	433,365.00	458,925.00	466,585.00
	Supplies				
503	Operating Supplies				
	521 Office Supplies	1,079.07	1,350.00	1,350.00	1,350.00
	539 Other Operating Supplies	940.67	2,500.00	2,500.00	2,500.00
	Total Operating Supplies	2,019.74	3,850.00	3,850.00	3,850.00
	Total Supplies	2,019.74	3,850.00	3,850.00	3,850.00
	Other Services and Charges				
505	Professional Services				
	557 Advertising	833.13	275.00	1,110.00	275.00
	569 Other Professional Services	7,305.50	8,500.00	12,500.00	28,500.00
	Total Professional Services	8,138.63	8,775.00	13,610.00	28,775.00
506	Communications				
	571 Postage	50.00		50.00	50.00
	572 Telecommunications	1,890.00	2,530.00	2,520.00	2,520.00
	Total Communications	1,940.00	2,530.00	2,570.00	2,570.00
507	Travel, Training, and Conferences				
	581 Car Allowance	4,050.00	6,600.00	6,600.00	6,600.00
	582 Business Conferences	11,013.96	14,555.00	12,000.00	11,500.00
	583 Training	19.59	750.00	20.00	500.00
	Total Travel, Training, and Conferences	15,083.55	21,905.00	18,620.00	18,600.00
509	Maintenance and Repairs				
	605 Software	13,216.94	9,000.00	16,215.00	9,200.00
	606 ADA Regulations	2,950.00	6,000.00	4,000.00	5,000.00
	Total Maintenance and Repairs	16,166.94	15,000.00	20,215.00	14,200.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	120.00	50.00	100.00
	614 Paper	30.92	350.00	50.00	200.00
	Total Printing, Duplicating, and Filming	30.92	470.00	100.00	300.00
511	Rents and Leases				
	629 Other Rents and Leases	-	50.00	25.00	50.00
	Total Rents and Leases	-	50.00	25.00	50.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	187,213.60	204,000.00	200,000.00	187,950.00
	656 Special Contractual Services	4,665.00	19,500.00	19,500.00	19,500.00
	659 Other Services	4,985.52	150.00	5,000.00	150.00
	Total Miscellaneous Services and Charges	196,864.12	223,650.00	224,500.00	207,600.00
	Total Other Services and Charges	238,224.16	272,380.00	279,640.00	272,095.00
	Total	565,543.75	709,595.00	742,415.00	742,530.00

CITY MANAGER

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
City Manager	1	1
Assistant City Manager	1	1
Management Analyst	1	1
Senior Administrative Assistant	1	1
TOTAL	4	4

001 General Fund		2015/16	2015/16	2015/16	2016/17
01103 Management Services-HR		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
	501 Salaries	196,023.70	283,945.00	277,865.00	291,920.00
	502 Overtime	237.85		295.00	
	Total Payroll	196,261.55	283,945.00	278,160.00	291,920.00
502	Fringe Benefits				
	511 FICA	14,335.28	21,175.00	20,275.00	22,000.00
	512 Retirement Plan	22,246.08	32,570.00	31,635.00	33,510.00
	514 Worker's Compensation	527.81	800.00	750.00	825.00
	515 Unemployment Insurance	1,206.23	28,000.00	2,410.00	3,000.00
	516 Health Insurance	17,316.95	31,740.00	23,705.00	25,720.00
	517 Dental Insurance	1,397.76	2,295.00	1,920.00	2,080.00
	Total Fringe Benefits	57,030.11	116,580.00	80,695.00	87,135.00
	Total Personnel Services	253,291.66	400,525.00	358,855.00	379,055.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	620.14	2,400.00	1,800.00	2,000.00
	523 Small Tools and Equipment	212.12	500.00	300.00	-
	525 Education and Recreation Supplies	134.10	500.00	300.00	500.00
	539 Other Operating Supplies	102.20	2,500.00	2,500.00	2,500.00
	Total Operating Supplies	1,068.56	5,900.00	4,900.00	5,000.00
	Total Supplies	1,068.56	5,900.00	4,900.00	5,000.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	3,000.00	1,500.00	1,500.00
	555 Medical Services	11,952.06	21,000.00	20,000.00	20,000.00
	557 Advertising	255.90		255.00	-
	561 Personnel Services	7,482.91		7,485.00	-
	569 Other Professional Services	9,943.23	26,500.00	13,000.00	15,000.00
	Total Professional Services	29,634.10	50,500.00	42,240.00	36,500.00
506	Communications				
	571 Postage	116.88	100.00	125.00	125.00
	Total Communications	116.88	100.00	125.00	125.00
507	Travel, Training, and Conferences				
	582 Business Conferences	3,083.72	4,500.00	3,600.00	4,500.00
	583 Training	498.00	6,000.00	1,000.00	3,000.00
	584 Tuition Reimbursement	8,572.00	45,000.00	12,000.00	17,500.00
	Total Travel, Training, and Conferences	12,153.72	55,500.00	16,600.00	25,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	964.15	1,600.00	1,600.00	1,600.00
	Total Maintenance and Repairs	964.15	1,600.00	1,600.00	1,600.00
510	Printing, Duplicating, and Filming				
	614 Paper	382.89	750.00	600.00	600.00
	Total Printing, Duplicating, and Filming	382.89	750.00	600.00	600.00
511	Rents and Leases				
	623 Office Equipment and Furniture	1,499.24	1,500.00	1,500.00	-
	Total Rents and Leases	1,499.24	1,500.00	1,500.00	-

001 General Fund		2015/16	2015/16	2015/16	2016/17
01103 Management Services-HR		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	904.31	2,500.00	1,500.00	1,500.00
	653 Subscriptions and Memberships	1,095.99	1,800.00	1,625.00	1,625.00
	659 Other Services	490.86	500.00	500.00	500.00
	Total Miscellaneous Services and Charges	2,491.16	4,800.00	3,625.00	3,625.00
	Total Other Services and Charges	47,242.14	114,750.00	66,290.00	67,450.00
	Total	301,602.36	521,175.00	430,045.00	451,505.00

HUMAN RESOURCES

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Human Resources Director	1	1
Human Resources Analyst	2	2
Human Resources Technician	1	1
TOTAL	4	4

001 General Fund		2015/16	2015/16	2015/16	2016/17
01107 Management Services - IT		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
	501 Salaries	361,587.07	544,045.00	523,795.00	579,860.00
	502 Overtime	126.60		135.00	
	Total Payroll	361,713.67	544,045.00	523,930.00	579,860.00
Fringe Benefits					
502	511 FICA	26,531.78	40,295.00	38,460.00	44,175.00
	512 Retirement Plan	41,182.45	62,400.00	59,860.00	66,565.00
	514 Worker's Compensation	965.68	1,535.00	1,400.00	1,635.00
	516 Health Insurance	28,442.80	61,665.00	37,950.00	38,320.00
	517 Dental Insurance	3,161.76	5,925.00	4,205.00	5,055.00
	Total Fringe Benefits	100,284.47	171,820.00	141,875.00	155,750.00
	Total Personnel Services	461,998.14	715,865.00	665,805.00	735,610.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	2,205.28	500.00	3,000.00	500.00
	523 Small Tools and Equipment	3,036.48	1,000.00	4,000.00	1,000.00
	530 Minor Capital Equipment	101,620.46	100,000.00	135,000.00	100,000.00
	539 Other Operating Supplies	-	5,000.00	-	1,000.00
	Total Operating Supplies	106,862.22	106,500.00	142,000.00	102,500.00
	Total Supplies	106,862.22	106,500.00	142,000.00	102,500.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	70,483.30	10,000.00	100,000.00	30,000.00
	557 Advertising	1,996.25		1,995.00	
	569 Other Professional Services	237.42		240.00	
	Total Professional Services	72,716.97	10,000.00	102,235.00	30,000.00
506	Communications				
	572 Telecommunications	147,141.62	250,000.00	217,000.00	220,000.00
	Total Communications	147,141.62	250,000.00	217,000.00	220,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences	4,162.96	10,000.00	4,165.00	10,000.00
	583 Training	19,400.95	8,000.00	19,400.00	8,000.00
	Total Travel, Training, and Conferences	23,563.91	18,000.00	23,565.00	18,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	-	4,500.00	-	4,500.00
	605 Software	67,243.61	113,000.00	90,000.00	93,000.00
	Total Maintenance and Repairs	67,243.61	117,500.00	90,000.00	97,500.00
510	Printing, Duplicating, and Filming				
	614 Paper	-	50.00	-	
	Total Printing, Duplicating, and Filming	-	50.00	-	-
514	Miscellaneous Services and Charges				
	659 Other Services	245.52		300.00	
	Total Miscellaneous Services and Charges	245.52	-	300.00	-
	Total Other Services and Charges	310,911.63	395,550.00	433,100.00	365,500.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01107 Management Services - IT		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	198,000.00	37,950.00	35,000.00
	674 Software	-	120,000.00	-	-
	Total Machinery and Equipment	-	318,000.00	37,950.00	35,000.00
518	Buildings				
	687 Building Remodeling	-		65,000.00	
	Total Buildings	-	-	65,000.00	-
	Total Capital Outlay	-	318,000.00	102,950.00	35,000.00
	Total	879,771.99	1,535,915.00	1,343,855.00	1,238,610.00

INFORMATION TECHNOLOGY

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Information Technology Director	1	1
Senior Network Administrator	1	1
Network Administrator	2	2
System Administrator	1	1
Information Technology Support Technician	2	2
GIS Coordinator	1	1
TOTAL	8	8

001	General Fund	2015/16	2015/16	2015/16	2016/17
01155	Management Services - Econ Dev	Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
501	Salaries	109,716.13	152,310.00	154,830.00	169,735.00
	Total Payroll	109,716.13	152,310.00	154,830.00	169,735.00
502	Fringe Benefits				
511	FICA	7,995.75	11,375.00	11,270.00	12,715.00
512	Retirement Plan	12,390.50	17,470.00	17,565.00	19,485.00
514	Worker's Compensation	352.72	430.00	475.00	480.00
516	Health Insurance	11,043.93	15,870.00	15,735.00	15,115.00
517	Dental Insurance	962.46	1,285.00	1,365.00	1,285.00
	Total Fringe Benefits	32,745.36	46,430.00	46,410.00	49,080.00
	Total Personnel Services	142,461.49	198,740.00	201,240.00	218,815.00
	Supplies				
503	Operating Supplies				
521	Office Supplies	426.51	500.00	500.00	700.00
	Total Operating Supplies	426.51	500.00	500.00	700.00
	Total Supplies	426.51	500.00	500.00	700.00
	Other Services and Charges				
505	Professional Services				
553	Consultant	51,500.00	60,000.00	63,000.00	29,000.00
557	Advertising	13,376.87	25,600.00	19,000.00	17,500.00
558	Economic Development	42,509.00	110,500.00	114,000.00	112,000.00
569	Other Professional Services	3,717.65	2,500.00	3,720.00	1,500.00
	Total Professional Services	111,103.52	198,600.00	199,720.00	160,000.00
506	Communications				
572	Telecommunications	432.25	720.00	600.00	600.00
	Total Communications	432.25	720.00	600.00	600.00
507	Travel, Training, and Conferences				
582	Business Conferences	2,054.72	6,875.00	4,000.00	5,850.00
583	Training	1,294.93	5,720.00	4,250.00	3,350.00
	Total Travel, Training, and Conferences	3,349.65	12,595.00	8,250.00	9,200.00
510	Printing, Duplicating, and Filming				
611	Printing and Binding	31.64	500.00	500.00	500.00
614	Paper	30.92	100.00	100.00	100.00
	Total Printing, Duplicating, and Filming	62.56	600.00	600.00	600.00
514	Miscellaneous Services and Charges				
653	Subscriptions and Memberships	1,796.48	2,400.00	2,900.00	3,000.00
659	Other Services	-	2,500.00	2,500.00	17,500.00
	Total Miscellaneous Services and Charges	1,796.48	4,900.00	5,400.00	20,500.00
	Total Other Services and Charges	116,744.46	217,415.00	214,570.00	190,900.00
	Total	259,632.46	416,655.00	416,310.00	410,415.00

ECONOMIC DEVELOPMENT

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Economic Development Administrator	1	0
Economic Development Specialist	1	0
Economic Development Director	0	1
Senior Economic Development Specialist	0	1
TOTAL	2	2

001 General Fund		2015/16	2015/16	2015/16	2016/17
01119 Management Services-Marketing Communications		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
501	Salaries	96,109.30	148,010.00	142,195.00	165,225.00
	Total Payroll	96,109.30	148,010.00	142,195.00	165,225.00
502	Fringe Benefits				
511	FICA	6,871.40	11,110.00	10,105.00	12,165.00
512	Retirement Plan	10,949.48	16,975.00	16,245.00	18,870.00
514	Worker's Compensation	258.24	465.00	380.00	465.00
516	Health Insurance	10,594.74	15,880.00	15,495.00	19,685.00
517	Dental Insurance	944.06	1,285.00	1,380.00	1,745.00
	Total Fringe Benefits	29,617.92	45,715.00	43,605.00	52,930.00
	Total Personnel Services	125,727.22	193,725.00	185,800.00	218,155.00
Supplies					
503	Operating Supplies				
521	Office Supplies	179.31	800.00	180.00	450.00
523	Small Tools and Equipment	40.14		40.00	-
539	Other Operating Supplies	-	250.00	-	250.00
	Total Operating Supplies	219.45	1,050.00	220.00	700.00
	Total Supplies	219.45	1,050.00	220.00	700.00
Other Services and Charges					
505	Professional Services				
557	Advertising	1,374.93	13,850.00	2,500.00	5,900.00
569	Other Professional Services	13,511.31	21,000.00	20,000.00	-
	Total Professional Services	14,886.24	34,850.00	22,500.00	5,900.00
506	Communications				
572	Telecommunications	908.19	840.00	1,290.00	1,440.00
	Total Communications	908.19	840.00	1,290.00	1,440.00
507	Travel, Training, and Conferences				
581	Car Allowance	-	250.00	-	250.00
582	Business Conferences	185.71		185.00	
583	Training	-	3,500.00	3,500.00	3,500.00
	Total Travel, Training, and Conferences	185.71	3,750.00	3,685.00	3,750.00
509	Maintenance and Repairs				
605	Software	32,869.23	27,450.00	32,870.00	27,450.00
	Total Maintenance and Repairs	32,869.23	27,450.00	32,870.00	27,450.00
510	Printing, Duplicating, and Filming				
611	Printing and Binding	4,900.60	2,500.00	4,900.00	2,500.00
614	Paper	30.92	100.00	100.00	100.00
	Total Printing, Duplicating, and Filming	4,931.52	2,600.00	5,000.00	2,600.00
511	Rents and Leases				
624	Machinery and Equipment	770.00		770.00	-
	Total Rents and Leases	770.00	-	770.00	-
514	Miscellaneous Services and Charges				
653	Subscriptions and Memberships	413.10	780.00	780.00	1,165.00
659	Other Services	-	100.00	100.00	100.00
	Total Miscellaneous Services and Charges	413.10	880.00	880.00	1,265.00
	Total Other Services and Charges	54,963.99	70,370.00	66,995.00	42,405.00
	Total	180,910.66	265,145.00	253,015.00	261,260.00

MARKETING COMMUNICATIONS

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
PIO/Marketing Communications Specialist	1	1
Production/Marketing Communications Specialist	1	1
TOTAL	2	2

004 Gifts & Grants		2015/16	2015/16	2015/16	2016/17
04990 PEG Fees		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Supplies					
503	Operating Supplies				
	521 Office Supplies	-	3,000.00		
	523 Small Tools and Equipment	-		1,050.00	10,925.00
	530 Minor Capital Equipment	2,585.09	13,000.00	13,000.00	19,550.00
	Total Operating Supplies	2,585.09	16,000.00	14,050.00	30,475.00
	Total Supplies	2,585.09	16,000.00	14,050.00	30,475.00
Other Services and Charges					
505	Professional Services				
	551 Architectural and Engineering	-			5,400.00
	569 Other Professional Services	270.00		300.00	
	Total Professional Services	270.00	-	300.00	5,400.00
509	Maintenance and Repairs				
	605 Software	2,409.58			
	Total Maintenance and Repairs	2,409.58	-	-	-
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	-			3,410.00
	661 Contingency	-			122,980.00
	Total Miscellaneous Services and Charges	-	-	-	126,390.00
	Total Other Services and Charges	2,679.58	-	300.00	131,790.00
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	155,700.00		17,000.00
	672 Other Machinery and Equipment	-		-	26,000.00
	674 Software	-			4,000.00
	Total Machinery and Equipment	-	155,700.00	-	47,000.00
	Total Capital Outlay	-	155,700.00	-	47,000.00
	Total	5,264.67	171,700.00	14,350.00	209,265.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01102 City Clerk		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
	501 Salaries	234,798.37	356,305.00	333,425.00	367,465.00
	502 Overtime	-	100.00	-	100.00
	Total Payroll	234,798.37	356,405.00	333,425.00	367,565.00
502	Fringe Benefits				
	511 FICA	17,101.34	27,265.00	24,300.00	27,660.00
	512 Retirement Plan	26,620.66	40,880.00	37,935.00	42,235.00
	514 Worker's Compensation	692.65	1,130.00	990.00	1,175.00
	516 Health Insurance	20,905.13	36,690.00	28,765.00	42,975.00
	517 Dental Insurance	1,683.14	2,605.00	2,105.00	3,450.00
	Total Fringe Benefits	67,002.92	108,570.00	94,095.00	117,495.00
	Total Personnel Services	301,801.29	464,975.00	427,520.00	485,060.00
	Supplies				
503	Operating Supplies				
	521 Office Supplies	1,759.44	2,550.00	2,550.00	3,600.00
	523 Small Tools and Equipment	-	500.00	-	
	530 Minor Capital Equipment	-	750.00	750.00	750.00
	Total Operating Supplies	1,759.44	3,800.00	3,300.00	4,350.00
	Total Supplies	1,759.44	3,800.00	3,300.00	4,350.00
	Other Services and Charges				
505	Professional Services				
	553 Consultant	395.00	6,750.00	6,750.00	3,750.00
	556 Auditing and Accounting Services	-	500.00	250.00	500.00
	557 Advertising	4,860.19	20,000.00	15,000.00	25,000.00
	569 Other Professional Services	1,008.52	12,450.00	12,450.00	2,520.00
	Total Professional Services	6,263.71	39,700.00	34,450.00	31,770.00
506	Communications				
	571 Postage	43,651.77	40,000.00	55,000.00	55,000.00
	572 Telecommunications	568.08		650.00	480.00
	579 Miscellaneous	210.00	360.00	995.00	720.00
	Total Communications	44,429.85	40,360.00	56,645.00	56,200.00
507	Travel, Training, and Conferences				
	581 Car Allowance	66.70	600.00	300.00	500.00
	582 Business Conferences	665.25	1,750.00	1,000.00	1,500.00
	583 Training	3,154.63	3,625.00	3,625.00	1,200.00
	Total Travel, Training, and Conferences	3,886.58	5,975.00	4,925.00	3,200.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	4,486.74	4,500.00	4,550.00	4,625.00
	605 Software	319.03	4,000.00	4,000.00	4,800.00
	Total Maintenance and Repairs	4,805.77	8,500.00	8,550.00	9,425.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	3,503.49	10,600.00	11,105.00	11,925.00
	613 Filming and Microfilming	-	200.00	200.00	200.00
	614 Paper	813.17	3,000.00	3,000.00	2,900.00
	Total Printing, Duplicating, and Filming	4,316.66	13,800.00	14,305.00	15,025.00
511	Rents and Leases				
	623 Office Equipment and Furniture	2,978.53	4,140.00	3,960.00	3,950.00
	Total Rents and Leases	2,978.53	4,140.00	3,960.00	3,950.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01102 City Clerk		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	4,829.44	25,000.00	25,000.00	25,000.00
	653 Subscriptions and Memberships	3,230.20	4,700.00	4,735.00	4,975.00
	655 Recording Fees	-	800.00	400.00	800.00
	656 Special Contractual Services	151,394.73	205,080.00	269,760.00	230,475.00
	Total Miscellaneous Services and Charges	159,454.37	235,580.00	299,895.00	261,250.00
	Total Other Services and Charges	226,135.47	348,055.00	422,730.00	380,820.00
	Total	529,696.20	816,830.00	853,550.00	870,230.00

CITY CLERK'S OFFICE

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
City Clerk	1	1
Deputy City Clerk	1	1
Senior Tax Auditor	1	1
Tax Auditor	1	1
Tax Processing Clerk	1	1
Business License Coordinator	1	1
Office Support Specialist	1	1
TOTAL	7	7

001	General Fund	2015/16	2015/16	2015/16	2016/17
01142	Elections	Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Supplies				
503	Operating Supplies				
521	Office Supplies	30.00	300.00	300.00	300.00
	Total Operating Supplies	30.00	300.00	300.00	300.00
	Total Supplies	30.00	300.00	300.00	300.00
	Other Services and Charges				
505	Professional Services				
557	Advertising	-	1,250.00	1,250.00	1,250.00
	Total Professional Services	-	1,250.00	1,250.00	1,250.00
507	Travel, Training, and Conferences				
583	Training	71.25	750.00	350.00	450.00
	Total Travel, Training, and Conferences	71.25	750.00	350.00	450.00
510	Printing, Duplicating, and Filming				
614	Paper	-	300.00	300.00	300.00
	Total Printing, Duplicating, and Filming	-	300.00	300.00	300.00
514	Miscellaneous Services and Charges				
658	Elections	-			91,000.00
	Total Miscellaneous Services and Charges	-	-	-	91,000.00
	Total Other Services and Charges	71.25	2,300.00	1,900.00	93,000.00
	Total	101.25	2,600.00	2,200.00	93,300.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01104 Finance		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
501	Salaries	232,020.20	346,745.00	340,270.00	389,030.00
502	Overtime	1,640.46	1,500.00	1,690.00	1,500.00
503	Part-time Salaries	2,143.70		7,615.00	-
	Total Payroll	235,804.36	348,245.00	349,575.00	390,530.00
502	Fringe Benefits				
511	FICA	17,122.30	25,625.00	25,305.00	53,915.00
512	Retirement Plan	25,579.19	39,945.00	38,220.00	42,295.00
514	Worker's Compensation	649.44	980.00	960.00	2,020.00
516	Health Insurance	23,686.91	52,940.00	31,850.00	31,020.00
517	Dental Insurance	2,508.43	3,880.00	3,265.00	2,825.00
	Total Fringe Benefits	69,546.27	123,370.00	99,600.00	132,075.00
	Total Personnel Services	305,350.63	471,615.00	449,175.00	522,605.00
	Supplies				
503	Operating Supplies				
521	Office Supplies	1,575.01	2,000.00	3,000.00	2,000.00
523	Small Tools and Equipment	751.14	500.00	2,000.00	500.00
525	Education and Recreation Supplies	-	2,000.00	1,000.00	2,000.00
530	Minor Capital Equipment	-	1,250.00	4,000.00	1,250.00
539	Other Operating Supplies	-	200.00	250.00	200.00
	Total Operating Supplies	2,326.15	5,950.00	10,250.00	5,950.00
	Total Supplies	2,326.15	5,950.00	10,250.00	5,950.00
	Other Services and Charges				
505	Professional Services				
556	Auditing and Accounting Services	30,728.00	35,000.00	32,000.00	32,000.00
557	Advertising	1,861.37	500.00	2,500.00	1,000.00
569	Other Professional Services	800.00	1,750.00	2,500.00	3,000.00
	Total Professional Services	33,389.37	37,250.00	37,000.00	36,000.00
506	Communications				
572	Telecommunications	630.00	840.00	840.00	840.00
	Total Communications	630.00	840.00	840.00	840.00
507	Travel, Training, and Conferences				
582	Business Conferences	1,036.01	2,000.00	2,000.00	2,000.00
583	Training	3,068.00	5,000.00	5,000.00	5,000.00
	Total Travel, Training, and Conferences	4,104.01	7,000.00	7,000.00	7,000.00
509	Maintenance and Repairs				
603	Office Equipment and Furniture	631.20	5,000.00	5,000.00	5,000.00
605	Software	8,813.72	11,000.00	11,000.00	18,600.00
	Total Maintenance and Repairs	9,444.92	16,000.00	16,000.00	23,600.00
510	Printing, Duplicating, and Filming				
611	Printing and Binding	479.83	550.00	550.00	550.00
612	Copy Charges	2,720.68	3,000.00	5,000.00	5,000.00
613	Filming and Microfilming	6.26	50.00	15.00	15.00
614	Paper	124.13	1,000.00	2,000.00	2,000.00
	Total Printing, Duplicating, and Filming	3,330.90	4,600.00	7,565.00	7,565.00
514	Miscellaneous Services and Charges				
653	Subscriptions and Memberships	130.00	1,200.00	1,200.00	1,500.00
659	Other Services	93.72	200.00	200.00	200.00
660	Bank Fees & Other Charges	26,663.67	28,000.00	40,000.00	40,000.00
	Total Miscellaneous Services and Charges	26,887.39	29,400.00	41,400.00	41,700.00
	Total Other Services and Charges	77,786.59	95,090.00	109,805.00	116,705.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01104 Finance		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Capital Outlay				
515	Machinery and Equipment				
674	Software	-	68,500.00	-	-
	Total Machinery and Equipment	-	68,500.00	-	-
	Total Capital Outlay	-	68,500.00	-	-
	Total	385,463.37	641,155.00	569,230.00	645,260.00

FINANCE

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Finance Director	1	1
Controller	1	1
Accountant	2	3
Payroll Coordinator	1	0
Accounting Technician	2	2
TOTAL	7	7

001 General Fund		2015/16	2015/16	2015/16	2016/17
01106 City Attorney		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
	501 Salaries	308,823.92	401,165.00	417,265.00	404,695.00
	502 Overtime	-	3,000.00	-	3,000.00
	503 Part-time Salaries	27,522.43	37,745.00	38,470.00	38,685.00
	Total Payroll	336,346.35	441,910.00	455,735.00	446,380.00
502	Fringe Benefits				
	511 FICA	18,895.08	37,135.00	27,620.00	38,210.00
	512 Retirement Plan	39,043.45	56,245.00	52,740.00	57,095.00
	514 Worker's Compensation	820.09	1,090.00	1,115.00	1,105.00
	516 Health Insurance	26,115.91	47,055.00	35,835.00	45,450.00
	517 Dental Insurance	2,405.38	3,415.00	3,185.00	4,045.00
	518 ICMA 457 Deferred Comp	24,934.32	37,000.00	33,260.00	37,000.00
	Total Fringe Benefits	112,214.23	181,940.00	153,755.00	182,905.00
	Total Personnel Services	448,560.58	623,850.00	609,490.00	629,285.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,925.61	3,500.00	3,500.00	3,500.00
	523 Small Tools and Equipment	65.27		65.00	-
	530 Minor Capital Equipment	679.71	1,800.00	1,490.00	1,800.00
	Total Operating Supplies	2,670.59	5,300.00	5,055.00	5,300.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	120.92	150.00	150.00	150.00
	Total Maintenance and Repair Supplies	120.92	150.00	150.00	150.00
	Total Supplies	2,791.51	5,450.00	5,205.00	5,450.00
Other Services and Charges					
505	Professional Services				
	554 Legal Services	2,135.64	50,000.00	3,000.00	35,000.00
	557 Advertising	316.49	1,500.00	525.00	500.00
	Total Professional Services	2,452.13	51,500.00	3,525.00	35,500.00
506	Communications				
	572 Telecommunications	251.71	400.00	250.00	400.00
	Total Communications	251.71	400.00	250.00	400.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,609.54	3,500.00	2,795.00	3,500.00
	583 Training	908.00	5,000.00	3,000.00	3,000.00
	Total Travel, Training, and Conferences	2,517.54	8,500.00	5,795.00	6,500.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	1,684.46	2,000.00	1,685.00	2,000.00
	605 Software	11,351.79	18,200.00	15,300.00	18,200.00
	Total Maintenance and Repairs	13,036.25	20,200.00	16,985.00	20,200.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	852.99	1,300.00	1,300.00	1,700.00
	614 Paper	593.81	1,000.00	1,000.00	1,200.00
	Total Printing, Duplicating, and Filming	1,446.80	2,300.00	2,300.00	2,900.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	13,953.74	19,000.00	17,415.00	18,000.00
	655 Recording Fees	15.50		15.00	
	659 Other Services	245.52	600.00	330.00	600.00
	Total Miscellaneous Services and Charges	14,214.76	19,600.00	17,760.00	18,600.00
	Total Other Services and Charges	33,919.19	102,500.00	46,615.00	84,100.00
	Total	485,271.28	731,800.00	661,310.00	718,835.00

CITY ATTORNEY'S OFFICE

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
City Attorney	1	1
Assistant City Attorney/Prosecutor	1	1
Senior Legal Assistant	1	1
Legal Assistant	3	3
Legal Research Assistant - - Part Time	1	1
Victim Advocate ^{\1}	1	1
TOTAL	8	8

1. Grant Funded

001 General Fund		2015/16	2015/16	2015/16	2016/17
01996 Victim's Advocacy Program		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
	501 Salaries	4,855.02	2,330.00	6,755.00	1,900.00
	Total Payroll	4,855.02	2,330.00	6,755.00	1,900.00
502	Fringe Benefits				
	511 FICA	1,263.08	3,525.00	1,475.00	215.00
	512 Retirement Plan	645.25	55.00	960.00	320.00
	514 Worker's Compensation	40.41	115.00	45.00	5.00
	516 Health Insurance	2,004.06	5,855.00	2,370.00	320.00
	517 Dental Insurance	154.41	410.00	180.00	25.00
	Total Fringe Benefits	4,107.21	9,960.00	5,030.00	885.00
	Total Personnel Services	8,962.23	12,290.00	11,785.00	2,785.00
	Total	8,962.23	12,290.00	11,785.00	2,785.00

004	Gifts and Grants	2015/16	2015/16	2015/16	2016/17
04996	City Attorney	Actual	Budget	Adjusted	Department
	VOCA Grant	Total	Total	Budget	Request
		Thru 3/2016			
	Personnel Services				
501	Payroll				
	501 Salaries	29,295.87	48,600.00	38,795.00	9,500.00
	Total Payroll	29,295.87	48,600.00	38,795.00	9,500.00
502	Fringe Benefits				
	511 FICA	1,298.36		1,940.00	655.00
	512 Retirement Plan	2,008.73		3,005.00	995.00
	514 Worker's Compensation	43.56		65.00	20.00
	516 Health Insurance	2,195.52		3,295.00	960.00
	517 Dental Insurance	152.38		230.00	80.00
	Total Fringe Benefits	5,698.55	-	8,535.00	2,710.00
	Total Personnel Services	34,994.42	48,600.00	47,330.00	12,210.00
	Total	34,994.42	48,600.00	47,330.00	12,210.00

001	General Fund	2015/16	2015/16	2015/16	2016/17
01171	General Government-Operations	Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
	Other Services and Charges				
505	Professional Services				
569	Other Professional Services	16,175.00		15,945.00	-
	Total Professional Services	16,175.00	-	15,945.00	-
508	Utilities				
591	Electricity	77,187.72	136,865.00	108,000.00	120,000.00
592	Gas	-	1,360.00	-	-
593	Water	45,350.79	88,845.00	70,750.00	85,000.00
596	Wastewater Treatment	29,751.44	37,830.00	44,550.00	45,000.00
	Total Utilities	152,289.95	264,900.00	223,300.00	250,000.00
512	Insurance				
631	Property Insurance	330,747.48	422,520.00	441,000.00	496,095.00
633	Liability Deductible	25,401.18	50,000.00	35,000.00	50,000.00
	Total Insurance	356,148.66	472,520.00	476,000.00	546,095.00
514	Miscellaneous Services and Charges				
651	Refunds, Awards, and Indemnities	406.16		405.00	
652	Grants and Subsidies	18,747.06	100,000.00	25,000.00	150,000.00
659	Other Services	-		63,805.00	
661	Contingency	-	634,710.00	-	675,000.00
	Total Miscellaneous Services and Charges	19,153.22	734,710.00	89,210.00	825,000.00
	Total Other Services and Charges	543,766.83	1,472,130.00	804,455.00	1,621,095.00
	Total	543,766.83	1,472,130.00	804,455.00	1,621,095.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01150 Development Services - Administration		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
501	Salaries	535,343.89	758,330.00	736,395.00	728,025.00
502	Overtime	1,105.49	800.00	1,515.00	800.00
503	Part-time Salaries	30,799.70	59,195.00	44,690.00	50,260.00
	Total Payroll	567,249.08	818,325.00	782,600.00	779,085.00
502	Fringe Benefits				
511	FICA	41,952.02	61,265.00	57,970.00	58,330.00
512	Retirement Plan	60,552.74	91,405.00	84,960.00	88,115.00
514	Worker's Compensation	6,495.75	10,525.00	8,630.00	10,210.00
516	Health Insurance	49,608.10	85,295.00	64,360.00	79,765.00
517	Dental Insurance	4,650.16	6,865.00	6,270.00	7,390.00
	Total Fringe Benefits	163,258.77	255,355.00	222,190.00	243,810.00
	Total Personnel Services	730,507.85	1,073,680.00	1,004,790.00	1,022,895.00
Supplies					
503	Operating Supplies				
521	Office Supplies	3,305.64	5,500.00	5,000.00	5,500.00
523	Small Tools and Equipment	93.37	300.00	300.00	300.00
524	Uniforms	-	300.00	300.00	300.00
525	Education and Recreation Supplies	163.49	300.00	6,865.00	300.00
534	PPE-PERS Protective Equipment	56.99	300.00	300.00	300.00
	Total Operating Supplies	3,619.49	6,700.00	12,765.00	6,700.00
	Total Supplies	3,619.49	6,700.00	12,765.00	6,700.00
Other Services and Charges					
505	Professional Services				
553	Consultant	-	7,500.00	2,500.00	17,500.00
557	Advertising	1,587.43	5,000.00	2,000.00	3,000.00
569	Other Professional Services	10,381.00	25,000.00	20,000.00	17,650.00
	Total Professional Services	11,968.43	37,500.00	24,500.00	38,150.00
506	Communications				
571	Postage	-	100.00	-	100.00
572	Telecommunications	3,888.16	2,000.00	5,700.00	5,000.00
	Total Communications	3,888.16	2,100.00	5,700.00	5,100.00
507	Travel, Training, and Conferences				
581	Car Allowance	92.14	200.00	90.00	200.00
582	Business Conferences	4,195.04	11,400.00	5,000.00	9,900.00
583	Training	155.00	5,000.00	1,200.00	11,545.00
	Total Travel, Training, and Conferences	4,442.18	16,600.00	6,290.00	21,645.00
509	Maintenance and Repairs				
603	Office Equipment and Furniture	2,094.61	2,100.00	3,000.00	3,000.00
605	Software	14,407.60	15,500.00	15,500.00	16,300.00
	Total Maintenance and Repairs	16,502.21	17,600.00	18,500.00	19,300.00
510	Printing, Duplicating, and Filming				
611	Printing and Binding	1,837.27	1,500.00	1,835.00	1,500.00
613	Filming and Microfilming	-	65.00	-	-
614	Paper	650.16	1,200.00	1,000.00	1,000.00
	Total Printing, Duplicating, and Filming	2,487.43	2,765.00	2,835.00	2,500.00
511	Rents and Leases				
624	Machinery and Equipment	3,584.16	5,000.00	5,000.00	7,500.00
	Total Rents and Leases	3,584.16	5,000.00	5,000.00	7,500.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01150 Development Services - Administration		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
514	Miscellaneous Services and Charges				
	652 Grants and Subsidies	107.85	350.00	110.00	350.00
	653 Subscriptions and Memberships	2,255.00	3,000.00	2,255.00	2,530.00
	655 Recording Fees	542.00	500.00	540.00	500.00
	657 Commission Support	160.38	125.00	160.00	125.00
	659 Other Services	3,230.16	800.00	3,400.00	800.00
	666 Dangerous Buildings	8,950.00	10,000.00	10,000.00	15,000.00
	Total Miscellaneous Services and Charges	15,245.39	14,775.00	16,465.00	19,305.00
	Total Other Services and Charges	58,117.96	96,340.00	79,290.00	113,500.00
	Total	792,245.30	1,176,720.00	1,096,845.00	1,143,095.00

DEVELOPMENT SERVICES

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Development Services Director	1	1
Project Engineer	1	1
Sponsorship/Partnership Programs Administrator	1	1
Senior Planner	1	1
Building & Safety Manager	1	1
Building Inspector/Plans Examiner	1	1
Proactive Code Compliance Officer	1	0
Code Compliance Officer/Permit Specialist	3	0
Code Compliance Officer I	0	1
Code Compliance Officer II	0	1
Senior Permit Specialist	0	1
Grants Administrator ¹	1	1
Senior Administrative Assistant - - Part Time	1	1
Office Support Specialist	0	1
Intern - - Part Time	1	1
GIS Intern - - Part Time	1	0
TOTAL	14	13

1. Grant funded position

004	Gifts and Grants		2015/16	2015/16	2015/16	2016/17
			Actual	Budget	Adjusted	City Manager
	Development Services		Total	Total	Budget	Proposed
	D/S-FY15 RA					
	Personnel Services					
501	Payroll					
501	Salaries		-	10,130.00	10,130.00	8,360.00
	Total Payroll		-	-	10,130.00	8,360.00
502	Fringe Benefits					
511	FICA		-	1,150.00	1,150.00	640.00
512	Retirement Plan		-	1,160.00	1,160.00	960.00
514	Worker's Compensation		-	30.00	30.00	20.00
516	Health Insurance		-	30.00	30.00	20.00
517	Dental Insurance		-	-	-	-
	Total Fringe Benefits		-	2,370.00	2,370.00	1,640.00
	Total Personnel Services		-	12,500.00	12,500.00	10,000.00
	Total		-	12,500.00	12,500.00	10,000.00

004	Gifts and Grants		2015/16	2015/16	2015/16	2016/17
			Actual	Budget	Adjusted	City Manager
	Development Services		Total	Total	Budget	Proposed
	D/S-FY15 SSP					
	Personnel Services					
501	Payroll					
	501 Salaries		-			32,070.00
	Total Payroll		-	-	-	32,070.00
502	Fringe Benefits					
	511 FICA		-			2,425.00
	512 Retirement Plan		-			3,680.00
	514 Worker's Compensation		-			90.00
	516 Health Insurance		-			65.00
	517 Dental Insurance		-			870.00
	Total Fringe Benefits		-	-	-	7,130.00
	Total Personnel Services		-	-	-	39,200.00
	Total		-	-	-	39,200.00

004	Gifts and Grants	2015/16	2015/16	2015/16	2016/17
	Development Services	Actual	Budget	Adjusted	City Manager
	D/S-FY16 RA	Total	Total	Budget	Proposed
	Personnel Services				
501	Payroll				
501	Salaries	-			17,685.00
	Total Payroll	-	-	-	17,685.00
502	Fringe Benefits				
511	FICA	-			1,315.00
512	Retirement Plan	-			2,030.00
514	Worker's Compensation	-			50.00
516	Health Insurance	-			50.00
517	Dental Insurance	-			870.00
	Total Fringe Benefits	-	-	-	4,315.00
	Total Personnel Services	-	-	-	22,000.00
	Total	-	-	-	22,000.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01120 Parks And Recreation - Administration		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
	501 Salaries	64,350.61	137,390.00	118,210.00	189,090.00
	502 Overtime	275.82	200.00	550.00	200.00
	503 Part-time Salaries	74,645.06	38,195.00	74,645.00	
	Total Payroll	139,271.49	175,785.00	193,405.00	189,290.00
502	Fringe Benefits				
	511 FICA	10,274.87	20,100.00	14,225.00	14,265.00
	512 Retirement Plan	14,404.20	28,925.00	20,610.00	21,730.00
	514 Worker's Compensation	2,121.20	4,490.00	2,945.00	3,180.00
	516 Health Insurance	11,310.34	15,595.00	16,305.00	20,075.00
	517 Dental Insurance	979.62	2,155.00	1,405.00	1,695.00
	Total Fringe Benefits	39,090.23	71,265.00	55,490.00	60,945.00
	Total Personnel Services	178,361.72	247,050.00	248,895.00	250,235.00
	Supplies				
503	Operating Supplies				
	521 Office Supplies	2,714.51	3,000.00	3,000.00	3,000.00
	523 Small Tools and Equipment	117.07	1,000.00	500.00	1,000.00
	530 Minor Capital Equipment	-	3,000.00	-	3,000.00
	Total Operating Supplies	2,831.58	7,000.00	3,500.00	7,000.00
	Total Supplies	2,831.58	7,000.00	3,500.00	7,000.00
	Other Services and Charges				
505	Professional Services				
	557 Advertising	-	300.00	300.00	1,000.00
	Total Professional Services	-	300.00	300.00	1,000.00
506	Communications				
	572 Telecommunications	561.95	720.00	820.00	840.00
	Total Communications	561.95	720.00	820.00	840.00
507	Travel, Training, and Conferences				
	582 Business Conferences	175.00	1,000.00	500.00	1,000.00
	Total Travel, Training, and Conferences	175.00	1,000.00	500.00	1,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	1,164.00	1,000.00	1,500.00	1,500.00
	605 Software	-			800.00
	Total Maintenance and Repairs	1,164.00	1,000.00	1,500.00	2,300.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	281.48	-	350.00	250.00
	614 Paper	1,047.95	1,500.00	1,500.00	1,500.00
	Total Printing, Duplicating, and Filming	1,329.43	1,500.00	1,850.00	1,750.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	360.00	400.00	360.00	400.00
	655 Recording Fees	7.50		10.00	
	659 Other Services	245.52	380.00	380.00	380.00
	Total Miscellaneous Services and Charges	613.02	780.00	750.00	780.00
	Total Other Services and Charges	3,843.40	5,300.00	5,720.00	7,670.00
	Total	185,036.70	259,350.00	258,115.00	264,905.00

PARKS & RECREATION - ADMINISTRATION

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Parks and Recreation Director	1	1
Administrative Assistant	1	1
Office Support Specialist	1	1
TOTAL	3	3

001 General Fund		2015/16	2015/16	2015/16	2016/17
01121 Parks & Recreation - Recreation		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
	501 Salaries	361,887.78	553,305.00	498,295.00	545,700.00
	502 Overtime	210.05	1,000.00	420.00	1,000.00
	503 Part-time Salaries	200,136.64	315,000.00	315,000.00	307,875.00
	Total Payroll	562,234.47	869,305.00	813,715.00	854,575.00
502	Fringe Benefits				
	511 FICA	42,136.14	66,510.00	58,500.00	65,620.00
	512 Retirement Plan	45,241.69	75,795.00	63,425.00	75,030.00
	514 Worker's Compensation	8,466.49	15,215.00	12,025.00	14,695.00
	516 Health Insurance	40,062.60	71,930.00	51,305.00	79,875.00
	517 Dental Insurance	3,314.88	5,930.00	4,265.00	6,390.00
	Total Fringe Benefits	139,221.80	235,380.00	189,520.00	241,610.00
	Total Personnel Services	701,456.27	1,104,685.00	1,003,235.00	1,096,185.00
	Supplies				
503	Operating Supplies				
	521 Office Supplies	2,101.09	2,500.00	2,500.00	2,500.00
	523 Small Tools and Equipment	2,738.52	1,000.00	2,750.00	1,500.00
	524 Uniforms	148.31	2,000.00	2,000.00	2,000.00
	525 Education and Recreation Supplies	16,446.02	24,000.00	21,000.00	24,000.00
	529 Janitorial Supplies	337.67	1,000.00	1,000.00	1,000.00
	530 Minor Capital Equipment	2,702.26		2,705.00	
	537 Arizona Sales Tax	2,373.94		3,600.00	3,600.00
	539 Other Operating Supplies	4,388.25	19,000.00	18,000.00	18,000.00
	Total Operating Supplies	31,236.06	49,500.00	53,555.00	52,600.00
504	Maintenance and Repair Supplies				
	543 Materials to Maintain/Repair Buildings and Impro	201.27	500.00	500.00	500.00
	544 Materials to Maintain/Repair Machinery, Equipment	1,050.95	4,000.00	4,000.00	4,000.00
	Total Maintenance and Repair Supplies	1,252.22	4,500.00	4,500.00	4,500.00
	Total Supplies	32,488.28	54,000.00	58,055.00	57,100.00
	Other Services and Charges				
505	Professional Services				
	557 Advertising	1,617.34	7,000.00	5,000.00	7,000.00
	569 Other Professional Services	83,589.28	124,000.00	115,000.00	120,000.00
	Total Professional Services	85,206.62	131,000.00	120,000.00	127,000.00
506	Communications				
	572 Telecommunications	3,114.91	4,560.00	4,350.00	4,560.00
	Total Communications	3,114.91	4,560.00	4,350.00	4,560.00
507	Travel, Training, and Conferences				
	583 Training	5,827.73	6,000.00	6,000.00	6,000.00
	Total Travel, Training, and Conferences	5,827.73	6,000.00	6,000.00	6,000.00
508	Utilities				
	591 Electricity	68,449.26	91,000.00	92,000.00	92,000.00
	592 Gas	5,797.68	9,000.00	6,000.00	6,000.00
	596 Wastewater Treatment	7,559.04	7,000.00	10,000.00	10,000.00
	Total Utilities	81,805.98	107,000.00	108,000.00	108,000.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	677.36	1,000.00	1,000.00	1,000.00
	603 Office Equipment and Furniture	373.53	1,400.00	1,400.00	1,400.00
	604 Machinery, Equipment, and Autos	-	1,000.00	1,000.00	1,000.00
	605 Software	9,026.19	16,000.00	13,000.00	13,000.00
	Total Maintenance and Repairs	10,077.08	19,400.00	16,400.00	16,400.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01121 Parks & Recreation - Recreation		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	908.46	300.00	1,200.00	1,000.00
	614 Paper	1,335.83	1,800.00	1,800.00	1,800.00
	Total Printing, Duplicating, and Filming	<u>2,244.29</u>	<u>2,100.00</u>	<u>3,000.00</u>	<u>2,800.00</u>
511	Rents and Leases				
	624 Machinery and Equipment	1,738.95		3,200.00	3,500.00
	629 Other Rents and Leases	1,279.40	7,500.00	1,280.00	
	Total Rents and Leases	<u>3,018.35</u>	<u>7,500.00</u>	<u>4,480.00</u>	<u>3,500.00</u>
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	775.00	900.00	900.00	900.00
	659 Other Services	19,471.78	20,300.00	20,300.00	20,300.00
	Total Miscellaneous Services and Charges	<u>20,246.78</u>	<u>21,200.00</u>	<u>21,200.00</u>	<u>21,200.00</u>
	Total Other Services and Charges	<u>211,541.74</u>	<u>298,760.00</u>	<u>283,430.00</u>	<u>289,460.00</u>
	Total	<u>945,486.29</u>	<u>1,457,445.00</u>	<u>1,344,720.00</u>	<u>1,442,745.00</u>

PARKS & RECREATION - RECREATION

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Recreation Superintendent	1	1
Recreation Facilities Manager	1	1
Recreation Coordinator	4	4
Marketing/Reservations Coordinator	1	1
Recreation Assistant	2	3
Senior Recreation Leader	2	2
Administrative Assistant	1	0
TOTAL	12	12

PART TIME SEASONAL/INTERMITTENT PERSONNEL*		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Water Safety Instructor	17	17
Head Lifeguard	3	3
Lifeguard	25	25
Senior Recreation Leader	8	8
Recreation Leader	15	15
Recreation Aide	7	7
TOTAL **	75	75

* Number of positions fluctuate year to year based on need

** Total number of part time seasonal/intermittent employees peak during the months of May-August and is not indicative of year round number of employees

001 General Fund		2015/16	2015/16	2015/16	2016/17
01122 Parks And Recreation - Parks		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
	501 Salaries	576,782.24	772,560.00	804,910.00	836,850.00
	502 Overtime	2,899.26	5,000.00	5,040.00	5,000.00
	503 Part-time Salaries	45,282.61	134,940.00	63,260.00	117,930.00
	Total Payroll	624,964.11	912,500.00	873,210.00	959,780.00
502	Fringe Benefits				
	511 FICA	46,497.74	68,995.00	64,940.00	73,905.00
	512 Retirement Plan	66,715.67	93,680.00	94,065.00	101,015.00
	514 Worker's Compensation	23,258.65	35,620.00	32,485.00	37,465.00
	516 Health Insurance	63,126.95	105,055.00	84,740.00	91,775.00
	517 Dental Insurance	5,980.92	8,565.00	8,020.00	8,590.00
	Total Fringe Benefits	205,579.93	311,915.00	284,250.00	312,750.00
	Total Personnel Services	830,544.04	1,224,415.00	1,157,460.00	1,272,530.00
Supplies					
503	Operating Supplies				
	522 Agriculture and Landscaping Supplies	15,387.66	32,125.00	32,125.00	38,330.00
	523 Small Tools and Equipment	2,914.55	14,805.00	14,805.00	8,400.00
	524 Uniforms	2,960.85	7,070.00	7,070.00	7,610.00
	527 Chemicals and Laboratories Supplies	14,985.06	24,150.00	24,150.00	25,360.00
	529 Janitorial Supplies	5,121.82	7,730.00	7,730.00	8,530.00
	530 Minor Capital Equipment	28,636.31	24,100.00	24,100.00	30,500.00
	534 PPE-PERS Protective Equipment	2,108.61	3,485.00	3,485.00	3,475.00
	Total Operating Supplies	72,114.86	113,465.00	113,465.00	122,205.00
504	Maintenance and Repair Supplies				
	542 Tires and Tubes	-	1,500.00	1,500.00	1,500.00
	543 Materials to Maintain/Repair Buildings and Impro	42,879.72	53,370.00	53,370.00	36,590.00
	544 Materials to Maintain/Repair Machinery, Equipme	10,587.36	14,610.00	14,610.00	13,410.00
	Total Maintenance and Repair Supplies	53,467.08	69,480.00	69,480.00	51,500.00
	Total Supplies	125,581.94	182,945.00	182,945.00	173,705.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	3,500.00	3,500.00	7,500.00
	557 Advertising	275.51		275.00	
	569 Other Professional Services	58,566.52	114,345.00	114,345.00	173,710.00
	Total Professional Services	58,842.03	117,845.00	118,120.00	181,210.00
506	Communications				
	572 Telecommunications	4,996.75	5,995.00	5,995.00	5,910.00
	Total Communications	4,996.75	5,995.00	5,995.00	5,910.00
507	Travel, Training, and Conferences				
	582 Business Conferences	99.00	1,450.00	1,450.00	1,920.00
	583 Training	-	4,365.00	4,365.00	5,870.00
	Total Travel, Training, and Conferences	99.00	5,815.00	5,815.00	7,790.00
508	Utilities				
	591 Electricity	61,252.91	109,060.00	109,060.00	104,060.00
	592 Gas	506.89		3,000.00	4,000.00
	593 Water	173,456.32	227,690.00	227,690.00	312,400.00
	596 Wastewater Treatment	5,200.43		6,000.00	18,000.00
	Total Utilities	240,416.55	336,750.00	345,750.00	438,460.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01122 Parks And Recreation - Parks		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	-	3,000.00	3,000.00	3,000.00
	602 Buildings and Structures	-	10,600.00	10,600.00	18,400.00
	605 Software	942.04	400.00	940.00	8,000.00
	606 ADA Regulations	4,399.27	10,000.00	10,000.00	10,000.00
	609 Miscellaneous Maintenance and Repairs	387.53			
	Total Maintenance and Repairs	5,728.84	24,000.00	24,540.00	39,400.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	400.00	400.00	400.00
	Total Printing, Duplicating, and Filming	-	400.00	400.00	400.00
511	Rents and Leases				
	624 Machinery and Equipment	-	2,700.00	2,700.00	2,700.00
	Total Rents and Leases	-	2,700.00	2,700.00	2,700.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	615.00	1,025.00	1,025.00	1,100.00
	659 Other Services	2,823.68	3,160.00	3,160.00	3,160.00
	Total Miscellaneous Services and Charges	3,438.68	4,185.00	4,185.00	4,260.00
	Total Other Services and Charges	313,521.85	497,690.00	507,505.00	680,130.00
519	Capital Outlay				
	Improvements Other Than Buildings				
	693 Contractual Construction - Other Improvements	6,500.06	25,000.00	25,000.00	184,355.00
	695 Capitalization - Services	(2,611.45)		5,325.00	
	Total Improvements Other Than Buildings	3,888.61	25,000.00	30,325.00	184,355.00
	Total Capital Outlay	3,888.61	25,000.00	30,325.00	184,355.00
	Total	1,273,536.44	1,930,050.00	1,878,235.00	2,310,720.00

PARKS & RECREATION - PARKS

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Parks Superintendent	1	1
Parks Maintenance Supervisor	1	1
Parks Maintenance Crew Leader	1	1
Parks Maintenance Specialist	1	1
Senior Parks Maintenance Worker	6	6
Maintenance Worker	1	3
Maintenance Worker - - Part Time	4	3
Parks Maintenance Mechanic	1	1
Park Ranger Supervisor	1	1
Park Ranger	3	3
Park Ranger - - Part Time	3	3
Recreation Leader - - Part Time	1	1
TOTAL	24	25

004 Gifts and Grants		2015/16	2015/16	2015/16	2016/17
04122 Parks & Recreation - Parks		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Other Services and Charges					
514	Miscellaneous Services and Charges				
661	Contingency	-	526,000.00	55,205.00	
	Total Miscellaneous Services and Charges	-	526,000.00	55,205.00	-
	Total Other Services and Charges	-	526,000.00	55,205.00	-
Capital Outlay					
519	Improvements Other Than Buildings				
693	Contractual Construction - Other Improvements	-			468,895.00
695	Capitalization - Services	24,975.93			10,000.00
	Total Improvements Other Than Buildings	24,975.93	-	-	478,895.00
	Total Capital Outlay	24,975.93	-	-	478,895.00
	Total	24,975.93	526,000.00	55,205.00	478,895.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01118 Library		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
	501 Salaries	557,926.81	782,395.00	784,215.00	907,455.00
	502 Overtime	9,073.83		9,100.00	
	503 Part-time Salaries	104,226.94	163,655.00	151,820.00	129,965.00
	Total Payroll	671,227.58	946,050.00	945,135.00	1,037,420.00
502	Fringe Benefits				
	511 FICA	49,774.92	71,420.00	69,925.00	78,315.00
	512 Retirement Plan	68,183.20	93,235.00	96,205.00	103,540.00
	514 Worker's Compensation	2,780.09	13,180.00	3,895.00	4,310.00
	516 Health Insurance	68,776.14	106,285.00	91,660.00	103,655.00
	517 Dental Insurance	5,760.82	8,330.00	7,645.00	8,820.00
	Total Fringe Benefits	195,275.17	292,450.00	269,330.00	298,640.00
	Total Personnel Services	866,502.75	1,238,500.00	1,214,465.00	1,336,060.00
	Supplies				
503	Operating Supplies				
	521 Office Supplies	1,815.46	3,200.00	2,500.00	3,200.00
	523 Small Tools and Equipment	3,463.14	6,850.00	8,000.00	6,450.00
	524 Uniforms	-	200.00	200.00	200.00
	525 Education and Recreation Supplies	222.91	500.00	500.00	500.00
	526 Library Books	30,233.31	40,000.00	40,000.00	35,000.00
	530 Minor Capital Equipment	1,035.36	3,250.00	1,500.00	2,950.00
	533 Audio Visual Materials	33,389.40	40,000.00	40,000.00	35,000.00
	534 PPE-PERS Protective Equipment	880.16		880.00	
	539 Other Operating Supplies	3,780.11	7,900.00	7,480.00	7,480.00
	Total Operating Supplies	74,819.85	101,900.00	101,060.00	90,780.00
	Total Supplies	74,819.85	101,900.00	101,060.00	90,780.00
	Other Services and Charges				
505	Professional Services				
	557 Advertising	1,428.54	1,500.00	1,500.00	1,500.00
	569 Other Professional Services	622.45		625.00	
	Total Professional Services	2,050.99	1,500.00	2,125.00	1,500.00
506	Communications				
	571 Postage	25.05	170.00	170.00	170.00
	572 Telecommunications	8,596.00	1,200.00	9,960.00	1,200.00
	579 Miscellaneous	4,483.89	23,725.00	15,540.00	21,100.00
	Total Communications	13,104.94	25,095.00	25,670.00	22,470.00
507	Travel, Training, and Conferences				
	581 Car Allowance	698.80	80.00	750.00	750.00
	582 Business Conferences	2,461.42	2,900.00	2,900.00	2,900.00
	Total Travel, Training, and Conferences	3,160.22	2,980.00	3,650.00	3,650.00
508	Utilities				
	591 Electricity	44,969.95	60,360.00	63,415.00	65,000.00
	596 Wastewater Treatment	1,776.91	2,590.00	2,590.00	2,590.00
	Total Utilities	46,746.86	62,950.00	66,005.00	67,590.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	6,253.55	12,400.00	12,400.00	12,400.00
	605 Software	7,643.27	8,900.00	8,900.00	9,700.00
	609 Miscellaneous Maintenance and Repairs	20,490.51	28,225.00	28,225.00	28,225.00
	Total Maintenance and Repairs	34,387.33	49,525.00	49,525.00	50,325.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01118 Library		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	247.50	200.00	250.00	200.00
	614 Paper	-	500.00	500.00	500.00
	Total Printing, Duplicating, and Filming	<u>247.50</u>	<u>700.00</u>	<u>750.00</u>	<u>700.00</u>
513	Debt Service				
	641 Principal	-	180,000.00	180,000.00	127,690.00
	642 Interest	61,343.75	92,690.00	92,690.00	115,100.00
	643 Fiscal Agent Fees	420.00	420.00	420.00	420.00
	Total Debt Service	<u>61,763.75</u>	<u>273,110.00</u>	<u>273,110.00</u>	<u>243,210.00</u>
514	Miscellaneous Services and Charges				
	652 Grants and Subsidies	11,613.42		11,615.00	
	653 Subscriptions and Memberships	75.00	675.00	675.00	675.00
	654 Subscriptions - Library	33,768.29	32,300.00	35,790.00	35,790.00
	656 Special Contractual Services	1,442.91	4,800.00	4,385.00	4,385.00
	659 Other Services	1,776.64	3,330.00	3,330.00	3,330.00
	660 Bank Fees & Other Charges	-	100.00	100.00	100.00
	Total Miscellaneous Services and Charges	<u>48,676.26</u>	<u>41,205.00</u>	<u>55,895.00</u>	<u>44,280.00</u>
	Total Other Services and Charges	<u>210,137.85</u>	<u>457,065.00</u>	<u>476,730.00</u>	<u>433,725.00</u>
	Total	<u><u>1,151,460.45</u></u>	<u><u>1,797,465.00</u></u>	<u><u>1,792,255.00</u></u>	<u><u>1,860,565.00</u></u>

LIBRARY

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Library Director	1	1
Library Manager	1	1
Supervisory Librarian	1	2
Supervisor Library Assistant	1	1
Librarian	1	1
Senior Library Assistant	4	4
Library Assistant	3	3
Administrative Assistant	1	1
Senior Information Technology Support Technician	1	1
Senior Library Computer Assistant	1	1
Security Worker	1	1
Library Computer Assistant -- Part Time	4	4
Library Page -- Part Time	7	7
Educator	0	1
Educator -- Part Time	1	0
Accounting Technician -- Part Time	1	1
TOTAL	29	30

004 Gifts and Grants		2015/16	2015/16	2015/16	2016/17
04118 Library Development Fees		Actual	Budget	Adjusted	Department
		Total	Total	Budget	Request
		Thru 2/2016			
Other Services and Charges					
513	Debt Service				
641	Principal	-	30,000.00	30,000.00	62,310.00
	Total Debt Service	-	30,000.00	30,000.00	62,310.00
	Total Other Services and Charges	-	30,000.00	30,000.00	62,310.00
	Total	-	30,000.00	30,000.00	62,310.00

004 Gifts and Grants		2015/16	2015/16	2015/16	2016/17
04824 Library		Actual	Budget	Adjusted	City Manager
Fun Van Grant		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
	501 Salaries	4,853.95		6,855.00	
	502 Overtime	87.92		175.00	
	503 Part-time Salaries	110,778.09	175,800.00	146,775.00	189,315.00
	Total Payroll	115,719.96	175,800.00	153,805.00	189,315.00
502	Fringe Benefits				
	511 FICA	8,174.38	12,915.00	10,660.00	8,630.00
	512 Retirement Plan	10,837.83	16,335.00	13,885.00	8,380.00
	514 Worker's Compensation	297.96	495.00	395.00	330.00
	516 Health Insurance	16,778.24	25,690.00	23,115.00	14,935.00
	517 Dental Insurance	1,470.80	2,155.00	2,025.00	1,285.00
	Total Fringe Benefits	37,559.21	57,590.00	50,080.00	33,560.00
	Total Personnel Services	153,279.17	233,390.00	203,885.00	222,875.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	35.24	600.00	505.00	400.00
	523 Small Tools and Equipment	95.03		95.00	
	525 Education and Recreation Supplies	-	2,300.00	2,300.00	2,300.00
	539 Other Operating Supplies	34,864.73	40,710.00	68,180.00	49,425.00
	Total Operating Supplies	34,995.00	43,610.00	71,080.00	52,125.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	3,650.36		13,500.00	18,000.00
	544 Materials to Maintain/Repair Machinery, Equipment	1,426.53		1,500.00	
	Total Maintenance and Repair Supplies	5,076.89	-	15,000.00	18,000.00
	Total Supplies	40,071.89	43,610.00	86,080.00	70,125.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	1,035.59		1,535.00	1,500.00
	Total Professional Services	1,035.59	-	1,535.00	1,500.00
506	Communications				
	572 Telecommunications	1,324.34	2,000.00	2,000.00	2,000.00
	Total Communications	1,324.34	2,000.00	2,000.00	2,000.00
507	Travel, Training, and Conferences				
	581 Car Allowance	62.53	18,000.00	500.00	500.00
	583 Training	1,115.00	3,000.00	3,000.00	3,000.00
	Total Travel, Training, and Conferences	1,177.53	21,000.00	3,500.00	3,500.00
509	Maintenance and Repairs				
	604 Machinery, Equipment, and Autos	2,622.15		3,000.00	
	Total Maintenance and Repairs	2,622.15	-	3,000.00	-
	Total Other Services and Charges	6,159.61	23,000.00	10,035.00	7,000.00
	Total	199,510.67	300,000.00	300,000.00	300,000.00

007 Library Fund		2015/16	2015/16	2015/16	2016/17
07118 Library		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Supplies					
503	Operating Supplies				
	525 Education and Recreation Supplies	15.00		15.00	
	526 Library Books	-	17,500.00	14,180.00	18,555.00
	533 Audio Visual Materials	74.09	17,500.00	13,550.00	18,555.00
	539 Other Operating Supplies	5,397.49	2,000.00	5,395.00	3,600.00
	Total Operating Supplies	5,486.58	37,000.00	33,140.00	40,710.00
	Total Supplies	5,486.58	37,000.00	33,140.00	40,710.00
Other Services and Charges					
507	Travel, Training, and Conferences				
	582 Business Conferences	453.00	3,000.00	3,000.00	3,000.00
	Total Travel, Training, and Conferences	453.00	3,000.00	3,000.00	3,000.00
509	Maintenance and Repairs				
	605 Software	2,132.50		2,135.00	
	609 Miscellaneous Maintenance and Repairs	1,647.11		1,645.00	2,200.00
	Total Maintenance and Repairs	3,779.61	-	3,780.00	2,200.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	56.50		55.00	100.00
	Total Printing, Duplicating, and Filming	56.50	-	55.00	100.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	177.00		40.00	40.00
	654 Subscriptions - Library	13,536.50	9,950.00	13,535.00	13,900.00
	656 Special Contractual Services	-	3,600.00	-	3,600.00
	Total Miscellaneous Services and Charges	13,713.50	13,550.00	13,575.00	17,540.00
	Total Other Services and Charges	18,002.61	16,550.00	20,410.00	22,840.00
	Total	23,489.19	53,550.00	53,550.00	63,550.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01116 Municipal Court		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
	501 Salaries	313,689.33	437,815.00	435,965.00	434,000.00
	502 Overtime	112.03		140.00	
	503 Part-time Salaries	45,526.88	46,645.00	61,280.00	69,635.00
	Total Payroll	359,328.24	484,460.00	497,385.00	503,635.00
502	Fringe Benefits				
	511 FICA	22,491.12	36,560.00	32,720.00	37,940.00
	512 Retirement Plan	42,642.63	49,105.00	56,765.00	48,680.00
	514 Worker's Compensation	877.69	1,070.00	1,220.00	1,110.00
	516 Health Insurance	41,399.43	51,760.00	54,830.00	53,960.00
	517 Dental Insurance	3,329.01	4,715.00	4,385.00	4,690.00
	518 ICMA 457 Deferred Comp	3,937.50	5,250.00	5,250.00	5,250.00
	Total Fringe Benefits	114,677.38	148,460.00	155,170.00	151,630.00
	Total Personnel Services	474,005.62	632,920.00	652,555.00	655,265.00
	Supplies				
503	Operating Supplies				
	521 Office Supplies	2,223.37	3,800.00	3,000.00	3,800.00
	523 Small Tools and Equipment	-	60.00	60.00	5,000.00
	524 Uniforms	52.00	75.00	75.00	875.00
	529 Janitorial Supplies	-	250.00	50.00	250.00
	539 Other Operating Supplies	66.68		70.00	200.00
	Total Operating Supplies	2,342.05	4,185.00	3,255.00	10,125.00
504	Maintenance and Repair Supplies				
	549 Other Maintenance and Repair Supplies	10.00		10.00	
	Total Maintenance and Repair Supplies	10.00	-	10.00	-
	Total Supplies	2,352.05	4,185.00	3,265.00	10,125.00
	Other Services and Charges				
505	Professional Services				
	554 Legal Services	28,299.07	65,000.00	42,100.00	50,000.00
	557 Advertising	75.40	250.00	75.00	250.00
	569 Other Professional Services	7,380.12	7,000.00	9,850.00	15,750.00
	Total Professional Services	35,754.59	72,250.00	52,025.00	66,000.00
506	Communications				
	572 Telecommunications	1,540.07	1,680.00	2,120.00	2,160.00
	Total Communications	1,540.07	1,680.00	2,120.00	2,160.00
507	Travel, Training, and Conferences				
	582 Business Conferences	-	100.00		100.00
	583 Training	800.00	1,850.00	1,850.00	1,850.00
	Total Travel, Training, and Conferences	800.00	1,950.00	1,850.00	1,950.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	12,589.59	16,500.00	16,500.00	18,000.00
	605 Software	-	5,000.00	-	-
	606 ADA Regulations	-	1,000.00	-	1,000.00
	Total Maintenance and Repairs	12,589.59	22,500.00	16,500.00	19,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	500.00	250.00	500.00
	614 Paper	693.91	1,000.00	1,000.00	1,000.00
	Total Printing, Duplicating, and Filming	693.91	1,500.00	1,250.00	1,500.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01116 Municipal Court		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
511	Rents and Leases				
	623 Office Equipment and Furniture	886.11	885.00	885.00	-
	624 Machinery and Equipment	-			5,000.00
	Total Rents and Leases	<u>886.11</u>	<u>885.00</u>	<u>885.00</u>	<u>5,000.00</u>
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	854.63	900.00	900.00	900.00
	659 Other Services	245.52	3,000.00	300.00	300.00
	Total Miscellaneous Services and Charges	<u>1,100.15</u>	<u>3,900.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
	Total Other Services and Charges	<u>53,364.42</u>	<u>104,665.00</u>	<u>75,830.00</u>	<u>96,810.00</u>
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-			40,000.00
	Total Machinery and Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000.00</u>
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000.00</u>
	Total	<u>529,722.09</u>	<u>741,770.00</u>	<u>731,650.00</u>	<u>802,200.00</u>

MUNICIPAL COURT

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
City Magistrate	1	1
Court Administrator	1	1
Senior Court Clerk	2	2
Court Clerk	2	2
Court Compliance Officer	1	1
Court Compliance Specialist	1	1
Court Compliance Crew Leader - - Part Time	1	2
Bailiff - - Part Time	1	1
Magistrate Pro Tem - - On Call	4	4
TOTAL	14	15

004 Gifts and Grants Fund		2015/16	2015/16	2015/16	2016/17
04874 P/S Court Enhancement Fee		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 2/2016			
Capital Outlay					
515	Machinery and Equipment				
671	Office Equipment and Furniture	-			175,000.00
	Total Machinery and Equipment	-	-	-	175,000.00
	Total Capital Outlay	-	-	-	175,000.00
	Total	-	-	-	175,000.00

004 Gifts and Grants Fund
 04916 P/S Probation Fees CAT Prog.

2015/16 Actual Total Thru 2/2016	2015/16 Budget Total	2015/16 Adjusted Budget	2016/17 City Manager Proposed
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Supplies				
Operating Supplies				
503 525 Education and Recreation Supplies	1,679.69			3,000.00
539 Other Operating Supplies	-	3,000.00	3,000.00	
Total Operating Supplies	1,679.69	3,000.00	3,000.00	3,000.00
Total Supplies	1,679.69	3,000.00	3,000.00	3,000.00
Total	1,679.69	3,000.00	3,000.00	3,000.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01113 Public Safety-Support Services		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
501	Salaries	828,224.13	1,359,935.00	1,169,070.00	1,353,375.00
502	Overtime	68,255.07	35,000.00	91,580.00	35,000.00
503	Part-time Salaries	10,225.98	26,970.00	14,295.00	29,715.00
	Total Payroll	906,705.18	1,421,905.00	1,274,945.00	1,418,090.00
502	Fringe Benefits				
511	FICA	67,220.49	107,765.00	96,055.00	106,810.00
512	Retirement Plan	94,874.26	132,285.00	133,555.00	137,940.00
513	Public Safety Retirement	49,388.72	106,200.00	72,495.00	92,455.00
514	Worker's Compensation	13,344.98	25,690.00	19,580.00	25,230.00
516	Health Insurance	79,554.89	156,295.00	105,215.00	141,570.00
517	Dental Insurance	8,626.06	15,110.00	11,395.00	14,430.00
	Total Fringe Benefits	313,009.40	543,345.00	438,295.00	518,435.00
	Total Personnel Services	1,219,714.58	1,965,250.00	1,713,240.00	1,936,525.00
Supplies					
503	Operating Supplies				
521	Office Supplies	8,420.36	15,000.00	13,500.00	15,000.00
523	Small Tools and Equipment	2,522.82	5,000.00	3,500.00	5,000.00
524	Uniforms	4,736.21	5,000.00	5,000.00	5,600.00
529	Janitorial Supplies	317.30	3,000.00	500.00	1,000.00
530	Minor Capital Equipment	-	22,000.00	1,500.00	
531	Prisoner Maintenance	172,002.85	185,000.00	326,160.00	220,000.00
534	PPE-PERS Protective Equipment	509.51	1,200.00	750.00	1,000.00
539	Other Operating Supplies	4,390.16	8,000.00	6,000.00	6,000.00
	Total Operating Supplies	192,899.21	244,200.00	356,910.00	253,600.00
504	Maintenance and Repair Supplies				
541	Gas, Oil, Lubricants	3,112.11	8,000.00	4,500.00	5,000.00
	Total Maintenance and Repair Supplies	3,112.11	8,000.00	4,500.00	5,000.00
	Total Supplies	196,011.32	252,200.00	361,410.00	258,600.00
Other Services and Charges					
505	Professional Services				
555	Medical Services	-	1,000.00	-	1,000.00
557	Advertising	1,035.96	2,000.00	1,200.00	1,000.00
569	Other Professional Services	5,377.07	20,000.00	6,430.00	8,000.00
	Total Professional Services	10,315.97	23,000.00	7,630.00	10,000.00
506	Communications				
571	Postage	101.45	300.00	150.00	300.00
572	Telecommunications	18,995.32	20,000.00	26,765.00	24,000.00
579	Miscellaneous	2,014.64	6,000.00	3,000.00	6,000.00
	Total Communications	21,111.41	26,300.00	29,915.00	30,300.00
507	Travel, Training, and Conferences				
582	Business Conferences	4,274.06	5,000.00	5,000.00	5,000.00
583	Training	8,823.66	20,000.00	14,000.00	15,000.00
	Total Travel, Training, and Conferences	13,097.72	25,000.00	19,000.00	20,000.00
508	Utilities				
591	Electricity	37,278.44	46,215.00	46,215.00	46,215.00
592	Gas	1,129.38		1,300.00	1,680.00
593	Water	-	1,000.00	-	-
	Total Utilities	38,407.82	47,215.00	47,515.00	47,895.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01113 Public Safety-Support Services		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	6,099.69	4,700.00	8,055.00	8,000.00
	603 Office Equipment and Furniture	8,013.23	6,000.00	9,000.00	6,000.00
	604 Machinery, Equipment, and Autos	31,814.57	35,000.00	35,000.00	35,000.00
	605 Software	66,592.82	100,000.00	80,000.00	80,800.00
	607 Communications	318,946.50	170,000.00	340,000.00	220,000.00
	609 Miscellaneous Maintenance and Repairs	20,225.78	5,000.00	21,000.00	5,000.00
	Total Maintenance and Repairs	447,789.65	320,700.00	493,055.00	354,800.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	127.10	1,500.00	500.00	1,500.00
	614 Paper	1,646.45	3,000.00	1,645.00	1,500.00
	Total Printing, Duplicating, and Filming	1,773.55	4,500.00	2,145.00	3,000.00
511	Rents and Leases				
	624 Machinery and Equipment	15,541.94	15,545.00	15,540.00	15,540.00
	629 Other Rents and Leases	2,170.65	3,500.00	3,255.00	3,255.00
	Total Rents and Leases	17,712.59	19,045.00	18,795.00	18,795.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	10,440.00	3,000.00	12,000.00	12,000.00
	656 Special Contractual Services	-	500.00	-	-
	659 Other Services	507.98	1,200.00	800.00	1,000.00
	660 Bank Fees & Other Charges	356.39		355.00	-
	662 P/S Explorers	4,387.30	5,000.00	5,000.00	5,000.00
	663 D.A.R.E.	2,518.48	10,000.00	10,000.00	10,000.00
	664 Volunteers	1,444.17	5,000.00	5,000.00	5,000.00
	Total Miscellaneous Services and Charges	19,654.32	24,700.00	33,155.00	33,000.00
	Total Other Services and Charges	569,863.03	490,460.00	651,210.00	517,790.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	226,840.00		
	Total Machinery and Equipment	-	226,840.00	-	-
	Total Capital Outlay	-	226,840.00	-	-
	Total	1,985,588.93	2,934,750.00	2,725,860.00	2,712,915.00

PUBLIC SAFETY - SUPPORT SERVICES

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Director of Public Safety/Chief of Police	1	1
Captain	1	1
Lieutenant	1	1
Police Officer	1	1
Senior Administrative Assistant	1	1
Administrative Assistant	1	1
Community Resource Coordinator	1	1
Police Telecommunications Administrator	1	1
Senior Police Telecommunications Officer	3	3
Police Telecommunications Officer	9	9
Property & Evidence Custodian	1	1
Senior Police Records Clerk	1	1
Police Records Clerk	1	1
Police Records Clerk - - Part Time	1	1
Custodian	1	0
Office Support Specialist	1	1
Clerical Assistant - - Part Time	1	1
TOTAL	27	26

004 Gifts and Grants Fund		2015/16	2015/16	2015/16	2016/17
04844 Impound Fees		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Supplies				
503	Operating Supplies				
	523 Small Tools and Equipment	2,670.22			
	534 PPE-PERS Protective Equipment	2,649.40			
	539 Other Operating Supplies	178.36			
	Total Operating Supplies	5,497.98	-	-	-
	Total Supplies	5,497.98	-	-	-
	Other Services and Charges				
505	Professional Services				
	569 Other Professional Services	162.00			
	Total Professional Services	162.00	-	-	-
507	Travel, Training, and Conferences				
	583 Training	2,090.00			
	Total Travel, Training, and Conferences	2,090.00	-	-	-
514	Miscellaneous Services and Charges				
	661 Contingency	-	15,000.00	12,100.00	175,000.00
	Total Miscellaneous Services and Charges	-	15,000.00	12,100.00	175,000.00
	Total Other Services and Charges	2,252.00	15,000.00	12,100.00	175,000.00
	Total	7,749.98	15,000.00	12,100.00	175,000.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01114 Public Safety - Patrol Services		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
501	Salaries	2,130,115.11	3,046,555.00	2,990,585.00	3,105,115.00
502	Overtime	255,757.24	285,000.00	306,670.00	285,000.00
504	FTO/OIC	2,915.05	3,000.00	2,915.00	3,000.00
	Total Payroll	2,388,787.40	3,334,555.00	3,300,170.00	3,393,115.00
502	Fringe Benefits				
511	FICA	183,278.94	254,630.00	252,560.00	259,795.00
512	Retirement Plan	22,977.33	30,535.00	31,990.00	31,210.00
513	Public Safety Retirement	788,733.96	1,243,325.00	1,134,680.00	1,556,885.00
514	Worker's Compensation	117,162.98	156,170.00	162,980.00	163,780.00
516	Health Insurance	198,470.48	296,835.00	268,520.00	295,215.00
517	Dental Insurance	19,224.95	26,075.00	25,940.00	28,070.00
519	Cancer-PD	2,750.00	2,700.00	2,750.00	2,750.00
	Total Fringe Benefits	1,332,598.64	2,010,270.00	1,879,420.00	2,337,705.00
	Total Personnel Services	3,721,386.04	5,344,825.00	5,179,590.00	5,730,820.00
	Supplies				
503	Operating Supplies				
523	Small Tools and Equipment	1,264.58	5,000.00	3,000.00	5,000.00
524	Uniforms	64,099.35	63,700.00	67,400.00	66,850.00
530	Minor Capital Equipment	-	6,000.00	-	-
532	Ammunition	9,968.83	22,000.00	15,000.00	22,000.00
534	PPE-PERS Protective Equipment	4,465.25	25,000.00	15,000.00	20,000.00
539	Other Operating Supplies	531.53	2,000.00	2,000.00	2,000.00
	Total Operating Supplies	80,329.54	123,700.00	102,400.00	115,850.00
	Total Supplies	80,329.54	123,700.00	102,400.00	115,850.00
	Other Services and Charges				
505	Professional Services				
555	Medical Services	-	1,000.00	-	1,000.00
557	Advertising	556.21		555.00	750.00
569	Other Professional Services	1,401.84	1,000.00	1,400.00	1,000.00
	Total Professional Services	1,958.05	2,000.00	1,955.00	2,750.00
506	Communications				
571	Postage	62.76	100.00	100.00	100.00
579	Miscellaneous	26,036.15	40,000.00	37,500.00	38,000.00
	Total Communications	26,098.91	40,100.00	37,600.00	38,100.00
509	Maintenance and Repairs				
603	Office Equipment and Furniture	926.40		1,390.00	1,390.00
604	Machinery, Equipment, and Autos	4,273.65	7,500.00	4,275.00	4,275.00
	Total Maintenance and Repairs	5,200.05	7,500.00	5,665.00	5,665.00
510	Printing, Duplicating, and Filming				
611	Printing and Binding	1,370.89	600.00	1,850.00	1,900.00
	Total Printing, Duplicating, and Filming	1,370.89	600.00	1,850.00	1,900.00
514	Miscellaneous Services and Charges				
653	Subscriptions and Memberships	400.00	1,100.00	500.00	500.00
659	Other Services	1,971.50	1,000.00	3,500.00	2,500.00
	Total Miscellaneous Services and Charges	2,371.50	2,100.00	4,000.00	3,000.00
	Total Other Services and Charges	36,999.40	52,300.00	51,070.00	51,415.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01114 Public Safety - Patrol Services		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Capital Outlay					
515	Machinery and Equipment				
672	Other Machinery and Equipment	5,695.31	18,000.00	5,695.00	12,000.00
	Total Machinery and Equipment	5,695.31	18,000.00	5,695.00	12,000.00
	Total Capital Outlay	5,695.31	18,000.00	5,695.00	12,000.00
	Total	3,844,410.29	5,538,825.00	5,338,755.00	5,910,085.00

PUBLIC SAFETY - PATROL SERVICES

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Captain	1	1
Lieutenant	1	1
Sergeant	6	6
Corporal	5	5
Police Officer	27	27
Police Officer - Overfill	6	6
Senior Detention Officer	1	1
Detention Officer	4	4
TOTAL	51	51

004 Gifts and Grants Fund		2015/16	2015/16	2015/16	2016/17
04873 Public Safety - Patrol		Actual	Budget	Adjusted	City Manager
P/S-Vehicle Theft Task Force		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
	501 Salaries	-	43,665.00	43,665.00	51,905.00
	502 Overtime	-	5,510.00	5,510.00	9,995.00
	Total Payroll	-	49,175.00	49,175.00	61,900.00
502	Fringe Benefits				
	511 FICA	-	3,505.00	3,505.00	4,735.00
	513 Public Safety Retirement	-	20,730.00	20,730.00	31,080.00
	514 Worker's Compensation	-	2,445.00	2,445.00	3,080.00
	516 Health Insurance	-	7,445.00	7,445.00	3,885.00
	517 Dental Insurance	-	655.00	655.00	310.00
	Total Fringe Benefits	-	34,780.00	34,780.00	43,090.00
	Total Personnel Services	-	83,955.00	83,955.00	104,990.00
	Total	-	83,955.00	83,955.00	104,990.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01117 Public Safety - Investigations		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
	501 Salaries	651,232.84	899,930.00	914,325.00	937,530.00
	502 Overtime	59,959.77	65,000.00	73,565.00	65,000.00
	504 FTO/OIC	308.48	450.00	310.00	450.00
	Total Payroll	711,501.09	965,380.00	988,200.00	1,002,980.00
502	Fringe Benefits				
	511 FICA	54,299.44	76,305.00	74,830.00	82,330.00
	512 Retirement Plan	10,016.22	12,700.00	14,020.00	13,300.00
	513 Public Safety Retirement	259,352.04	350,285.00	361,655.00	445,115.00
	514 Worker's Compensation	32,036.81	48,250.00	44,470.00	51,200.00
	516 Health Insurance	49,743.08	79,695.00	66,055.00	68,265.00
	517 Dental Insurance	6,288.24	8,575.00	8,385.00	8,605.00
	Total Fringe Benefits	411,735.83	575,810.00	569,415.00	668,815.00
	Total Personnel Services	1,123,236.92	1,541,190.00	1,557,615.00	1,671,795.00
	Supplies				
503	Operating Supplies				
	523 Small Tools and Equipment	3,768.27	2,000.00	4,500.00	5,000.00
	524 Uniforms	16,950.00	18,200.00	16,950.00	17,050.00
	527 Chemicals and Laboratories Supplies	2,234.36	1,000.00	3,000.00	1,000.00
	530 Minor Capital Equipment	25.20	5,000.00	25.00	-
	534 PPE-PERS Protective Equipment	-	4,000.00	2,200.00	2,200.00
	539 Other Operating Supplies	252.58	500.00	500.00	500.00
	Total Operating Supplies	23,230.41	30,700.00	27,175.00	25,750.00
	Total Supplies	23,230.41	30,700.00	27,175.00	25,750.00
	Other Services and Charges				
506	Communications				
	579 Miscellaneous	629.55	4,000.00	840.00	2,000.00
	Total Communications	629.55	4,000.00	840.00	2,000.00
507	Travel, Training, and Conferences				
	583 Training	1,322.27	5,790.00	5,790.00	5,000.00
	Total Travel, Training, and Conferences	1,322.27	5,790.00	5,790.00	5,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	300.00	1,000.00	300.00	-
	604 Machinery, Equipment, and Autos	431.80		430.00	500.00
	605 Software	19,400.18	20,475.00	21,470.00	25,000.00
	Total Maintenance and Repairs	20,231.35	21,475.00	22,200.00	25,500.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	368.13	1,000.00	500.00	1,000.00
	Total Printing, Duplicating, and Filming	368.13	1,000.00	500.00	1,000.00
511	Rents and Leases				
	629 Other Rents and Leases	-	1,000.00	-	500.00
	Total Rents and Leases	-	1,000.00	-	500.00
	Total Debt Service	-	-	-	-
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	10,459.37	11,600.00	11,600.00	11,600.00
	659 Other Services	743.87	2,000.00	1,000.00	1,000.00
	Total Miscellaneous Services and Charges	11,103.87	13,600.00	12,600.00	12,600.00
	Total Other Services and Charges	33,655.17	46,865.00	41,930.00	46,600.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01117 Public Safety - Investigations		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Capital Outlay					
515	Machinery and Equipment				
671	Office Equipment and Furniture	-	6,000.00	6,000.00	6,000.00
	Total Machinery and Equipment	6,209.07	6,000.00	6,000.00	6,000.00
516	Motor Vehicles				
677	Accessories	6,209.07		6,210.00	
	Total Motor Vehicles	-	-	6,210.00	-
	Total Capital Outlay	6,209.07	6,000.00	12,210.00	6,000.00
	Total	1,186,331.57	1,624,755.00	1,638,930.00	1,750,145.00

PUBLIC SAFETY - INVESTIGATIONS

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Captain	1	1
Sergeant	1	1
Police Officer	11	11
Crime Scene Technician	1	1
Crime/Intelligence Analyst	1	1
TOTAL	15	15

004 Gifts and Grants Fund		2015/16	2015/16	2015/16	2016/17
04891 Public Safety - Investigations		Actual	Budget	Adjusted	City Manager
P/S-DEA		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
502	Overtime	2,648.25	17,200.00	17,200.00	21,230.00
Total Payroll		2,648.25	17,200.00	17,200.00	21,230.00
Total Personnel Services		2,648.25	17,200.00	17,200.00	21,230.00
Total		2,648.25	17,200.00	17,200.00	21,230.00

001	General Fund	2015/16	2015/16	2015/16	2016/17
01115	Public Safety - Animal Control	Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
501	Salaries	127,312.31	204,200.00	170,790.00	263,990.00
502	Overtime	8,612.94	15,000.00	9,330.00	15,000.00
503	Part-time Salaries	30,927.65	24,115.00	36,705.00	12,360.00
	Total Payroll	166,852.90	243,315.00	216,825.00	291,350.00
502	Fringe Benefits				
511	FICA	12,446.10	17,810.00	16,050.00	21,745.00
512	Retirement Plan	15,737.96	25,145.00	21,035.00	32,030.00
514	Worker's Compensation	3,120.26	5,165.00	4,040.00	6,440.00
516	Health Insurance	18,193.06	41,405.00	22,700.00	43,940.00
517	Dental Insurance	1,446.72	3,170.00	1,785.00	3,260.00
	Total Fringe Benefits	50,944.10	92,695.00	65,610.00	107,415.00
	Total Personnel Services	217,797.00	336,010.00	282,435.00	398,765.00
	Supplies				
503	Operating Supplies				
523	Small Tools and Equipment	5,463.47	6,000.00	6,000.00	6,000.00
524	Uniforms	209.57	1,800.00	500.00	1,800.00
529	Janitorial Supplies	685.07	4,500.00	1,000.00	2,000.00
534	PPE-PERS Protective Equipment	-	1,500.00	300.00	1,000.00
535	Controlled Substance	6,808.65	13,000.00	9,000.00	10,000.00
539	Other Operating Supplies	882.08	4,000.00	1,400.00	2,500.00
	Total Operating Supplies	14,048.84	30,800.00	18,200.00	23,300.00
	Total Supplies	14,048.84	30,800.00	18,200.00	23,300.00
	Other Services and Charges				
505	Professional Services				
555	Medical Services	-	500.00	-	-
557	Advertising	1,138.93		1,140.00	
569	Other Professional Services	24,482.67	30,000.00	35,000.00	35,000.00
	Total Professional Services	25,621.60	30,500.00	36,140.00	35,000.00
508	Utilities				
591	Electricity	11,422.22		15,335.00	16,100.00
593	Water	4,086.14		6,170.00	6,500.00
	Total Utilities	15,508.36	-	21,505.00	22,600.00
509	Maintenance and Repairs				
601	Janitorial Cleaning and Waste Removal	1,671.42	2,000.00	2,250.00	2,400.00
602	Buildings and Structures	-	500.00	-	500.00
603	Office Equipment and Furniture	750.00	400.00	750.00	750.00
605	Software	473.57		475.00	-
609	Miscellaneous Maintenance and Repairs	-	1,000.00	-	1,000.00
	Total Maintenance and Repairs	2,894.99	3,900.00	3,475.00	4,650.00
510	Printing, Duplicating, and Filming				
611	Printing and Binding	-	100.00	-	100.00
	Total Printing, Duplicating, and Filming	-	100.00	-	100.00
514	Miscellaneous Services and Charges				
653	Subscriptions and Memberships	185.00	500.00	500.00	500.00
659	Other Services	1,827.18	8,000.00	3,000.00	3,000.00
	Total Miscellaneous Services and Charges	2,012.18	8,500.00	3,500.00	3,500.00
	Total Other Services and Charges	46,037.13	43,000.00	64,620.00	65,850.00
	Total	277,882.97	409,810.00	365,255.00	487,915.00

PUBLIC SAFETY - ANIMAL CONTROL

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Animal Services Supervisor	1	1
Animal Control Officer	2	2
Senior Kennel Assistant	0	1
Kennel Assistant	2	3
Kennel Assistant - - Part Time	2	1
Office Support Specialist/Kennel Assistant	1	1
TOTAL	8	9

001 General Fund		2015/16	2015/16	2015/16	2016/17
01109 Public Works - Operations		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
501	Salaries	77,314.58	116,385.00	113,020.00	161,865.00
502	Overtime	521.70	3,000.00	520.00	3,000.00
	Total Payroll	77,836.28	119,385.00	113,540.00	164,865.00
502	Fringe Benefits				
511	FICA	5,854.55	9,135.00	8,590.00	12,410.00
512	Retirement Plan	8,254.12	9,790.00	12,175.00	18,225.00
514	Worker's Compensation	3,155.68	5,295.00	4,625.00	7,315.00
516	Health Insurance	4,803.24	12,490.00	6,105.00	15,070.00
517	Dental Insurance	681.12	1,230.00	885.00	1,695.00
	Total Fringe Benefits	22,748.71	37,940.00	32,380.00	54,715.00
	Total Personnel Services	100,584.99	157,325.00	145,920.00	219,580.00
	Supplies				
503	Operating Supplies				
521	Office Supplies	61.28	150.00	150.00	150.00
523	Small Tools and Equipment	578.37	1,200.00	1,000.00	800.00
524	Uniforms	133.95	600.00	600.00	300.00
529	Janitorial Supplies	18,046.70	22,400.00	27,000.00	22,400.00
530	Minor Capital Equipment	-	6,000.00	-	90,700.00
534	PPE-PERS Protective Equipment	44.13	300.00	100.00	300.00
539	Other Operating Supplies	3,502.42	7,200.00	5,200.00	2,000.00
	Total Operating Supplies	22,366.85	37,850.00	34,050.00	116,650.00
504	Maintenance and Repair Supplies				
543	Materials to Maintain/Repair Buildings and Imprc	9,373.08	22,000.00	14,000.00	22,000.00
545	Paint	34.63	150.00	75.00	150.00
	Total Maintenance and Repair Supplies	9,407.71	22,150.00	14,075.00	22,150.00
	Total Supplies	31,774.56	60,000.00	48,125.00	138,800.00
	Other Services and Charges				
505	Professional Services				
569	Other Professional Services	48,197.92	85,050.00	74,000.00	203,360.00
	Total Professional Services	48,197.92	85,050.00	74,000.00	203,360.00
506	Communications				
572	Telecommunications	806.54	2,000.00	1,240.00	2,300.00
	Total Communications	806.54	2,000.00	1,240.00	2,300.00
507	Travel, Training, and Conferences				
582	Business Conferences	382.03	800.00	800.00	800.00
583	Training	3,747.43	4,875.00	5,500.00	3,250.00
	Total Travel, Training, and Conferences	4,129.46	5,675.00	6,300.00	4,050.00
509	Maintenance and Repairs				
601	Janitorial Cleaning and Waste Removal	101,426.15	247,100.00	247,100.00	228,400.00
602	Buildings and Structures	16,251.18	120,600.00	61,625.00	239,400.00
604	Machinery, Equipment, and Autos	7,339.00	18,300.00	18,300.00	9,000.00
605	Software	3,438.75	17,640.00	17,640.00	17,910.00
609	Miscellaneous Maintenance and Repairs	76,270.25	60,000.00	80,000.00	60,000.00
	Total Maintenance and Repairs	204,725.33	463,640.00	424,665.00	554,710.00
511	Rents and Leases				
624	Machinery and Equipment	28,951.47	39,085.00	39,085.00	41,050.00
	Total Rents and Leases	28,951.47	39,085.00	39,085.00	41,050.00

001 General Fund		2015/16	2015/16	2015/16	2016/17
01109 Public Works - Operations		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	1,350.00	1,535.00	1,410.00	1,000.00
	659 Other Services	-	5,000.00	5,000.00	5,000.00
	Total Miscellaneous Services and Charges	1,350.00	6,535.00	6,410.00	6,000.00
	Total Other Services and Charges	288,160.72	601,985.00	551,700.00	811,470.00
	Capital Outlay				
515	Machinery and Equipment				
	672 Other Machinery and Equipment	10,000.00	144,000.00	70,000.00	83,040.00
	Total Machinery and Equipment	10,000.00	144,000.00	70,000.00	83,040.00
518	Buildings				
	689 Miscellaneous - Buildings	58,975.00	11,500.00	58,975.00	-
	Total Buildings	58,975.00	11,500.00	58,975.00	-
	Total Capital Outlay	68,975.00	155,500.00	128,975.00	83,040.00
	Total	489,495.27	974,810.00	874,720.00	1,252,890.00

PUBLIC WORKS - OPERATIONS

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Facilities Maintenance Supervisor	1	1
Facility Maintenance Worker	1	1
HVAC Technician	1	1
TOTAL	3	3

001 General Fund		2015/16	2015/16	2015/16	2016/17
01112 Public Works - Fleet		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
501	Salaries	44,762.74	64,420.00	63,275.00	88,995.00
502	Overtime	123.41		125.00	250.00
	Total Payroll	44,886.15	64,420.00	63,400.00	89,245.00
502	Fringe Benefits				
511	FICA	3,385.42	4,900.00	4,780.00	6,805.00
512	Retirement Plan	5,152.36	7,390.00	7,275.00	10,245.00
514	Worker's Compensation	1,339.06	2,005.00	1,920.00	2,780.00
516	Health Insurance	3,761.82	5,915.00	5,365.00	5,220.00
517	Dental Insurance	299.87	410.00	430.00	410.00
	Total Fringe Benefits	13,938.53	20,620.00	19,770.00	25,460.00
	Total Personnel Services	58,824.68	85,040.00	83,170.00	114,705.00
	Supplies				
503	Operating Supplies				
523	Small Tools and Equipment	-	900.00	600.00	1,300.00
530	Minor Capital Equipment	-	2,700.00	1,000.00	5,000.00
539	Other Operating Supplies	-		-	400.00
	Total Operating Supplies	-	3,600.00	1,600.00	6,700.00
504	Maintenance and Repair Supplies				
541	Gas, Oil, Lubricants	100,798.56	240,000.00	175,000.00	240,000.00
542	Tires and Tubes	16,856.11	22,000.00	22,000.00	22,000.00
544	Materials to Maintain/Repair Machinery, Equipment	39,244.13	50,000.00	50,000.00	50,000.00
	Total Maintenance and Repair Supplies	156,898.80	312,000.00	247,000.00	312,000.00
	Total Supplies	156,898.80	315,600.00	248,600.00	318,700.00
	Other Services and Charges				
505	Professional Services				
569	Other Professional Services	-		-	1,000.00
	Total Professional Services	-	-	-	1,000.00
506	Communications				
572	Telecommunications	158.96	450.00	250.00	300.00
	Total Communications	158.96	450.00	250.00	300.00
507	Travel, Training, and Conferences				
583	Training	-	300.00	-	300.00
	Total Travel, Training, and Conferences	-	300.00	-	300.00
509	Maintenance and Repairs				
604	Machinery, Equipment, and Autos	19,219.67	25,000.00	28,000.00	34,000.00
	Total Maintenance and Repairs	19,219.67	25,000.00	28,000.00	34,000.00
512	Insurance				
631	Property Insurance	-	1,100.00	1,100.00	1,100.00
	Total Insurance	-	1,100.00	1,100.00	1,100.00
	Total Other Services and Charges	19,378.63	26,850.00	29,350.00	36,700.00
	Capital Outlay				
516	Motor Vehicles				
676	Motor Vehicles	103,499.75	102,100.00	103,500.00	128,520.00
677	Accessories	-	1,000.00	-	1,000.00
	Total Motor Vehicles	103,499.75	103,100.00	103,500.00	129,520.00
	Total Capital Outlay	103,499.75	103,100.00	103,500.00	129,520.00
	Total	338,601.86	530,590.00	464,620.00	599,625.00

PUBLIC WORKS - FLEET

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Senior Mechanic	1	1
TOTAL	1	1

001 General Fund		2015/16	2015/16	2015/16	2016/17
01132 Public Works - Graffiti Abatement		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
501	Salaries	4,069.43	10,065.00	8,140.00	10,065.00
	Total Payroll	4,069.43	10,065.00	8,140.00	10,065.00
502	Fringe Benefits				
511	FICA	311.31	745.00	625.00	745.00
512	Retirement Plan	466.76	1,165.00	935.00	1,165.00
514	Worker's Compensation	398.00	315.00	795.00	315.00
516	Health Insurance	959.50	1,475.00	1,920.00	1,475.00
517	Dental Insurance	86.32	105.00	175.00	105.00
	Total Fringe Benefits	2,221.89	3,805.00	4,450.00	3,805.00
	Total Personnel Services	6,291.32	13,870.00	12,590.00	13,870.00
Supplies					
503	Operating Supplies				
523	Small Tools and Equipment	30.90	150.00	50.00	150.00
529	Janitorial Supplies	-	50.00	25.00	50.00
	Total Operating Supplies	30.90	200.00	75.00	200.00
504	Maintenance and Repair Supplies				
541	Gas, Oil, Lubricants	283.00	1,250.00	500.00	1,250.00
544	Materials to Maintain/Repair Machinery, Equipment	339.09	800.00	500.00	800.00
545	Paint	236.08	800.00	400.00	800.00
	Total Maintenance and Repair Supplies	858.17	2,850.00	1,400.00	2,850.00
	Total Supplies	889.07	3,050.00	1,475.00	3,050.00
Other Services and Charges					
511	Rents and Leases				
624	Machinery and Equipment	2,157.50	5,000.00	2,500.00	3,000.00
	Total Rents and Leases	2,157.50	5,000.00	2,500.00	3,000.00
	Total Other Services and Charges	2,157.50	5,000.00	2,500.00	3,000.00
	Total	9,337.89	21,920.00	16,565.00	19,920.00

002 Highway Users Revenue Fund		2015/16	2015/16	2015/16	2016/17
02108 Public Works - Engineering		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
	501 Salaries	188,025.63	280,100.00	261,860.00	286,600.00
	502 Overtime	1,057.29	2,000.00	1,055.00	2,000.00
	Total Payroll	189,082.92	282,100.00	262,915.00	288,600.00
502	Fringe Benefits				
	511 FICA	13,768.64	21,025.00	19,200.00	21,555.00
	512 Retirement Plan	21,576.51	32,355.00	30,045.00	33,130.00
	514 Worker's Compensation	3,707.60	5,760.00	5,160.00	5,905.00
	516 Health Insurance	16,254.25	25,945.00	20,035.00	25,085.00
	517 Dental Insurance	1,742.88	2,615.00	2,180.00	2,615.00
	Total Fringe Benefits	57,049.88	87,700.00	76,620.00	88,290.00
	Total Personnel Services	246,132.80	369,800.00	339,535.00	376,890.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	834.78	1,500.00	1,500.00	1,500.00
	523 Small Tools and Equipment	-	300.00	150.00	300.00
	524 Uniforms	47.89	400.00	400.00	400.00
	528 Photographic and Duplication Supplies	-	3,800.00	1,000.00	3,800.00
	530 Minor Capital Equipment	-	3,000.00	1,000.00	3,000.00
	534 PPE-PERS Protective Equipment	-	300.00	300.00	300.00
	539 Other Operating Supplies	-	5,900.00	5,900.00	2,500.00
	Total Operating Supplies	882.67	15,200.00	10,250.00	11,800.00
	Total Supplies	882.67	15,200.00	10,250.00	11,800.00
Other Services and Charges					
505	Professional Services				
	552 Appraisal Services	-	7,500.00	4,000.00	15,000.00
	553 Consultant	-	-	-	12,000.00
	557 Advertising	214.00	100.00	215.00	100.00
	569 Other Professional Services	7,480.00	17,500.00	17,500.00	24,350.00
	Total Professional Services	7,694.00	25,100.00	21,715.00	51,450.00
506	Communications				
	572 Telecommunications	1,387.30	1,800.00	1,800.00	1,800.00
	Total Communications	1,387.30	1,800.00	1,800.00	1,800.00
507	Travel, Training, and Conferences				
	582 Business Conferences	332.42	-	330.00	1,800.00
	583 Training	900.00	2,000.00	1,670.00	2,000.00
	Total Travel, Training, and Conferences	1,232.42	2,000.00	2,000.00	3,800.00
509	Maintenance and Repairs				
	605 Software	4,453.25	22,665.00	6,000.00	6,000.00
	609 Miscellaneous Maintenance and Repairs	110.00	1,000.00	1,000.00	1,000.00
	Total Maintenance and Repairs	4,563.25	23,665.00	7,000.00	7,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	890.69	500.00	890.00	1,000.00
	612 Copy Charges	72.93	100.00	100.00	200.00
	614 Paper	-	400.00	400.00	400.00
	Total Printing, Duplicating, and Filming	963.62	1,000.00	1,390.00	1,600.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	6,762.50	7,000.00	6,800.00	7,050.00
	655 Recording Fees	-	1,000.00	1,000.00	1,000.00
	Total Miscellaneous Services and Charges	6,762.50	8,000.00	7,800.00	8,050.00
	Total Other Services and Charges	22,603.09	61,565.00	41,705.00	73,700.00

002	Highway Users Revenue Fund	2015/16	2015/16	2015/16	2016/17
02108	Public Works - Engineering	Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Capital Outlay				
519	Improvements Other Than Buildings				
695	Capitalization - Services	262,507.36	342,000.00	342,000.00	260,000.00
	Total Improvements Other Than Buildings	262,507.36	342,000.00	342,000.00	260,000.00
	Total Capital Outlay	262,507.36	342,000.00	342,000.00	260,000.00
	Total	532,125.92	788,565.00	733,490.00	722,390.00

PUBLIC WORKS - ENGINEERING

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
City Engineer	1	1
Project Engineer	1	1
Public Works Inspector/Engineering Technician	1	1
GIS Specialist	1	1
TOTAL	4	4

002 Highway Users Revenue Fund		2015/16	2015/16	2015/16	2016/17
02112 Public Works - Streets		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
	501 Salaries	704,866.53	1,159,940.00	1,005,055.00	1,177,810.00
	502 Overtime	3,615.37	12,000.00	4,525.00	12,000.00
	Total Payroll	708,481.90	1,171,940.00	1,009,580.00	1,189,810.00
502	Fringe Benefits				
	511 FICA	52,482.01	87,230.00	74,745.00	89,710.00
	512 Retirement Plan	80,841.39	131,160.00	115,255.00	133,350.00
	514 Worker's Compensation	42,070.99	68,475.00	59,470.00	74,735.00
	516 Health Insurance	74,315.34	148,265.00	100,145.00	104,045.00
	517 Dental Insurance	6,362.68	12,750.00	8,565.00	11,880.00
	Total Fringe Benefits	256,072.41	447,880.00	358,180.00	413,720.00
	Total Personnel Services	964,554.31	1,619,820.00	1,367,760.00	1,603,530.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,714.59	2,000.00	3,000.00	3,000.00
	522 Agriculture and Landscaping Supplies	-	3,000.00	3,000.00	3,000.00
	523 Small Tools and Equipment	3,451.05	6,600.00	5,000.00	7,300.00
	524 Uniforms	1,655.03	4,500.00	4,500.00	4,800.00
	528 Photographic and Duplication Supplies	-	100.00	100.00	100.00
	529 Janitorial Supplies	-	100.00	100.00	100.00
	530 Minor Capital Equipment	4,461.42	16,100.00	10,000.00	22,610.00
	534 PPE-PERS Protective Equipment	3,282.48	2,500.00	3,500.00	2,500.00
	539 Other Operating Supplies	16,605.33	35,000.00	25,000.00	35,000.00
	Total Operating Supplies	31,169.90	69,900.00	54,200.00	78,410.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	17,442.63	150,000.00	150,000.00	150,000.00
	542 Tires and Tubes	4,407.72	25,000.00	25,000.00	25,000.00
	543 Materials to Maintain/Repair Buildings and Imprc	224.73	2,000.00	1,000.00	6,500.00
	544 Materials to Maintain/Repair Machinery, Equipm	111,891.57	140,000.00	140,000.00	140,000.00
	545 Paint	26,625.51	45,000.00	45,000.00	45,000.00
	546 Street Maintenance Materials	70,575.38	150,000.00	150,000.00	150,000.00
	549 Other Maintenance and Repair Supplies	34,452.47	40,000.00	40,000.00	61,500.00
	Total Maintenance and Repair Supplies	265,620.01	552,000.00	551,000.00	578,000.00
	Total Supplies	296,789.91	621,900.00	605,200.00	656,410.00
Other Services and Charges					
505	Professional Services				
	551 Architectural and Engineering	-	-	-	25,000.00
	561 Personnel Services	10,113.46	30,000.00	30,000.00	30,000.00
	569 Other Professional Services	55,259.92	313,300.00	150,000.00	482,040.00
	Total Professional Services	65,373.38	343,300.00	180,000.00	537,040.00
506	Communications				
	572 Telecommunications	4,999.19	9,000.00	9,000.00	9,000.00
	Total Communications	4,999.19	9,000.00	9,000.00	9,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,540.85	500.00	1,540.00	300.00
	583 Training	4,952.00	8,800.00	7,000.00	7,700.00
	Total Travel, Training, and Conferences	6,492.85	9,300.00	8,540.00	8,000.00

002 Highway Users Revenue Fund		2015/16	2015/16	2015/16	2016/17
02112 Public Works - Streets		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
508	Utilities				
	591 Electricity	14,998.65	25,000.00	25,000.00	25,000.00
	593 Water	4,164.93	5,000.00	6,500.00	7,000.00
	594 Lighting Districts	5,314.01	7,500.00	7,500.00	7,500.00
	595 Street Lighting	129,654.82	150,000.00	180,000.00	200,000.00
	596 Wastewater Treatment	1,042.06	2,225.00	2,225.00	2,225.00
	Total Utilities	155,174.47	189,725.00	221,225.00	241,725.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	2,579.50	7,300.00	5,000.00	7,300.00
	602 Buildings and Structures	-	5,000.00	5,000.00	98,000.00
	603 Office Equipment and Furniture	133.21	1,500.00	1,000.00	11,500.00
	605 Software	11,777.40	16,725.00	16,725.00	17,600.00
	609 Miscellaneous Maintenance and Repairs	3,070.67	5,000.00	7,000.00	5,000.00
	Total Maintenance and Repairs	17,560.78	35,525.00	34,725.00	139,400.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	141.83	100.00	150.00	100.00
	614 Paper	-	400.00	400.00	400.00
	Total Printing, Duplicating, and Filming	141.83	500.00	550.00	500.00
511	Rents and Leases				
	624 Machinery and Equipment	-	20,000.00	20,000.00	20,000.00
	Total Rents and Leases	-	20,000.00	20,000.00	20,000.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	2,117.50	2,500.00	2,500.00	3,030.00
	656 Special Contractual Services	5,159.00	3,000.00	5,200.00	3,000.00
	659 Other Services	736.38	2,480.00	2,480.00	2,480.00
	660 Bank Fees & Other Charges	-	100.00	100.00	100.00
	Total Miscellaneous Services and Charges	8,012.88	8,080.00	10,280.00	8,610.00
	Total Other Services and Charges	257,755.38	615,430.00	484,320.00	964,275.00
	Capital Outlay				
515	Machinery and Equipment				
	672 Other Machinery and Equipment	15,312.00	12,000.00	15,400.00	15,000.00
	Total Machinery and Equipment	15,312.00	12,000.00	15,400.00	15,000.00
516	Motor Vehicles				
	676 Motor Vehicles	228,913.71	230,000.00	229,000.00	175,015.00
	677 Accessories	433.28	1,000.00	1,000.00	1,000.00
	Total Motor Vehicles	229,346.99	231,000.00	230,000.00	176,015.00
517	Land				
	682 Right-of-Way Acquisition	-	10,000.00	10,000.00	10,000.00
	Total Land	-	10,000.00	10,000.00	10,000.00
519	Improvements Other Than Buildings				
	691 Contractual Construction - Streets	1,181,770.65	1,035,000.00	1,181,770.00	80,000.00
	692 Street Maintenance Construction	43,884.50		43,885.00	
	Total Improvements Other Than Buildings	1,225,655.15	1,035,000.00	1,225,655.00	80,000.00
	Total Capital Outlay	1,470,314.14	1,288,000.00	1,481,055.00	281,015.00
	Total	2,989,413.74	4,145,150.00	3,938,335.00	3,505,230.00

PUBLIC WORKS - STREETS

PERSONNEL		
POSITION TITLES	15-16 BUDGET	16-17 BUDGET
Public Works Director	1	1
Public Works Manager	1	1
Management Analyst	1	1
Administrative Assistant	1	1
Fleet Services Supervisor	1	1
Mechanic	2	2
Street Maintenance Supervisor	1	1
Streets Crew Leader	2	2
Senior Public Works Maintenance Worker	4	4
Public Works Maintenance Worker	3	3
Public Works Maintenance Specialist	2	2
Traffic Signal Technician	1	1
Street Light Specialist	1	1
Sign Maintenance/Fabricator	1	1
Intern -- Part Time	1	1
TOTAL	23	23

214 Street Lighting Districts		2015/16	2015/16	2015/16	2016/17
02112 PW - Streets		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Other Services and Charges					
508	Utilities				
594	Lighting Districts	30,486.10	60,000.00	60,000.00	75,000.00
	Total Utilities	30,486.10	60,000.00	60,000.00	75,000.00
	Total Other Services and Charges	30,486.10	60,000.00	60,000.00	75,000.00
	Total	30,486.10	60,000.00	60,000.00	75,000.00

224 Streets Projects Sales Tax		2015/16	2015/16	2015/16	2016/17
02112 Public Works - Streets		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Capital Outlay					
519	Improvements Other Than Buildings				
691	Contractual Construction - Streets	46,708.74	1,360,000.00	900,000.00	1,680,000.00
692	Street Maintenance Construction	269,983.87	1,000,000.00	1,200,000.00	1,200,000.00
695	Capitalization - Services	-			75,000.00
Total Improvements Other Than Buildings		316,692.61	2,360,000.00	2,100,000.00	2,955,000.00
Total Capital Outlay		316,692.61	2,360,000.00	2,100,000.00	2,955,000.00
Total		316,692.61	2,360,000.00	2,100,000.00	2,955,000.00

006 Local Transportation Assistance Fund		2015/16	2015/16	2015/16	2016/17
06112 Public Works-Streets		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Capital Outlay					
519	Improvements Other Than Buildings				
691	Contractual Construction - Streets	-	57,600.00	-	59,040.00
	Total Improvements Other Than Buildings	-	57,600.00	-	59,040.00
	Total Capital Outlay	-	57,600.00	-	59,040.00
	Total	-	57,600.00	-	59,040.00