CITY OF GUSTINE
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2015-2016 FY Budget
Fund: 001 - REVENUE

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
001-0000-100.027-00	PD DONATIONS EVENTS	0	0	306.36	0	300
001-0000-100.028-00	CITY-COUNTY DINNER	2,205	0	1,680.00	2,500	0
001-0000-400.000-00	SECURED PROPERTY TAXES	308,774	391,229	401,683	390,000	421,767
001-0000-400.001-00	SECURED SUP SB 813	2,742	4,647	0.00	4,000	4,160
001-0000-400.010-00	UNSECURED PROPERTY TAXES	30,364	32,195	32,333	33,600	34,944
001-0000-400.040-00	PROPERTY TAXES - PRIOR	0	17,198	0.00	20,000	10,000
001-0000-400.050-00	GENERAL SALES & USE TAX	194,906	197,111	181,461	204,000	214,200
001-0000-400.051-00	ADD-ON SALES TAX	209,771	214,306	244,946	222,000	257,000
001-0000-400.052-00	PROP 172 SALES TAX	24,591	28,372	25,624	25,000	26,250
001-0000-400.060-00	FRANCHISES - ELECTRIC	52,186	55,317	54,960	58,000	57,708
001-0000-400.061-00	FRANCHISES - GAS	15,297	15,883	18,192.20	16,000	18,500
001-0000-400.062-00	FRANCHISES - CABLE TV	11,483	9,668	6,270.60	12,000	8,000
001-0000-400.070-00	REAL PROP TRANSFER TAXES	6,788	8,475	10,670	7,000	11,000
001-0000-410.000-00	BUSINESS LIC & PERMITS	11,570	29,735	33,365	28,000	33,000
001-0000-410.020-00	ANIMAL LICENSES	17,941	18,378	14,589	17,000	18,000
001-0000-410.025-00	A/C SHELTER DONATIONS	50	80	0.00	100	100
001-0000-410.030-00	BICYCLE LICENSES	0	0	10.00	0	10
001-0000-410.040-00	CONSTRUCTION PERMITS	19,231	35,299	39,785	32,000	39,000
001-0000-420.000-00	OTHER PERMITS	3,340	3,210	3,275	3,000	3,275
001-0000-420.026-00	HOMEOWNERS PROP TAX RELIEF	4,913	7,212	2,243	4,500	2,500
001-0000-420.027-00	POST REIMBURSEMENT	3,417	2,073	793	1,500	7,000
001-0000-420.029-00	STATE MANDATED COST REIMB	0	0	0	0	60,994
001-0000-420.040-00	STATE MOTOR VEH IN-LIEU T	271,928	284,665	327,379	290,000	343,748
001-0000-420.060-00	OCJP/MCO GRANT	122,024	154,740	109,351	140,000	110,000
001-0000-430.001-00	PLANNING FEES	1,200	5,027	6,010	5,000	5,000
001-0000-430.003-00	PLAN CHECK	6,671	11,840	10,909	11,000	11,000
001-0000-430.005-00	SITE PLAN REVIEW	420	210	934.73	500	700
001-0000-430.010-00	SPECIAL POLICE SERVICES	23,705	44,248	19,267	30,000	20,000
001-0000-430.011-00	SPECIAL SERVICES - PW	0	0	2,507.29	0	2,500
001-0000-430.012-00	WEED CLEANING & REML CHG	0	290	0.00	500	500
001-0000-430.013-00	ANIMAL CONT & SHELTER FEE	1,525	710	145	700	250
001-0000-430.018-00	GUSTINE YOUTH SPORTS	900	0	1,000	1,000	1,000
001-0000-430.019-00	ABANDONED VEH ALLOC.	3,737	14,613	12,923	10,000	12,000
001-0000-430.039-00	FIRE ELECTRIC/GAS REMI	3,393	3,502	4,060	3,500	4,000
001-0000-430.040-00	ENGINEERING REVIEW	3,446	0	1,727.00	1,000	1,000
001-0000-430.041-00	PLANNING DEPOSIT (PROJECT	0	508	1,982	1,000	1,000
001-0000-430.042-00	BUILDING FIRE INSPECTION	462	385	924	500	900
001-0000-430.043-00	SB 1473-GREEN BUILDING	125	188	280	250	250
001-0000-430.051-00	PARK FEES	6,075	8,055	4,505	7,500	7,500
001-0000-440.010-00	OTHER FINES	4,820	1,985	1,707	1,500	1,500
001-0000-450.000-00	INTEREST	4,417	2,804	2,900	3,000	3,000
001-0000-450.010-00	RENTS	60,693	65,443	57,622	89,000	60,000

2015-2016 FY Budget
Fund: 001 - REVENUE

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
001-0000-450.040-00	INSURANCE REFUNDS	17,150	83,943	83,102	89,000	0
001-0000-450.050-00	BAD CHECK FEES	505	860	1,015	700	900
001-0000-490.003-00	MISC REVENUES	3,533	16,244	31,606	7,750	20,000
001-0000-990.099-00	TRANSFER IN	130,000	143,000	12,204.21	0	53,153
TOTAL REVENUE GENERAL FUND		**1,581,206**	**1,929,424.28**	**1,765,020**	**1,773,600**	**1,887,609**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES / SUMMARY

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Activity	2015-2016 BUDGET
Department: 0110 - CITY COUNCIL				
Total Salary & Benefits	5,582	5,490	5,490	5,490
Total Other Operations	26,177	15,749	12,637	12,750
TOTAL EXPENSES FOR DEPT	31,759	21,239	18,127	18,240
Department: 0120 - CITY MANAGER				
Total Salary & Benefits	34,497	34,067	50,357	15,767
Total Other Operations	11,412	17,572	8,113	9,350
TOTAL EXPENSES FOR DEPT	45,909	51,638	58,469	25,117
Department: 0130 - ELECTIONS				
Total Salary & Benefits	0	0	0	0
Total Other Operations	2,956	1,875	1,875	0
TOTAL EXPENSES FOR DEPT	2,956	1,875	1,875	0
Department: 0140 - FINANCE				
Total Salary & Benefits	6,712	12,870	12,333	12,332
Total Other Operations	67,833	56,982	44,451	70,970
TOTAL EXPENSES FOR DEPT	74,545	69,852	56,784	83,302
Department: 0141 - CITY ATTORNEY				
Total Salary & Benefits	0	0	0	0
Total Other Operations	12,911	15,134	52,949	49,000
TOTAL EXPENSES FOR DEPT	12,911	15,134	52,949	49,000
Department: 0142 - CITY CLERK				
Total Salary & Benefits	21,344	16,531	16,311	13,612
Total Other Operations	2,543	659	775	600
TOTAL EXPENSES FOR DEPT	23,887	17,191	17,086	14,212
Department: 0150 - GENERAL GOVERNMENT BLDG				
Total Salary & Benefits	19,869	12,631	12,553	9,040
Total Other Operations	50,516	42,533	44,610	53,785
TOTAL EXPENSES FOR DEPT	70,385	55,165	57,163	62,825
Department: 0210 - POLICE				
Total Salary & Benefits	1,095,559	1,139,496	1,059,482	1,144,842
Total Other Operations	246,854	222,655	220,553	211,250
TOTAL EXPENSES FOR DEPT	1,342,412	1,362,151	1,280,035	1,356,092
Department: 0220 - FIRE				
Total Salary & Benefits	14,043	15,497	13,640	16,400
Total Other Operations	18,272	27,906	31,616	25,950
TOTAL EXPENSES FOR DEPT	32,315	43,403	45,256	42,350
Department: 0230 - ANIMAL CONTROL				
Total Salary & Benefits	54,671	69,749	72,894	76,707
Total Other Operations	10,079	12,835	6,668	9,600
TOTAL EXPENSES FOR DEPT	64,750	82,584	79,562	86,307

Fund: 001 - GENERAL FUND EXPENSES *(CONTINUED)*

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Activity	2015-2016 BUDGET
Department: 0410 - PLANNING				
Total Salary & Benefits	15,973	17,322	7,826	8,065
Total Other Operations	20,506	15,748	34,816	29,779
TOTAL EXPENSES FOR DEPT	36,479	33,069	42,642	37,844
Department: 0610 - PARKS				
Total Salary & Benefits	25,441	24,019	30,453	32,092
Total Other Operations	46,225	36,517	39,017	38,060
TOTAL EXPENSES FOR DEPT	71,666	60,537	69,470	70,151
Department: 0999- TRANSF FUNDS OUT				
Transfer to Reserves				42,169
TOTAL EXPENSES	1,807,017	1,811,964	1,779,417	1,887,609
FY 15/16 PROJECTED RECEIPTS OVER EXPENSES				0

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0110 - CITY COUNCIL						
001-0110-500.010-00	SALARIES - PART TIME EMPL	5,185	5,198	5,100	5,100	5,100
001-0110-510.010-00	OASDI	397	293	390	390	390
001-0110-520.010-00	DEPT OPERATING SUPPLIES	945	1,267	97	1,200	300
001-0110-530.088-00	CITY - COUNTY DINNER HOST	0	0	2,245	0	0
001-0110-530.089-00	COMMUNITY PROMOTION	1,128	1,721	668	0	1,000
001-0110-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	7,228	7,203	6,902	7,500	7,500
001-0110-530.091-00	MEETINGS & TRAINING	16,775	5,558	2,247	6,000	3,500
001-0110-530.201-00	OTHER CONTRACT SERVICES	0	0	478	159	450
Total Department: 0110 - CITY COUNCIL:		**31,759**	**21,239**	**18,127**	**20,349**	**18,240**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0120 - CITY MANAGER						
001-0120-500.000-00	SALARIES - FULL TIME EMPL	22,459	23,309	21,375	18,823	10,500
001-0120-510.000-00	PERS	2,125	3,358	3,071	2,820	1,585
001-0120-510.010-00	OASDI	1,838	1,230	1,718	1,440	2,062
001-0120-510.012-00	UNEMPLOYMENT INSURANCE	55	150	79	70	95
001-0120-510.020-00	GROUP HEALTH INSURANCE	5,412	2,917	22,153	938	896
001-0120-510.030-00	WORKER'S COMP INSURANCE	2,606	3,103	1,961	1,950	630
001-0120-520.010-00	DEPT OPERATING SUPPLIES	2,438	136	0	200	0
001-0120-520.030-00	MOTOR VEHICLE EXPENSE	5,000	4,902	4,800	0	4,800
001-0120-530.011-00	TELEPHONE & INTERNET	1,629	1,723	1,200	1,500	1,200
001-0120-530.089-00	COMMUNITY PROMOTION	108	0	50	0	750
001-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	328	1,131	0	1,100	1,100
001-0120-530.091-00	MEETINGS & TRAINING	1,095	9,436	2,063	1,500	1,500
001-0120-530.201-00	OTHER CONTRACT SERVICES	814	243	0	3,000	0
Total Department: 0120 - CITY MANAGER:		**45,909**	**51,638**	**58,469**	**33,341**	**25,117**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0130 - ELECTIONS						
001-0130-530.003-00	ELECTION	2,956	0	1,875	6,000	0
Total Department: 0130 - ELECTIONS:		**2,956**	**0**	**1,875**	**6,000**	**0**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0140 - FINANCE						
001-0140-500.000-00	SALARIES - FULL TIME EMPL	3,545	7,043	5,862	5,901	6,040
001-0140-500.010-00	SALARIES - PART TIME EMPL	641	1,145	930	1,344	1,371
001-0140-510.000-00	PERS	226	878	1,033	887	894
001-0140-510.010-00	OASDI	314	435	646	554	775
001-0140-510.012-00	UNEMPLOYMENT INSURANCE	63	172	63	93	76
001-0140-510.020-00	GROUP HEALTH INSURANCE	873	1,933	2,485	1,875	1,917
001-0140-510.030-00	WORKER'S COMP INSURANCE	1,050	1,265	1,314	1,300	1,259
001-0140-520.000-00	OFFICE SUPPLIES	402	349	275	400	350
001-0140-520.010-00	DEPT OPERATING SUPPLIES	830	1,114	142	1,000	950
001-0140-530.000-00	ACCOUNTING & AUDITING	6,406	0	6,851	18,300	25,000
001-0140-530.009-00	OTHER PROFESSIONAL SERVICE	41,158	39,790	29,792	37,000	36,000
001-0140-530.011-00	TELEPHONE & INTERNET	2,070	2,750	2,814	1,750	3,000
001-0140-530.014-00	POSTAGE	4,124	8,619	989	1,120	1,120
001-0140-530.030-00	ADVERTISING	254	578	0	200	200
001-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	14	0	0	0	500
001-0140-530.091-00	MEETINGS & TRAINING	80	0	1,159	1,000	1,200
001-0140-530.201-00	OTHER CONTRACT SERVICES	1,857	2,038	1,779	3,103	2,000
001-0140-540.030-00	MACHINERY & EQUIPMENT	0	28	650	450	650
Total Department: 0140 - FINANCE:		**74,545**	**69,852**	**56,784**	**76,277**	**83,302**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0141 - CITY ATTORNEY						
001-0141-530.009-00	OTHER PROFESSIONAL SERVICE	12,911	15,134	52,949	38,500	49,000
Total Department: 0141 - CITY ATTORNEY:		**12,911**	**15,134**	**52,949**	**38,500**	**49,000**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0142 - CITY CLERK						
001-0142-500.001-00	SALARIES - FULL TIME EMPL	6,374	6,810	7,184	7,145	7,552
001-0142-510.000-00	PERS	924	1,812	1,231	1,082	1,129
001-0142-510.010-00	OASDI	488	363	776	547	931
001-0142-510.012-00	UNEMPLOYMENT INSURANCE	38	103	44	72	53
001-0142-510.020-00	GROUP HEALTH INSURANCE	12,882	6,673	6,056	2,906	2,971
001-0142-510.030-00	WORKER'S COMP INSURANCE	639	771	1,020	1,008	976
001-0142-530.091-00	MEETINGS & TRAINING	394	35	200	500	600
Total Department: 0142 - CITY CLERK:		**23,887**	**17,191**	**17,086**	**14,135**	**14,212**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0150 - GENERAL GOVERNMENT BLDG						
001-0150-500.000-00	SALARIES - FULL TIME EMPL	13,343	5,768	4,793	7,345	2,877
001-0150-500.010-00	SALARIES - PART TIME EMPL	0	0	1,708	0	2,379
001-0150-500.030-00	OVERTIME	0	0	0	1,000	282
001-0150-510.000-00	PERS	1,283	763	674	1,127	786
001-0150-510.010-00	OASDI	1,017	341	494	638	593
001-0150-510.012-00	UNEMPLOYMENT INSURANCE	82	222	129	232	155
001-0150-510.020-00	GROUP HEALTH INSURANCE	2,656	3,739	1,480	4,686	1,214
001-0150-510.030-00	WORKER'S COMP INSURANCE	1,488	1,798	3,275	3,250	755
001-0150-520.010-00	DEPT OPERATING SUPPLIES	4,668	2,344	2,340	3,000	2,500
001-0150-520.011-00	UNIFORM ALLOWANCE	455	296	285	375	325
001-0150-520.040-00	FUEL	1,799	1,986	1,623	2,000	1,800
001-0150-530.051-00	INSURANCE	0	0	0	0	7,460
001-0150-530.060-00	ELECTRIC	22,523	25,412	29,125	23,000	30,000
001-0150-530.062-00	GAS	3,927	4,398	4,596	4,000	5,000
001-0150-530.072-00	OTHER EQUIPMENT REPAIR	0	0	264	200	300
001-0150-530.201-00	OTHER CONTRACT SERVICES	13,180	4,186	6,322	6,000	6,400
Total Department: 0150 - GENERAL GOVERNMENT BLDG:		**70,385**	**55,165**	**57,163**	**57,853**	**62,825**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0210 - POLICE						
001-0210-500.000-00	SALARIES - FULL TIME EMPL	565,376	605,788	597,627	612,533	611,809
001-0210-500.010-00	SALARIES - RESERVES	17,051	10,174	809	10,000	5,133
001-0210-500.030-00	OVERTIME	48,468	43,152	47,812	40,000	43,000
001-0210-500.040-00	ON CALL PAY	6,122	6,207	6,630	8,000	6,500
001-0210-500.045-00	BILINGUAL STIPEND	2,100	1,751	0	0	2,275
001-0210-510.000-00	PERS	180,222	219,289	163,560	192,254	179,474
001-0210-510.010-00	OASDI	51,854	29,899	43,977	51,296	52,772
001-0210-510.012-00	UNEMPLOYMENT INSURANCE	499	-412	2,144	4,594	2,573
001-0210-510.020-00	GROUP HEALTH INSURANCE	156,672	142,762	132,216	145,490	172,686
001-0210-510.030-00	WORKER'S COMP INSURANCE	67,194	80,888	64,707	64,350	68,621
001-0210-520.000-00	OFFICE SUPPLIES	282	352	739	700	800
001-0210-520.010-00	DEPT OPERATING SUPPLIES	9,660	9,502	10,686	9,500	11,000
001-0210-520.011-00	UNIFORM ALLOWANCE	9,654	10,219	11,185	10,500	11,500
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	5,441	26,797	15,525	10,000	10,000
001-0210-520.040-00	FUEL	18,942	20,064	15,126	18,500	16,000
001-0210-530.009-00	OTHER PROFESSIONAL SERVICE	1,025	13,199	30,134	9,000	17,500
001-0210-530.011-00	TELEPHONE & INTERNET	22,344	21,449	17,648	17,500	18,000
001-0210-530.014-00	POSTAGE	0	0	975	900	1,000
001-0210-530.030-00	ADVERTISING	1,692	1,633	2,106	1,600	1,600
001-0210-530.060-00	ELECTRIC	641	579	793	500	650
001-0210-530.072-00	OTHER EQUIPMENT REPAIR	0	4,141	892	3,000	3,000
001-0210-530.089-00	COMMUNITY PROMOTION	633	1,518	715	1,500	1,500
001-0210-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	944	435	3,037	1,200	700
001-0210-530.091-00	MEETINGS & TRAINING	20,366	3,270	5,073	8,000	13,000
001-0210-530.201-00	OTHER CONTRACT SERVICES	125,384	108,672	105,919	100,000	105,000
Total Department: 0210 - POLICE:		**1,342,412**	**1,362,151**	**1,280,035**	**1,320,917**	**1,356,092**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0220 - FIRE						
001-0220-500.010-00	SALARIES - PART TIME EMPL	7,200	8,141	9,290	8,400	8,400
001-0220-510.010-00	OASDI	551	451	711	643	700
001-0220-510.030-00	WORKER'S COMP INSURANCE	2,964	3,577	0	3,600	3,600
001-0220-510.050-00	DISABILITY INSURANCE	3,328	3,328	3,639	3,328	3,700
001-0220-520.010-00	DEPT OPERATING SUPPLIES	2,094	2,987	8,440	3,000	6,000
001-0220-520.030-00	MOTOR VEHICLE EXPENSE	74	9,440	4,091	4,000	4,000
001-0220-520.040-00	FUEL	1,481	1,649	1,217	2,250	1,500
001-0220-530.011-00	TELEPHONE	0	320	1,200	1,200	1,200
001-0220-530.030-00	ADVERTISING	0	885	123	250	250
001-0220-530.060-00	ELECTRIC	6,063	5,552	7,333	6,000	7,000
001-0220-530.062-00	GAS	1,040	1,038	1,177	1,200	1,200
001-0220-530.091-00	MEETINGS & TRAINING	4,858	4,800	4,800	5,000	4,800
001-0220-530.100-00	CONTRACT SERVICES	170	0	85	0	100
Total Department: 0220 - FIRE:		**32,315**	**43,403**	**45,341**	**38,871**	**42,450**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0230 - ANIMAL CONTROL						
001-0230-500.000-00	SALARIES - FULL TIME EMPL	31,633	35,651	37,697	35,179	40,832
001-0230-500.030-00	OVERTIME	121	663	419	500	500
001-0230-510.000-00	PERS	2,460	4,964	6,156	5,400	6,103
001-0230-510.010-00	OASDI	2,257	1,958	2,956	2,729	3,547
001-0230-510.012-00	UNEMPLOYMENT INSURANCE	55	150	219	464	263
001-0230-510.020-00	GROUP HEALTH INSURANCE	13,545	20,829	18,917	18,745	19,167
001-0230-510.030-00	WORKER'S COMP INSURANCE	4,599	5,533	6,530	6,500	6,295
001-0230-520.010-00	DEPT OPERATING SUPPLIES	1,874	714	1,799	1,500	1,500
001-0230-520.011-00	UNIFORM ALLOWANCE	600	800	800	800	800
001-0230-520.014-00	WEED ABATEMENT	0	2,024	300	500	500
001-0230-530.009-00	OTHER PROFESSIONAL SERVICE	0	1,519	2,036	2,000	2,300
001-0230-530.014-00	POSTAGE	0	0	467	0	1,000
001-0230-530.030-00	ADVERTISING	54	437	0	800	500
001-0230-530.057-00	ANIMAL REG	20	3,663	190	1,800	1,500
001-0230-530.091-00	MEETINGS & TRAINING	1,400	1,128	97	1,000	500
001-0230-530.201-00	OTHER CONTRACT SERVICES	6,093	1,544	978	2,000	1,000
Total Department: 0230 - ANIMAL CONTROL:		**64,750**	**82,584**	**79,562**	**79,917**	**86,307**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0410 - PLANNING						
001-0410-500.005-00	SALARIES - FULL TIME EMPL	11,391	12,380	5,226	6,241	5,250
001-0410-510.000-00	PERS	1,071	1,757	1,106	745	793
001-0410-510.010-00	OASDI	871	673	1,000	477	1,200
001-0410-510.012-00	UNEMPLOYMENT INSURANCE	55	150	50	70	60
001-0410-510.020-00	GROUP HEALTH INSURANCE	1,200	820	(536)	906	448
001-0410-510.030-00	WORKER'S COMP INSURANCE	1,283	1,541	980	975	315
001-0410-520.010-00	DEPT OPERATING SUPPLIES	302	0	0	500	500
001-0410-520.030-00	MOTOR VEHICLE EXPENSE	2,500	2,339	1,300	0	240
001-0410-530.009-00	OTHER PROFESSIONAL SERVICE	15,612	7,749	26,280	7,000	23,000
001-0410-530.015-00	ECONOMIC DEVELOPMENT	817	2,204	4,830	2,500	4,500
001-0410-530.030-00	ADVERTISING	105	456	580	200	700
001-0410-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	483	362	239	239
001-0410-530.091-00	MEETINGS & TRAINING	77	1,299	13	1,229	600
Total Department: 0410 - PLANNING:		**36,479**	**33,069**	**42,642**	**21,932**	**37,844**

2015-2016 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0610 - PARKS						
001-0610-500.000-00	SALARIES - FULL TIME EMPL	13,831	11,032	10,617	11,222	10,275
001-0610-500.020-00	WAGES - HOURLY EMPLOYEES	0	1,873	8,228	6,217	9,480
001-0610-500.030-00	OVERTIME	-60	0	0	0	1,430
001-0610-510.000-00	PERS	2,145	2,996	2,693	3,697	2,924
001-0610-510.010-00	OASDI	1,054	603	470	1,334	564
001-0610-510.012-00	UNEMPLOYMENT INSURANCE	124	335	193	348	232
001-0610-510.020-00	GROUP HEALTH INSURANCE	6,267	4,670	3,350	4,896	3,410
001-0610-510.030-00	WORKER'S COMP INSURANCE	2,080	2,510	4,902	4,875	3,777
001-0610-520.010-00	DEPT OPERATING SUPPLIES	9,631	15,733	19,412	12,000	15,000
001-0610-520.011-00	UNIFORM ALLOWANCE	455	297	285	400	300
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	30	795	1,946	1,800	1,800
001-0610-530.051-00	INSURANCE	0	0	0	0	7,460
001-0610-530.060-00	ELECTRIC	1,097	1,003	1,271	1,000	1,500
001-0610-530.072-00	OTHER EQUIPMENT REPAIR	12,249	7,708	4,898	5,000	3,000
001-0610-530.080-00	EQUIPMENT RENTAL	0	382	1,060	500	500
001-0610-530.091-00	MEETINGS & TRAINING	915	250	387	500	500
001-0610-530.201-00	OTHER CONTRACT SERVICES	10,170	7,018	7,842	4,000	6,000
001-0610-540.011-00	BUILDINGS	1,000	1,083	917	1,000	1,000
001-0610-540.030-00	MACHINERY & EQUIPMENT	1,543	787	1,000	1,000	1,000
Total Department: 0610 - PARKS:		**71,666**	**60,537**	**69,470**	**62,289**	**70,151**

2015-2016 FY Budget
Fund: 002 - UUT FUND

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
002-0000-400.074-00	UTILITY TAX	224,998	226,246	226,570	220,000	231,101
002-0000-430.054-00	YOUTH PROGRAMS	5,170	4,527	4,938	5,000	5,000
002-0000-430.055-00	Y-LEAD DONATIONS	84	350	739	75	500
002-0000-450.000-00	INTEREST	1,916	1,269	1,250	875	875
002-0000-450.031-00	CONTRIBUTION PROJ/ GRANT	0	12,412	12,411.67	0	12,412
002-0000-990.099-00	TRANSFER IN (PRIOR YR AUTH.)	0	0	76,453	76,453	0
TOTAL REVENUE		**232,169**	**244,802.30**	**322,362**	**302,403**	**249,888**
EXPENSES						
Department: 0110 - CITY COUNCIL						
002-0110-530.089-00	COMMUNITY PROMOTION	11,250	23,964	11,036	40,000	0
Total Department: 0110 - CITY COUNCIL:		**11,250**	**23,964.46**	**11,036**	**40,000**	**0**
Department: 0145 - UUT						
002-0145-530.089-00	COMMUNITY PROMOTION	0	70,288	7,965	0	0
002-0145-540.021-00	IMPROV OTHER THAN BLDGS	0	6,165	35,116	36,453	0
Total Department: 0145 - UUT:		**2,661**	**81,242.47**	**43,301**	**36,453**	**0**
Department: 0147 - SUMMER YOUTH Y-LEAD						
002-0147-500.020-00	WAGES - HOURLY EMPLOYEES	23,572	23,983	26,283	24,500	29,000
002-0147-510.010-00	OASDI	1,803	1,605	1,993	1,874	2,082
002-0147-520.010-00	DEPT OPERATING SUPPLIES	4,414	8,041	2,203	6,000	7,000
002-0147-530.011-00	TELEPHONE	110	0	0	0	1,350
002-0147-530.201-00	OTHER CONTRACT SERVICES	0	114	1,728	200	2,500
Total Department: 0147 - SUMMER YOUTH Y-LEAD:		**29,899**	**33,743**	**32,207**	**32,574**	**41,932**
Department:Transfers Out						
002-0999-990.099-00	TRANS OF FUNDS OUT	50,308	54,193	191,260	191,260	197,905
	ANIMAL CONTROL (001)					43,153
	COMMUNITY CENTER (009)					40,351
	SWIMMING POOL (016)					66,200
	RECREATION (019)					28,200
	POLICE EQUIPMENT REPLACEMENT FUND					10,000
	FIRE EQUIPMENT REPLACEMENT FUND					10,000
Total Department: TRANSFERS		**50,308**	**54,193.00**	**191,260**	**191,260**	**197,905**
TOTAL EXPENSES		**94,118**	**193,143**	**277,803**	**300,287**	**239,837**
EXCESS RECEIPTS OVER EXPENSE						**10,051**

2015-2016 FY Budget
Fund: 009 - COMMUNITY CENTER FUND

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
009-0000-430.053-00	COMMUNITY CENTER FEES	7,579	11,300	16,560	9,500	17,000
009-0000-990.099-00	TRANSFER IN	11,570	17,000	18,441	17,000	40,351
TOTAL REVENUE		**19,149**	**11,300**	**35,001**	**26,500**	**57,351**
EXPENSES						
Department: 0150 - GENERAL GOVERNMENT BLDG						
009-0150-500.000-00	SALARIES - FULL TIME EMPL	8,308	6,262	5,480	5608	7,140
009-0150-500.012-00	HOURLY SALARY- PW	0	0	-	0	9,514
009-0150-500.030-00	OVERTIME	0	0	-	0	297
009-0150-510.000-00	PERS	0	133	851	815	2,465
009-0150-510.010-00	OASDI	632	353	406	429	1,462
009-0150-510.012-00	UNEMPLOYMENT INSURANCE	12	33	24	46	86
009-0150-510.020-00	GROUP HEALTH INSURANCE	3,844	362	1,832	1837	2,261
009-0150-510.030-00	WORKER'S COMP INSURANCE	208	257	647	650	776
009-0150-520.010-00	DEPT OPERATING SUPPLIES	184	872	2,101	500	2000
009-0150-520.040-00	FUEL	4,580	5,277	4,131	4100	4150
009-0150-530.011-00	TELEPHONE	83	0	0	100	0
009-0150-530.051-00	INSURANCE	0	0	0	0	7,460
009-0150-530.060-00	ELECTRIC	5,114	4,913	8,502	5000	9000
009-0150-530.062-00	GAS	499	613	562	750	600
009-0150-530.201-00	OTHER CONTRACT SERVICES	5,131	11,530	9,325	5239	9000
009-0150-540.011-00	BUILDINGS	0	1,300	1,140	1200	1140
009-0150-540.020-00	OTHER IMPROVEMENTS	0	0	0.00	0	0
009-0150-540.030-00	MACHINERY & EQUIPMENT	2,135	0	0.00	0	0
TOTAL EXPENSES		**30,732**	**31,906**	**35,001**	**26,274**	**57,351**
EXCESS RECEIPTS OVER EXPENSE						**0**

2015-2016 FY Budget
Fund: 016 - SWIMMING POOL

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
016-0000-430.050-00	SWIMMING POOL FEES	10,836	10,577	14,204	8,900	15,000
016-0000-450.011-00	CONCESSION STAND	2,993	3,192	3,991	2,200	4,000
016-0000-990.099-00	TRANSFER IN	12,956	59,428	68,210	54,700	66,200
TOTAL REVENUE		**26,785**	**13,768.69**	**86,405**	**65,800**	**85,200**
EXPENSES						
Department: 0120 - CITY MANAGER						
016-0120-500.000-00	SALARIES - FULL TIME EMPL	6,239	6,475	2,355	0	0
016-0120-510.000-00	PERS	590	885	345	0	0
016-0120-510.010-00	OASDI	440	316	165	0	0
016-0120-510.012-00	UNEMPLOYMENT INSURANCE	42	115	0	0	0
016-0120-510.020-00	GROUP HEALTH INSURANCE	593	723	598	0	0
016-0120-510.030-00	WORKER'S COMP INSURANCE	712	850	0	0	0
Total Department: 0120 - CITY MANAGER:		**8,616**	**9,363.56**	**3,463**	**0**	**0**
Department: 0613 - RECREATION						
016-0613-500.000-00	SALARIES - FULL TIME EMPL	3,971	8,059	7,042	6,390	6,561
016-0613-500.020-00	WAGES - HOURLY EMPLOYEES	11,737	11,512	13,612	15,933	15,123
016-0613-500.030-00	OVERTIME	0	0	245	0	196
016-0613-510.000-00	PERS	0	143	1,658	979	971
016-0613-510.010-00	OASDI	1,122	1,297	1,587	489	1,904
016-0613-510.012-00	UNEMPLOYMENT INSURANCE	0	0	50	2,000	60
016-0613-510.020-00	GROUP HEALTH INSURANCE	0	127	1,587	2,094	2,141
016-0613-510.030-00	WORKER'S COMP INSURANCE	0	0	1,020	1,008	1,224
016-0613-520.010-00	DEPT OPERATING SUPPLIES	24,378	14,807	25,032	18,000	22,500
016-0613-520.013-00	CONCESSION SUPPLIES	1,489	1,743	700	1,750	1,700
016-0613-530.030-00	ADVERTISING	65	33	8	100	200
016-0613-530.051-00	INSURANCE	0	0	0	0	7,460
016-0613-530.060-00	ELECTRIC	13,343	14,859	22,644	13,000	19,184
016-0613-530.072-00	OTHER EQUIPMENT REPAIR	1,441	433	2,442	1,500	2,200
016-0613-530.091-00	MEETINGS & TRAINING	0	1,419	0.00	450	0
016-0613-530.201-00	OTHER CONTRACT SERVICES	318	634	3,228	809	2,000
016-0613-540.011-00	BUILDINGS	0	0	0.00	500	0
016-0613-540.020-00	OTHER IMPROVEMENTS	0	0	1,299	0	1,000
016-0613-540.030-00	MACHINERY & EQUIPMENT	346	0	462	400	425
Total Department: 0613 - RECREATION:		**58,293**	**55,065.46**	**82,616**	**65,402**	**84,849**
Department: 0710 - WATER						
016-0710-530.094-00	LICENSES & PERMIT FEES	0	351	326.00	351	351
Total Department: 0710 - WATER:		**0**	**351**	**326**	**351**	**351**
TOTAL EXPENSES		**66,909**	**64,780**	**86,405**	**65,753**	**85,200**
EXCESS RECEIPTS OVER EXPENSE						**0**

2015-2016 FY Budget
Fund: 017 - CITYWIDE LANDSCAPE & LIGHTING DISTRICT

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
017-0000-450.000-00	INTEREST	86	104	217	112.00	112.00
017-0000-450.020-00	STREET LIGHTING ASSMNT	152,137	176,666	150,656	165,000.00	170,218.00
TOTAL REVENUE		**152,224**	**178,769**	**151,856**	**167,112.00**	**170,330.00**
EXPENSES						
Department: 0120 - CITY MANAGER						
017-0120-500.000-00	SALARIES - FULL TIME EMPL	6,239	6,475	9,585	9225	8,270
017-0120-510.000-00	PERS	590	885	2,214	1384	1,240
017-0120-510.010-00	OASDI	440	316	627	706	752
017-0120-510.012-00	UNEMPLOYMENT INSURANCE	43	115	45	46	54
017-0120-510.020-00	GROUP HEALTH INSURANCE	3,180	797	1,524	1250	1,406
017-0120-510.030-00	WORKER'S COMP INSURANCE	712	850	980	975	1,176
017-0120-530.091-00	MEETINGS & TRAINING	0	100	701	500	700
Total Department: 0120 - CITY MANAGER:		**11,203**	**9,538.34**	**15,676**	**14086**	**13,599**
Department: 0260 - STREET LIGHTING						
017-0260-530.060-00	ELECTRIC	59,606	69,907	79,277	60,700	79,500
017-0260-530.080-00	EQUIPMENT RENTAL	0	0	753	0	800
Total Department: 0260 - STREET LIGHTING:		**59,606**	**69,924.95**	**80,030**	**60,725**	**80,300**
Department: 0270 - LANDSCAPE LLD						
017-0270-520.010-00	DEPT OPERATING SUPPLIES	0	52	501	75	500
017-0270-530.009-00	OTHER PROFESSIONAL SERVICE	1,580	2,685	1,210	2,500	1,200
017-0270-530.201-00	OTHER CONTRACT SERVICES	73	1,811	2,361	2,000	2,000
Total Department: 0270 - LANDSCAPE LLD:		**1,652**	**4,547.93**	**4,072**	**4,575**	**3,700**
Department: 0610 - PARKS						
017-0610-500.000-00	SALARIES - FULL TIME EMPL	37,856	36,137	32,761	39,881	20,291
017-0610-500.020-00	WAGES - HOURLY EMPLOYEES	0	2,459	11,093	0	16,605
017-0610-500.030-00	OVERTIME	0	0	0	0	2,125
017-0610-510.000-00	PERS	4,179	6,082	10,103	7,436	5,461
017-0610-510.010-00	OASDI	2,895	1,960	3,379	3,051	4,055
017-0610-510.012-00	UNEMPLOYMENT INSURANCE	266	722	403	650	484
017-0610-510.020-00	GROUP HEALTH INSURANCE	14,405	12,740	10,492	12,791	6,530
017-0610-510.030-00	WORKER'S COMP INSURANCE	5,313	5,415	9,157	9,100	10,988
017-0610-520.010-00	DEPT OPERATING SUPPLIES	2,521	4,004	884	2,700	900
017-0610-520.011-00	UNIFORM ALLOWANCE	910	593	570	600	600
017-0610-520.030-00	MOTOR VEHICLE EXPENSE	0	272	14	500	100

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
017-0610-520.040-00	FUEL	981	1,131	885	1,000	900
017-0610-530.000-00	ACCOUNTING & AUDITING	4,172	0	3,654	2,640	3,100
017-0610-530.072-00	OTHER EQUIPMENT REPAIR	0	1,856	141	2,000	200
017-0610-530.201-00	OTHER CONTRACT SERVICES	220	0	252	0	300
017-0610-540.030-00	MACHINERY & EQUIPMENT	0	923	95	500	100
Total Department: 0610 - PARKS:		**75,771**	**74,550.35**	**83,883**	**83,589**	**72,740**
TOTAL EXPENSES		**152,034**	**162,884**	**186,483**	**167112**	**170,338**
EXCESS RECEIPTS OVER EXPENSE						**-8**

2015-2016 FY Budget
Fund: 019 - RECREATION

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
019-0000-430.052-00	RECREATION PROGRAM FEES	5,276	5,303	7,936	5,700	8,000
019-0000-450.033-00	DONATIONS	615	0	0.00	0	500
019-0000-450.034-00	FARMERS MARKET	1,816	0	1,000.20	0	360
019-0000-990.099-00	TRANSFER IN	0	0	464.89	19,560	28,200
TOTAL REVENUE		**7,707**	**4,918.13**	**7,936**	**25,260**	**37,060**
EXPENSE						
Department: 0142 - CITY CLERK						
019-0142-500.000-00	SALARIES - FULL TIME EMPL	6,239	6,475	2,776	1,152	1,218
019-0142-510.000-00	PERS	590	885	354	175	180
019-0142-510.010-00	OASDI	440	316	198	88	238
019-0142-510.012-00	UNEMPLOYMENT INSURANCE	42	115	17	12	21
019-0142-510.020-00	GROUP HEALTH INSURANCE	593	723	501	469	479
019-0142-510.030-00	WORKER'S COMP INSURANCE	716	870	157	163	188
Total Department: 0142 - CITY CLERK:		**8,620**	**9,383**	**4,003**	**2,059**	**2,325**
Department: 0440 - FARMERS MARKET						
019-0440-520.010-00		0	197	124	0	125
019-0440-530.030-00		0	81	233	0	235
Total Department: 0440 - FARMERS MARKET:		**0**	**278**	**357**	**0**	**360**
Department: 0613 - RECREATION						
019-0613-500.000-00	SALARIES - FULL TIME EMPL	4,276	6,117	5,686	5,641	0
019-0613-500.020-00	WAGES - HOURLY EMPLOYEES	6,000	6,124	3,505	6,000	12,242
019-0613-510.000-00	PERS	0	154	787	866	1,812
019-0613-510.010-00	OASDI	784	675	699	432	839
019-0613-510.012-00	UNEMPLOYMENT INSURANCE	0	0	13	65	16
019-0613-510.020-00	GROUP HEALTH INSURANCE	0	137	1,400	1,750	0
019-0613-510.030-00	WORKER'S COMP INSURANCE	0	0	922	910	1,106
019-0613-520.010-00	DEPT OPERATING SUPPLIES	3,028	2,069	3,821	2,000	4,500
019-0613-530.030-00	ADVERTISING	200	1,176	326	1,500	2,300
019-0613-530.051-00	INSURANCE	0	0	0	0	7,460
019-0613-530.060-00	ELECTRIC	4,501	2,949	2,149	2,200	2,300
019-0613-530.201-00	OTHER CONTRACT SERVICES	0	2,251	1,436	1,839	1,800
Total Department: 0613 - RECREATION:		**18,789**	**21,653**	**20,743**	**23,203**	**34,375**
TOTAL EXPENSES		**27,409**	**31,314**	**25,137**	**25,262**	**37,060**
EXCESS RECEIPTS OVER EXPENSE						**0**

2015-2016 FY Budget
Fund:021 - STREETS/SIDEWALK MAINT / GAS TAX

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
Department: 0000 - MISSING DESCRIPTION						
021-0000-400.101-00	REG. TRANSPORTATION IMPAC	52,988	3,311	0	0	0
021-0000-410.001-00	ENCROACHMENT PERMITS	773	3,844	9,938	3,500	4,000
021-0000-420.034-00	ST TRANS PROGRAM	1,492	20,851	59,752	59,000	59,000
021-0000-420.049-00	STREET PROJECT	24,044	0	0	20,900	0
021-0000-430.011-00	SPECIAL SERVICES - PW	752	0	0	0	0
021-0000-990.099-00	TRANSFER IN GAS TAXES	81,100	59,696	52,310	86,942	68,795
TOTAL REVENUE		**161,149**	**87,702**	**122,000**	**170,342**	**131,795**
EXPENSE						
Department: 0120 - CITY MANAGER						
021-0120-500.000-00	SALARIES - FULL TIME EMPL	1,976	6,475	6,654	6,274	5,250
021-0120-510.000-00	PERS	187	885	869	940	793
021-0120-510.010-00	OASDI	139	316	411	480	493
021-0120-510.012-00	UNEMPLOYMENT INSURANCE	41	348	66	23	79
021-0120-510.020-00	GROUP HEALTH INSURANCE	7	722	598	313	448
021-0120-510.030-00	WORKER'S COMP INSURANCE	0	0	647	650	776
021-0120-530.091-00	MEETINGS & TRAINING	0	100	701	500	800
Total Department: 0120 - CITY MANAGER:		**2,351**	**8,846**	**9,946**	**9,180**	**8,639**
Department: 0142 - CITY CLERK						
021-0142-500.000-00	SALARIES - FULL TIME EMPL	1,408	4,353	4,635	4,610	4,873
021-0142-510.000-00	PERS	243	1,081	772	698	721
021-0142-510.010-00	OASDI	107	231	345	353	414
021-0142-510.012-00	UNEMPLOYMENT INSURANCE	154	1,322	193	46	232
021-0142-510.020-00	GROUP HEALTH INSURANCE	861	3,182	1,932	1,875	1,917
021-0142-510.030-00	WORKER'S COMP INSURANCE	1,629	6,186	647	650	776
Total Department: 0142 - CITY CLERK:		**4,403**	**16,355**	**8,524**	**8,232**	**8,932**
Department: 0310 - TRANSPORTATION						
021-0310-500.000-00	SALARIES - FULL TIME EMPL	9,735	31,268	24,187	25,179	23,517
021-0310-500.010-00	SALARIES - PART TIME EMPL	479	624	3,603	2,072	9,503
021-0310-500.030-00	OVERTIME	0	0	0	0	1,610
021-0310-510.000-00	PERS	843	3,788	4,079	4,468	4,887
021-0310-510.010-00	OASDI	777	1,699	2,127	2,085	2,552
021-0310-510.012-00	UNEMPLOYMENT INSURANCE	508	4,349	751	420	901
021-0310-510.020-00	GROUP HEALTH INSURANCE	4,122	11,460	10,524	10,457	8,296
021-0310-510.030-00	WORKER'S COMP INSURANCE	0	0	5,922	5,883	7,106
021-0310-520.010-00	DEPT OPERATING SUPPLIES	669	0	7,741	1,500	7,800
021-0310-520.011-00	UNIFORM ALLOWANCE	260	0	513	750	500
021-0310-520.030-00	MOTOR VEHICLE EXPENSE	152	0	89	500	300
021-0310-530.000-00	ACCOUNTING & AUDITING	62	0	3,654	2,640	4,000
021-0310-530.009-00	OTHER PROFESSIONAL SERVICE	16,863	0	3,619	7,500	3,700
021-0310-530.072-00	OTHER EQUIPMENT REPAIR	494	0	0	750	750

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
021-0310-530.201-00	OTHER CONTRACT SERVICES	24,132	0	33,620	60,000	33,000
021-0310-540.030-00	MACHINERY & EQUIPMENT	8,196	0	528	1,500	1,500
Total Department: 0310 - TRANSPORTATION:		**67,452**	**53,189**	**100,957**	**125,704**	**109,923**
Department: 0410 - PLANNING						
021-0410-500.000-00	SALARIES - FULL TIME EMPL	901	5,032	1,742	2,080	0
021-0410-510.000-00	PERS	85	421	364	248	0
021-0410-510.010-00	OASDI	69	169	121	159	0
021-0410-510.012-00	UNEMPLOYMENT INSURANCE	20	174	33	23	0
021-0410-510.020-00	GROUP HEALTH INSURANCE	0	205	-182	302	0
021-0410-510.030-00	WORKER'S COMP INSURANCE	0	0	333	0	0
021-0410-530.200-00	CONSULTING SERVICES	0	0	162	4,300	4,300
Total Department: 0410 - PLANNING:		**1,075**	**6,001**	**2,573**	**7,112**	**4,300**
TOTAL EXPENSES		**75,280**	**84,391**	**122,000**	**150,228**	**131,795**
EXCESS RECEIPTS OVER EXPENSE						**0**

2015-2016 FY Budget
Fund: 024- COPS GRANT

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
024-0000-420.054-00	DOJ GRANT 2013	0	23,585	60,055	66,942	78,020
024-0000-420.055-00	COST SHARE GRANT	0	0	78,388	12,832	13,003
024-0000-990.099-00	TRANSFER IN	0	0	536	12,832	13,003
TOTAL REVENUE				**138,979**	**92,606**	**104,026**
Department: 0210 - POLICE						
024-0210-500.000-00	SALARIES - FULL TIME EMPL	0	32,978	51,582	46,387	48,019
024-0210-500.030-00	OVERTIME	0	3,443	21,359	1,200	22,000
024-0210-510.000-00	PERS	-1,429	8,536	5,562	15,670	15,325
024-0210-510.010-00	OASDI	0	1,666	5,544	3,640	5,599
024-0210-510.012-00	UNEMPLOYMENT INSURANCE	0	0	199	464	203
024-0210-510.020-00	GROUP HEALTH INSURANCE	0	15,904	7,831	18,745	6,585
024-0210-510.030-00	WORKER'S COMP INSURANCE	0	0	6,530	6,500	6,295
TOTAL EXPENSES		**-1,429**	**62,528**	**98,607**	**92,606**	**104,026**
EXCESS RECEIPTS OVER EXPENSE						**0**

2015-2016 FY Budget
Fund: 059 - STORM DRAIN

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
059-0000-430.060-00	SERVICE CHARGE	46,901	39,311	39,534	40,142	43,667
059-0000-430.079-00	STORM DRAIN FEE-COLLECTED	965	3,180	3,117	2,200	2,800
059-0000-430.080-00	STORM DRAIN LATE FEES	821	735	931	735	800
059-0000-990.099-00	TRANSFER IN	0	0	495	0	0
TOTAL REVENUE		**48,686**	**43,227**	**44,077**	**43,077**	**47,267**
EXPENSES						
Department: 0120 - CITY MANAGER						
059-0120-500.000-00	SALARIES - FULL TIME EMPL	2,496	2,590	2,662	2,510	2,100
059-0120-510.000-00	PERS	236	354	348	376	317
059-0120-510.010-00	OASDI	176	126	164	192	197
059-0120-510.012-00	UNEMPLOYMENT INSURANCE	17	46	14	9	17
059-0120-510.020-00	GROUP HEALTH INSURANCE	237	289	240	125	179
059-0120-510.030-00	WORKER'S COMP INSURANCE	284	336	255	260	126
059-0120-530.091-00	MEETINGS & TRAINING	0	40	280	200	275
Total Department: 0120 - CITY MANAGER:		**3,446**	**3,782**	**3,963**	**3,672**	**3,211**
Department: 0140 - FINANCE						
059-0140-500.000-00	SALARIES - FULL TIME EMPL	2,508	5,140	5,565	5,848	3,292
059-0140-500.010-00	SALARIES - PART TIME EMPL	532	285	233	0	274
059-0140-510.000-00	PERS	205	598	910	842	487
059-0140-510.010-00	OASDI	228	289	426	447	511
059-0140-510.012-00	UNEMPLOYMENT INSURANCE	13	36	29	56	35
059-0140-510.020-00	GROUP HEALTH INSURANCE	922	1,270	1,808	1,893	1,169
059-0140-510.030-00	WORKER'S COMP INSURANCE	219	257	784	780	504
059-0140-520.000-00	OFFICE SUPPLIES	0	8	68	100	100
059-0140-530.014-00	POSTAGE	0	0	310	280	400
059-0140-530.051-00	INSURANCE	0	0	0	0	7,460
059-0140-530.201-00	OTHER CONTRACT SERVICES	0	33	167	1,931	150
Total Department: 0140 - FINANCE:		**4,627**	**7,916**	**10,300**	**12,177**	**14,381**
Department: 0142 - CITY CLERK						
059-0142-500.000-00	SALARIES - FULL TIME EMPL	1,979	2,209	2,086	2,074	2,193
059-0142-510.000-00	PERS	346	487	348	314	325
059-0142-510.010-00	OASDI	151	123	155	159	186
059-0142-510.012-00	UNEMPLOYMENT INSURANCE	0	0	9	21	11
059-0142-510.020-00	GROUP HEALTH INSURANCE	867	1,753	869	844	863
059-0142-510.030-00	WORKER'S COMP INSURANCE	184	217	294	293	283
Total Department: 0142 - CITY CLERK:		**3,527**	**4,788**	**3,761**	**3,705**	**3,860**
Department: 0730 - STORM DRAIN						
059-0730-500.000-00	SALARIES - FULL TIME EMPL	5,088	5,806	5,270	5,722	6,150
059-0730-500.030-00	OVERTIME	0	0	0	0	149
059-0730-510.000-00	PERS	288	383	841	832	910
059-0730-510.010-00	OASDI	387	325	388	438	466

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
059-0730-510.012-00	UNEMPLOYMENT INSURANCE	84	227	48	42	58
059-0730-510.020-00	GROUP HEALTH INSURANCE	3,005	2,629	1,578	1,536	1,570
059-0730-510.030-00	WORKER'S COMP INSURANCE	1,409	1,700	588	585	567
059-0730-520.010-00	DEPT OPERATING SUPPLIES	233	1,944	1,303	2,000	1,500
059-0730-520.030-00	MOTOR VEHICLE EXPENSE	443	0	485	500	500
059-0730-530.000-00	ACCOUNTING & AUDITING	0	0	914	660	1,200
059-0730-530.009-00	OTHER PROFESSIONAL SERVICE	0	0	273	0	500
059-0730-530.072-00	OTHER EQUIPMENT REPAIR	0	0	686	0	750
059-0730-530.094-00	LICENSES & PERMIT FEES	1,521	276	277	4,209	300
059-0730-530.095-00	TAXES	407	818	951	820	1,100
059-0730-530.201-00	OTHER CONTRACT SERVICES	150	6,595	9,200	6,180	9,200
t: 0730 - STORM DRAIN:		**13,014**	**20,702**	**22,802**	**23,524**	**24,920**
TOTAL EXPENSES		**22,911**	**37,187**	**40,826**	**43,078**	**46,372**
EXCESS RECEIPTS OVER EXPENSE						**895**

2015-2016 FY Budget
Fund: 060 - WATER

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
060-0000-430.011-00	SPECIAL SERVICES - PW	428	2,454	152	2,200	2,200
060-0000-430.060-00	SERVICE CHARGE	969,703	874,257	842,123	917,989	850,544
060-0000-430.061-00	RECONNECTION FEES	8,470	9,932	8,050	8,300	9,900
060-0000-430.064-00	REIMBUR/WATER SYSTEM DAMA	0	0	0	0	0
060-0000-430.069-00	MISC REVENUE	500	0	266	0	0
060-0000-430.081-00	WATER LATE FEES	16,941	15,954	17,869	15,500	18,000
060-0000-990.099-00	TRANSFER IN	14,516	0	3,677	0	0
TOTAL REVENUE		**1,010,556**	**902,596**	**872,137**	**943,989**	**880,644**
EXPENSES						
Department: 0120 - CITY MANAGER						
060-0120-500.000-00	SALARIES - FULL TIME EMPL	37,564	38,848	44,222	43,919	33,600
060-0120-510.000-00	PERS	3,542	5,312	3,924	6,580	5,073
060-0120-510.010-00	OASDI	2,930	2,269	2,711	3,360	3,253
060-0120-510.012-00	UNEMPLOYMENT INSURANCE	55	150	159	162	191
060-0120-510.020-00	GROUP HEALTH INSURANCE	3,558	4,338	3,589	2,188	2,867
060-0120-510.030-00	WORKER'S COMP INSURANCE	4,282	5,158	4,569	4,550	2,015
060-0120-530.091-00	MEETINGS & TRAINING	0	703	4,907	3,500	5,000
Total Department: 0120 - CITY MANAGER:		**51,931**	**56,778**	**64,081**	**64,259**	**51,999**
Department: 0140 - FINANCE						
060-0140-500.000-00	SALARIES - FULL TIME EMPL	27,813	45,177	46,749	46,405	46,804
060-0140-500.020-00	WAGES - HOURLY EMPLOYEES	5,237	7,342	7,915	9,137	9,320
060-0140-500.030-00	OVERTIME	117	23	31	100	40
060-0140-510.000-00	PERS	2,050	3,356	7,559	7,059	6,928
060-0140-510.010-00	OASDI	2,949	3,120	3,943	4,257	4,732
060-0140-510.012-00	UNEMPLOYMENT INSURANCE	111	301	364	756	437
060-0140-510.020-00	GROUP HEALTH INSURANCE	11,633	10,399	18,287	18,362	18,582
060-0140-510.030-00	WORKER'S COMP INSURANCE	4,773	5,751	10,647	10,595	10,199
060-0140-520.000-00	OFFICE SUPPLIES	9	122	1,026	1,500	1,000
060-0140-520.010-00	DEPT OPERATING SUPPLIES	62	11	508	250	500
060-0140-530.000-00	ACCOUNTING & AUDITING	8,311	0	2,284	6,270	6,270
060-0140-530.009-00	OTHER PROFESSIONAL SERVICE	13,554	3,455	764	10,500	1,500
060-0140-530.011-00	TELEPHONE & INTERNET	416	0	6,457	7,000	7,000
060-0140-530.014-00	POSTAGE	2,074	1,254	4,647	3,900	5,000
060-0140-530.030-00	ADVERTISING	118	32	0	60	60
060-0140-530.051-00	INSURANCE	0	0	0	3,150	18,649
060-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	71	0	174	0	200
060-0140-530.093-00	BANK CHARGES	1,177	7,363	7,637	5,200	4,000
060-0140-530.201-00	OTHER CONTRACT SERVICES	10,237	11,581	5,933	11,269	6,000
Total Department: 0140 - FINANCE:		**102,132**	**99,285**	**126,518**	**145,770**	**147,220**
Department: 0141 - CITY ATTORNEY						
060-0141-530.009-00		4,145	4,486	2,060	15,200	7,500
Total Department: 0141 - CITY ATTORNEY:		**4,145**	**4,486**	**2,060**	**15,200**	**7,500**

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0142 - CITY CLERK						
060-0142-500.000-00	SALARIES - FULL TIME EMPL	16,052	13,122	13,904	13,829	14,618
060-0142-510.000-00	PERS	2,110	3,243	2,317	2,095	2,164
060-0142-510.010-00	OASDI	1,218	698	1,035	1,058	1,242
060-0142-510.012-00	UNEMPLOYMENT INSURANCE	55	150	79	139	95
060-0142-510.020-00	GROUP HEALTH INSURANCE	5,755	11,043	5,797	5,624	5,750
060-0142-510.030-00	WORKER'S COMP INSURANCE	1,235	1,482	1,961	1,950	1,889
060-0142-520.010-00	DEPT OPERATING SUPPLIES	2,391	650	650	2,190	750
Total Department: 0142 - CITY CLERK:		**28,976**	**30,389**	**25,743**	**28,445**	**26,507**
Department: 0210 - POLICE						
060-0210-500.000-00	SALARIES - FULL TIME EMPL	2,993	3,120	9,610	10,081	9,400
060-0210-510.000-00	PERS	997	1,285	5,136	3,053	3,060
060-0210-510.010-00	OASDI	217	160	656	771	787
060-0210-510.012-00	UNEMPLOYMENT INSURANCE	20	55	21	32	25
060-0210-510.020-00	GROUP HEALTH INSURANCE	277	2	18	672	294
060-0210-510.030-00	WORKER'S COMP INSURANCE	341	415	451	455	441
Total Department: 0210 - POLICE:		**4,845**	**5,037**	**15,892**	**15,064**	**14,007**
Department: 0410 - PLANNING						
060-0410-530.030-00	ADVERTISING	0	60	118	60	200
060-0410-530.200-00	CONSULTING SERVICES	0	0	1,137	7,000	3,000
Total Department: 0410 - PLANNING:		**20,603**	**20,901**	**17,891**	**29,025**	**3,200**
Department: 0710 - WATER						
060-0710-500.000-00	SALARIES - FULL TIME EMPL	110,516	110,125	113,660	110,440	105,691
060-0710-500.013-00	PART TIME SALARY-PW	0	3,745	16,456	12,433	14,204
060-0710-500.031-00	OVERTIME	25,277	18,133	21,535	13,000	8,450
060-0710-510.000-00	PERS	10,715	15,717	20,125	20,533	17,746
060-0710-510.010-00	OASDI	10,344	6,971	11,532	10,394	13,838
060-0710-510.012-00	UNEMPLOYMENT INSURANCE	499	1,353	813	1,489	976
060-0710-510.020-00	GROUP HEALTH INSURANCE	49,339	44,004	36,663	39,435	31,613
060-0710-510.030-00	WORKER'S COMP INSURANCE	16,579	19,960	20,981	20,865	16,840
060-0710-520.010-00	DEPT OPERATING SUPPLIES	23,158	25,848	22,958	25,000	22,000
060-0710-520.011-00	UNIFORM ALLOWANCE	1,934	1,245	1,198	1,500	1,500
060-0710-520.030-00	MOTOR VEHICLE EXPENSE	0	632	5,530	1,500	4,500
060-0710-520.040-00	FUEL	4,793	5,522	5,318	6,000	5,800
060-0710-530.000-00	ACCOUNTING & AUDITING	2,891	0	8,678	1,650	7,000
060-0710-530.009-00	OTHER PROFESSIONAL SERVICE	0	5,346	1,585	5,500	1,600
060-0710-530.011-00	TELEPHONE	1,941	2,237	100	0	100
060-0710-530.060-00	ELECTRIC	118,696	121,594	129,665	110,000	130,000
060-0710-530.072-00	OTHER EQUIPMENT REPAIR	3,037	20,177	9,442	15,000	12,000
060-0710-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	6,481	1,054	6,100	1,060
060-0710-530.091-00	MEETINGS & TRAINING	1,434	1,404	564	3,000	1,000
060-0710-530.093-00	TAXES	0	0	505	0	750
060-0710-530.094-00	LICENSES & PERMIT FEES	12,126	6,616	9,066	7,000	9,000
060-0710-230.053-00	USDA 2012 WATER COP PRINCIP	0	13,000	13,000	0	13,000
060-0710-530.101-00	BOND PRINCIPAL	0	90,043	95,700	104,100	95,700
060-0710-530.111-00	NOTE	0	0	4,962	6,011	6,364
060-0710-530.112-00	PRINCIPAL USDA COP CITY HALL	0	3,663	3,663	0	3,996
060-0710-530.120-00	INTEREST - BOND	39,979	38,277	31,064	57,094	31,064
060-0710-530.121-00	INTEREST USDA 2012 COP WATER	0	21,069	21,464	0	21,106
060-0710-530.122-00	INTEREST	0	0	7,829	9,339	8,985
060-0710-530.123-00	INTEREST USDA COP CITY HALL	0	11,645	11,507	0	11,364

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
060-0710-530.201-00	OTHER CONTRACT SERVICES	14,704	15,795	21,441	15,000	19,000
060-0710-540.011-00	BUILDINGS	1,000	1,083	917	1,000	1,000
060-0710-540.030-00	MACHINERY & EQUIPMENT	555	3,110	2,256	3,000	2,200
Total Department: 0710 - WATER:		**452,105**	**565,755.79**	**651,230**	**608,883**	**619,447**
TRANSFER OUT TO WATER CAPITOL (INFRASTRUCTURE)						10,764
TOTAL EXPENSES		**664,737**	**782,632**	**903,415**	**906,646**	**880,644**
EXCESS RECEIPTS OVER EXPENSE						**0**

2015-2016 FY Budget
Fund: 061- SEWER

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
061-0000-430.029-00	SEWER BOD CHARGES	521,769	516,074	684,376	586,303	610,000
061-0000-430.030-00	SEWER SERVICE CHARGES	511,945	478,820	566,843	574,584	580,000
061-0000-430.082-00	SEWER LATE FEES	8,727	9,066	12,155	10,880	11,000
061-0000-450.000-00	INTEREST	862	570	560	500	500
061-0000-450.061-00	GRAZING INCOME/HAY SALE	0	5,189	24,263	5,000	20,000
061-0000-990.099-00	TRANSFER IN	0	0	3,379	0	0
TOTAL REVENUE		**1,043,303**	**1,009,720**	**1,291,576**	**1,177,267**	**1,221,500**
EXPENSES						
Department: 0120 - CITY MANAGER						
061-0120-500.000-00	SALARIES - FULL TIME EMPL	32,417	32,373	35,849	35,135	32,550
061-0120-510.000-00	PERS	2,937	4,426	4,709	5,264	4,914
061-0120-510.010-00	OASDI	2,200	1,579	2,202	2,688	2,642
061-0120-510.012-00	UNEMPLOYMENT INSURANCE	55	150	131	130	157
061-0120-510.020-00	GROUP HEALTH INSURANCE	2,965	3,615	2,991	1,750	2,778
061-0120-510.030-00	WORKER'S COMP INSURANCE	3,567	4,288	3,667	3,640	4,400
061-0120-530.091-00	MEETINGS & TRAINING	58	562	3,925	2,800	4,000
Total Department: 0120 - CITY MANAGER:		**44,200**	**46,995**	**53,474**	**51,407**	**51,442**
Department: 0140 - FINANCE						
061-0140-500.000-00	SALARIES - FULL TIME EMPL	16,907	29,662	30,703	30,578	33,670
061-0140-500.020-00	WAGES - HOURLY EMPLOYEES	5,509	7,342	6,322	9,137	9,320
061-0140-510.000-00	PERS	1,309	2,637	4,993	4,639	4,984
061-0140-510.010-00	OASDI	2,116	1,931	2,792	3,038	3,350
061-0140-510.012-00	UNEMPLOYMENT INSURANCE	111	301	316	594	379
061-0140-510.020-00	GROUP HEALTH INSURANCE	6,834	7,024	11,508	11,524	12,550
061-0140-510.030-00	WORKER'S COMP INSURANCE	3,432	4,130	8,353	8,320	10,024
061-0140-520.000-00	OFFICE SUPPLIES	3,009	2,381	1,026	1,500	1,200
061-0140-520.010-00	DEPT OPERATING SUPPLIES	1,398	149	508	1,000	600
061-0140-530.000-00	ACCOUNTING & AUDITING	8,311	886	8,678	6,270	9,000
061-0140-530.009-00	OTHER PROFESSIONAL SERVICE	21,781	16,573	3,684	10,500	5,000
061-0140-530.011-00	TELEPHONE & INTERNET	487	0	6,457	7,000	7,000
061-0140-530.014-00	POSTAGE	2,291	1,268	4,647	3,900	5,000
061-0140-530.051-00	INSURANCE	0	0	0	0	18,649
061-0140-530.091-00	MEETINGS & TRAINING	0	0	0	1,004	750
061-0140-530.100-00	BANK COSTS	1,256	0	0	1,500	4,000
061-0140-530.201-00	OTHER CONTRACT SERVICES	10,349	11,363	5,428	12,093	6,000
061-0140-540.030-00	MACHINERY & EQUIPMENT	59	0	1,817	300	2,000
Total Department: 0140 - FINANCE:		**91,054**	**85,844**	**98,825**	**113,147**	**133,476**
Department: 0141 - CITY ATTORNEY						
061-0141-530.009-00		4,716	4,486	470	5,000	7,000
Total Department: 0141 - CITY ATTORNEY:		**4,716**	**4,486**	**470**	**5,000**	**7,000**

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0142 - CITY CLERK						
061-0142-500.000-00	SALARIES - FULL TIME EMPL	16,140	13,060	13,904	13,829	14,618
061-0142-510.000-00	PERS	2,205	3,243	2,317	2,095	2,164
061-0142-510.010-00	OASDI	1,225	693	1,025	1,058	1,230
061-0142-510.012-00	UNEMPLOYMENT INSURANCE	55	150	79	139	95
061-0142-510.020-00	GROUP HEALTH INSURANCE	5,746	10,829	5,797	5,624	5,750
061-0142-510.030-00	WORKER'S COMP INSURANCE	1,235	1,482	1,961	1,950	2,353
061-0142-530.030-00	ADVERTISING	274	0	48	1,200	250
061-0142-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	240	250
061-0142-530.091-00	MEETINGS & TRAINING	0	0	0	1,080	250
Total Department: 0142 - CITY CLERK:		**26,881**	**29,458**	**25,131**	**27,315**	**26,959**
Department: 0210 - POLICE						
061-0210-500.000-00	SALARIES - FULL TIME EMPL	2,993	3,096	4,118	4,320	4,029
061-0210-510.000-00	PERS	997	1,285	1,413	1,309	3,060
061-0210-510.010-00	OASDI	217	159	281	331	337
061-0210-510.012-00	UNEMPLOYMENT INSURANCE	20	55	13	14	16
061-0210-510.020-00	GROUP HEALTH INSURANCE	277	2	18	288	294
061-0210-510.030-00	WORKER'S COMP INSURANCE	341	415	196	195	235
Total Department: 0210 - POLICE:		**4,845**	**5,011**	**6,039**	**6,457**	**7,971**
Department: 0410 - PLANNING						
061-0410-500.000-00	SALARIES - FULL TIME EMPL	14,214	15,537	10,451	12,483	0
061-0410-510.000-00	PERS	1,339	2,103	2,173	1,490	0
061-0410-510.010-00	OASDI	1,087	846	704	955	0
061-0410-510.012-00	UNEMPLOYMENT INSURANCE	55	150	79	139	0
061-0410-510.020-00	GROUP HEALTH INSURANCE	1,500	1,025	-1,110	1,811	0
061-0410-510.030-00	WORKER'S COMP INSURANCE	1,606	1,937	1,961	1,950	0
061-0410-530.030-00	ADVERTISING	0	60	86	100	250
061-0410-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	390	390
061-0410-530.091-00	MEETINGS & TRAINING	0	0	0	170	170
061-0410-530.200-00	CONSULTING SERVICES	0	0	974	6,000	6,000
Total Department: 0410 - PLANNING:		**19,803**	**21,658.27**	**15,318**	**25,488**	**6,810**
Department: 0520 - SEWER						
061-0520-500.000-00	SALARIES - FULL TIME EMPL	102,007	99,569	88,663	100,135	149,691
061-0520-500.010-00	SALARIES - PART TIME EMPL	0	24,061	13,118	12,433	14,204
061-0520-500.030-00	OVERTIME	0	0	0	0	6,829
061-0520-510.000-00	PERS	14,558	16,556	16,483	19,043	24,259
061-0520-510.010-00	OASDI	7,784	7,020	7,743	8,611	9,292
061-0520-510.012-00	UNEMPLOYMENT INSURANCE	495	1,344	708	1,264	850
061-0520-510.020-00	GROUP HEALTH INSURANCE	57,451	42,340	26,870	28,636	37,802
061-0520-510.030-00	WORKER'S COMP INSURANCE	18,720	22,529	17,804	17,713	21,365
061-0520-520.010-00	DEPT OPERATING SUPPLIES	6,076	13,575	13,632	5,100	14,000
061-0520-520.011-00	UNIFORM ALLOWANCE	3,732	1,856	2,339	2,000	2,339
061-0520-520.030-00	MOTOR VEHICLE EXPENSE	5,000	5,243	1,377	4,000	1,500
061-0520-520.040-00	FUEL	4,809	5,541	5,333	6,500	6,500
061-0520-530.009-00	OTHER PROFESSIONAL SERVICE	2,795	2,974	5,500	10,000	10,000
061-0520-530.011-00	TELEPHONE	504	190	0	1,050	1,100

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
061-0520-530.060-00	ELECTRIC	201,839	261,073	278,967	220,000	195,804
061-0520-530.072-00	OTHER EQUIPMENT REPAIR	25,663	49,244	19,536	40,000	25,000
061-0520-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	232	0	250
061-0520-530.091-00	MEETINGS & TRAINING	827	968	312	2,000	2,000
061-0520-530.094-00	LICENSES & PERMIT FEES	28,462	25,971	27,491	35,000	30,000
061-0520-530.095-00	TAXES	8,512	17,337	17,819	18,000	18,000
061-0520-530.097-00	FISCAL AGENTS FEE	2,385	2,432	2,432	2,500	2,500
061-0520-530.102-00	BOND PRINC/COP'S & SRF	0	192,312	120,482	186,388	52,844
061-0520-530.111-00	NOTE	0	0	4,962	6,011	4,962
061-0520-530.112-00	PRINCIPAL USDA COP CITY HALL	0	0	3,663	0	3,996
061-0520-530.121-00	INTEREST - COP'S & SRF	61,022	36,385	48,811	65,999	38,750
061-0520-530.122-00	INTEREST	0	0	7,829	9,339	7,829
061-0520-530.123-00	INTEREST USDA COP CITY HALL	0	11,645	11,507	0	11,364
061-0520-530.201-00	OTHER CONTRACT SERVICES	32,504	37,909	48,248	30,000	49,000
061-0520-540.011-00	BUILDINGS	1,000	1,083	917	1,000	1,000
061-0520-540.030-00	MACHINERY & EQUIPMENT	574	47,828	23,479	50,000	25,000
Total Department: 0520 - SEWER:		**587,585**	**915,339.94**	**816,257**	**882,722**	**768,029**
TRANSFER OUT- MISSING DESCRIPTION						
061-0999-990.099-00	TRANS OF FUNDS OUT	11,549	0	0.00	0	219,813
	AERATORS (RESERVE ACCT COME BEFORE COUNCIL)					100,000
	OTHER INFRASTRUCTURE (MOVE TO RESERVE FUND)					119,813
Total Department: TRANSFER OUT		**11,549**	**0**	**0**	**0**	**219,813**
						1,221,500
EXCESS RECEIPTS OVER EXPENSE						**0**

2015-2016 FY Budget
Fund: 062- REFUSE

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
062-0000-430.032-00	SOLID WASTE SERVICE CHARG	514,332	447,681	451,453	450,000	452,000
062-0000-430.033-00	SOLID WASTE BIN RENTAL / FRANCH	7,903	10,173	9,531	10,000	10,000
062-0000-430.034-00	SOLID WASTE SPECIAL HAULS	2,543	0	0	0	0
062-0000-430.083-00	REFUSE LATE FEES	10,306	9,975	10,397	8,700	9,000
062-0000-450.000-00	INTEREST	199	132	130	124	135
062-0000-990.099-00	TRANSFER IN	0	0	478	0	0
TOTAL REVENUE		**535,283**	**467,961**	**471,989**	**468,824**	**471,135**
EXPENSES						
Department: 0120 - CITY MANAGER						
062-0120-500.000-00	SALARIES - FULL TIME EMPL	0	0	4,299	8,355	5,250
062-0120-510.000-00	PERS	0	0	600	1,188	793
062-0120-510.010-00	OASDI	0	0	251	639	301
062-0120-510.012-00	UNEMPLOYMENT INSURANCE	0	0	30	46	36
062-0120-510.020-00	GROUP HEALTH INSURANCE	0	0	-201	614	448
062-0120-510.030-00	WORKER'S COMP INSURANCE	4,411	5,316	980	975	1,177
062-0120-510.090-00	MEMBERSHIP & SUB	0	0	0	375	500
062-0120-520.010-00	DEPT OPERATING SUPPLIES	0	0	0	500	500
062-0120-520.030-00	MOTOR VEHICLE EXPENSE	0	0	0	1,200	0
062-0120-530.011-00	TELEPHONE	0	0	0	290	500
062-0120-530.091-00	MEETINGS & TRAINING	0	100	701	2,800	3,000
Total Department: 0120 - CITY MANAGER:		**4,411**	**5,416**	**6,709**	**16,982**	**12,504**
Department: 0140 - FINANCE						
062-0140-500.000-00	SALARIES - FULL TIME EMPL	0	0	5,985	4,238	4,938
062-0140-500.010-00	SALARIES - PART TIME EMPL	0	0	1,218	0	0
062-0140-500.020-00	WAGES - HOURLY EMPLOYEES	4,213	5,663	4,835	6,987	7,127
062-0140-510.000-00	PERS	0	0	1,042	641	731
062-0140-510.010-00	OASDI	322	290	805	859	966
062-0140-510.012-00	UNEMPLOYMENT INSURANCE	0	0	120	278	144
062-0140-510.020-00	GROUP HEALTH INSURANCE	0	0	0	1,527	1,753
062-0140-510.030-00	WORKER'S COMP INSURANCE	0	0	3,922	3,900	4,706
062-0140-520.000-00	OFFICE SUPPLIES	2,491	2,065	1,025	1,500	1,200
062-0140-520.010-00	DEPT OPERATING SUPPLIES	863	98	554	1,295	1,100
062-0140-530.000-00	ACCOUNTING & AUDITING	624	0	8,678	6,270	12,000
062-0140-530.009-00	OTHER PROFESSIONAL SERVICE	4,300	3,455	44	3,500	3,500
062-0140-530.011-00	TELEPHONE & INTERNET	8,051	8,113	1,615	1,750	2,500
062-0140-530.014-00	POSTAGE	2,001	1,254	1,524	3,900	2,500
062-0140-530.030-00	ADVERTISING	853	169	0	800	1,200
062-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	70	0	0	0	250
062-0140-530.201-00	OTHER CONTRACT SERVICES	6,960	6,985	4,045	12,093	8,000
Total Department: 0140 - FINANCE:		**30,807**	**28,091**	**35,412**	**49,538**	**52,615**

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
Department: 0410 - PLANNING						
062-0410-530.200-00	CONSULTING SERVICES	0	0	114	1,000	1,000
Total Department: 0410 - PLANNING:		**0**	**0**	**114**	**1,000**	**1,000**
Department: 0510 - SOLID WASTE						
062-0510-520.010-00	DEPT OPERATING SUPPLIES	3	124	6	250	250
062-0510-520.011-00	UNIFORM ALLOWANCE	819	981	513	1,000	550
062-0510-530.009-00	OTHER PROFESSIONAL SERVICE	384,809	355,753	391,689	385,250	395,000
062-0510-530.030-00	ADVERTISING	0	0	30	0	2,000
062-0510-530.201-00	OTHER CONTRACT SERVICES	0	0	7,273	0	7,200
Total Department: 0510 - SOLID WASTE:		**386,007**	**422,631**	**403,205**	**386,500**	**405,000**
TOTAL EXPENSES				**445,440**	**454,020**	**471,119**
EXCESS RECEIPTS OVER EXPENSE						**16**

2015-2016 FY Budget
Fund: 063- AIRPORT

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
063-0000-420.015-00	FED-AVIATION GRANT	347,581	8,120	0	8,120	0
063-0000-420.031-00	STATE - AVIATION	10,000	10,000	10,000	10,000	10,000
063-0000-430.020-00	MISC AIRPORT REVENUE	2,393	1,723	1,655	1,700	1,700
063-0000-430.022-00	AIRPORT RENTAL	28,029	42,044	38,604	42,000	38,000
063-0000-430.023-00	SALE OF AVIATION GASOLINE	50,232	99,653	70,559	90,000	72,000
063-0000-430.084-00	AIRPORT LATE FEES	412	246	141	250	140
063-0000-450.000-00	INTEREST	31	27	25	25	29
063-0000-990.099-00	TRANSFER IN	0	0	619	0	0
TOTAL REVENUE		**438,677**	**161,812**	**121,603**	**152,095**	**121,869**
EXPENSES						
Department: 0120 - CITY MANAGER						
063-0120-500.002-00	CITY MGR SALARIES	6,402	6,501	10,012	9,600	8,647
063-0120-510.000-00	PERS	590	885	1,405	1,447	1,295
063-0120-510.010-00	OASDI	452	318	659	734	791
063-0120-510.012-00	UNEMPLOYMENT INSURANCE	42	115	49	56	59
063-0120-510.020-00	GROUP HEALTH INSURANCE	262	724	598	1,671	1,837
063-0120-510.030-00	WORKER'S COMP INSURANCE	712	850	1,118	1,105	1,342
063-0120-530.091-00	MEETINGS & TRAINING	0	100	701	500	750
Total Department: 0120 - CITY MANAGER:		**8,462**	**9,493**	**14,542**	**15,873**	**14,720**
Department: 0142 - CITY CLERK						
063-0142-500.003-00	AIRPORT CITY CLERK	4,006	4,353	2,317	2,305	2,436
063-0142-510.000-00	PERS	768	1,081	404	349	361
063-0142-510.010-00	OASDI	306	231	176	176	211
063-0142-510.012-00	UNEMPLOYMENT INSURANCE	25	67	19	23	23
063-0142-510.020-00	GROUP HEALTH INSURANCE	1,893	3,182	1,932	937	958
063-0142-510.030-00	WORKER'S COMP INSURANCE	412	494	333	325	400
Total Department: 0142 - CITY CLERK:		**7,410**	**9,408**	**5,181**	**4,115**	**4,389**
Department: 0340 - AIRPORT						
063-0340-500.000-00	SALARIES - FULL TIME EMPL	2,922	3,159	6,626	7,187	7,704
063-0340-510.000-00	PERS	0	78	1,047	1,011	1,140
063-0340-510.010-00	OASDI	222	169	154	550	185
063-0340-510.012-00	UNEMPLOYMENT INSURANCE	42	114	35	46	42
063-0340-510.020-00	GROUP HEALTH INSURANCE	4	369	927	1,799	1,838
063-0340-510.030-00	WORKER'S COMP INSURANCE	679	810	647	650	776
063-0340-520.010-00	DEPT OPERATING SUPPLIES	2,239	39,179	497	3,000	2,500
063-0340-520.011-00	UNIFORM ALLOWANCE	0	126	0	150	150
063-0340-520.016-00	AVIATION GASOLINE	37,073	42,182	81,485	80,682	69,000
063-0340-530.000-00	ACCOUNTING & AUDITING	1,938	886	2,284	1,650	2,000

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
063-0340-530.009-00	OTHER PROFESSIONAL SERVICE	121	1,092	1,718	1,500	1,800
063-0340-530.011-00	TELEPHONE	125	160	0	500	200
063-0340-530.055-00	LIABILITY	5,186	5,186	5,316	5,200	5,400
063-0340-530.060-00	ELECTRIC	4,761	5,858	7,160	5,500	7,200
063-0340-530.072-00	OTHER EQUIPMENT REPAIR	42,116	0	606	3,000	750
063-0340-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	267	379	269	500	300
063-0340-530.091-00	MEETINGS & TRAINING	51	4	0	0	0
063-0340-530.094-00	AIRPORT LICENSE/PERMIT	0	121	848	150	1,000
063-0340-530.201-00	OTHER CONTRACT SERVICES	36	1,116	525	5,000	775
Total Department: 0340 - AIRPORT:		**414,707**	**106,294**	**110,144**	**118,075**	**102,760**
TOTAL EXPENSES		**455,308**	**152,524**	**132,981**	**141,250**	**121,869**
EXCESS RECEIPTS OVER EXPENSE						**0**

2015-2016 FY Budget
Fund: 074- ASSESSMENT BORRELLI

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
074-0000-450.000-00	INTEREST		12	12	10	12
074-0000-450.023-00	BORELLI ASSESSMENT		21,328	13,112	23,125	24,000
TOTAL REVENUE		**0**	**21,340**	**13,124**	**23,135**	**24,012**
EXPENSES						
Department: 0610 - PARKS						
074-0610-530.059-00	WATER UTILITY	10,433	22,838	12,354	19,000	16,000
074-0610-530.060-00	ELECTRIC	3,093	2,392	1,639.53	2,625	3,000
Total Department: 0610 - PARKS:		**13,526**	**25,230**	**13,994**	**21,625**	**19,000**
Department: 0910 - LLD						
074-0910-520.010-00	DEPT OPERATING SUPPLIES	225	513	1,790.49	210	2,000
074-0910-530.009-00	OTHER PROFESSIONAL SERVICE	709	738	913.50	600	900
074-0910-530.030-00	ADVERTISING	0	0	37.33	0	40
074-0910-530.072-00	OTHER EQUIPMENT REPAIR	4,235	6,271	129.56	500	200
074-0910-530.201-00	OTHER CONTRACT SERVICE	1,759	2,206	1,134.69	200	1,500
074-0910-540.030-00	MACHINERY & EQUIPMENT REPAIR	169	0	349.88	0	350
Total Department: 0910 - LLD:		**7,097**	**9,727**	**4,355**	**1,510**	**4,990**
TOTAL EXPENSES		**20,623**	**34,957**	**18,349**	**23,135**	**23,990**
EXCESS RECEIPTS OVER EXPENSE						**22**

2015-2016 FY Budget
Fund: 075- ASSESSMENT SOUTHPORT

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2014-15 BUDGET	2015-2016 BUDGET
REVENUE						
075-0000-450.000-00	INTEREST	25	3	3	0	3
075-0000-450.024-00	SOUTHPORT ASSESSMENT	4,200	3,853	3,956	3,956	3,956
TOTAL REVENUE		**4,225**	**3,853**	**3,956**	**3,956**	**3,956**
EXPENSES						
Department: 0910 - LLD						
075-0910-520.010-00	DEPT OPERATING SUPPLIES	9	500	0.00	731	731
075-0910-530.009-00	OTHER PROFESSIONAL SERVICE	375	496	267.75	3,000	3,000
075-0910-530.030-00	ADVERTISING	0	0	0.00	0	0
075-0910-540.030-00	MACHINERY & EQUIPMENT	269	0	0.00	225	225
Total Department: 0910 - LLD:		**654**	**996**	**0**	**3,956**	**3,956**
TOTAL EXPENSES		**3,571**	**2,857**	**3,956**	**0**	**0**
EXCESS RECEIPTS OVER EXPENSE						**3,956**