CITY OF GUSTINE

BUDGET FISCAL YEAR 2016/17

Adopted by Council

September 20, 2016

CITY OF GUSTINE BUDGET FY 2016/17

Table of Contents

Fund #	Description	General Fund Dept
001	General Fund Revenues	--
001	General Fund Expenses/Summary- By Department:	--
001	City Council	0110
001	City Manager	0120
001	Elections	0130
001	Finance	0140
001	City Attorney	0141
001	City Clerk	0142
001	General Government Buildings	0150
001	Police Department	0210
001	Fire Department	0220
001	Animal Control	0230
001	Planning	0410
001	Parks	0610
002	Utility Tax Fund	--
009	Community Center Fund	--
016	Swimming Pool Fund	--
017	City Wide Landscape & Lighting District	--
019	Recreation Department Fund	--
021	Streets and Sidewalk Maintenance/ Gas Taxes	--
024	COPS Grant (Grant beginning Oct 2013)	--
059	Storm Drain Fund	--
060	Water Fund	--
061	Sewer Fund	--
062	Refuse Fund	--
063	Airport Fund	--
074	Borrelli Assessment District	--
075	Southport Assessment District	--

2016-2017 FY Budget

Fund: 001 - GENERAL FUND REVENUE

		2013-2014 Activity	2014-2015 Activity	2015-16 Activity	2016-17 BUDGET
001-0000-100.027-00	PD DONATIONS EVENTS	0	306	1,427	1,500
001-0000-100.028-00	CITY-COUNTY DINNER	0	1,680	0	2,000
001-0000-220.072-00	SB 1186 STATE BUS LICENSE FEE	0	0	30	50
001-0000-400.000-00	SECURED PROPERTY TAXES	391,229	423,100	431,871	449,145
001-0000-400.001-00	SECURED SUP SB 813	4,647	9,431	3,547	3,700
001-0000-400.010-00	UNSECURED PROPERTY TAXES	32,195	34,740	39,991	42,390
001-0000-400.040-00	PROPERTY TAXES - PRIOR	17,198	226	211	230
001-0000-400.050-00	GENERAL SALES & USE TAX	197,111	187,199	205,368	215,000
001-0000-400.051-00	ADD-ON SALES TAX	214,306	273,580	273,700	280,500
001-0000-400.052-00	PROP 172 SALES TAX	28,372	27,899	28,035	29,000
001-0000-400.060-00	FRANCHISES - ELECTRIC	55,317	54,960	59,799	64,000
001-0000-400.061-00	FRANCHISES - GAS	15,883	18,192	18,588	19,000
001-0000-400.062-00	FRANCHISES - CABLE TV	9,668	9,989	2,616	0
001-0000-400.070-00	REAL PROP TRANSFER TAXES	8,475	10,670	12,868	13,725
001-0000-410.000-00	BUSINESS LIC & PERMITS	29,835	33,465	29,277	32,000
001-0000-410.020-00	ANIMAL LICENSES	18,178	14,589	13,952	15,000
001-0000-410.025-00	A/C SHELTER DONATIONS	80	0	0	0
001-0000-410.030-00	BICYCLE LICENSES	0	10	0	0
001-0000-410.040-00	CONSTRUCTION PERMITS	35,299	39,785	62,569	50,000
001-0000-420.000-00	OTHER PERMITS	3,210	3,315	3,746	3,800
001-0000-420.026-00	HOMEOWNERS PROP TAX RELIEF	7,212	4,932	2,797	3,000
001-0000-420.027-00	POST REIMBURSEMENT	2,073	793	111	150
001-0000-420.029-00	STATE MANDATED COST REIM	0	0	81,823	0
001-0000-420.040-00	STATE MOTOR VEH IN-LIEU T	284,665	327,379	350,802	370,000
001-0000-420.060-00	OCJP/MCO GRANT	154,740	110,177	102,127	103,000
001-0000-430.001-00	PLANNING FEES	5,027	6,010	6,508	6,500
001-0000-430.003-00	PLAN CHECK	11,840	10,909	20,193	18,000
001-0000-430.005-00	SITE PLAN REVIEW	210	935	0	950
001-0000-430.010-00	SPECIAL POLICE SERVICES	44,248	19,227	25,113	26,000
001-0000-430.011-00	SPECIAL SERVICES - PW	0	2,507	1,998	2,000
001-0000-430.012-00	WEED CLEANING & REML CHG	290	0	0	0
001-0000-430.013-00	ANIMAL CONT & SHELTER FEE	710	145	35	40
001-0000-430.018-00	GUSTINE YOUTH SPORTS	0	1,000	1,000	1,000
001-0000-430.019-00	ABANDONED VEH ALLOC.	14,613	16,553	7,067	7,000
001-0000-430.038-00	GEN.FUND REMIBURSEMENT/PA	118	0	0	0
001-0000-430.039-00	FIRE ELECTRIC/GAS REMI	3,502	4,060	4,379	4,400
001-0000-430.040-00	ENGINEERING REVIEW	0	1,727	0	0
001-0000-430.041-00	PLANNING DEPOSIT (PROJECT	508	1,982	4,452	1,500

		2013-2014 Activity	2014-2015 Activity	2015-16 Activity	2016-17 BUDGET
001-0000-430.042-00	BUILDING FIRE INSPECTION	385	924	732	800
001-0000-430.043-00	SB 1473-GREEN BUILDING	188	280	354	354
001-0000-430.051-00	PARK FEES	8,055	4,505	6,100	6,500
001-0000-440.010-00	OTHER FINES	1,985	1,707	1,664	1,700
001-0000-450.000-00	INTEREST	2,804	104	349	400
001-0000-450.010-00	RENTS	65,443	57,522	38,097	32,000
001-0000-450.030-00	CONTRIB/PRIVATE SOURCES	0	0	0	0
001-0000-450.040-00	INSURANCE REFUNDS	83,943	83,102	0	0
001-0000-450.050-00	BAD CHECK FEES	860	1,015	950	950
001-0000-490.003-00	MISC REVENUES	16,244	32,723	51,851	56,000
001-0000-490.210-00	LIVESCAN	0	0	3,498	3,600
001-0000-990.099-00	TRANSFER IN	143,000	12,204	53,156	42,103
TOTAL REVENUE GENERAL FUND		**1,913,666**	**1,845,557**	**1,952,747**	**1,908,987**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

EXPENSE SUMMARY

	2013-2014 Activity	2014-2015 Activity	2015-16 Activity	2016-17 BUDGET
Department: 0110 - CITY COUNCIL				
Total Salary & Benefits	5,490	5,490	5,601	5,490
Total Other Operations	15,749	12,695	8,855	10,660
TOTAL EXPENSES FOR DEPT	21,239	18,185	14,456	16,150
Department: 0120 - CITY MANAGER				
Total Salary & Benefits	34,067	30,204	14,330	15,503
Total Other Operations	17,572	8,063	3,063	7,850
TOTAL EXPENSES FOR DEPT	51,638	38,267	17,393	23,353
Department: 0130 - ELECTIONS				
Total Salary & Benefits	0	0	0	0
Total Other Operations	-	1,875	-	6,000
TOTAL EXPENSES FOR DEPT	-	1,875	-	6,000
Department: 0140 - FINANCE				
Total Salary & Benefits	12,870	12,332	11,682	13,487
Total Other Operations	53,723	44,410	6,579	14,275
TOTAL EXPENSES FOR DEPT	66,593	56,742	18,261	27,762
Department: 0141 - CITY ATTORNEY				
Total Salary & Benefits	0	0	0	0
Total Other Operations	15,134	52,949	38,203	40,000
TOTAL EXPENSES FOR DEPT	15,134	52,949	38,203	40,000
Department: 0142 - CITY CLERK				
Total Salary & Benefits	16,531	16,400	13,146	14,484
Total Other Operations	659	200	1,228	1,100
TOTAL EXPENSES FOR DEPT	17,191	16,600	14,373	15,584
Department: 0150 - GENERAL GOVERNMENT BLDG				
Total Salary & Benefits	12,631	12,553	8,163	8,086
Total Other Operations	42,533	44,554	53,904	70,630
TOTAL EXPENSES FOR DEPT	55,165	57,107	62,067	78,716
Department: 0210 - POLICE				
Total Salary & Benefits	1,139,586	1,059,451	1,019,900	1,178,387
Total Other Operations	221,997	220,403	239,229	248,410
TOTAL EXPENSES FOR DEPT	1,361,583	1,279,853	1,259,128	1,426,797
Department: 0220 - FIRE				
Total Salary & Benefits	15,497	13,640	12,682	12,900
Total Other Operations	27,906	28,883	22,406	26,905
TOTAL EXPENSES FOR DEPT	43,403	42,523	35,088	39,805

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

	2013-2014 Activity	2014-2015 Activity	2015-16 Activity	2016-17 BUDGET
Department: 0230 - ANIMAL CONTROL				
Total Salary & Benefits	69,749	72,894	75,313	84,206
Total Other Operations	12,835	6,668	8,880	10,150
TOTAL EXPENSES FOR DEPT	82,584	79,562	84,193	94,356
Department: 0410 - PLANNING				
Total Salary & Benefits	17,322	7,826	7,204	7,739
Total Other Operations	15,842	34,876	74,715	57,465
TOTAL EXPENSES FOR DEPT	33,164	42,702	81,919	65,204
Department: 0610 - PARKS				
Total Salary & Benefits	24,019	30,453	30,351	29,269
Total Other Operations	35,056	41,968	52,154	44,885
TOTAL EXPENSES FOR DEPT	59,075	72,422	82,504	74,154

TOTAL EXPENSES	**1,907,880.58**

FY 16/17 PROJECTED GENERAL FUND SURPLUS OR DEFICIT ( )	***1,106.49***

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0110 - CITY COUNCIL						
001-0110-500.010-00	SALARIES - PART TIME EMPL	5,198	5,100	5,211	5,100	5,100
001-0110-510.010-00	OASDI	293	390	390	390	390
001-0110-510.020-00	GROUP HEALTH INSURANCE	0	0	0	0	0
001-0110-520.010-00	DEPT OPERATING SUPPLIES	1,267	96	315	300	300
001-0110-530.088-00	CITY - COUNTY DINNER HOST	0	2,245	0	0	2,000
001-0110-530.089-00	COMMUNITY PROMOTION	1,721	717	332	1,000	400
001-0110-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	7,203	6,911	7,009	7,500	7,010
001-0110-530.091-00	MEETINGS & TRAINING	5,558	2,247	436	3,500	450
001-0110-530.201-00	OTHER CONTRACT SERVICES	0	478	763	450	500
Total Department: 0110 - CITY COUNCIL:		**21,239**	**18,185**	**14,456**	**18,240**	**16,150**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0120 - CITY MANAGER						
001-0120-500.000-00	SALARIES - FULL TIME EMPL	23,309	21,375	10,500	10,500	11,025
001-0120-510.000-00	PERS	3,358	3,071	1,520	1,585	2,109
001-0120-510.010-00	OASDI	1,230	1,718	836	2,062	900
001-0120-510.012-00	UNEMPLOYMENT INSURANCE	150	79	76	95	95
001-0120-510.020-00	GROUP HEALTH INSURANCE	2,917	2,000	801	896	850
001-0120-510.030-00	WORKER'S COMP INSURANCE	3,103	1,961	597	630	524
001-0120-520.010-00	DEPT OPERATING SUPPLIES	136	0	227	0	125
001-0120-520.030-00	MOTOR VEHICLE EXPENSE	4,902	4,800	480	4,800	4,800
001-0120-530.011-00	TELEPHONE & INTERNET	1,723	1,200	166	1,200	175
001-0120-530.050-00	BOND	0	0	0	0	0
001-0120-530.089-00	COMMUNITY PROMOTION	0	0	0	750	0
001-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	1,131	0	456	1,100	1,000
001-0120-530.091-00	MEETINGS & TRAINING	9,436	2,063	1,734	1,500	1,750
001-0120-530.201-00	OTHER CONTRACT SERVICES	243	0	0	0	0
001-0120-540.030-00	MACHINERY & EQUIPMENT	0	0	0	0	0
Total Department: 0120 - CITY MANAGER:		**51,638**	**38,267**	**17,393**	**25,118**	**23,353**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0130 - ELECTIONS:						
001-0130-530.003-00	ELECTION	-	1,875	-	-	6,000
Total Department: 0130 - ELECTIONS:		**-**	**1,875**	**-**	**-**	**6,000**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0140 - FINANCE						
001-0140-500.000-00	SALARIES - FULL TIME EMPL	7,043	5,863	6,035	6,040	6,342
001-0140-500.010-00	SALARIES - PART TIME EMPL	1,145	930	906	1,371	1,749
001-0140-510.000-00	PERS	878	1,033	933	894	1,381
001-0140-510.010-00	OASDI	435	646	532	775	700
001-0140-510.012-00	UNEMPLOYMENT INSURANCE	172	62	87	76	93
001-0140-510.020-00	GROUP HEALTH INSURANCE	1,933	2,485	1,996	1,917	2,175
001-0140-510.030-00	WORKER'S COMP INSURANCE	1,265	1,314	1,193	1,259	1,048
001-0140-520.000-00	OFFICE SUPPLIES	349	274	279	350	350
001-0140-520.010-00	DEPT OPERATING SUPPLIES	(529)	142	698	950	950
001-0140-520.030-00	MOTOR VEHICLE EXPENSE	100	-	92	2,400	3,000
001-0140-530.000-00	ACCOUNTING & AUDITING	-	6,851	-	25,000	4,350
001-0140-530.009-00	OTHER PROFESSIONAL SERVICE	39,790	29,792	667	36,000	650
001-0140-530.011-00	TELEPHONE & INTERNET	2,750	2,814	2,018	2,100	2,000
001-0140-530.014-00	POSTAGE	8,619	949	255	1,120	300
001-0140-530.030-00	ADVERTISING	578	-	160	200	200
001-0140-530.050-00	BOND	-	-	-	-	-
001-0140-530.051-00	INSURANCE	-	-	-	-	-
001-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	-	-	170	500	175
001-0140-530.091-00	MEETINGS & TRAINING	-	1,159	169	1,200	200
001-0140-530.201-00	OTHER CONTRACT SERVICES	2,038	1,779	2,071	2,000	2,100
001-0140-540.030-00	MACHINERY & EQUIPMENT	28	650	-	650	-
Total Department: 0140 - FINANCE:		**66,593**	**56,742**	**18,261**	**84,802**	**27,762**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0141 - CITY ATTORNEY:						
001-0141-530.009-00	OTHER PROFESSIONAL SERVICE	15,134	52,949	38,203	49,000	40,000
Total Department: 0141 - CITY ATTORNEY:		**15,134**	**52,949**	**38,203**	**49,000**	**40,000**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0142 - CITY CLERK						
001-0142-500.001-00	SALARIES - FULL TIME EMPL	6,810	7,273	7,529	7,552	7,932
001-0142-510.000-00	PERS	1,812	1,231	1,123	1,129	1,518
001-0142-510.010-00	OASDI	363	776	599	931	780
001-0142-510.012-00	UNEMPLOYMENT INSURANCE	103	44	59	53	72
001-0142-510.020-00	GROUP HEALTH INSURANCE	6,673	6,056	2,911	2,971	3,370
001-0142-510.030-00	WORKER'S COMP INSURANCE	771	1,020	925	976	812
001-0142-520.010-00	DEPT OPERATING SUPPLIES	15	-	-	-	-
001-0142-530.030-00	ADVERTISING	-	-	128	-	-
001-0142-530.050-00	BOND	-	-	-	-	-
001-0142-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	-	-
001-0142-530.091-00	MEETINGS & TRAINING	35	200	500	600	500
001-0142-530.201-00	OTHER CONTRACT SERVICES	609	-	-	-	-
001-0142-530.242-00	NOTARY	-	-	600	-	600
Total Department: 0142 - CITY CLERK:		**17,191**	**16,600**	**14,373**	**14,212**	**15,584**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0150 - GENERAL GOVERNMENT BLDG						
001-0150-500.000-00	SALARIES - FULL TIME EMPL	5,768	4,793	3,045	2,877	2,956
001-0150-500.010-00	SALARIES - PART TIME EMPL	-	1,708	1,403	2,379	862
001-0150-500.030-00	OVERTIME	-	-	512	282	550
001-0150-510.000-00	PERS	763	674	679	786	790
001-0150-510.010-00	OASDI	341	494	354	593	593
001-0150-510.012-00	UNEMPLOYMENT INSURANCE	222	129	130	155	165
001-0150-510.020-00	GROUP HEALTH INSURANCE	3,739	1,480	1,323	1,214	1,370
001-0150-510.030-00	WORKER'S COMP INSURANCE	1,798	3,275	716	755	800
001-0150-520.010-00	DEPT OPERATING SUPPLIES	2,344	2,340	1,138	2,500	1,200
001-0150-520.011-00	UNIFORM ALLOWANCE	296	285	325	325	325
001-0150-520.030-00	MOTOR VEHICLE EXPENSE	-	-	-	-	-
001-0150-520.040-00	FUEL	1,986	1,623	1,317	1,800	1,500
001-0150-530.009-00	OTHER PROFESSIONAL SERVICE	3,335	-	-	-	-
001-0150-530.011-00	TELEPHONE & INTERNET	577	-	-	-	-
001-0150-530.051-00	INSURANCE	-	-	6,937	7,460	7,200
001-0150-530.060-00	ELECTRIC	25,412	29,125	25,818	30,000	29,000
001-0150-530.062-00	GAS	4,398	4,596	5,077	5,000	5,200
001-0150-530.072-00	OTHER EQUIPMENT REPAIR	-	264	5,071	300	4,000
001-0150-530.201-00	OTHER CONTRACT SERVICES	4,186	6,322	7,655	6,400	6,800
001-0150-540.011-00	BUILDINGS	-	-	565	-	195
001-0999-990.099-00	TRANSFER- USDA CITY HALL LOAN					15,210
Total Department: 0150 - GEN. GOVERNMENT BLDG:		**55,165**	**57,107**	**62,067**	**62,826**	**78,716**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0210 - POLICE						
001-0210-500.000-00	SALARIES - FULL TIME EMPL	605,878	597,627	541,055	611,809	628,847
001-0210-500.010-00	SALARIES - RESERVES	10,174	809	2,230	5,133	3,000
001-0210-500.030-00	OVERTIME	43,152	47,782	49,203	43,000	50,250
001-0210-500.040-00	ON CALL PAY	6,207	6,630	7,271	6,500	7,500
001-0210-500.045-00	BILINGUAL STIPEND	1,751	-	3,325	2,275	
001-0210-510.000-00	PERS	219,289	163,560	168,104	179,474	204,391
001-0210-510.010-00	OASDI	29,899	43,977	45,864	52,772	46,000
001-0210-510.012-00	UNEMPLOYMENT INSURANCE	(412)	2,144	3,407	2,573	4,594
001-0210-510.020-00	GROUP HEALTH INSURANCE	142,762	132,216	134,404	172,686	177,945
001-0210-510.030-00	WORKER'S COMP INSURANCE	80,888	64,707	65,038	68,621	55,861
001-0210-520.000-00	OFFICE SUPPLIES	352	739	1,361	800	1,000
001-0210-520.010-00	DEPT OPERATING SUPPLIES	9,502	10,686	9,457	11,000	9,800
001-0210-520.011-00	UNIFORM ALLOWANCE	10,219	11,185	8,885	11,500	10,200
001-0210-520.029-00	ABANDONED VEHS	-	-	-	-	-
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	26,797	15,525	11,155	10,000	11,200
001-0210-520.040-00	FUEL	20,064	15,126	13,888	16,000	15,000
001-0210-530.009-00	OTHER PROFESSIONAL SERVICE	13,199	30,134	20,508	17,500	18,000
001-0210-530.011-00	TELEPHONE & INTERNET	21,449	17,648	21,263	18,000	22,000
001-0210-530.014-00	POSTAGE	-	825	382	1,000	400
001-0210-530.030-00	ADVERTISING	1,633	2,106	1,065	1,600	1,500
001-0210-530.060-00	ELECTRIC	579	793	667	650	750
001-0210-530.072-00	OTHER EQUIPMENT REPAIR	4,141	892	2,620	3,000	3,000
001-0210-530.080-00	EQUIPMENT RENTAL	-	-	248	-	250
001-0210-530.089-00	COMMUNITY PROMOTION	1,518	715	3,489	1,500	2,500
001-0210-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	435	3,037	1,310	700	1,310
001-0210-530.091-00	MEETINGS & TRAINING	3,180	5,073	8,192	13,000	9,000
001-0210-530.201-00	OTHER CONTRACT SERVICES	108,672	105,919	134,737	105,000	142,500
001-0210-540.030-00	MACHINERY & EQUIPMENT	256	-	-	-	-
Total Department: 0210 - POLICE:		**1,361,583**	**1,279,853**	**1,259,128**	**1,356,093**	**1,426,797**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0220 - FIRE						
001-0220-500.010-00	SALARIES - PART TIME EMPL	8,141	9,290	8,400	8,400	8,400
001-0220-510.010-00	OASDI	451	711	643	700	800
001-0220-510.030-00	WORKER'S COMP INSURANCE	3,577	-	-	-	-
001-0220-510.050-00	DISABILITY INSURANCE	3,328	3,639	3,639	3,700	3,700
001-0220-520.010-00	DEPT OPERATING SUPPLIES	2,987	8,440	2,984	6,000	6,000
001-0220-520.011-00	UNIFORM ALLOWANCE	1,235	17	269	-	300
001-0220-520.030-00	MOTOR VEHICLE EXPENSE	9,440	4,091	4,002	4,000	4,100
001-0220-520.040-00	FUEL	1,649	1,217	582	1,500	1,500
001-0220-530.011-00	TELEPHONE	320	1,200	1,200	1,200	1,200
001-0220-530.030-00	ADVERTISING	885	123	527	250	250
001-0220-530.060-00	ELECTRIC	5,552	7,333	6,414	7,000	7,000
001-0220-530.062-00	GAS	1,038	1,177	1,475	1,200	1,500
001-0220-530.091-00	MEETINGS & TRAINING	4,800	5,200	4,800	4,800	4,800
001-0220-530.100-00	CONTRACT SERVICES	-	85	-	100	100
001-0220-540.030-00	MACHINERY & EQUIPMENT	-	-	152	-	155
Total Department: 0220 - FIRE:		**43,403**	**42,523**	**35,088**	**38,850**	**39,805**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0230 - ANIMAL CONTROL						
001-0230-500.000-00	SALARIES - FULL TIME EMPL	35,651	37,697	40,970	40,832	43,729
001-0230-500.030-00	OVERTIME	663	419	597	500	600
001-0230-510.000-00	PERS	4,964	6,156	5,832	6,103	8,367
001-0230-510.010-00	OASDI	1,958	2,956	3,248	3,547	3,300
001-0230-510.012-00	UNEMPLOYMENT INSURANCE	150	219	322	263	464
001-0230-510.020-00	GROUP HEALTH INSURANCE	20,829	18,917	18,376	19,167	21,745
001-0230-510.030-00	WORKER'S COMP INSURANCE	5,533	6,530	5,967	6,295	6,000
001-0230-520.000-00	OFFICE SUPPLIES	999	-	17	-	25
001-0230-520.010-00	DEPT OPERATING SUPPLIES	714	1,799	647	1,500	700
001-0230-520.011-00	UNIFORM ALLOWANCE	800	800	800	800	800
001-0230-520.014-00	WEED ABATEMENT	2,024	300	950	500	950
001-0230-520.030-00	MOTOR VEHICLE EXPENSE	8	-	-	-	-
001-0230-530.009-00	OTHER PROFESSIONAL SERVICE	1,519	668	1,178	2,300	1,200
001-0230-530.011-00	TELEPHONE	-	-	-	-	-
001-0230-530.014-00	POSTAGE	-	467	382	1,000	400
001-0230-530.030-00	ADVERTISING	437	-	508	500	500
001-0230-530.057-00	ANIMAL REG	3,663	1,559	3,520	1,500	3,575
001-0230-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	-	-
001-0230-530.091-00	MEETINGS & TRAINING	1,128	97	408	500	500
001-0230-530.201-00	OTHER CONTRACT SERVICES	1,544	978	470	1,000	1,500
Total Department: 0230 - ANIMAL CONTROL:		**82,584**	**79,562**	**84,193**	**86,307**	**94,356**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0410 - PLANNING						
001-0410-500.005-00	CDD - SALARIES FULL TIME	12,380	5,226	5,250	5,250	5,512
001-0410-510.000-00	PERS	1,757	1,106	758	793	1,055
001-0410-510.010-00	OASDI	673	1,000	412	1,200	425
001-0410-510.012-00	UNEMPLOYMENT INSURANCE	150	50	65	60	65
001-0410-510.020-00	GROUP HEALTH INSURANCE	820	(536)	420	448	420
001-0410-510.030-00	WORKER'S COMP INSURANCE	1,541	980	298	315	262
001-0410-520.010-00	DEPT OPERATING SUPPLIES	-	-	17	500	25
001-0410-520.030-00	MOTOR VEHICLE EXPENSE	2,339	1,300	240	240	240
001-0410-530.009-00	OTHER PROFESSIONAL SERVICE	7,844	26,341	18,325	23,000	22,000
001-0410-530.011-00	TELEPHONE	-	-	-	-	-
001-0410-530.015-00	ECONOMIC DEVELOPMENT	2,204	4,830	2,310	4,500	2,000
001-0410-530.030-00	ADVERTISING	456	580	1,038	700	1,200
001-0410-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	483	362	-	239	-
001-0410-530.091-00	MEETINGS & TRAINING	1,299	13	-	600	-
001-0410-530.094-00	PLANNING/CONSTRUCT LICENSES	-	-	52,784	-	32,000
001-0410-530.201-00	OTHER CONTRACT SERVICES	-	1,451	-	-	-
001-0410-540.030-00	MACHINERY & EQUIPMENT	1,216	-	-	-	-
Total Department: 0410 - PLANNING:		**33,164**	**42,702**	**81,919**	**37,845**	**65,204**

2016-2017 FY Budget

Fund: 001 - GENERAL FUND EXPENSES

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0610 - PARKS						
001-0610-500.000-00	SALARIES - FULL TIME EMPL	11,032	10,617	10,899	10,275	10,533
001-0610-500.020-00	WAGES - HOURLY EMPLOYEES	1,873	8,228	6,946	9,480	6,035
001-0610-500.030-00	OVERTIME	-	-	1,312	1,430	1,430
001-0610-510.000-00	PERS	2,996	2,693	2,492	2,924	2,510
001-0610-510.010-00	OASDI	603	470	1,461	564	1,500
001-0610-510.012-00	UNEMPLOYMENT INSURANCE	335	193	318	232	318
001-0610-510.020-00	GROUP HEALTH INSURANCE	4,670	3,350	3,342	3,410	3,799
001-0610-510.030-00	WORKER'S COMP INSURANCE	2,510	4,902	3,580	3,777	3,143
001-0610-520.010-00	DEPT OPERATING SUPPLIES	15,733	19,412	13,622	15,000	14,000
001-0610-520.011-00	UNIFORM ALLOWANCE	297	285	325	300	325
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	795	1,946	4,157	1,800	2,000
001-0610-530.011-00	TELEPHONE	-	-	-	-	-
001-0610-530.030-00	ADVERTISING	-	-	-	-	-
001-0610-530.051-00	INSURANCE	-	-	6,937	7,460	7,635
001-0610-530.060-00	ELECTRIC	1,003	1,271	1,219	1,500	1,400
001-0610-530.072-00	OTHER EQUIPMENT REPAIR	7,708	4,898	8,523	3,000	5,000
001-0610-530.080-00	EQUIPMENT RENTAL	382	1,060	3,830	500	2,500
001-0610-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	-	-	165	-	-
001-0610-530.091-00	MEETINGS & TRAINING	250	387	247	500	300
001-0610-530.201-00	OTHER CONTRACT SERVICES	7,018	7,842	9,504	6,000	7,800
001-0610-540.011-00	BUILDINGS	1,083	917	1,000	1,000	925
001-0610-540.020-00	OTHER IMPROVEMENTS	-	-	-	-	-
001-0610-540.030-00	MACHINERY & EQUIPMENT	787	3,951	2,625	1,000	3,000
Total Department: 0610 - PARKS:		**59,075**	**72,422**	**82,504**	**70,152**	**74,154**

2016-2017 FY Budget

Fund: 002 - UTILITY TAX FUND

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	*Expense Subtotals by Dept*
Fund: 002 - UTILITY TAX FUND REVENUE							
002-0000-400.074-00	UTILITY TAX	226,246	226,595	218,819	231,101	229,760	
002-0000-430.054-00	YOUTH PROGRAMS	4,527	4,858	4,964	5,000	5,000	
002-0000-430.055-00	Y-LEAD DONATIONS	350	739	375	500	500	
002-0000-450.000-00	INTEREST	1,269	0	0	875	0	
002-0000-450.031-00	CONTRIBUTION PROJ/GRANT	12,412	12,412	14,017	12,412	0	
002-0000-990.099-00	TRANSFER IN	0	0	0	0	0	
Total Revenue:		**244,802**	**244,604**	**238,175**	**249,888**	**235,260**	
Fund: 002 - UTILITY TAX FUND EXPENSES							
Department: 0110 - CITY COUNCIL							
002-0110-530.089-00	COMMUNITY PROMOTION	13,964	11,036	0	0	0	
Department: 0145 - UUT							*8,650*
002-0145-500.020-00	WAGES - HOURLY EMPLOYEES	0	0	0	0	0	
002-0145-500.030-00	OVERTIME	0	0	0	0	0	
002-0145-520.010-00	DEPT OPERATING SUPPLIES	0	0	4,416	0	0	
002-0145-530.009-00	OTHER PROF. SERVICE	920	220	0	0	7,650	
002-0145-530.089-00	COMMUNITY PROMOTION	70,288	7,965	2,000	0	1,000	
002-0145-540.021-00	IMPROV OTHER THAN BLDGS	6,165	35,116	4,765	0	0	
002-0145-540.030-00	MACHINERY & EQUIPMENT	3,869	0	0	0	0	
Department: 0147 - SUMMER YOUTH PROGRAM (YLEAD)							*41,650*
002-0147-500.020-00	WAGES - HOURLY EMPLOYEES	23,983	26,283	27,889	29,000	30,000	
002-0147-510.010-00	OASDI	1,605	1,993	2,134	2,082	2,300	
002-0147-520.010-00	DEPT OPERATING SUPPLIES	8,041	2,203	6,168	7,000	7,000	
002-0147-530.011-00	TELEPHONE	0	0	1,350	1,350	1,350	
002-0147-530.201-00	OTHER CONTRACT SERVICES	114	1,728	623	2,500	1,000	
Transfer of Funds Out							
002-0999-990.099-00	TRANS OF FUNDS OUT					182,659	*182,659*
	ANIMAL CONTROL (001)					42,103	
	COMMUNITY CENTER (009)					40,556	
	SWIMMING POOL (016)					76,000	
	RECREATION (019)					24,000	
Total Expense:		**277,993**	**86,542**	**91,437**	**249,837**	**232,959**	
Total Fund: 002 - UTILITY TAX FUND:						**2,302**	

2016-2017 FY Budget

Fund: 009 - COMMUNITY CENTER FUND

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Fund: 009 - COMMUNITY CENTER FUND						
009-0000-430.053-00	COMMUNITY CENTER FEES	11,300	16,560	14,355	17,000	15,000
009-0000-450.033-00	DONATIONS COMMUNITY CENTER	0	0	6,475.00	0	0
009-0000-990.099-00	TRANSFER IN	19,416	18,496	37,415	40,351	40,556
Total Revenue:		**30,716**	**35,056**	**58,245**	**57,351**	**55,556**
Department: 0150 - GENERAL GOVERNMENT BLDG						
009-0150-500.000-00	SALARIES - FULL TIME EMPL	6,262	5,480	7,135	7,140	8,351
009-0150-500.012-00	HOURLY SALARY-PW	0	0	4,320	9,514	3,450
009-0150-500.030-00	OVERTIME	0	0	555	297	600
009-0150-510.000-00	PERS	133	851	1,459	2,465	1,598
009-0150-510.010-00	OASDI	353	406	908	1,462	1,000
009-0150-510.012-00	UNEMPLOYMENT INSURANCE	33	24	55	86	165
009-0150-510.020-00	GROUP HEALTH INSURANCE	362	1,832	1,812	2,261	2,775
009-0150-510.030-00	WORKER'S COMP INSURANCE	257	647	1,969	776	1,860
009-0150-520.010-00	DEPT OPERATING SUPPLIES	872	2,156	536	2,000	750
009-0150-520.030-00	MOTOR VEHICLE EXPENSE	0	0	0	0	0
009-0150-520.040-00	FUEL	5,277	4,131	3,353	4,150	3,500
009-0150-530.011-00	TELEPHONE	0	0	0	0	0
009-0150-530.051-00	INSURANCE	0	0	6,937	7,460	7,635
009-0150-530.060-00	ELECTRIC	4,913	8,502	7,347	9,000	8,000
009-0150-530.062-00	GAS	613	562	962	600	1,100
009-0150-530.201-00	OTHER CONTRACT SERVICES	11,530	9,325	9,171	9,000	9,200
009-0150-540.011-00	BUILDINGS	1,300	1,139	1,624	1,140	1,700
009-0150-540.020-00	OTHER IMPROVEMENTS	0	0	7,349	0	874
009-0150-540.030-00	MACHINERY & EQUIPMENT	0	0	2,754	0	3,000
Total Expense:		**31,906**	**35,056**	**58,245**	**57,351**	**55,556**
Total Fund: 009 - COMMUNITY CENTER FUND:						**0**

2016-2017 FY Budget

Fund: 016 - SWIM POOL FUND

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Fund: 016 - SWIM POOL FUND						
016-0000-430.050-00	SWIMMING POOL FEES	10,577	14,204	14,124	15,000	15,000
016-0000-450.011-00	CONCESSION STAND	3,192	3,991	4,560	4,000	4,600
016-0000-990.099-00	TRANSFER IN	49,437	68,224	73,339	66,200	76,000
Total Revenue:		**63,206**	**86,419**	**92,023**	**85,200**	**95,600**
Department: 0613 - RECREATION (SWIM POOL)						
016-0613-500.000-00	SALARIES - FULL TIME EMPL	8,059	7,042	7,002	6,561	6,865
016-0613-500.020-00	WAGES - HOURLY EMPLOYEES	11,512	13,612	14,248	15,123	16,000
016-0613-500.030-00	OVERTIME	0	245	816	196	1,000
016-0613-510.000-00	PERS	143	1,658	935	971	1,314
016-0613-510.010-00	OASDI	1,297	1,587	1,680	1,904	1,900
016-0613-510.012-00	UNEMPLOYMENT INSURANCE	0	50	122	60	72
016-0613-510.020-00	GROUP HEALTH INSURANCE	127	1,587	1,907	2,141	2,383
016-0613-510.030-00	WORKER'S COMP INSURANCE	0	1,020	925	1,224	812
016-0613-510.040-00	UNEMPLOYMENT PAYMENTS	0	0	0	0	0
016-0613-520.010-00	DEPT OPERATING SUPPLIES	14,807	25,032	25,599	22,500	26,000
016-0613-520.013-00	CONCESSION SUPPLIES	1,743	700	1,054	1,700	1,200
016-0613-530.011-00	TELEPHONE	0	0	0	0	0
016-0613-530.030-00	ADVERTISING	33	8	97	200	300
016-0613-530.051-00	INSURANCE	0	0	6,937	7,460	7,635
016-0613-530.060-00	ELECTRIC	14,859	22,644	17,322	19,184	19,000
016-0613-530.072-00	OTHER EQUIPMENT REPAIR	433	2,442	3,730	2,200	4,500
016-0613-530.091-00	MEETINGS & TRAINING	1,419	0	2	0	0
016-0613-530.201-00	OTHER CONTRACT SERVICES	634	3,228	4,244	2,000	4,300
016-0613-540.011-00	BUILDINGS	0	0	0	0	0
016-0613-540.020-00	OTHER IMPROVEMENTS	0	1,299	0	1,000	500
016-0613-540.030-00	MACHINERY & EQUIPMENT	0	462	514	425	750
016-0710-530.094-00	LICENSES & PERMIT FEES	351	326	356	351	400
Total Expense:		**64,780**	**86,419**	**92,023**	**85,200**	**94,931**
Total Fund: 016 - SWIM POOL FUND:						**669**

2016-2017 FY Budget

Fund: 017 - CITY WIDE LIGHTING & LAND

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	*Expense Subtotals by Dept*
Fund: 017 - CITY WIDE LIGHTING & LAND							
017-0000-400.072-00	ASSESSMENT DISTRICT	0	9,638	98,775	0	0	
017-0000-450.000-00	INTEREST	104	245	74	112	115	
017-0000-450.020-00	STREET LIGHTING ASSMNT	176,666	150,656	65,031	170,218	173,000	
017-0000-450.022-00	LANDSCAPING ASSESS DIST	2,000	0	0	0	0	
017-0000-450.033-00	DONATIONS	0	0	500	0	0	
017-0000-990.099-00	TRANSFER IN	0	983	0	0	0	
Total Revenue:		**178,769**	**161,523**	**164,380**	**170,330**	**173,115**	
Department: 0120 - CITY MANAGER							*14,351*
017-0120-500.000-00	SALARIES - FULL TIME EMPL	6,475	9,585	8,267	8,270	8,684	
017-0120-510.000-00	PERS	885	2,214	1,186	1,240	1,662	
017-0120-510.010-00	OASDI	316	627	642	752	750	
017-0120-510.012-00	UNEMPLOYMENT INSURANCE	115	45	120	54	125	
017-0120-510.020-00	GROUP HEALTH INSURANCE	797	1,473	994	1,406	1,507	
017-0120-510.030-00	WORKER'S COMP INSURANCE	850	980	597	1,176	524	
017-0120-520.010-00	DEPT OPERATING SUPPLIES	0	0	0	0	0	
017-0120-520.030-00	MOTOR VEHICLE EXPENSE	0	0	240	0	240	
017-0120-530.011-00	TELEPHONE	0	0	120	0	120	
017-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	40	0	40	
017-0120-530.091-00	MEETINGS & TRAINING	100	701	652	701	700	
Department: 0260/0270 STREET LIGHTING							*77,200*
017-0260-530.060-00	ELECTRIC	69,907	79,277	68,616	79,500	72,000	
017-0260-530.065-00	ASSESSMENT FEES	18	0	0	0	0	
017-0260-530.080-00	EQUIPMENT RENTAL	0	753	0	800	800	
017-0270-520.010-00	DEPT OPERATING SUPPLIES	52	501	1,467	500	1,500	
017-0270-530.009-00	OTHER PROFESSIONAL SERVICE	2,685	1,210	1,561	1,200	1,400	
017-0270-530.201-00	OTHER CONTRACT SERVICES	1,811	2,361	1,140	2,000	1,500	
Department: 0410 PLANNING							*0*
017-0410-500.000-00	SALARIES - FULL TIME EMPL	3,107	1,742	0	0	0	
017-0410-510.000-00	PERS	421	586	12	0	0	
017-0410-510.010-00	OASDI	169	119	0	0	0	
017-0410-510.012-00	UNEMPLOYMENT INSURANCE	0	0	1	0	0	
017-0410-510.020-00	GROUP HEALTH INSURANCE	205	-182	3	0	0	
017-0410-510.030-00	WORKER'S COMP INSURANCE	395	333	0	0	0	
017-0410-530.030-00	ADVERTISING	0	37	0	0	0	
017-0410-530.091-00	MEETINGS & TRAINING	0	0	0	0	0	
017-0410-530.200-00	CONSULTING SERVICES	0	162	0	0	0	
Department: 0610 LANDSCAPE / PARKS							*66,482*
017-0610-500.000-00	SALARIES - FULL TIME EMPL	36,137	32,761	23,014	20,291	21,839	
017-0610-500.014-00	HOURLY WAGES-PW	38	0	0	0	0	
017-0610-500.020-00	WAGES - HOURLY EMPLOYEES	2,459	11,093	11,062	16,605	9,485	
017-0610-500.030-00	OVERTIME	0	0	2,397	2,125	2,400	
017-0610-510.000-00	PERS	6,082	10,103	4,944	5,461	4,838	
017-0610-510.010-00	OASDI	1,960	3,379	2,770	4,055	3,000	
017-0610-510.012-00	UNEMPLOYMENT INSURANCE	722	403	529	484	550	

CONTINUED- Fund: 017 - CITY WIDE LIGHTING & LAND:		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
017-0610-510.020-00	GROUP HEALTH INSURANCE	12,740	10,492	6,897	6,530	7,526
017-0610-510.030-00	WORKER'S COMP INSURANCE	5,415	9,157	7,011	10,988	5,369
017-0610-520.010-00	DEPT OPERATING SUPPLIES	4,004	884	2,990	900	3,000
017-0610-520.011-00	UNIFORM ALLOWANCE	593	570	650	600	650
017-0610-520.030-00	MOTOR VEHICLE EXPENSE	272	14	10	100	100
017-0610-520.040-00	FUEL	1,131	885	719	900	800
017-0610-530.000-00	ACCOUNTING & AUDITING	0	3,654	0	3,100	4,350
017-0610-530.011-00	TELEPHONE	0	0	0	0	0
017-0610-530.030-00	ADVERTISING	219	0	0	0	0
017-0610-530.060-00	ELECTRIC	0	0	0	0	0
017-0610-530.062-00	GAS	0	0	0	0	0
017-0610-530.072-00	OTHER EQUIPMENT REPAIR	1,856	140	477	200	475
017-0610-530.201-00	OTHER CONTRACT SERVICES	0	252	1,839	300	2,000
017-0610-540.020-00	OTHER IMPROVEMENTS	0	0	0	0	0
017-0610-540.030-00	MACHINERY & EQUIPMENT	923	95	0	100	100
Total Expense:		**162,859**	**186,408**	**152,015**	**170,338**	**158,033**
Total Fund: 017 - CITY WIDE LIGHTING & LAND:						**15,082**

2016-2017 FY Budget

Fund: 019 - RECREATION FUND

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	*Expense Subtotals by Dept*
Fund: 019 - RECREATION FUND							
019-0000-100.024-00	SPONSORSHIP	0	0	2,775	0	3,000	
019-0000-100.029-00	CENTENNIAL REVENUE	0	0	2,531	0	0	
019-0000-430.052-00	RECREATION PROGRAM FEES	5,303	7,776	29,681	8,000	25,000	
019-0000-450.033-00	DONATIONS	0	300	544	500	500	
019-0000-450.034-00	FARMERS MARKET	-385	1,465	1,997	360	1,800	
019-0000-990.099-00	TRANSFER IN	25,997	21,022	26,622	38,200	24,000	
Total Revenue:		**30,915**	**30,563**	**64,151**	**47,060**	**54,300**	
Department: 0120 - CITY MANAGER / CENTENNIAL							*0*
019-0100-530.087-00	CENTENNIAL EXPENSES	0	0	12,665	10,000	0	
019-0120-500.000-00	SALARIES - FULL TIME EMPL	6,475	3,513	0	0	0	
019-0120-510.000-00	PERS	885	454	0	0	0	
019-0120-510.010-00	OASDI	316	251	0	0	0	
019-0120-510.012-00	UNEMPLOYMENT INSURANCE	115	20	5	0	0	
019-0120-510.020-00	GROUP HEALTH INSURANCE	723	598	467	0	0	
019-0120-510.030-00	WORKER'S COMP INSURANCE	870	157	0	0	0	
Department: 0142 - CITY CLERK							*2,501*
019-0142-500.000-00	SALARIES- FULL TIME EMPL	0	14	1,214	1,218	1,279	
019-0142-510.000-00	PERS	0	0	173	180	245	
019-0142-510.010-00	OASDI	0	0	89	238	230	
019-0142-510.012-00	UNEMPLOYMENT INSURANCE	0	0	34	21	72	
019-0142-510.020-00	GROUP HEALTH INSURANCE	0	0	6	479	544	
019-0142-510.030-00	WORKER'S COMP INSURANCE	0	0	149	188	131	
Department: 0440 - FARMERS MARKET							*835*
019-0440-520.010-00	DEPT OPERATING SUPPLIES FARMI	197	1,257	558	125	600	
019-0440-530.030-00	ADVERTISING FARMERS MARKET	81	259	0	235	235	
Department: 0613 - RECREATION							*50,936*
019-0613-500.000-00	SALARIES - FULL TIME EMPL	6,117	6,337	0	0	0	
019-0613-500.020-00	WAGES - HOURLY EMPLOYEES	6,124	3,505	14,784	12,242	17,684	
019-0613-510.000-00	PERS	154	885	445	1,812	0	
019-0613-510.010-00	OASDI	675	753	1,130	839	1,200	
019-0613-510.012-00	UNEMPLOYMENT INSURANCE	0	28	227	16	464	
019-0613-510.020-00	GROUP HEALTH INSURANCE	137	1,709	304	0	0	
019-0613-510.030-00	WORKER'S COMP INSURANCE	0	922	5,967	1,106	5,238	
019-0613-520.010-00	DEPT OPERATING SUPPLIES	2,069	3,821	11,576	4,500	12,500	*0*
019-0613-530.009-00	OTHER PROFESSIONAL SERVICE	0	200	286	0	350	
019-0613-530.030-00	ADVERTISING	1,176	815	2,513	2,300	2,500	
019-0613-530.051-00	INSURANCE	0	0	0	7,460	0	
019-0613-530.060-00	ELECTRIC	2,949	3,464	3,259	2,300	3,500	
019-0613-530.201-00	OTHER CONTRACT SERVICES	2,251	1,570	8,131	1,800	7,500	
Total Expense:		**31,314**	**30,563**	**64,151**	**47,059**	**54,272**	
Total Fund: 019 - RECREATION FUND:							**28**

2016-2017 FY Budget

Fund: 021 - ST/SIDEWALK MAINT

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	*Expense Subtotals by Dept*
Fund: 021 - ST/SIDEWALK MAINT							
021-0000-400.101-00	REG. TRANSPORTATION IMPAC	3,311	0	3,271	0	3,200	
021-0000-410.001-00	ENCROACHMENT PERMITS	3,844	9,938	13,143	4,000	5,000	
021-0000-420.034-00	ST TRANS PROGRAM	20,851	59,752	59,209	59,000	59,000	
021-0000-420.049-00	STREET PROJECT	0	0	0	0	0	
021-0000-990.099-00	TRANSFER IN (GAS TAX)	56,384	2,140	47,806	68,795	67,750	
Total Revenue:		**84,390**	**71,830**	**123,429**	**131,795**	**134,950**	
Department: 0120 - CITY MANAGER							*8,772*
021-0120-500.000-00	SALARIES - FULL TIME EMPL	6,475	6,654	5,250	5,250	5,512	
021-0120-510.000-00	PERS	885	870	757	793	1,055	
021-0120-510.010-00	OASDI	316	411	416	493	500	
021-0120-510.012-00	UNEMPLOYMENT INSURANCE	348	66	54	79	23	
021-0120-510.020-00	GROUP HEALTH INSURANCE	722	547	96	448	420	
021-0120-510.030-00	WORKER'S COMP INSURANCE	0	647	298	776	262	
021-0120-520.030-00	MOTOR VEHICLE EXPENSE	0	0	0	0	0	
021-0120-530.011-00	TELEPHONE	0	0	0	0	0	
021-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	
021-0120-530.091-00	MEETINGS & TRAINING	100	0	992	800	1,000	
Department: 0142 - CITY CLERK							*9,241*
021-0142-500.000-00	SALARIES - FULL TIME EMPL	4,353	4,692	4,857	4,873	5,117	
021-0142-510.000-00	PERS	1,081	772	699	721	979	
021-0142-510.010-00	OASDI	231	345	358	414	400	
021-0142-510.012-00	UNEMPLOYMENT INSURANCE	1,322	193	64	232	46	
021-0142-510.020-00	GROUP HEALTH INSURANCE	3,182	1,932	1,878	1,917	2,175	
021-0142-510.030-00	WORKER'S COMP INSURANCE	6,186	647	597	776	524	
Department: 0310 - TRANSPORTATION							*116,438*
021-0310-500.000-00	SALARIES - FULL TIME EMPL	31,268	24,187	24,355	23,517	26,392	
021-0310-500.010-00	SALARIES - PART TIME EMPL	624	3,603	5,196	9,503	4,312	
021-0310-500.030-00	OVERTIME	0	0	2,592	1,610	2,600	
021-0310-510.000-00	PERS	3,788	4,079	3,991	4,887	5,215	
021-0310-510.010-00	OASDI	1,699	2,127	2,443	2,552	2,500	
021-0310-510.012-00	UNEMPLOYMENT INSURANCE	4,349	751	264	901	374	
021-0310-510.020-00	GROUP HEALTH INSURANCE	11,460	10,524	8,225	8,296	10,105	
021-0310-510.030-00	WORKER'S COMP INSURANCE	0	5,922	4,505	7,106	4,217	
021-0310-520.010-00	DEPT OPERATING SUPPLIES	0	0	4,781	7,800	4,800	
021-0310-520.011-00	UNIFORM ALLOWANCE	0	0	585	500	600	
021-0310-520.030-00	MOTOR VEHICLE EXPENSE	0	0	1,974	300	2,000	
021-0310-530.000-00	ACCOUNTING & AUDITING	0	0	0	4,000	4,350	
021-0310-530.009-00	OTHER PROFESSIONAL SERVICE	0	450	992	3,700	1,000	
021-0310-530.011-00	TELEPHONE	0	0	0	0	75	
021-0310-530.072-00	OTHER EQUIPMENT REPAIR	0	0	3,747	750	3,800	
021-0310-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	1,536	0	1,600	
021-0310-530.201-00	OTHER CONTRACT SERVICES	0	0	41,895	33,000	41,000	
021-0310-540.023-00	STREET REPAIRS	0	0	0	0	0	
021-0310-540.030-00	MACHINERY & EQUIPMENT	0	0	0	1,500	1,500	

CONTINUED- Fund: 021 - ST/SIDEWALK MAINT		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0410 PLANNING						
021-0410-500.000-00	SALARIES - FULL TIME EMPL	5,032	1,742	0	0	0
021-0410-510.000-00	PERS	421	364	18	0	0
021-0410-510.010-00	OASDI	169	121	0	0	0
021-0410-510.012-00	UNEMPLOYMENT INSURANCE	174	33	11	0	0
021-0410-510.020-00	GROUP HEALTH INSURANCE	205	-182	3	0	0
021-0410-510.030-00	WORKER'S COMP INSURANCE	0	333	0	0	0
021-0410-530.200-00	CONSULTING SERVICES	0	0	0	4,300	0
Total Expense:		**84,390**	**71,830**	**123,429**	**131,794**	**134,451**
Total Fund: 021 - ST/SIDEWALK MAINT:						**499**

2016-2017 FY Budget

Fund: 024 - COPS GRANT

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Fund: 024 - COPS GRANT						
024-0000-420.036-00	COPS STIMULUS	0	0	0	0	0
024-0000-420.054-00	DOJ GRANT 2013/ NEW	23,585	81,628	78,775	78,020	82,395
024-0000-420.055-00	COST SHARE GRANT	0	0	18,607	13,003	13,732
024-0000-990.099-00	TRANSFER IN	0	910	0	13,003	13,732
Total Revenue:		**23,585**	**82,538**	**97,381**	**104,026**	**109,860**
Department: 0210 - POLICE						
024-0210-500.000-00	SALARIES - FULL TIME EMPL	32,978	51,582	58,246	48,019	46,633
024-0210-500.030-00	OVERTIME	3,443	21,359	17,153	22,000	18,000
024-0210-510.000-00	PERS	8,536	5,562	13,853	15,325	11,979
024-0210-510.010-00	OASDI	1,666	5,544	5,714	5,599	5,800
024-0210-510.012-00	UNEMPLOYMENT INSURANCE	0	199	372	203	464
024-0210-510.020-00	GROUP HEALTH INSURANCE	15,904	7,831	6,335	6,585	21,745
024-0210-510.030-00	WORKER'S COMP INSURANCE	0	6,530	5,967	6,295	5,238
Total Expense:		**62,528**	**98,606**	**107,639**	**104,026**	**109,860**
Total Fund: 024 - COPS GRANT:						**0**

2016-2017 FY Budget

Fund: 059 - STORM DRAIN

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	*Expense Subtotals by Dept*
Fund: 059 - STORM DRAIN							
059-0000-430.060-00	SERVICE CHARGE	39,311	39,532	38,117	43,667	41,000	
059-0000-430.079-00	STORM DRAIN FEE-COLLECTED	3,180	3,275	4,038	2,800	4,000	
059-0000-430.080-00	STORM DRAIN LATE FEES	735	874	593	800	700	
059-0000-990.099-00	TRANSFER IN	0	495	0	0	0	
Total Revenue:		**43,227**	**44,175**	**42,748**	**47,267**	**45,700**	
Department: 0120 - CITY MANAGER							*3,374*
059-0120-500.000-00	SALARIES - FULL TIME EMPL	2,590	2,662	2,100	2,100	2,205	
059-0120-510.000-00	PERS	354	348	296	317	422	
059-0120-510.010-00	OASDI	126	164	160	197	165	
059-0120-510.012-00	UNEMPLOYMENT INSURANCE	46	14	42	17	9	
059-0120-510.020-00	GROUP HEALTH INSURANCE	289	239	205	179	168	
059-0120-510.030-00	WORKER'S COMP INSURANCE	336	255	119	126	105	
059-0120-520.030-00	MOTOR VEHICLE EXPENSE	0	0	4	0	0	
059-0120-530.011-00	TELEPHONE	0	0	17	0	0	
059-0120-530.091-00	MEETINGS & TRAINING	40	280	355	275	300	
Department: 0140 - FINANCE							*14,719*
059-0140-500.000-00	SALARIES - FULL TIME EMPL	5,140	5,564	3,289	3,292	3,452	
059-0140-500.010-00	SALARIES - PART TIME EMPL	285	233	246	274	350	
059-0140-510.000-00	PERS	598	910	478	487	694	
059-0140-510.010-00	OASDI	289	426	254	511	275	
059-0140-510.012-00	UNEMPLOYMENT INSURANCE	36	29	35	35	37	
059-0140-510.020-00	GROUP HEALTH INSURANCE	1,270	1,808	1,243	1,169	1,305	
059-0140-510.030-00	WORKER'S COMP INSURANCE	257	784	477	504	419	
059-0140-520.000-00	OFFICE SUPPLIES	8	68	104	100	100	
059-0140-530.011-00	TELEPHONE	0	0	2	0	2	
059-0140-530.014-00	POSTAGE	0	300	255	400	300	
059-0140-530.051-00	INSURANCE	0	0	6,937	7,460	7,635	
059-0140-530.201-00	OTHER CONTRACT SERVICES	33	167	240	150	150	
Department: 0142 - CITY CLERK							*4,153*
059-0142-500.000-00	SALARIES - FULL TIME EMPL	2,209	2,111	2,186	2,193	2,303	
059-0142-510.000-00	PERS	487	348	312	325	441	
059-0142-510.010-00	OASDI	123	155	161	186	175	
059-0142-510.012-00	UNEMPLOYMENT INSURANCE	0	9	15	11	21	
059-0142-510.020-00	GROUP HEALTH INSURANCE	1,753	869	845	863	979	
059-0142-510.030-00	WORKER'S COMP INSURANCE	217	294	269	283	236	
Department: 0730 - STORM DRAIN							*23,446*
059-0730-500.000-00	SALARIES - FULL TIME EMPL	5,806	5,270	5,888	6,150	4,805	
059-0730-500.010-00	SALARIES- PART TIME EMPL	0	0	0	0	623	
059-0730-500.030-00	OVERTIME	0	0	134	149	130	
059-0730-510.000-00	PERS	383	841	831	910	919	
059-0730-510.010-00	OASDI	325	388	449	466	450	
059-0730-510.012-00	UNEMPLOYMENT INSURANCE	227	48	29	58	42	
059-0730-510.020-00	GROUP HEALTH INSURANCE	2,629	1,578	1,073	1,570	1,100	
059-0730-510.030-00	WORKER'S COMP INSURANCE	1,700	588	537	567	471	

CONTINUED- Fund: 059 - STORM DRAIN		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
059-0730-520.010-00	DEPT OPERATING SUPPLIES	1,944	1,303	1,187	1,500	1,190
059-0730-520.030-00	MOTOR VEHICLE EXPENSE	0	485	720	500	750
059-0730-530.000-00	ACCOUNTING & AUDITING	0	914	0	1,200	1,860
059-0730-530.009-00	OTHER PROFESSIONAL SERVICE	0	273	632	500	500
059-0730-530.011-00	TELEPHONE	0	0	3	0	5
059-0730-530.072-00	OTHER EQUIPMENT REPAIR	0	686	7,449	750	750
059-0730-530.094-00	LICENSES & PERMIT FEES	276	277	545	300	600
059-0730-530.095-00	TAXES	818	951	969	1,100	975
059-0730-530.201-00	OTHER CONTRACT SERVICES	6,595	9,200	14,118	9,200	8,275
Total Expense		**37,187**	**40,838**	**55,115**	**46,374**	**45,692**
Total Fund: 059 - STORM DRAIN:						**8**

2016-2017 FY Budget

Fund: 060 - WATER FUND

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	*Expense Subtotals by Dept*
Fund: 060 - WATER FUND							
060-0000-430.011-00	SPECIAL SERVICES - PW	2,454	152	174	2,200	1,000	
060-0000-430.060-00	SERVICE CHARGE	874,157	841,633	843,753	850,544	902,816	
060-0000-430.061-00	RECONNECTION FEES	9,932	8,050	10,582	9,900	10,000	
060-0000-430.064-00	REIMBUR/WATER SYSTEM DAMA	0	0	0	0	0	
060-0000-430.069-00	MISC REVENUE	0	266	266	0	266	
060-0000-430.081-00	WATER LATE FEES	15,954	17,856	14,027	18,000	15,009	
060-0000-990.099-00	TRANSFER IN	0	3,677	0	0	0	
Total Revenue:		**902,496**	**871,635**	**868,803**	**880,644**	**929,091**	
Department: 0120 - CITY MANAGER							*56,943*
060-0120-500.000-00	SALARIES - FULL TIME EMPL	38,848	44,222	33,600	33,600	35,279	
060-0120-510.000-00	PERS	5,312	3,924	4,870	5,073	6,750	
060-0120-510.010-00	OASDI	2,269	2,711	2,677	3,253	3,000	
060-0120-510.012-00	UNEMPLOYMENT INSURANCE	150	159	240	191	148	
060-0120-510.020-00	GROUP HEALTH INSURANCE	4,338	3,231	318	2,867	2,688	
060-0120-510.030-00	WORKER'S COMP INSURANCE	5,158	4,569	1,909	2,015	1,676	
060-0120-520.030-00	MOTOR VEHICLE EXPENSE	0	0	1,536	0	1,600	
060-0120-530.011-00	TELEPHONE	0	0	468	0	500	
060-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	280	0	300	
060-0120-530.091-00	MEETINGS & TRAINING	703	4,907	4,975	5,000	5,000	
Department: 0140 - FINANCE							*159,534*
060-0140-500.000-00	SALARIES - FULL TIME EMPL	45,177	46,749	46,760	46,804	49,030	
060-0140-500.010-00	SALARIES - PART TIME EMPL	0	1,593	0	0	0	
060-0140-500.020-00	WAGES - HOURLY EMPLOYEES	7,342	6,322	8,361	9,320	11,895	
060-0140-500.030-00	OVERTIME	23	31	0	40	0	
060-0140-510.000-00	PERS	3,356	7,559	7,064	6,928	10,519	
060-0140-510.010-00	OASDI	3,120	3,943	3,914	4,732	4,000	
060-0140-510.012-00	UNEMPLOYMENT INSURANCE	301	364	641	437	752	
060-0140-510.020-00	GROUP HEALTH INSURANCE	10,399	18,287	17,672	18,582	20,440	
060-0140-510.030-00	WORKER'S COMP INSURANCE	5,751	10,647	9,666	10,199	8,486	
060-0140-520.000-00	OFFICE SUPPLIES	122	1,026	1,544	1,000	1,400	
060-0140-520.010-00	DEPT OPERATING SUPPLIES	11	508	10	500	50	
060-0140-530.000-00	ACCOUNTING & AUDITING	0	2,284	0	6,270	2,990	
060-0140-530.009-00	OTHER PROFESSIONAL SERVICE	3,455	764	602	1,500	6,750	
060-0140-530.011-00	TELEPHONE & INTERNET	0	6,457	8,158	7,000	8,300	
060-0140-530.014-00	POSTAGE	1,254	4,522	3,823	5,000	5,000	
060-0140-530.030-00	ADVERTISING	32	0	0	60	60	
060-0140-530.050-00	BOND	0	0	0	0	0	
060-0140-530.051-00	INSURANCE	0	0	17,342	18,649	19,087	
060-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	174	0	200	175	
060-0140-530.093-00	BANK CHARGES	7,363	7,637	5,526	4,000	5,600	
060-0140-530.201-00	OTHER CONTRACT SERVICES	11,581	5,933	4,773	6,000	5,000	
060-0140-540.030-00	MACHINERY & EQUIPMENT	0	0	0	0	0	

CONTINUED- Fund: 060 - WATER		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	
Department: 0142 - CITY CLERK							*28,368*
060-0142-500.000-00	SALARIES - FULL TIME EMPL	13,122	14,076	14,571	14,618	15,351	
060-0142-510.000-00	PERS	3,243	2,317	2,067	2,164	2,937	
060-0142-510.010-00	OASDI	698	1,035	1,073	1,242	1,100	
060-0142-510.012-00	UNEMPLOYMENT INSURANCE	150	79	143	95	139	
060-0142-510.020-00	GROUP HEALTH INSURANCE	11,043	5,797	5,635	5,750	6,524	
060-0142-510.030-00	WORKER'S COMP INSURANCE	1,482	1,961	1,790	1,889	1,572	
060-0142-520.010-00	DEPT OPERATING SUPPLIES	650	650	0	750	700	
060-0142-530.030-00	ADVERTISING	0	0	41	0	45	
060-0142-530.050-00	BOND	0	0	0	0	0	
060-0142-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	
060-0142-530.091-00	MEETINGS & TRAINING	0	0	0	0	0	
Department: 0210 - POLICE							*14,624*
060-0210-500.000-00	SALARIES - FULL TIME EMPL	3,120	9,610	9,346	9,400	9,400	
060-0210-510.000-00	PERS	1,285	5,136	2,942	3,060	3,313	
060-0210-510.010-00	OASDI	160	656	659	787	659	
060-0210-510.012-00	UNEMPLOYMENT INSURANCE	55	21	23	25	32	
060-0210-510.020-00	GROUP HEALTH INSURANCE	2	18	670	294	504	
060-0210-510.030-00	WORKER'S COMP INSURANCE	415	451	418	441	367	
060-0210-520.030-00	MOTOR VEHICLE EXPENSE	0	0	336	0	350	
Department: 0410 - PLANNING							*111*
060-0410-500.000-00	SALARIES - FULL TIME EMPL	15,537	12,193	0	0	0	
060-0410-510.000-00	PERS	2,103	2,525	40	0	40	
060-0410-510.010-00	OASDI	89	845	0	0	0	
060-0410-510.012-00	UNEMPLOYMENT INSURANCE	150	89	55	0	55	
060-0410-510.020-00	GROUP HEALTH INSURANCE	1,025	-1,311	16	0	16	
060-0410-510.030-00	WORKER'S COMP INSURANCE	1,937	2,294	0	0	0	
060-0410-530.030-00	ADVERTISING	60	118	68	200	0	
060-0410-530.200-00	CONSULTING SERVICES	0	1,137	0	3,000	0	
Department: 0710 - WATER							*581,922*
060-0710-500.000-00	SALARIES - FULL TIME EMPL	110,125	113,660	103,449	105,691	100,957	
060-0710-500.013-00	PART TIME SALARY-PW	3,745	16,455	16,053	14,204	15,353	
060-0710-500.030-00	OVERTIME	0	0	8,787	8,450	9,000	
060-0710-500.031-00	OT/STAND BY	18,133	21,535	0	0	0	
060-0710-510.000-00	PERS	15,717	20,125	16,699	17,746	20,307	
060-0710-510.010-00	OASDI	6,971	11,532	9,670	13,838	10,000	
060-0710-510.012-00	UNEMPLOYMENT INSURANCE	1,353	813	1,087	976	1,311	
060-0710-510.020-00	GROUP HEALTH INSURANCE	44,004	36,663	29,513	31,613	35,593	
060-0710-510.030-00	WORKER'S COMP INSURANCE	19,960	20,981	16,737	16,840	14,799	
060-0710-520.010-00	DEPT OPERATING SUPPLIES	25,848	22,958	29,533	22,000	30,000	
060-0710-520.011-00	UNIFORM ALLOWANCE	1,245	1,198	1,365	1,500	1,400	
060-0710-520.030-00	MOTOR VEHICLE EXPENSE	632	5,530	2,341	4,500	2,500	
060-0710-520.040-00	FUEL	5,522	5,318	3,509	5,800	3,700	
060-0710-530.000-00	ACCOUNTING & AUDITING	0	8,678	0	7,000	33,200	
060-0710-530.009-00	OTHER PROFESSIONAL SERVICE	5,346	1,584	708	1,600	1,600	
060-0710-530.011-00	TELEPHONE	2,237	100	20	100	20	

CONTINUED- Fund: 060 - WATER		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
060-0710-530.060-00	ELECTRIC	121,594	129,665	100,632	130,000	120,000
060-0710-530.072-00	OTHER EQUIPMENT REPAIR	20,177	9,443	5,244	12,000	7,500
060-0710-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	6,481	1,054	217	1,060	300
060-0710-530.091-00	MEETINGS & TRAINING	1,404	564	267	1,000	300
060-0710-530.093-00	TAXES	0	505	0	750	0
060-0710-530.094-00	LICENSES & PERMIT FEES	6,616	9,066	2,346	9,000	2,500
060-0710-530.101-00	BOND PRINCIPAL (CITY NATIONAL)	90,043	95,700	100,500	95,700	105,500
060-0710-530.111-00	NOTE (VIERRA)	0	4,962	6,243	6,364	6,774
060-0710-530.112-00	PRINCIPAL USDA COP CITY HALL	3,663	3,663	4,000	3,996	0
060-0710-530.114-00	USDA 2012 WATER COP PRINCIP	13,000	13,000	13,000	13,000	0
060-0710-530.120-00	INTEREST - (CITY NATIONAL)	38,277	31,064	26,270	31,064	21,233
060-0710-530.121-00	INTEREST USDA 2012 COP WATER	21,069	21,464	21,106	21,106	0
060-0710-530.122-00	INTEREST (VIERRA)	0	7,829	9,107	8,985	8,576
060-0710-530.123-00	INTEREST USDA COP CITY HALL	11,645	11,507	11,375	11,364	0
060-0710-530.201-00	OTHER CONTRACT SERVICES	15,795	21,441	26,520	19,000	27,000
060-0710-540.011-00	BUILDINGS	1,083	917	1,000	1,000	1,000
060-0710-540.030-00	MACHINERY & EQUIPMENT	3,110	2,256	55	2,200	1,500
Transfer of Funds Out						
060-0999-990.099-00	TRANS OF FUNDS OUT	0	0	0		48,959
	USDA WATER PRINCIPAL & INTEREST					*33,749*
	USDA CITY HALL PRINCIPAL & INTEREST					*15,210*
Total Expense:		**831,671**	**901,511**	**772,370**	**880,646**	**890,460**
Total Fund: 060 - WATER FUND:						**38,631**

2016-2017 FY Budget

Fund: 061 - SEWER FUND

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	*Expense Subtotals by Dept*
Fund: 061 - SEWER FUND							
061-0000-430.029-00	SEWER BOD CHARGES	516,074	745,409	690,581	610,000	725,110	
061-0000-430.030-00	SEWER SERVICE CHARGES	478,820	566,808	600,296	580,000	630,310	
061-0000-430.065-00	REIMBURSEMENTS	0	0	11,067	0	0	
061-0000-430.082-00	SEWER LATE FEES	9,066	12,147	9,936	11,000	9,900	
061-0000-450.000-00	INTEREST	570	0	0	500	500	
061-0000-450.061-00	GRAZING INCOME/HAY SALE	5,189	24,264	14,816	20,000	14,000	
061-0000-990.099-00	TRANSFER IN	60,000	3,379	0	0	0	
Total Revenue:		**1,069,720**	**1,352,006.27**	**1,326,696**	**1,221,500**	**1,379,820**	
Department: 0120 - CITY MANAGER							*53,571*
061-0120-500.000-00	SALARIES - FULL TIME EMPL	32,373	35,849	32,550	32,550	34,177	
061-0120-510.000-00	PERS	4,426	4,709	4,701	4,914	6,539	
061-0120-510.010-00	OASDI	1,579	2,202	2,589	2,642	2,600	
061-0120-510.012-00	UNEMPLOYMENT INSURANCE	150	131	200	157	148	
061-0120-510.020-00	GROUP HEALTH INSURANCE	3,615	2,684	548	2,778	2,604	
061-0120-510.030-00	WORKER'S COMP INSURANCE	4,288	3,667	1,850	4,400	1,624	
061-0120-520.030-00	MOTOR VEHICLE EXPENSE	0	0	1,488	0	1,550	
061-0120-530.011-00	TELEPHONE	0	0	78	0	78	
061-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	224	0	250	
061-0120-530.091-00	MEETINGS & TRAINING	562	3,925	4,062	4,000	4,000	
Department: 0140 - FINANCE							*160,334*
061-0140-500.000-00	SALARIES - FULL TIME EMPL	29,662	30,703	33,639	33,670	35,297	
061-0140-500.010-00	SALARIES - PART TIME EMPL	0	1,593	6,358	0	0	
061-0140-500.020-00	WAGES - HOURLY EMPLOYEES	7,342	6,322	2,003	9,320	11,895	
061-0140-510.000-00	PERS	2,637	4,993	5,189	4,984	7,892	
061-0140-510.010-00	OASDI	1,931	2,792	2,964	3,350	3,000	
061-0140-510.012-00	UNEMPLOYMENT INSURANCE	301	316	575	379	612	
061-0140-510.020-00	GROUP HEALTH INSURANCE	7,024	11,508	11,979	12,550	13,917	
061-0140-510.030-00	WORKER'S COMP INSURANCE	4,130	8,353	7,876	10,024	6,915	
061-0140-520.000-00	OFFICE SUPPLIES	2,381	1,026	1,544	1,200	1,500	
061-0140-520.010-00	DEPT OPERATING SUPPLIES	149	508	10	600	20	
061-0140-530.000-00	ACCOUNTING & AUDITING	886	8,678	0	9,000	33,200	
061-0140-530.009-00	OTHER PROFESSIONAL SERVICE	16,573	3,684	106	5,000	250	
061-0140-530.011-00	TELEPHONE & INTERNET	0	6,457	8,158	7,000	8,400	
061-0140-530.014-00	POSTAGE	1,268	4,522	3,823	5,000	5,000	
061-0140-530.030-00	ADVERTISING	197	0	0	0	0	
061-0140-530.050-00	BOND	0	0	0	0	0	
061-0140-530.051-00	INSURANCE	0	0	17,342	18,649	19,087	
061-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	750	0	
061-0140-530.091-00	MEETINGS & TRAINING	0	0	0	0	0	
061-0140-530.100-00	BANK COSTS	0	0	0.00	4,000	4,000	
061-0140-530.201-00	OTHER CONTRACT SERVICES	11,363	5,428	4,865	6,000	4,500	
061-0140-540.030-00	MACHINERY & EQUIPMENT	0	1,817	0	2,000	2,000	
061-0141-530.009-00	OTHER PROFESSIONAL SERVICE	4,486	470	0	7,000	2,850	

CONTINUED- Fund: 061 - SEWER		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	
Department: 0142 - CITY CLERK							*28,373*
061-0142-500.000-00	SALARIES - FULL TIME EMPL	13,060	14,076	14,571	14,618	15,351	
061-0142-510.000-00	PERS	3,243	2,317	2,066	2,164	2,937	
061-0142-510.010-00	OASDI	693	1,025	1,073	1,230	1,100	
061-0142-510.012-00	UNEMPLOYMENT INSURANCE	150	79	97	95	139	
061-0142-510.020-00	GROUP HEALTH INSURANCE	10,829	5,797	5,635	5,750	6,524	
061-0142-510.030-00	WORKER'S COMP INSURANCE	1,482	1,961	1,790	2,353	1,572	
061-0142-520.010-00	DEPT OPERATING SUPPLIES	0	0	0	0	0	
061-0142-530.030-00	ADVERTISING	0	48	71	250	250	
061-0142-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	250	250	
061-0142-530.091-00	MEETINGS & TRAINING	0	0	0	250	250	
Department: 0210 - POLICE							*6,325*
061-0210-500.000-00	SALARIES - FULL TIME EMPL	3,096	4,118	4,005	4,029	4,029	
061-0210-510.000-00	PERS	1,285	1,413	1,266	3,060	1,420	
061-0210-510.010-00	OASDI	159	281	285	337	300	
061-0210-510.012-00	UNEMPLOYMENT INSURANCE	55	13	55	16	14	
061-0210-510.020-00	GROUP HEALTH INSURANCE	2	18	290	294	216	
061-0210-510.030-00	WORKER'S COMP INSURANCE	415	196	179	235	157	
061-0210-520.030-00	MOTOR VEHICLE EXPENSE	0	0	144	0	150	
061-0210-530.011-00	TELEPHONE	0	0	36	0	40	
Department: 0410 - PLANNING							*17,550*
061-0410-500.000-00	SALARIES - FULL TIME EMPL	15,537	10,451	0	0	0	
061-0410-510.000-00	PERS	2,103	2,173	50	0	0	
061-0410-510.010-00	OASDI	846	704	0	0	0	
061-0410-510.012-00	UNEMPLOYMENT INSURANCE	150	79	65	0	0	
061-0410-510.020-00	GROUP HEALTH INSURANCE	1,025	-1,110	16	0	0	
061-0410-510.030-00	WORKER'S COMP INSURANCE	1,937	1,961	0	0	0	
061-0410-530.030-00	ADVERTISING	60	86	48	250	50	
061-0410-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	390	0	
061-0410-530.091-00	MEETINGS & TRAINING	0	0	0	170	0	
061-0410-530.200-00	CONSULTING SERVICES	0	974	2,173	6,000	17,500	
Department: 0520 - SEWER							*744,607*
061-0520-500.000-00	SALARIES - FULL TIME EMPL	99,569	88,623	134,046	149,691	110,139	
061-0520-500.010-00	SALARIES - PART TIME EMPL	24,061	13,118	16,053	14,204	42,759	
061-0520-500.030-00	OVERTIME	0	0	7,153	6,829	8,000	
061-0520-510.000-00	PERS	16,556	16,483	20,327	24,259	22,063	
061-0520-510.010-00	OASDI	7,020	7,743	11,995	9,292	12,000	
061-0520-510.012-00	UNEMPLOYMENT INSURANCE	1,344	708	588	850	1,856	
061-0520-510.020-00	GROUP HEALTH INSURANCE	42,340	26,870	32,605	37,802	42,629	
061-0520-510.030-00	WORKER'S COMP INSURANCE	22,529	17,804	17,572	21,365	20,954	
061-0520-520.010-00	DEPT OPERATING SUPPLIES	13,575	13,632	11,421	14,000	12,000	
061-0520-520.011-00	UNIFORM ALLOWANCE	1,856	2,339	2,666	2,339	2,700	
061-0520-520.030-00	MOTOR VEHICLE EXPENSE	5,243	1,377	1,281	1,500	1,300	
061-0520-520.040-00	FUEL	5,541	5,333	3,521	6,500	4,000	
061-0520-530.009-00	OTHER PROFESSIONAL SERVICE	2,974	5,500	1,575	10,000	2,000	
061-0520-530.011-00	TELEPHONE	190	0	15	1,100	20	
061-0520-530.060-00	ELECTRIC	261,073	278,967	146,314	195,804	150,000	
061-0520-530.071-00	PUMPS	0	0	0	0	0	

CONTINUED- Fund: 061 - SEWER		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	
061-0520-530.072-00	OTHER EQUIPMENT REPAIR	49,244	19,536	36,587	25,000	37,000	
061-0520-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	232	794	250	800	
061-0520-530.091-00	MEETINGS & TRAINING	968	312	17	2,000	18	
061-0520-530.094-00	LICENSES & PERMIT FEES	25,971	27,491	28,902	30,000	29,000	
061-0520-530.095-00	TAXES	17,337	17,819	20,013	18,000	21,000	
061-0520-530.097-00	FISCAL AGENTS FEE	2,432	2,432	0	2,500	0	
061-0520-530.102-00	BOND PRINC (CITIZ/SWRCB)	192,312	120,482	93,544	52,844	97,162	
061-0520-530.111-00	NOTE (VIERRA)	0	4,962	6,243	4,962	6,774	
061-0520-530.112-00	PRINCIPAL USDA COP CITY HALL	3,663	3,663	4,000	3,996	0	
061-0520-530.121-00	INTEREST - (CITIZ/SWRCB	51,552	48,811	40,475	38,750	36,857	
061-0520-530.122-00	INTEREST (VIERRA)	0	7,829	9,107	7,829	8,576	
061-0520-530.123-00	INTEREST USDA COP CITY HALL	11,645	11,507	11,375	11,364	0	
061-0520-530.201-00	OTHER CONTRACT SERVICES	37,909	48,248	53,297	49,000	54,000	
061-0520-540.011-00	BUILDINGS	1,083	917	1,000	1,000	1,000	
061-0520-540.030-00	MACHINERY & EQUIPMENT	47,828	23,479	6,876	25,000	20,000	
061-0999-990.099-00	TRANS OF FUNDS OUT					369,060	*369,060*
	USDA CITY HALL					*15,530*	
	SEWER RESERVES					*353,530*	
Total Expense:		**1,139,266**	**1,015,217**	**905,908**	**1,221,501**	**1,379,819**	
Total Fund: 061 - SEWER FUND:						**0**	

2016-2017 FY Budget

Fund: 062 - REFUSE

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	*Expense Subtotals by Dept*
Fund: 062 - REFUSE							
062-0000-430.032-00	SOLID WASTE SERVICE CHARG	447,681	451,414	455,568	452,000	455,000	
062-0000-430.033-00	SOLID WASTE BIN RENTAL / FRANCHISE	10,173	9,531	11,293	10,000	10,000	
062-0000-430.034-00	SOLID WASTE SPECIAL HAULS	0	0	0	0	0	
062-0000-430.083-00	REFUSE LATE FEES	9,975	10,390	7,909	9,000	7,900	
062-0000-450.000-00	INTEREST	132	0	0	135	0	
062-0000-490.012-00	RECYCLABLE GRANT	0	0	6,273	0	6,000	
062-0000-990.099-00	TRANSFER IN	0	478	0	0	0	
Total Revenue:		**467,961**	**471,814**	**481,043**	**471,135**	**478,900**	
Department: 0120 - CITY MANAGER							9,377
062-0120-500.000-00	SALARIES - FULL TIME EMPL	0	4,299	1,413	5,250	5,512	
062-0120-510.000-00	PERS	0	600	449	793	1,055	
062-0120-510.010-00	OASDI	0	251	152	301	160	
062-0120-510.012-00	UNEMPLOYMENT INSURANCE	0	30	38	36	23	
062-0120-510.020-00	GROUP HEALTH INSURANCE	0	-252	-11	448	420	
062-0120-510.030-00	WORKER'S COMP INSURANCE	5,316	980	298	1,177	262	
062-0120-510.090-00	MEMBERSHIP & SUB	0	0	0	500	0	
062-0120-520.010-00	DEPT OPERATING SUPPLIES	0	0	0	500	0	
062-0120-520.030-00	MOTOR VEHICLE EXPENSE	0	0	240	0	250	
062-0120-530.011-00	TELEPHONE	0	0	132	500	150	
062-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	40	0	45	
062-0120-530.091-00	MEETINGS & TRAINING	100	701	1,065	3,000	1,500	
062-0120-530.201-00	OTHER CONTRACT SERVICES	0	49	0	0	0	
Department: 0140 - FINANCE							43,340
062-0140-500.000-00	SALARIES - FULL TIME EMPL	0	5,985	4,933	4,938	5,179	
062-0140-500.010-00	SALARIES - PART TIME EMPL	0	1,218	4,862	0	0	
062-0140-500.020-00	WAGES - HOURLY EMPLOYEES	5,663	4,834	1,531	7,127	10,000	
062-0140-510.000-00	PERS	0	1,042	966	731	1,861	
062-0140-510.010-00	OASDI	290	805	721	966	750	
062-0140-510.012-00	UNEMPLOYMENT INSURANCE	0	120	619	144	283	
062-0140-510.020-00	GROUP HEALTH INSURANCE	0	0	868	1,753	1,957	
062-0140-510.030-00	WORKER'S COMP INSURANCE	0	3,922	3,640	4,706	3,195	
062-0140-520.000-00	OFFICE SUPPLIES	2,065	1,025	1,544	1,200	2,000	
062-0140-520.010-00	DEPT OPERATING SUPPLIES	98	554	10	1,100	1,100	
062-0140-530.000-00	ACCOUNTING & AUDITING	0	8,678	0	12,000	4,350	
062-0140-530.009-00	OTHER PROFESSIONAL SERVICE	3,455	44	35	3,500	40	
062-0140-530.011-00	TELEPHONE & INTERNET	8,113	1,614	2,018	2,500	2,600	
062-0140-530.014-00	POSTAGE	1,254	4,023	3,823	2,500	4,000	
062-0140-530.030-00	ADVERTISING	169	0	22	1,200	25	
062-0140-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	250	0	
062-0140-530.201-00	OTHER CONTRACT SERVICES	6,985	4,045	4,407	8,000	6,000	
062-0140-540.030-00	MACHINERY & EQUIPMENT	0	0	0	0	0	

CONTINUED- Fund: 062 - REFUSE		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Department: 0142 - CITY CLERK						425,836
062-0142-510.000-00	PERS	0	0	22	0	0
062-0142-520.010-00	DEPT OPERATING SUPPLIES	0	0	0	0	0
062-0142-530.030-00	ADVERTISING	0	0	33	0	0
062-0142-530.100-00	CONTRACT SERVICES	0	0	0	0	0
Department: 0510 - SOLID WASTE						
062-0510-500.013-00	PART TIME SALARY-PW	782	3,337	0	0	0
062-0510-510.000-00	PERS	75	102	0	0	0
062-0510-510.010-00	OASDI	0	255	0	0	0
062-0510-520.000-00	OFFICE SUPPLIES	0	0	47	0	100
062-0510-520.010-00	DEPT OPERATING SUPPLIES	124	6	21	250	25
062-0510-520.011-00	UNIFORM ALLOWANCE	981	513	585	550	585
062-0510-530.009-00	OTHER PROFESSIONAL SERVICE	420,578	391,689	366,986	395,000	408,976
062-0510-530.030-00	ADVERTISING	0	30	729	2,000	2,000
062-0510-530.091-00	MEETINGS & TRAINING	91	0	17	0	150
062-0510-530.201-00	OTHER CONTRACT SERVICES	0	7,273	10,090	7,200	14,000
Total Expense:		**456,138**	**447,886**	**410,351**	**471,120**	**478,554**
Total Fund: 062 - REFUSE:						**346**

2016-2017 FY Budget

Fund: 063 - AIRPORT

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET	*Expense Subtotals by Dept*
Fund: 063- AIRPORT							
063-0000-420.015-00	FED-AVIATION GRANT	8,120	0	0	0	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	1,723	1,533	249	1,700	250	
063-0000-430.022-00	AIRPORT RENTAL	42,044	38,604	40,033	38,000	40,000	
063-0000-430.023-00	SALE OF AVIATION GASOLINE	99,653	71,472	46,329	72,000	71,000	
063-0000-420.042-00	AIRPORT SPONSORS	0	0	0	0	300	
063-0000-430.084-00	AIRPORT LATE FEES	246	141	232	140	230	
063-0000-450.000-00	INTEREST	27	0	0	29	0	
063-0000-990.099-00	TRANSFER IN	0	619	0	0	0	
Total Revenue:		**161,812**	**122,368**	**86,843**	**121,869**	**121,780**	
Department: 0120 - CITY MANAGER							*15,176*
063-0120-500.002-00	CITY MGR SALARIES	6,501	10,012	8,644	8,647	9,070	
063-0120-510.000-00	PERS	885	1,405	1,241	1,295	1,735	
063-0120-510.010-00	OASDI	318	658	666	791	680	
063-0120-510.012-00	UNEMPLOYMENT INSURANCE	115	49	71	59	56	
063-0120-510.020-00	GROUP HEALTH INSURANCE	724	547	1,630	1,837	1,942	
063-0120-510.030-00	WORKER'S COMP INSURANCE	850	1,118	716	1,342	629	
063-0120-520.000-00	OFFICE SUPPLIES	0	0	0	0	0	
063-0120-520.010-00	DEPT OPERATING SUPPLIES	0	0	0	0	0	
063-0120-520.030-00	MOTOR VEHICLE EXPENSE	0	0	240	0	240	
063-0120-530.011-00	TELEPHONE	0	0	84	0	84	
063-0120-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	0	0	40	0	40	
063-0120-530.091-00	MEETINGS & TRAINING	100	701	652	750	700	
Department: 0142 - CITY CLERK							*4,600*
063-0142-500.003-00	AIRPORT CITY CLERK	4,353	2,317	2,429	2,436	2,559	
063-0142-510.000-00	PERS	1,081	404	344	361	490	
063-0142-510.010-00	OASDI	231	176	179	211	180	
063-0142-510.012-00	UNEMPLOYMENT INSURANCE	67	19	16	23	23	
063-0142-510.020-00	GROUP HEALTH INSURANCE	3,182	1,932	1,393	958	1,087	
063-0142-510.030-00	WORKER'S COMP INSURANCE	494	333	298	400	262	
Department: 0340 - AIRPORT							*102,004*
063-0340-500.000-00	SALARIES - FULL TIME EMPL	3,159	6,654	7,288	7,704	7,703	
063-0340-510.000-00	PERS	78	1,047	1,013	1,140	1,474	
063-0340-510.010-00	OASDI	169	154	538	185	600	
063-0340-510.012-00	UNEMPLOYMENT INSURANCE	114	35	32	42	46	
063-0340-510.020-00	GROUP HEALTH INSURANCE	369	927	1,137	1,838	1,440	
063-0340-510.030-00	WORKER'S COMP INSURANCE	810	647	597	776	524	
063-0340-520.010-00	DEPT OPERATING SUPPLIES	39,179	497	745	2,500	745	
063-0340-520.011-00	UNIFORM ALLOWANCE	126	0	0	150	0	
063-0340-520.016-00	AVIATION GASOLINE	42,182	81,485	64,796	69,000	65,000	
063-0340-520.030-00	MOTOR VEHICLE EXPENSE	0	0	20	0	20	
063-0340-530.000-00	ACCOUNTING & AUDITING	886	2,284	0	2,000	4,350	
063-0340-530.009-00	OTHER PROFESSIONAL SERVICE	1,092	1,718	4,262	1,800	2,900	
063-0340-530.011-00	TELEPHONE	160	0	5	200	10	
063-0340-530.055-00	LIABILITY	5,186	5,316	5,316	5,400	5,600	

CONTINUED- Fund: 063 - AIRPORT		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
063-0340-530.060-00	ELECTRIC	5,858	7,160	6,133	7,200	6,200
063-0340-530.072-00	OTHER EQUIPMENT REPAIR	0	606	2,082	750	1,300
063-0340-530.079-00	PHASE 3 - ENVIRONMENTAL	5,305	0	0	0	0
063-0340-530.089-00	COMMUNITY PROMOTION	0	0	0	0	342
063-0340-530.090-00	MEMBERSHIPS/SUBSCRIPTIONS	379	269	340	300	350
063-0340-530.091-00	MEETINGS & TRAINING	4	0	0	0	2,000
063-0340-530.094-00	AIRPORT LICENSE/PERMIT	121	848	853	1,000	850
063-0340-530.201-00	OTHER CONTRACT SERVICES	1,116	525	548	775	550
Total Expense:		**152,524**	**132,958**	**114,381**	**121,870**	**121,780**
Total Fund: 063 - AIRPORT FUND:						**0**

2016-2017 FY Budget

Fund: 074 - ASSESS - BORRELLI

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Fund: 074 - ASSESS - BORRELLI						
074-0000-450.000-00	INTEREST	12	8	6	12	12
074-0000-450.023-00	BORELLI ASSESSMENT	21,328	14,056	13,706	24,000	13,800
Total Revenue:		**21,340**	**14,064**	**13,712**	**24,012**	**13,812**
Department: 0910 - LANDSCAPE & LIGHTING DISTRICTS						
074-0610-530.059-00	WATER UTILITY	22,838	12,355	7,740	16,000	9,000
074-0610-530.060-00	ELECTRIC	2,392	2,098	1,521	3,000	1,800
074-0910-520.010-00	DEPT OPERATING SUPPLIES	513	2,556	1,113	2,000	1,400
074-0910-530.009-00	OTHER PROFESSIONAL SERVICE	738	914	789	900	900
074-0910-530.030-00	ADVERTISING	0	37	0	40	40
074-0910-530.072-00	OTHER EQUIPMENT REPAIR	6,271	280	67	200	120
074-0910-530.201-00	OTHER CONTRACT SERVICES	2,206	1,135	0	1,500	200
074-0910-540.030-00	MACHINERY & EQUIPMENT	0	350	0	350	350
Total Expense:		**34,957**	**19,723**	**11,230**	**23,990**	**13,810**
Total Fund: 074 - ASSESS - BORRELLI:						**2**

2016-2017 FY Budget

Fund: 075 - ASSESS - SOUTHPORT

		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 Total YTD	2015-2016 BUDGET	2016-2017 BUDGET
Fund: 075 - ASSESS - SOUTHPORT						
075-0000-450.000-00	INTEREST	0	1	1	3	1
075-0000-450.024-00	SOUTHPORT ASSESSMENT	4,136	3,877	3,853	3,956	3,880
Total Revenue:		**4,137**	**3,878**	**3,854**	**3,959**	**3,881**
Department: 0910 - LANDSCAPE & LIGHTING DISTRICTS						
075-0910-520.010-00	DEPT OPERATING SUPPLIES	500	12	0	731	0
075-0910-530.009-00	OTHER PROFESSIONAL SERVIC	496	635	3,491	3,000	3,500
075-0910-530.030-00	ADVERTISING	0	37	0	0	
075-0910-540.030-00	MACHINERY & EQUIPMENT	0	0	0	225	375
Total Expense:		**996**	**685**	**3,491**	**3,956**	**3,875**
Total Fund: 075 - ASSESS - SOUTHPORT:						**6**