



## LINE ITEM ACCOUNTS

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>City Council</b>						
10001010						
City Council						
Personnel Services						
60800 0000 Salaries Mayor/Council	\$90,535	\$92,400	\$90,000	\$93,770	\$94,770	
61100 0000 Council Allowance	\$25,724	\$25,956	\$25,964	\$26,712	\$26,712	
61200 0000 Mileage Reimb	\$1,819	\$3,000	\$2,300	\$3,000	\$3,000	
61400 0000 Meeting Expense	\$12,754	\$16,048	\$15,000	\$10,748	\$12,248	
61600 0000 Employment Recruitment	\$0	\$0	\$0	\$0	\$0	
61800 0000 Career Dev	\$23,467	\$48,205	\$35,000	\$48,205	\$48,205	
Subtotal	\$154,299	\$185,609	\$168,264	\$182,435	\$184,935	
Contractual Services						
66900 0000 Telephone	\$1,570	\$1,680	\$1,680	\$1,680	\$1,680	
66950 0000 PC Replacement Fee	\$1,470	\$1,470	\$1,470	\$1,715	\$1,715	
67600 0000 Spec Promo	\$3,050	\$3,500	\$3,500	\$3,500	\$3,500	
67800 0000 Contract Svcs	\$29,262	\$52,885	\$43,000	\$66,745	\$66,745	
Subtotal	\$35,352	\$59,535	\$49,650	\$73,640	\$73,640	
Commodities						
70200 0000 Supplies	\$4,247	\$3,950	\$3,800	\$5,450	\$3,950	
70400 0000 Food	\$3,740	\$5,000	\$4,200	\$5,000	\$5,000	
Subtotal	\$7,987	\$8,950	\$8,000	\$10,450	\$8,950	
100 General Fund	Total	\$197,638	\$254,094	\$225,914	\$266,525	\$267,525
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$197,638	\$254,094	\$225,914	\$266,525	\$267,525
<b>City Attorney</b>						
10003120						
City Attorney's Office						
Personnel Services						
60200 0000 Regular Salaries	\$798,261	\$736,477	\$772,707	\$778,135	\$778,135	
60200 0125 Regular Salaries Pros	\$171,286	\$254,575	\$254,575	\$261,280	\$261,280	
60200 0911 Regular Salaries PST	\$180,855	\$216,668	\$216,668	\$190,753	\$190,753	
60400 0000 Salaries Overtime	\$9	\$0	\$0	\$0	\$0	
60400 0125 Overtime - Prosecutor	\$0	\$1,400	\$1,400	\$1,400	\$1,400	
60600 0000 Salaries Temp	\$2,746	\$0	\$0	\$0	\$0	
60600 0125 Salaries Temporary Pros	\$1,961	\$0	\$4,000	\$1,000	\$1,000	
61200 0000 Mileage Reimb	\$281	\$400	\$500	\$400	\$400	
61200 0125 Mileage Reimb Pros	\$374	\$200	\$400	\$400	\$400	
61400 0000 Meeting Expense	\$421	\$600	\$500	\$600	\$600	
61400 0125 Meeting Expense Pros	\$73	\$150	\$150	\$150	\$150	
61800 0000 Career Dev	\$10,192	\$13,635	\$13,635	\$16,419	\$16,419	
61800 0125 Career Dev Pros	\$1,561	\$3,147	\$3,147	\$4,927	\$4,927	
61800 0911 Career Dev PST	\$1,353	\$1,353	\$1,353	\$1,353	\$1,353	
Subtotal	\$1,169,373	\$1,228,605	\$1,269,035	\$1,256,817	\$1,256,817	

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
Contractual Services						
65100 0000 Prof Serv	\$1,728	\$10,478	\$10,478	\$10,478	\$10,478	
65100 0125 Prof Serv Pros	\$1,629	\$4,967	\$4,967	\$5,067	\$5,067	
65800 0000 Fleet Rental Chgs	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
66100 0000 Maint/Rep Equip	\$2,176	\$1,372	\$1,372	\$1,559	\$1,559	
66100 0125 Maint/Rep Equip Pros	\$751	\$1,000	\$1,000	\$1,000	\$1,004	
66900 0000 Telephone	\$1,016	\$1,341	\$1,341	\$1,345	\$1,365	
66900 0125 Telephone	\$325	\$333	\$333	\$353	\$364	
66950 0000 PC Replacement Fee	\$2,530	\$2,530	\$2,530	\$2,615	\$2,615	
66950 0911 PC Replacement Fee PST	\$420	\$420	\$420	\$420	\$420	
67000 0000 Outside Comp Chgs	\$34,088	\$36,272	\$36,272	\$38,076	\$39,968	
67800 0000 Contract Svcs	\$344	\$860	\$860	\$1,100	\$1,110	
67800 0125 Contract Svcs Pros	\$687	\$1,200	\$1,200	\$1,200	\$1,200	
Subtotal	\$51,694	\$66,773	\$66,773	\$69,213	\$71,150	
Commodities						
70200 0000 Supplies	\$2,239	\$3,246	\$3,246	\$3,246	\$3,246	
70200 0125 Supplies Pros	\$3,074	\$2,313	\$2,313	\$2,313	\$2,313	
71400 0000 Train & Ref Mtrls	\$17,583	\$15,020	\$17,020	\$15,593	\$16,720	
71400 0125 Train & Ref Mtrls Pros	\$78	\$550	\$550	\$550	\$561	
Subtotal	\$22,974	\$21,129	\$23,129	\$21,702	\$22,840	
100 General Fund	Total	\$1,244,041	\$1,316,507	\$1,358,937	\$1,347,732	\$1,350,807
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$1,244,041	\$1,316,507	\$1,358,937	\$1,347,732	\$1,350,807

**City Manager's Office - Administration**

10005050

City Manager's Office					
Personnel Services					
60200 0000 Regular Salaries	\$794,650	\$807,033	\$849,500	\$727,761	\$735,013
60200 0387 Regular Salaries PIO	\$202,504	\$209,766	\$223,000	\$0	\$0
61200 0000 Mileage Reimb	\$672	\$700	\$700	\$210	\$210
61200 0387 Mileage Reimb PIO	\$107	\$600	\$300	\$0	\$0
61400 0000 Meeting Expense	\$4,562	\$5,796	\$5,700	\$3,446	\$3,446
61400 0387 Meeting Expense PIO	\$144	\$400	\$400	\$0	\$0
61800 0000 Career Dev	\$18,224	\$12,616	\$18,500	\$19,584	\$19,584
61800 0387 Career Dev PIO	\$1,384	\$3,088	\$3,000	\$0	\$0
Subtotal	\$1,022,247	\$1,039,999	\$1,101,100	\$751,001	\$758,253
Contractual Services					
65800 0000 Fleet Rental Chgs	\$13,080	\$13,080	\$13,080	\$13,080	\$13,080
66100 0000 Maint/Rep Equip	\$3,304	\$6,237	\$4,500	\$6,237	\$6,237
66600 0000 Printing	\$0	\$4,100	\$3,000	\$350	\$350
66600 0387 Printing PIO	\$12,386	\$23,600	\$13,000	\$0	\$0
66700 0000 Postage	\$1,890	\$2,994	\$2,200	\$2,104	\$2,104
66700 0387 Postage PIO	\$8,914	\$13,805	\$10,000	\$0	\$0
66900 0000 Telephone	\$3,845	\$4,581	\$4,500	\$3,457	\$3,465
66900 0387 Telephone PIO	\$1,206	\$1,240	\$1,240	\$0	\$0
66950 0000 PC Replacement Fee	\$2,810	\$2,810	\$2,810	\$3,375	\$1,990
67800 0000 Contract Svcs	\$1,259	\$2,200	\$1,200	\$440	\$440



		2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
67800 0387 Contract Svcs PIO		\$12,787	\$43,422	\$15,000	\$0	\$0
	Subtotal	\$61,481	\$118,069	\$70,530	\$29,043	\$27,666
Commodities						
70200 0000 Supplies		\$1,858	\$8,111	\$6,500	\$4,861	\$4,861
70200 0387 Supplies PIO		\$2,610	\$9,713	\$4,000	\$0	\$0
	Subtotal	\$4,468	\$17,824	\$10,500	\$4,861	\$4,861
Capital Outlay						
75200 0000 Ofc Equip		\$0	\$650	\$650	\$10,650	\$650
75400 0000 Comp Soft/Hard		\$972	\$0	\$0	\$325	\$0
	Subtotal	\$972	\$650	\$650	\$10,975	\$650
100 General Fund	Total	\$1,089,168	\$1,176,542	\$1,182,780	\$795,880	\$791,430

**City Manager's Office - Management & Budget**

10005080

Expenditures						
Personnel Services						
60200 0000 Regular Salaries		\$0	\$0	\$0	\$256,231	\$256,231
61200 0000 Mileage Reimb		\$0	\$0	\$0	\$490	\$490
61400 0000 Meeting Expense		\$0	\$0	\$0	\$2,350	\$2,350
61800 0000 Career Dev		\$0	\$0	\$0	\$5,797	\$5,797
	Subtotal	\$0	\$0	\$0	\$264,868	\$264,868
Contractual Services						
66600 0000 Printing		\$0	\$0	\$0	\$650	\$3,150
66700 0000 Postage		\$0	\$0	\$0	\$890	\$890
66900 0000 Telephone		\$0	\$0	\$0	\$1,682	\$1,685
66950 0000 PC Replacement Fee		\$0	\$0	\$0	\$665	\$665
67800 0000 Contract Svcs		\$0	\$0	\$0	\$1,760	\$1,760
	Subtotal	\$0	\$0	\$0	\$5,647	\$8,150
Commodities						
70200 0000 Supplies		\$0	\$0	\$0	\$3,250	\$750
	Subtotal	\$0	\$0	\$0	\$3,250	\$750
100 General Fund	Total	\$0	\$0	\$0	\$273,765	\$273,768

**City Manager's Office - Economic Development**

10005340

Expenditures						
Personnel Services						
60200 0000 Regular Salaries		\$312,327	\$319,653	\$335,600	\$344,502	\$347,001
60600 0000 Salaries Temp		\$0	\$0	\$0	\$20,000	\$20,000
61200 0000 Mileage Reimbursement		\$939	\$2,500	\$2,000	\$2,500	\$2,500
61400 0000 Meeting Expense		\$2,046	\$6,000	\$6,000	\$8,000	\$8,000
61800 0000 Career Development		\$8,443	\$6,300	\$8,000	\$8,800	\$9,510
	Subtotal	\$323,755	\$334,453	\$351,600	\$383,802	\$387,011

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
Contractual Services						
66600 0000 Printing	\$375	\$6,400	\$2,000	\$2,000	\$2,000	
66900 0000 Telephone	\$3,330	\$3,402	\$3,402	\$4,063	\$4,071	
66950 0000 PC replacement fee	\$1,701	\$1,701	\$1,701	\$1,985	\$1,985	
67000 0000 Outside Computer Charges	\$7,465	\$9,000	\$9,000	\$10,100	\$10,100	
67500 0000 City Memberships	\$14,470	\$14,000	\$14,000	\$15,000	\$15,000	
67600 0000 Special Promotions	\$8,760	\$18,000	\$18,000	\$12,500	\$12,500	
67800 0000 Contractual Services	\$48,203	\$25,074	\$25,000	\$52,000	\$47,000	
68000 0000 Business Assistance	\$4,969	\$9,500	\$9,500	\$22,350	\$27,350	
Subtotal	\$89,273	\$87,077	\$82,603	\$119,998	\$120,006	
Commodities						
70200 0000 Supplies	\$2,573	\$4,200	\$4,200	\$4,200	\$4,200	
Subtotal	\$2,573	\$4,200	\$4,200	\$4,200	\$4,200	
100 General Fund	Total	\$415,601	\$425,730	\$438,403	\$508,000	\$511,217
<b>City Manager's Office - Communication &amp; Outreach</b>						
10005387						
Expenditures						
Personnel Services						
60200 0000 Regular Salaries	\$0	\$0	\$0	\$289,844	\$289,844	
61200 0000 Mileage Reimb	\$0	\$0	\$0	\$900	\$900	
61400 0000 Meeting Expense	\$0	\$0	\$0	\$3,600	\$3,600	
61800 0000 Career Dev	\$0	\$0	\$0	\$8,000	\$8,000	
Subtotal	\$0	\$0	\$0	\$302,344	\$302,344	
Contractual Services						
66100 0000 Maint/Rep Equip	\$0	\$0	\$0	\$3,500	\$3,500	
66600 0000 Printing	\$0	\$0	\$0	\$21,788	\$21,788	
66700 0000 Postage	\$0	\$0	\$0	\$15,505	\$15,505	
66900 0000 Telephone	\$0	\$0	\$0	\$4,282	\$4,285	
66950 0000 PC Replacement Fee	\$0	\$0	\$0	\$1,270	\$560	
67800 0000 Contract Svcs	\$0	\$0	\$0	\$136,189	\$166,189	
Subtotal	\$0	\$0	\$0	\$182,534	\$211,827	
Commodities						
70200 0000 Supplies	\$0	\$0	\$0	\$16,272	\$16,272	
Subtotal	\$0	\$0	\$0	\$16,272	\$16,272	
Capital Outlay						
75200 0000 Ofc Equip	\$0	\$0	\$0	\$8,000	\$0	
75400 0000 Comp Soft/Hard	\$0	\$0	\$0	\$325	\$0	
76000 0000 Other Equipment	\$0	\$0	\$0	\$2,000	\$2,000	
Subtotal	\$0	\$0	\$0	\$10,325	\$2,000	
100 General Fund	Total	\$0	\$0	\$0	\$511,475	\$532,443
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$1,504,769	\$1,602,272	\$1,621,183	\$2,089,120	\$2,108,858



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
<b>Central Charges (General Fund)</b>					
10010900					
Central Charges					
Personnel Services					
60200 0000 Regular Salaries	\$16,250	\$20,000	\$18,000	\$20,000	\$1,789,226
60400 0000 Salaries Overtime	\$0	\$0	\$0	\$30,000	\$30,000
60600 0000 Salaries Temp	\$3,660	\$3,000	\$3,700	\$5,000	\$6,000
61400 0000 Meeting Expense	\$4,298	\$3,000	\$4,500	\$5,100	\$5,600
61400 0386 Meeting Expense Elec Media	\$0	\$300	\$50	\$0	\$0
61400 0704 Meeting Exp - Outreach Prog	\$0	\$2,500	\$100	\$0	\$0
61800 0000 Career Dev	\$10,032	\$7,500	\$7,500	\$15,000	\$15,000
62400 0000 General Leave Buy Back	\$66,255	\$164,000	\$0	\$76,500	\$76,500
62600 0000 Retire City Contrib	\$4,668,046	\$4,945,142	\$4,704,373	\$5,105,081	\$5,283,274
62800 0590 Non Med Ins ER Life/AD&D	\$125,560	\$134,500	\$134,500	\$133,944	\$137,962
62800 0591 Non Med Ins ER LTD	\$232,878	\$249,000	\$249,000	\$288,839	\$297,504
62800 0592 Non Med Ins ER Surv Ben	\$223,711	\$239,000	\$239,000	\$257,963	\$265,702
63000 0594 Med Ins ER SELF	\$4,818,353	\$5,016,647	\$5,016,647	\$5,278,584	\$5,582,912
63000 0595 Med Ins ER Delta Dental	\$342,412	\$361,000	\$361,000	\$377,946	\$396,843
63000 0596 Med Ins ER Kaiser	\$2,512,768	\$2,662,000	\$2,662,000	\$2,806,185	\$2,986,896
63400 0000 Unemploy Ins	\$41,835	\$60,000	\$60,000	\$60,000	\$60,000
63600 0000 Medicare	\$584,480	\$659,000	\$603,781	\$645,896	\$668,503
63800 0000 Education Reimbursement Progra	\$28,698	\$40,000	\$40,000	\$40,000	\$40,000
64000 0000 Employee Med Expense	\$4,050	\$25,000	\$25,000	\$25,600	\$25,600
Subtotal	\$13,683,286	\$14,591,589	\$14,129,151	\$15,171,638	\$17,667,522
Contractual Services					
65100 0000 Prof Serv	\$124,735	\$436,088	\$300,000	\$446,730	\$261,230
65100 0045 Prof Serv - Sponsorships	\$4,446	\$10,000	\$21,195	\$10,000	\$10,000
65100 0258 Prof Serv - Legal Counsel	\$0	\$15,000	\$6,500	\$15,000	\$15,000
66000 0450 Equip Rental - Cap Replace	\$1,175,900	\$1,446,250	\$1,466,250	\$1,715,606	\$1,595,815
66100 0386 Maint/Rep Equip Elec Media	\$0	\$3,500	\$1,000	\$0	\$0
66600 0704 Printing - Outreach Prog	\$800	\$1,600	\$800	\$0	\$0
66700 0000 Postage	\$600	\$11,340	\$8,500	\$9,340	\$12,740
66700 0386 Postage Elec Media	\$0	\$200	\$200	\$0	\$0
66700 0704 Postage - Outreach Prog	\$3	\$1,500	\$300	\$0	\$0
66900 0254 Telephone Long Dist Chgs	\$3,567	\$4,914	\$4,914	\$4,017	\$4,038
66950 0000 PC Replacement Fee	\$1,820	\$1,820	\$1,820	\$1,820	\$1,820
67500 0000 City Memberships	\$129,359	\$139,482	\$135,000	\$141,580	\$143,320
67700 0077 Lease Pay-Ice Centre	\$200	\$0	\$0	\$0	\$0
67700 0079 Lease Pay-2010 Ice Centre COPs	\$968,438	\$963,538	\$963,538	\$964,488	\$966,838
67700 0273 Lease Pay-2010 Refunding COPs	\$1,348,481	\$1,347,181	\$1,346,181	\$1,490,481	\$1,490,331
67700 0274 Lease Pay-2005 COPS	\$902,523	\$871,163	\$871,163	\$871,488	\$1,000
67700 0277 Lease Pay-2007 COPS	\$3,298,338	\$3,301,738	\$3,300,738	\$3,304,538	\$3,299,538
67700 0283 Lease Pay-2013 COPS	\$451,840	\$446,750	\$446,750	\$444,800	\$1,317,850
67700 0924 Lease Pay-Energy Audit 10	\$308,096	\$308,096	\$308,096	\$308,096	\$308,096

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
67700 0925 Lease Pay-Energy Audit 05	\$239,500	\$249,340	\$249,340	\$249,340	\$249,340	
67800 0000 Contract Svcs	\$25,556	\$41,845	\$30,000	\$41,845	\$42,845	
67800 0075 Contract Svcs-EDA/IGA	\$479,742	\$0	\$0	\$0	\$0	
67800 0386 Contract Svcs Elec Media	\$36,258	\$53,850	\$40,000	\$0	\$0	
67800 0704 Contract Svcs - Outreach Prog	\$114	\$3,917	\$500	\$0	\$0	
67800 0705 Contract Svcs SR Transit Consort	\$26,420	\$26,420	\$26,420	\$26,420	\$26,420	
67800 0706 Contract Svcs Human Serv	\$80,000	\$90,000	\$90,000	\$100,000	\$115,000	
67800 0850 Contract Svcs Thornton	\$0	\$0	\$246,926	\$475,000	\$500,000	
Subtotal	\$9,606,736	\$9,775,532	\$9,866,131	\$10,620,589	\$10,361,221	
<b>Commodities</b>						
70200 0000 Supplies	\$10,344	\$5,500	\$8,000	\$9,000	\$10,000	
70200 0386 Supplies Elec Media	\$15	\$3,359	\$1,000	\$0	\$0	
70200 0704 Supplies - Outreach Prog	\$362	\$3,200	\$1,000	\$0	\$0	
Subtotal	\$10,721	\$12,059	\$10,000	\$9,000	\$10,000	
<b>Capital Outlay</b>						
76000 0386 Other Equipment Elec Media	\$0	\$2,000	\$500	\$0	\$0	
Subtotal	\$0	\$2,000	\$500	\$0	\$0	
<b>Debt Service</b>						
78600 0000 Paying Agent Fees	\$157,626	\$0	\$0	\$0	\$0	
78800 0000 Other Fin Use	\$12,065,594	\$0	\$0	\$0	\$0	
Subtotal	\$12,223,220	\$0	\$0	\$0	\$0	
<b>Other Expenditures</b>						
79400 0000 Other Expenditures - Misc	\$56	\$0	\$0	\$0	\$0	
Subtotal	\$56	\$0	\$0	\$0	\$0	
<b>Transfers</b>						
79800 0110 Transfers Reserve Fund	\$204,000	\$0	\$0	\$0	\$0	
79800 0120 Transfers Stabilization Fund	\$350,000	\$100,000	\$100,000	\$0	\$0	
79800 0450 Transfers Capital Replacement	\$51,391	\$0	\$0	\$0	\$0	
79800 0460 Transfers Prop/Liab Self Ins	\$1,045,307	\$783,147	\$783,147	\$783,147	\$783,147	
79800 0480 Transfers Workers Comp	\$672,038	\$672,038	\$672,038	\$672,038	\$672,038	
79800 0680 Transfers WEDA	\$200,000	\$200,000	\$200,000	\$0	\$0	
79800 0750 Transfers GCIF	\$1,507,247	\$2,719,370	\$2,719,370	\$73,009	\$73,009	
Subtotal	\$4,029,983	\$4,474,555	\$4,474,555	\$1,528,194	\$1,528,194	
79900 0000 Contingency	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	
Subtotal	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	
100 General Fund	Total	\$39,554,002	\$29,855,735	\$28,480,337	\$28,329,421	\$30,566,937
<b>Central Charges (Water Fund)</b>						
20010900						
Central Charges						
Personnel Services						
60200 0000 Regular Salaries	\$19,525	\$2,000	\$2,000	\$2,000	\$277,655	
60400 0000 Salaries Overtime	\$0	\$0	\$0	\$22,500	\$22,500	
62400 0000 General Leave Buy Back	\$5,097	\$22,000	\$0	\$10,000	\$10,000	
62600 0000 Retire City Contrib	\$627,896	\$681,000	\$622,187	\$723,270	\$748,584	
62800 0590 Non Med Ins ER Life	\$20,249	\$22,100	\$22,100	\$22,100	\$22,763	
62800 0591 Non Med Ins ER LTD	\$36,324	\$39,000	\$39,000	\$42,200	\$43,466	



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
62800 0592 Non Med Ins ER Surv Ben	\$34,936	\$39,000	\$39,000	\$39,000	\$40,170	
63000 0594 Med Ins ER SELF	\$757,997	\$792,739	\$792,739	\$854,425	\$866,576	
63000 0595 Med Ins ER Delta Dental	\$48,191	\$54,500	\$54,500	\$57,300	\$60,165	
63000 0596 Med Ins ER Kaiser	\$380,055	\$399,000	\$399,000	\$441,026	\$432,506	
63400 0000 Unemploy Ins	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
63600 0000 Medicare	\$78,717	\$89,000	\$86,886	\$91,932	\$95,149	
64000 0000 Employee Med Expense	\$0	\$10,000	\$0	\$6,400	\$6,400	
Subtotal	\$2,008,987	\$2,155,339	\$2,062,412	\$2,317,153	\$2,630,934	
Contractual Services						
66900 0254 Telephone - Long Dist Chgs	\$1,225	\$1,225	\$1,225	\$1,355	\$1,355	
Subtotal	\$1,225	\$1,225	\$1,225	\$1,355	\$1,355	
Debt Service						
78200 0000 Principal	\$0	\$3,584,736	\$3,584,735	\$3,469,305	\$3,607,324	
78400 0000 Interest Payments	\$1,876,234	\$1,852,095	\$1,852,095	\$1,694,607	\$1,578,751	
78600 0000 Paying Agent Fees	\$450	\$2,000	\$2,000	\$4,500	\$2,000	
78600 0169 Paying Agent Fees Wtr Rec	\$258,645	\$258,645	\$258,645	\$254,559	\$217,852	
Subtotal	\$2,135,329	\$5,697,476	\$5,697,475	\$5,422,971	\$5,405,927	
Other Expenditures						
79200 0000 Amortization	\$493,408	\$0	\$0	\$0	\$0	
79300 0000 CIP Expensed	-\$586,013	\$0	\$0	\$0	\$0	
79400 0000 Other Expenses - Misc	\$1,223	\$0	\$0	\$0	\$0	
79400 0214 Misc Financial Assistance	\$858	\$0	\$0	\$0	\$0	
79600 0000 Depreciation Expense	\$7,604,521	\$0	\$0	\$0	\$0	
Subtotal	\$7,513,997	\$0	\$0	\$0	\$0	
Transfers						
79800 0100 Transfers General Fund	\$1,686,369	\$1,711,665	\$1,711,665	\$1,737,340	\$1,763,400	
79800 0205 Transfers Rate Reserve	\$0	\$418,698	\$418,698	\$0	\$0	
79800 0207 Transfers Capital Reserve	\$4,777,768	\$3,957,240	\$3,957,240	\$0	\$0	
79800 0460 Transfers Prop/Liab Self	\$448,318	\$332,618	\$332,618	\$332,618	\$332,618	
79800 0480 Transfers Workers Comp	\$115,207	\$115,207	\$115,207	\$115,207	\$115,207	
79800 0530 Transfers Sales & Use	\$167,619	\$0	\$0	\$0	\$0	
79800 0540 Transfers POST	\$12,381	\$0	\$0	\$0	\$0	
Subtotal	\$7,207,662	\$6,535,428	\$6,535,428	\$2,185,165	\$2,211,225	
200 Water Fund	Total	\$18,867,200	\$14,389,468	\$14,296,540	\$9,926,644	\$10,249,441
<b>Central Charges (Wastewater Fund)</b>						
21010900						
Central Charges						
Personnel Services						
60200 0000 Regular Salaries	\$10,359	\$2,000	\$2,000	\$2,000	\$180,277	
60400 0000 Salaries Overtime	\$0	\$0	\$0	\$7,500	\$7,500	
62400 0000 General Leave Buy Back	\$1,378	\$14,000	\$0	\$6,400	\$6,400	
62600 0000 Retire City Contrib	\$153,169	\$166,500	\$165,806	\$184,232	\$190,680	
62800 0590 Non Med Ins ER Life	\$3,955	\$4,200	\$4,200	\$4,500	\$4,635	
62800 0591 Non Med Ins ER LTD	\$8,560	\$9,000	\$9,000	\$10,600	\$10,918	
62800 0592 Non Med Ins ER SIB	\$8,232	\$8,700	\$8,700	\$9,500	\$9,785	
63000 0594 Med Ins ER SELF	\$212,601	\$230,037	\$230,037	\$269,165	\$282,623	

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
63000 0595 Med Ins ER Dental	\$12,501	\$13,100	\$13,100	\$14,000	\$14,700	
63000 0596 Med Ins ER Kaiser	\$68,955	\$72,200	\$72,200	\$103,664	\$108,847	
63400 0000 Unemploy Ins	\$0	\$530	\$530	\$530	\$530	
63600 0000 Medicare	\$17,906	\$22,000	\$21,146	\$22,851	\$23,650	
Subtotal	\$497,616	\$542,267	\$526,719	\$634,942	\$840,545	
Contractual Services						
66900 0254 Telephone Long Dist Chgs	\$460	\$460	\$460	\$510	\$510	
Subtotal	\$460	\$460	\$460	\$510	\$510	
Debt Service						
78200 0000 Principal	\$0	\$1,104,500	\$1,104,500	\$760,000	\$782,500	
78400 0000 Interest Payments	\$208,710	\$279,329	\$279,329	\$237,289	\$214,702	
78600 0000 Paying Agent Fees	\$123,520	\$123,520	\$123,520	\$123,520	\$123,520	
Subtotal	\$332,230	\$1,507,349	\$1,507,349	\$1,120,809	\$1,120,722	
Other Expenditures						
79200 0000 Amortization	\$143,435	\$0	\$0	\$0	\$0	
79300 0000 CIP Expensed	-\$2,024,775	\$0	\$0	\$0	\$0	
79400 0000 Other Expenses - Misc	\$723	\$0	\$0	\$0	\$0	
79600 0000 Depreciation Expense	\$4,601,957	\$0	\$0	\$0	\$0	
Subtotal	\$2,721,340	\$0	\$0	\$0	\$0	
Transfers						
79800 0100 Transfers General Fund	\$945,208	\$959,386	\$959,386	\$973,777	\$988,384	
79800 0205 Transfers Rate Reserve	\$28,510	\$134,696	\$134,696	\$0	\$0	
79800 0207 Transfers Capital Reserve	\$1,135,699	\$1,055,558	\$1,055,558	\$0	\$0	
79800 0460 Transfers Prop/Liab Self	\$241,672	\$179,372	\$179,372	\$179,372	\$179,372	
79800 0480 Transfers Workers Comp	\$172,810	\$172,810	\$172,810	\$172,810	\$172,810	
79800 0530 Transfers Sales & Use	\$74,839	\$0	\$0	\$0	\$0	
79800 0540 Transfers POST	\$5,161	\$0	\$0	\$0	\$0	
Subtotal	\$2,603,899	\$2,501,822	\$2,501,822	\$1,325,959	\$1,340,566	
210 Wastewater Fund	Total	\$6,155,545	\$4,551,898	\$3,346,096	\$3,082,220	\$3,302,343
<b>DEPARTMENT TOTAL ALL FUNDS</b>						
		\$64,576,747	\$48,797,101	\$46,122,973	\$41,338,285	\$44,118,721
<b>General Reserve Fund</b>						
11010900						
Central Charges						
Transfers						
79800 0100 Transfers General Fund	\$0	\$0	\$0	\$0	\$0	
79800 0120 Transfers to GFSR	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$0	\$0	\$0	\$0	
110 Reserve Fund	Total	\$0	\$0	\$0	\$0	
<b>DEPARTMENT TOTAL ALL FUNDS</b>						
		\$0	\$0	\$0	\$0	





	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
<b>General Fund Stabilization Reserve Fund</b>					
12010900					
Central Charges					
Transfers					
79800 0100 Transfers General Fund	\$0	\$0	\$0	\$0	\$0
79800 0680 Transfers WEDA	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
120 Gen Fund Stabilization Res Total	\$0	\$0	\$0	\$0	\$0
<b>DEPARTMENT TOTAL ALL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utility Rate Stabilization Reserve Fund</b>					
20510900					
Central Charges					
Transfers					
79800 0200 Transfers to Water	\$0	\$0	\$0	\$0	\$0
79800 0207 Transfers Utility CPR	\$342,116	\$0	\$0	\$0	\$0
79800 0210 Transfers Wastewater	\$0	\$0	\$0	\$0	\$0
Subtotal	\$342,116	\$0	\$0	\$0	\$0
205 Utility Rate Stabilization Res Total	\$342,116	\$0	\$0	\$0	\$0
<b>DEPARTMENT TOTAL ALL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utility Capital Project Reserve Fund</b>					
20710900					
Central Charges					
Transfers					
79800 0200 Transfers to Water	\$2,097,065	\$8,619,230	\$8,619,230	\$0	\$8,400,000
79800 0205 Transfers Utility RSR	\$0	\$0	\$0	\$0	\$0
79800 0210 Transfers Wastewater	\$436,107	\$287,600	\$287,600	\$930,000	\$2,330,000
Subtotal	\$2,533,172	\$8,906,830	\$8,906,830	\$930,000	\$10,730,000
207 Utility Capital Project Res Total	\$2,533,172	\$8,906,830	\$8,906,830	\$930,000	\$10,730,000
<b>DEPARTMENT TOTAL ALL FUNDS</b>	<b>\$2,533,172</b>	<b>\$8,906,830</b>	<b>\$8,906,830</b>	<b>\$930,000</b>	<b>\$10,730,000</b>
<b>General Services - Administration</b>					
10012050					
General Services Admin					
Personnel Services					
60200 0000 Regular Salaries	\$406,083	\$344,994	\$306,644	\$362,137	\$362,135
60200 0015 Regular Salaries - Vol Prog	\$37,899	\$54,816	\$54,816	\$0	\$0
60200 0552 Regular Salaries - Envir Svc	\$68,970	\$68,705	\$44,675	\$68,329	\$68,328
60400 0000 Salaries Overtime	\$720	\$0	\$0	\$0	\$0
61200 0000 Mileage Reimb	\$435	\$100	\$100	\$200	\$200
61200 0552 Mileage - Envir Svcs	\$59	\$200	\$200	\$100	\$100
61400 0000 Meeting Expense	\$527	\$250	\$750	\$500	\$500
61400 0552 Meeting Exp - Envir Svcs	\$528	\$300	\$300	\$300	\$300
61800 0000 Career Dev	\$15,381	\$6,295	\$6,295	\$8,500	\$8,500
61800 0552 Career Dev - Envir Svcs	\$2,354	\$1,125	\$800	\$3,125	\$3,125
Subtotal	\$532,956	\$476,785	\$414,580	\$443,191	\$443,188

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Contractual Services</b>						
65100 0552 Prof Svcs - Envri Svcs	\$14,378	\$26,500	\$26,500	\$19,500	\$19,500	
65800 0000 Fleet Rental Chgs	\$4,080	\$4,080	\$4,080	\$4,080	\$4,080	
66100 0000 Maint/Rep Equip	\$11,943	\$17,235	\$17,235	\$16,507	\$16,507	
66100 0552 Maint/Rep - Envir Svc	\$0	\$300	\$300	\$300	\$300	
66600 0552 Printing - Envir Svcs	\$0	\$368	\$368	\$118	\$118	
66700 0000 Postage	\$12,907	\$10,955	\$10,955	\$5,600	\$5,600	
66700 0552 Postage - Envir Svcs	\$0	\$100	\$100	\$100	\$100	
66900 0000 Telephone	\$2,670	\$3,236	\$3,236	\$3,148	\$3,200	
66900 0552 Telephone - Envir Svcs	\$240	\$240	\$180	\$240	\$240	
67800 0015 Contract Svc - Vol Prog	\$7,174	\$13,400	\$11,795	\$0	\$0	
67800 0552 Contract Svc - Envir Svcs	\$0	\$5,900	\$5,900	\$5,900	\$5,900	
Subtotal	\$53,392	\$82,314	\$80,649	\$55,493	\$55,545	
<b>Commodities</b>						
70200 0000 Supplies	\$12,549	\$7,848	\$12,659	\$14,000	\$14,000	
70200 0015 Supplies - Vol Prog	\$9,515	\$1,724	\$5,000	\$0	\$0	
70200 0552 Supplies - Envir Svcs	\$6,576	\$4,855	\$3,000	\$6,855	\$6,855	
71400 0000 Train & Ref Mtrls	\$0	\$100	\$300	\$100	\$100	
Subtotal	\$28,640	\$14,527	\$20,959	\$20,955	\$20,955	
<b>Capital Outlay</b>						
75200 0000 Ofc Equip	\$676	\$4,182	\$4,182	\$0	\$0	
75400 0000 Comp Soft/Hard	\$0	\$629	\$0	\$0	\$0	
Subtotal	\$676	\$4,811	\$4,182	\$0	\$0	
100 General Fund	Total	\$615,664	\$578,437	\$520,370	\$519,639	\$519,688
<b>General Services - Human Resources</b>						
10012060						
Human Resources						
Personnel Services						
60200 0000 Regular Salaries	\$677,557	\$677,709	\$677,709	\$738,519	\$738,519	
60200 0015 Regular Salaries - Vol Prog	\$0	\$0	\$0	\$57,557	\$57,556	
60200 0544 Regular Salaries Wellness	\$59,730	\$66,085	\$66,085	\$72,269	\$72,269	
60200 0612 Regular Salaries - Training	\$69,026	\$75,383	\$75,383	\$78,824	\$78,773	
60200 0911 Regular Salaries PST	\$63,089	\$63,912	\$63,912	\$68,280	\$68,280	
60400 0000 Salaries Overtime	\$941	\$500	\$500	\$500	\$500	
60600 0000 Salaries Temp	\$0	\$0	\$0	\$0	\$0	
60600 0544 Salaries Temp Wellness	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
61200 0000 Mileage Reimb	\$0	\$0	\$0	\$500	\$500	
61400 0000 Meeting Expense	\$197	\$500	\$500	\$1,000	\$1,000	
61400 0612 Meeting Exp - Training	\$886	\$1,000	\$1,000	\$2,000	\$2,000	
61600 0000 Employ Recruitment	\$2,779	\$6,600	\$11,600	\$11,600	\$11,600	
61600 0911 Employ Recruitment PST	\$32,650	\$32,650	\$32,650	\$32,650	\$32,650	
61800 0000 Career Dev	\$11,492	\$16,200	\$16,200	\$19,200	\$19,200	
61800 0612 Career Dev - Training	\$1,787	\$1,000	\$1,275	\$1,660	\$1,660	
61800 0911 Career Dev PST	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050	
64000 0000 Employee Med Expense	\$35,855	\$11,800	\$41,800	\$10,550	\$10,550	
64000 0911 Employee Med Exp PST	\$20,450	\$20,450	\$20,450	\$20,450	\$20,450	
Subtotal	\$978,489	\$976,839	\$1,012,114	\$1,118,609	\$1,118,557	



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Contractual Services</b>						
65100 0000 Prof Serv	\$34,466	\$36,100	\$36,100	\$36,100	\$36,100	
65100 0544 Prof Serv Wellness	\$52,796	\$73,500	\$73,500	\$73,500	\$73,500	
65100 0612 Prof Svcs - Training	\$101,694	\$101,700	\$101,700	\$101,700	\$101,700	
66100 0000 Maint/Rep Equip	\$45,755	\$48,265	\$48,265	\$52,009	\$52,009	
66100 0911 Maint/Rep Equip PST	\$100	\$100	\$100	\$100	\$100	
66600 0000 Printing	\$2,779	\$1,828	\$1,828	\$2,020	\$2,020	
66900 0000 Telephone	\$1,697	\$2,262	\$2,262	\$2,532	\$2,568	
66950 0000 PC Replacement Fee	\$5,200	\$5,200	\$5,200	\$5,160	\$5,160	
66950 0911 PC Replacement Fee PST	\$140	\$140	\$140	\$140	\$140	
67800 0000 Contract Svcs	\$0	\$0	\$0	\$28,000	\$28,000	
67800 0015 Contract Svc - Vol Prog	\$0	\$0	\$0	\$18,400	\$18,400	
67800 0612 Contract Svc - Training	\$0	\$0	\$0	\$30,000	\$30,000	
Subtotal	\$244,627	\$269,095	\$269,095	\$349,661	\$349,697	
<b>Commodities</b>						
70200 0000 Supplies	\$57	\$0	\$265	\$0	\$0	
70200 0015 Supplies - Vol Prog	\$0	\$0	\$0	\$1,724	\$1,724	
70200 0030 Supplies - ERAT	\$30,460	\$26,600	\$35,000	\$34,000	\$34,000	
70200 0544 Supplies Wellness	\$12,822	\$11,100	\$11,100	\$11,100	\$11,100	
70200 0911 Supplies PST	\$300	\$300	\$300	\$300	\$300	
71400 0000 Train & Ref Mtrls	\$1,156	\$1,550	\$1,550	\$1,550	\$1,550	
71400 0612 Train & Ref Mtrls - Training	\$19,094	\$21,800	\$21,800	\$21,800	\$21,800	
Subtotal	\$63,889	\$61,350	\$70,015	\$70,474	\$70,474	
<b>Capital Outlay</b>						
75200 0000 Ofc Equipment	\$0	\$192	\$192	\$0	\$0	
75400 0000 Comp Soft/Hard	\$629	\$0	\$0	\$0	\$0	
Subtotal	\$629	\$192	\$192	\$0	\$0	
100 General Fund	Total	\$1,287,634	\$1,307,476	\$1,351,416	\$1,538,744	\$1,538,728
<b>General Services - City Clerk's Office</b>						
10012070						
City Clerk						
Personnel Services						
60200 0000 Regular Salaries	\$323,405	\$340,384	\$340,384	\$351,660	\$399,646	
60200 0135 Regular Salaries	\$101,938	\$102,429	\$102,429	\$103,974	\$103,973	
60400 0000 Salaries Overtime	\$1,222	\$500	\$500	\$1,900	\$1,900	
60600 0000 Salaries Temp	\$15,645	\$5,000	\$5,000	\$9,000	\$9,000	
61400 0000 Meeting Expense	\$922	\$850	\$850	\$850	\$850	
61800 0000 Career Dev	\$2,806	\$3,700	\$3,700	\$5,000	\$6,800	
Subtotal	\$445,938	\$452,863	\$452,863	\$472,384	\$522,169	
Contractual Services						
65200 0000 Ads & Legal Notices	\$13,670	\$9,000	\$13,000	\$13,000	\$13,000	
65300 0000 Filing & Recording Fees	\$12,476	\$17,000	\$13,000	\$13,000	\$13,000	
65800 0000 Fleet Rental Chgs	\$4,376	\$4,515	\$4,515	\$2,032	\$2,080	
65900 0000 Motor Fuel Chgs	\$4,276	\$4,300	\$4,300	\$1,406	\$1,447	
66100 0000 Maint/Rep Equip	\$4,097	\$5,433	\$5,433	\$5,433	\$5,433	
66100 0135 Maint/Rep Equip	\$1,740	\$10,601	\$10,601	\$10,601	\$10,601	
66700 0000 Postage	\$2,413	\$3,065	\$3,065	\$3,065	\$3,065	

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
66900 0000 Telephone	-\$397	\$262	\$262	\$263	\$271	
66950 0000 PC Replacement Fee	\$950	\$950	\$950	\$975	\$1,825	
67000 0000 Outside Comp Chgs	\$0	\$30,000	\$30,000	\$57,810	\$69,000	
67800 0000 Contract Svcs	\$11,156	\$0	\$0	\$0	\$0	
67900 0000 Election Expense	\$39,502	\$40,000	\$40,000	\$40,000	\$40,000	
Subtotal	\$94,259	\$125,126	\$125,126	\$147,585	\$159,722	
Commodities						
70200 0000 Supplies	\$1,236	\$2,532	\$2,532	\$2,532	\$3,032	
70200 0135 Supplies	\$14,575	\$15,832	\$15,832	\$15,832	\$15,832	
Subtotal	\$15,811	\$18,364	\$18,364	\$18,364	\$18,864	
Capital Outlay						
76000 0000 Other Equip	\$13,742	\$12,000	\$12,000	\$0	\$2,025	
Subtotal	\$13,742	\$12,000	\$12,000	\$0	\$2,025	
100 General Fund	Total	\$569,750	\$608,353	\$608,353	\$638,333	\$702,780
<b>General Services - Municipal Court</b>						
10012130						
Municipal Court						
Personnel Services						
60200 0000 Regular Salaries	\$866,040	\$921,729	\$921,729	\$945,081	\$945,080	
60200 0130 Regular Salaries Prob	\$201,831	\$202,934	\$202,934	\$202,027	\$202,027	
60200 0911 Regular Salaries PST	\$100,036	\$102,034	\$102,034	\$91,694	\$91,694	
60400 0000 Salaries Overtime	\$2,290	\$5,700	\$4,000	\$5,700	\$5,700	
60400 0130 Salaries Overtime Prob	\$451	\$1,000	\$800	\$1,000	\$1,000	
60600 0000 Salaries Temp	\$21,316	\$20,000	\$22,000	\$25,000	\$25,000	
60600 0130 Salaries Temp Prob	\$2,490	\$0	\$9,000	\$0	\$0	
61200 0000 Mileage Reimbursement	\$206	\$100	\$255	\$400	\$400	
61200 0130 Mileage Reimb Prob	\$38	\$50	\$50	\$50	\$50	
61400 0000 Meeting Expense - Court	\$0	\$1,000	\$1,000	\$800	\$800	
61400 0130 Meeting Expense - Probation	\$0	\$100	\$100	\$100	\$100	
61800 0000 Career Dev	\$14,680	\$7,810	\$10,000	\$9,060	\$9,060	
61800 0130 Career Dev Prob	\$1,390	\$500	\$400	\$500	\$500	
61800 0911 Career Dev PST	\$835	\$835	\$835	\$835	\$835	
64200 0000 Cash Over/Short	\$19	\$0	\$0	\$0	\$0	
Subtotal	\$1,211,622	\$1,263,792	\$1,275,137	\$1,282,247	\$1,282,246	
Contractual Services						
65100 0000 Prof Serv	\$135,201	\$159,254	\$150,000	\$159,523	\$178,910	
65700 0000 Jury & Witness Fees	\$6,760	\$7,568	\$7,568	\$7,568	\$7,568	
65800 0000 Fleet Rental Chgs	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
66100 0000 Maint/Rep Equip	\$20,170	\$31,500	\$30,000	\$32,700	\$32,400	
66100 0130 Maint/Rep Equip Prob	\$152	\$200	\$200	\$200	\$200	
66700 0000 Postage	\$3,693	\$8,650	\$8,500	\$8,650	\$8,650	
66700 0130 Postage Prob	\$1,011	\$1,031	\$1,000	\$1,031	\$1,031	
66800 0000 Bank Charges	\$6,466	\$9,064	\$9,064	\$6,272	\$6,862	
66900 0000 Telephone	\$3,257	\$3,792	\$3,500	\$3,819	\$3,883	
66950 0000 PC Replacement Fee	\$4,250	\$4,250	\$4,250	\$4,325	\$4,325	
66950 0911 PC Replacement Fee PST	\$420	\$420	\$420	\$420	\$420	



		2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
67200 0000	Electricity & Gas	\$22,650	\$26,376	\$25,000	\$26,376	\$26,376
67700 0000	Lease Pay to Others	\$2,971	\$4,760	\$4,760	\$3,760	\$2,860
67700 0130	Lease Pay to Others Prob	\$345	\$1,450	\$1,450	\$827	\$0
67800 0000	Cont Svcs	\$195	\$195	\$195	\$195	\$195
	Subtotal	\$213,541	\$264,510	\$251,907	\$261,666	\$279,680
	Commodities					
70200 0000	Supplies	\$6,115	\$6,842	\$8,000	\$6,842	\$8,569
70200 0130	Supplies Prob	\$1,151	\$1,732	\$1,732	\$1,832	\$1,832
70200 0911	Supplies PST	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340
	Subtotal	\$8,606	\$9,914	\$11,072	\$10,014	\$11,741
100 General Fund	Total	\$1,433,769	\$1,538,216	\$1,538,116	\$1,553,927	\$1,573,667
<b>General Services - Building Operations and Maintenance</b>						
10012390						
Building Operations & Maint.						
Personnel Services						
60200 0000	Regular Salaries	\$658,591	\$717,433	\$717,433	\$684,738	\$684,738
60400 0000	Salaries Overtime	\$32,056	\$33,500	\$33,500	\$33,500	\$34,500
60600 0000	Salaries Temp	\$9,691	\$35,000	\$15,000	\$15,000	\$15,000
61000 0000	Unif & Equip Allow	\$3,733	\$4,650	\$4,650	\$4,650	\$4,650
61200 0000	Mileage Reimb	\$60	\$200	\$200	\$200	\$200
61400 0000	Meeting Expense	\$378	\$200	\$250	\$200	\$200
61800 0000	Career Dev	\$6,981	\$5,300	\$5,300	\$5,300	\$5,300
	Subtotal	\$711,490	\$796,283	\$776,333	\$743,588	\$744,588
	Contractual Services					
65800 0000	Fleet Rental Chgs	\$14,924	\$15,398	\$15,398	\$16,135	\$16,514
65900 0000	Motor Fuel Chgs	\$23,909	\$21,897	\$21,897	\$20,889	\$21,506
66100 0000	Maint/Rep Equip	\$53,755	\$95,950	\$95,950	\$80,717	\$80,717
66200 0000	Maint/Rep Infra	\$183,081	\$200,547	\$200,547	\$180,902	\$180,902
66200 0702	Maint/Rep Infra Cust Svc	\$395,174	\$400,319	\$400,319	\$427,688	\$440,688
66900 0000	Telephones	\$8,394	\$8,917	\$8,917	\$9,132	\$9,212
66950 0000	PC Replacement Fee	\$1,230	\$1,230	\$1,230	\$2,610	\$2,610
67200 0000	Electricity & Gas	\$293,580	\$302,426	\$302,426	\$302,426	\$308,000
67300 0702	Solid Waste Collect Cust Serv	\$42,881	\$64,415	\$55,000	\$60,044	\$60,044
67700 0000	Lease Pay to Others	\$0	\$1,800	\$300	\$1,800	\$1,800
67800 0000	Contract Svcs	\$4,860	\$7,017	\$7,017	\$5,405	\$5,604
	Subtotal	\$1,021,788	\$1,119,916	\$1,109,001	\$1,107,748	\$1,127,597
	Commodities					
70200 0000	Supplies	\$12,872	\$8,996	\$10,000	\$14,266	\$14,266
70200 0702	Supplies Custodial Svc	\$62,438	\$68,920	\$68,920	\$63,000	\$63,000
71800 0000	Build & Grd Mtrls	\$78,019	\$53,000	\$53,000	\$65,000	\$65,000
73000 0000	Chemicals	\$733	\$2,400	\$2,400	\$2,400	\$2,400
73600 0000	Parts	\$54,375	\$45,000	\$50,000	\$53,000	\$53,000
	Subtotal	\$208,437	\$178,316	\$184,320	\$197,666	\$197,666
100 General Fund	Total	\$1,941,715	\$2,094,515	\$2,069,654	\$2,049,002	\$2,069,851
<b>DEPARTMENT TOTAL</b>		<b>\$5,848,532</b>	<b>\$6,126,997</b>	<b>\$6,087,909</b>	<b>\$6,299,645</b>	<b>\$6,404,714</b>

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Finance - Administration</b>						
10015050						
Finance Admin						
Personnel Services						
60200 0000 Regular Salaries	\$363,752	\$379,484	\$356,349	\$466,759	\$469,259	
61200 0000 Mileage Reimb	\$354	\$200	\$350	\$400	\$400	
61400 0000 Meeting Expense	\$887	\$950	\$750	\$750	\$750	
61800 0000 Career Dev	\$4,764	\$3,950	\$3,950	\$7,100	\$7,200	
Subtotal	\$369,757	\$384,584	\$361,399	\$475,009	\$477,609	
Contractual Services						
65100 0000 Prof Serv	\$87	\$920	\$1,006	\$1,120	\$1,120	
65800 0000 Fleet Rental Chgs	\$4,080	\$4,080	\$4,080	\$4,080	\$4,080	
66100 0000 Maint/Rep Equip	\$5,212	\$5,970	\$5,970	\$6,708	\$6,708	
66700 0000 Postage	\$10,658	\$12,544	\$12,544	\$12,544	\$12,569	
66900 0000 Telephone	\$3,110	\$2,716	\$3,639	\$3,684	\$3,698	
66950 0000 PC Replacement Fee	\$1,410	\$1,410	\$1,410	\$2,345	\$1,635	
67700 0000 Lease Payments to Others	\$1,727	\$0	\$0	\$0	\$0	
67800 0000 Contract Svcs	\$756	\$830	\$250	\$630	\$630	
Subtotal	\$27,040	\$28,470	\$28,899	\$31,111	\$30,440	
Commodities						
70200 0000 Supplies	\$4,045	\$6,749	\$7,000	\$8,253	\$8,268	
70200 0911 Supplies PST	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060	
71400 0000 Train & Ref Mtrls	\$375	\$1,700	\$600	\$2,250	\$2,300	
Subtotal	\$6,480	\$10,509	\$9,660	\$12,563	\$12,628	
Capital Outlay						
75200 0000 Ofc Equip	\$3,370	\$699	\$500	\$2,200	\$1,000	
75400 0000 Comp Soft/Hard	\$191	\$225	\$225	\$920	\$320	
Subtotal	\$3,561	\$924	\$725	\$3,120	\$1,320	
100 General Fund	Total	\$406,838	\$424,487	\$400,683	\$521,803	\$521,997
<b>Finance - Accounting</b>						
10015220						
Accounting						
Personnel Services						
60200 0000 Regular Salaries	\$571,864	\$587,965	\$568,000	\$605,774	\$603,273	
60200 0911 Regular Salaries PST	\$86,019	\$89,719	\$89,719	\$91,071	\$91,070	
60400 0000 Salaries Overtime	\$701	\$2,500	\$750	\$3,500	\$3,500	
60600 0000 Salaries Temp	\$142	\$1,759	\$500	\$759	\$759	
61200 0000 Mileage Reimb	\$104	\$100	\$250	\$150	\$150	
61400 0000 Meeting Expense	\$74	\$200	\$200	\$200	\$200	
61800 0000 Career Dev	\$2,612	\$4,055	\$9,745	\$7,305	\$7,305	
61800 0911 Career Dev PST	\$795	\$795	\$795	\$795	\$795	
Subtotal	\$662,311	\$687,093	\$669,959	\$709,554	\$707,052	
Contractual Services						
65100 0000 Prof Serv	\$60,731	\$64,726	\$63,188	\$70,689	\$79,055	
66100 0000 Maint/Rep Equip	\$55,480	\$59,439	\$57,369	\$61,409	\$62,398	
66600 0000 Printing	\$3,228	\$5,583	\$3,500	\$5,583	\$5,583	



		2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
66950 0000	PC Replacement Fee	\$1,930	\$1,930	\$1,930	\$1,675	\$1,675
66950 0911	PC Replacement Fee PST	\$280	\$280	\$280	\$280	\$280
	Subtotal	\$121,649	\$131,958	\$126,267	\$139,636	\$148,991
	Commodities					
70200 0911	Supplies PST	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
	Subtotal	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
	Capital Outlay					
75400 0000	Comp Soft/Hard	\$466	\$0	\$0	\$0	\$0
	Subtotal	\$466	\$0	\$0	\$0	\$0
100 General Fund	Total	\$786,486	\$821,111	\$798,286	\$851,250	\$858,103
<b>Finance - Treasury (General Fund)</b>						
10015240						
Treasury						
Personnel Services						
60200 0000	Regular Salaries	\$290,437	\$274,742	\$268,992	\$286,901	\$286,900
61200 0000	Mileage Reimb	\$16	\$100	\$200	\$200	\$200
61400 0000	Meeting Expense	\$85	\$220	\$220	\$120	\$120
61800 0000	Career Dev	\$1,024	\$1,200	\$1,100	\$1,700	\$1,700
64200 0000	Cash Over/Short	\$16	\$0	\$0	\$0	\$0
	Subtotal	\$291,578	\$276,262	\$270,512	\$288,921	\$288,920
Contractual Services						
66100 0000	Maint/Rep Equip	\$0	\$73	\$73	\$73	\$73
66800 0000	Bank Chgs	\$205	\$100	\$100	\$100	\$100
66950 0000	PC Replacement Fee	\$670	\$670	\$670	\$695	\$695
67800 0000	Contractual Svcs	\$2,864	\$4,601	\$4,601	\$4,971	\$5,219
	Subtotal	\$3,739	\$5,444	\$5,444	\$5,839	\$6,087
100 General Fund	Total	\$295,317	\$281,706	\$275,956	\$294,760	\$295,007
<b>Finance - Treasury (Utility Fund)</b>						
20015240						
Treasury						
Personnel Services						
60200 0000	Regular Salaries	\$165,807	\$207,693	\$205,700	\$211,822	\$211,822
60600 0000	Salaries Temp	\$3,466	\$2,500	\$3,000	\$3,500	\$3,500
61200 0000	Mileage Reimb	\$0	\$0	\$0	\$200	\$200
61400 0000	Meeting Expense	\$317	\$400	\$400	\$400	\$400
61800 0000	Career Dev	\$4,290	\$7,250	\$5,250	\$5,250	\$5,250
	Subtotal	\$173,880	\$217,843	\$214,350	\$221,172	\$221,172
Contractual Services						
65100 0000	Prof Serv	\$300	\$0	\$0	\$0	\$0
66100 0000	Maint/Rep Equip	\$589	\$4,002	\$4,002	\$5,452	\$3,852
66700 0000	Postage	\$134,234	\$144,200	\$144,200	\$149,961	\$149,961
66800 0000	Bank Charges	\$85,531	\$93,223	\$90,000	\$92,419	\$96,116
66950 0000	PC Replacement Fee	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260
67800 0000	Contract Svcs	\$122,013	\$153,578	\$153,578	\$159,166	\$164,509
	Subtotal	\$343,927	\$396,263	\$393,040	\$408,258	\$415,698

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
Commodities						
70200 0000 Supplies	\$22,857	\$31,648	\$31,148	\$32,427	\$33,027	
Subtotal	\$22,857	\$31,648	\$31,148	\$32,427	\$33,027	
Capital Outlay						
75200 0000 Furniture and Fixtures	\$913	\$1,000	\$1,000	\$500	\$500	
75400 0000 Comp Soft/Hard	\$641	\$0	\$0	\$0	\$0	
Subtotal	\$1,554	\$1,000	\$1,000	\$500	\$500	
200 Water Fund	Total	\$542,218	\$646,754	\$639,538	\$662,357	\$670,397
<b>Finance - Sales Tax</b>						
10015250						
Sales Tax						
Personnel Services						
60200 0000 Regular Salaries	\$532,275	\$547,879	\$532,302	\$547,136	\$547,136	
60200 0911 Regular Salaries PST	\$33,910	\$36,929	\$36,929	\$37,485	\$37,485	
61200 0000 Mileage Reimb	-\$36	\$659	\$939	\$1,000	\$1,000	
61200 0911 Mileage Reimb PST	\$200	\$200	\$200	\$200	\$200	
61400 0000 Meeting Expense	\$341	\$200	\$200	\$200	\$200	
61800 0000 Career Dev	\$3,271	\$5,100	\$5,100	\$5,100	\$5,100	
Subtotal	\$569,961	\$590,967	\$575,670	\$591,121	\$591,121	
Contractual Services						
66100 0000 Maint/Rep Equip	\$0	\$261	\$174	\$200	\$200	
66600 0000 Printing	\$154	\$0	\$0	\$0	\$0	
66950 0000 PC Replacement Fee	\$1,810	\$1,810	\$1,810	\$1,935	\$1,935	
67800 0000 Contract Services	\$10,230	\$13,000	\$13,000	\$13,000	\$13,000	
Subtotal	\$12,194	\$15,071	\$14,984	\$15,135	\$15,135	
Capital Outlay						
75400 0000 Comp Soft/Hard	\$1,040	\$280	\$0	\$0	\$0	
Subtotal	\$1,040	\$280	\$0	\$0	\$0	
100 General Fund	Total	\$583,195	\$606,318	\$590,654	\$606,256	\$606,256
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$2,614,054	\$2,780,376	\$2,705,117	\$2,936,426	\$2,951,760
<b>Police - Administration</b>						
10020050						
Police Admin						
Personnel Services						
60200 0000 Regular Salaries	\$278,391	\$288,523	\$294,000	\$298,334	\$298,333	
61000 0000 Unif & Equip Allow	\$360	\$360	\$360	\$360	\$360	
61200 0000 Mileage Reimb	\$0	\$100	\$25	\$100	\$100	
61400 0000 Meeting Expense	\$1,780	\$1,250	\$1,250	\$1,250	\$1,250	
61800 0000 Career Dev	\$7,827	\$5,475	\$5,500	\$5,475	\$5,475	
Subtotal	\$288,358	\$295,708	\$301,135	\$305,519	\$305,518	
Contractual Services						
65100 0000 Prof Serv	\$650	\$1,000	\$825	\$1,000	\$1,000	
65800 0000 Fleet Rental Chgs	\$4,080	\$4,080	\$4,080	\$4,080	\$4,080	
66100 0000 Maint/Rep Equip	\$3,177	\$3,463	\$3,463	\$7,368	\$7,068	
66700 0000 Postage	\$8,984	\$10,000	\$9,800	\$10,000	\$10,000	





	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
66800 0000 Bank Chgs	\$851	\$999	\$900	\$851	\$860
66900 0000 Telephone	\$151,134	\$141,448	\$143,000	\$155,941	\$159,933
66950 0000 PC Replacement Fee	\$201,085	\$200,456	\$200,456	\$105,557	\$104,710
67200 0000 Electricity & Gas	\$110,344	\$118,076	\$113,000	\$118,000	\$118,000
67700 0000 Lease Pymts to Others	\$7,475	\$10,853	\$1,500	\$10,688	\$10,688
67800 0000 Contract Svcs	\$44,954	\$28,472	\$28,472	\$28,472	\$28,472
67800 0346 Contract Svcs - Special Investigat	\$0	\$0	\$0	\$0	\$0
Subtotal	\$532,734	\$518,847	\$505,496	\$441,957	\$444,811
Commodities					
70200 0000 Supplies	\$8,398	\$4,000	\$4,450	\$4,500	\$4,852
70200 0346 Supplies-Spec Investigation	\$0	\$0	\$0	\$0	\$0
71400 0000 Train & Ref Mtrls	\$0	\$500	\$500	\$0	\$0
Subtotal	\$8,398	\$4,500	\$4,950	\$4,500	\$4,852
Capital Outlay					
75200 0000 Ofc Equip	\$0	\$4,835	\$0	\$0	\$0
75400 0000 Comp Soft/Hard	\$0	\$0	\$0	\$325	\$0
Subtotal	\$0	\$4,835	\$0	\$325	\$0
100 General Fund	Total	\$829,490	\$823,890	\$811,581	\$755,181
<b>Police - Specialized Services</b>					
10020300					
PD-Investigative Services					
Personnel Services					
60200 0000 Regular Salaries	\$182,045	\$181,349	\$180,988	\$184,084	\$184,083
60200 0341 Regular Salaries-Prof Svcs	\$636,543	\$650,760	\$630,480	\$657,082	\$657,081
60200 0342 Regular Salaries-Neigh. Svcs	\$666,815	\$672,345	\$668,693	\$739,387	\$739,386
60200 0343 Reg Sal - Records and Property	\$848,456	\$886,283	\$855,940	\$915,950	\$915,949
60200 0344 Regular Salaries-Invest. Sect	\$3,278,101	\$3,224,304	\$3,224,304	\$3,222,650	\$3,220,149
60200 0345 Regular Salaries -Comm Section	\$1,322,720	\$1,608,875	\$1,289,546	\$1,671,560	\$1,671,560
60400 0000 Salaries Overtime	\$58	\$480	\$400	\$480	\$480
60400 0341 Salaries OT-Prof Svcs	\$34,233	\$49,000	\$43,898	\$49,000	\$49,000
60400 0342 Salaries OT-Neigh Svcs	\$8,378	\$9,000	\$9,500	\$9,000	\$9,000
60400 0343 Sal OT-Records and Property	\$721	\$4,000	\$1,025	\$4,000	\$4,000
60400 0344 Salaries OT-Inv Section	\$191,876	\$197,500	\$193,870	\$197,500	\$197,500
60400 0345 Salaries O/T - Comm Section	\$112,542	\$65,000	\$108,230	\$65,000	\$65,000
60600 0342 Salaries - Temp NSS	\$795	\$0	\$800	\$0	\$0
60600 0343 Sal Temp-Records and Property	\$325	\$0	\$0	\$0	\$0
60600 0344 Salaries Temp Invest Section	\$12,903	\$0	\$10,000	\$0	\$0
60600 0345 Salaries TempComm Section	\$46,566	\$0	\$6,400	\$0	\$0
61000 0000 Unif & Equip Allow	\$360	\$610	\$360	\$610	\$610
61000 0341 Unif & Equip-Prof Svcs	\$2,880	\$2,880	\$2,880	\$3,380	\$3,380
61000 0342 Unif & Equip-Neigh Svcs	\$5,366	\$6,620	\$6,000	\$8,380	\$6,680
61000 0343 Unif & Equip-Records and Prope	\$360	\$360	\$360	\$360	\$360
61000 0344 Unif & Equip-Inv Section	\$14,143	\$14,040	\$14,040	\$14,040	\$18,540
61200 0000 Mileage Reimb	\$58	\$150	\$65	\$150	\$150
61200 0341 Mileage Reimb-Prof Svcs	\$25	\$200	\$50	\$200	\$200
61200 0343 Mileage Reim-Records & Propert	\$0	\$650	\$100	\$650	\$650

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
61200 0344 Mileage Reimb-Inv Section	\$2,055	\$1,750	\$1,750	\$1,750	\$1,750
61200 0345 Mileage Reimb - Comm Section	\$130	\$650	\$200	\$650	\$650
61400 0000 Meeting Expense	\$57	\$500	\$100	\$500	\$500
61400 0341 Meeting Exp-Prof Svcs	\$237	\$1,000	\$700	\$1,000	\$1,000
61400 0342 Meeting Exp-Neigh Svcs	\$186	\$500	\$350	\$500	\$500
61400 0343 Meeting Exp-Records & Property	\$200	\$500	\$500	\$500	\$500
61400 0344 Meeting Exp-Inv Section	\$1,133	\$1,750	\$1,200	\$1,750	\$1,750
61400 0345 Meeting Exp - Comm Section	\$580	\$500	\$475	\$500	\$500
61800 0000 Career Dev	\$968	\$1,000	\$750	\$1,000	\$1,000
61800 0341 Career Dev-Prof Svcs	\$4,299	\$4,500	\$4,000	\$4,500	\$4,500
61800 0342 Career Dev-Neigh Svcs	\$2,095	\$3,550	\$3,000	\$3,550	\$3,550
61800 0343 Career Dev-Records & Property	\$1,837	\$3,850	\$3,500	\$3,850	\$3,850
61800 0344 Career Dev-Inv Section	\$16,147	\$15,500	\$14,500	\$15,500	\$15,500
61800 0345 Career Dev - Comm Section	\$6,151	\$6,130	\$4,000	\$4,400	\$4,400
61800 0612 Career Dev-Training	\$13,445	\$12,000	\$12,000	\$12,000	\$12,000
61850 0612 In-Service-Training	\$14,160	\$18,500	\$18,500	\$26,500	\$26,500
64200 0343 Cash Ovr/shrt-Record&Property	-\$1	\$0	\$0	\$0	\$0
Subtotal	\$7,429,948	\$7,646,586	\$7,313,454	\$7,821,913	\$7,822,208
Contractual Services					
65100 0341 Prof Serv-Prof Svcs	\$3,320	\$8,000	\$6,000	\$12,158	\$12,158
65100 0343 Prof Serv-Records and Property	\$1,730	\$2,000	\$1,900	\$2,000	\$2,000
65100 0344 Prof Serv-Inv Section	\$13,168	\$13,932	\$12,000	\$13,932	\$13,932
65800 0341 Fleet Rental Chgs-Prof Svcs	\$7,313	\$7,545	\$7,545	\$5,278	\$5,401
65800 0342 Fleet Rental Chgs-Neigh Svcs	\$19,902	\$20,534	\$20,534	\$20,627	\$21,111
65800 0343 Fleet Rntl Chgs-Records & Prop	\$357	\$368	\$368	\$724	\$741
65800 0344 Fleet Rental Chgs-Inv Section	\$30,486	\$31,455	\$31,455	\$36,133	\$36,961
65800 0345 Flt Rental Chgs - Comm Section	\$132	\$136	\$136	\$175	\$179
65900 0341 Motor Fuel Chgs-Prof Svcs	\$8,545	\$8,592	\$8,592	\$4,296	\$4,423
65900 0342 Motor Fuel Chgs-Neigh Svcs	\$27,817	\$27,971	\$27,971	\$21,693	\$22,334
65900 0343 Mtr Fuel Chgs-Records&Property	\$498	\$501	\$501	\$462	\$476
65900 0344 Motor Fuel Chgs-Inv Section	\$39,616	\$39,836	\$39,836	\$37,437	\$38,542
65900 0345 Motor Fuel Chgs - Comm Section	\$644	\$647	\$647	\$658	\$677
66100 0000 Maint/Rep Equip	\$114	\$100	\$50	\$100	\$100
66100 0341 Maint/Rep Equip-Prof Svcs	\$1,350	\$460	\$250	\$460	\$460
66100 0342 Maint/Rep Equip-Neigh Svcs	\$129	\$600	\$350	\$600	\$600
66100 0343 Maint/Rep Equip-Records&Prop	\$160,892	\$145,351	\$149,351	\$159,327	\$165,578
66100 0344 Maint/Rep Equip-Inv Section	\$7,943	\$6,850	\$4,500	\$6,850	\$6,850
66100 0345 Maint/Rep Equip - Comm Section	\$27,776	\$26,870	\$24,000	\$26,870	\$26,870
66300 0345 Maint/Rep Radios-Comm Section	\$103,735	\$97,751	\$97,000	\$118,746	\$119,058
66600 0343 Printing-Records & Property	\$24,204	\$22,500	\$22,500	\$22,500	\$22,500
66900 0000 Telephone	-\$2,474	\$0	\$0	\$0	\$0
67800 0341 Contract Svcs-Prof Svcs	\$14,077	\$23,500	\$29,300	\$50,016	\$50,016
67800 0342 Contract Svcs-Neigh Svcs	\$102,875	\$179,073	\$179,073	\$110,900	\$110,900
67800 0344 Contract Svcs-Inv Section	\$87,498	\$95,711	\$95,711	\$95,711	\$95,711
67800 0345 Contract Svsc - Comm Section	\$482	\$13,500	\$11,500	\$13,500	\$13,500
68500 0342 Med Svc non-emp-Neigh Svcs	\$593	\$1,200	\$1,000	\$1,200	\$1,200
68600 0344 Special Invest-Inv Section	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Subtotal	\$687,722	\$779,983	\$777,070	\$767,353	\$777,278



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
Commodities						
70200 0000 Supplies	\$1,000	\$360	\$300	\$360	\$360	
70200 0341 Supplies-Prof Svcs	\$8,809	\$4,569	\$4,569	\$4,569	\$4,569	
70200 0342 Supplies-Neigh Svcs	\$19,447	\$12,102	\$11,000	\$13,937	\$12,102	
70200 0343 Supplies-Records & Property	\$10,641	\$16,859	\$16,000	\$15,322	\$15,322	
70200 0344 Supplies-Inv Section	\$13,428	\$13,538	\$12,250	\$13,538	\$13,538	
70200 0345 Supplies - Comm Section	\$5,390	\$6,995	\$5,000	\$6,995	\$6,995	
70800 0344 Lab Supplies-Inv Section	\$11,205	\$6,269	\$6,269	\$6,269	\$6,269	
71400 0341 Train & Ref Mtrls-Prof Svcs	\$7,290	\$7,500	\$7,300	\$7,500	\$7,500	
71400 0342 Train & Ref Mtrls-Neigh Svcs	\$298	\$600	\$300	\$600	\$600	
71400 0343 Train&Ref Mtrls-Records&Prop	\$0	\$525	\$300	\$525	\$525	
71400 0344 Train & Ref Mtrls-Inv Section	\$511	\$1,200	\$650	\$1,200	\$1,200	
71400 0345 Train & Ref Mtrls-Comm Section	\$0	\$325	\$100	\$325	\$325	
71800 0342 Bldg & Grd Mtrls-Neigh Svcs	\$6,510	\$11,300	\$9,000	\$7,300	\$7,300	
73200 0341 Ammunition-Prof Svcs	\$39,436	\$37,448	\$37,448	\$37,448	\$37,448	
Subtotal	\$123,965	\$119,590	\$110,486	\$115,888	\$114,053	
Capital Outlay						
75400 0343 Cmptr Soft/Hard-Records&Prop	\$1,676	\$0	\$0	\$0	\$0	
76000 0343 Other Equip-Records & Property	\$0	\$38,000	\$38,845	\$38,000	\$0	
76000 0344 Other Equip-Inv Section	\$32,043	\$0	\$0	\$0	\$0	
76000 0345 Other Equip - Comm Section	\$40,670	\$50,000	\$39,900	\$20,000	\$20,000	
Subtotal	\$74,389	\$88,000	\$78,745	\$58,000	\$20,000	
100 General Fund	Total	\$8,316,024	\$8,634,159	\$8,279,755	\$8,763,154	\$8,733,539
<b>Police - Patrol Services</b>						
10020500						
PD-Patrol Services						
Personnel Services						
60200 0000 Regular Sal-Patrol Adm Section	\$838,110	\$749,297	\$847,864	\$867,953	\$867,952	
60200 0106 Regular Salaries Prom	\$272,021	\$266,637	\$266,637	\$267,850	\$267,850	
60200 0348 Regular Salaries-Traffic	\$1,533,520	\$1,686,663	\$1,436,294	\$1,652,497	\$1,649,996	
60200 0349 Reg Salaries-Patrol Section	\$7,675,314	\$7,878,034	\$7,435,783	\$8,181,848	\$8,174,347	
60400 0000 Salaries OT-Patrol Adm Section	\$11,832	\$15,000	\$14,687	\$15,000	\$15,000	
60400 0005 Salaries OT-Extra Duty	\$230,012	\$150,000	\$150,000	\$150,000	\$150,000	
60400 0348 Salaries OT-Traffic	\$155,798	\$64,632	\$155,798	\$55,000	\$55,000	
60400 0349 Salaries OT-Patrol Section	\$209,734	\$208,941	\$203,711	\$208,941	\$208,941	
60600 0000 Sal Temp-Patrol Adm Section	\$0	\$0	\$0	\$0	\$0	
60600 0349 Salaries - Temp	\$0	\$0	\$0	\$0	\$0	
61000 0000 Unif&Equip Allow-Patrol Adm Sec	\$95,133	\$97,930	\$95,000	\$116,290	\$113,290	
61000 0106 Unif & Equip Allow Prom	\$0	\$9,800	\$9,800	\$9,800	\$9,800	
61000 0348 Unif & Equip-Traffic	\$6,720	\$6,720	\$6,720	\$6,720	\$6,720	
61000 0349 Unif & Equip-Patrol Section	\$42,677	\$38,160	\$38,160	\$38,160	\$38,160	
61200 0000 Milge Reimb-Patrol Adm Section	\$52	\$200	\$75	\$200	\$200	
61400 0000 Mting Exp-Patrol Adm Section	\$2,629	\$2,800	\$2,700	\$2,800	\$2,800	
61400 0348 Meeting Expense Traffic	\$382	\$800	\$400	\$800	\$800	
61800 0000 Career Dev-Patrol Adm Section	\$19,550	\$32,745	\$25,000	\$32,745	\$32,745	
61800 0348 Career Dev-Traffic	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$11,093,484	\$11,208,359	\$10,688,629	\$11,606,604	\$11,593,601	

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
Contrl Srvcs-Patrol Adm Section						
65100 0000 Prof Serv-Patrol Adm Section	\$796	\$1,480	\$800	\$1,480	\$1,480	
65100 0713 Prof Serv-Pat Svcs	\$83,219	\$83,220	\$83,200	\$83,220	\$91,220	
65800 0000 Fleet Rntl Chgs-Patrol Adm Sec	\$309,948	\$319,820	\$319,820	\$372,438	\$381,175	
65800 0348 Fleet Rental Chgs-Traffic	\$18,995	\$19,599	\$19,599	\$34,486	\$35,295	
65900 0000 Mtr Fuel Chgs-Patrol Adm Secti	\$352,486	\$354,442	\$354,442	\$352,181	\$362,585	
65900 0348 Motor Fuel Chgs-Traffic	\$4,039	\$4,061	\$4,061	\$5,558	\$5,723	
66100 0000 Maint/Rep Equip-Patrol Adm Sec	\$7,956	\$4,300	\$5,000	\$4,691	\$4,691	
66100 0348 Maint/Rep Equip-Traffic	\$981	\$5,400	\$5,000	\$5,400	\$5,400	
66100 0349 Maint/Rep Equip-Patrol Section	\$18,192	\$6,700	\$6,000	\$6,700	\$6,700	
66900 0000 Telephone-Patrol Adm Section	\$0	\$0	\$0	\$0	\$0	
67700 0000 Lease Pay Other-Patrol Adm Sec	\$19,299	\$20,000	\$19,300	\$20,000	\$20,000	
67800 0000 Cntrct Svcs-Patrol Adm Section	\$3,909	\$5,000	\$4,000	\$5,000	\$5,000	
68500 0000 Med Svc Non Emp-Patrol Adm Se	\$20	\$500	\$100	\$500	\$500	
68500 0349 Med Svc non-emp-Patrol Section	\$16,749	\$21,550	\$17,000	\$21,550	\$21,550	
Subtotal	\$836,589	\$846,072	\$838,322	\$913,204	\$941,319	
Commodities-Patrol Adm Section						
70200 0000 Supplies-Patrol Adm Section	\$29,022	\$29,500	\$29,500	\$34,963	\$34,963	
70200 0348 Supplies-Traffic	\$1,844	\$2,400	\$2,400	\$2,400	\$2,400	
70200 0349 Supplies-Patrol Section	\$13,440	\$13,500	\$13,500	\$13,500	\$13,500	
71400 0000 Train&Ref Mtrls- Patrol Adm Se	\$121	\$250	\$125	\$250	\$250	
71400 0348 Train & Ref Mtrls-Traffic	\$460	\$460	\$460	\$460	\$460	
Subtotal	\$44,887	\$46,110	\$45,985	\$51,573	\$51,573	
Cap Outlay-Patrol Adm Section						
75400 0000 Comp Soft/Hard-Patrol Adm Sect	\$2,577	\$0	\$0	\$5,015	\$3,800	
76000 0000 Other Equip-Patol Adm Section	\$31,284	\$0	\$0	\$16,000	\$34,000	
76000 0348 Other Equip-Traffic	\$29,980	\$0	\$0	\$20,700	\$24,200	
76000 0349 Other Equip-Patrol Section	\$23,995	\$31,000	\$0	\$28,630	\$36,785	
Subtotal	\$87,836	\$31,000	\$0	\$70,345	\$98,785	
100 General Fund	Total	\$12,062,796	\$12,131,541	\$11,572,936	\$12,641,726	\$12,685,278
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$21,208,310	\$21,589,590	\$20,664,272	\$22,157,181	\$22,173,998

**Fire - Emergency Services**

10025260

Fire Emergency Services

Personnel Services

60200 0000 Regular Salaries	\$7,029,361	\$7,126,130	\$7,126,130	\$7,319,245	\$7,326,744
60200 0546 Regular Salaries EMS	\$2,675,099	\$2,765,438	\$2,765,438	\$2,832,197	\$2,837,196
60200 0547 Regular Salaries Fire Prev	\$459,346	\$466,524	\$466,524	\$480,824	\$540,438
60400 0000 Salaries Overtime	\$261,178	\$237,514	\$225,000	\$277,126	\$277,126
60400 0546 Salaries Overtime EMS	\$151,585	\$80,095	\$120,000	\$71,750	\$71,750
60400 0547 Salaries Overtime Fire Prev	\$3,043	\$3,190	\$3,000	\$3,190	\$3,190
60600 0000 Salaries Temp	\$3,286	\$0	\$0	\$0	\$0
61000 0000 Unif & Equip Allow	\$91,649	\$82,801	\$92,801	\$87,400	\$87,400
61000 0546 Unif & Equip Allow EMS	\$21,320	\$27,260	\$27,260	\$23,260	\$23,260
61000 0547 Unif & Equip Allow Fire Prev	\$4,560	\$4,560	\$4,560	\$4,560	\$5,560
61200 0000 Mileage Reimb	\$728	\$750	\$750	\$750	\$750



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
61400 0000 Meeting Expense	\$3,824	\$4,145	\$4,145	\$4,145	\$4,145
61800 0000 Career Dev	\$38,810	\$41,546	\$40,000	\$42,046	\$42,046
61800 0546 Career Dev EMS	\$10,353	\$6,795	\$9,000	\$6,795	\$6,800
61800 0547 Career Dev Fire Prev	\$11,406	\$9,908	\$11,000	\$14,835	\$15,325
Subtotal	\$10,765,548	\$10,856,656	\$10,895,608	\$11,168,123	\$11,241,730
Contractual Services					
65100 0000 Prof Serv	\$56,668	\$54,224	\$58,724	\$52,829	\$48,815
65100 0546 Prof Serv EMS	\$14,305	\$14,305	\$14,305	\$12,505	\$12,505
65100 0547 Prof Serv Fire Prev	\$1,500	\$1,500	\$1,500	\$1,300	\$1,625
65800 0000 Fleet Rental Chgs	\$229,113	\$236,266	\$236,266	\$264,119	\$270,220
65800 0546 Fleet Rental Chgs EMS	\$44,379	\$45,789	\$45,789	\$48,732	\$49,875
65800 0547 Fleet Rental Chgs Fire Prev	\$7,250	\$7,481	\$7,481	\$6,294	\$6,442
65900 0000 Motor Fuel Chgs	\$82,161	\$82,617	\$82,617	\$83,356	\$85,819
65900 0546 Motor Fuel Chgs EMS	\$34,230	\$34,420	\$34,420	\$34,998	\$36,031
65900 0547 Motor Fuel Chgs Fire Prev	\$7,851	\$7,895	\$7,895	\$7,026	\$7,233
66000 0000 Equip Rental	\$3,450	\$2,400	\$2,400	\$9,600	\$9,600
66000 0450 Equip Rental - Cap Replace	\$518,752	\$462,027	\$0	\$343,904	\$385,651
66100 0000 Maint/Rep Equip	\$74,162	\$78,771	\$74,000	\$86,075	\$88,469
66300 0000 Maint/Rep Radios	\$35,857	\$27,916	\$27,916	\$28,282	\$32,096
66700 0000 Postage	\$1,882	\$3,895	\$1,900	\$2,895	\$2,895
66800 0000 Bank Charges	\$2,260	\$1,651	\$0	\$3,492	\$3,616
66900 0000 Telephone	\$69,203	\$67,717	\$67,717	\$68,768	\$70,961
66950 0000 PC Replacement Fee	\$57,645	\$57,645	\$57,645	\$33,759	\$34,634
67200 0000 Electricity & Gas	\$66,873	\$77,221	\$65,000	\$75,000	\$79,875
67600 0000 Spec Promo	\$13,040	\$12,950	\$12,950	\$12,950	\$12,950
67600 0547 Spec Promo Fire Prev	\$7,700	\$7,700	\$8,000	\$7,700	\$7,700
67800 0000 Contract Svcs	\$20,506	\$32,701	\$30,000	\$32,859	\$33,406
67800 0545 Contract Services (EMGrant)	\$20,494	\$11,600	\$0	\$0	\$0
67800 0546 Contract Svcs EMS	\$123,782	\$125,600	\$125,000	\$125,600	\$124,323
Subtotal	\$1,493,063	\$1,454,291	\$961,525	\$1,342,043	\$1,404,741
Commodities					
70200 0000 Supplies	\$25,747	\$25,668	\$23,000	\$25,669	\$25,669
70200 0546 Supplies EMS	\$8,212	\$4,500	\$4,500	\$5,800	\$5,800
70200 0547 Supplies Fire Prev	\$3,089	\$2,500	\$2,500	\$3,440	\$3,440
70800 0546 Lab Sup EMS	\$91,557	\$129,500	\$120,000	\$129,500	\$129,500
71400 0000 Train & Ref Mtrls	\$7,883	\$9,223	\$9,223	\$11,800	\$11,800
71800 0000 Build & Grd Mtrls	\$6,224	\$10,000	\$9,000	\$10,000	\$10,000
73000 0000 Chemicals	\$8,730	\$10,000	\$12,000	\$10,000	\$10,000
73600 0000 Parts	\$7,436	\$7,530	\$7,530	\$7,530	\$7,530
Subtotal	\$158,878	\$198,921	\$187,753	\$203,739	\$203,739
Capital Outlay					
75200 0000 Ofc Equip	\$17,017	\$9,500	\$9,500	\$17,000	\$17,000
75400 0000 Comp Soft/Hard	\$7,945	\$900	\$900	\$12,150	\$1,225
75600 0000 Vehicles	\$0	\$0	\$0	\$3,750	\$0
76000 0000 Other Equip	\$48,561	\$54,630	\$54,630	\$55,970	\$75,860

		2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
76000 0546 Other Equip EMS		\$55,537	\$88,950	\$88,950	\$34,950	\$34,950
76000 0547 Other Equip Fire Prev		\$0	\$0	\$0	\$2,580	\$0
	Subtotal	\$129,060	\$153,980	\$153,980	\$126,400	\$129,035
100 General Fund	Total	\$12,546,549	\$12,663,848	\$12,198,866	\$12,840,305	\$12,979,245
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$12,546,549	\$12,663,848	\$12,198,866	\$12,840,305	\$12,979,245

**Community Development - Administration**

10030050

Com. Dev. Admin

Personnel Services

60200 0000 Regular Salaries		\$366,774	\$371,517	\$371,517	\$384,177	\$381,677
60600 0000 Salaries Temp		\$1,682	\$1,600	\$1,600	\$1,600	\$1,600
61200 0000 Mileage Reimbursements		\$1,628	\$1,500	\$1,200	\$1,500	\$1,500
61400 0000 Meeting Expense		\$3,921	\$2,600	\$2,600	\$2,600	\$2,600
61800 0000 Career Dev		\$7,121	\$6,110	\$6,110	\$8,610	\$8,610
	Subtotal	\$381,126	\$383,327	\$383,027	\$398,487	\$395,987

Contractual Services

65100 0000 Prof Serv		\$19,101	\$31,511	\$34,686	\$34,006	\$34,006
65800 0000 Fleet Rental Charges		\$4,604	\$4,621	\$4,621	\$4,823	\$4,840
66100 0000 Maint/Rep Equip		\$12,761	\$13,991	\$12,500	\$13,623	\$13,623
66700 0000 Postage		\$6,700	\$11,300	\$8,500	\$8,500	\$8,500
66900 0000 Telephone		\$5,109	\$5,021	\$5,021	\$5,584	\$5,687
66950 0000 PC Replacement Fee		\$1,690	\$1,690	\$1,690	\$1,915	\$1,915
67800 0000 Contract Svcs		\$18,890	\$33,699	\$34,229	\$37,901	\$37,901
	Subtotal	\$68,855	\$101,833	\$101,247	\$106,352	\$106,472

Commodities

70200 0000 Supplies		\$9,960	\$12,722	\$12,500	\$13,258	\$13,258
	Subtotal	\$9,960	\$12,722	\$12,500	\$13,258	\$13,258

Capital Outlay

75200 0000 Office Equipment		\$1,614	\$2,530	\$0	\$0	\$0
75400 0000 Comp Soft/Hard		\$0	\$2,300	\$0	\$0	\$0
	Subtotal	\$1,614	\$4,830	\$0	\$0	\$0
100 General Fund	Total	\$461,555	\$502,712	\$496,774	\$518,097	\$515,717

**Community Development - Planning**

10030360

Planning

Personnel Services

60200 0000 Regular Salaries		\$962,560	\$995,124	\$967,124	\$1,079,226	\$1,079,226
60400 0000 Salaries Overtime		\$759	\$1,500	\$1,500	\$1,500	\$1,500
60600 0000 Salaries Temp		\$0	\$65,000	\$65,000	\$96,000	\$96,000
61200 0000 Mileage Reimb		\$194	\$1,000	\$1,000	\$1,000	\$1,000
61400 0000 Meeting Expense		\$2,331	\$1,400	\$1,400	\$1,400	\$1,400
61800 0000 Career Dev		\$18,086	\$22,705	\$22,705	\$25,205	\$25,205
	Subtotal	\$983,930	\$1,086,729	\$1,058,729	\$1,204,331	\$1,204,331



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
Contractual Services						
65100 0000 Prof Serv	\$22,146	\$40,148	\$27,148	\$27,148	\$27,148	
65800 0000 Fleet Rental Chgs	\$3,066	\$3,163	\$3,163	\$4,571	\$4,678	
65900 0000 Motor Fuel Chgs	\$2,943	\$2,959	\$2,959	\$3,416	\$3,516	
66100 0000 Maint/Rep Equip	\$0	\$80	\$80	\$0	\$0	
66600 0000 Printing	\$4,327	\$5,000	\$5,000	\$5,000	\$5,000	
66900 0000 Telephone	\$2,080	\$1,980	\$1,980	\$2,220	\$2,220	
66950 0000 PC Replacement Fee	\$3,160	\$3,160	\$3,160	\$3,420	\$3,420	
67800 0000 Contract Svcs	\$1,677	\$1,452	\$1,452	\$1,452	\$1,452	
Subtotal	\$39,399	\$57,942	\$44,942	\$47,227	\$47,434	
Commodities						
70200 0000 Supplies	\$6,545	\$5,340	\$5,340	\$4,885	\$4,885	
71400 0000 Train & Ref Mtrls	\$1,897	\$2,200	\$2,200	\$2,200	\$2,200	
Subtotal	\$8,442	\$7,540	\$7,540	\$7,085	\$7,085	
100 General Fund	Total	\$1,031,771	\$1,152,211	\$1,111,211	\$1,258,643	\$1,258,850
<b>Community Development - Building</b>						
10030370						
Building						
Personnel Services						
60200 0000 Regular Salaries	\$997,588	\$1,015,524	\$844,422	\$1,042,578	\$1,042,578	
60200 0911 Regular Salaries PST	\$59,380	\$61,659	\$61,659	\$65,901	\$65,901	
60400 0000 Salaries Overtime	\$705	\$7,500	\$8,000	\$9,600	\$9,600	
60600 0000 Salaries Temp	\$26,743	\$13,000	\$20,000	\$13,000	\$13,000	
61200 0000 Mileage Reimb	\$171	\$4,000	\$2,500	\$2,500	\$2,500	
61400 0000 Meeting Expense	\$2,088	\$2,600	\$2,500	\$2,500	\$2,500	
61800 0000 Career Dev	\$11,091	\$8,500	\$7,500	\$8,500	\$8,500	
61800 0911 Career Dev PST	\$500	\$500	\$500	\$500	\$500	
Subtotal	\$1,098,266	\$1,113,283	\$947,081	\$1,145,079	\$1,145,079	
Contractual Services						
65100 0000 Prof Serv	\$17,535	\$48,000	\$15,000	\$41,000	\$48,000	
65800 0000 Fleet Rental Chgs	\$6,958	\$7,179	\$7,179	\$8,354	\$8,550	
65900 0000 Motor Fuel Chgs	\$8,910	\$8,959	\$8,959	\$8,060	\$8,298	
66100 0000 Maint/Rep Equip	\$27,772	\$32,280	\$32,300	\$36,587	\$37,993	
66600 0000 Printing	\$605	\$1,500	\$700	\$725	\$725	
66800 0000 Bank Charges	\$9,313	\$21,791	\$12,000	\$15,366	\$16,903	
66900 0000 Telephone	\$7,520	\$8,400	\$7,000	\$8,580	\$8,580	
66950 0000 PC Replacement Fee	\$5,190	\$5,190	\$5,190	\$5,770	\$5,770	
66950 0911 PC Replacement Fee PST	\$140	\$140	\$140	\$140	\$140	
67800 0000 Contract Svcs	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$83,943	\$133,439	\$88,468	\$124,582	\$134,959	
Commodities						
70200 0000 Supplies	\$6,399	\$6,180	\$5,500	\$6,370	\$6,370	
70200 0911 Supplies PST	\$300	\$300	\$300	\$300	\$300	

		2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
71400 0000 Train & Ref Mtrls		-\$362	\$3,500	\$2,500	\$3,200	\$3,200
71400 0911 Train & Ref Mtrls PST		\$500	\$500	\$500	\$500	\$500
	Subtotal	\$6,837	\$10,480	\$8,800	\$10,370	\$10,370
100 General Fund	Total	\$1,189,046	\$1,257,202	\$1,044,349	\$1,280,031	\$1,290,408

**Community Development - Engineering**

10030380

Engineering						
Personnel Services						
60200 0000 Regular Salaries		\$1,087,982	\$1,082,040	\$1,082,040	\$1,113,783	\$1,113,783
60600 0000 Salaries Temp		\$12,437	\$0	\$55,000	\$99,800	\$84,760
61000 0000 Unif & Equip Allow		\$275	\$650	\$300	\$400	\$400
61200 0000 Mileage Reimb		\$492	\$1,200	\$500	\$1,200	\$1,200
61400 0000 Meeting Expense		\$386	\$400	\$400	\$400	\$400
61800 0000 Career Dev		\$14,215	\$11,500	\$9,000	\$11,500	\$11,500
	Subtotal	\$1,115,787	\$1,095,790	\$1,147,240	\$1,227,083	\$1,212,043
Contractual Services						
65100 0000 Prof Serv		\$16,906	\$37,654	\$20,000	\$3,810	\$4,250
65800 0000 Fleet Rental Chgs		\$5,477	\$5,651	\$5,651	\$8,146	\$8,337
65900 0000 Motor Fuel Chgs		\$10,762	\$10,822	\$10,822	\$9,595	\$9,878
66100 0000 Maint/Rep Equip		\$1,238	\$2,400	\$1,200	\$0	\$0
66200 0000 Maint/Rep Infra		\$254,097	\$259,400	\$259,400	\$262,896	\$270,312
66600 0000 Printing		\$0	\$500	\$500	\$500	\$500
66900 0000 Telephone		\$4,005	\$3,480	\$3,480	\$4,860	\$4,860
66950 0000 PC Replacement Fee		\$2,240	\$2,240	\$2,240	\$3,115	\$2,975
67200 0000 Electricity & Gas		\$22,406	\$18,657	\$18,657	\$23,496	\$24,120
67800 0000 Contract Svcs		\$24,058	\$24,550	\$24,550	\$27,640	\$27,946
	Subtotal	\$341,189	\$365,354	\$346,500	\$344,058	\$353,178
Commodities						
70200 0000 Supplies		\$6,496	\$9,400	\$5,000	\$4,900	\$4,900
	Subtotal	\$6,496	\$9,400	\$5,000	\$4,900	\$4,900
Capital Outlay						
75200 0000 Ofc Equip		\$0	\$0	\$0	\$16,500	\$0
	Subtotal	\$0	\$0	\$0	\$16,500	\$0
100 General Fund	Total	\$1,463,472	\$1,470,544	\$1,498,740	\$1,592,541	\$1,570,121
<b>DEPARTMENT TOTAL</b>		<b>\$4,145,844</b>	<b>\$4,382,669</b>	<b>\$4,151,074</b>	<b>\$4,649,312</b>	<b>\$4,635,096</b>

**Public Works and Utilities - Administration (Water Fund)**

20035050

PW&U Admin						
Personnel Services						
60200 0000 Regular Salaries		\$228,285	\$281,126	\$240,175	\$289,312	\$289,312
60400 0000 Salaries Overtime		\$249	\$0	\$0	\$0	\$0
61200 0000 Mileage Reimb		\$0	\$300	\$150	\$300	\$300
61400 0000 Meeting Expense		\$1,627	\$1,500	\$2,000	\$1,500	\$1,500
61800 0000 Career Dev		\$3,828	\$8,030	\$4,000	\$4,030	\$4,030
	Subtotal	\$233,989	\$290,956	\$246,325	\$295,142	\$295,142





	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
Contractual Services					
65100 0000 Prof Serv	\$23,531	\$10,500	\$12,500	\$14,500	\$14,500
65800 0000 Fleet Rental Chgs	\$4,080	\$4,080	\$4,080	\$4,080	\$4,080
66100 0000 Maint/Rep Equip	\$2,307	\$3,918	\$4,000	\$2,272	\$972
66300 0000 Maint/Rep Radios	\$19,269	\$20,233	\$20,233	\$24,325	\$25,541
66700 0000 Postage	\$7,772	\$1,790	\$2,000	\$1,790	\$1,790
66900 0000 Telephone	\$8,441	\$13,180	\$13,180	\$13,197	\$13,418
66950 0000 PC Replacement Fee	\$560	\$560	\$560	\$805	\$805
Subtotal	\$65,960	\$54,261	\$56,553	\$60,969	\$61,106
Commodities					
70200 0000 Supplies	\$3,718	\$3,000	\$2,800	\$3,000	\$3,000
Subtotal	\$3,718	\$3,000	\$2,800	\$3,000	\$3,000
200 Water Fund	Total	\$303,667	\$348,217	\$305,678	\$359,248

**Public Works and Utilities - Utilities Planning and Engineering - Capital Project Management (Water Fund)**

20035430

Capital Projects & Budget Mgmt					
Personnel Services					
60200 0000 Regular Salaries	\$551,954	\$623,947	\$615,000	\$666,795	\$666,795
61000 0000 Unif & Equip Allow	\$0	\$0	\$0	\$2,050	\$500
61200 0000 Mileage Reimbursement	\$345	\$550	\$375	\$550	\$550
61400 0000 Meeting Expense	\$1,134	\$500	\$500	\$500	\$500
61800 0000 Career Development	\$7,412	\$9,800	\$7,800	\$9,800	\$9,800
Subtotal	\$560,845	\$634,797	\$623,675	\$679,695	\$678,145
Contractual Services					
65100 0000 Professional Services	\$1,951	\$3,629	\$2,500	\$1,420	\$1,420
66900 0000 Telephone	\$2,713	\$2,700	\$2,700	\$3,720	\$3,720
66950 0000 PC Replacement Fee	\$840	\$1,191	\$1,191	\$1,780	\$1,120
Subtotal	\$5,504	\$7,520	\$6,391	\$6,920	\$6,260
Commodities					
70200 0000 Supplies	\$3,808	\$4,700	\$3,700	\$3,700	\$3,700
Subtotal	\$3,808	\$4,700	\$3,700	\$3,700	\$3,700
Capital Outlay					
75400 0000 Computer Software/Hardware	\$0	\$500	\$0	\$325	\$0
Subtotal	\$0	\$500	\$0	\$325	\$0
200 Water Fund	Total	\$570,157	\$647,517	\$633,766	\$690,640

**Public Works and Utilities - Street Maintenance (General Fund)**

10035450

Street Maintenance					
Personnel Services					
60200 0000 Regular Salaries	\$1,297,744	\$1,318,430	\$1,318,430	\$1,357,876	\$1,357,875
60400 0000 Salaries Overtime	\$90,718	\$65,600	\$70,000	\$70,000	\$70,000
60600 0000 Salaries Temp	\$40,830	\$63,360	\$63,360	\$63,360	\$63,360
61000 0000 Unif & Equip Allow	\$5,765	\$9,666	\$9,666	\$9,666	\$9,666
61400 0000 Meeting Expense	\$216	\$500	\$500	\$500	\$500
61800 0000 Career Dev	\$9,703	\$14,531	\$14,031	\$15,531	\$15,531
Subtotal	\$1,444,976	\$1,472,087	\$1,475,987	\$1,516,933	\$1,516,932

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Contractual Services</b>						
65100 0000 Prof Serv	\$3,592	\$18,250	\$1,700	\$18,250	\$18,250	
65800 0000 Fleet Rental Chgs	\$219,885	\$226,874	\$226,874	\$283,268	\$289,913	
65900 0000 Motor Fuel Chgs	\$114,964	\$115,602	\$115,602	\$118,067	\$121,555	
66000 0000 Equip Rental	\$1,215	\$2,000	\$2,000	\$2,000	\$2,000	
66100 0000 Maint/Rep Equip	\$6,374	\$4,935	\$6,870	\$6,870	\$6,870	
66200 0232 Maint/Rep - Street Rehabilitat	\$3,090,285	\$2,980,653	\$3,150,316	\$3,400,316	\$3,400,316	
66300 0000 Maint/Rep Radios	\$9,743	\$10,230	\$12,330	\$11,743	\$12,330	
66600 0000 Printing	\$483	\$1,400	\$800	\$1,400	\$1,400	
66700 0000 Postage	\$0	\$0	\$18	\$0	\$0	
66900 0000 Telephone	\$14,502	\$14,504	\$15,967	\$15,948	\$15,967	
66950 0000 PC Replacement Fee	\$3,599	\$3,599	\$3,599	\$3,599	\$3,599	
67300 0000 Solid Waste Collect	\$88	\$2,840	\$800	\$2,840	\$2,840	
67400 0000 Street Lights	\$2,070,601	\$2,262,938	\$2,225,000	\$2,312,938	\$2,352,938	
67600 0000 Spec Promo	\$5,619	\$2,500	\$4,500	\$3,333	\$3,333	
67700 0000 Lease Pymts to Others	\$164	\$993	\$165	\$160	\$160	
67800 0000 Contract Svcs	\$11,308	\$16,373	\$18,394	\$21,942	\$22,532	
67850 0000 Retainage	\$0	\$163,475	\$0	\$0	\$0	
Subtotal	\$5,552,422	\$5,827,166	\$5,784,935	\$6,202,674	\$6,254,003	
<b>Commodities</b>						
70200 0000 Supplies	\$10,140	\$8,200	\$8,200	\$8,200	\$8,200	
70400 0000 Food	\$1,691	\$6,800	\$5,800	\$6,800	\$6,800	
72000 0000 Snow Removal Mtrls	\$311,464	\$335,784	\$330,000	\$330,000	\$330,000	
72400 0000 Maint Const Mtrls	\$477,854	\$459,722	\$466,318	\$489,018	\$489,018	
72600 0000 Signing Mtrls	\$41,858	\$53,769	\$53,150	\$53,150	\$53,150	
73000 0000 Chemicals	\$2,435	\$6,520	\$6,520	\$6,520	\$6,520	
73600 0000 Parts	\$21,591	\$11,764	\$11,764	\$21,000	\$21,000	
Subtotal	\$867,033	\$882,559	\$881,752	\$914,688	\$914,688	
<b>Capital Outlay</b>						
75400 0000 Comp Soft/Hard	\$3,000	\$0	\$4,138	\$0	\$0	
75600 0000 Vehicles	\$0	\$0	\$9,500	\$0	\$0	
Subtotal	\$3,000	\$0	\$13,638	\$0	\$0	
100 General Fund	Total	\$7,867,431	\$8,181,812	\$8,156,312	\$8,634,295	\$8,685,623
<b>Public Works and Utilities - Utilities Operations (Water Fund)</b>						
20035470						
Utility Field Operations						
Personnel Services						
60200 0000 Regular Salaries	\$722,389	\$751,493	\$777,440	\$897,874	\$897,874	
60200 0402 Regular Salaries-Meter Shop	\$206,302	\$258,138	\$207,838	\$367,597	\$367,597	
60200 0497 Regular Salaries-wtlne replac	\$505,513	\$528,388	\$515,978	\$560,450	\$560,450	
60200 0498 Regular Salaries-Inf Spt Svc	\$266,308	\$272,854	\$295,965	\$288,813	\$286,313	
60400 0000 Salaries Overtime	\$30,288	\$38,600	\$30,108	\$38,600	\$38,600	
60400 0402 Salaries OT - Meter Shop	\$22,338	\$29,500	\$22,420	\$29,500	\$29,500	
60400 0497 Salaries Overtime wtrlne Repl	\$30,889	\$35,400	\$30,798	\$35,400	\$35,400	
60400 0498 Salaries Overtime-Inf Spt Svc	\$13	\$300	\$12	\$300	\$300	
60600 0000 Salaries Temp	\$45,028	\$30,000	\$47,244	\$30,000	\$30,000	



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
60600 0498 Salaries Temp-Inf Spt Svc	\$8,161	\$11,700	\$14,400	\$16,000	\$11,700
61000 0000 Unif & Equip Allow	\$12,953	\$16,800	\$12,936	\$16,800	\$16,800
61200 0498 Mileage Reimb-Inf Spt Svc	\$0	\$49	\$10	\$100	\$100
61800 0000 Career Dev	\$26,433	\$16,250	\$38,000	\$25,000	\$25,000
61800 0498 Career Dev-Inf Spt Svc	\$837	\$4,700	\$3,384	\$4,700	\$4,700
Subtotal	\$1,877,452	\$1,994,172	\$1,996,533	\$2,311,134	\$2,304,334
Contractual Services					
65100 0000 Prof Serv	\$48,159	\$74,245	\$56,426	\$54,245	\$54,245
65800 0000 Fleet Rental Chgs	\$66,980	\$69,109	\$69,109	\$85,073	\$87,069
65800 0402 Fleet Rental Chgs - Meter shop	\$14,758	\$15,227	\$15,227	\$17,611	\$18,025
65800 0497 Fleet Rental Chgs-wtrln Replac	\$99,870	\$103,044	\$103,044	\$96,790	\$99,061
65900 0000 Motor Fuel Chgs	\$42,835	\$43,073	\$43,073	\$42,547	\$43,804
65900 0402 Motor Fuel Chgs - Meter Shop	\$23,753	\$23,885	\$23,885	\$19,867	\$20,454
65900 0497 Motor Fuel Chgs-wtrln replac	\$61,087	\$61,426	\$61,426	\$53,023	\$54,589
66000 0000 Equip Rental	\$0	\$1,000	\$100	\$1,000	\$1,000
66000 0497 Equip Rental-wtr line replace	\$0	\$5,000	\$500	\$5,000	\$5,000
66100 0000 Maint/Rep Equip	\$5,349	\$10,398	\$8,110	\$8,950	\$8,950
66100 0402 Maint/Repair Equip Meter shop	\$3,701	\$6,500	\$3,705	\$6,500	\$6,500
66100 0498 Maint/Rep Equip-Inf Spt Svc	\$1,809	\$2,550	\$1,775	\$2,550	\$2,550
66200 0000 Maint/Rep Infra	\$8,860	\$26,500	\$12,779	\$17,069	\$17,069
66600 0000 Printing	\$0	\$1,000	\$100	\$1,000	\$1,000
66600 0498 Printing-Inf Spt Svc	\$0	\$100	\$10	\$100	\$100
66700 0000 Postage	\$736	\$2,500	\$1,125	\$2,500	\$2,500
66900 0000 Telephone	\$5,435	\$6,680	\$5,411	\$6,680	\$6,680
66900 0498 Telephone-Inf Spt Svc	\$385	\$420	\$386	\$420	\$420
66950 0000 PC Replacement Fee	\$4,414	\$4,414	\$4,414	\$6,415	\$9,455
66950 0498 PC Replacement Fee-Inf Spt Svc	\$1,117	\$1,117	\$1,117	\$1,465	\$1,465
67000 0000 Outside Comp Chgs	\$7,443	\$7,540	\$10,463	\$12,760	\$12,849
67000 0498 Outside Comp Chgs-Inf Spt Svc	\$0	\$250	\$0	\$0	\$0
67200 0000 Electricity & Gas	\$195,012	\$200,300	\$200,120	\$206,309	\$209,309
67700 0000 Lease Pymts to Others	\$552	\$0	\$3,600	\$4,000	\$4,000
67800 0000 Contract Svcs	\$142,517	\$287,433	\$225,943	\$237,835	\$239,818
67800 0497 Contract Svcs-Wtr line replace	\$298,510	\$699,530	\$500,654	\$696,030	\$696,030
Subtotal	\$1,033,282	\$1,653,241	\$1,352,502	\$1,585,739	\$1,601,942
Commodities					
70200 0000 Supplies	\$18,685	\$18,500	\$18,525	\$15,500	\$15,500
70200 0498 Supplies-Inf Spt Svc	\$282	\$300	\$255	\$300	\$300
70400 0000 Food	\$415	\$1,250	\$1,100	\$1,250	\$1,250
72400 0000 Maint Const Mtrls	\$47,502	\$100,000	\$68,000	\$100,000	\$100,000
72400 0497 Maint Const Mtrls-Wtr line rep	\$19,822	\$73,000	\$52,560	\$73,000	\$73,000
72800 0000 Utility System Mtrls	-\$209,564	\$107,000	\$208,650	\$107,000	\$107,000
72800 0023 Ut Sys Mtrls Reclaim Svcs	\$5,127	\$10,000	\$5,100	\$10,000	\$10,000
72800 0497 Utility Sys Mtrls-Wtr line rep	\$235,967	\$277,370	\$274,428	\$297,370	\$297,370
73600 0000 Parts	\$27,078	\$20,000	\$28,500	\$31,460	\$31,460
73600 0402 Parts - Meter Shop	\$58,885	\$75,000	\$59,250	\$75,000	\$75,000
73600 0497 Parts-Wtr line replace	\$1,039	\$13,000	\$9,100	\$13,000	\$13,000
Subtotal	\$205,238	\$695,420	\$725,468	\$723,880	\$723,880

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Capital Outlay</b>						
75400 0000 Comp Soft/Hard	\$286	\$500	\$3,525	\$325	\$825	
75400 0498 Comp Soft/Hard-Inf Spt Svc	\$0	\$51	\$0	\$0	\$0	
75600 0000 Vehicles	\$0	\$0	\$154,000	\$0	\$0	
76000 0000 Other Equip	\$26,369	\$6,460	\$14,400	\$0	\$0	
76000 0497 Other Equip-WtrIn Rep	\$1,056	\$4,000	\$4,000	\$4,000	\$4,000	
76200 0402 Water Meters - Meter Shop	\$102,105	\$131,000	\$141,100	\$166,000	\$235,000	
Subtotal	\$129,816	\$142,011	\$317,025	\$170,325	\$239,825	
200 Water Fund	Total	\$3,245,788	\$4,484,844	\$4,391,528	\$4,791,078	\$4,869,981
<b>Public Works and Utilities - Utilities Operations (Wastewater Fund)</b>						
21035470						
<b>Utility Field Operations</b>						
<b>Personnel Services</b>						
60200 0000 Regular Salaries	\$386,148	\$493,082	\$508,836	\$510,583	\$508,083	
60400 0000 Salaries Overtime	\$33,864	\$37,821	\$34,039	\$37,821	\$37,821	
61000 0000 Unif & Equip Allow	\$2,333	\$4,995	\$3,696	\$4,995	\$4,995	
61400 0000 Meeting Expense	\$114	\$0	\$0	\$0	\$0	
61800 0000 Career Dev	\$6,994	\$7,865	\$7,000	\$7,865	\$7,865	
Subtotal	\$429,453	\$543,763	\$553,571	\$561,264	\$558,764	
<b>Contractual Services</b>						
65100 0000 Prof Serv	\$1,653	\$21,935	\$45,932	\$21,935	\$21,935	
65800 0000 Fleet Rental Chgs	\$8,610	\$8,883	\$8,883	\$10,766	\$11,018	
65900 0000 Motor Fuel Chgs	\$12,676	\$12,746	\$12,746	\$14,485	\$14,913	
66100 0000 Maint/Rep Equip	\$1,538	\$14,040	\$7,441	\$13,148	\$13,148	
66200 0000 Maint/Rep Infra	\$0	\$14,500	\$14,500	\$14,500	\$14,500	
66600 0000 Printing	\$31	\$1,000	\$300	\$1,000	\$1,000	
66700 0000 Postage	\$0	\$0	\$15	\$0	\$0	
66900 0000 Telephone	\$1,980	\$1,950	\$2,950	\$2,950	\$2,950	
66950 0000 PC Replacement Fee	\$3,248	\$2,010	\$2,010	\$2,505	\$1,480	
67200 0000 Electricity & Gas	\$20,606	\$23,915	\$20,567	\$19,605	\$19,605	
67800 0000 Contract Svcs	\$80,602	\$100,930	\$50,850	\$101,700	\$101,700	
Subtotal	\$130,944	\$201,909	\$166,194	\$202,594	\$202,249	
<b>Commodities</b>						
70200 0000 Supplies	\$1,453	\$8,000	\$6,480	\$8,000	\$8,000	
70400 0000 Food	\$0	\$1,000	\$850	\$1,000	\$1,000	
72400 0000 Maint Const Mtrls	\$8	\$6,500	\$6,500	\$6,500	\$6,500	
72800 0000 Utility System Mtrls	\$4,544	\$45,000	\$45,000	\$45,000	\$45,000	
73000 0000 Chemicals	\$575	\$5,000	\$5,000	\$5,000	\$5,000	
73600 0000 Parts	\$15,859	\$23,000	\$23,000	\$23,000	\$23,000	
Subtotal	\$22,439	\$88,500	\$86,830	\$88,500	\$88,500	
<b>Capital Outlay</b>						
75400 0000 Comp Soft/Hard	\$2,566	\$0	\$0	\$325	\$0	
76000 0000 Other Equip	\$0	\$0	\$0	\$0	\$32,000	
Subtotal	\$2,566	\$0	\$0	\$325	\$32,000	
210 Wastewater Fund	Total	\$585,402	\$834,172	\$806,595	\$852,683	\$881,513



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Public Works and Utilities - Utilities Planning and Engineering (Water Fund)</b>						
20035480						
Water Resources & Treatment						
Personnel Services						
60200 0000 Regular Salaries	\$694,385	\$779,418	\$740,000	\$819,650	\$819,649	
60200 0943 Regular Salaries Wtr Qual	\$371,229	\$419,779	\$410,000	\$433,759	\$515,561	
60400 0943 Salaries Overtime Wtr Qual	\$278	\$700	\$350	\$700	\$700	
60600 0000 Salaries Temp	\$8,809	\$5,000	\$5,000	\$5,000	\$5,000	
60600 0943 Salaries - Temp Wtr Qty	\$774	\$0	\$0	\$0	\$0	
61000 0000 Unif & Equip Allow	\$0	\$0	\$0	\$2,500	\$750	
61000 0943 Unif & Equip Allow Wtr Qual	\$2,032	\$2,070	\$2,070	\$2,070	\$2,070	
61200 0000 Mileage Reimb	\$912	\$1,500	\$800	\$1,500	\$1,500	
61400 0000 Meeting Expense	\$1,422	\$1,400	\$1,400	\$1,400	\$1,400	
61400 0943 Meeting Expense Wtr Qty	\$537	\$400	\$400	\$400	\$400	
61800 0000 Career Dev	\$10,136	\$12,150	\$10,000	\$12,150	\$12,150	
61800 0943 Career Dev Wtr Qual	\$5,665	\$3,750	\$3,750	\$3,750	\$3,750	
Subtotal	\$1,096,179	\$1,226,167	\$1,173,770	\$1,282,879	\$1,362,930	
Contractual Services						
65100 0000 Prof Serv	\$290,123	\$321,473	\$321,473	\$352,793	\$352,793	
65100 0943 Prof Serv-Wtr Qual	\$95,483	\$216,700	\$173,360	\$188,706	\$188,706	
65800 0000 Fleet Rental Chgs	\$5,988	\$6,179	\$6,179	\$5,663	\$5,796	
65900 0000 Motor Fuel Chgs	\$6,294	\$6,329	\$6,329	\$5,645	\$5,811	
66100 0000 Maint/Rep Equip	\$0	\$230	\$230	\$230	\$230	
66100 0943 Maint/Rep Equip Wtr Qual	\$2,388	\$9,524	\$9,524	\$9,524	\$9,524	
66200 0000 Maint/Rep Infra	\$138,650	\$140,771	\$140,000	\$154,065	\$154,065	
66400 0000 Ditch Assess	\$560,186	\$615,097	\$615,000	\$742,968	\$764,715	
66600 0000 Printing	\$0	\$100	\$100	\$100	\$100	
66900 0000 Telephone	\$3,234	\$3,985	\$4,085	\$4,140	\$4,140	
66900 0943 Telephone Wtr Qual	\$1,437	\$1,720	\$1,720	\$1,720	\$1,720	
66950 0000 PC Replacement Fee	\$2,040	\$2,040	\$2,040	\$2,823	\$2,823	
66950 0943 PC Replacement Fee	\$0	\$0	\$0	\$1,955	\$1,955	
67000 0000 Outside Computer Charges	\$0	\$0	\$0	\$7,970	\$8,059	
67500 0000 City Memberships	\$52,365	\$52,283	\$52,283	\$54,132	\$54,132	
67700 0000 Lease Pay to Others	\$2,270,883	\$2,765,084	\$2,765,084	\$2,898,221	\$2,898,221	
67800 0000 Contract Svcs	\$5,399	\$5,933	\$5,933	\$5,301	\$5,301	
Subtotal	\$3,434,470	\$4,147,448	\$4,103,340	\$4,435,956	\$4,458,091	
Commodities						
70200 0000 Supplies	\$12,065	\$15,457	\$9,730	\$11,405	\$11,405	
70200 0943 Supplies Wtr Qual	\$10,470	\$11,000	\$11,000	\$11,000	\$11,000	
70800 0943 Lab Sup Wtr Qual	\$17,636	\$14,420	\$14,420	\$14,420	\$14,420	
71400 0943 Train & Ref Mtrls Wtr Qual	\$30	\$550	\$550	\$550	\$550	
Subtotal	\$40,201	\$41,427	\$35,700	\$37,375	\$37,375	
Capital Outlay						
75400 0000 Comp Soft/Hard	\$0	\$1,000	\$0	\$900	\$0	
76000 0943 Other Equipment	\$2,791	\$0	\$0	\$0	\$0	
Subtotal	\$2,791	\$1,000	\$0	\$900	\$0	
200 Water Fund	Total	\$4,573,641	\$5,416,042	\$5,312,810	\$5,757,110	\$5,858,396

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Public Works and Utilities - Utilities Planning and Engineering - Wastewater Lab (Wastewater Fund)</b>						
21035480						
Water Res & Trtmt						
Personnel Services						
60200 0943 Regular Salaries Wtr Qual	\$282,713	\$285,641	\$285,500	\$296,427	\$296,427	
60400 0943 Salaries Overtime Wtr Qual	\$306	\$1,050	\$306	\$1,050	\$1,050	
61000 0943 Unif & Equip Allow Wtr Qual	\$2,124	\$2,120	\$2,124	\$2,120	\$2,120	
61800 0943 Career Dev Wtr Qual	\$2,139	\$2,300	\$2,139	\$3,050	\$3,050	
Subtotal	\$287,282	\$291,111	\$290,069	\$302,647	\$302,647	
Contractual Services						
65100 0943 Prof Serv Wtr Qual	\$33,577	\$41,351	\$33,577	\$36,201	\$36,201	
66200 0943 Maint/Repair Infra Wtr Quality	\$4,187	\$5,600	\$4,187	\$4,850	\$4,850	
66900 0943 Telephone Wtr Quality	\$0	\$0	\$0	\$654	\$654	
66950 0943 PC Replacement Fee Wtr Quality	\$0	\$0	\$0	\$560	\$560	
Subtotal	\$37,764	\$46,951	\$37,764	\$42,265	\$42,265	
Commodities						
70200 0943 Supplies Wtr Qual	\$1,418	\$1,500	\$1,418	\$1,500	\$1,500	
70800 0943 Lab Sup Wtr Qual	\$33,222	\$29,850	\$33,222	\$35,000	\$35,000	
Subtotal	\$34,640	\$31,350	\$34,640	\$36,500	\$36,500	
210 Wastewater Fund	Total	\$359,686	\$369,412	\$362,473	\$381,412	\$381,412
<b>Public Works and Utilities - Utilities Operations - Water Plants (Water Fund)</b>						
20035490						
Plants						
Personnel Services						
60200 0000 Regular Salaries	\$1,027,292	\$1,041,331	\$982,195	\$1,071,749	\$1,071,750	
60200 0023 Regular Salaries Rec Svc	\$48,753	\$49,847	\$49,847	\$50,595	\$50,594	
60400 0000 Salaries Overtime	\$55,747	\$50,000	\$60,000	\$50,000	\$50,000	
60400 0023 Salaries Overtime Rec Svc	\$854	\$5,000	\$1,000	\$5,000	\$5,000	
60600 0000 Salaries Temp	\$10,418	\$8,800	\$13,255	\$8,800	\$8,800	
61000 0000 Unif & Equip Allow	\$7,331	\$7,000	\$7,000	\$7,000	\$7,000	
61000 0023 Unif & Equip Allow Rec Svc	\$365	\$630	\$473	\$630	\$630	
61400 0000 Meeting Expense	\$298	\$400	\$400	\$400	\$400	
61800 0000 Career Dev	\$7,534	\$9,500	\$5,158	\$9,500	\$9,500	
61800 0023 Career Dev-Rec Svc	\$1,018	\$1,500	\$1,125	\$1,500	\$1,500	
Subtotal	\$1,159,610	\$1,174,008	\$1,120,453	\$1,205,174	\$1,205,174	
Contractual Services						
65100 0000 Prof Serv	\$58,621	\$83,000	\$83,000	\$83,000	\$83,000	
65100 0023 Prof Serv Reclaimed Serv	\$0	\$5,000	\$500	\$5,000	\$5,000	
65100 0083 Prof Serv NWTF	\$2,914	\$8,500	\$8,500	\$8,500	\$8,500	
65800 0000 Fleet Rental Chgs	\$5,673	\$5,854	\$5,854	\$7,667	\$7,846	
65900 0000 Motor Fuel Chgs	\$7,893	\$7,937	\$7,937	\$8,523	\$8,775	
66100 0000 Maint/Rep Equip	\$2,577	\$13,000	\$13,000	\$13,000	\$13,000	
66200 0000 Maint/Rep Infra	\$49,730	\$63,000	\$63,000	\$63,000	\$63,000	
66200 0023 Maint/Repair Infra Reclam Svcs	\$4,942	\$10,000	\$6,500	\$10,000	\$10,000	
66200 0083 Maint/Rep Infra NWTF	\$3,126	\$4,000	\$8,000	\$4,000	\$4,000	



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
66900 0000 Telephone	\$2,637	\$2,460	\$2,460	\$2,460	\$2,460	
66900 0943 Telephone - Wtr Qlty	\$654	\$0	\$0	\$0	\$0	
66950 0000 PC Replacement Fee	\$5,760	\$5,760	\$5,760	\$4,615	\$4,615	
67200 0000 Electricity & Gas	\$409,416	\$573,730	\$573,730	\$592,712	\$601,603	
67200 0023 Electricity & Gas Rec Svc	\$180,260	\$238,551	\$190,841	\$247,371	\$250,933	
67200 0083 Elec & Gas NWTF	\$219,546	\$280,970	\$224,173	\$292,429	\$296,291	
67800 0000 Contract Svcs	\$51,180	\$49,860	\$58,831	\$53,120	\$53,120	
67800 0023 Contractual Svc - Reclaim Plt	\$6,294	\$10,300	\$10,300	\$10,300	\$10,300	
Subtotal	\$1,011,223	\$1,361,922	\$1,262,386	\$1,405,697	\$1,422,443	
Commodities						
70200 0000 Supplies	\$10,190	\$9,500	\$13,921	\$9,500	\$9,500	
70200 0023 Supplies Rec Svc	\$3,702	\$4,200	\$4,200	\$4,200	\$4,200	
70200 0083 Supplies NWTF	\$914	\$3,500	\$3,500	\$3,500	\$3,500	
70800 0000 Lab Sup	\$11,194	\$11,500	\$11,500	\$11,500	\$11,500	
71400 0000 Train & Ref Mtrls	\$174	\$500	\$1,125	\$500	\$500	
71800 0000 Build & Grd Mtrls	\$5,241	\$5,000	\$5,000	\$5,000	\$5,000	
71800 0023 Build & Grd Mtrls Rec Svc	\$1,290	\$5,000	\$2,500	\$5,000	\$5,000	
71800 0083 Build & Grd Mtrls NWTF	\$750	\$2,000	\$1,333	\$3,000	\$3,000	
72800 0000 Utility System Mtrls	\$6,557	\$8,000	\$8,000	\$8,000	\$8,000	
72800 0083 Utility System Mtrls NWTF	\$1,956	\$3,000	\$2,250	\$4,000	\$4,000	
73000 0000 Chemicals	\$589,226	\$633,800	\$633,800	\$638,800	\$670,740	
73000 0023 Chemicals Rec Svc	\$35,506	\$62,800	\$47,100	\$62,800	\$62,800	
73000 0083 Chemicals NWTF	\$88,845	\$134,005	\$134,005	\$134,005	\$134,005	
73600 0000 Parts	\$22,999	\$35,000	\$35,000	\$35,000	\$35,000	
73600 0023 Parts Rec Svc	\$20,542	\$27,500	\$22,000	\$27,500	\$27,500	
73600 0083 Parts-NWTF	\$11,046	\$18,000	\$18,000	\$18,000	\$18,000	
74000 0000 Fuel	\$3,102	\$6,000	\$25,000	\$4,000	\$4,000	
74000 0023 Fuel Rec Svc	\$0	\$0	\$0	\$5,500	\$5,500	
74100 0000 Lubricants	\$1,421	\$1,000	\$5,000	\$1,000	\$1,000	
74100 0023 Lubricants Rec Svc	\$0	\$2,500	\$3,050	\$2,500	\$2,500	
Subtotal	\$814,655	\$972,805	\$976,284	\$983,305	\$1,015,245	
Capital Outlay						
75400 0000 Comp Soft/Hard	\$350	\$0	\$0	\$0	\$0	
76000 0000 Other Equip	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$350	\$0	\$0	\$0	\$0	
200 Water Fund	Total	\$2,985,838	\$3,508,735	\$3,359,123	\$3,594,176	\$3,642,862

**Public Works and Utilities - Utilities Operations - Wastewater Plants (Wastewater Fund)**

21035490

## Plants

## Personnel Services

60200 0000 Regular Salaries	\$836,095	\$906,467	\$906,467	\$949,776	\$949,776
60200 0401 Regular Salaries Biosolids	\$171,041	\$172,813	\$172,813	\$175,405	\$175,404
60400 0000 Salaries Overtime	\$35,278	\$42,000	\$37,800	\$47,000	\$47,000
60400 0401 Salaries Overtime Biosolids	\$3,316	\$5,775	\$5,775	\$5,775	\$5,775
60600 0000 Salaries Temp	\$4,635	\$4,740	\$4,740	\$5,740	\$5,740
61000 0000 Unif & Equip Allow	\$7,143	\$10,005	\$9,005	\$10,005	\$10,005



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
61000 0401 Uniform & Equip Allow Biosolid	\$1,123	\$1,665	\$1,665	\$1,665	\$1,665	
61400 0000 Meeting Expense	\$709	\$600	\$480	\$600	\$600	
61800 0000 Career Dev	\$12,346	\$14,340	\$12,189	\$16,940	\$16,940	
61800 0401 Career Dev Biosolids	\$579	\$1,250	\$625	\$1,250	\$1,250	
Subtotal	\$1,072,265	\$1,159,655	\$1,151,559	\$1,214,156	\$1,214,155	
Contractual Services						
65100 0000 Prof Serv	\$11,240	\$34,790	\$56,093	\$4,990	\$4,990	
65100 0401 Prof Serv Biosolids	\$2,657	\$7,000	\$4,200	\$7,000	\$7,000	
65800 0000 Fleet Rental Chgs	\$4,340	\$4,478	\$4,478	\$5,059	\$5,178	
65800 0401 Fleet Rental Chgs Biosolids	\$48,467	\$50,007	\$50,007	\$59,629	\$61,028	
65900 0000 Motor Fuel Chgs	\$6,097	\$6,131	\$6,131	\$5,583	\$5,747	
65900 0401 Motor Fuel Chgs Biosolids	\$73,938	\$74,349	\$74,349	\$70,262	\$72,338	
66200 0000 Maint/Rep Infra	\$50,131	\$49,400	\$37,050	\$59,900	\$59,900	
66500 0512 Special Assess MWRD Capital	\$116,424	\$150,000	\$150,000	\$150,000	\$150,000	
66500 0513 Special Assess MWRD Regular	\$2,365,664	\$2,671,460	\$2,644,745	\$2,769,577	\$2,889,577	
66900 0000 Telephone	\$4,272	\$5,243	\$4,614	\$5,863	\$5,933	
66950 0000 PC Replacement Fee	\$2,910	\$3,669	\$3,669	\$2,930	\$2,930	
67200 0000 Electricity & Gas	\$595,686	\$601,843	\$481,474	\$619,898	\$628,898	
67200 0401 Electricity & Gas Biosolids	\$406	\$3,300	\$3,300	\$3,300	\$3,300	
67300 0000 Solid Waste Collection	\$10,140	\$19,877	\$15,902	\$19,877	\$19,877	
67500 0000 City Memberships	\$1,237	\$2,500	\$1,250	\$2,500	\$2,500	
67800 0000 Contract Svcs	\$50,975	\$57,138	\$51,424	\$61,998	\$61,998	
67800 0401 Contract Svcs Biosolids	\$90,202	\$176,330	\$93,580	\$121,080	\$121,080	
Subtotal	\$3,434,786	\$3,917,515	\$3,682,266	\$3,969,446	\$4,102,274	
Commodities						
70200 0000 Supplies	\$14,379	\$14,750	\$14,750	\$14,750	\$14,750	
71800 0000 Build & Grd Mtrls	\$5,578	\$10,000	\$8,000	\$10,000	\$10,000	
73000 0000 Chemicals	\$46,366	\$59,559	\$50,625	\$61,759	\$66,759	
73600 0000 Parts	\$67,044	\$97,900	\$150,000	\$97,900	\$107,900	
74000 0000 Fuel	\$5,462	\$15,000	\$3,750	\$15,000	\$15,000	
74100 0000 Lubricants	\$773	\$9,000	\$0	\$9,000	\$9,000	
Subtotal	\$139,602	\$206,209	\$227,125	\$208,409	\$223,409	
Capital Outlay						
75400 0000 Comp Soft/Hard	\$0	\$325	\$0	\$0	\$0	
75600 0401 Vehicles Biosolids	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$325	\$0	\$0	\$0	
210 Wastewater Fund	Total	\$4,646,653	\$5,283,704	\$5,060,950	\$5,392,011	\$5,539,838
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$25,138,263	\$29,074,455	\$28,389,235	\$30,452,516	\$30,906,978

**Parks, Recreation and Libraries - Administration**

10050050

PR&L Admin

Personnel Services

60200 0000 Regular Salaries	\$678,988	\$735,090	\$735,090	\$768,851	\$763,851
60400 0000 Salaries Overtime	\$920	\$1,000	\$980	\$1,000	\$1,000
60600 0000 Salaries Temp	\$0	\$0	\$0	\$0	\$0
61000 0000 Unif & Equip Allow	\$0	\$700	\$0	\$0	\$0





	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
61200 0000 Mileage Reimb	\$692	\$1,100	\$1,000	\$1,100	\$1,100	
61400 0000 Meeting Expense	\$1,271	\$5,000	\$3,000	\$10,500	\$10,500	
61800 0000 Career Dev	\$16,962	\$12,800	\$15,000	\$46,610	\$46,610	
Subtotal	\$698,833	\$755,690	\$755,070	\$828,061	\$823,061	
Contractual Services						
65800 0000 Fleet Rental Chgs	\$4,900	\$4,926	\$4,926	\$4,080	\$4,080	
65900 0000 Motor Fuel Chgs	\$878	\$883	\$883	\$0	\$0	
66100 0000 Maint/Rep Equip	\$6,012	\$5,975	\$5,800	\$4,926	\$4,926	
66600 0000 Printing	\$45,748	\$51,435	\$51,435	\$51,435	\$51,435	
66700 0000 Postage	\$32,926	\$40,099	\$40,099	\$40,099	\$40,099	
66900 0000 Telephone	\$3,251	\$3,593	\$4,313	\$3,414	\$3,428	
66950 0000 PC Replacement Fee	\$2,110	\$2,110	\$2,110	\$2,195	\$2,615	
67600 0000 Spec Promo	\$25,481	\$48,832	\$25,000	\$115,000	\$115,000	
67800 0000 Contract Svcs	\$63,821	\$27,420	\$27,420	\$21,336	\$21,336	
Subtotal	\$185,127	\$185,273	\$161,986	\$242,485	\$242,919	
Commodities						
70200 0000 Supplies	\$19,616	\$12,007	\$12,142	\$18,100	\$18,100	
Subtotal	\$19,616	\$12,007	\$12,142	\$18,100	\$18,100	
Capital Outlay						
75200 0000 Office Equipment	\$5,030	\$11,651	\$2,200	\$0	\$0	
75400 0000 Comp Soft/Hard	\$0	\$2,400	\$2,400	\$0	\$0	
Subtotal	\$5,030	\$14,051	\$4,600	\$0	\$0	
100 General Fund	Total	\$908,606	\$967,021	\$933,798	\$1,088,646	\$1,084,080
<b>Parks, Recreation and Libraries - Park Services</b>						
10050550						
Park Services						
Personnel Services						
60200 0000 Regular Salaries	\$879,848	\$875,970	\$875,970	\$792,971	\$792,971	
60200 0106 Regular Salaries Prom	\$95,038	\$98,213	\$98,213	\$99,694	\$99,693	
60400 0000 Salaries Overtime	\$76,478	\$77,436	\$77,436	\$77,436	\$77,436	
60400 0106 Salaries Overtime Prom	\$1,399	\$3,000	\$2,000	\$2,200	\$2,200	
60600 0000 Salaries Temp	\$278,068	\$303,900	\$290,900	\$300,900	\$300,900	
60600 0106 Salaries Temp Prom	\$4,257	\$5,523	\$5,500	\$6,300	\$6,300	
61000 0000 Unif & Equip Allow	\$26,819	\$5,924	\$5,924	\$9,500	\$9,500	
61000 0106 Unif & Equip Allow Prom	\$307	\$370	\$274	\$520	\$520	
61400 0000 Meeting Expense	\$167	\$1,480	\$1,480	\$1,480	\$1,480	
61800 0000 Career Dev	\$8,219	\$8,250	\$8,250	\$0	\$0	
61800 0106 Career Development	\$0	\$490	\$490	\$0	\$0	
61800 0920 Career Dev-City Park	\$0	\$1,250	\$1,250	\$0	\$0	
Subtotal	\$1,370,600	\$1,381,806	\$1,367,687	\$1,291,001	\$1,291,000	
Contractual Services						
65100 0000 Prof Serv	\$41,394	\$50,000	\$43,000	\$66,400	\$66,400	
65800 0000 Fleet Rental Chgs	\$92,703	\$95,649	\$95,649	\$105,981	\$108,467	
65900 0000 Motor Fuel Chgs	\$116,400	\$117,046	\$117,046	\$108,384	\$111,586	
66000 0000 Equip Rental	\$2,545	\$2,062	\$2,500	\$3,000	\$3,000	
66000 0920 Equip Rental-City Park	\$0	\$938	\$938	\$938	\$938	

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
66100 0000 Maint/Rep Equip	\$21,688	\$32,744	\$23,000	\$24,668	\$24,668	
66100 0106 Maint/Rep Equip Prom	\$759	\$1,500	\$1,500	\$1,500	\$1,500	
66200 0000 Maint/Rep Infra	\$76,920	\$201,651	\$201,651	\$136,395	\$136,395	
66300 0000 Maint/Repair Radios	\$11,905	\$12,501	\$12,501	\$12,404	\$17,320	
66900 0000 Telephone	\$14,170	\$12,977	\$14,000	\$14,432	\$14,630	
66900 0106 Telephone Prom	\$788	\$840	\$840	\$840	\$840	
66950 0000 PC Replacement Fee	\$2,350	\$2,350	\$2,350	\$2,620	\$2,620	
67100 0000 Wtr & Sewer	\$1,137,891	\$1,140,038	\$1,140,038	\$1,190,138	\$1,190,138	
67100 0709 Wtr & Sewer Little League	\$13,162	\$18,720	\$18,000	\$18,720	\$18,720	
67200 0000 Electricity & Gas	\$150,096	\$197,887	\$160,000	\$166,000	\$166,000	
67200 0106 Electricity & Gas Prom	\$23,274	\$24,216	\$24,216	\$24,216	\$24,216	
67300 0000 Solid Waste Collect	\$5,776	\$7,000	\$6,500	\$7,000	\$7,000	
67300 0106 Solid Waste Collect Prom	\$1,163	\$1,200	\$1,200	\$1,200	\$1,200	
67700 0000 Lease Pymts to Others	\$95,440	\$97,470	\$97,470	\$122,470	\$122,470	
67800 0000 Contract Svcs	\$2,908	\$3,958	\$3,958	\$4,184	\$4,312	
67800 0106 Contract Svcs Prom	\$22,965	\$33,200	\$25,000	\$33,200	\$33,200	
67800 0920 Contract Svc-City Park	\$9,997	\$10,000	\$10,000	\$20,000	\$20,000	
Subtotal	\$1,844,294	\$2,063,947	\$2,001,357	\$2,064,690	\$2,075,620	
Commodities						
70200 0000 Supplies	\$8,447	\$9,483	\$9,483	\$10,030	\$10,030	
70200 0106 Supplies Prom	\$1,709	\$2,000	\$2,000	\$2,000	\$2,000	
71000 0000 Landscape Sup	\$30,555	\$29,866	\$29,866	\$79,866	\$79,866	
71000 0106 Landscape Sup Prom	\$3,114	\$3,500	\$3,500	\$3,500	\$3,500	
71000 0920 Landscape Sup City Park Maint	\$14,116	\$14,242	\$14,242	\$24,242	\$24,242	
71000 0969 Landscape Sup ROW	\$132	\$0	\$0	\$0	\$0	
71800 0000 Build & Grd Mtrls	\$34,346	\$29,365	\$29,365	\$34,365	\$34,365	
71800 0106 Build & Grd Mtrls Prom	\$451	\$750	\$750	\$750	\$750	
71800 0920 Build & Grd Mtrls-City Park	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
72000 0000 Snow Removal Mtrls	\$2,873	\$3,000	\$3,000	\$4,000	\$4,000	
72000 0106 Snow Removal Mtrls Prom	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
72200 0000 Irrigation Mtrls	\$21,217	\$17,675	\$17,657	\$22,675	\$22,675	
72200 0920 Irrigation Mtrls-City Park	\$0	\$6,000	\$6,000	\$6,000	\$6,000	
72200 0969 Irrigation Mtrls ROW	\$9,804	\$10,000	\$10,000	\$10,000	\$10,000	
72400 0969 Maint Const Mtrls ROW	\$880	\$1,000	\$1,000	\$1,000	\$1,000	
72600 0000 Signing Mtrls	\$2,126	\$3,000	\$3,000	\$6,000	\$6,000	
73000 0000 Chemicals	\$4,371	\$3,000	\$3,000	\$8,000	\$8,000	
73000 0106 Chemicals Prom	\$555	\$1,000	\$600	\$1,000	\$1,000	
73000 0920 Chemicals-City Park	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
73000 0969 Chemicals ROW	\$0	\$3,000	\$3,000	\$3,000	\$3,000	
73600 0000 Parts	\$16,499	\$18,500	\$18,500	\$18,500	\$18,500	
73600 0106 Parts Prom	\$1,529	\$1,700	\$1,700	\$1,700	\$1,700	
73600 0969 Parts ROW	\$3,195	\$6,000	\$5,000	\$6,000	\$6,000	
Subtotal	\$157,119	\$175,281	\$173,863	\$254,828	\$254,828	
Capital Outlay						
76000 0000 Other Equip	\$93,550	\$63,600	\$63,600	\$69,000	\$69,000	
Subtotal	\$93,550	\$63,600	\$63,600	\$69,000	\$69,000	
100 General Fund	Total	\$3,465,563	\$3,684,634	\$3,606,507	\$3,679,519	\$3,690,448



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Parks, Recreation and Libraries - Library Services</b>						
10050620						
Library Services						
Personnel Services						
60200 0000 Regular Salaries	\$1,882,669	\$1,863,040	\$1,863,040	\$1,996,672	\$1,999,172	
60400 0000 Salaries Overtime	\$19	\$0	\$0	\$0	\$0	
60600 0000 Salaries Temp	\$82,990	\$124,600	\$116,000	\$26,189	\$26,844	
61200 0000 Mileage Reimb	\$234	\$200	\$500	\$2,500	\$2,500	
61400 0000 Meeting Expense	\$396	\$600	\$350	\$500	\$500	
61800 0000 Career Dev	\$2,839	\$2,500	\$2,000	\$0	\$0	
64200 0000 Cash Over/Short	-\$19	\$0	-\$40	\$0	\$0	
Subtotal	\$1,969,128	\$1,990,940	\$1,981,850	\$2,025,861	\$2,029,016	
Contractual Services						
66100 0000 Maint/Rep Equip	\$51,257	\$50,900	\$50,900	\$67,400	\$74,400	
66700 0000 Postage	\$4,163	\$5,542	\$4,100	\$5,542	\$5,542	
66800 0000 Bank Charges	\$2,913	\$3,988	\$3,000	\$3,525	\$3,877	
66900 0000 Telephone	\$5,055	\$5,830	\$5,679	\$6,105	\$6,230	
66950 0000 PC Replacement Fee	\$16,640	\$18,038	\$18,038	\$18,080	\$19,305	
67200 0000 Electricity & Gas	\$34,835	\$42,874	\$38,000	\$42,874	\$42,874	
67800 0000 Contract Svcs	\$218,857	\$282,376	\$273,000	\$250,313	\$253,371	
Subtotal	\$333,720	\$409,548	\$392,717	\$393,839	\$405,599	
Commodities						
70200 0000 Supplies	\$48,143	\$38,861	\$38,861	\$49,645	\$49,645	
70600 0000 Electronic Info Resources	\$59,894	\$57,900	\$57,900	\$67,716	\$70,466	
71600 0000 Library Mtrls	\$301,580	\$289,823	\$275,000	\$271,800	\$271,800	
71700 0000 Library eMaterials	\$42,459	\$56,750	\$47,150	\$50,350	\$50,350	
Subtotal	\$452,076	\$443,334	\$418,911	\$439,511	\$442,261	
Capital Outlay						
75200 0000 Ofc Equip	\$29,545	\$0	\$0	\$0	\$0	
75400 0000 Comp Soft/Hard	\$16,786	\$108,560	\$0	\$43,000	\$39,000	
Subtotal	\$46,331	\$108,560	\$0	\$43,000	\$39,000	
100 General Fund	Total	\$2,801,255	\$2,952,382	\$2,793,478	\$2,902,211	\$2,915,876
<b>Parks, Recreation and Libraries - Standley Lake Section (General Fund)</b>						
10050660						
Standley Lake						
Personnel Services						
60200 0000 Regular Salaries	\$216,599	\$224,683	\$224,683	\$231,563	\$231,563	
60400 0000 Salaries Overtime	\$2,864	\$1,500	\$1,500	\$1,500	\$1,500	
60600 0000 Salaries Temp	\$108,276	\$111,777	\$111,777	\$109,411	\$109,411	
61000 0000 Unif & Equip Allow	\$5,786	\$5,300	\$4,750	\$5,300	\$5,300	
61400 0000 Meeting Expense	\$83	\$300	\$300	\$300	\$300	
61800 0000 Career Dev	\$1,016	\$1,350	\$1,000	\$0	\$0	
Subtotal	\$334,624	\$344,910	\$344,010	\$348,074	\$348,074	
Contractual Services						
65800 0000 Fleet Rental Chgs	\$14,273	\$14,727	\$14,727	\$13,290	\$13,602	
65900 0000 Motor Fuel Chgs	\$18,497	\$18,600	\$18,600	\$18,225	\$18,763	

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
66100 0000 Maint/Rep Equip	\$2,283	\$2,265	\$1,900	\$1,960	\$1,960	
66200 0000 Maint/Rep Infra	\$19,556	\$14,845	\$13,000	\$12,345	\$12,345	
66300 0000 Maint/Repair Radios	\$3,683	\$3,867	\$3,867	\$0	\$0	
66600 0000 Printing	\$4,166	\$4,500	\$4,000	\$2,500	\$2,500	
66800 0000 Bank Charges	\$1,016	\$1,507	\$1,507	\$1,299	\$1,411	
66900 0000 Telephone	\$1,356	\$1,342	\$1,342	\$1,342	\$1,362	
66950 0000 PC Replacement Fee	\$560	\$1,319	\$1,319	\$1,810	\$835	
67100 0000 Water & Sewer	\$11,306	\$4,680	\$4,000	\$4,680	\$4,680	
67200 0000 Electricity & Gas	\$5,711	\$4,500	\$4,500	\$4,500	\$4,500	
67300 0000 Solid Waste Collect	\$2,004	\$3,000	\$3,000	\$3,000	\$3,000	
67800 0000 Contract Svcs	\$29,026	\$35,811	\$37,811	\$39,675	\$39,749	
Subtotal	\$113,437	\$110,963	\$109,573	\$104,626	\$104,707	
Commodities						
70200 0000 Supplies	\$8,804	\$6,226	\$6,226	\$9,091	\$9,091	
71800 0000 Build & Grd Mtrls	\$12,460	\$10,000	\$10,000	\$10,000	\$10,000	
72600 0000 Signing Mtrls	\$2,629	\$3,000	\$3,000	\$3,000	\$3,000	
Subtotal	\$23,893	\$19,226	\$19,226	\$22,091	\$22,091	
Capital Outlay						
75400 0000 Comp Hard/Soft	\$0	\$325	\$325	\$325	\$0	
Subtotal	\$0	\$325	\$325	\$325	\$0	
100 General Fund	Total	\$471,954	\$475,424	\$473,134	\$475,116	\$474,872

**Parks, Recreation and Libraries - Standley Lake Section (Water Fund)**

20050660						
Expenses						
Personnel Services						
60400 0000 Salaries Overtime	\$607	\$0	\$0	\$0	\$0	
60600 0000 Temp Salaries	\$107,755	\$138,878	\$130,000	\$138,878	\$138,878	
61000 0000 Uniforms	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
Subtotal	\$109,862	\$140,378	\$131,500	\$140,378	\$140,378	
Contractual Services						
65800 0000 Fleet Rental	\$37	\$39	\$39	\$39	\$39	
66100 0000 Maint/Rep Equip	\$1,081	\$2,000	\$1,500	\$2,000	\$2,000	
66200 0000 Maint/Rep Infra	\$0	\$2,000	\$1,500	\$2,000	\$2,000	
66950 0000 PC Replacement Fee	\$500	\$500	\$500	\$550	\$550	
67200 0000 Elec and Gas	\$181	\$1,000	\$1,000	\$1,000	\$1,000	
Subtotal	\$1,799	\$5,539	\$4,539	\$5,589	\$5,589	
Commodities						
70200 0000 Supplies	\$4,025	\$4,500	\$4,500	\$4,500	\$4,500	
71800 0000 Build and Grounds Materials	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
Subtotal	\$4,025	\$6,500	\$6,500	\$6,500	\$6,500	
200 Water Fund	Total	\$115,686	\$152,417	\$142,539	\$152,467	\$152,467



		2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
<b>Parks, Recreation and Libraries - Park Services - Design Development Section</b>						
10050690						
Design Development						
Personnel Services						
60200 0000	Regular Salaries	\$297,732	\$298,638	\$298,638	\$304,930	\$304,930
60400 0000	Salaries Overtime	\$13,354	\$12,250	\$12,250	\$14,265	\$14,265
60600 0000	Salaries Temp	\$4,730	\$5,119	\$5,119	\$0	\$0
61000 0000	Unif & Equip Allow	\$505	\$740	\$740	\$1,520	\$1,520
61200 0000	Mileage Reimb	\$516	\$100	\$300	\$300	\$300
61400 0000	Meeting Expense	\$115	\$126	\$126	\$300	\$300
61800 0000	Career Dev	\$885	\$1,400	\$1,000	\$0	\$0
	Subtotal	\$317,837	\$318,373	\$318,173	\$321,315	\$321,315
Contractual Services						
65100 0000	Prof Serv	\$1,283	\$1,500	\$1,500	\$1,650	\$1,650
65800 0000	Fleet Rental Chgs	\$20,154	\$20,795	\$20,795	\$29,058	\$29,739
65900 0000	Motor Fuel Charges	\$18,268	\$18,369	\$18,369	\$19,896	\$20,484
66900 0000	Telephone	\$1,596	\$1,344	\$1,344	\$1,344	\$1,344
66950 0000	PC Replacement Fee	\$1,230	\$1,230	\$1,230	\$1,500	\$1,500
	Subtotal	\$42,531	\$43,238	\$43,238	\$53,448	\$54,717
Commodities						
70200 0000	Supplies	\$1,069	\$1,650	\$1,650	\$4,962	\$4,995
72400 0000	Maint Const Mtrls	\$9	\$0	\$0	\$0	\$0
	Subtotal	\$1,078	\$1,650	\$1,650	\$4,962	\$4,995
100 General Fund	Total	\$361,446	\$363,261	\$363,061	\$379,725	\$381,027

<b>Parks, Recreation and Libraries - Recreation Facilities/Programs - Recreation Facilities Section</b>						
10050720						
Recreation Facilities						
Personnel Services						
60200 0000	Regular Salaries	\$54,859	\$54,828	\$54,828	\$152,743	\$148,963
60200 0505	Regular Salaries Fitness	\$77,876	\$77,838	\$77,838	\$79,011	\$79,011
60200 0511	Regular Salaries Aquatics	\$0	\$518,342	\$518,342	\$596,551	\$596,551
60200 0860	Regular Salaries City Park	\$728,840	\$485,823	\$485,823	\$498,192	\$498,190
60200 0861	Regular Salaries Cty Prk Fit	\$318,466	\$317,637	\$317,637	\$369,234	\$369,233
60200 0963	Regular Salaries Swim & Fit	\$500,245	\$249,395	\$249,395	\$320,148	\$320,147
60200 0967	Regular Salaries West View	\$351,666	\$272,240	\$309,304	\$327,117	\$329,616
60400 0505	Salaries Overtime Fitness	\$0	\$0	\$0	\$0	\$0
60400 0511	Salaries Overtime Aquatics	\$0	\$0	\$600	\$0	\$0
60400 0860	Salaries Overtime City Park	\$1,182	\$2,835	\$0	\$2,835	\$2,835
60400 0861	Salaries Overtime Cty Prk Fit	\$73	\$865	\$0	\$865	\$865
60400 0963	Salaries Overtime Swim & Fit	\$725	\$580	\$580	\$580	\$580
60400 0965	Salaries Overtime Cntrysd	\$39	\$0	\$0	\$0	\$0
60400 0967	Salaries Overtime West View	\$0	\$560	\$560	\$560	\$560
60600 0000	Salaries Temp	\$4,215	\$0	\$0	\$0	\$0
60600 0505	Salaries Temp Fitness	\$202,491	\$193,327	\$220,491	\$195,257	\$195,257
60600 0511	Salaries Temp Aquatics	\$0	\$417,100	\$417,100	\$417,000	\$417,000

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
60600 0860 Salaries Temp City Park	\$345,862	\$122,393	\$122,393	\$151,224	\$151,224
60600 0861 Salaries Temp Cty Prk Fit	\$64,114	\$66,885	\$66,885	\$61,885	\$61,885
60600 0963 Salaries Temp Swim & Fit	\$214,585	\$78,269	\$33,269	\$32,695	\$32,695
60600 0965 Salaries Temp Cntrysd	\$86,283	\$0	\$1,107	\$0	\$0
60600 0967 Salaries Temp West View	\$40,157	\$48,582	\$48,582	\$35,000	\$35,000
61000 0000 Unif & Equip Allow	\$3,967	\$4,237	\$4,237	\$4,237	\$4,237
61000 0511 Unif & Equip Allow Aquatics	\$1,541	\$1,494	\$1,494	\$1,494	\$1,494
61200 0000 Mileage Reimb	\$2,786	\$3,397	\$3,397	\$3,397	\$3,397
61800 0000 Career Dev	\$3,881	\$500	\$500	\$0	\$0
64200 0000 Cash Over/Short	\$336	\$0	\$0	\$0	\$0
Subtotal	\$3,004,189	\$2,917,127	\$2,934,362	\$3,250,025	\$3,248,740
Contractual Services					
65100 0511 Prof Serv Aquatics	\$0	\$0	\$0	\$15,000	\$15,000
66000 0860 Equip Rental City Park	\$848	\$500	\$500	\$500	\$500
66000 0861 Equip Rental Cty Prk Fit	\$684	\$500	\$500	\$500	\$500
66000 0963 Equip Rental Swim & Fit	\$498	\$1,000	\$1,000	\$1,000	\$1,000
66000 0967 Equip Rental West View	\$1,169	\$1,000	\$1,000	\$1,000	\$1,000
66100 0860 Maint/Rep Equip City Park	\$5,667	\$8,005	\$4,500	\$10,796	\$7,046
66100 0861 Maint/Rep Equip Cty Prk Fit	\$7,063	\$5,407	\$5,407	\$7,657	\$5,407
66100 0963 Maint/Rep Equip Swim & Fit	\$8,593	\$10,000	\$10,000	\$10,000	\$7,750
66100 0965 Maint/Rep Equip Cntrysd	\$1,195	\$1,500	\$1,500	\$1,500	\$1,500
66100 0967 Maint/Rep Equip West View	\$1,453	\$1,458	\$1,458	\$389	\$389
66200 0860 Maint/Rep Infra City Park	\$2,619	\$3,548	\$3,548	\$3,548	\$3,548
66200 0861 Maint/Rep Infra Cty Prk Fit	\$875	\$985	\$985	\$985	\$985
66200 0963 Maint/Rep Infra Swim & Fit	\$1,049	\$1,300	\$1,300	\$1,300	\$1,300
66200 0967 Maint/Rep Infra West View	\$1,902	\$2,000	\$2,000	\$2,000	\$2,000
66800 0860 Bank Chgs-City Park	\$21,670	\$23,142	\$25,192	\$25,192	\$26,387
66800 0861 Bank Chgs-City Park Fitness	\$9,822	\$11,150	\$11,150	\$11,760	\$12,422
66800 0963 Bank Chgs-Swim & Fitness Ctr	\$5,340	\$6,753	\$6,753	\$6,072	\$6,183
66800 0967 Bank Chgs-West View Rec Ctr	\$5,357	\$7,112	\$7,112	\$6,105	\$6,217
66900 0000 Telephone	\$222	\$0	\$0	\$0	\$0
66900 0860 Telephone City Park	\$3,035	\$3,223	\$3,223	\$3,883	\$3,953
66900 0861 Telephone Cty Prk Fit	\$2,977	\$2,875	\$2,875	\$2,875	\$2,961
66900 0963 Telephone Swim & Fit	\$2,455	\$2,486	\$2,486	\$2,486	\$2,541
66900 0967 Telephone West View	\$3,356	\$3,808	\$3,808	\$3,808	\$3,904
66950 0860 PC Replacement Fee	\$1,820	\$1,820	\$1,820	\$1,960	\$1,960
66950 0861 PC Replacement Fee	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260
66950 0963 PC Replacement Fee	\$980	\$980	\$980	\$980	\$980
66950 0967 PC Replacement Fee	\$980	\$980	\$980	\$980	\$980
67100 0860 Wtr & Sewer City Park	\$53,528	\$59,199	\$52,000	\$59,199	\$59,199
67100 0861 Wtr & Sewer Cty Prk Fit	\$6,362	\$11,789	\$6,500	\$11,789	\$11,789
67100 0963 Wtr & Sewer Swim & Fit	\$30,606	\$36,121	\$36,121	\$36,121	\$36,121
67100 0965 Wtr & Sewer Cntrysd	\$3,923	\$4,781	\$4,781	\$4,781	\$4,781
67100 0967 Wtr & Sewer West View	\$4,173	\$6,913	\$6,913	\$6,913	\$6,913
67200 0860 Electricity & Gas City Park	\$296,073	\$293,359	\$278,000	\$292,699	\$292,699
67200 0861 Electricity & Gas Cty Prk Fit	\$87,872	\$100,593	\$90,000	\$100,593	\$100,593
67200 0963 Electricity & Gas Swim & Fit	\$142,937	\$197,217	\$197,217	\$177,217	\$177,217



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
67200 0965 Electricity & Gas Cntrysd	\$17,790	\$20,000	\$20,000	\$20,000	\$20,000	
67200 0967 Electricity & Gas West View	\$37,789	\$97,104	\$97,104	\$68,104	\$67,604	
67700 0860 Lease Pymts to Others	\$590	\$0	\$0	\$0	\$0	
67700 0861 Lease Pymts to Others	\$590	\$0	\$0	\$0	\$0	
67800 0505 Contract Svcs Fitness	\$35,014	\$35,100	\$30,000	\$30,000	\$30,000	
67800 0511 Contract Svcs Aquatics	\$16,263	\$10,500	\$10,500	\$10,500	\$10,500	
67800 0860 Contract Svcs City Park	\$34,737	\$42,279	\$41,000	\$42,648	\$42,847	
67800 0861 Contract Svcs Cty Prk Fit	\$6,385	\$5,450	\$5,450	\$5,450	\$5,450	
67800 0963 Contract Svcs Swim & Fit	\$41,283	\$44,865	\$44,865	\$44,865	\$44,986	
67800 0965 Contract Svcs Cntrysd	\$195	\$195	\$195	\$195	\$195	
67800 0967 Contract Svcs West View	\$29,306	\$62,039	\$62,039	\$45,776	\$45,926	
Subtotal	\$938,305	\$1,130,296	\$1,084,022	\$1,080,386	\$1,074,493	
Commodities						
70200 0000 Supplies	\$45	\$0	\$0	\$0	\$0	
70200 0505 Supplies Fitness	\$9,024	\$8,675	\$8,675	\$8,675	\$8,675	
70200 0511 Supplies Aquatics	\$0	\$2,500	\$0	\$12,600	\$12,600	
70200 0860 Supplies City Park	\$30,508	\$27,485	\$27,485	\$26,490	\$26,490	
70200 0861 Supplies Cty Prk Fit	\$7,778	\$10,788	\$10,788	\$11,882	\$14,132	
70200 0963 Supplies Swim & Fit	\$23,366	\$19,157	\$19,157	\$17,875	\$17,857	
70200 0965 Supplies Cntrysd	\$3,299	\$3,895	\$3,895	\$1,395	\$1,395	
70200 0967 Supplies West View	\$12,804	\$10,437	\$10,437	\$14,437	\$14,437	
71800 0860 Build & Grd Mtrls City Park	\$4,135	\$3,780	\$3,780	\$3,780	\$3,780	
71800 0861 Build & Grd Mtrls Cty Prk Fit	\$1,209	\$1,390	\$1,390	\$1,390	\$1,390	
71800 0963 Build & Grd Mtrls Swim & Fit	\$1,608	\$2,300	\$2,300	\$2,300	\$2,300	
71800 0967 Build & Grd Mtrls West View	\$2,972	\$3,000	\$3,000	\$5,276	\$5,276	
73000 0511 Chemicals Aquatics	\$63,572	\$60,600	\$63,100	\$63,100	\$63,100	
73400 0860 Merch for Resale City Park	\$10,796	\$11,500	\$11,500	\$11,500	\$11,500	
73400 0861 Merch for Resale Cty Prk Fit	\$1,645	\$3,000	\$2,200	\$3,000	\$3,000	
73400 0963 Merch for Resale Swim & Fit	\$8,129	\$8,225	\$8,225	\$8,906	\$8,906	
73400 0967 Merch for Resale West View	\$2,469	\$2,500	\$2,500	\$2,500	\$2,500	
73600 0511 Parts Aquatics	\$10,738	\$7,823	\$7,823	\$7,823	\$7,823	
Subtotal	\$194,097	\$187,055	\$186,255	\$202,929	\$205,161	
100 General Fund	Total	\$4,136,591	\$4,234,478	\$4,204,639	\$4,533,340	\$4,528,394

**Parks, Recreation and Libraries - Recreation Facilities/Programs - Recreation Programs Section**

10050760

## Recreation Programs

## Personnel Services

60200 0000 Regular Salaries	\$480,376	\$489,163	\$489,163	\$500,629	\$500,629
60200 0017 Regular MAC	\$292,010	\$294,489	\$294,489	\$355,052	\$355,052
60200 0035 Regular Salaries Sports Ctr	\$28,692	\$29,449	\$29,449	\$29,987	\$29,987
60200 0532 Regular Salaries Arts	\$18,471	\$18,386	\$18,386	\$18,663	\$18,663
60400 0000 Salaries-Overtime	\$86	\$0	\$2,613	\$2,613	\$2,613
60400 0017 Salaries OT MAC	\$0	\$0	\$0	\$0	\$0
60400 0035 Salaries OT-Sports Center	\$0	\$0	\$0	\$0	\$0
60400 0504 Salaries OT-Adult Sports	\$0	\$0	\$0	\$0	\$0
60400 0508 Salaries Overtime - Preschool	\$8	\$0	\$0	\$0	\$0

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
60400 0529 Salaries OT- Youth Activities	\$314	\$0	\$0	\$0	\$0
60600 0017 Salaries MAC	\$67,029	\$53,424	\$53,424	\$54,039	\$54,039
60600 0035 Salaries Temp Sports Center	\$26,685	\$44,613	\$37,000	\$37,000	\$37,000
60600 0503 Salaries Temp Adult Act	\$9,304	\$9,280	\$14,280	\$14,280	\$14,280
60600 0504 Salaries Temp Adult Sports	\$73,001	\$65,747	\$60,619	\$60,919	\$60,919
60600 0507 Salaries Temp Youth Sports	\$18,030	\$25,803	\$25,000	\$25,000	\$25,000
60600 0508 Salaries Temp Preschool	\$138,141	\$134,872	\$140,000	\$140,000	\$140,000
60600 0529 Salaries Temp Youth Act	\$297,867	\$250,818	\$360,000	\$301,760	\$301,760
60600 0532 Salaries Temp Arts	\$27,821	\$33,192	\$32,000	\$32,000	\$32,000
60600 0533 Salaries Temp Spec Event	\$5,124	\$5,665	\$5,665	\$5,665	\$5,665
61000 0000 Unif & Equip Allow	\$0	\$0	\$0	\$0	\$0
61200 0000 Mileage Reimb	\$588	\$1,034	\$1,034	\$1,034	\$1,034
61800 0000 Career Dev	\$1,084	\$1,000	\$1,500	\$0	\$0
61800 0017 Career Dev MAC	\$226	\$120	\$120	\$0	\$0
Subtotal	\$1,484,857	\$1,457,055	\$1,564,742	\$1,578,641	\$1,578,641
Contractual Services					
65100 0000 Prof Serv	\$282	\$0	\$0	\$0	\$0
65100 0035 Prof Serv Sports Center	\$63,905	\$65,000	\$65,000	\$65,000	\$65,000
65100 0504 Prof Serv Adult Sports	\$67,324	\$68,694	\$68,694	\$68,694	\$68,694
65800 0000 Fleet Rental Chgs	\$11,056	\$11,408	\$11,408	\$12,224	\$12,511
65900 0000 Motor Fuel Chgs	\$6,406	\$6,441	\$6,441	\$6,431	\$6,621
66000 0035 Equip Rental Sports Center	\$0	\$847	\$0	\$0	\$0
66100 0000 Maint/Rep Equip	\$27,126	\$27,592	\$27,592	\$27,592	\$27,592
66100 0017 Maint/Rep Equip	\$364	\$365	\$365	\$1,636	\$136
66100 0035 Maint/Rep Equip Sports Ctr	\$2,227	\$2,229	\$2,266	\$2,266	\$2,266
66700 0017 Postage MAC	\$12,756	\$11,544	\$11,544	\$11,544	\$11,544
66800 0000 Bank Charges	\$14,903	\$18,981	\$18,137	\$18,137	\$19,527
66800 0017 Bank Charges MAC	\$2,991	\$3,830	\$3,830	\$3,444	\$3,573
66800 0035 Bank Charges Sports Center	\$7,100	\$8,466	\$7,833	\$7,833	\$8,059
66900 0000 Telephone	\$2,095	\$664	\$2,130	\$2,110	\$694
66900 0017 Telephone MAC	\$2,703	\$2,747	\$2,747	\$2,747	\$2,747
66900 0035 Telephone Sports Center	\$817	\$830	\$1,700	\$1,675	\$1,700
66950 0000 PC Replacement Fee	\$2,030	\$2,030	\$2,030	\$2,730	\$2,730
66950 0017 PC Replacement Fee MAC	\$980	\$980	\$980	\$980	\$980
66950 0035 PC Replacement Fee	\$140	\$140	\$140	\$560	\$560
67100 0017 Wtr & Sewer MAC	\$8,010	\$10,406	\$10,406	\$10,406	\$10,406
67100 0035 Wtr & Sewer Sports Center	\$5,066	\$4,919	\$5,500	\$5,500	\$5,500
67200 0017 Electricity & Gas MAC	\$50,311	\$55,084	\$55,084	\$55,084	\$55,084
67200 0035 Electricity & Gas Sports Ctr	\$18,915	\$22,073	\$20,000	\$20,000	\$20,000
67600 0528 Spec Prom Yth Scholarship	\$11,648	\$6,057	\$0	\$0	\$0
67800 0004 Contract Svcs Mkt & Spons	\$5,105	\$5,278	\$5,278	\$0	\$0
67800 0017 Contract Svcs MAC	\$152,184	\$149,242	\$149,242	\$149,467	\$149,588
67800 0035 Contract Svcs Sports Ctr	\$10,300	\$18,042	\$40,467	\$40,396	\$40,467
67800 0503 Contract Svcs Adult Act	\$14,259	\$16,000	\$16,000	\$16,000	\$16,000
67800 0504 Contract Svcs Adult Sports	\$933	\$840	\$840	\$840	\$840
67800 0507 Contract Svcs Youth Sports	\$13,500	\$10,000	\$10,000	\$10,000	\$10,000
67800 0508 Contract Svcs Preschool	\$11,791	\$13,800	\$13,800	\$13,800	\$13,800





	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
67800 0527 Contract Svcs Athletic F	\$195	\$195	\$195	\$195	\$195	
67800 0529 Contract Svcs Youth Act	\$49,090	\$45,370	\$60,225	\$45,370	\$45,370	
67800 0532 Contract Svcs Arts	\$18,203	\$18,509	\$18,509	\$18,509	\$18,509	
67800 0533 Contract Svcs Spec Event	\$27,402	\$33,450	\$33,450	\$33,450	\$33,450	
67800 0564 Contract Svcs Westy Faire	\$12,184	\$13,064	\$13,064	\$13,064	\$13,064	
Subtotal	\$634,301	\$655,117	\$684,897	\$667,684	\$667,207	
Commodities						
70200 0000 Supplies	\$914	\$1,800	\$1,800	\$1,800	\$1,800	
70200 0004 Supplies Mkt & Spons	\$1,110	\$1,800	\$1,800	\$0	\$0	
70200 0017 Supplies MAC	\$16,902	\$13,479	\$13,479	\$18,479	\$18,479	
70200 0564 Supplies Westy Faire	\$4,474	\$1,242	\$1,242	\$1,242	\$1,242	
71200 0017 Rec Supplies MAC	\$62,139	\$44,371	\$44,731	\$44,371	\$44,371	
71200 0035 Rec Supplies Sports Ctr	\$23,678	\$23,874	\$23,874	\$23,874	\$23,874	
71200 0503 Rec Supplies Adult Act	\$382	\$500	\$500	\$500	\$500	
71200 0504 Rec Supplies Adult Sports	\$29,966	\$27,910	\$27,910	\$27,910	\$27,910	
71200 0507 Rec Supplies Youth Sports	\$25,743	\$24,976	\$24,000	\$24,000	\$24,000	
71200 0508 Rec Supplies Preschool	\$9,012	\$8,755	\$8,755	\$8,755	\$8,755	
71200 0527 Rec Supplies Athletic F	\$111	\$297	\$297	\$297	\$297	
71200 0529 Rec Supplies Youth Act	\$113,983	\$87,900	\$130,600	\$88,876	\$88,876	
71200 0532 Rec Supplies Arts	\$12,761	\$11,988	\$11,988	\$11,988	\$11,988	
71200 0533 Rec Supplies Spec Event	\$6,575	\$4,092	\$4,092	\$4,092	\$4,092	
71800 0000 Build & Grd Mtrls	\$10,084	\$10,122	\$10,122	\$10,122	\$10,122	
71800 0017 Build & Grd Mtrls MAC	\$554	\$3,751	\$3,751	\$3,751	\$3,751	
71800 0035 Build & Grd Mtrls Sports Ctr	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
Subtotal	\$318,388	\$268,357	\$310,441	\$271,557	\$271,557	
100 General Fund	Total	\$2,437,546	\$2,380,529	\$2,560,080	\$2,517,882	\$2,517,405
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$14,698,647	\$15,210,146	\$15,077,236	\$15,728,906	\$15,744,569

**Information Technology**

20060230

## Information Technology

## Personnel Services

60200 0000 Regular Salaries	\$1,903,921	\$2,212,652	\$2,206,084	\$2,351,482	\$2,393,622
60200 0911 Regular Salaries PST	\$77,162	\$79,017	\$79,017	\$85,902	\$85,901
60400 0000 Salaries Overtime	\$0	\$6,000	\$4,000	\$6,000	\$6,000
60600 0000 Salaries Temp	\$0	\$2,000	\$2,000	\$0	\$0
61200 0000 Mileage Reimb	\$3,630	\$3,010	\$3,010	\$3,010	\$3,010
61400 0000 Meeting Expense	\$1,875	\$2,000	\$2,500	\$2,500	\$2,500
61800 0000 Career Dev	\$33,715	\$35,300	\$35,300	\$43,300	\$43,300
61800 0707 Career Dev Tele	\$350	\$3,400	\$3,400	\$3,400	\$3,400
Subtotal	\$2,020,653	\$2,343,379	\$2,335,311	\$2,495,594	\$2,537,733

## Contractual Services

65100 0000 Prof Serv	\$82,966	\$107,446	\$94,946	\$80,056	\$83,656
65100 0707 Prof Serv Tele	\$27,066	\$37,132	\$37,132	\$21,500	\$21,500
65100 0911 Prof Serv PST	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
65800 0000 Fleet Rental Chgs	\$4,934	\$4,961	\$4,961	\$4,191	\$4,194
65900 0000 Motor Fuel Chgs	\$710	\$714	\$714	\$69	\$71

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
66100 0000 Maint/Rep Equip	\$149,653	\$172,248	\$172,248	\$170,079	\$192,921	
66100 0707 Maint/Rep Equip Tele	\$76,161	\$117,649	\$117,649	\$103,960	\$107,060	
66700 0000 Postage	\$39	\$100	\$100	\$100	\$100	
66900 0000 Telephone	\$21,557	\$22,517	\$22,517	\$42,524	\$43,277	
66950 0000 PC Replacement Fee	\$27,046	\$27,046	\$27,046	\$33,510	\$31,560	
Subtotal	\$403,132	\$502,813	\$490,313	\$468,989	\$497,339	
Commodities						
70200 0000 Supplies	\$25,653	\$27,629	\$27,629	\$28,800	\$28,800	
71400 0000 Train & Ref Mtrls	\$638	\$7,000	\$13,000	\$4,000	\$7,600	
Subtotal	\$26,291	\$34,629	\$40,629	\$32,800	\$36,400	
Capital Outlay						
75200 0000 Ofc Equip	\$900	\$2,221	\$6,500	\$21,000	\$5,000	
75400 0000 Comp Soft/Hard	\$100,648	\$125,779	\$129,500	\$125,325	\$155,325	
75400 0707 Comp Soft/Hard Tele	\$33,755	\$30,000	\$30,000	\$30,000	\$30,000	
Subtotal	\$135,303	\$158,000	\$166,000	\$176,325	\$190,325	
200 Water Fund	Total	\$2,585,379	\$3,038,821	\$3,032,253	\$3,173,708	\$3,261,797
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$2,585,379	\$3,038,821	\$3,032,253	\$3,173,708	\$3,261,797

**Legacy Ridge - Central Charges**

22010900						
Central Charges						
Personnel Services						
60200 0000 Regular Salaries	\$0	\$0	\$0	\$0	\$14,686	
62800 0590 Non Med Ins ER Life	\$1,271	\$1,300	\$1,300	\$1,400	\$1,442	
62800 0591 Non Med Ins ER LTD	\$2,394	\$2,500	\$2,500	\$2,900	\$2,987	
62800 0592 Non Med Ins ER SIB	\$2,302	\$2,400	\$2,400	\$2,600	\$2,678	
63000 0594 Med Ins ER SELF	\$53,740	\$58,600	\$58,600	\$61,500	\$64,575	
63000 0595 Med Ins ER Dental	\$3,685	\$4,100	\$4,100	\$4,300	\$4,515	
63000 0596 Med Ins ER Kaiser	\$16,519	\$18,000	\$18,000	\$19,000	\$20,055	
63600 0000 Medicare	\$8,461	\$12,000	\$10,452	\$7,235	\$7,488	
Subtotal	\$88,372	\$98,900	\$97,352	\$98,935	\$118,426	
Transfers						
79800 0230 Transfers Heritage	\$585,628	\$0	\$0	\$84,598	\$54,387	
Subtotal	\$585,628	\$0	\$0	\$84,598	\$54,387	
220 Legacy Ridge Fund	Total	\$674,000	\$98,900	\$97,352	\$183,533	\$172,813

**Legacy Ridge - Facilities**

22050720 Recreation Facilities					
Personnel Services					
60200 0000 Regular Salaries	\$315,183	\$351,712	\$351,712	\$300,066	\$301,956
60200 0249 Regular Salaries Club Ops	\$146,181	\$171,341	\$171,341	\$185,552	\$185,551
60400 0000 Salaries Overtime	\$109	\$0	\$100	\$0	\$0
60400 0249 Salaries Overtime Club Ops	\$524	\$0	\$55	\$0	\$0
60600 0000 Salaries Temp	\$78,610	\$89,294	\$89,294	\$120,786	\$120,786
60600 0011 Salaries - Temp Instructors	\$9,104	\$13,000	\$13,000	\$13,000	\$13,000
60600 0249 Salaries Temp Club Ops	\$94,112	\$92,128	\$92,128	\$82,128	\$82,128
61000 0000 Unif & Equip Allow	\$130	\$500	\$500	\$500	\$500
61000 0249 Unif & Equip Allow Club Ops	\$2,776	\$1,084	\$2,500	\$2,500	\$2,500



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
61200 0249 Mileage Reimb Club Ops	\$301	\$200	\$500	\$1,000	\$1,000	
61400 0000 Meeting Expense	\$312	\$300	\$300	\$300	\$300	
61400 0249 Meeting Expense Club Ops	\$477	\$1,000	\$1,000	\$1,000	\$1,000	
61800 0000 Career Dev	\$2,224	\$1,800	\$1,800	\$1,800	\$1,800	
61800 0249 Career Dev Club Ops	\$2,172	\$1,800	\$1,800	\$1,800	\$1,800	
64200 0249 Cash Over/Short	-\$42	\$0	\$0	\$0	\$0	
Subtotal	\$652,173	\$724,159	\$726,030	\$710,432	\$712,321	
Contractual Services						
65100 0000 Prof Serv	\$4,928	\$4,000	\$4,000	\$4,000	\$4,000	
65100 0249 Prof Serv Club Ops	\$27,144	\$24,921	\$27,321	\$27,321	\$27,544	
65900 0000 Motor Fuel Chgs	\$19,976	\$21,000	\$21,000	\$21,000	\$21,000	
66000 0000 Equip Rental	\$1,845	\$1,500	\$1,500	\$1,500	\$1,500	
66000 0249 Equip Rental Club Ops	\$2,356	\$2,500	\$2,500	\$2,500	\$2,500	
66100 0249 Maint/Rep Equip Club Ops	\$5,683	\$9,644	\$10,000	\$7,261	\$5,011	
66200 0000 Maint/Rep Infra	\$645	\$1,000	\$1,000	\$1,000	\$1,000	
66300 0000 Maint/Repair Radios	\$1,949	\$2,046	\$2,046	\$2,046	\$2,046	
66800 0249 Bank Chgs-Club Operations	\$25,648	\$29,963	\$29,963	\$28,164	\$28,980	
66900 0000 Telephone	\$296	\$0	\$240	\$240	\$240	
66900 0249 Telephone Club Ops	\$5,929	\$6,402	\$6,402	\$6,402	\$6,584	
66950 0000 PC Replacement Fee	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	
67100 0000 Wtr & Sewer	\$91,685	\$109,200	\$99,200	\$109,200	\$109,200	
67100 0249 Wtr & Sewer Club Ops	\$3,405	\$3,200	\$3,200	\$3,200	\$3,200	
67200 0000 Electricity & Gas	\$35,340	\$38,538	\$38,538	\$38,538	\$38,538	
67200 0249 Electricity & Gas Club Ops	\$36,956	\$43,483	\$51,700	\$51,700	\$51,700	
67300 0000 Solid Waste Collect	\$1,056	\$1,500	\$1,500	\$1,500	\$1,500	
67300 0249 Solid Waste Collect Club Ops	\$0	\$700	\$700	\$700	\$700	
67600 0249 Spec Promo Club Ops	\$9,121	\$5,000	\$8,000	\$10,000	\$10,000	
67700 0000 Lease Pay to Others	\$3,503	\$140,442	\$140,442	\$94,659	\$94,659	
67700 0249 Lease Pay to Others Club Ops	\$4,356	\$63,691	\$60,000	\$65,661	\$65,466	
67800 0000 Contract Svcs	\$395	\$1,195	\$1,195	\$1,195	\$1,195	
Subtotal	\$283,336	\$511,045	\$511,567	\$478,907	\$477,683	
Commodities						
70200 0000 Supplies	\$14,308	\$14,453	\$14,453	\$14,453	\$14,453	
70200 0249 Supplies Club Ops	\$22,031	\$30,153	\$30,153	\$29,760	\$29,353	
71000 0000 Landscape Sup	\$51,975	\$39,000	\$39,000	\$45,000	\$45,000	
72200 0000 Irrigation Mtrls	\$19,859	\$19,388	\$19,388	\$18,000	\$18,000	
73000 0000 Chemicals	\$9,372	\$7,000	\$10,000	\$10,000	\$10,000	
73400 0249 Merch for Resale Club Ops	\$142,400	\$145,600	\$135,900	\$145,900	\$145,900	
73600 0000 Parts	\$28,168	\$27,000	\$27,000	\$27,000	\$27,000	
73600 0249 Parts Club Ops	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$288,113	\$282,594	\$275,894	\$290,113	\$289,706	
Capital Outlay						
75600 0000 Vehicles	\$0	\$22,000	\$22,000	\$0	\$0	
76000 0000 Other Equip	\$3,377	\$543,431	\$543,431	\$3,000	\$3,000	
76000 0249 Other Equip Club Ops	\$216,985	\$0	\$0	\$0	\$0	
Subtotal	\$220,362	\$565,431	\$565,431	\$3,000	\$3,000	
220 Legacy Ridge Fund	Total	\$1,443,984	\$2,083,229	\$2,078,922	\$1,482,452	\$1,482,710
Legacy Ridge Section Total		\$2,117,984	\$2,182,129	\$2,176,274	\$1,665,985	\$1,655,523

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
<b>The Heritage - Central Charges</b>					
23010900					
Central Charges					
Personnel Services					
60200 0000 Regular Salaries	\$0	\$0	\$0	\$0	\$14,922
62800 0590 Non Med Ins ER Life	\$1,485	\$1,700	\$1,700	\$1,700	\$1,751
62800 0591 Non Med Ins ER LTD	\$2,798	\$3,000	\$3,000	\$3,000	\$3,090
62800 0592 Non Med Ins ER SIB	\$2,690	\$2,800	\$2,800	\$2,800	\$2,884
63000 0594 Med Ins ER SELF	\$16,118	\$14,700	\$14,700	\$15,500	\$16,275
63000 0595 Med Ins ER Dental	\$4,009	\$4,100	\$4,100	\$4,300	\$4,515
63000 0596 Med Ins ER Kaiser	\$48,396	\$72,500	\$72,500	\$52,614	\$55,245
63600 0000 Medicare	\$9,644	\$14,000	\$9,017	\$7,335	\$7,591
Subtotal	\$85,140	\$112,800	\$107,817	\$87,249	\$106,273
230 Heritage at Westmoor Fund Total	\$85,140	\$112,800	\$107,817	\$87,249	\$106,273
<b>The Heritage - Facilities</b>					
23050720					
Recreation Facilities					
Personnel Services					
60200 0000 Regular Salaries	\$388,007	\$330,929	\$313,929	\$295,421	\$297,311
60200 0249 Regular Salaries Club Ops	\$182,214	\$184,955	\$184,955	\$198,388	\$198,388
60400 0000 Salaries Overtime	\$3,853	\$0	\$100	\$0	\$0
60400 0249 Salaries Overtime Club Ops	\$0	\$0	\$0	\$0	\$0
60600 0000 Salaries Temp	\$83,836	\$87,798	\$87,798	\$122,317	\$132,317
60600 0011 Salaries Temp Golf Instrs	\$5,310	\$10,000	\$10,000	\$10,000	\$10,000
60600 0249 Salaries Temp Club Ops	\$86,040	\$88,251	\$88,251	\$78,251	\$78,251
61000 0000 Unif & Equip Allow	\$631	\$500	\$500	\$500	\$500
61000 0249 Unif & Equip Allow Club Ops	\$2,876	\$2,500	\$4,000	\$2,500	\$2,500
61200 0249 Mileage Reimb Club Ops	\$454	\$300	\$600	\$1,000	\$1,000
61400 0000 Meeting Expense	\$0	\$300	\$300	\$300	\$300
61400 0249 Meeting Expense Club Ops	\$291	\$1,000	\$1,000	\$1,000	\$1,000
61800 0000 Career Dev	\$1,586	\$1,800	\$1,800	\$1,800	\$1,800
61800 0249 Career Dev Club Ops	\$950	\$1,800	\$1,800	\$1,800	\$1,800
64200 0000 Cash Over/Short	\$24	\$0	\$0	\$0	\$0
Subtotal	\$756,072	\$710,133	\$695,033	\$713,277	\$725,167
Contractual Services					
65100 0000 Prof Serv	\$5,541	\$4,000	\$4,000	\$4,000	\$4,000
65100 0249 Prof Serv Club Ops	\$20,009	\$23,990	\$23,990	\$23,990	\$24,213
65900 0000 Motor Fuel Chgs	\$20,504	\$20,000	\$20,000	\$20,000	\$20,000
66000 0000 Equip Rental	\$794	\$1,000	\$1,000	\$1,000	\$1,000
66000 0249 Equip Rental Club Ops	\$0	\$500	\$500	\$500	\$500
66100 0000 Maint/Rep Equip	\$1,011	\$2,276	\$2,276	\$2,276	\$2,276
66100 0249 Maint/Rep Equip Club Ops	\$10,672	\$4,750	\$4,750	\$6,657	\$5,157
66200 0000 Maint/Rep Infra	\$212	\$1,000	\$1,000	\$1,000	\$1,000
66300 0000 Maint/Repair Radios	\$1,949	\$2,046	\$2,046	\$2,046	\$2,046
66800 0249 Bank Chgs-Club Operations	\$23,154	\$23,809	\$23,809	\$25,969	\$26,971
66900 0000 Telephone	\$244	\$0	\$240	\$240	\$240
66900 0249 Telephone Club Ops	\$6,292	\$6,496	\$6,496	\$6,496	\$6,675



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
66950 0000 PC Replacement Fee	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120
67100 0000 Wtr & Sewer	\$102,536	\$125,253	\$125,253	\$125,253	\$125,253
67100 0249 Wtr & Sewer Club Ops	\$3,032	\$3,675	\$3,675	\$3,675	\$3,675
67200 0000 Electricity & Gas	\$56,832	\$46,176	\$46,176	\$46,176	\$46,176
67200 0249 Electricity & Gas Club Ops	\$46,079	\$57,750	\$57,750	\$57,750	\$57,750
67300 0000 Solid Waste Collect	\$167	\$1,300	\$1,300	\$1,300	\$1,300
67300 0249 Solid Waste Collect Club Ops	\$0	\$900	\$700	\$900	\$900
67600 0249 Spec Promo Club Ops	\$10,437	\$7,000	\$7,000	\$10,000	\$10,000
67700 0000 Lease Pay to Others	\$86,721	\$134,571	\$134,571	\$98,522	\$98,522
67700 0249 Lease Pay to Others Club Ops	\$4,356	\$64,687	\$64,687	\$63,690	\$63,690
67700 0273 Lease Pay-2010 Refunding	\$138,800	\$329,350	\$329,350	\$496,750	\$495,800
67800 0000 Contract Svcs	\$195	\$750	\$750	\$750	\$750
67800 0249 Contract Svcs Club Ops	\$0	\$1,695	\$1,695	\$1,695	\$1,695
Subtotal	\$540,657	\$864,094	\$864,134	\$1,001,755	\$1,000,709
Commodities					
70200 0000 Supplies	\$16,479	\$12,362	\$12,362	\$12,362	\$12,362
70200 0249 Supplies Club Ops	\$13,640	\$26,512	\$26,512	\$25,812	\$25,812
71000 0000 Landscape Sup	\$56,404	\$47,900	\$47,900	\$52,700	\$52,700
71800 0000 Build & Grd Mtrls	\$820	\$1,900	\$1,900	\$1,900	\$1,900
71800 0249 Build & Grd Mtrls Club Ops	\$501	\$1,000	\$1,000	\$1,000	\$1,000
72200 0000 Irrigation Mtrls	\$12,323	\$16,000	\$16,000	\$17,600	\$17,600
73000 0000 Chemicals	\$2,249	\$4,000	\$4,000	\$8,000	\$8,000
73400 0249 Merch for Resale Club Ops	\$122,888	\$135,000	\$126,000	\$110,000	\$110,000
73600 0000 Parts	\$36,626	\$22,000	\$22,000	\$22,000	\$22,000
Subtotal	\$261,930	\$266,674	\$257,674	\$251,374	\$251,374
Capital Outlay					
75200 0000 Ofc Equip	\$369	\$0	\$0	\$0	\$0
76000 0000 Other Equip	\$2,905	\$563,718	\$563,718	\$3,080	\$3,080
76000 0249 Other Equip Club Ops	\$220,191	\$0	\$0	\$0	\$0
Subtotal	\$223,465	\$563,718	\$563,718	\$3,080	\$3,080
230 Heritage at Westmoor Fund Total	\$1,782,124	\$2,404,619	\$2,380,559	\$1,969,486	\$1,980,330
The Heritage Section Total	\$1,867,264	\$2,517,419	\$2,488,376	\$2,056,735	\$2,086,603
<b>GOLF TOTAL</b>	<b>\$3,985,248</b>	<b>\$4,699,548</b>	<b>\$4,664,650</b>	<b>\$3,722,720</b>	<b>\$3,742,126</b>
<b>Storm Drainage Fund - General Services - Administration</b>					
25012050 Contractual Services					
65100 0552 Prof Svcs - Envri Svcs	\$94,513	\$85,000	\$85,000	\$85,000	\$85,000
66700 0552 Postage - Envri Svcs	\$1,083	\$1,200	\$1,200	\$1,200	\$1,200
Subtotal	\$95,596	\$86,200	\$86,200	\$86,200	\$86,200
250 Storm Drainage Total	\$95,596	\$86,200	\$86,200	\$86,200	\$86,200
<b>Storm Drainage Fund - Community Development - Engineering</b>					
25030380					
Personnel Services					
60200 0000 Regular Salaries	\$172,022	\$178,990	\$178,990	\$181,396	\$186,237
Subtotal	\$172,022	\$178,990	\$178,990	\$181,396	\$186,237
250 Storm Drainage Total	\$172,022	\$178,990	\$178,990	\$181,396	\$186,237

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Storm Drainage Fund - Public Works and Utilities - Street Maintenance</b>						
25035450						
Contractual Services						
67300 0000 Solid Waste Collect	\$780	\$2,000	\$2,000	\$2,000	\$2,000	
67800 0000 Contract Svcs	\$267,339	\$317,810	\$326,178	\$326,404	\$339,563	
70200 0000 Supplies	\$7,496	\$10,000	\$0	\$10,000	\$10,000	
Subtotal	\$275,615	\$329,810	\$328,178	\$338,404	\$351,563	
250 Storm Drainage	Total	\$275,615	\$329,810	\$328,178	\$338,404	\$351,563
<b>Storm Drainage Fund - Parks, Recreation and Libraries - Park Services</b>						
25050550						
Contractual Services						
65100 0000 Professional Services	\$28,804	\$30,000	\$30,000	\$0	\$0	
66200 0000 Maint/Repair Infrastructure	\$57,323	\$170,000	\$170,000	\$200,000	\$200,000	
Subtotal	\$86,127	\$200,000	\$200,000	\$200,000	\$200,000	
250 Storm Drainage	Total	\$86,127	\$200,000	\$200,000	\$200,000	
<b>STORM DRAINAGE ALL DEPARTMENTS</b>						
	\$629,360	\$795,000	\$793,368	\$806,000	\$824,000	
<b>Fleet - Maintenance</b>						
30012460						
Fleet Maintenance						
Personnel Services						
60200 0000 Regular Salaries	\$526,686	\$541,017	\$518,794	\$548,508	\$567,843	
60200 0911 Regular Salaries PST	\$61,918	\$61,925	\$59,514	\$62,853	\$65,069	
60400 0000 Salaries Overtime	\$36,467	\$37,600	\$37,600	\$37,600	\$41,360	
60600 0000 Salaries Temp	\$1,190	\$1,500	\$1,500	\$1,500	\$1,500	
61000 0000 Unif & Equip Allow	\$5,659	\$5,900	\$5,900	\$5,900	\$5,900	
61200 0000 Mileage Reimbursement	\$28	\$200	\$200	\$200	\$200	
61400 0000 Meeting Expense	\$454	\$600	\$600	\$600	\$600	
61800 0000 Career Dev	\$4,243	\$6,000	\$6,000	\$6,000	\$9,000	
64000 0000 Employee Med Expense	\$42	\$300	\$300	\$300	\$300	
Subtotal	\$636,687	\$655,042	\$630,408	\$663,461	\$691,772	
Contractual Services						
66000 0000 Equip Rental	\$57,720	\$57,720	\$57,720	\$61,800	\$61,800	
66100 0000 Maint/Rep Equip	\$2,421	\$7,004	\$7,000	\$6,922	\$6,922	
66200 0000 Maint/Rep Infra	\$19,018	\$15,000	\$15,000	\$15,000	\$15,000	
66900 0000 Telephone	\$2,710	\$2,600	\$2,600	\$2,600	\$2,600	
66950 0000 PC Replacement Fee	\$1,870	\$1,870	\$1,840	\$1,945	\$6,250	
67000 0000 Outside Comp Chgs	\$20,749	\$18,996	\$18,996	\$18,996	\$29,796	
67800 0000 Contract Svcs	\$0	\$70,000	\$103,747	\$115,000	\$115,000	
68800 0000 Maint Repair-Rolling Stock	\$77,161	\$90,000	\$85,000	\$90,000	\$90,000	
68900 0000 Accident Repair Costs	\$8,861	\$12,500	\$12,500	\$12,500	\$12,500	
Subtotal	\$190,510	\$275,690	\$304,403	\$324,763	\$339,868	
Commodities						
70200 0000 Supplies	\$23,908	\$27,640	\$22,000	\$27,640	\$27,640	
70200 0911 Supplies-PST	\$7,060	\$7,060	\$7,060	\$7,060	\$7,060	
73000 0000 Chemicals	\$13,140	\$12,500	\$12,500	\$12,500	\$12,500	
73600 0000 Parts	\$367,880	\$205,000	\$255,000	\$265,956	\$274,046	



	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
73600 0911 Parts PST	\$66,680	\$66,680	\$66,680	\$86,680	\$86,680	
73800 0000 Tires	\$133,271	\$140,000	\$135,000	\$160,000	\$160,000	
74000 0000 Fuel	\$775,078	\$858,586	\$815,000	\$858,586	\$884,000	
74000 0911 Fuel PST	\$223,450	\$223,450	\$223,450	\$223,450	\$230,000	
74100 0000 Lubricants	\$35,395	\$42,000	\$42,000	\$42,000	\$42,000	
74100 0911 Lubricants PST	\$9,798	\$9,798	\$9,798	\$9,798	\$9,798	
Subtotal	\$1,655,660	\$1,592,714	\$1,588,488	\$1,693,670	\$1,733,724	
Capital Outlay						
76000 0000 Other Equip	\$3,677	\$13,084	\$13,084	\$15,000	\$0	
Subtotal	\$3,677	\$13,084	\$13,084	\$15,000	\$0	
300 Fleet Maintenance Fund	Total	\$2,486,534	\$2,536,530	\$2,536,383	\$2,696,894	\$2,765,364
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$2,486,534	\$2,536,530	\$2,536,383	\$2,696,894	\$2,765,364

**General Capital Outlay Replacement Fund (GCORF)**

45010900

## Capital Outlay

80645010900 8888 Vehicles - General	\$511,220	\$552,500	\$552,500	\$859,500	\$895,000	
80645010911 8888 Vehicles PST	\$1,366,435	\$792,750	\$792,750	\$792,750	\$692,750	
80645010911 8888 Lease Pymt Others-Fire Trucks	\$508,198	\$462,027	\$429,261	\$343,904	\$385,651	
80645010921 8888 PC Replacement Outlay	\$242,187	\$390,674	\$89,001	\$294,783	\$296,991	
81245005995 8888 Citywide Copier Replacement	\$31,365	\$101,000	\$15,695	\$63,356	\$8,065	
81145010911 8888 Wildland Truck Replacement	\$0	\$0	\$96,859	\$0	\$0	
81545010540 8888 Vehicles - POST	\$0	\$0	\$0	\$274,500	\$190,000	
Subtotal	\$2,659,405	\$2,298,951	\$1,976,066	\$2,628,793	\$2,468,457	
450 Gen Capital Outlay Replace Fc Total	\$2,659,405	\$2,298,951	\$1,976,066	\$2,628,793	\$2,468,457	
<b>DEPARTMENT TOTAL ALL FUNDS</b>		\$2,659,405	\$2,298,951	\$1,976,066	\$2,628,793	\$2,468,457

**Property/Liability**

46010900

## Central Charges

## Personnel Services

60200 0000 Regular Salaries	\$125,920	\$133,097	\$133,097	\$141,329	\$146,721
60200 0911 Regular Salaries PST	\$32,913	\$34,396	\$34,396	\$37,200	\$37,200
61200 0000 Mileage Reimb	\$0	\$200	\$200	\$200	\$200
61400 0000 Meeting Expense	\$348	\$200	\$200	\$200	\$200
61800 0000 Career Dev	\$1,252	\$2,500	\$2,500	\$2,500	\$2,500
Subtotal	\$160,433	\$170,393	\$170,393	\$181,429	\$186,821

## Contractual Services

66200 0000 Maint/Rep Infra	\$0	\$55,000	\$0	\$0	\$0
66600 0000 Printing	\$57	\$100	\$100	\$100	\$100
66700 0000 Postage	\$224	\$175	\$175	\$175	\$175
66900 0000 Telephone	\$660	\$675	\$675	\$675	\$675
66950 0000 PC Replacement Fee	\$280	\$280	\$280	\$280	\$280
66950 0911 PC Replacement Fee PST	\$140	\$140	\$140	\$140	\$140
67800 0000 Contract Svcs	\$495,580	\$497,619	\$495,579	\$519,601	\$516,905
68200 0000 Self Ins Claim Pay	\$607,591	\$552,833	\$552,833	\$574,815	\$572,119
68200 0519 Self Ins Claim Safety Inc Prog	\$12,644	\$15,000	\$15,000	\$15,000	\$15,000
Subtotal	\$1,117,176	\$1,121,822	\$1,064,782	\$1,110,786	\$1,105,394

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
Commodities					
70200 0000 Supplies	-\$46	\$284	\$400	\$284	\$284
70200 0911 Supplies PST	\$131	\$116	\$0	\$116	\$116
71400 0000 Train & Ref Mtrls	\$1,759	\$2,522	\$2,522	\$2,522	\$2,522
Subtotal	\$1,844	\$2,922	\$2,922	\$2,922	\$2,922
Capital Outlay					
75400 0000 Comp Soft/Hard	\$0	\$0	\$0	\$0	\$0
75400 0911 Comp Soft/Hard PST	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
460 Prop/Liab Self Insurance Func Total	\$1,279,453	\$1,295,137	\$1,238,097	\$1,295,137	\$1,295,137
				\$0	
<b>Workers Compensation</b>					
48010900					
Central Charges					
Personnel Services					
61200 0000 Mileage Reimb	\$0	\$300	\$300	\$300	\$300
61400 0000 Meeting Expense	\$650	\$600	\$600	\$600	\$600
61800 0000 Career Dev	\$565	\$1,200	\$1,200	\$1,200	\$1,200
Subtotal	\$1,215	\$2,100	\$2,100	\$2,100	\$2,100
Contractual Services					
65100 0000 Prof Serv	\$650	\$20,000	\$20,000	\$20,000	\$20,000
65500 0000 Admin Fees	\$14,982	\$40,665	\$17,075	\$17,075	\$17,075
66100 0000 Maint/Rep Equip	\$334	\$835	\$0	\$0	\$0
66700 0000 Postage	\$0	\$200	\$200	\$200	\$200
67800 0000 Contract Svcs	\$84,606	\$94,000	\$94,000	\$94,000	\$94,000
68200 0000 Self Ins Claim Pay	\$417,771	\$798,429	\$798,429	\$798,429	\$798,429
Subtotal	\$518,343	\$954,129	\$929,704	\$929,704	\$929,704
Commodities					
70200 0000 Supplies	\$989	\$600	\$600	\$600	\$600
71400 0000 Train & Ref Mtrls	\$169	\$3,226	\$3,226	\$27,651	\$27,651
Subtotal	\$1,158	\$3,826	\$3,826	\$28,251	\$28,251
480 Workers Comp Self Ins Fund Total	\$520,716	\$960,055	\$935,630	\$960,055	\$960,055
<b>DEPARTMENT TOTAL ALL FUNDS</b>	<b>\$1,800,169</b>	<b>\$2,255,192</b>	<b>\$2,173,727</b>	<b>\$2,255,192</b>	<b>\$2,255,192</b>
<b>Sales and Use Tax</b>					
53010900					
Other Expenditures					
Transfers					
79800 0100 Transfers General Fund	\$61,418,242	\$64,210,335	\$64,210,335	\$67,993,597	\$69,982,521
79800 0110 Transfers Reserve Fund	\$0	\$250,000	\$250,000	\$198,000	\$180,000
79800 0120 Transfers GFSR	\$250,000	\$0	\$0	\$52,000	\$206,000
79800 0450 Transfers GCORF	\$633,223	\$0	\$0	\$0	\$0
79800 0680 Transfers WEDA	\$0	\$600,000	\$600,000	\$0	\$0
79800 0750 Transfers GCIF	\$6,655,494	\$5,395,474	\$6,395,474	\$2,680,000	\$2,335,000
79800 0800 Transfers Debt Service	\$3,750,000	\$3,750,000	\$3,750,000	\$4,000,000	\$3,900,000
Subtotal	\$72,706,959	\$74,205,809	\$75,205,809	\$74,923,597	\$76,603,521
530 Sales and Use Tax Fund Total	\$72,706,959	\$74,205,809	\$75,205,809	\$74,923,597	\$76,603,521
<b>DEPARTMENT TOTAL ALL FUNDS</b>	<b>\$72,706,959</b>	<b>\$74,205,809</b>	<b>\$75,205,809</b>	<b>\$74,923,597</b>	<b>\$76,603,521</b>





	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
<b>Parks, Open Space and Trails (POST) - Community Development - Administration</b>						
54010900						
POST Park Services						
Personnel Services						
60200 0000 Regular Salaries	\$66,240	\$104,000	\$98,000	\$0	\$13,174	
60400 0000 Salaries Overtime	\$0	\$2,000	\$500	\$0	\$0	
61200 0000 Mileage Reimb	\$516	\$800	\$800	\$0	\$0	
61400 0000 Meeting Expense	\$7,849	\$2,500	\$1,500	\$0	\$0	
61800 0000 Career Dev	\$1,176	\$1,200	\$1,200	\$0	\$0	
62800 0590 Non Med Ins ER Life	\$0	\$0	\$0	\$556	\$573	
62800 0591 Non Med Ins ER LTD	\$0	\$0	\$0	\$1,161	\$1,196	
62800 0592 Non Med Ins ER SIB	\$0	\$0	\$0	\$1,037	\$1,068	
63000 0594 Med Ins ER SELF	\$0	\$0	\$0	\$22,324	\$28,465	
63000 0595 Med Ins ER Delta Dental	\$0	\$0	\$0	\$1,054	\$1,107	
63000 0596 Med Ins ER Kaiser	\$0	\$0	\$0	\$22,324	\$28,463	
Subtotal	\$75,781	\$110,500	\$102,000	\$48,456	\$74,046	
Contractual Services						
65100 0000 Prof Serv	\$58,098	\$50,000	\$50,000	\$0	\$0	
65400 0000 Legal & Admin	\$0	\$0	\$1,000	\$0	\$0	
66000 0450 Equip Rental-Cap Replace	\$0	\$0	\$0	\$274,500	\$190,000	
66900 0000 Telephone	\$780	\$420	\$780	\$0	\$0	
66950 0000 PC Replacement Fee	\$280	\$280	\$280	\$0	\$0	
67700 0000 Lease Payments to Others	\$386,545	\$388,358	\$388,358	\$391,349	\$132,216	
Subtotal	\$445,703	\$439,058	\$440,418	\$665,849	\$322,216	
Commodities						
70200 0000 Supplies	\$302	\$1,000	\$1,000	\$0	\$0	
Subtotal	\$302	\$1,000	\$1,000	\$0	\$0	
Capital Outlay						
75400 0000 Comp Soft/Hard	\$0	\$1,000	\$650	\$0	\$0	
76600 0000 Land Purchases	\$1,523,286	\$339,688	\$1,078,405	\$0	\$0	
Subtotal	\$1,523,286	\$340,688	\$1,079,055	\$0	\$0	
Debt Service						
78400 0000 Interest Expense	\$14,401	\$0	\$0	\$0	\$0	
Subtotal	\$14,401	\$0	\$0	\$0	\$0	
Transfers						
79800 0230 Transfers Heritage	\$243,143	\$243,143	\$243,143	\$250,371	\$250,371	
79800 0750 Transfers GCIF	\$843,455	\$590,088	\$590,088	\$500,438	\$175,441	
79800 0800 Transfers Debt Service	\$3,536,192	\$3,536,251	\$3,536,251	\$3,531,337	\$3,529,160	
Subtotal	\$4,622,790	\$4,369,482	\$4,369,482	\$4,282,146	\$3,954,972	
540 POST Fund	Total	\$6,682,263	\$5,260,728	\$5,991,955	\$4,996,451	\$4,351,234
<b>Parks, Open Space and Trails (POST) - Parks, Recreation and Libraries - Park Services</b>						
54050550						
POST Park Services						
Personnel Services						
60200 0000 Regular Salaries	\$59,730	\$62,849	\$62,849	\$380,398	\$548,970	
60400 0000 Salaries Overtime	\$1,048	\$1,235	\$1,235	\$3,235	\$23,235	
60600 0000 Salaries-Temporary	\$25,765	\$31,629	\$31,629	\$39,629	\$71,629	

	2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted	
61000 0000 Unif & Equip Allow	\$376	\$200	\$200	\$1,240	\$2,280	
61200 0000 Mileage Reimb	\$0	\$0	\$0	\$800	\$800	
61400 0000 Meeting Expense	\$264	\$200	\$300	\$2,700	\$2,500	
61800 0000 Career Development	\$1,084	\$600	\$500	\$1,800	\$3,800	
Subtotal	\$88,267	\$96,713	\$96,713	\$429,802	\$653,214	
Contractual Services						
65100 0000 Prof Serv	\$44,881	\$45,168	\$45,168	\$95,168	\$140,000	
65400 0000 Legal & Admin	\$0	\$0	\$0	\$1,000	\$1,000	
66000 0000 Equip Rental	\$2,846	\$3,000	\$3,000	\$3,000	\$3,000	
66100 0000 Maint/Rep Equip	\$365	\$365	\$0	\$192	\$192	
66900 0000 Telephone	\$0	\$0	\$0	\$1,260	\$1,260	
66950 0000 PC Replacement Fee	\$250	\$250	\$250	\$1,650	\$1,545	
67800 0000 Contract Svcs	\$3,468	\$4,000	\$4,000	\$4,000	\$4,000	
Subtotal	\$51,810	\$52,783	\$52,418	\$106,270	\$150,997	
Commodities						
70200 0000 Supplies	\$11,009	\$7,635	\$7,635	\$8,970	\$9,170	
71800 0000 Build & Grd Mtrls	\$37,755	\$48,303	\$48,303	\$39,803	\$48,303	
72400 0000 Maint Const Mtrls	\$25,838	\$31,782	\$31,782	\$31,782	\$31,782	
72600 0000 Signing Mtrls	\$4,329	\$2,500	\$2,500	\$8,500	\$17,500	
Subtotal	\$78,931	\$90,220	\$90,220	\$89,055	\$106,755	
Capital Outlay						
75400 0000 Comp Soft/Hard	\$0	\$0	\$0	\$325	\$325	
76000 0000 Other Equipment	\$0	\$10,000	\$10,000	\$0	\$0	
76400 0000 Construction	\$45,119	\$90,000	\$90,000	\$44,500	\$156,402	
76600 0000 Land Purchases	\$0	\$0	\$0	\$0	\$185,000	
Subtotal	\$45,119	\$100,000	\$100,000	\$44,825	\$341,727	
540 POST Fund	Total	\$264,127	\$339,716	\$339,351	\$669,952	\$1,252,693
<b>POST TOTAL ALL DEPARTMENTS</b>	\$6,946,390	\$5,600,444	\$6,331,306	\$5,666,403	\$5,603,927	
<b>Conservation Trust Fund</b>						
55010900						
Central Charges						
8888 Capital Projects	\$880,616	\$857,000	\$857,000	\$932,000	\$750,000	
550 Conservation Trust Fund	Total	\$880,616	\$857,000	\$932,000	\$750,000	
<b>DEPARTMENT TOTAL ALL FUNDS</b>	\$880,616	\$857,000	\$857,000	\$932,000	\$750,000	
<b>Debt Service</b>						
80010900						
Central Charges						
Debt Service						
Principal						
78200 0174 Principal - 2007 S&U Bond C	\$1,360,000	\$1,415,000	\$1,415,000	\$1,480,000	\$1,550,000	
78200 0179 Principal 2001 S&U Tax Bond	\$150,000	\$155,000	\$155,000	\$165,000	\$170,000	
78200 0180 Principal 2007 S&U Tax A	\$1,300,000	\$1,365,000	\$1,365,000	\$1,440,000	\$1,520,000	
78200 0192 Principal 2010 STX Refunding	\$735,000	\$870,000	\$870,000	\$995,000	\$1,015,000	
78200 0204 Principal 2007 POST B	\$1,610,000	\$1,675,000	\$1,675,000	\$1,755,000	\$1,850,000	
Subtotal	\$5,155,000	\$5,480,000	\$5,480,000	\$5,835,000	\$6,105,000	



			2013 Actual	2014 Revised Budget	2014 Estimated	2015 Adopted	2016 Adopted
Interest							
78400	0174	Interest - 2007 S&U Bond C	\$268,144	\$213,743	\$213,744	\$155,375	\$81,375
78400	0175	Interest - 2007 POST Bond D	\$930,863	\$930,863	\$930,863	\$930,863	\$930,863
78400	0179	Int Pay 2001 S&U Tax Bond	\$78,445	\$71,995	\$71,995	\$64,245	\$56,820
78400	0180	Int Pay 2007 S&U Tax A	\$287,125	\$218,875	\$218,875	\$143,800	\$64,600
78400	0192	Int Pay 2010 STX Refunding	\$539,113	\$399,413	\$399,413	\$380,925	\$356,050
78400	0204	Int Pay 2007 POST B	\$337,175	\$272,775	\$272,775	\$189,025	\$92,500
Subtotal			\$2,440,865	\$2,107,664	\$2,107,665	\$1,864,233	\$1,582,208
78600	0000	Paying Agent Fees	\$3,225	\$7,600	\$7,600	\$5,100	\$7,600
Transfers							
800	General Debt Service Fund	Total	\$7,599,090	\$7,595,264	\$7,595,265	\$7,704,333	\$7,694,808
<b>DEPARTMENT TOTAL ALL FUNDS</b>			\$7,599,090	\$7,595,264	\$7,595,265	\$7,704,333	\$7,694,808



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