CITY OF DOUGLAS
BUDGET SUMMARY

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

Net Rev. vs. Exp.	**$ (0)**
	-
	-
GF Reserve	**-**
	-
	-
	-
	$ -
	$ (0)

CITY OF DOUGLAS
BUDGET SUMMARY

	2015 Budget	2016 Budget	2015-2016 Difference	2016 % Change	2015 Budgeted Revenues	2016 Budgeted Revenues	2016 Comparison of Rev vs. Exp
H. U. R. F.	$ 1,269,351	$ 1,307,411	$ 38,060	3.00%	$ 1,269,351	$ 1,307,411	$ (0)
LTAF	$ -	$ -	$ -	0.00%	$ -	$ -	$ -
CAPITAL PROJECTS	$ 1,697,000	$ 472,121	$ (1,224,879)	-72.18%	$ 613,000	$ 89,167	$ (382,954)
DEBT SERVICE FUND	$ 1,354,235	$ 1,315,624	$ (38,611)	-2.85%	$ 1,354,235	$ 1,315,624	$ -
MPC FUND	$ 486,450	$ -	$ (486,450)	-100.00%	$ 486,450	$ -	$ -
RICO	$ 158,000	$ 175,450	$ 17,450	11.04%	$ 158,000	$ 175,450	$ -
JCEF	$ 100,840	$ 19,292	$ (81,548)	-80.87%	$ 45,150	$ 8,150	$ (11,142)
GRANTS	$ 5,523,258	$ 2,516,285	$ (3,006,973)	-54.44%	5,523,258	$ 2,486,285	$ (30,000)
HOUSING	$ 280,574	$ 236,288	$ (44,286)	-15.78%	$ 276,574	$ 236,288	$ (0)
TOTAL SPECIAL REVENUE FUNDS	$ 10,869,708	$ 6,042,471	$ (4,827,237)	-44.41%	$ 9,726,019	$ 5,618,375	$ (424,096)
SANITATION	$ 1,201,200	$ 1,202,700	$ 1,500	0.12%	$ 1,201,200	$ 1,202,700	$ (0)
WATER							
WATER OFFICE	$ 262,989	$ 244,910	$ (18,079)	-6.87%			
WATER FIELD	$ 1,337,135	$ 1,418,418	$ 81,284	6.08%			
WATER CAPITAL REINVESTMENT	$ 523,542	$ 442,337	$ (81,205)	-15.51%			
WATER TOTAL	$ 2,123,666	$ 2,105,666	$ (18,000)	-0.85%	$ 2,113,666	$ 2,105,666	$ 0
WASTE WATER	$ 1,640,313	$ 1,647,545	$ 7,232	0.44%			
SEWER CAPITAL REINVESTMENT	$ 1,204,687	$ 1,312,455	$ 107,768	8.95%			
SEWER TOTAL	$ 2,845,000	$ 2,960,000	$ 115,000	4.04%	$ 2,845,000	$ 2,960,000	$ 0
AIRPORT*	$ 151,338	$ 159,762	$ 8,424	5.57%	$ 151,338	$ 159,762	$ -
GOLF COURSE **	$ 100,000	$ -					
LOUNGE	$ -	$ -					
	$ 100,000	$ -	$ (100,000)	-100.00%	$ 100,000	$ -	$ -
TOTAL ENTERPRISE FUNDS	$ 6,421,204	$ 6,428,128	$ 6,924	0.11%	$ 6,411,204	$ 6,428,128	$ 0
GRAND TOTALS	$ 33,132,323	$ 28,756,869	$ (4,375,454)	-13.21%	$ 31,978,633	$ 28,332,773	$ (424,096)

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

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

REVENUE BUDGET 2015 - 2016

GENERAL FUND

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

REVENUE BUDGET 2015 - 2016

GENERAL FUND (Continued)

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

REVENUE BUDGET 2015 - 2016

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

REVENUE BUDGET 2015 - 2016

LOCAL TRANSPORTATION ASSIST. (LOTTERY)

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

REVENUE BUDGET 2015 - 2016

CAPITAL PROJECTS

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

REVENUE BUDGET 2015 - 2016

DEBT SERVICE FUND

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

REVENUE BUDGET 2015 - 2016

MPC

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

REVENUE BUDGET 2015 - 2016

RICO

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

REVENUE BUDGET 2015 - 2016

JCEF

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

REVENUE BUDGET 2015 - 2016

GRANTS

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

REVENUE BUDGET 2015 - 2016

HOUSING

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

REVENUE BUDGET 2015 - 2016

SANITATION

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

REVENUE BUDGET 2015 - 2016

WATER FUND

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

REVENUE BUDGET 2015 - 2016

WASTE WATER FUND

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

REVENUE BUDGET 2015 - 2016

AIRPORT FUND

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

REVENUE BUDGET 2015 - 2016

GOLF COURSE

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

GENERAL FUND ADMINISTRATION
001-51001-413

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

CAPITAL OUTLAY

Item	2016 Requested	2016 Approved*
Xerox DocuMate 4790 Document S	4,500	-
	-	-
Total	$ 4,500	$ -

***Budgeted in GF Department 1801**

GENERAL FUND ECONOMIC DEVELOPMENT
001-51003-465

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

CAPITAL OUTLAY

Items	2016 Requested	2016 Approved*
Total	$ -	$ -

***Budgeted in GF Department 1801**

GENERAL FUND VISITOR CENTER
001-51005-419

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

CAPITAL OUTLAY

Item	2016 Requested	2016 Approved*
0	-	-
0	-	-
Total	$ -	$ -

***Budgeted in Capital Projects**

GENERAL FUND PARKING LOT
001-51007-419

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

CAPITAL OUTLAY

Item	2016 Requested	2016 Approved*
Total	$ -	$ -

***Budgeted in GF Department 1801**

GENERAL FUND FINANCE
001-51201-415

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

CAPITAL OUTLAY

Items	2016 Requested	2016 Approved*
1 Inventory Control Program w/ scanne	12,000	-
Total	$ 12,000	$ -

***Budgeted in GF Department 1801**

GENERAL FUND HUMAN RESOURCES
001-51301-415

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

CAPITAL OUTLAY

Item		2016 Requested	2016 Approved*
	0	-	-
Total		$ -	$ -

***Budgeted in GF Department 1801**

MANAGEMENT INFORMATION SYSTEMS
001-51401-419

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

CAPITAL OUTLAY

Items	2016 Requested	2016 Approved*
Backup Hardware	26,000	-
TOTAL	$ 26,000	$ -

***Budgeted in Capital Projects**

GENERAL FUND GENERAL GOVERNMENT
001-51501-413

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

SPECIAL EVENTS SUPPORT
FY 15/16

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

GENERAL FUND MAGISTRATE
001-51601-412

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

CAPITAL OUTLAY

Items		2016 Requested	2016 Approved*
	0	-	-
Total		$ -	$ -

***Budgeted in JCEF**

GENERAL FUND LIBRARY
001-51701-412

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

CAPITAL OUTLAY

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

***Budgeted in Capital Projects**

GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS

001-52001-419

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

CAPITAL OUTLAY

Items	2016 Requested	2016 Approved*
Total	$ -	$ -

***Budgeted in GF Department 1801**

GENERAL FUND TRANSIT

- -

pg 18

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

CAPITAL OUTLAY

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

***Budgeted in GF Department 1801**

GENERAL FUND CEMETERY
001-52021-452

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

CAPITAL OUTLAY

Items		2016 Requested	2016 Approved*
Sprayer		5,400	-
Chip Seal project		30,000	-
Trees		5,000	-
	0	-	-
TOTAL		$ 40,400	$ -

***Budgeted in Capital Projects**

GENERAL FUND PARKS
001-52023-452

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

GENERAL FUND PARKS
001-52023-452

CAPITAL OUTLAY

Items	2016 Requested	2016 Approved*
Portable gas generator with elder	8,000	
Playground upgrades	10,000	
Plaground Canopy	10,000	
Exercise Stations at Aiport Park Partn	10,000	-
Total	$ 38,000	$ -

***Budgeted in Capital Projects**

GENERAL FUND RECREATION
001-52031-451

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

CAPITAL OUTLAY

Items	2016 Requested	2016 Approved*
Vehicle	20,000	-
PA System	9,000	-
Exercise Equipment for Ser	-	-
Total	$ 29,000	$ -

***Budgeted in GF Department 1801**

GENERAL FUND
AQUATICS
001-52035-451

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

GENERAL FUND
AQUATICS
001-52035-451

CAPITAL OUTLAY

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

GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-54001-431

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

CAPITAL OUTLAY

Items		2016 Requested	2016 Approved*
4 passenger Vehicle		25,000	-
	0	-	-
Total		$ 25,000	$ -

***Budgeted in Capital Projects**

GENERAL FUND PW CONSTRUCTION
001-54018-431

pg 17

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

CAPITAL OUTLAY Items	2016 Requested	2016 Approved*
Utility Van	35,000	-
Total	$ 35,000	$ -

***Budgeted in GF Department 1801**

GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431

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

CAPITAL OUTLAY

Items	2016 Requested	2016 Approved	
			***Budgeted in GF Department 1801**
Vehicle Code Scanner	4,500	-	
Total	$ 4,500	$ -	

GENERAL FUND FIRE
001-55001-422

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

GENERAL FUND EMS
001-55052-422

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

GENERAL FUND EMS
001-55052-422

CAPITAL OUTLAY

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

GENERAL FUND POLICE ADMINISTRATION
001-56001-421

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

GENERAL FUND POLICE ADMINISTRATION
001-56001-421

CAPITAL OUTLAY

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

GENERAL FUND POLICE OPERATIONS
001-56041-421

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

GENERAL FUND POLICE SUPPORT
001-56071-421

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

GENERAL FUND POLICE HUMANE
001-56091-421

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

GENERAL FUND CALL CENTER
001-57081-419

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

GENERAL FUND CAPITAL EXPENDITURES
001-51801-419

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

SPECIAL REVENUE FUNDS SUMMARY

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

HIGHWAY USERS REVENUE FUND
101-54041-433

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

HIGHWAY USERS REVENUE FUND
101-54041-433

pg 29

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

CAPITAL OUTLAY

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

LOCAL TRANSPORATION ASSISTANCE FUND (LTAF)
102-54042-433

pg 31

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

CAPITAL PROJECTS FUND
103-51081-419

pg 33

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

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2015-2016

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

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2015-2016

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

DEBT SERVICE FUND
108-51547-419

pg 33

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

RICO
104-56003-421

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

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

JCEF
105-51603-412

pg 90

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

GRANTS
106

pg 33

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

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

HOUSING
501-51101-463

PERSONNEL EXPENSE

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

CAPITAL OUTLAY

		2016 Requested	2016 Approved	Funded from Special Projects
	0	-	-	
	0	-	-	
Total		$ -	$ -	

ENTERPRISE FUNDS SUMMARY

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

WATER OFFICE
410-54051-432

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

CAPITAL OUTLAY

		2016 Requested	2016 Approved
	0	0	0
Total		$ -	$ -

WATER FIELD
410-54053-432

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

WATER FIELD
410-54053-432

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

CAPITAL OUTLAY

Items		2016 Requested	2016 Approved
	0	-	-
Safety Barricades		5,000	5,000
	0	-	-
Total		$ 5,000	$ 5,000

Water Capital Reinvestment
410-54055-432

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

Water Capital Reinvestment
410-54055-432

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

WASTEWATER
420-54061-432

pg 87

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

Re

WASTEWATER
420-54061-432

pg 87

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

CAPITAL OUTLAY

Items	2016 Requested	2016 Approved
Work Truck	25,000	-
0	-	-
0	-	-
Total	$ 25,000	$ -

Sewer Capital Reinvestment
420-54065-432

pg 88

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

Sewer Capital Reinvestment
420-54065-432

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

SANITATION
430-54071-432

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

SANITATION
430-54071-432

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

CAPITAL OUTLAY

Items	2016 Requested	2016 Approved
0	-	-
Grant Match for 2 Automated Sanitation	50,000	50,000
96 Gallon Cans	20,000	20,000
	$ 70,000	$ 70,000

AIRPORT
310-54103-431

pg 81

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

AIRPORT
310-54103-431

CAPITAL OUTLAY

Item	2016 Requested	2016 Approved*
0	-	-
0	-	-
Total	$ -	$ -

Golf Course
450-52045-451

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

Golf Course
450-52045-451

*CAPITAL OUTLAY		2016 Requested	2016 Approved
CIP		0	0
	0	0	0
	0	-	-
Total		$ -	$ -

Lounge
450-52055-451

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

GRANTS 2015-2016

		Total Grant Award	2016 Max Revenue	2016 Max Expense	2016 Match		2016 Total Expenditure	
Housing and Community Development								
Section 8 Housing Vouchers		1,000,000	1,000,000	1,000,000			1,000,000	
Dept of HUD Family Self Sufficiency		34,212	34,212	34,212			34,212	
ADOH Owner Occupied Housing Rehab		275,000	275,000	275,000			275,000	
		1,309,212	1,309,212	1,309,212	-		1,309,212	
Transit & Tourism								
ADOT Transit Grant 5311 Admin, Oper & Capital	*	653,632	653,632	653,632	371,659		1,025,290	
Freeport McMoran Transit Grant	*	20,000	20,000	20,000			20,000	
		673,632	673,632	673,632	371,659		1,045,290	
Fire								
AFG - Equipment		31,689	31,689	31,689	1,584		33,273	
AFG - Fire Truck Type 3 Engine		419,361	419,361	419,361	20,968		440,329	Not Recommended
IAFC HAZ MAT Conference		6,000	6,000	6,000			6,000	
MAHMT Conference		6,000	6,000	6,000	-		6,000	
Continuing Challenge HAZ MAT Conference		6,000	6,000	6,000			6,000	
AZDEM ERF		2,600	2,600	2,600	-		2,600	
SSHGP		15,000	15,000	15,000			15,000	
Fire Christmas Drive		4,500	4,500	4,500	-		4,500	
EMS Scholarship		2,000	2,000	2,000	-		2,000	
		493,150	493,150	493,150	22,553		515,703	
Police								
Operation Stonegarden OT	*	1,089,807	1,089,807	1,089,807			1,089,807	
Operation Stonegarden Mileage	*	103,188	103,188	103,188			103,188	
Operation Stonegarden Equipment		162,650	162,650	162,650			162,650	
Governor's Office of Highway Safety		11,550	11,550	11,550			11,550	
Governor's Office of Highway Safety DUI Detail	*	25,000	25,000	25,000			25,000	
ICE/FBI Overtime	*	45,000	45,000	45,000			45,000	
		1,437,195	1,437,195	1,437,195	-		1,437,195	
Public Works								
ADOT Chino Road		-	-	-	-		-	
ADOT Safe Route to School		150,000	150,000	150,000			150,000	
CDBG Grant		200,000	200,000	200,000			200,000	
BECC WasteWater Project Development	**	500,000	500,000	500,000	600,000	**	1,100,000	
ADOT Airport Master Plan Update		300,000	300,000	300,000	30,000		330,000	
ADOT Airport Security Fencing		200,000	200,000	200,000	-		200,000	
		1,350,000	1,350,000	1,350,000	630,000		1,980,000	
Library								
E-Rate Grant	*	33,093	33,093	33,093	5,217	*	38,310	
LSTA Grant - Laptops		25,000	25,000	25,000			25,000	
Tohono O'odham - Library Improvements		50,000	50,000	50,000			50,000	
Cochise Community Foundation		-	-	-	-		-	
Dollar General Literacy Grant		1,500	1,500	1,500			1,500	
Wal Mart Library Literacy Grant		1,000	1,000	1,000	-		1,000	
		110,593	110,593	110,593	5,217		115,810	
TOTALS REQUESTED		**5,373,782**	**5,373,782**	**5,373,782**	**1,029,428**		**6,403,210**	
TOTALS APPROVED		**4,954,421**	**4,954,421**	**4,954,421**	**1,008,460**		**5,962,881**	

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

*Grants Accounted for in General Fund Rev & Exp
**Grant Accounted for in the Water & Sewer CIP Rev and Exp

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2015-2016

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

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2015-2016

DEPT	ITEM/PROJECT	AMOUNT REQUESTED	DEPT. TOTAL	AMOUNT APPROVED	DEPT. APPROVED	FUNDING SOURCE	
	DEPARTMENT TOTAL		**$ 29,000**		**$ -**		
AQUATICS							
	POS System	$ 12,000					
	Automation System for Main Pool	$ 5,000					
	ADA Doors	$ 5,000					
	2 vehicles	$ 40,000					
	DEPARTMENT TOTAL		**$ 62,000**		**$ -**		
PUBLIC WORKS/ADMINISTRATION							
	4 passenger Vehicle	$ 25,000		-			
				-			
	DEPARTMENT TOTAL		**$ 25,000**		**$ -**		
PW CONSTRUCTION							
	Utility Van	35,000					
	DEPARTMENT TOTAL		**$ 35,000**		**$ -**		
PUBLIC WORKS/FLEET MAINTENANCE							
	Vehicle Code Scanner	4,500					
	DEPARTMENT TOTAL		**$ 4,500**		**$ -**		
LIBRARY							
	Inventory Device	5,500					
	Library Furniture Upgrades and Additions	15,000					
	Marketing/Branding to promote SP and Policies						
	Exterior Painting	25,000					
	DEPARTMENT TOTAL		**$ 45,500**		**$ -**		
TRANSIT							
	1 40ft Passenger Bus	136,000		136,000		Grant/ Match Required	
	Bay & Lift	53,820		53,820		Grant/ Match Required	
	12 Bus Stops	52,676		52,676		Grant/ Match Required	
	14 Benches	7,350		7,350		Grant/ Match Required	
	Supervisor vehicle	40,084		40,084		Grant/ Match Required	
	Bus Cameras	16,416		16,416		Grant/ Match Required	
	12 Bus stops shelters / benches	46,824		46,824		Grant/ Match Required	
						Grant/ Match Required	
	DEPARTMENT TOTAL		**$ 353,170**		**$ 353,170**	$ 35,317.00	match by GF

	TOTAL REQUESTED	TOTAL AMOUNT APPROVED
TOTAL GENERAL FUND REQUESTS	**$ 1,932,920**	**$ 513,170**

Capital Outlay Funding

RICO	**$ 80,000**	$ 80,000	transfer to CP from RICO
Grants	**$ 317,853**	$ 353,471	transfer to CP from GF
Seized Vehicle Auction Funds (net of expenses)	**$ 80,000**	$ 80,000	transfer to CP from GF
GF Transit Match	**$ 35,317**	$ 39,275	transfer to CP from GF
General Fund	**$ -**	$ 100,000	transfer to CP from GF
JCEF		$ 44,000	transfer to CP from JCEF
For Fleet		$ 179,000	For fleet
TOTAL ALL FUNDING SOURCES	**$ 513,170**		
BALANCE	**$ -**		

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2015-2016

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

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2015-2016

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