

**CITY OF DOUGLAS
BUDGET SUMMARY**

<u>GENERAL FUND</u>							2017
	<u>Expense</u> <u>2016 Budget</u>	<u>Expense</u> <u>2017 Budget</u>	<u>2016-2017</u> <u>Difference</u>	<u>% Change</u>	<u>2016 Budgeted</u> <u>Revenues</u>	<u>2017 Budgeted</u> <u>Revenues</u>	<u>Comparison of</u> <u>Rev vs. Exp</u>
ADMIN	\$ 481,769	\$ 482,327	\$ 558	0.12%			
ECONOMIC DEV	\$ -	\$ 68,211	\$ 68,211	0.00%			
VISITOR CENTER	\$ 70,872	\$ 63,925	\$ (6,947)	-9.80%			
PARKING LOT	\$ -	\$ -	\$ -	0.00%			
FINANCE	\$ 554,346	\$ 517,123	\$ (37,223)	-6.71%			
HUMAN RESOURCES	\$ 529,987	\$ 513,988	\$ (15,998)	-3.02%			
MIS	\$ 419,132	\$ 439,745	\$ 20,613	4.92%			
GEN GOVT	\$ 2,475,985	\$ 1,787,051	\$ (688,934)	-27.82%			
MAGISTRATE	\$ 77,568	\$ -	\$ (77,568)	-100.00%			
LIBRARY	\$ 415,633	\$ 414,072	\$ (1,561)	-0.38%			
COM DEV	\$ -	\$ -	\$ -	0.00%			
CEMETERY	\$ 154,914	\$ 137,776	\$ (17,137)	-11.06%			
PARKS	\$ 553,816	\$ 515,280	\$ (38,536)	-6.96%			
RECREATION	\$ 93,135	\$ 178,871	\$ 85,736	92.06%			
AQUATICS	\$ 306,374	\$ 282,917	\$ (23,457)	-7.66%			
PW ADMIN	\$ 157,227	\$ 131,721	\$ (25,506)	-16.22%			
PW CONSTRUCTION - FACILITIES MA	\$ 421,724	\$ 399,277	\$ (22,446)	-5.32%			
P. W. FLEET MAINT	\$ 161,730	\$ 125,886	\$ (35,845)	-22.16%			
FIRE	\$ 1,311,189	\$ 1,354,020	\$ 42,831	3.27%			
EMS	\$ 1,482,026	\$ 1,635,083	\$ 153,057	10.33%			
POLICE ADMIN	\$ 617,735	\$ 472,434	\$ (145,301)	-23.52%			
POLICE OPER	\$ 2,849,411	\$ 3,122,745	\$ 273,333	9.59%			
POLICE SUP	\$ 2,019,274	\$ 1,866,068	\$ (153,206)	-7.59%			
POLICE HUMANE	\$ 211,047	\$ 215,693	\$ 4,646	2.20%			
CALL CENTER	\$ 65,057	\$ 48,516	\$ (16,541)	-25.43%			
GENERAL FUND CAPITAL	\$ 80,000	\$ 234,700	\$ (80,000)	-100.00%			
MATCHING FUNDS (GRANTS)	\$ -	\$ -	\$ -				
GENERAL FUND	\$ 15,509,950	\$ 15,007,430	\$ (737,221)	-3.24%	\$ 15,509,950	\$ 15,007,429	\$ (0)
Net Rev. vs. Exp.	\$ (0)						
	-						
	-						
GF Reserve	-						
	-						
	-						
	-						
	\$ -						
	\$ (0)						
			0				

**CITY OF DOUGLAS
BUDGET SUMMARY**

	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016-2017 Difference</u>	<u>2017 % Change</u>	<u>2016 Budgeted Revenues</u>	<u>2017 Budgeted Revenues</u>	<u>2017 Comparison of Rev vs. Exp</u>
H. U. R. F.	\$ 1,307,411	\$ 1,961,700	\$ 654,289	50.04%	\$ 1,307,411	\$ 1,311,700	\$ (650,000)
TRANSIT	\$ 930,670	\$ 885,094	\$ (45,576)	-4.90%			
TRANSIT BISBEE	\$ -	\$ 115,637	\$ 115,637	100.00%			
TRANSIT TOTAL	\$ 930,670	\$ 1,000,731	\$ 70,060	7.53%	\$ 930,670	\$ 979,728	\$ (21,003)
LTAF	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 472,121	\$ 650,000	\$ 177,879	37.68%	\$ 89,167	\$ -	\$ (650,000)
DEBT SERVICE FUND	\$ 1,315,624	\$ 1,303,560	\$ (12,064)	-0.92%	\$ 1,315,624	\$ 1,303,560	\$ -
MPC FUND	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
RICO	\$ 175,450	\$ 203,276	\$ 27,826	15.86%	\$ 175,450	\$ 203,276	\$ -
JCEF	\$ 19,292	\$ 30,000	\$ 10,708	55.50%	\$ 8,150	\$ -	\$ (30,000)
GRANTS	\$ 2,516,285	\$ 2,274,369	\$ (241,916)	-9.61%	\$ 2,486,285	\$ 2,267,869	\$ (6,500)
HOUSING	\$ 236,288	\$ 171,915	\$ (64,373)	-27.24%	\$ 236,288	\$ 171,915	\$ (0)
TOTAL SPECIAL REVENUE FUNDS	\$ 6,973,142	\$ 7,595,551	\$ 622,410	8.93%	\$ 6,549,046	\$ 6,238,048	\$ (1,357,504)
SANITATION	\$ 1,202,700	\$ 2,017,721	\$ 815,021	67.77%	\$ 1,202,700	\$ 1,214,500	\$ (803,221)
WATER							
WATER OFFICE	\$ 244,910	\$ 245,971	\$ 1,061	0.43%			
WATER FIELD	\$ 1,418,418	\$ 1,566,029	\$ 147,610	10.41%			
WATER CAPITAL REINVESTMENT	\$ 442,337	\$ 210,000	\$ (232,337)	-52.52%			
WATER TOTAL	\$ 2,105,666	\$ 2,022,000	\$ (83,665)	-3.97%	\$ 2,105,666	\$ 2,022,000	\$ (0)
WASTE WATER	\$ 1,647,545	\$ 1,780,500	\$ 132,955	8.07%			
SEWER CAPITAL REINVESTMENT	\$ 1,312,455	\$ 285,000	\$ (1,027,455)	-78.28%			
SEWER TOTAL	\$ 2,960,000	\$ 2,065,500	\$ (894,500)	-30.22%	\$ 2,960,000	\$ 2,065,500	\$ (0)
AIRPORT*	\$ 159,762	\$ 147,093	\$ (12,669)	-7.93%	\$ 159,762	\$ 147,093	\$ -
GOLF COURSE **	\$ -	\$ 93,938					
LOUNGE	\$ -	\$ 71,062					
	\$ -	\$ 165,000	\$ 165,000	0.00%	\$ -	\$ 165,000	\$ -
TOTAL ENTERPRISE FUNDS	\$ 6,428,128	\$ 6,417,314	\$ (10,813)	-0.17%	\$ 6,428,128	\$ 5,614,093	\$ (803,221)
GRAND TOTALS	\$ 28,911,220	\$ 29,020,295	\$ (125,625)	-0.43%	\$ 28,487,124	\$ 26,859,570	\$ (2,160,725)

* Airport is being subsidized \$51,293 by the General Fund

** Golf Course is being subsidized \$165,000 by the General Fund

REVENUE BUDGET 2016 - 2017

GENERAL FUND

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 10-month Actual	2017 Projected	2017 % Change
31100	PROPERTY TAX-CURRENT	528,103	544,964	544,019	\$ 530,000	\$ 345,028	\$ 540,000	1.89%
31102	PROPERTY TAX-DELINQ.	28,354	33,487	34,686	30,000	47,938	30,000	0.00%
31301	CITY SALES TAX / USE TAX	3,811,528	3,914,860	3,984,724	4,445,833	4,076,182	5,445,813	22.49%
31301	SALES TAX-CITY	\$ 952,502	979,280	961,492	\$ 999,980	\$ 246,879	\$ -	-100.00%
31302	TRANSIENT OCCUPANCY TAX	39,480	38,967	47,018	40,000	40,594	45,000	12.50%
31801	FRANCHISE-ELECTRIC	179,761	177,617	174,232	190,000	136,810	190,000	0.00%
31802	FRANCHISE-GAS	85,955	83,981	93,648	85,000	71,592	85,000	0.00%
31803	FRANCHISE-CABLE	48,365	49,421	49,730	48,000	24,710	48,000	0.00%
32101	BUSINESS LICENSES	85,701	86,394	83,035	88,000	66,680	88,000	0.00%
32102	LIQUOR LICENSES	10,750	8,775	9,450	10,000	6,425	10,000	0.00%
32103	OPERATOR/VEH. PERMITS	2,935	1,860	450	-	525	-	0.00%
32104	YARD/SIDEWALK SALES PERMIT	3,920	3,630	3,195	4,000	2,235	4,000	0.00%
32201	BUILDING PERMITS	52,890	94,473	63,174	70,000	55,215	70,000	0.00%
32202	ZONING FEES & PERMITS	1,395	1,200	1,230	2,000	1,501	2,000	0.00%
32301	DOG LICENSES	3,645	3,705	3,370	4,000	3,295	4,000	0.00%
32302	BURNING PERMITS	225	170	80	250	130	250	0.00%
32303	ALARM PERMITS	1,110	1,020	1,020	1,000	1,140	1,000	0.00%
33111	POLICE OPER. REIMB.	858,200	837,448	709,134	1,066,623	477,985	1,087,023	1.91%
33211	GRANT ADM REIMB	0	10,425	22,364	-	4,496	-	0.00%
33211 1	LIBRARY GRANT BTOP	26,912	0	0	-	-	-	0.00%
33211 2	TRANSIT GRANT REIMB	213,476	343,304	298,145	-	-	-	0.00%
	TRANSIT PARTNERSHIPS	0	-	-	-	-	-	0.00%
33501	STATE SHARED SALES TAX	1,419,048	1,545,589	1,600,126	1,672,689	1,227,553	1,562,733	-6.57%
33502	STATE URBAN REV SHARING	1,775,125	1,976,038	2,119,573	2,108,081	1,756,734	2,031,209	-3.65%
33503	VEHICLE LICENSE TAX	757,402	736,085	776,774	840,934	637,829	841,255	0.04%
33704	HUMANE COUNTY IGA	43,162	41,950	40,418	47,400	25,019	40,200	-15.19%
33705	HOUSING IGA CASAS & PIONEER	98,539	94,723	87,061	59,374	33	61,880	4.22%
33705	DUSD IGA	\$ -	42,865	18,360	\$ -	\$ -	\$ -	0.00%
34101	PARKING LOT FEES	19,646	0	0	-	-	-	0.00%
34102	CEMETERY FEES	71,293	82,913	82,187	70,000	82,003	75,000	7.14%
34103	DOUGLAS PROMO SALES	0	600	2,019	-	99	-	0.00%
34104	ANIMAL SHELTER REVENUE	6,060	5,140	8,111	8,000	7,180	8,000	0.00%
34106	IMPOUND FEES	19,200	19,650	16,200	21,000	14,827	21,000	0.00%
34107	IMPOUND ADM FEES	2,800	5,000	5,150	5,200	5,350	5,200	0.00%
34108	FINGERPRINTS	1,349	1,276	1,395	1,400	1,495	1,400	0.00%
34109	TRANSIT FARES	25,408	37,290	35,288	-	-	-	0.00%
34110	PASSPORT FEES					3,576	5,000	100.00%
34501	AMBULANCE FEES	895,111	1,069,174	1,225,314	1,100,000	1,187,068	1,300,000	18.18%
34502	COMMUNITY TRAINING	13,905	7,220	9,605	7,000	8,560	11,000	57.14%
34503	FIRE RESPONSE REIMB	7,765	0	6,660	2,000	40,356	2,000	0.00%
	TRAINING REIMB						15,000	100.00%
34701	AQUATIC CENTER FEES	17,762	15,546	11,942	18,000	9,203	18,000	0.00%
34702	8TH STREET POOL FEES	5,818	7,036	4,824	5,000	3,213	5,000	0.00%
34703	AQUATIC CONCESSIONS	21	685	1,906	100	800	100	0.00%
34704	AQUATIC PRO SHOP SALES	1,845	885	551	2,000	242	2,000	0.00%
34705	RACQUETBALL COURT FEES	691	578	1,174	1,000	492	1,000	0.00%
34706	AQUATIC CENTER EVENT FEES	16,776	16,323	18,404	7,000	3,435	7,000	0.00%
34707	AQUATIC LOCKER RENTALS	3,322	3,975	3,140	2,000	569	2,000	0.00%
34720	RECREATION PROGRAM FEES	5,356	6,421	8,613	2,000	530	2,000	0.00%
34721	BASKETBALL LEAGUE FEES	0	0	0		-		0.00%

REVENUE BUDGET 2016 - 2017

GENERAL FUND (Continued)

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
34730	RAMADA RESERVATION FEES	1,720	1,735	1,630	2,000	1,120	2,000	0.00%
34750	DUSD AQUATIC CENTER REIMB	56,959	60,734	46,902	66,387	66,387	33,111	-50.12%
34751	DUSD RECREATION REIMB	0	0	0		-		0.00%
	COUNTY REIMB FOR LIBRARY				20,000	-	-	-100.00%
35101	COURT FINES & FORFEITURES	150,048	137,124	112,957	135,000	93,012	-	-100.00%
35102	RESTITUTION PAYMENTS	1,001	828	1,113	1,500	211	1,500	0.00%
35103	LIBRARY FINES & FEES	18,443	16,094	14,661	17,000	12,681	15,000	-11.76%
35104	COURT FINE OFFICER SA	6,832	5,819	4,726	5,000	3,651	5,000	0.00%
35201	FORFEITED PROPERTY SALE	89,664	145,965	22,590	80,000	78,575	80,000	0.00%
36101	INVESTMENT EARNINGS	27,007	11,691	10,225	6,400	10,328	10,000	56.25%
36201	RENTAL PAYMENTS	26,221	99,444	123,331	118,516	95,282	118,516	0.00%
36202	CALL CENTER Lease	715,478	692,372	669,266	669,266	501,950	669,266	0.00%
36211	VISITOR CENTER RESV FEES	2,290	2,120	890	1,000	1,080	1,000	0.00%
36401	SPECIAL EVENTS REVENUE	2,431	2,059	1,708	2,000	1,220	2,000	0.00%
36403	4TH OF JULY REVENUE	50	150	20	500	-	500	0.00%
36406	YOUTH ACTIVITY REVENUE	0	0	0	1,000	-	1,000	0.00%
36407	DONATIONS/MISC	551	12	136,881		631		0.00%
36431	LIBRARY GRANT E-RATE	62,130	65,313	33,877	33,093	25,049	34,507	4.27%
38001	MISCELLANEOUS REVENUE	50,701	102,641	271,047	50,000	59,801	50,000	0.00%
38001 1	CASH OVER/SHORT	-327	-32	-181	-	48	-	0.00%
38201	SALE SURPLUS PROPERTY/LANI	356,860	297,088	20,480	510,000	150,560	10,000	-98.04%
38202	EXPLORER REVENUE	0	669	895	1,000	68	1,000	0.00%
39103	TRANSFER FROM LTAF	0	0	0		-	-	0.00%
39104	TRANSFER FROM SPECIAL PRO.	0	0	0	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE I	201,283	237,393	211,004	195,424	165,566	179,967	-7.91%
39112	TRANSFER FROM GRANTS	200,655	0	0		-	-	0.00%
39113	TRANSFER FROM COURTS - Reii	0	0	0	-	-	-	0.00%
	TRANSFER FROM RICO				-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	1,205,910	1,041,474	-	-	-	125,000	0.00%
TOTAL REVENUE		<u>\$ 15,318,515</u>	<u>\$ 15,852,635</u>	<u>\$ 14,853,010</u>	<u>\$ 15,509,950</u>	<u>\$ 11,892,747</u>	<u>\$ 15,007,429</u>	<u>-3.24%</u>

REVENUE BUDGET 2016 - 2017

HIGHWAY USER REVENUE FUND

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
33504	HIGHWAY USERS - STATE	1,103,680	1,159,673	1,235,743	\$ 1,272,411	\$ 921,094	\$ 1,276,700	0.34%
38001	MISCELLANEOUS	15	1,085	30,240	-	21,700	-	0.00%
38002	SALES REIMBURSEMENT	17,230	56,100	911	30,000	8,937	30,000	0.00%
38003	CITIZEN PAYS POLICY	-	2,548	4,186	5,000	12,581	5,000	0.00%
39101	TRANSFER FROM GENERAL FUN	-	-	-	-	-	-	0.00%
39103	TRANSFER FROM LTAF	211,937	-	-	-	-	-	0.00%
39104	TRANSFER FROM SP PROJECTS	-	-	-	-	-	-	0.00%
TOTAL REVENUE		<u>\$ 1,332,862</u>	<u>\$ 1,219,406</u>	<u>\$ 1,271,080</u>	<u>\$ 1,307,411</u>	<u>\$ 964,312</u>	<u>\$ 1,311,700</u>	0.33%

REVENUE BUDGET 2016 - 2017

TRANSIT					2016		2017	2017
<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>10-month Actual</u>	<u>Projected</u>	<u>% Change</u>
33200	GRANTS				\$ 20,000	\$ -	\$ 65,000	225.00%
33211	TRANSIT GRANT REVENUE				638,829	185,430	585,807	-8.30%
33702	COCHISE COLLEGE IGA				18,000	11,388	20,000	11.11%
33706	SEAGO				33,650	28,042	38,000	12.93%
33707	BISBEE CONTRACT				-	116,365	209,271	100.00%
34109	TRANSIT FARES				40,000	16,483	36,000	-10.00%
34111	ADVERTISING REVENUE				10,000	-	10,000	0.00%
38008	ACT ROUTE				15,840	10,329	15,650	-1.20%
39101	TRANSFER FROM GENERAL FUN	-	-	-	154,351	-	-	-100.00%
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 930,670	\$ 368,037	\$ 979,728	5.27%

REVENUE BUDGET 2016 - 2017

LOCAL TRANSPORTATION ASSIST. (LOTTERY)

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
33505	LOTTERY	-	-	-	\$ -	\$ -	\$ -	0.00%
	LTAF II GRANT	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

REVENUE BUDGET 2016 - 2017

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
36104	INT-GOLF COURSE DEV	-	-	-	-	-	-	0.00%
31301	1 1/3 Cent Sales Tax (Capital)	-	481,015	587,270	\$ 89,167	\$ 145,715	\$ -	-100.00%
36101	INVESTMENT EARNINGS	12,295	12,458	13,179		2,096		0.00%
36102	INVEST EARN - CALL CENTER	-	-	-				0.00%
36201	RENTAL PAYMENTS (uofa)	-	-	-	-	-	-	0.00%
38001	MISCELLANEOUS	-	20,254	-	-	6,000	-	0.00%
38007	3rd Street Project Revenue	63,619	-	-	-	-	-	0.00%
38008	VENDING MACHINE PROCEEDS	-	-	-	-	-	-	0.00%
38201	SALE SURPLUS PROPERTY / LAND	-	-	-	-	-	-	0.00%
38201	SALE SURPLUS PROPERTY / LAND		600,000	-				0.00%
39101	TRANSFER FROM GF		31,757	176,998	-	5,639	-	0.00%
39114	TRANSFER FROM DEBT FUND			304,077	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
39302	GOV'T PLAZA FINANCING	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 75,915	\$ 1,145,484	\$ 1,081,524	\$ 89,167	\$ 159,449	\$ -	-100.00%

REVENUE BUDGET 2016 - 2017

DEBT SERVICE FUND

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
31301	1 1/3 Cent Sales Tax (call center IT)	560,802	96,100		\$ -	\$ 631	\$ -	0.00%
36101	INVESTMENT EARNINGS	777	390		-	-	-	0.00%
39101	TRANSFER FROM GENERAL FUN	1,147,062	1,357,254	1,280,066	1,233,567	999,937	1,221,503	-0.98%
39104	TRANSFER FROM CAPITAL	64,099	-	-		-		0.00%
39110	TRANSFER FROM ENTERPRISE	8,699	88,312	82,057	82,057	68,381	82,057	0.00%
	TOTAL REVENUE	\$ 1,781,439	\$ 1,542,056	\$ 1,362,123	\$ 1,315,624	\$ 1,068,948	\$ 1,303,560	-0.92%

REVENUE BUDGET 2016 - 2017

MPC

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
39101	TRANSFER FROM GF	325,691	326,160	325,922	\$ -	\$ -	\$ -	0.00%
39102	TRANSFER FROM HURF	160,415	160,646	160,529	-	-	-	0.00%
39104	TRANSFER FROM SPEC PROJEC	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 486,106	\$ 486,806	\$ 486,450	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2016 - 2017

RICO

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 147,624	\$ 232,894	\$ 98,694	\$ 175,450	\$ 31,640	\$ 203,276	15.86%
33242	RICO-COUNTY ATTY	77,322	34,731	1,185	-	6,000	-	0.00%
33243	RICO-COUNTY ATTY-TOWING	-	-	-	-	-	-	0.00%
36106	INTEREST RICO	2,878	4,725	2,928	-	-	-	0.00%
39101	TRANSFER FROM GF	-	-	-	-	-	-	0.00%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 227,824</u>	<u>\$ 272,351</u>	<u>\$ 102,807</u>	<u>\$ 175,450</u>	<u>\$ 37,640</u>	<u>\$ 203,276</u>	15.86%

REVENUE BUDGET 2016 - 2017

JCEF

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
35104	LOCAL JCEF TIME PAYMENTS	6,964	5,545	4,824	\$ 7,000	\$ 3,443	\$ -	-100.00%
35105	FILL THE GAP RESTRICTED	523	-	-	1,000	1,170	-	-100.00%
	TRANSFER FROM GF				-	-		0.00%
35110	MCEF SUSPENSION FEE	-	75	-	150	87	-	-100.00%
	TOTAL REVENUE	<u>\$ 7,487</u>	<u>\$ 5,620</u>	<u>\$ 4,824</u>	<u>\$ 8,150</u>	<u>\$ 4,700</u>	<u>\$ -</u>	<u>-100.00%</u>

REVENUE BUDGET 2016 - 2017

GRANTS

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
	HOUSING & COMM DEVELOPMEI	186,434	144,334	881,673	\$ 1,309,212	\$ 16,488	\$ 1,309,212	0.00%
	FIRE	3,859	4,988	62,087	73,789	17,148	371,436	403.38%
	POLICE	50,817	151,899	71,417	174,200	3,150	78,421	-54.98%
	PUBLIC WORKS	383,953	166,042	7,652	850,000		450,000	-47.06%
	LIBRARY	1,060	11,932	46,530	77,500		52,500	-32.26%
	TRANSFER FROM GENERAL FUN	62,703	153,371	16,410	1,584		6,300	297.61%
	TRANSFER FROM HURF	74,651	-	-				0.00%
	TRANSFER FROM CAPITAL PRO.	-	-	-				0.00%
	TRANSFER FROM AIRPORT	-	-	-	-	-		0.00%
	TOTAL REVENUE	\$ 763,477	\$ 632,565	\$ 1,085,770	\$ 2,486,285	\$ 36,787	\$ 2,267,869	-8.78%

REVENUE BUDGET 2016 - 2017

HOUSING

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
33212	HOUSING REIMB	\$ 287,404	\$ 302,629	\$ 340,764	\$ 236,288	\$ 171,868	\$ 171,915	-27.24%
33701	COUNTY/HOUSING IGA	-	-	-	-	-	-	0.00%
33703	CASAS PIONEER REIMB	-	-	-	-	-	-	0.00%
38008	SUN RAY APT REIMB	-	-	-	-	2,017	-	0.00%
39101	TRANSFER FROM GF (Lead)	-	-	-	-	-	-	0.00%
	TRANSFER FROM GF (TRANSIT)	45,780	-	-	-	-	-	0.00%
39112	TRANSFER FROM GRANTS	23,535	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 356,719</u>	<u>\$ 302,629</u>	<u>\$ 340,764</u>	<u>\$ 236,288</u>	<u>\$ 173,886</u>	<u>\$ 171,915</u>	<u>-27.24%</u>

REVENUE BUDGET 2016 - 2017

SANITATION

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
31301	SALES TAX - CITY SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34603	GARBAGE COLLECTION FEE	1,205,675	1,202,756	1,211,989	1,200,000	1,005,931	1,210,000	0.83%
36101	INVESTMENT EARNINGS	3,383	2,460	3,107	2,700	4,182	4,500	66.67%
38001	MISCELLANEOUS	(834)	51	101	-	104	-	0.00%
38201	SALE SURPLUS PROPERTY	-	-	-	-	-	-	0.00%
39104	TRANSFER-SPEC PROJ	-	-	-	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 1,208,225</u>	<u>\$ 1,205,266</u>	<u>\$ 1,215,196</u>	<u>\$ 1,202,700</u>	<u>\$ 1,010,217</u>	<u>\$ 1,214,500</u>	0.98%

REVENUE BUDGET 2016 - 2017

WATER FUND

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
33201	GRANT REIMBURSEMENT	19,578	-	-	-	-	-	0.00%
33301	NAD BANK	211	-	-	-	-	-	0.00%
34601	WATER SERVICE FEES	1,635,925	1,626,990	1,549,369	1,635,000	1,263,010	910,000	-44.34%
	WATER USAGE FEES					-	690,000	100.00%
34601 1	CIP SURCHARGE	328,665	327,703	328,246	330,000	273,520	330,000	0.00%
34601 2	IMPACT FEE	7,980	44,800	10,500	20,000	25,200	20,000	0.00%
34601 3	RECONNECT FEE			4,482	21,000	21,046	25,000	19.05%
34601 4	CONTRACT FEE			2,475	13,000	9,690	12,000	-7.69%
36101	INVESTMENT EARNINGS	15,828	8,212	8,027	7,000	10,404	12,000	71.43%
37001	WIFA Study Grant	6,325	1,320	-	-	-	-	0.00%
38001	MISCELLANEOUS	53,296	70,734	84,303	21,000	25,520	23,000	9.52%
38001 1	CASH OVER/SHORT	(113)	104	(66)	-	(164)	-	0.00%
38005	NPF XII BOND PROCEEDS	-	-	-	-	-	-	0.00%
38006	WIFA Water Loan Proceeds	-	-	-	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE	-	-	-	58,666	-	-	-100.00%
TOTAL REVENUE		<u>\$ 2,067,694</u>	<u>\$ 2,079,864</u>	<u>\$ 1,987,335</u>	<u>\$ 2,105,666</u>	<u>\$ 1,628,226</u>	<u>\$ 2,022,000</u>	-3.97%

REVENUE BUDGET 2016 - 2017

WASTE WATER FUND

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
33301	NAD BANK GRANT	1,660	-	-		-		0.00%
34602	SEWER SERVICE FEES	1,486,503	1,487,530	1,502,065	1,500,000	1,253,794	1,502,000	0.13%
34602 1	CIP SURCHARGE	327,966	328,757	331,036	328,000	276,473	330,000	0.61%
	IMPACT FEE CHANGE	6,800	59,935	14,088	20,000	34,475	20,000	0.00%
36101	INVESTMENT EARNINGS	4,259	11,405	7,098	8,000	7,221	8,500	6.25%
38001	MISCELLANEOUS	14,502	4,184	5,307	4,000	60,585	5,000	25.00%
38006	WIFA WW Loan Proceeds	-	-	-	550,000	1,157,857	200,000	-63.64%
	BECC Grant				550,000		0	-100.00%
39101	TRANSFER FROM GEN FUND					-		0.00%
39107	TRANSFER FROM WATER	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 1,841,690</u>	<u>\$ 1,891,810</u>	<u>\$ 1,859,593</u>	<u>\$ 2,960,000</u>	<u>\$ 2,790,404</u>	<u>\$ 2,065,500</u>	<u>-30.22%</u>

REVENUE BUDGET 2016 - 2017

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
33221	FEDERAL GRANTS	7,377	14,108	840		\$ 48,420		0.00%
34880 1	FUEL SALES (100 LL)	32,126	23,718	22,448	21,960	10,908	18,300	-16.67%
34880 2	FUEL SALES (JET A)	47,200	77,611	64,854	51,600	42,130	51,600	0.00%
36201	RENTAL PAYMENTS	9,769	8,170	7,455	8,500	7,325	8,500	0.00%
36201 5	SMALL HANGAR	14,400	14,980	14,700	14,700	12,398	14,700	0.00%
36201 10	TRAILER RENT	2,550	4,056	4,067	2,700	3,972	2,700	0.00%
38001	MISCELLANEOUS REVENUE	12,722	-	80		121		0.00%
39103	TRANSFER FROM LTAF	-	-	-	-	-	-	0.00%
39104	TRANSFER FROM GENERAL FUN	22,265	15,933	15,996	60,302	8,987	51,293	-14.94%
39299	FBO LEASE PAYMENT	-	-	-	-	-	-	0.00%
39300	CATHOLIC COMMUNITY SERVICE	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 148,409	\$ 158,576	\$ 130,441	\$ 159,762	\$ 134,261	\$ 147,093	-7.93%

REVENUE BUDGET 2016 - 2017

GOLF COURSE

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 10-month Actual</u>	<u>2017 Projected</u>	<u>2017 % Change</u>
6001	GREEN FEES	27,250	23,202	26,366	\$ -	\$ 9,093	\$ -	0.00%
6002	TRAIL FEES	667	1,384	374	-	-	-	0.00%
6004	TOURNAMENT FEES	4,656	3,878	4,187	-	938	-	0.00%
6011	QTR PASS-INDIVIDUAL	7,505	5,974	6,648	-	1,508	-	0.00%
6012	QTR PASS-FAMILY	330	478	338	-	-	-	0.00%
6013	QTR PASS-STUDENT	-	-	-	-	-	-	0.00%
6014	PUNCH PASS	17,570	16,480	17,865	-	2,385	-	0.00%
6021	LOCKER RENTALS	1,777	1,862	931	-	145	-	0.00%
6022	PUBLIC CART RENTALS	20,860	14,199	12,706	-	945	-	0.00%
6023	PRIVATE CART RENTALS	12,495	9,011	7,455	-	1,946	-	0.00%
6024	RANGE BALL RENTAL	4,603	3,850	3,263	-	723	-	0.00%
6025	GOLF CLINICS	234	115	-	-	-	-	0.00%
6031	PRO SHOP SALES	12,358	7,811	6,184	-	1,008	-	0.00%
6032	PRO SHOP FOOD & DRINK	3,073	2,880	1,458	-	-	-	0.00%
6040	RV PARK SPACE RENTALS	32,760	27,983	23,890	-	840	-	0.00%
6045	COUNTRY CLUB EVENTS	10,547	6,805	12,695	-	1,835	-	0.00%
6046	BEVERAGE SALES	68,830	51,563	64,031	-	15,292	-	0.00%
6047	FOOD SALES	22,260	61	49	-	-	-	0.00%
6048	TIPS CREDIT CARD	3,155	653	1,312	-	484	-	0.00%
36201	COUNTRY CLUB RENT	(45)	1,925	-	-	-	-	0.00%
36203	LEASE PAYMENTS	-	-	-	-	-	-	0.00%
38001	MISCELLANEOUS	1,762	317	512	-	-	-	0.00%
38001	1 cash over/short	315	30	0	-	-	-	0.00%
		252,648	180,432	190,263	-	37,141	-	0.00%
39101	SUBSIDY FROM GEN FUND	318,755	174,665	133,190	-	-	165,000	0.00%
39301	CAPITAL LEASE PROCEED	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 571,718	\$ 355,127	\$ 323,454	\$ -	\$ 37,141	\$ 165,000	0.00%

GENERAL FUND ADMINISTRATION
001-51001-413

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	384,587	375,777	357,389	\$344,186	\$268,833	\$341,519	-0.77%
1003	Sal - Temp	-	0	0	-	44	5,023	100.00%
1004	Sal - Limited	-	0	0	-	382	-	0.00%
1005	Sal - Overtime	1,527	4,008	2,326	-	922	-	0.00%
2001	OASI	28,088	26,818	26,044	26,330	19,086	26,511	0.68%
2002	State Retire	42,052	41,295	41,293	39,065	30,323	39,298	0.60%
2004	Health Ins	7,415	7,336	6,398	5,256	3,979	4,863	-7.48%
2005	Income Protect	1,485	1,424	829	980	683	1,098	12.06%
2006	State Comp	829	894	774	750	598	624	-16.84%
2016	Self Fund Ins Claims	<u>25,195</u>	<u>29,712</u>	<u>21,267</u>	<u>23,261</u>	<u>13,739</u>	<u>21,451</u>	<u>-7.78%</u>
	Personnel Expense	<u>\$491,178</u>	<u>\$487,263</u>	<u>#####</u>	<u>\$439,829</u>	<u>\$338,589</u>	<u>\$440,387</u>	<u>0.13%</u>
Operating Expense								
3001	Contractual serv	3,948	3,983	3,592	3,000	3,132	3,000	0.00%
4104	Telephone Services		0	4,465	4,750	3,911	4,750	0.00%
4301	Auto & Eq Maintenance	-	978	280	1,000	505	1,000	0.00%
4303	Computer Maintenance		0	2,400	1,500	282	1,500	0.00%
5401	Adv/Printing/Reproduction	14,523	9,523	6,794	5,000	5,680	5,000	0.00%
5801	Travel/training	15,175	16,780	22,875	12,000	15,486	12,000	0.00%
6001	Office supplies	7,770	6,187	6,287	6,670	5,704	6,670	0.00%
6201	Postage	337	243	272	500	317	500	0.00%
6401	Books/Dues/Subscrip	1,633	340	1,449	6,820	794	6,820	0.00%
6501	Gas/Oil/Lube	<u>1,529</u>	<u>379</u>	<u>210</u>	<u>700</u>	<u>231</u>	<u>700</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 44,915</u>	<u>\$ 38,414</u>	<u>\$ 48,625</u>	<u>\$ 41,940</u>	<u>\$ 36,041</u>	<u>\$ 41,940</u>	<u>0.00%</u>
	Total Expenses	<u>\$536,093</u>	<u>\$525,677</u>	<u>#####</u>	<u>\$481,769</u>	<u>\$374,630</u>	<u>\$482,327</u>	<u>0.12%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
City Website Development & Design	20,000	20,000	
Total	<u>\$ 20,000</u>	<u>\$ 20,000</u>	

GENERAL FUND ECONOMIC DEVELOPMENT
001-51003-465

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	-	-	-	\$ -	\$ -	\$ 51,876	0.00%
	1005 Salaries/OT	-	-	-	-	-	-	0.00%
	2001 OASI	-	-	-	-	-	3,968	0.00%
	2002 State Retire	-	-	-	-	-	5,883	0.00%
	2004 Health Ins	-	-	-	-	-	151	0.00%
	2005 Income Protect	-	-	-	-	-	216	0.00%
	2006 Workman's Comp	-	-	-	-	-	116	0.00%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,211</u>	<u>0.00%</u>
Operating Expense								
	3001 Contractual	12,500	-	-	-	-	-	0.00%
	4301 Auto/equip	-	-	-	-	-	500	0.00%
	5801 Travel/training	-	-	-	-	-	2,000	0.00%
	6001 Office supplies	-	-	-	-	-	1,000	0.00%
	6201 Postage	-	-	-	-	-	-	0.00%
	6401 Books/dues/subscrip	-	-	-	-	-	-	0.00%
	6501 Gas/oil/lube	-	-	-	-	-	500	0.00%
	8009 Marketing/Promotions	<u>2,513</u>	<u>7,103</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 15,013</u>	<u>\$ 7,103</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 6,000</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 15,013</u>	<u>\$ 7,103</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 68,211</u>	<u>0.00%</u>
CAPITAL OUTLAY								
	Items	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>				
	Total	<u>\$ -</u>	<u>\$ -</u>					

GENERAL FUND VISITOR CENTER
001-51005-419

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	26,687	20,407	21,305	17,004	18,277	14,910	-12.31%
1003	Sal - Temp	1,313	2,670	2,917	2,000	1,039	2,000	0.00%
1004	Sal - Limited	-	0	298	-	378	-	0.00%
1005	Sal - Overtime	-	141	20	-	-	-	0.00%
2001	OASI	2,146	1,781	1,882	1,454	1,496	1,294	-11.02%
2002	State Retire	2,964	2,396	2,386	1,930	1,654	1,691	-12.39%
2004	Health Ins	1,482	701	1,389	1,134	915	165	-85.46%
2005	Income Protect	130	109	75	67	59	62	-7.89%
2006	State Comp	77	145	107	43	138	32	-25.80%
2016	Self Fund Ins Claims	2,280	1,402	1,018	1,573	1,005	4,305	173.61%
	Personnel Expense	<u>\$37,078</u>	<u>\$ 29,752</u>	<u>\$ 31,397</u>	<u>\$ 25,205</u>	<u>\$ 24,962</u>	<u>\$ 24,458</u>	<u>-2.96%</u>
Operating Expense								
3001	Contractual serv	9,268	7,957	8,001	8,550	3,513	2,350	-72.51%
4104	Telephone Services	-	-	406	450	372	450	0.00%
4105	Utilities	7,390	6,588	5,536	7,600	5,460	7,600	0.00%
4302	Building Maintenance	848	4,499	1,097	1,500	4,793	1,500	0.00%
4303	Computer Maintenance	-	-	-	250	-	250	0.00%
5801	Travel/training	209	909	305	600	138	600	0.00%
6001	Office supplies	2,347	2,325	1,552	2,500	221	2,500	0.00%
6014	Museum Collections	179	-	-	-	-	-	0.00%
6015	Museum ProShop	-	-	-	-	-	-	0.00%
6201	Postage	89	242	153	200	149	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	1,526	7,285	2,842	10,000	1,051	10,000	0.00%
	Operating Expense	<u>\$35,774</u>	<u>\$ 43,722</u>	<u>\$ 33,809</u>	<u>\$ 45,667</u>	<u>\$ 26,134</u>	<u>\$ 39,467</u>	<u>-13.58%</u>
	Total Expense	<u>\$72,852</u>	<u>\$ 73,474</u>	<u>\$ 65,206</u>	<u>\$ 70,872</u>	<u>\$ 51,096</u>	<u>\$ 63,925</u>	<u>-9.80%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

GENERAL FUND PARKING LOT
001-51007-419

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
	1003 Sal - Temp	27,242			-	-	-	0.00%
	2001 OASI	2,084			-	-	-	0.00%
	2002 State Retirement	2,128			-	-	-	0.00%
	2005 Inc Protection	27			-	-	-	0.00%
	2006 State Comp	<u>61</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Personnel Expense	<u>\$ 31,542</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
	3001 Contractual Services	135			-	-	-	0.00%
	4105 Utilities	1748	884	995	-	832	-	0.00%
	4302 Building Maintenance	216	95	0	-	-	-	0.00%
	6001 Office supplies	46			-	-	-	0.00%
	6601 Uniforms	<u>71</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Operating Expense	<u>\$2,216</u>	<u>\$979</u>	<u>\$995</u>	<u>\$ -</u>	<u>\$832</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Expense	<u>\$ 33,757</u>	<u>\$ 979</u>	<u>\$ 995</u>	<u>\$ -</u>	<u>\$ 832</u>	<u>\$ -</u>	<u>0.00%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	<u>\$ -</u>	<u>\$ -</u>	

GENERAL FUND FINANCE
001-51201-415

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	253,174	284,142	309,042	\$ 300,776	\$196,891	\$ 264,598	-12.03%
1003	Sal - Temp	0	0	0	-	-	-	0.00%
1004	Sal - Ltd	0	0	0	-	258	-	0.00%
1005	Sal - Overtime	74	0	0	-	30	-	0.00%
2001	OASI	18,365	20,527	22,303	23,009	13,992	20,242	-12.03%
2002	State Retire	27,314	32,114	33,670	34,138	22,350	30,005	-12.11%
2004	Health Ins	11,884	13,923	12,602	6,423	6,740	5,564	-13.38%
2005	Income Protect	1,197	1,389	936	1,128	679	1,021	-9.54%
2006	State Comp	862	718	655	673	450	494	-26.65%
2016	Self Fund Ins Claims	25,979	40,137	35,228	40,228	20,240	29,487	-26.70%
	Personnel Expense	\$338,850	\$392,949	\$414,434	\$ 406,376	\$261,629	\$ 351,410	-13.53%
Operating Expense								
3001	Contractual serv	128,143	129,482	140,375	122,855	112,420	142,743	16.19%
4104	Telephone Services		-	5,579	5,700	4,124	4,950	-13.16%
4303	Computer Maintenance		-	432	1,500	624	1,500	0.00%
5401	Advertising	129	774	403	500	-	500	0.00%
5801	Travel/training	2,141	1,118	1,229	1,220	2,946	1,200	-1.64%
6001	Office supplies	10,635	\$21	\$9,665	8,200	4,152	6,900	-15.85%
6201	Postage	11,231	11,409	13,211	7,050	10,441	7,050	0.00%
6401	Books/Dues/Subscrip	1,437	487	1,285	765	486	740	-3.27%
6601	Uniforms	-	-	-	180	-	130	-27.78%
	Operating Expense	\$153,717	\$ 143,291	\$172,180	\$ 147,970	\$135,194	\$ 165,713	11.99%
	Total Expenses	\$492,567	\$536,240	\$586,614	\$ 554,346	\$396,823	\$517,123	-6.71%

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
1 Inventory Control Program w/ scanner	12,000	-	
Total	\$ 12,000	\$ -	

GENERAL FUND HUMAN RESOURCES
001-51301-415

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	169,777	175,982	183,645	\$ 200,793	\$154,757	\$187,738	-6.50%
1003	Sal - Temp	-	926	-	-	-	-	0.00%
1004	Sal - Ltd	4,771	45	-	6,341	-	6,436	1.50%
1005	Sal - OT	-	-	183	-	-	-	0.00%
2001	OASI	13,234	13,287	13,946	15,846	11,738	14,854	-6.26%
2002	State Retire	19,000	19,893	21,105	23,510	17,565	22,019	-6.34%
2004	Health Ins	4,694	2,761	3,604	6,486	2,891	5,930	-8.58%
2005	Income Protect	753	776	507	693	449	715	3.16%
2006	State Comp	386	448	411	464	347	362	-21.84%
2007	Unempl. Ins	14,565	14,818	2,914	10,000	303	10,000	0.00%
2008	HR Processing	7,673	15,291	11,215	15,000	8,851	15,000	0.00%
2009	SF Terrorism Premium	2,073	1,276	1,610	2,500	1,252	2,500	0.00%
2010	Cancer Insurance-Police	1,600	1,600	1,550	-	-	-	0.00%
2011	Cancer Insurance-Fire	1,200	1,250	1,200	-	-	-	0.00%
2016	Self-funding Ins Claims/fee	2,731	3,304	2,612	9,440	1,733	9,603	1.74%
	Personnel Expense	<u>\$242,457</u>	<u>\$251,657</u>	<u>\$244,501</u>	<u>\$ 291,072</u>	<u>\$199,885</u>	<u>\$275,158</u>	<u>-5.47%</u>
Operating Expense								
2012	Awards Program	5,296	5,476	6,109	6,000	3,946	6,000	0.00%
2013	Safety/Wellness Prog	1,907	1,252	3,192	3,200	689	3,200	0.00%
2015	HRA Claims	-	-	-	-	-	-	0.00%
3001	Contractual serv	32,598	35,275	33,647	33,510	18,867	30,710	-8.36%
4104	Telephone Services	-	-	3,775	4,000	3,159	4,000	0.00%
4303	Computer Maintenance	-	-	242	900	84	900	0.00%
5201	Liability Insurance	111,491	124,845	131,149	132,300	131,171	134,120	1.38%
5202	Insurance Claims	27,227	15,376	11,324	50,000	12,671	50,000	0.00%
5401	Advertising	1,093	380	771	1,000	1,928	2,000	100.00%
5801	Travel/training	2,729	2,800	6,974	4,000	2,356	4,000	0.00%
6001	Office supplies	3,622	1,613	809	1,700	730	1,500	-11.76%
6201	Postage	348	379	324	300	242	300	0.00%
6401	Books/Dues/Subscrip	1,830	1,877	1,220	2,005	2,968	2,100	4.74%
	Operating Expense	<u>\$188,141</u>	<u>\$189,272</u>	<u>\$199,534</u>	<u>\$ 238,915</u>	<u>\$178,812</u>	<u>\$238,830</u>	<u>-0.04%</u>
	Total Expense	<u>\$430,598</u>	<u>\$440,929</u>	<u>\$444,035</u>	<u>\$ 529,987</u>	<u>\$378,697</u>	<u>\$513,988</u>	<u>-3.02%</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

MANAGEMENT INFORMATION SYSTEMS
001-51401-419

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	60,507	86,168	91,977	\$ 140,344	\$ 75,690	\$ 144,228	2.77%
	1003 Sal - Temp	12,479	-	-	\$ -	\$ -	\$ -	0.00%
	1004 Sal - Limited	55,795	60,527	63,022	\$ 21,441	\$ 50,258	\$ 29,160	36.00%
	1005 Sal - Overtime	532	187	715	-	696	-	0.00%
	2001 OASI	9,325	10,779	11,442	12,377	9,267	13,264	7.17%
	2002 State Retire	14,075	16,599	17,874	18,363	14,374	19,662	7.08%
	2004 Health Ins	2,328	3,436	3,123	7,070	5,649	6,806	-3.72%
	2005 Income Protect	465	597	388	583	469	642	10.18%
	2006 State Comp	184	177	159	138	108	108	-21.81%
	2016 Self Fund Ins Claims	8,122	13,184	10,592	17,923	10,974	18,186	1.47%
	Personnel Expense	<u>\$ 163,811</u>	<u>\$ 191,654</u>	<u>\$ 199,292</u>	<u>\$ 218,237</u>	<u>\$ 167,483</u>	<u>\$ 232,056</u>	<u>6.33%</u>
Operating Expense								
	3001 Contractual serv	149,438	127,227	146,888	162,370	158,419	168,089	3.52%
	4104 Telephone	168,770	142,415	6,451	5,550	4,339	5,550	0.00%
	4301 Auto & Eq Maintenance	-	975	403	1,200	627	1,200	0.00%
	4302 Build Maintenance	1,170	524	79	500	-	3,000	500.00%
	4303 Computer Maint/Supp	17,615	23,471	13,229	15,000	6,038	15,000	0.00%
	5801 Travel/training	5,488	-	9,279	10,725	11,896	10,500	-2.10%
	6001 Office supplies	2,551	2,786	2,138	3,500	914	3,500	0.00%
	6201 Postage	-	54	30	50	-	50	0.00%
	6401 Books/Dues/Subscrip	-	229	-	-	111	-	0.00%
	6501 Gas/oil/lube	1,317	1,230	774	2,000	407	800	-60.00%
	6502 Diesel/oil/lube	-	-	855	-	233	-	0.00%
	Operating Expense	<u>\$ 346,349</u>	<u>\$ 298,910</u>	<u>\$ 180,127</u>	<u>\$ 200,895</u>	<u>\$ 182,985</u>	<u>\$ 207,689</u>	<u>3.38%</u>
	Total Expense	<u>\$ 510,160</u>	<u>\$ 490,563</u>	<u>\$ 379,420</u>	<u>\$ 419,132</u>	<u>\$ 350,468</u>	<u>\$ 439,745</u>	<u>4.92%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
Backup Hardware	26,000	-	
TOTAL	<u>\$ 26,000</u>	<u>\$ -</u>	

**GENERAL FUND GENERAL GOVERNMENT
001-51501-413**

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
Personnel Expense								
1001	Salaries	18,045	18,428	18,156	\$ 18,000	\$ 14,089	\$ 18,000	0.00%
1003	Sal Temporary	-	-	-	-	\$ -	-	0.00%
1006	Vac/Sick Leave Pay-outs	-	-	-	-	-	-	0.00%
2001	OASI	1,232	1,248	1,091	1,377	1,020	1,377	0.00%
2006	State Comp	41	47	40	40	31	34	-16.37%
2014	Retirement Incentives	-	-	-	-	-	-	0.00%
	Personnel Expense	\$ 19,317	\$ 19,723	\$ 19,286	\$ 19,417	\$ 15,141	\$ 19,411	-0.03%
Operating Expense								
3001	Contractual Services	-	-	-	\$ -	\$ 19	\$ -	0.00%
3004	Elections	-	15,537	-	30,000	1,721	24,000	-20.00%
3005	Legal Services	3,143	8,238	1,136	5,000	264	5,000	0.00%
3006	ADOR Tax Administration	-	-	-	51,336	51,336	38,029	-25.92%
3101	Council Expenses	7,371	14,307	8,499	3,000	5,662	3,000	0.00%
3102	Mayor Expense	3,777	4,917	6,702	4,000	2,546	4,000	0.00%
3103	Ward 1 Expense	1,483	1,308	1,069	2,000	1,390	2,000	0.00%
3104	Ward 2 Expense	1,818	1,679	1,028	2,000	1,519	2,000	0.00%
3105	Ward 3 Expense	1,252	423	1,346	2,000	1,495	2,000	0.00%
3106	Ward 4 Expense	1,623	825	1,492	2,000	1,394	2,000	0.00%
3107	Ward 5 Expense	2,939	2,156	1,268	2,000	1,274	2,000	0.00%
3108	Ward 6 Expense	1,606	2,395	2,706	2,000	527	2,000	0.00%
4104	Telephone Services	-	-	1,329	1,370	1,294	1,370	0.00%
6401	Books Due & Subscription	20,844	18,973	20,551	19,650	20,388	19,650	0.00%
7601	Misc. Council Projects	9,462	10,760	111,094	10,000	15,738	4,000	-60.00%
7602	Bus. Dist. Impr.	9,697	6,812	14,051	49,999	20,791	48,623	-2.75%
7621	Demolition Program	3,604	1,402	498	8,500	-	3,566	-58.05%
7630	DUSD Infra Improvement	-	42,865	18,360	-	-	-	0.00%
8003	Reserve	22,001	17,778	191	635,458	-	104,856	-83.50%
8004	Fireworks	20,000	15,840	15,000	15,000	15,840	15,000	0.00%
8008	Employee Reward Program	303	986	567	1,000	-	1,000	0.00%
8101	Special Events	17,050	16,000	16,500	16,250	16,450	15,250	-6.15%
8104	4th of July Expense	2,768	3,066	3,460	6,000	3,384	6,000	0.00%
8106	Youth Activity Expense	-	-	310	1,000	10	1,000	0.00%
8109	League of Cities Event	2,067	3,394	2,854	2,200	2,947	2,200	0.00%
8110	Douglas Days	-	-	18,258	15,000	7,076	15,000	0.00%
9904	Transfer to Capital Projects	-	31,757	176,998	-	5,639	-	0.00%
9906	Transfer to Airport	22,265	15,933	15,996	60,302	8,987	51,293	-14.94%
9911	Transfer to Housing	45,780	-	-	-	-	-	0.00%
9913	Transfer to Golf Course	318,755	174,665	133,190	120,000	-	165,000	37.50%
9915	Transfer to Grants	62,703	153,371	16,410	1,584	-	6,300	297.61%
9916	Transfer to Bonds	325,691	326,160	325,922	-	-	-	0.00%
	Transfer to Transit	-	-	-	154,351	-	-	-100.00%
9917	Transfer to Debt Service	1,147,062	1,357,254	1,280,066	1,233,567	999,937	1,221,503	-0.98%
	Operating Expense	\$ 2,055,067	\$ 2,248,802	\$ 2,196,850	\$ 2,456,568	\$ 1,187,629	\$ 1,767,640	-28.04%
	Total Expenses	\$ 2,074,384	\$ 2,268,524	\$ 2,216,136	\$ 2,475,985	\$ 1,202,770	\$ 1,787,051	-27.82%

**SPECIAL EVENTS SUPPORT
FY 16/17**

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
ROTARY - 5th ANNUAL FLY IN	750	750	
DOUGLAS SENIOR CITIZENS	1,500	1,500	
DARC	13,000	13,000	
DOUGLAS YOUTH FOOTBALL AND CHEER	1,500	-	
TOTAL SPECIAL EVENTS	<u><u>\$ 16,750</u></u>	<u><u>\$ 15,250</u></u>	<u><u>\$ -</u></u>

**GENERAL FUND MAGISTRATE
001-51601-412**

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
Personnel Expense								
1001	Salaries	46,222	43,672	38,992	\$ 39,078	\$ 31,235	\$ -	-100.00%
1003	Sal - Temp	-	2,025	4,450	6,500	411	-	-100.00%
1004	Sal - Lim			1,003		5,018	-	0.00%
1005	Sal - Overtime	-	-	-	-	-	-	0.00%
2001	OASI	3,446	3,439	3,384	3,487	2,805	-	-100.00%
2002	Retirement	5,032	4,828	4,487	4,435	3,579	-	-100.00%
2004	Health Ins	1,821	1,579	2,218	327	1,790	-	-100.00%
2005	Income Prot.	238	227	134	155	120	-	-100.00%
2006	State Comp	103	116	187	102	133	-	-100.00%
2016	Self Fund Ins Claims	1,975	2,670	2,795	8,484	1,965	-	-100.00%
	Personnel Expense	<u>\$58,837</u>	<u>\$ 58,555</u>	<u>\$ 57,650</u>	<u>\$ 62,568</u>	<u>\$ 47,056</u>	<u>\$ -</u>	<u>-100.00%</u>
Operating Expense								
3001	Contractual Services	15,000	15,000	15,000	15,000	12,500	-	-100.00%
5801	Travel/Training	-	47	-	-	-	-	0.00%
6001	Office Supplies	-	-	-	-	-	-	0.00%
6201	Postage	-	-	462	-	349	-	0.00%
6401	Books/Dues/Subscr.	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$15,000</u>	<u>\$ 15,047</u>	<u>\$ 15,462</u>	<u>\$ 15,000</u>	<u>\$ 12,849</u>	<u>\$ -</u>	<u>-100.00%</u>
	Total Expense	<u>\$73,837</u>	<u>\$ 73,602</u>	<u>\$ 73,112</u>	<u>\$ 77,568</u>	<u>\$ 59,905</u>	<u>\$ -</u>	<u>-100.00%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017 Requested</u>	<u>2017 Approved*</u>	<u>*Budgeted in JCEF</u>
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

GENERAL FUND LIBRARY
001-51701-412

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	98,224	115,765	106,812	\$ 131,429	\$ 62,254	\$ 133,401	1.50%
1003	Salaries Temp	73,403	40,732	51,716	74,000	35,143	55,000	-25.68%
1004	Salaries Limited	-	-	22,363	-	50,718	-	0.00%
1005	Salaries O/T	190	26	596	-	-	-	0.00%
2001	OASI	13,006	11,805	13,799	15,715	11,268	14,413	-8.29%
2002	State Retire	9,721	11,975	12,200	14,917	12,717	15,128	1.41%
2004	Health Ins	6,189	6,515	3,637	8,819	4,525	8,635	-2.08%
2005	Income Protect	446	522	320	522	232	556	6.61%
2006	State Comp	578	615	776	460	409	352	-23.53%
2016	Self Fund Ins Claims	5,000	9,665	4,005	12,586	5,223	12,769	1.46%
	Personnel Expense	\$ 206,758	\$ 197,621	\$ 216,223	\$ 258,448	\$ 182,488	\$ 240,254	-7.04%
Operating Expense								
3001	Contract Serv	14,773	20,415	35,092	28,625	33,214	44,419	55.18%
4104	Telephone	-	-	51,904	38,310	32,594	38,310	0.00%
4105	Utilities	42,247	48,890	39,516	42,450	31,248	42,450	0.00%
4109	Utilities Gov Center	-	12,127	-	-	-	-	0.00%
4302	Building Maintenance	8,919	9,159	3,389	7,500	3,549	7,500	0.00%
4303	Computer Maintenance	-	-	1,650	3,000	1,384	3,000	0.00%
5401	Advertising & Printing	896	25	467	1,000	473	1,000	0.00%
5801	Travel/training	381	1,010	849	1,200	1,065	1,500	25.00%
6001	Office supplies	12,255	11,375	7,399	6,400	2,537	6,400	0.00%
6005	Library Materials	20,998	24,398	25,819	27,000	21,989	26,000	-3.70%
6201	Postage	1,179	1,908	1,457	1,700	1,203	1,700	0.00%
6301	Small Tools & Eq	204	438	-	-	-	-	0.00%
6401	Books/Dues/Subscrip	-	104	-	-	60	239	0.00%
6601	Uniforms	-	-	-	-	-	1,300	100.00%
	Operating Expense	\$ 101,852	\$ 129,849	\$ 167,542	\$ 157,185	\$ 129,316	\$ 173,818	10.58%
	Total Expenses	\$ 308,610	\$ 327,470	\$ 383,765	\$ 415,633	\$ 311,805	\$ 414,072	-0.38%

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
Inventory Device	7,070	-	
2 Automatic Doors for North and South Entrance	15,000	15,000	
Upgrade Lighting	7,000	-	
Roofing Materials	5,000	5,000	
Upgrade Tech and circulation areas	9,000	-	
Microfilm machine	5,000	-	
Library Furniture Upgrades and Additions	12,000	-	
Marketing/Branding	5,000	-	
Exterior Painting	25,000	25,000	
Purchase of Building	275,000	-	
Furnishing and Equipping Building	100,000	-	
Total	\$ 465,070	\$ 45,000	

GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS
001-52001-419

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<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	58,510	18,582	-	\$ -	\$ -	\$ -	0.00%
1003	Salaries Temp		3,017	-		\$ 11,433		0.00%
1005	Salaries/OT	2,540	-	-	-	-	-	0.00%
2001	OASI	4,104	1,558	-	-	875	-	0.00%
2002	State Retire	6,558	2,100	-	-	-	-	0.00%
2004	Health Ins	1,341	1,262	-	-	-	-	0.00%
2005	Income Protect	284	121	-	-	-	-	0.00%
2006	Workman's Comp	1,948	747	-	-	26	-	0.00%
2016	Self Fund Ins Claims	8,149	1,538	-	-	-	-	0.00%
	Personnel Expense	<u>\$ 83,434</u>	<u>\$ 28,925</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,334</u>	<u>\$ -</u>	<u>0.00%</u>
Operaitng Expense								
3001	Contractual Services	1,320	-	-	-	-	-	0.00%
5401	Advertising	211	-	-	-	-	-	0.00%
5801	Travel/training	35	18	-	-	1,795	-	0.00%
6001	Office supplies	248	20	-	-	-	-	0.00%
6201	Postage	124	6	-	-	-	-	0.00%
6301	Small Tools & Equipment	-	-	-	-	-	-	0.00%
6401	Books/dues/subscrip	-	-	-	-	-	-	0.00%
6500	Gas/oil/lube	1,401	-	-	-	-	-	0.00%
6601	Uniform	292	223	-	-	-	-	0.00%
	Operating Expense	<u>\$ 3,631</u>	<u>\$ 267</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,795</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 87,066</u>	<u>\$ 29,192</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,129</u>	<u>\$ -</u>	<u>0.00%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	<u>\$ -</u>	<u>\$ -</u>	

GENERAL FUND CEMETERY
001-52021-452

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	30,730	51,312	73,691	\$ 66,746	\$ 51,607	\$ 69,699	4.42%
1003	Sal-Temp		869	-		\$ -	\$ 6,279	0.00%
1004	Sal-Lim	10,466	34,101	12,301	\$ 23,299	\$ 274	\$ -	-100.00%
1005	Sal-OT	487	2,783	4,323	500	4,932	500	0.00%
2001	OASI	2,870	6,711	6,869	6,927	4,317	5,851	-15.54%
2002	State Retire	4,539	10,062	9,513	10,277	6,443	7,961	-22.54%
2004	Health Ins	1,007	3,487	4,276	4,409	3,676	4,318	-2.08%
2005	Income Protect	181	359	254	293	216	291	-0.75%
2006	Workman's Comp	2,283	4,677	3,992	5,019	3,117	4,344	-13.46%
2016	Self Fund Ins Claims	<u>6,986</u>	<u>4,623</u>	<u>5,352</u>	<u>6,293</u>	<u>4,060</u>	<u>6,385</u>	<u>1.46%</u>
	Personnel Expense	<u>\$ 59,548</u>	<u>\$ 118,984</u>	<u>\$ 120,571</u>	<u>\$ 123,764</u>	<u>\$ 78,642</u>	<u>\$ 105,626</u>	<u>-14.65%</u>
Operating Expense								
3001	Contractual Services	505	914	1,037	\$900	\$887	\$1,150	27.78%
4104	Utilities/Telephone			400	\$400	\$332	\$400	0.00%
4105	Utilities	7,173	3,681	3,220	3,500	3,209	3,500	0.00%
4301	Auto/equip	-	3,361	3,187	3,000	2,505	3,000	0.00%
4302	Building Maintenance	3,582	3,678	3,231	2,500	1,635	2,500	0.00%
4303	Computer Maintenance		-	527	400	-	400	0.00%
5501	DOC Labor	3,832	2,864	1,995	2,500	2,091	2,500	0.00%
5801	Travel/training	122	344	219	300	823	500	66.67%
6001	Office supplies	532	732	394	250	294	250	0.00%
6002	Operating supplies	5,762	3,808	2,614	2,500	2,565	4,350	74.00%
6021	Chemicals	1,804	2,454	3,224	3,000	3,406	3,000	0.00%
6301	Small tools & Eq	485	677	954	700	637	700	0.00%
6401	Books/dues/subscrip	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	9,848	7,091	4,615	5,000	2,565	3,500	-30.00%
6502	Diesel/oil/lube	-	2,036	2,285	1,500	1,842	1,700	13.33%
6601	Uniforms	865	1,052	1,041	700	692	700	0.00%
6701	Construction materials	<u>6,966</u>	<u>3,930</u>	<u>3,683</u>	<u>4,000</u>	<u>3,141</u>	<u>4,000</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 41,475</u>	<u>\$ 36,621</u>	<u>\$ 32,627</u>	<u>\$31,150</u>	<u>\$26,623</u>	<u>\$32,150</u>	<u>3.21%</u>
	Total Expense	<u>\$ 101,023</u>	<u>\$ 155,604</u>	<u>\$ 153,198</u>	<u>\$ 154,914</u>	<u>\$ 105,264</u>	<u>\$ 137,776</u>	<u>-11.06%</u>
CAPITAL OUTLAY								
	Items		2017 <u>Requested</u>	2017 <u>Approved*</u>	*Budgeted in Capital Projects			
	Trees		8,000	-				
	Chip Seal project		40,000	20,000				
	TOTAL		<u>\$ 48,000</u>	<u>\$ 20,000</u>				

GENERAL FUND PARKS
001-52023-452

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<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	213,058	189,122	190,202	239,747	154,209	233,527	-2.59%
	1003 Sal-Temp	-	876	7,774		3,857	16,744	0.00%
	1004 Sal-Lim	95,714	65,339	41,299	34,949	18,570	-	-100.00%
	1005 Sal-OT	1,041	1,841	3,513	500	6,966	500	0.00%
	2201 OASI	22,682	18,796	18,084	21,052	13,692	17,903	-14.96%
	2002 State Retire	33,711	29,031	26,843	31,235	20,169	26,539	-15.03%
	2004 Health Ins	10,256	8,821	8,370	14,075	9,168	13,347	-5.17%
	2005 Income Protect	1,321	1,160	668	955	663	974	2.03%
	2006 Workman's Comp	10,184	9,278	8,093	9,006	6,034	6,932	-23.03%
	2016 Self Fund Ins Claims	29,128	33,943	18,781	35,847	14,779	27,763	-22.55%
	Personnel Expense	\$417,095	\$358,208	\$323,627	\$387,366	\$248,107	\$344,230	-11.14%
Operating Expense								
	3001 Contractual Services	-	95	280	500	-	500	0.00%
	4101 Electric	35,466	34,757	34,321	35,000	31,271	37,000	5.71%
	4102 Gas	1,397	1,284	1,047	1,000	618	1,000	0.00%
	4103 Water/Sewer/Sanitation	31,269	44,013	38,588	35,000	27,498	38,000	8.57%
	4104 Telephone Services	-	-	1,016	800	880	1,050	31.25%
	4301 Auto/equip	-	10,638	9,032	9,000	7,828	9,000	0.00%
	4302 Building Maintenance	16,636	15,687	11,861	14,000	10,696	14,000	0.00%
	4303 Computer Maintenance	-	-	206	400	-	400	0.00%
	5501 DOC Labor	10,192	9,844	9,090	10,000	5,908	10,000	0.00%
	5801 Travel/training	744	928	762	1,000	2,493	1,600	60.00%
	6001 Office supplies	934	269	196	300	769	700	133.33%
	6002 Operating supplies	30,623	26,315	23,957	26,000	14,490	25,000	-3.85%
	6021 Supplies/Chemicals	8,629	7,708	8,101	10,000	3,173	9,000	-10.00%
	6301 Small tools	1,170	1,146	2,177	3,000	1,763	3,000	0.00%
	6501 Gas/oil/lube	22,378	16,810	14,732	13,000	9,286	13,000	0.00%
	6502 Diesel/Oil	-	2,101	2,286	2,000	2,033	2,000	0.00%
	6601 Uniforms	2,702	3,080	2,223	2,450	2,371	2,800	14.29%
	6701 Construction materials	3,441	1,210	1,800	3,000	8,993	3,000	0.00%
	Operating Expense	\$165,579	\$175,884	\$161,674	\$166,450	\$130,068	\$171,050	2.76%
	Total Expenses	\$582,674	\$534,092	\$485,301	\$553,816	\$378,175	\$515,280	-6.96%

GENERAL FUND PARKS
001-52023-452

CAPITAL OUTLAY			
Items	2017 <u>Requested</u>	2017 <u>Approved*</u>	*Budgeted in Capital Projects
4 Bleachers	7,000		
Ground Leveling of Lower Fields at Air	13,000		
Electrical Pedestals @ Airport Park	20,000		
Ramada for Stage @ Airport Park	5,800	-	
Additional lightning for lower fields @	440,000	-	
Ramada Replacement Program	18,200	18,200	
Total	<u>\$ 504,000</u>	<u>\$ 18,200</u>	

GENERAL FUND RECREATION
001-52031-451

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	17,852	9,514	-	\$ -	\$ -	\$ 79,501	100.00%
1003	Salaries/Temp	40,540	48,718	24,639	30,000	13,003	30,000	0.00%
1004	Salaries LTD	17,066	18,035	25,188	22,550	29,284	-	-100.00%
1005	Salaries Overtime	691	919	298	500	1,068	500	0.00%
2001	O.A.S.I.	5,657	5,811	3,843	4,058	3,316	8,415	107.35%
2002	Retire-State	4,553	3,321	2,418	3,307	1,733	9,830	197.21%
2004	Health Insurance	503	302	2	2,269	53	4,318	90.32%
2005	Income Protection	136	105	25	28	56	332	1100.90%
2006	Workman's Compensation	2,471	2,716	1,617	1,736	1,438	3,041	75.15%
2016	Self Fund Ins Claims	3,493	2,264	(110)	3,147	6	6,385	102.91%
	Personnel Expense	<u>\$ 92,963</u>	<u>\$ 91,705</u>	<u>\$ 57,920</u>	<u>\$ 67,595</u>	<u>\$ 49,958</u>	<u>\$ 142,321</u>	<u>110.55%</u>
Operating Expense								
4104	Telephone	-	-	893	950	769	950	0.00%
4105	Utilities	8,809	2,862	3,511	3,000	3,303	4,000	33.33%
4301	Auto & Equipment	-	230	184	250	130	350	40.00%
4302	Building Maintenance	3,374	1,492	2,953	1,800	1,531	1,800	0.00%
4303	Computer Maintenance	-	-	-	400	-	400	0.00%
5401	Advertising & Printing	3,593	2,312	1,948	2,000	2,681	3,000	50.00%
5801	Travel & Training	-	50	309	250	-	1,600	540.00%
6001	Office Supplies	1,406	817	450	700	1,117	1,000	42.86%
6007	Recreation Cost	13,383	25,548	13,575	15,000	19,147	21,850	45.67%
6201	Postage	4	11	12	50	63	50	0.00%
6301	Small Tools & Equipment	-	-	-	-	-	-	0.00%
6401	Books/Dues/Subscriptions	-	-	-	390	515	200	-48.72%
6501	Gas/Oil/Lubricants	566	253	183	250	356	350	40.00%
6601	Uniforms	461	315	179	500	1,118	1,000	100.00%
	Operating Expense	<u>\$ 31,596</u>	<u>\$ 33,889</u>	<u>\$ 24,196</u>	<u>\$ 25,540</u>	<u>\$ 30,730</u>	<u>\$ 36,550</u>	<u>43.11%</u>
	Total Expenses	<u>\$ 124,559</u>	<u>\$ 125,594</u>	<u>\$ 82,116</u>	<u>\$ 93,135</u>	<u>\$ 80,688</u>	<u>\$ 178,871</u>	<u>92.06%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
PA System	9,000	-	
Tables & Chairs with Cart for	5,000	5,000	
Total	<u>\$ 14,000</u>	<u>\$ 5,000</u>	

**GENERAL FUND
AQUATICS
001-52035-451**

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<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
Personnel Expense								
	1001 Salaries	67,168	70,588	60,192	\$ 39,801	\$ 30,108	\$ 26,447	-33.55%
	1003 Salaries/Temp	99,080	83,027	72,385	80,000	54,316	80,000	0.00%
	1004 Salaries/Lim	-	5,788	11,280	16,464	11,970	-	-100.00%
	1005 Salaries/OT	(1,820)	307	972	500	409	500	0.00%
	1006 Salaries/Reimbursement	13,339	8,250	10,893	10,000	4,184	10,000	0.00%
	2001 OASI	13,589	12,839	11,994	11,228	7,718	8,946	-20.32%
	2002 State Retire	7,998	9,510	6,862	6,443	3,871	3,056	-52.57%
	2004 Health Ins	4,531	4,648	3,187	4,409	1,792	4,318	-2.08%
	2005 Income Protect	354	397	178	159	118	111	-30.03%
	2006 Workman's Comp	5,731	5,924	4,959	6,258	3,305	4,335	-30.74%
	2016 Self Fund Ins Claims	5,455	7,315	3,746	6,293	1,965	6,385	1.46%
	Personnel Expense	<u>\$215,423</u>	<u>\$208,591</u>	<u>\$186,647</u>	<u>\$ 181,554</u>	<u>\$119,756</u>	<u>\$ 144,097</u>	<u>-20.63%</u>
Operating Expense								
	3001 Contractual Services	1,021	972	8,279	22,570	\$12,427	22,570	0.00%
	4104 Telephone Services	-	-	1,708	2,200	\$1,453	2,200	0.00%
	4105 Utilities	5,691	5,340	2,542	4,000	2,570	4,000	0.00%
	4106 Utilities-Aquatic Center	49,100	52,311	61,931	45,000	48,196	60,000	33.33%
	4108 Utilities-8th Street	8,091	9,051	8,026	10,000	7,327	10,000	0.00%
	4301 Auto & Eq Maintenance	-	996	654	1,000	244	500	-50.00%
	4303 Computer Maintenance	-	-	33	900	860	400	-55.56%
	4304 Maint.Cost-Aquatic Center	16,819	18,716	20,354	20,000	11,666	20,000	0.00%
	5401 Advertising & Printing	442	-	908	1,000	498	1,000	0.00%
	5801 Travel/training	916	-	668	1,350	2,570	1,350	0.00%
	6001 Office supplies	2,416	1,288	1,546	1,500	1,519	1,500	0.00%
	6007 Recreation Cost	597	1,308	2,029	2,000	129	2,000	0.00%
	6011 Swimming Pool	11,376	14,042	11,100	8,500	2,918	8,500	0.00%
	6012 Aquatic Center Concession	277	727	1,062	800	743	800	0.00%
	6013 Aquatic Center-Pro Shop	667	366	358	500	-	500	0.00%
	6201 Postage	-	-	-	-	-	-	0.00%
	6401 Books/dues/subscrip	-	-	-	-	-	-	0.00%
	6501 Gas/oil/lube	2,344	2,783	1,360	1,500	422	1,500	0.00%
	6601 Uniforms	2,330	2,309	1,829	2,000	670	2,000	0.00%
	Operating Expense	<u>\$102,089</u>	<u>\$110,208</u>	<u>\$124,387</u>	<u>\$124,820</u>	<u>\$94,214</u>	<u>\$ 138,820</u>	<u>11.22%</u>
	Total Expenses	<u>\$317,513</u>	<u>\$318,799</u>	<u>\$311,034</u>	<u>\$ 306,374</u>	<u>\$213,970</u>	<u>\$ 282,917</u>	<u>-7.66%</u>

**GENERAL FUND
AQUATICS
001-52035-451**

CAPITAL OUTLAY

<u>Items</u>	<u>2017 Requested</u>	<u>2017 Approved*</u>	<u>*Budgeted in Capital Projects</u>
ADA Doors	5,000	5,000	
POS System	12,000	-	
Automation System for Main Pool	10,000	-	
8th Street Pump Upgrade	20,000	-	
Baby Pool replaster @ 8th Street	18,000	-	
Artificial Grass for Outdoor play area	18,000	12,000	
Facility Furniture	12,000	12,000	
Shading over whale tail splash pad	30,000	15,000	
Total	<u>\$ 125,000</u>	<u>\$ 44,000</u>	

GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-54001-431

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	66,351	73,245	96,166	\$ 101,590	\$ 59,657	\$ 85,019	-16.31%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Ltd	10,266	1,437	-	-	1,453	-	0.00%
1005	Sal-OT	7	486	611	-	916	-	0.00%
2001	OASI	5,559	5,648	7,077	7,772	4,698	6,504	-16.31%
2002	State Retire	7,231	8,456	11,106	11,530	5,372	9,641	-16.38%
2004	Health Ins	1,766	3,706	4,943	5,104	2,609	4,995	-2.13%
2005	Income Protect	320	372	327	403	181	354	-12.09%
2006	State Comp	1,954	2,500	2,225	2,321	1,469	1,742	-24.96%
2016	Self Fund Ins Claims	7,341	6,374	6,649	7,456	2,792	7,565	1.46%
	Personnel Expense	\$100,796	\$102,225	\$129,104	\$136,177	\$79,146	\$115,821	-14.95%
Operating Expense								
3001	Contractual serv	-	-	-	-	7	-	0.00%
4104	Telephone Services	-	-	3,691	3,300	1,946	2,750	-16.67%
4301	Auto/Equip	-	1,043	2,104	1,000	28	1,000	0.00%
4303	Computer Maintenance	-	-	-	2,600	-	1,000	-61.54%
5401	Advertising & Printing	779	229	296	1,000	154	1,000	0.00%
5801	Travel/training	2,813	2,274	2,225	3,600	1,411	3,000	-16.67%
6001	Office supplies	3,976	2,854	2,060	4,000	825	2,000	-50.00%
6002	Operating supplies	798	758	-	500	4	500	0.00%
6201	Postage	376	227	255	600	144	600	0.00%
6301	Small Tools	372	-	-	450	228	450	0.00%
6302	Safety equip	-	47	-	200	-	200	0.00%
6401	Books/Dues/Subscrip	435	503	506	1,000	-	1,000	0.00%
6501	Gas/oil/lube	1,864	2,021	2,401	2,200	781	2,000	-9.09%
6601	Uniforms	159	360	462	600	129	400	-33.33%
6703	Graffiti Abatement Supp	1,833	1,865	512	-	-	-	0.00%
6705	DOC Supplies	1,209	-	71	-	-	-	0.00%
	Operating Expense	\$14,614	\$12,181	\$14,583	\$21,050	\$5,659	\$15,900	-24.47%
	Total Expenses	\$115,410	\$114,406	\$143,688	\$157,227	\$84,805	\$131,721	-16.22%
CAPITAL OUTLAY								
	<u>Items</u>		<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>			
	0		-	-				
	0		-	-				
	Total		\$ -	\$ -				

GENERAL FUND PW CONSTRUCTION
001-54018-431

pg 17

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	187,754	191,497	178,561	\$211,381	\$119,373	\$203,467	-3.74%
1004	Salaries - Limited	3,980	4,326	-	\$ -	\$ -	\$ -	0.00%
1005	Sal-OT	154	2,526	774	1,000	168	1,000	0.00%
2001	OASI	13,710	14,340	12,980	16,247	8,590	15,642	-3.73%
2002	State Retire	19,746	21,994	20,589	24,105	14,366	23,187	-3.81%
2004	Health Ins	8,830	8,660	8,089	10,001	5,054	8,634	-13.68%
2005	Income Protect	912	1,011	616	840	455	850	1.13%
2006	State Comp	10,316	11,626	7,491	11,362	5,222	9,028	-20.54%
2016	Self Fund Ins Claims	<u>21,983</u>	<u>21,004</u>	<u>16,876</u>	<u>21,856</u>	<u>10,364</u>	<u>20,581</u>	<u>-5.84%</u>
	Personnel Expense	<u>\$267,386</u>	<u>\$276,984</u>	<u>\$245,976</u>	<u>\$296,794</u>	<u>\$163,591</u>	<u>\$282,387</u>	<u>-4.85%</u>
Operating Expense								
3001	Contractual services	55,482	29,365	3,693	18,480	-	21,590	16.83%
4101	Utilities-Electric (City Hall)	30,152	30,332	29,554	28,000	25,280	30,000	7.14%
4102	Utilites-Gas (City Hall)	2,490	2,519	2,943	3,000	2,491	3,000	0.00%
4103	Utilites-Water/Sewer/San	1,829	1,738	1,602	2,500	1,045	2,000	-20.00%
4104	Telephone Services		-	1,070	1,750	1,003	1,300	-25.71%
4301	Auto/Equip	-	2,941	3,190	4,500	3,222	4,300	-4.44%
4305	City Hall Maintenance	25,258	19,726	18,255	15,000	19,455	15,000	0.00%
5501	DOC Labor	12,982	20,979	12,903	20,000	-	10,000	-50.00%
5801	Travel/training	697	365	616	1,500	120	2,500	66.67%
6001	Office supplies	49	-	-	-	75	500	100.00%
6002	Operating supplies	568	563	65	5,350	772	1,000	-81.31%
6301	Small tools/Equipment	706	754	136	3,000	2,178	3,000	0.00%
6302	Safety Equipment	260	259	689	500	113	1,000	100.00%
6501	Gas/oil/lube	6,350	6,758	5,772	6,000	4,056	6,000	0.00%
6502	Diesel/Oil/Lube	-	2,669	41	450	265	450	0.00%
6601	Uniforms	1,921	1,890	1,406	1,400	1,426	1,750	25.00%
6699	Construction Materials	31	422	1,710	3,000	1,406	3,000	0.00%
6703	Graffiti Abatement Supplies	385	314	984	2,500	930	2,500	0.00%
6705	DOC Supplies	<u>7,504</u>	<u>6,179</u>	<u>8,017</u>	<u>8,000</u>	<u>6,213</u>	<u>8,000</u>	<u>0.00%</u>
	Operating Expense	<u>\$146,664</u>	<u>\$127,773</u>	<u>\$92,648</u>	<u>\$124,930</u>	<u>\$70,051</u>	<u>\$116,890</u>	<u>-6.44%</u>
	Total Expenses	<u>\$414,049</u>	<u>\$404,757</u>	<u>\$338,624</u>	<u>\$421,724</u>	<u>\$233,643</u>	<u>\$399,277</u>	<u>-5.32%</u>
CAPITAL OUTLAY								
Items		2017		2017				
		<u>Requested</u>		<u>Approved*</u>		*Budgeted in GF Department 1801		
Roof on 7th Street Building		30,000		25,000				
Total		<u>\$30,000</u>		<u>\$25,000</u>				

GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-54031-431

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	74,506	60,286	52,065	\$ 98,030	\$ 42,893	\$ 70,682	-27.90%
	1005 Sal-OT	1,159	405	1,441	1,000	1,047	1,000	0.00%
	2001 OASI	5,554	4,583	4,078	7,576	3,347	5,484	-27.62%
	2002 State Retire	8,253	6,859	6,142	11,240	4,987	8,129	-27.68%
	2004 Health Ins	2,746	2,910	3,338	3,859	2,598	3,664	-5.04%
	2005 Income Protect	375	317	186	390	170	296	-24.14%
	2006 State Comp	2,164	1,998	1,618	2,956	1,312	1,708	-42.23%
	2016 Self Fund Ins Claims	<u>7,598</u>	<u>5,299</u>	<u>3,643</u>	<u>13,204</u>	<u>2,730</u>	<u>13,398</u>	<u>1.47%</u>
	Personnel Expense	<u>\$102,356</u>	<u>\$ 82,657</u>	<u>\$72,510</u>	<u>\$ 138,254</u>	<u>\$ 59,084</u>	<u>\$ 104,360</u>	<u>-24.52%</u>
Operating Expense								
	3001 Contractual Services	2,246	2,460	973	\$2,126	\$601	\$2,126	0.00%
	4104 Telephone Services		-	1,181	\$1,150	\$1,057	\$1,150	0.00%
	4105 Utilities	4,853	5,243	5,125	5,500	4,524	5,500	0.00%
	4301 Auto/Equip	86,018	2,947	1,569	3,000	2,521	3,000	0.00%
	4303 Computer Maintenance		-	32	400	238	400	0.00%
	5801 Travel/training	71	85	16	500	-	500	0.00%
	6001 Office supplies	1,105	442	255	900	-	900	0.00%
	6002 Operating supplies	2,727	1,823	3,621	2,500	2,899	1,700	-32.00%
	6301 Small tools	2,606	882	468	1,500	963	2,100	40.00%
	6302 Safety Equipment	289	-	-	500	93	500	0.00%
	6401 Books/Dues/Subscrip	275	163	-	2,000	-	250	-87.50%
	6501 Gas/oil/lube	3,292	1,563	1,802	2,000	1,474	2,000	0.00%
	6601 Uniforms	<u>850</u>	<u>892</u>	<u>1,051</u>	<u>1,400</u>	<u>1,043</u>	<u>1,400</u>	<u>0.00%</u>
	Operating Expense	<u>\$104,331</u>	<u>\$16,502</u>	<u>\$16,093</u>	<u>\$23,476</u>	<u>\$15,413</u>	<u>\$21,526.00</u>	<u>-8.31%</u>
	Total Expenses	<u>\$206,687</u>	<u>\$ 99,159</u>	<u>\$88,604</u>	<u>\$ 161,730</u>	<u>\$ 74,497</u>	<u>\$ 125,886</u>	<u>-22.16%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved</u>	<u>*Budgeted in GF Department 1801</u>
Vehicle Code Scanner	5,000	5,000	
Alignment Machine	25,000	-	
Total	<u>\$ 30,000</u>	<u>\$ 5,000</u>	

GENERAL FUND FIRE
001-55001-422

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<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	618,428	649,207	648,014	\$ 626,527	\$ 514,316	\$ 611,310	-2.43%
1003	Temporary	11,612	-	14,090	\$ 6,500	\$ 50,306	\$ 50,000	669.23%
1004	Limited	-	-	-		\$ 195		0.00%
1005	Sal-OT	92,304	94,429	118,220	50,000	167,072	50,000	0.00%
2001	OASI	13,115	12,471	14,177	13,299	15,395	16,439	23.61%
2002	State Retirement	3,913	4,147	4,313	4,097	5,384	10,192	148.73%
2003	State Retire/PS	288,259	299,661	253,674	321,836	346,053	319,538	-0.71%
2004	Health Ins	25,419	25,724	22,727	19,138	14,203	14,038	-26.65%
2005	Income Protect	2,122	2,390	1,796	2,217	1,594	2,137	-3.60%
2006	Workman's Comp	29,073	40,813	43,137	33,957	25,815	30,751	-9.44%
2011	Cancer Insurance-Fire			-	1,500	1,250	1,500	0.00%
2016	Self Fund Ins Claims	62,114	86,458	65,621	72,928	45,284	76,227	4.52%
	Personnel Expense	<u>\$ 1,146,362</u>	<u>\$ 1,215,300</u>	<u>\$ 1,185,769</u>	<u>\$ 1,152,000</u>	<u>\$ 1,186,868</u>	<u>\$ 1,182,131</u>	<u>2.62%</u>
Operating Expense								
3001	Contract. Serv.	24,624	26,153	22,716	23,226	23,139	25,276	8.83%
3401	Community Training	10,814	6,941	3,453	7,000	5,174	9,000	28.57%
3402	Public Education	2,875	3,064	4,069	4,000	4,026	4,000	0.00%
4104	Telephone Services		-	16,424	17,730	14,931	17,730	0.00%
4105	Utilities	18,882	20,490	20,999	18,000	18,560	20,000	11.11%
4301	Auto/equip	-	12,059	20,595	20,000	15,266	20,000	0.00%
4302	Building Maintenance	12,357	11,173	4,321	4,500	6,204	4,500	0.00%
4303	Computer Maintenance		-	-	1,500	603	1,500	0.00%
5301	Communication Equip.	679	-	470	500	5,392	500	0.00%
5801	Travel/training	17,219	24,656	31,783	25,900	33,199	33,500	29.34%
5802	Incident Meal Money	1,142	552	1,260	250	686	500	100.00%
6001	Office supplies	6,533	7,995	6,223	2,500	5,307	2,500	0.00%
6002	Operating Supplies	6,210	3,296	7,997	3,000	5,330	4,000	33.33%
6201	Postage	459	304	145	300	244	300	0.00%
6301	Small tools	2,121	2,248	6,749	300	2,452	300	0.00%
6302	Safety Equip	782	282	1,219	500	-	500	0.00%
6303	Structural PPE	3,306	906	2,245	3,000	4,755	3,000	0.00%
6304	Tactics and Rescue	1,052	579	762	500	-	500	0.00%
	Wildland					-		0.00%
6401	Books/dues/subscrip	1,469	1,467	1,002	1,025	809	1,025	0.00%
6501	Gas/oil/lube	20,499	18,615	14,338	14,000	8,313	12,000	-14.29%
6601	Uniforms	11,717	10,077	8,059	10,458	19,086	10,458	0.00%
	Honor Guard Uniform	115	786	334	500	-	800	60.00%
6701	Construction materials	89	-	-	500	-	-	-100.00%
	Operating expense	<u>\$ 142,943</u>	<u>\$ 151,643</u>	<u>\$ 175,163</u>	<u>\$ 159,189</u>	<u>\$ 173,477</u>	<u>\$ 171,889</u>	<u>7.98%</u>
	Total Expense	<u>\$ 1,289,305</u>	<u>\$ 1,366,943</u>	<u>\$ 1,360,932</u>	<u>\$ 1,311,189</u>	<u>\$ 1,360,345</u>	<u>\$ 1,354,020</u>	<u>3.27%</u>

**GENERAL FUND EMS
001-55052-422**

pg 24

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
<u>Personnel Expense</u>								
	1001 Salaries	659,325	641,741	667,944	\$ 694,217	\$ 581,830	\$ 761,629	9.71%
	1003 Sal-temp	-	-	-	-	5,904	-	0.00%
	1005 Sal-OT	103,937	137,102	136,144	50,000	214,111	50,000	0.00%
	2001 OASI	9,386	10,661	11,095	11,567	11,655	12,412	7.31%
	2002 State Retire	-	-	-	-	-	-	0.00%
	2003 State Retire-PS	286,491	343,647	342,124	483,071	475,182	549,116	13.67%
	2004 Health Ins	17,928	17,884	16,334	18,132	10,991	17,218	-5.04%
	2005 Income Protect	1,751	1,957	1,567	2,246	1,507	2,419	7.69%
	2006 Workman's Comp	42,244	55,620	48,207	39,350	42,371	37,081	-5.77%
	2016 Self Fund Ins Claims	59,014	80,776	66,147	78,265	46,673	88,028	12.47%
	Personnel Expense	<u>\$ 1,180,077</u>	<u>\$ 1,289,386</u>	<u>\$ 1,289,562</u>	<u>\$ 1,376,848</u>	<u>\$ 1,390,223</u>	<u>\$ 1,517,905</u>	<u>10.24%</u>
<u>Operating Expense</u>								
	3001 Contract. Services	7,745	7,960	6,978	15,578	12,516	11,978	-23.11%
	4104 Telephone Services	-	-	1,067	1,100	889	1,100	0.00%
	4105 Utilities	-	-	-	-	-	-	0.00%
	4301 Auto/equip	-	8,165	12,913	6,000	20,773	12,000	100.00%
	4302 Building Maintenance	25	-	-	-	-	-	0.00%
	5301 Communication Equip.	-	-	-	400	-	400	0.00%
	5801 Travel/training	3,998	8,651	5,106	5,550	2,569	5,150	-7.21%
	5802 Incident Meal Money	228	103	312	250	-	250	0.00%
	6001 Office supplies	788	6,559	1,354	3,000	2,912	2,500	-16.67%
	6002 Operating supplies (Med)	58,526	55,634	54,210	55,000	72,566	60,000	9.09%
	6201 Postage	26	44	28	300	49	300	0.00%
	6301 Small tools	648	57	10	200	13	200	0.00%
	6302 Safety Equip	63	87	-	1,000	-	1,000	0.00%
	6401 Books/dues/subscrip	50	50	50	1,800	-	2,300	27.78%
	6501 Gas/oil/lube	16,651	15,840	13,056	15,000	23,482	20,000	33.33%
	6601 Uniforms	-	81	-	-	-	-	0.00%
	Operating Expense	<u>\$ 88,749</u>	<u>\$ 103,231</u>	<u>\$ 95,084</u>	<u>\$ 105,178</u>	<u>\$ 135,770</u>	<u>\$ 117,178</u>	<u>11.41%</u>
	Total Expenses	<u>\$ 1,268,826</u>	<u>\$ 1,392,617</u>	<u>\$ 1,384,646</u>	<u>\$ 1,482,026</u>	<u>\$ 1,525,993</u>	<u>\$ 1,635,083</u>	<u>10.33%</u>

**GENERAL FUND EMS
001-55052-422**

CAPITAL OUTLAY

Items	2017	2017	*Budgeted in Capital Projects
	<u>Requested</u>	<u>Approved*</u>	
Multi Use Vehicle (pull Haz-Mat, air and lig)	125,000	-	
Type 6 Quick Attack Vehicle	80,000	80,000	
New Roof	25,000	25,000	
2 Rescue Tools (Jaws of Life)	30,000	15,000	
New Fire Station	6,000,000	-	
3 Air conditioner replacement	20,000	13,800	
SCBA Replacement (22 harnesses and 44	260,000	-	
Fire Truck	400,000	-	
2 ambulances	250,000	250,000	
SCBA Air filling cascade system	45,000	45,000	
2 Cardiac monitors	65,000	65,000	
TOTAL	\$ 7,300,000	\$ 493,800	

GENERAL FUND POLICE ADMINISTRATION
001-56001-421

pg 25

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	46,392	-	46,126	\$ 88,042	\$ 65,368	\$ 91,057	3.42%
1002	Salaries-Civilian	38,570	38,946	39,147	39,098	31,314	39,882	2.01%
1005	Sal-OT	327	219	480	-	705	-	0.00%
1006	Sal - Reimbursed OT	13,648	13,455	13,086	20,000	11,264	20,000	0.00%
2001	OASI	6,907	3,595	4,125	5,798	3,773	5,901	1.79%
2002	State Retire	5,719	5,950	6,048	6,708	4,913	6,791	1.24%
2003	State Retire-PS	-	-	18,470	50,985	36,965	56,027	9.89%
2004	Health Ins	1,565	1,112	1,268	1,269	617	1,018	-19.78%
2005	Income Protect	281	248	229	352	271	367	4.29%
2006	Workman's Comp	1,403	133	1,776	3,032	2,251	2,524	-16.78%
2010	Cancer Insurance-Police	-	-	-	2,000	1,550	2,000	0.00%
2016	Self Fund Ins Claims	9,382	15,372	12,097	16,968	10,172	17,219	1.48%
	Personnel Expense	\$124,195	\$ 79,030	\$142,853	\$ 234,252	\$169,165	\$ 242,786	3.64%
Operating Expense								
3001	Contract. Serv.	82,827	87,980	60,630	257,113	64,614	106,209	-58.69%
4104	Telephone Services	-	-	27,975	29,750	23,618	29,000	-2.52%
4105	Utilities	35,017	37,591	31,266	35,000	26,742	35,600	1.71%
4301	Auto/equip	-	918	2,085	500	86	500	0.00%
4302	Building Maintenance	13,776	6,296	6,385	8,850	5,296	8,850	0.00%
4303	Auction-related expenses	12,099	3,683	7,572	1,000	6,015	1,000	0.00%
4304	Computer Maintenance	-	-	980	6,500	10,237	6,500	0.00%
5501	DOC Labor	1,898	-	-	1,300	650	1,300	0.00%
5801	Travel/training	1,473	3,582	6,756	1,000	1,798	1,000	0.00%
6001	Office supplies	12,661	11,808	6,745	8,000	5,939	7,000	-12.50%
6002	Operating supplies	16,725	4,593	19,789	16,700	17,373	18,050	8.08%
6201	Postage	1,536	992	953	1,806	921	1,806	0.00%
6401	Books/dues/subscrip	1,286	1,652	4,650	10,204	8,675	8,573	-15.98%
6501	Gas/oil/lube	1,697	4,162	1,096	4,000	898	2,500	-37.50%
6601	Uniforms	917	882	1,030	760	115	760	0.00%
8108	Explorer Program	-	66	387	1,000	-	1,000	0.00%
	Operating Expense	\$181,912	\$ 164,206	\$178,299	\$ 383,483	\$172,977	\$ 229,648	-40.12%
	Total Expenses	\$306,107	\$ 243,236	\$321,151	\$ 617,735	\$342,142	\$ 472,434	-23.52%

GENERAL FUND POLICE ADMINISTRATION
001-56001-421

CAPITAL OUTLAY

<u>Items</u>	2017	2017	
	<u>Requested</u>	<u>Approved*</u>	
2 replacement vehicles 1 patrol 1 inv	80,000	80,000	*Budgeted in RICO
2 replacement vehicles 1 patrol 1 inv	80,000	80,000	*Budgeted in GF Department 1801
12 Tablets w/docking station	51,276	51,276	*Budgeted in RICO
1 Interview Room	14,000	14,000	*Budgeted in RICO
17 Ballistic Vests	17,000	17,000	
Gym Equipment	7,100	7,100	
Taser	5,600	5,600	
Total	<u>\$ 249,376</u>	<u>\$ 249,376</u>	

GENERAL FUND POLICE OPERATIONS
001-56041-421

pg 26

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017% Change</u>
Personnel Expense								
1001	Salaries	1,179,343	1,109,217	1,151,447	\$ 1,195,498	\$ 959,379	\$ 1,302,936	8.99%
1002	Salaries-Civilian	17,948	18,798	7,606	29,964	23,877	30,415	1.51%
1005	Sal-OT	62,116	63,645	55,323	70,000	67,597	70,000	0.00%
1006	Sal - Reimbursed OT	304,776	251,169	230,910	315,341	191,091	315,341	0.00%
2001	OASI	22,581	21,066	20,697	25,214	18,555	26,807	6.32%
2002	State Retire	1,954	2,129	873	3,401	3,028	3,449	1.42%
2003	State Retire-PS	505,812	523,217	522,289	846,997	616,811	1,000,334	18.10%
2004	Health Ins	37,352	40,815	41,333	37,226	31,613	40,645	9.18%
2205	Income Protect	3,670	3,705	3,098	4,266	2,982	4,620	8.29%
2006	Workman's Comp	44,533	38,573	49,487	53,059	40,347	45,525	-14.20%
2016	Self Fund Ins Claims	130,862	154,609	117,581	148,733	82,192	153,463	3.18%
	Personnel Expense	<u>\$ 2,310,945</u>	<u>\$ 2,226,944</u>	<u>\$ 2,200,645</u>	<u>\$ 2,729,701</u>	<u>\$ 2,037,473</u>	<u>\$ 2,993,535</u>	<u>9.67%</u>
Operating Expense								
4301	Auto/equip		24,773	27,015	22,500	33,471	25,000	11.11%
4302	Maintenance Cost	1	-	237		533		0.00%
5801	Travel/training	4,656	8,549	10,227	2,500	5,503	10,000	300.00%
6501	Gas/oil/lube	86,668	78,369	69,829	75,000	50,789	71,500	-4.67%
6601	Uniforms	20,787	19,762	20,607	19,710	14,802	22,710	15.22%
	Operating Expense	<u>\$ 112,112</u>	<u>\$ 131,453</u>	<u>\$ 127,915</u>	<u>\$ 119,710</u>	<u>\$ 105,098</u>	<u>\$ 129,210</u>	<u>7.94%</u>
	Total Expenses	<u>\$ 2,423,058</u>	<u>\$ 2,358,397</u>	<u>\$ 2,328,560</u>	<u>\$ 2,849,411</u>	<u>\$ 2,142,571</u>	<u>\$ 3,122,745</u>	<u>9.59%</u>

GENERAL FUND POLICE SUPPORT
001-56071-421

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<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	452,690	484,480	434,179	\$ 484,330	\$ 251,771	\$ 385,799	-20.34%
	1002 Salaries-Civil	330,674	339,032	306,723	361,649	264,631	367,483	1.61%
	1005 Sal-OT	117,783	30,367	32,982	45,000	29,474	45,000	0.00%
	1006 Sal - Reimbursed OT	186,278	232,832	182,329	340,000	133,330	340,000	0.00%
	2001 OASI	40,205	39,782	34,906	43,061	28,436	42,079	-2.28%
	2002 State Retire	46,095	47,231	42,470	41,047	36,264	41,673	1.52%
	2003 State Retire-PS	246,528	266,641	227,114	498,797	201,596	470,728	-5.63%
	2004 Health Ins	26,403	28,433	24,049	26,151	14,054	27,788	6.26%
	2005 Income Protect	3,148	3,571	2,238	2,991	1,825	2,742	-8.32%
	2006 Workman's Comp	19,756	21,790	21,281	30,653	13,365	22,085	-27.95%
	2016 Self Fund Ins Claims	90,509	127,094	85,660	113,156	47,248	86,772	-23.32%
		<u>\$ 1,560,069</u>	<u>\$ 1,621,253</u>	<u>\$ 1,393,931</u>	<u>\$ 1,986,834</u>	<u>\$ 1,021,994</u>	<u>\$ 1,832,148</u>	<u>-7.79%</u>
Operating Expense								
	4301 Auto/equip	-	6,318	4,441	5,000	6,372	5,000	0.00%
	5801 Travel/training	4,032	1,661	2,983	2,000	2,728	5,000	150.00%
	6501 Gas/oil/lube	28,840	27,282	22,037	16,000	14,083	16,000	0.00%
	6601 Uniforms	9,027	8,733	8,011	9,440	6,071	7,920	-16.10%
	Operating Expense	<u>\$ 41,899</u>	<u>\$ 43,994</u>	<u>\$ 37,473</u>	<u>\$ 32,440</u>	<u>\$ 29,255</u>	<u>\$ 33,920</u>	<u>4.56%</u>
	Total Expenses	<u>\$ 1,601,968</u>	<u>\$ 1,665,247</u>	<u>\$ 1,431,404</u>	<u>\$ 2,019,274</u>	<u>\$ 1,051,248</u>	<u>\$ 1,866,068</u>	<u>-7.59%</u>

GENERAL FUND POLICE HUMANE
001-56091-421

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1002	Salaries-Civilian	61,499	63,877	54,536	68,775	34,034	69,192	0.61%
1003	Salaries-Temp	-	-	-	-	-	-	0.00%
1004	Salaries-Lim	16,604	18,363	25,660	25,807	20,628	26,193	1.50%
1005	Sal-OT	1,679	3,684	3,199	1,500	1,543	1,500	0.00%
2001	OASI	5,539	6,068	5,916	7,350	4,017	7,412	0.84%
2002	State Retire	8,690	9,710	8,438	10,905	5,869	10,987	0.75%
2004	Health Ins	3,125	3,436	1,453	1,366	4,129	990	-27.56%
2205	Income Protect	353	398	195	306	199	327	7.03%
2006	Workman's Comp	1,541	2,126	1,982	2,089	1,279	1,516	-27.46%
2016	Self Fund Ins Claims	9,486	13,184	9,593	25,451	5,079	25,828	1.48%
	Personnel Expense	<u>\$108,516</u>	<u>\$120,845</u>	<u>\$110,973</u>	<u>\$143,550</u>	<u>\$ 76,777</u>	<u>\$ 143,944</u>	<u>0.27%</u>
Operating Expense								
3001	Contractual Services	42,017	41,805	44,803	52,822	67,046	54,774	3.70%
4104	Telephone Services		-	514	1,350	437	1,350	0.00%
4301	Auto/equip	-	901	700	1,500	595	1,500	0.00%
4302	Maintenance Cost	1,629	880	956	1,500	756	1,500	0.00%
4303	Computer Maintenance		-	-	500	175	500	0.00%
5801	Travel/training	-	-	1,596	1,200	1,065	3,500	191.67%
6001	Office Supplies	586	586	751	500	576	500	0.00%
6002	Operating Supplies	5,540	3,447	3,880	4,900	2,872	4,900	0.00%
6401	Books/dues/subscrip	-	-	-	35	-	35	0.00%
6501	Gas/oil/lube	3,079	3,305	3,006	2,500	2,805	2,500	0.00%
6601	Uniforms	918	711	800	690	471	690	0.00%
	Operating Expense	<u>\$ 53,769</u>	<u>\$ 51,635</u>	<u>\$ 57,005</u>	<u>\$ 67,497</u>	<u>\$ 76,796</u>	<u>\$ 71,749</u>	<u>6.30%</u>
	Total Expenses	<u>\$162,285</u>	<u>\$172,480</u>	<u>\$167,978</u>	<u>\$211,047</u>	<u>\$153,574</u>	<u>\$ 215,693</u>	<u>2.20%</u>

GENERAL FUND CALL CENTER
001-57081-419

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<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	4,060	8,642	8,714	9,114	7,056	9,252	1.51%
1004	Salaries - Limited	3,980	-	-	-	-	-	0.00%
1005	Salaries O/T	-	25	-	-	-	-	0.00%
2001	OASI	615	663	667	697	540	708	1.51%
2002	State Retire	875	979	1,000	1,034	801	1,049	1.42%
2004	Health Insurance	239	581	539	599	447	588	-1.91%
2005	Income Protect	29	46	30	36	27	39	6.62%
2006	State Comp	311	405	364	389	304	343	-11.76%
2016	Self Fund Ins Claims	284	885	695	787	491	798	1.46%
	Personnel Expense	<u>\$ 10,394</u>	<u>\$ 12,225</u>	<u>\$ 12,009</u>	<u>\$ 12,657</u>	<u>\$ 9,666</u>	<u>\$ 12,776</u>	<u>0.94%</u>
Operating Expense								
3001	Contract Serv	22,741	15,071	4,439	16,000	12,348	12,000	-25.00%
4105	Utilities	-	-	-	-	-	-	0.00%
4302	Building Maintenance	8,872	8,440	8,215	11,000	5,390	11,000	0.00%
4303	Computer Maintenance	-	-	-	-	-	-	0.00%
5201	Liability Insurance	17,785	14,946	16,193	21,300	10,128	10,640	-50.05%
6002	Operating Supplies	829	-	-	100	-	100	0.00%
6501	Gas/Oil/Lube	-	-	-	-	-	-	0.00%
6502	Diesel/Oil	-	1,994	-	4,000	1,585	2,000	-50.00%
6701	Construction Materials	-	-	-	-	-	-	0.00%
7831	IT Equipment	-	-	-	-	-	-	0.00%
8512	Grant Match	-	-	-	-	-	-	0.00%
8901	Depreciation	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 50,227</u>	<u>\$ 40,451</u>	<u>\$ 28,847</u>	<u>\$ 52,400</u>	<u>\$ 29,451</u>	<u>\$ 35,740</u>	<u>-31.79%</u>
	Total Expenses	<u>\$ 60,620</u>	<u>\$ 52,676</u>	<u>\$ 40,855</u>	<u>\$ 65,057</u>	<u>\$ 39,117</u>	<u>\$ 48,516</u>	<u>-25.43%</u>

GENERAL FUND CAPITAL EXPENDITURES
001-51801-419

<u>Account</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
7701 ADMINISTRATION	-	-	-	-	-	-	0.00%
7702 FINANCE	531	2,364	-	-	-	-	0.00%
7703 MANAGEMENT INFO SYSTEMS	20,413	974,855	123,328	-	-	-	0.00%
7704 HUMAN RESOURCES	-	-	-	-	-	-	0.00%
7705 MAGISTRATE COURT	-	-	-	-	-	-	0.00%
7706 CEMETERY	7,649	-	-	-	-	-	0.00%
7707 FIRE	1,100,060	60,000	-	-	-	125,000	0.00%
7708 POLICE	23,479	89,819	42,884	80,000	-	109,700	37.13%
7711 RECREATION	-	-	-	-	2,262	-	0.00%
7712 PARKS	7,400	-	13,055	-	25,098	-	0.00%
7713 AQUATICS	-	-	-	-	-	-	0.00%
7714 PW ADMINISTRATION	-	-	-	-	-	-	0.00%
7716 PW FLEET MAINTENANCE	-	-	-	-	458	-	0.00%
7717 LIBRARY	20,799	4,922	-	-	-	-	0.00%
7718 CD CONSTRUCTION	141,564	-	-	-	-	-	0.00%
7719 VISITOR CENTER	-	-	-	-	-	-	0.00%
7720 TRANSIT	1,963	-	20,699	-	14,536	-	0.00%
7721 CALL CENTER	10,830	-	16,177	-	79	-	0.00%
7723 MIS - COMPUTER REPLACEMENT	-	-	-	-	-	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	<u>\$ 1,334,688</u>	<u>\$ 1,131,961</u>	<u>\$ 216,143</u>	<u>\$ 80,000</u>	<u>\$ 42,434</u>	<u>\$ 234,700</u>	<u>193.38%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2016 Budget	2017 Budget	2017 Budgeted Difference	2017 Budgeted % Change	2016 Comparison of Revenues	2017 Revenues	2017 Rev vs. Exp
H. U. R. F.	\$ 1,307,411	\$ 1,961,700	\$ 654,289	50.04%	\$ 1,307,411	\$ 1,311,700	\$ (650,000)
TRANSIT	\$ 930,670	\$ 885,094					
TRANSIT BISBEE	\$ -	\$ 115,637					
TRANSIT TOTAL	\$ 930,670	\$ 1,000,731	\$ 70,060	7.53%	\$ 930,670	\$ 979,728	\$ (21,003)
LTAf	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 472,121	\$ 650,000	\$ 177,879	37.68%	\$ 89,167	\$ -	\$ (650,000)
DEBT FUND	\$ 1,315,624	\$ 1,303,560	\$ (12,064)	-0.92%	\$ 1,315,624	\$ 1,303,560	\$ -
MPC FUND	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
RICO	\$ 175,450	\$ 203,276	\$ 27,826	15.86%	\$ 175,450	\$ 203,276	\$ -
JCEF	\$ 19,292	\$ 30,000	\$ 10,708	100.00%	\$ 8,150	\$ -	\$ (30,000)
GRANTS	\$ 2,516,285	\$ 2,274,369	\$ (241,916)	-9.61%	\$ 2,486,285	\$ 2,267,869	\$ (6,500)
HOUSING	\$ 236,288	\$ 171,915	\$ (64,373)	-27.24%	\$ 236,288	\$ 171,915	\$ (0)
GRAND TOTALS	\$ 6,973,142	\$ 7,595,551	\$ 622,410	8.93%	\$ 6,549,046	\$ 6,238,048	\$ (1,357,504)

HIGHWAY USERS REVENUE FUND
101-54041-433

pg 29

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	360,935	313,765	235,469	\$ 313,460	\$ 181,216	\$ 339,798	8.40%
1004	Sal-Limited	-	-	-	-	-	-	0.00%
1005	Sal-OT	2,536	3,017	3,278	3,000	1,948	3,000	0.00%
2001	OASI	26,000	22,455	17,387	24,209	13,298	26,224	8.32%
2002	State Retire	37,721	35,474	24,998	35,918	20,789	38,873	8.23%
2004	Health Ins	14,298	12,531	9,518	10,897	7,047	15,044	38.06%
2005	Income Protect	1,737	1,650	755	1,248	694	1,421	13.87%
2006	State Comp	25,870	24,792	15,504	23,029	11,686	23,706	2.94%
2007	Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
2008	HR Processing	384	188	180	1,000	305	1,000	0.00%
2016	Self-funding Ins Claims/fe	46,996	59,456	26,021	46,521	17,215	37,969	-18.38%
	Personnel Expense	\$ 516,477	\$ 473,328	\$ 333,112	\$ 460,282	\$ 254,200	\$ 488,036	6.03%
Operating Expense								
3001	Contractual serv	9,113	18,191	7,953	37,522	25,540	19,360	-48.40%
3002	Auditor	2,357	2,409	2,490	2,409	2,430	2,430	0.87%
4104	Telephone	2,473	2,591	2,034	1,800	1,787	1,200	-33.33%
4105	Utilities	39,672	48,421	41,402	50,000	34,320	50,000	0.00%
4107	St. Lts-Electric/O&M	179,411	183,196	170,664	180,000	153,385	180,000	0.00%
4301	Auto/Equip	7,767	7,952	8,289	15,000	4,502	10,000	-33.33%
4311	Heavy Equipment Repair	18,343	5,539	9,794	15,000	3,439	10,000	-33.33%
4312	Asphalt Plant Repairs	9,954	21,122	6,330	8,000	(24,551)	8,000	0.00%
4703	Lease/Purchase Paymnt	-	-	-	-	-	-	0.00%
5201	Insurance-Liability	22,291	25,000	24,830	28,800	22,922	24,080	-16.39%
5501	DOC Labor	-	-	-	-	7,989	8,000	100.00%
5801	Travel/training	386	235	-	500	424	2,000	300.00%
6002	Operating supplies	1,126	15,355	750	1,000	155	1,000	0.00%
6301	Small tools	610	140	1,494	1,500	2,605	2,500	66.67%
6302	Safety Equipment	676	332	1,186	1,500	1,028	1,500	0.00%
6501	Gas/oil/lube	11,626	12,471	9,873	12,000	8,614	12,000	0.00%
6502	Diesel/Oil/Lube	16,690	12,170	9,698	13,000	5,736	9,500	-26.92%
6601	Uniforms	4,901	2,676	1,516	2,800	2,266	2,100	-25.00%
6701	Construction material	112,493	173,516	60,318	378,899	98,644	346,562	-8.53%
6702	Signage	5,434	6,826	10,665	10,000	9,909	10,000	0.00%
6704	Constr. Material Sales	-	56,170	1,574	20,000	47,029	20,000	0.00%

HIGHWAY USERS REVENUE FUND
101-54041-433

pg 29

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
7401	Capital Outlay	-	-	14,545	18,000	15,996	705,000	3816.67%
7531	St Light Trpl Res	-	-	1,504	-	-	-	0.00%
	Operating Expense	<u>445,326</u>	<u>594,313</u>	<u>386,908</u>	<u>\$ 797,730</u>	<u>\$ 424,169</u>	<u>\$ 1,425,232</u>	<u>78.66%</u>
9901	Gen Fund Reimb	45,289	42,136	34,153	35,808	26,032	34,841	-2.70%
9915	Transfer to Grants	74,651	-	-	-	-	-	-
9916	Transfer to MPC	160,415	160,646	160,529	-	-	-	0.00%
9917	Transfer to Debt Service	2,485	14,425	13,592	13,592	11,327	13,592	0.00%
		<u>282,840</u>	<u>217,207</u>	<u>208,274</u>	<u>49,399</u>	<u>37,359</u>	<u>48,432</u>	<u>-1.96%</u>
	Total Expenses	<u>\$ 1,244,643</u>	<u>\$ 1,284,848</u>	<u>\$ 928,294</u>	<u>\$ 1,307,411</u>	<u>\$ 715,728</u>	<u>\$ 1,961,700</u>	<u>50.04%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved</u>
1 Paint Stripping Machine	6,000	6,000
2 UPS Inverter Battery Pack for Traffic S	12,000	12,000
Street Improvements	650,000	650,000
Dump Truck	37,000	37,000
Total	<u>\$ 705,000</u>	<u>\$ 705,000</u>

TRANSIT
102-52009-419

pg 18

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
Personnel Expense								
1001	Salaries	59,751	58,812	71,224	\$ 110,013	\$ 73,014	\$ 139,703	26.99%
1003	Salaries/Temp	11,522	24,321	19,866	-	-	-	0.00%
1004	Salaries LTD	94,353	112,747	113,823	197,880	112,618	248,134	25.40%
1005	Salaries Overtime	2,268	1,793	3,060	5,988	1,432	5,988	0.00%
2001	O.A.S.I.	12,396	14,381	15,090	24,012	13,928	30,128	25.47%
2002	Retire-State	17,016	20,181	21,492	35,626	22,715	44,660	25.36%
2004	Health Insurance	14,922	12,329	9,541	17,422	10,940	22,054	26.59%
2005	Income Protection	668	867	619	1,229	626	1,625	32.22%
2006	Workman's Compensation	5,294	5,804	5,375	6,665	3,741	6,926	3.92%
2007	Unemployment Insurance			444		2,400		0.00%
2008	HR Processing	941	238	910	1,440	515	4,392	205.00%
2016	Self Funding Ins Claims/Fees	11,642	30,313	30,953	49,050	17,999	45,642	-6.95%
	Personnel Expense	<u>\$ 230,773</u>	<u>\$ 281,784</u>	<u>\$ 292,399</u>	<u>\$ 449,324</u>	<u>\$ 259,928</u>	<u>\$ 549,252</u>	<u>22.24%</u>
Operating Expense								
3001	Contractual Services	8,199	11,985	9,838	11,000	\$4,332	6,021	-45.26%
4104	Telephone	5,016	5,832	5,653	6,500	4,911	6,480	-0.31%
4105	Utilities	226	2,702	2,622	3,500	1,962	2,412	-31.09%
4301	Auto & Equipment	7,636	11,599	15,699	18,000	10,676	17,000	-5.56%
4302	Building Maintenance	44	1,034	84	1,778	99	3,000	68.73%
4303	Computer Maintenance		-	108	1,500	313	1,500	0.00%
5201	Liability Insurance	4,534	6,361	6,672	8,000	6,663	7,692	-3.85%
5401	Advertising & Printing	688	425	1,958	8,000	2,729	5,000	-37.50%
5801	Travel & Training	3,214	5,916	2,977	4,500	2,638	1,400	-68.89%
6001	Office Supplies	1,098	550	713	1,500	498	1,020	-32.00%
6002	Operating Supplies	791	360	1,565	4,000	963	8,150	103.75%
6201	Postage	147	28	117	100	154	150	50.00%
6401	Books/Dues/Subscriptions		-	-		-		0.00%
6501	Gas/Oil/Lubricants	29,287	44,541	42,361	46,000	28,421	55,000	19.57%
6601	Uniforms	1,247	858	1,571	2,000	344	2,040	2.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Operating Expense	<u>\$62,127.83</u>	<u>\$ 92,190</u>	<u>\$ 91,937</u>	<u>\$ 116,378</u>	<u>\$64,701.61</u>	<u>\$ 116,865</u>	<u>0.42%</u>
7401	Machinery				\$ 177,086		\$ 49,866	-71.84%
7402	Vehicles				\$ 176,084		\$ 147,000	-16.52%
8003	Contingency				\$ 11,798		\$ 22,111	87.41%
8901	Depreciation	\$0.00	\$ -	\$ -	\$ -	\$1,295.63	\$ -	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$364,968</u>	<u>\$1,295.63</u>	<u>\$218,977</u>	<u>-40.00%</u>
	Total Expenses	<u>\$ 292,901</u>	<u>\$ 373,974</u>	<u>\$ 384,335</u>	<u>\$ 930,670</u>	<u>\$ 325,925</u>	<u>\$ 885,094</u>	<u>-4.90%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017 Requested</u>	<u>2017 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
6 Bicycle Racks	12,690	12,690	
6 Bus Wraps	15,000	15,000	
6 Mobile Base System	22,176	22,176	
1 Bus	147,000	147,000	
Total	<u>\$ 196,866</u>	<u>\$ 196,866</u>	

TRANSIT BISBEE
102-52010-419

pg 18

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries					\$ -	\$ -	0.00%
1003	Salaries/Temp					994	-	0.00%
1004	Salaries LTD					50,871	75,852	100.00%
1005	Salaries Overtime					2,067	1,000	100.00%
2001	O.A.S.I.					3,867	5,879	100.00%
2002	Retire-State					6,008	8,715	100.00%
2004	Health Insurance					1,196	404	100.00%
2005	Income Protection					157	318	100.00%
2006	Workman's Compensation					1,150	2,000	100.00%
2007	Unemployment Insurance					-	-	0.00%
2008	HR Processing					599	-	0.00%
2016	Self Funding Ins Claims/Fees	-	-	-	-	6,403	17,219	100.00%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,313</u>	<u>\$ 111,387</u>	<u>100.00%</u>
Operating Expense								
3001	Contractual Services					\$0	-	0.00%
4104	Telephone					960	1,700.00	100.00%
4105	Utilities					304	600.00	100.00%
4301	Auto & Equipment					-	-	0.00%
4302	Building Maintenance					-	-	0.00%
4303	Computer Maintenance					172	250.00	100.00%
5201	Liability Insurance					-	-	0.00%
5401	Advertising & Printing					-	-	0.00%
5801	Travel & Training					116	200.00	100.00%
6001	Office Supplies					260	400.00	100.00%
6002	Operating Supplies					119	200.00	100.00%
6201	Postage					1	-	0.00%
6401	Books/Dues/Subscriptions					-	-	0.00%
6501	Gas/Oil/Lubricants					-	-	0.00%
6601	Uniforms					895	900.00	100.00%
8003	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$0.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,827</u>	<u>\$ 4,250</u>	<u>100.00%</u>
	Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,140</u>	<u>\$ 115,637</u>	<u>100.00%</u>
CAPITAL OUTLAY								
	Items	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved*</u>					
	Total	<u>\$ -</u>	<u>\$ -</u>					

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

pg 31

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2015</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
Operating Expense								
	5231 Cultural Purposes	-	-	-	-	-	-	0.00%
	5235 LTAF II Grant	-	-	-	-	-	-	0.00%
	6701 Construction material	-	-	-	-	-	-	0.00%
	9901 Transfer to GF	-	-	-				0.00%
	9902 Transfer to HURF	211,937	-	-				0.00%
	9906 Transfer to Airport	-	-	-	-	-	-	0.00%
	Total Expense	<u>\$211,937</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

CAPITAL PROJECTS FUND
103-51081-419

pg 33

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
7402	Vehicles	-	-	199,087	-	47,449	-	0.00%
7603	Park Ramadas	-	-	4,175	-	3,833	-	0.00%
7606	PW Facility			-		1,900		0.00%
7608	Parks Lighting Program			114,421		40,278		0.00%
7609	Parks Improvements			14,163		24,024		0.00%
7610	3rd Street Extension	47,396	-	-	-	-	-	0.00%
7614	Douglas Apartments	-	-	472	-	-	-	0.00%
7615	Street Paving			636,476		6,708		0.00%
7616	Sidewalks			-		3,719		0.00%
7622	Capital Outlay Purchase	-	-	108,737	472,121	9,037	650,000	37.68%
7623	Airport Improvements					2,200		0.00%
7624	Police Building Improvement	-	-	14,637	-	-	-	0.00%
7626	Government Plaza	14,716	15,940	-	-	5,945	-	0.00%
7627	Call Center	-	47,992	-	-	-	-	0.00%
7628	City Hall Improvements	-	-	66,615	-	22,615	-	0.00%
7629	Rivera Building Proj	-	-	-		-		0.00%
7631	Port of Entry	64,133	44,096	176,285	-	-	-	0.00%
7632	Health Dept Bldg Impr	12,831	4,219	-		253		0.00%
7633	Probation Building					64		0.00%
8099	Reserve Funding					-		0.00%
9915	Transfer to Grants	-	-	-		-		0.00%
9917	Transfer to Debt Serv	64,099	-	-	-	-	-	0.00%
Total Expenses		<u>\$ 203,174</u>	<u>\$ 112,247</u>	<u>\$ 1,335,068</u>	<u>\$ 472,121</u>	<u>\$ 168,026</u>	<u>\$ 650,000</u>	<u>37.68%</u>

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2016-2017**

DEPT	ITEM/PROJECT	AMOUNT REQUESTED	AMOUNT RECOMMENDED	TYPE	
Administration	City Hall Bathroom Renovation	\$25,000	\$25,000	Facilities	Carryover from FY 2015/2016
Fire	Exterior Wall repair and paint	\$7,000	\$7,000	Facilities	Carryover from FY 2015/2016
Visitor Center	Doors	\$5,000	\$5,000	Facilities	Carryover from FY 2015/2016
Public Works	Barn Facility	\$20,000	\$20,000	Facilities	Carryover from FY 2015/2016
Airport	Removal of Bldgs Airport	\$28,400	\$0	Facilities	Carryover from FY 2015/2016
Parks	Park Ramadas	\$7,000	\$7,000	Facilities	Carryover from FY 2015/2016
Parks	Airport Park Walkway Extension	\$15,000	\$15,000	Facilities	Carryover from FY 2015/2016
		\$107,400	\$79,000		
Fire	New Roof	25,000	\$25,000	Facilities	
Fire	2 Rescue Tools (Jaws of Life)	30,000	\$15,000	Equipment	
Fire	SCBA Air filling cascade system	\$45,000	\$45,000	Equipment	
Fire	2 Cardiac monitors	\$65,000	\$65,000	Equipment	
Fire	Ambulance	\$125,000	\$125,000	Vehicles	
Fire	Type 6 Quick Attack Vehicle	\$80,000	\$80,000	Vehicles	
Fire	A/C Replacement	\$20,000	\$13,800	Equipment	
Cemetery	Chip Seal project	\$40,000	\$20,000	Infrastructure	
Parks	4 Bleachers	\$7,000	\$7,000	Equipment	
Parks	Ground Leveling Lower Fields at Airport F	\$13,000	\$13,000	Facilities	
Parks	Ramada Replacement	\$0	\$18,200	Facilities	
Recreation	Tables & Chairs with Cart for Events	\$5,000	\$5,000	Equipment	
Aquatics	ADA Doors	\$5,000	\$5,000	Facilities	
Aquatics	Artificial Grass for Outdoor play area	\$18,000	\$12,000	Facilities	
Aquatics	Facility Furniture	\$12,000	\$12,000	Equipment	
Aquatics	Shading over whale tail splash pad	\$30,000	\$15,000	Facilities	
PW Construction	Roof on 7th Street Building	\$30,000	\$25,000	Facilities	
Fleet Maint.	Vehicle Code Scanner	\$5,000	\$5,000	Equipment	
Library	2 Automatic Doors for North and South E	\$15,000	\$15,000	Facilities	
Library	Roofing Materials	\$5,000	\$5,000	Facilities	
Library	Exterior Painting	\$25,000	\$25,000	Facilities	
Library	Purchase Chase Building	\$275,000	\$0	Facilities	*Down payment, rest will be leased
Library	Furnishing and Equipping Building	\$100,000	\$0	Equipment	
Administration	City Website Development & Design	\$20,000	\$20,000	Other	
		\$995,000	\$571,000		
TOTAL		\$1,102,400	\$650,000		

DEBT SERVICE FUND
108-51547-419

pg 33

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Leases/Loans								
4703	Lease/Purchase	11,184	22,369	22,369	22,369	22,369	22,369	0.00%
4705	Lease/Purch Ambulance/Chase	-	-	-	-	-	30,000	100.00%
4706	PW Facility (Phase I)	-	-	-	-	-	-	0.00%
4709	IT Upgrades Lease	264,283	281,941	215,530	-	215,530	-	0.00%
4710	GADA Loan	236,264	234,974	235,172	233,925	51,960	233,725	-0.09%
4713	Fire Ladder Truck	9,792	170,586	170,586	170,586	170,586	170,586	0.00%
4714	IDA	40,000	40,000	60,000	20,000	-	-	-100.00%
4703	IT Upgrades Lease 2013	-	-	-	215,530	-	215,530	0.00%
	Total Leases/Loans	\$ 561,523	\$ 749,870	\$ 703,656	\$ 662,410	\$ 460,444	\$ 672,210	1.48%
Call Center Loans								
4711	Call Center Equipment	500,878	-	-	-	-	-	0.00%
4712	Call Center Building	595,927	696,086	674,680	653,214	139,988	631,350	-3.35%
	Total Expenses	\$1,096,805	\$696,086	\$674,680	\$653,214	\$139,988	\$631,350	-3.35%
	Total Leases & Call Center	\$1,658,328	\$1,445,956	\$1,378,337	\$1,315,624	\$600,432	\$1,303,560	-0.92%
Transfers								
9904	Transfer to Capital Projects			304077.01	\$ -	304,077	\$ -	0.00%
	Total Debt Service Fund	\$ 1,658,328	\$ 1,445,956	\$ 1,682,414	\$ 1,315,624	\$904,509	\$ 1,303,560	100.00%
Bond Payments								
4701	MPC Bond Payment	\$ 486,106	\$ 486,806	\$ 486,450	\$ -	\$ -	\$ -	0.00%
	New Bond	\$ -	\$ -	\$ -	\$ -	\$ -	-	0
	Total Bonds						-	
	TOTAL DEBT SERVICE	1,047,629	1,236,676	1,190,106	1,315,624	460,444	1,303,560	-0.92%

RICO
104-56003-421

pg 90

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
2008	Human Resources Processing	2,951	173	170	0	0	-	0.00%
3001	Contractual Services	1,518	2,250	4,550	1,000	5,269	1,000	0.00%
4301	Auto & Equipment Maintenance	-	-	3,314	1,000	\$ -	1,000	0.00%
5801	Travel & Training	10,726	23,847	20,413	\$ 10,000	22,388	\$ 10,000	0.00%
7402	Vehicles	7,647	65,325	165,678	80,000	-	80,000	0.00%
7403	Furniture & Fixtures	9,908	2,996	-	-	-	-	0.00%
7404	Equipment	82,689	21,617	18,770	37,450	27,296	65,276	74.30%
8003	Contingencies	43,995	25,968	(769)	26,000	8,631	26,000	0.00%
	Transfer to GF			-		-		0.00%
8201	RICO St Atty General	8,412	40,106	0	-	2,195	-	0.00%
8202	RICO-County Attorney	18,000	9,662	6,000	20,000	6,535	20,000	0.00%
8203	RICO-Towing Services	-	-	-	-	-	-	0.00%

	Total Expenses	<u>\$185,845</u>	<u>\$191,945</u>	<u>\$218,125</u>	<u>\$175,450</u>	<u>\$ 72,315</u>	<u>\$ 203,276</u>	<u>15.86%</u>

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

JCEF
105-51603-412

pg 90

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
1015	Project Related Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3003	County Trainer Cost SHR	1,638	1,748	1,572	2,000	931	-	-100.00%
8005	JCEF - Allowable expenses	-	220	575	-	-	-	0.00%
8007	JCEF Court Approved Exp	11,952	11,739	10,670	14,792	9,439	-	-100.00%
8010	MCEF court approved ex	381	126	3,562	2,500	82	-	-100.00%
	Court Consolidation	-	-	-	-	-	30,000	100.00%
9901	Transfer to General Fund	-	-	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 13,971</u>	<u>\$ 13,833</u>	<u>\$ 16,379</u>	<u>\$ 19,292</u>	<u>\$ 10,452</u>	<u>\$ 30,000</u>	55.50%

GRANTS
106

pg 33

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
	Housing & Comm Development	317,834	134,788	873,511	1,309,212	9,466	1,309,212	0.00%
	Fire	11,700	3,232	63,810	75,373	7,973	384,236	409.78%
	Police	56,443	151,899	71,417	174,200	6,716	78,421	-54.98%
	Public Works	286,171	319,953	17,631	880,000	106,069	450,000	-48.86%
	Library	882	2,224	46,137	77,500	1,489	52,500	-32.26%
	Transfer to GF	200,655						0.00%
	Transfer to Housing	<u>23,535</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 897,219</u>	<u>\$ 612,097</u>	<u>\$ 1,072,507</u>	<u>\$ 2,516,285</u>	<u>\$ 131,714</u>	<u>\$ 2,274,369</u>	<u>-9.61%</u>

Grants Requiring Match	Match Amount
AFG - Equipment	<u>\$ 6,300</u>
TOTAL MATCH	<u>\$ 6,300</u>

HOUSING
501-51101-463

PERSONNEL EXPENSE

pg 90

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
1001	Salaries	148,815	137,710	129,897	\$ 119,886	\$ 93,570	\$ 104,474	-12.86%
1003	Salaries - Temp	13,545	13,421	2,769	\$ 13,373	\$ -	\$ 4,186	-68.70%
1004	Salaries - Ltd	62,236	59,356	46,325	41,704	16,704	18,591	-55.42%
1005	Salaries-Overtime	1,067	812	768	-	160	-	0.00%
2001	O.A.S.I.	15,958	14,871	12,743	13,385	8,018	9,735	-27.27%
2002	Retirement-State	23,903	23,600	20,274	19,496	12,194	13,956	-28.42%
2004	Health Ins	(34)	4,503	4,691	5,411	2,951	3,061	-43.42%
2005	Income Protect Ins	927	981	540	657	357	519	-21.06%
2006	Workman's Comp	6,100	6,176	5,039	5,054	3,307	3,009	-40.47%
2007	Unemployment Insurance	(25)	-	(180)	-	-	-	0.00%
2016	Self-funding Ins Claims/fees	<u>23,054</u>	<u>31,533</u>	<u>20,851</u>	<u>17,322</u>	<u>8,878</u>	<u>14,384</u>	<u>-16.96%</u>
7402	Capital Outlay	\$10,972	\$3,004	\$0	\$0	\$0	\$0	100.00%
	Total Expenses	<u>\$306,518</u>	<u>\$ 295,968</u>	<u>\$243,717</u>	<u>\$ 236,288</u>	<u>\$146,139</u>	<u>\$ 171,915</u>	<u>-27.24%</u>

CAPITAL OUTLAY

	2016 Requested	2016 Approved	Funded from Special Projects
0	-	-	
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2017 Budgeted Difference</u>	<u>2017 Budgeted % Change</u>	<u>2016 Comparison of Revenues</u>	<u>2017 Revenues</u>	<u>2017 Rev vs. Exp</u>
SANITATION	\$ 1,202,700	\$ 2,017,721	\$ 815,021	67.77%	\$ 1,202,700	\$ 1,214,500	\$ (803,221)
WATER							
WATER OFFICE	\$ 244,910	\$ 245,971	\$ 1,061	0.43%			
WATER FIELD	\$ 1,418,418	\$ 1,566,029	\$ 147,610	10.41%			
WATER CAPITAL REINVESTMENT	\$ 442,337	\$ 210,000	\$ (232,337)	-52.52%			
WATER TOTAL	\$ 2,105,666	\$ 2,022,000	\$ (83,665)	-3.97%	\$ 2,105,666	\$ 2,022,000	\$ (0)
WASTE WATER TOTAL	\$ 1,647,545	\$ 1,780,500	\$ 132,955	8.07%			
SEWER CAPITAL REINVESTMENT	\$ 1,312,455	\$ 285,000	\$ (1,027,455)	-78.28%			
	\$ 2,960,000	\$ 2,065,500	\$ (894,500)	-30.22%	\$ 2,960,000	\$ 2,065,500	\$ (0)
AIRPORT	\$ 159,762	\$ 147,093	\$ (12,669)	-7.93%	\$ 159,762	\$ 147,093	\$ -
GOLF							
GOLF COURSE	\$ -	\$ 93,938	\$ 165,000	0.00%	\$ -	\$ 165,000	\$ -
BAR & RESTAURANT	\$ -	\$ 71,062					
	\$ -	\$ 165,000					
GRAND TOTALS	\$ 6,428,128	\$ 6,417,314	\$ (10,813)	-0.17%	\$ 6,428,128	\$ 5,614,093	\$ (803,221)

WATER OFFICE
410-54051-432

pg 83

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	48,706	50,417	51,946	\$ 53,010	\$ 41,909	\$ 55,636	4.95%
	1005 Sal-OT	153	839	217	500	60	500	0.00%
	2001 OASI	3,536	3,854	3,749	4,094	3,036	4,294	4.91%
	2002 State Retire	5,321	5,826	5,687	6,073	4,763	6,366	4.81%
	2004 Health Ins	3,072	2,443	2,376	2,560	1,650	2,452	-4.24%
	2005 Income Protect	248	272	180	211	161	233	10.26%
	2006 State Comp	110	151	117	120	94	105	-12.53%
	2016 Self Funding Ins Claims/Fees	<u>4,263</u>	<u>6,711</u>	<u>5,383</u>	<u>7,388</u>	<u>3,516</u>	<u>7,497</u>	<u>1.47%</u>
	Personnel Expense	<u>\$ 65,410</u>	<u>\$ 70,514</u>	<u>\$ 69,655</u>	<u>\$ 73,957</u>	<u>\$ 55,189</u>	<u>\$ 77,082</u>	<u>4.23%</u>
Operating Expense								
	3001 Contractual services	36,972	47,518	46,127	16,800	22,781	21,800	29.76%
	3002 Auditing Services	4,540	4,598	4,796	4,800	4,709	4,800	0.00%
	4104 Telephone	129	74	2,564	2,600	1,726	2,100	-19.23%
	4105 Utilities	6,913	6,960	6,868	7,000	5,883	7,500	7.14%
	4303 Computer Maintenance	-	437	950	2,300	331	800	-65.22%
	5201 Insurance-Liability	26,797	34,783	36,974	34,800	34,117	34,800	0.00%
	5801 Travel/training	26	181	16	2,000	852	2,000	0.00%
	6001 Office Supplies	16,393	11,464	19,659	23,600	2,057	12,300	-47.88%
	6601 Postage	30,717	37,495	40,662	40,700	11,164	16,040	-60.59%
	6601 Uniforms	<u>-</u>	<u>-</u>	<u>-</u>	<u>540</u>	<u>30,670</u>	<u>390</u>	<u>-27.78%</u>
	Operating Expense	<u>\$ 122,487</u>	<u>\$ 143,511</u>	<u>\$ 158,617</u>	<u>\$ 135,140</u>	<u>\$ 114,291</u>	<u>\$ 102,530</u>	<u>-24.13%</u>
	7401 Capital Outlay	12,381	-	5,009	-	-	-	100.00%
	8001 Bad Debt Expense	19,174	11,756	(1,128)	5,000	19,310	5,000	0.00%
	9901 Gen. Fund Reimb.	<u>31,199</u>	<u>36,692</u>	<u>32,583</u>	<u>30,813</u>	<u>25,560</u>	<u>61,359</u>	<u>99.13%</u>
	Other	<u>\$ 62,753</u>	<u>\$ 48,448</u>	<u>\$ 36,465</u>	<u>\$ 35,813</u>	<u>\$ 44,870</u>	<u>\$ 66,359</u>	<u>85.29%</u>
	Total Expenses	<u>\$ 250,650</u>	<u>\$ 262,473</u>	<u>\$ 264,736</u>	<u>\$ 244,910</u>	<u>\$ 214,349</u>	<u>\$ 245,971</u>	<u>0.43%</u>
CAPITAL OUTLAY								
		<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved</u>					
	Payment Kiosk	30,000	0					
	Total	<u>\$ 30,000</u>	<u>\$ -</u>					

WATER FIELD
410-54053-432

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<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	265,156	276,596	287,488	\$ 304,630	\$ 197,387	\$ 395,438	29.81%
1003	Salaries-Temporary	-	-	-	-	-	-	0.00%
1004	Salaries-Limited	3,980	92	-	-	10,813	-	0.00%
1005	Sal-OT	11,109	7,746	7,857	10,000	7,040	11,000	10.00%
2001	OASI	20,579	21,733	21,839	24,069	15,616	31,093	29.18%
2002	State Retire	30,637	33,152	31,562	35,711	24,225	46,090	29.07%
2004	Health Ins	17,773	16,554	14,999	16,056	8,813	18,006	12.14%
2005	Income Protect	1,389	1,504	958	1,221	777	1,664	36.27%
2006	State Comp	9,683	9,917	9,015	21,841	14,785	20,621	-5.59%
2007	Unemployment Ins.	-	-	-	3,000	300	3,000	0.00%
2008	HR Processing	1,214	267	175	1,000	225	1,000	0.00%
2016	Self-Funding Ins Claims/Fees	24,258	33,094	25,426	32,945	18,724	46,680	41.69%
	Personnel Expense	<u>\$ 385,778</u>	<u>\$ 400,656</u>	<u>\$ 399,320</u>	<u>\$ 450,474</u>	<u>\$ 298,705</u>	<u>\$ 574,591</u>	<u>27.55%</u>
Operating Expense								
3001	Contractual services	11,376	7,980	4,835	12,040	5,638	8,773	-27.13%
4104	Telephone	2,818	4,626	5,928	5,000	4,357	6,000	20.00%
4105	Utilities	332,782	411,146	364,217	330,000	302,651	360,000	9.09%
4301	Auto/Equip	5,445	5,791	5,773	7,000	7,950	8,000	14.29%
4302	Building Maintenance	1,260	-	17	-	298	-	0.00%
4303	Computer Maintenance	-	1,375	877	1,000	71	1,000	0.00%
4311	Heavy Equipment Repairs	-	-	-	-	-	3,000	100.00%
4321	Water Production Maintenance	40,697	29,406	89,846	60,000	40,113	60,000	0.00%
4322	Water Distribution Maintenance	57,264	54,388	51,329	64,000	42,444	70,000	9.38%
4323	Water Quality Maintenance	24,648	37,862	26,233	40,000	11,243	40,000	0.00%
4703	Lease/Purchase Bldg/Equip	-	-	-	88,000	-	-	-100.00%
	Debt Service	33,653	33,111	32,513	99,098	15,204	99,098	0.00%
5202	Insurance Claims	525	-	-	2,000	-	2,000	0.00%
5401	Advertising/Printing	922	1,027	-	1,500	360	1,500	0.00%
5801	Travel/training	3,531	2,966	2,996	3,500	705	5,000	42.86%
6001	Office supplies	1,200	1,227	879	1,000	847	1,000	0.00%
6002	Operating supplies	3,038	616	783	1,200	696	1,200	0.00%
6301	Small tools	497	463	1,012	500	575	2,500	400.00%
6302	Safety Equipment	1,042	521	1,154	1,500	1,063	3,000	100.00%
6401	Books/Dues/Subscrip	2,199	443	195	1,300	380	1,300	0.00%
6501	Gas/oil/lube	19,815	20,559	14,577	19,000	9,768	19,000	0.00%
6502	Diesel/Oil/Lube	640	986	495	1,000	301	4,000	300.00%
6601	Uniforms	2,359	2,738	2,783	2,450	2,658	3,150	28.57%
6701	Construction material	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 545,711</u>	<u>\$ 617,233</u>	<u>\$ 606,442</u>	<u>\$ 741,088</u>	<u>\$ 447,322</u>	<u>\$ 699,521</u>	<u>-5.61%</u>

WATER FIELD
410-54053-432

pg 84

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
7401	Capital Outlay	5,810	29,921	14,545	5,000	3,040	15,400	208.00%
7826	CIP Impact Fees	-	-	-	-	-	-	0.00%
7997	CONTRA Interest	(33,653)	-	-	-	-	-	0.00%
8901	Depreciation	430,217	455,506	488,095	173,780	-	228,440	31.45%
9901	Transfer to GF	-	-	-	-	-	-	0.00%
9915	Transfer to Grants	-	-	-	-	-	-	0.00%
9917	Transfer to Debt Service	2,485	52,240	48,077	48,077	40,064	48,077	0.00%
	Total Capital Outlay	<u>\$ 404,859</u>	<u>\$ 537,667</u>	<u>\$ 550,717</u>	<u>\$ 226,857</u>	<u>\$ 43,104</u>	<u>\$ 291,917</u>	<u>28.68%</u>
	Total Expenses	<u>\$ 1,336,348</u>	<u>\$ 1,555,555</u>	<u>\$ 1,556,479</u>	<u>\$ 1,418,418</u>	<u>\$ 789,130</u>	<u>\$ 1,566,029</u>	<u>10.41%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved</u>
1 Chlorine Building	10,400	10,400
Safety Barricades	5,000	5,000
	-	-
Total	<u>\$ 15,400</u>	<u>\$ 15,400</u>

0

**Water Capital Reinvestment
410-54055-432**

pg 85

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
Personnel Expense								
1001	Salaries- Regular	79,255	66,947	72,624	\$ 80,343	\$ 30,186	\$ -	-100.00%
1003	Salaries- Temp	-	-	-	-	-	-	0.00%
1004	Salaries- Lim					2,615	-	0.00%
1005	Sal-OT	1,222	957	621	1,800	1,447	-	-100.00%
2001	OASI	6,153	5,152	5,359	6,406	2,578	-	-100.00%
2002	State Retire	8,424	7,852	7,745	9,504	3,681	-	-100.00%
2004	Health Insurance	4,559	3,501	3,297	3,655	1,625	-	-100.00%
2005	Income Protection	395	344	229	327	113	-	-100.00%
2006	State Comp	2,524	2,189	1,933	4,430	2,190	-	-100.00%
2016	Self-Funding Ins Claims/Fees	1,664	6,534	5,469	6,624	1,771	-	-100.00%
	Personnel Expense	<u>\$104,195</u>	<u>\$ 93,477</u>	<u>\$ 97,276</u>	<u>\$113,090</u>	<u>\$ 46,207</u>	<u>\$ -</u>	<u>-100.00%</u>
Operating Expense								
3001	Contractual Services	29,138	30,956	31,472	18,262	13,323	0	-100.00%
4104	Utilities/Telephone			811		757		0.00%
4301	Auto/Equip	7,854	9,943	7,127	3,000	6,685	-	-100.00%
4311	Heavy Equipment Repair			919	5,000	90	-	-100.00%
5301	Communications	188	-	-	1,000	-	-	-100.00%
5801	Travel & Training	2,444	1,225	2,594	2,000	208	-	-100.00%
6001	Office supplies	97	449	95	450	77	-	-100.00%
6002	Operating Expenses	481	493	328	600	267	-	-100.00%
6301	Small tools	7,804	3,007	2,882	3,500	589	-	-100.00%
6302	Safety Equipment	4,799	2,780	2,853	4,500	3,446	-	-100.00%
6401	Books/Dues/Subscriptions	-	-	-		-		0.00%
6501	Gas/oil/lube	5,945	5,609	5,336	5,500	2,734	-	-100.00%
6502	Diesel/Oil/Lube	5,910	4,678	1,096	4,500	4,171	-	-100.00%
6601	Uniforms	1,256	1,037	1,046	1,050	649	-	-100.00%
9901	Gen. Fund Reimb	35,225	41,547	36,930	34,886	28,978	-	-100.00%
8003	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$101,141</u>	<u>\$ 101,725</u>	<u>\$ 93,489</u>	<u>\$ 84,248</u>	<u>\$ 61,972</u>	<u>-</u>	<u>-100.00%</u>
7401	Water CIP Capital Outlay				5,000	-	-	-100.00%
7802	SCADA Control System	-	-	-		-	-	0.00%
7809	3rd. St. Water Line Extension	-	-	-	-	-	-	0.00%
7810	Misc. Projects-Master Plan	2,953	5,616	9,088	-	-	-	0.00%
7811	Rehabilitation Reservoir	-	-	-	-	-	-	0.00%
7818	Fairview Water (BECC)	-	-	-	-	-	-	0.00%

**Water Capital Reinvestment
410-54055-432**

pg 85

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
7820	Well 16 Equiping (Arsenic Compl	-	-	-	-	-	-	0.00%
7821	Rehab Existing Wells	16,944	46,683	26,144	60,000	30,844	30,000	-50.00%
7822	Arsenic Compliance	-	-	-	-	-	-	0.00%
7824	300K Gallon Elevated Tanks-Reh	364,096	-	-	-	-	-	0.00%
7825	16" Geronimo Trail Tansmission	-	-	-	180,000	-	180,000	0.00%
7827	W & WW System Improvements, Phase II	-	-	-	-	-	-	0.00%
7829	Well 17 (Arsenic Compliance)	550,408	8,064	-	-	-	-	0.00%
7830	Sunnyside Improve	-	-	-	-	-	-	0.00%
	Capital Projects	<u>934,401</u>	<u>60,363</u>	<u>35,233</u>	<u>245,000</u>	<u>30,844</u>	<u>210,000</u>	<u>-14.29%</u>
7999	Fixed Assets	<u>(990,961)</u>	<u>(103,491)</u>	<u>(35,233)</u>				
8003	Contingency			<u>(9,448)</u>				
	Total Expenses	<u>\$148,777</u>	<u>\$ 152,074</u>	<u>\$181,318</u>	<u>\$442,337</u>	<u>\$139,022</u>	<u>\$ 210,000</u>	<u>-52.52%</u>

**WASTEWATER
420-54061-432**

pg 87

<u>Account Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
Personnel Expense							
1001 Salaries	251,368	282,411	280,177	\$ 289,496	\$197,232	\$ 305,651	5.58%
1003 Sal-Temp	-	-	-	-	-	-	0.00%
1004 Sal-Lim	3,980	-	1,948	-	13,432	-	0.00%
1005 Sal-OT	4,262	3,906	2,767	8,000	2,586	8,000	0.00%
2001 OASI	18,302	19,888	20,510	22,758	15,515	23,994	5.43%
2002 State Retire	27,308	32,037	29,720	33,766	24,032	35,568	5.34%
2004 Health Ins	13,646	10,488	10,149	9,935	8,317	11,253	13.27%
2005 Income Protect	1,251	1,453	903	1,159	781	1,286	10.95%
2006 State Comp	7,725	9,481	8,489	9,709	7,532	7,145	-26.41%
2007 Unemployment Ins.	-	-	-	1,000	300	1,000	0.00%
2008 HR Processing	28	243	1,267	1,000	30	1,000	0.00%
2016 Self Funding Ins Claims/Fee	23,985	50,981	32,321	41,040	19,568	37,519	-8.58%
	<u>\$ 351,856</u>	<u>\$ 410,889</u>	<u>\$ 388,253</u>	<u>\$ 417,862</u>	<u>\$289,325</u>	<u>\$ 432,416</u>	<u>3.48%</u>
Operating Expense							
3001 Contractual serv	44,288	38,894	38,786	20,596	27,738	22,387	8.70%
3002 Auditing Services	2,445	2,446	2,582	2,498	2,535	2,583	3.40%
4104 Telephone	2,504	3,800	2,877	2,500	3,055	3,500	40.00%
4105 Utilities	100,836	99,071	89,371	90,000	78,122	60,000	-33.33%
4301 Auto/Equip	10,620	8,320	4,313	5,000	6,632	5,000	0.00%
4302 Building Maintenance	16,815	108	490	2,000	1,200	2,000	0.00%
4303 Computer Maintenance			474		-		0.00%
4324 Sewer System Maint	38,272	33,234	32,074	40,000	21,360	40,000	0.00%
4703 Lease/Purchase Bldg/Equip	2,955	6,015	5,512	81,260	50,472	81,260	0.00%
Debt Service	85,547	92,918	68,985	640,260	30,227	340,289	-46.85%
5201 Insurance-Liability	60,944	68,207	66,392	77,700	63,169	66,360	-14.59%
5202 Insurance-Claims	-	150	-	2,500	0	2,500	0.00%
5301 Communications	-	-	-	1,000	0	-	-100.00%
5502 Transfer Expense	69,401	133,762	118,912	100,000	84,595	100,000	0.00%
5801 Travel/training	3,356	1,558	3,017	3,000	324	3,000	0.00%
6001 Office supplies	666	2,740	1,042	2,541	200	5,898	132.11%
6002 Operating supplies	19,983	5,764	9,275	8,000	4,575	8,000	0.00%
6021 Chemicals	19,142	25,905	25,988	35,000	15,246	30,000	-14.29%
6201 Postage					0	14,895	100.00%
6301 Small tools	1,267	114	945	800	612	800	0.00%
6302 Safety Equipment	1,247	221	924	950	1,075	950	0.00%
6401 Books/Dues/Subscrip	756	361	374	450	137	11,450	2444.44%
6501 Gas/oil/lube	11,729	11,230	10,506	11,000	6,327	10,000	-9.09%
6502 Diesel/oil/lube	10,131	11,255	10,422	13,000	6,207	11,000	-15.38%

**WASTEWATER
420-54061-432**

pg 87

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
6601	Uniforms	1,808	1,730	1,419	2,100	1,938	2,100	0.00%
6701	Construction Materials	1,289	194	653	2,000	172	2,000	0.00%
	Operating Expense	<u>\$ 506,001</u>	<u>\$ 547,997</u>	<u>\$ 495,335</u>	<u>\$ 1,144,155</u>	<u>\$ 405,917</u>	<u>\$ 825,972</u>	<u>-27.81%</u>
7401	Capital Outlay	291,384	119,744	4,848	-	-	25,000	100.00%
7826	Impact Fee	-	-	-	-	-	-	0.00%
7997	CONTRA Interest	(85,547)	-	-	-	-	-	-
8001	Bad Debt Expense	4,136	12,817	2,894	5,000	16,773	5,000	0.00%
8903	Contingency	-	-	(18,939)	-	-	-	-
8901	Depreciation	468,582	506,020	518,974	4,635	-	416,104	8877.43%
9901	Gen. Fund Reimb.	27,173	39,603	37,411	32,967	29,868	62,416	89.33%
9917	Transfer to Debt Service	2,485	14,435	13,592	13,592	11,327	13,592	0.00%
	Transfer to Water	-	-	-	29,333	-	-	0.00%
	Total Capital Outlay	<u>708,213</u>	<u>692,619</u>	<u>558,780</u>	<u>85,527</u>	<u>57,968</u>	<u>522,112</u>	<u>510.46%</u>
	Total Expenses	<u>\$ 1,566,070</u>	<u>\$ 1,651,505</u>	<u>\$ 1,442,367</u>	<u>\$ 1,647,545</u>	<u>\$ 753,210</u>	<u>\$ 1,780,500</u>	<u>8.07%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved</u>
Work Truck	25,000	25,000
	-	-
	-	-
Total	<u>\$ 25,000</u>	<u>\$ 25,000</u>

**Sewer Capital Reinvestment
420-54065-432**

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<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
Personnel Expense								
1001	Salaries - Regular	53,422	45,469	48,416	\$ 53,562	20,124	\$ -	-100.00%
1003	Salaries- Temp	-	-	-		\$ -		0.00%
1004	Salaries- Limited	-	-	-	-	\$ 1,743	-	0.00%
1005	Sal-OT	133	266	351	1,200	965	-	-100.00%
2001	OASI	4,050	3,407	3,568	4,271	1,719	-	-100.00%
2002	State Retire	5,542	5,193	5,156	6,336	2,454	-	-100.00%
2004	Health Insurance	3,022	2,322	2,213	2,351	1,085	-	-100.00%
2005	Income Protection	259	228	152	218	76	-	-100.00%
2006	State Comp	1,661	1,439	1,287	2,954	1,460	-	-100.00%
2016	Self Funding Ins Claims/Fees	1,087	4,414	3,612	4,416	1,180	-	-100.00%
	Personnel Expense	<u>\$ 69,176</u>	<u>\$ 62,737</u>	<u>\$ 64,756</u>	<u>\$ 75,308</u>	<u>\$ 30,806</u>	<u>\$ -</u>	<u>-100.00%</u>
Operating Expense								
3001	Contractual Services	19,350	20,858	21,245	17,262	\$8,882	0	-100.00%
4104	Utilities/Telephone			550		\$505		0.00%
4301	Auto/Equip	1,919	81	-		-		0.00%
5801	Travel & Training	43	16	8		5		0.00%
6001	Office supplies	27	-	-		-		0.00%
6002	Operating Supplies	77	-	-		-		0.00%
6301	Small tools	33	-	-		-		0.00%
6302	Safety Equipment	522	-	-		31		0.00%
6501	Gas/oil/lube	417	-	244		-		0.00%
6502	Diesel/Oil/Lube	2,297	774	-		1,155		0.00%
6601	Uniforms	-	-	-		-		0.00%
9901	Gen. Fund Reimb	35,225	41,547	36,930	34,886	28,978	-	-100.00%
	Operating Expense	<u>\$59,908</u>	<u>\$63,277</u>	<u>\$58,977</u>	<u>\$52,148</u>	<u>\$39,555</u>	<u>\$ -</u>	<u>-100.00%</u>

**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	-	-	-	5,000	\$0	5,000	0.00%
7865 DOC-Lift Station Improvements	51,441	3,805	1,707	80,000	\$3,119	80,000	0.00%
7869 CIP Impact Fees-Study							0.00%
7871 W & WW System Improvements, ph	37,789	33,698	-	-	-	-	0.00%
7872 Phase II, WWTP Improvements	-	-	-	1,100,000	280,299	200,000	-81.82%
7873 Southwest Interceptor	(103)	-	-	-	-	-	0.00%
7874 Solar Project	-	-	93,034	-	1,219,758	-	0.00%
	<u>\$89,127</u>	<u>\$37,502</u>	<u>\$94,742</u>	<u>\$1,185,000</u>	<u>\$1,503,176</u>	<u>\$285,000</u>	-75.95%
7999 Contra Exp/Fix As	<u>(\$408,975)</u>	<u>(\$180,608)</u>	<u>(\$100,171)</u>				
Total Expenses	<u>\$ (190,765)</u>	<u>\$ (17,093)</u>	<u>\$118,303</u>	<u>\$ 1,312,455</u>	<u>\$1,573,537</u>	<u>\$ 285,000</u>	-78.28%

SANITATION
430-54071-432

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<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	212,395	248,122	229,547	\$ 342,814	\$ 192,826	\$ 344,336	0.44%
1003	Sal-Temp	17,549	7,743	48,852	6,000	22,341	6,000	0.00%
1004	Sal-Limited	15,572	35,236	53,601		67,448		0.00%
1005	Sal-OT	1,193	2,500	2,344	1,000	1,514	1,000	0.00%
2001	OASI	18,058	21,040	24,020	26,761	20,463	26,877	0.44%
2002	State Retire	24,507	32,316	31,078	39,023	31,302	39,161	0.35%
2004	Health Ins	15,403	12,612	9,560	15,443	9,820	17,284	11.93%
2005	Income Protect	1,094	1,390	918	1,362	977	1,437	5.51%
2006	State Comp	16,841	17,880	20,670	24,698	17,901	18,047	-26.93%
2007	Unemployment Ins.	-	1,130	-	2,000	300	2,000	0.00%
2008	HR Processing	709	701	893	1,200	723	1,200	0.00%
2016	Self Funding Ins Claims/Fees	21,143	44,424	34,051	52,152	25,615	44,634	-14.42%
	Personnel Expense	\$ 344,463	\$ 425,094	\$ 455,535	\$ 512,451	\$ 391,231	\$ 501,977	-2.04%
Operating Expense								
3001	Contractual Services	15,255	20,830	18,052	6,683	12,431	12,127	81.46%
3002	Auditing services	2,619	2,677	2,767	2,677	2,717	2,769	3.44%
4104	Telephone	553	487	716	900	542	900	0.00%
4105	Utilities	4,533	4,911	4,817	5,000	4,271	5,000	0.00%
4301	Auto/Equip	6,715	2,328	1,265	5,000	1,324	3,000	-40.00%
4302	Maintenance cost	664	552	4,751	8,000	1,213	8,000	0.00%
4311	Heavy Equipment Repair	15,374	28,525	23,887	30,000	20,013	30,000	0.00%
4703	Lease/Purchase	-	2,026	3,404	41,776	41,776	41,776	0.00%
5201	Insurance-Liability	3,320	2,174	1,349	4,200	1,866	1,960	-53.33%
5501	DOC Labor-Clean up	337	1,815	4,944	10,000	5,197	10,000	0.00%
5502	Transfer Expense	281,903	324,314	294,124	300,000	275,902	300,000	0.00%
5801	Travel/training	815	280	553	1,000	-	1,000	0.00%
6001	Office supplies	225	2,582	80	1,000	162	4,398	339.80%
6002	Operating supplies	824	680	762	1,000	962	1,000	0.00%
6201	Postage	22	-	-	-	-	9,848	100.00%
6301	Small tools	741	1,179	19	450	462	450	0.00%
6302	Safety Equipment	1,438	2,240	1,336	2,000	904	2,000	0.00%
6501	Gas/oil/lube	1,319	3,688	2,008	5,000	1,219	5,000	0.00%
6502	Diesel/Oil/Lube	37,528	38,482	38,755	40,000	26,228	40,000	0.00%
6601	Uniforms	2,306	1,209	3,232	2,800	3,050	2,800	0.00%
6705	DOC Supplies	2,687	-	-	-	-	-	0.00%
	Operating Expense	\$ 379,177	\$ 440,978	\$ 406,823	\$ 467,486	\$ 400,238	\$ 482,028	3.11%

SANITATION
430-54071-432

pg 90

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
7402	Capital Outlay	218,374	198,595	32,440	70,000	-	915,000	1207.14%
7403	Automated Program		7,022	-		-		
7999	Fixed Assets	(218,374)	(205,617)	(22,744)		-		
8001	Bad Debt Expense	5,326	2,303	2,026	10,000	12,694	10,000	0.00%
8003	Other Expense/Conti	1,018	-	(4,663)		-		0.00%
8901	Depreciation (Expense Saving	54,972	87,610	61,351	80,569	-	80,569	0.00%
9901	Gen. Fund Reimb	27,173	35,867	32,997	26,064	26,151	21,351	-18.08%
9917	Transfer to Debt Service	1,243	7,212	6,796	6,796	5,664	6,796	0.00%
	Transfer to Water	-	-	-	29,333	-	-	-100.00%
		<u>89,732</u>	<u>132,992</u>	<u>108,204</u>	<u>222,763</u>	<u>44,509</u>	<u>1,033,716</u>	<u>364.04%</u>
	Total Expenses	<u>\$ 813,372</u>	<u>\$ 999,064</u>	<u>\$ 970,562</u>	<u>\$ 1,202,700</u>	<u>\$ 835,977</u>	<u>\$ 2,017,721</u>	<u>67.77%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Approved</u>
4800 96Gallon cans	240,000	240,000
2 Automated Garbage Trucks	600,000	600,000
1-Residential Container Delivery & Service T	45,000	45,000
100 300Gallon cans	30,000	30,000
	<u>\$ 915,000</u>	<u>\$ 915,000</u>

AIRPORT
310-54103-431

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<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	11,172	28,071	24,858	\$ 25,688	\$ 8,962	\$ 26,073	1.50%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	11,169	-	-	-	-	-	0.00%
1005	Sal-OT	402	907	874	400	478	400	0.00%
2001	OASI	1,736	1,918	1,969	1,996	731	2,025	1.47%
2002	State Retire	2,479	2,810	2,930	2,961	1,072	3,002	1.39%
2004	Health Ins	1,270	2,324	2,218	2,205	875	2,159	-2.08%
2005	Income Protect	81	131	88	104	39	110	6.59%
2006	State Comp	881	1,100	1,066	1,112	386	981	-11.79%
2016	Self funding Ins Claims/Fee	720	3,687	2,788	3,147	703	3,192	1.46%
	Personnel Expense	\$ 29,911	\$ 40,948	\$ 36,790	\$ 37,612	\$ 13,247	\$ 37,943	0.88%
Operating Expenses								
3001	Contractual Services	4,141	5,252	4,544	\$ 4,600	\$ 3,389	\$ 4,600	0.00%
4104	Telephone	1,598	1,499	1,709	1,500	\$ 1,298	1,500	0.00%
4105	Utilities	7,983	7,655	10,875	8,000	7,795	9,000	12.50%
4301	Auto/Equip	76	215	708	500	102	500	0.00%
4302	Facilities Maintenance	2,447	5,354	2,297	6,000	1,964	5,000	-16.67%
5201	Liability Insurance	5,738	5,222	5,222	5,300	5,222	5,300	0.00%
5801	Travel & Training	-	-	5	500	5	500	0.00%
6001	Office Supplies	376	137	136	500	-	500	0.00%
6002	Operating Supplies	599	519	1,701	1,500	73	1,500	0.00%
6302	Safety Equipment	489	15	-	400	-	400	0.00%
6401	Books Dues & Subscription:	438	-	-	-	-	-	0.00%
6501	Gas/oil/lube	2,024	1,163	900	2,000	345	2,000	0.00%
6503	Fuel (100 LL)	26,287	18,214	18,961	18,000	9,171	15,000	-16.67%
6504	Fuel (JET A)	39,410	60,074	45,382	43,000	30,416	43,000	0.00%
6601	Uniforms	300	120	133	350	353	350	0.00%
	Operating Expenses	91,907	105,438	92,572	92,150	60,134	89,150	-3.26%
	Total Expenses before Capital	121,818	146,385	129,362	129,762	73,381	127,093	-2.06%
7301	Capital Outlay/Projects	230	-	-	-	34	-	0.00%
7948	Contra Exp-Fixed Assets	29,709	-	-	-	57,706	-	-
8512	Grant Match	-	11,760	933	30,000	-	20,000	-33.33%
	Total Expenses	\$ 92,137	\$158,145	\$130,295	\$159,762	\$131,121	\$147,093	-7.93%
CAPITAL OUTLAY								
	Item		2017	2017				
			Requested	Approved*				
	0		-	-				
	Total		\$ -	\$ -				

**Golf Course
450-52045-451**

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<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD 4/30/2016</u>	<u>2017 Requested</u>	<u>2017 % Change</u>
Personnel Expense								
1001	Salaries	17,852	30,300	33,582	\$ -	6,016	\$ -	0.00%
1003	Sal-Temp	51,886	40,171	15,709	-	101	-	0.00%
1004	Sal-Limited	79,663	27,861	16,241	-	3,635	-	0.00%
1005	Sal-OT	2,071	674	570	-	78	-	0.00%
2201	OASI	11,417	7,312	5,029	-	713	-	0.00%
2002	State Retire	10,838	6,533	5,796	-	1,455	-	0.00%
2004	Health Ins	1,700	1,228	1,924	-	579	-	0.00%
2005	Income Protect	340	242	142	-	46	-	0.00%
2006	Workman's Comp	3,409	2,611	1,834	-	313	-	0.00%
2016	Self Funding Ins Claims/fees	4,136	8,368	2,191	-	302	-	0.00%
	Personnel Expense	<u>\$ 183,311</u>	<u>\$ 125,300</u>	<u>\$ 83,016</u>	<u>\$ -</u>	<u>\$ 13,237</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	6,141	4,295	9,064	\$ -	19,547	\$ 1,529	0.00%
4101	Electric	42,577	30,866	22,509	-	32,025	37,025	0.00%
4102	Gas	121	-	-	-	-	-	0.00%
4103	Water	16,729	17,748	14,044	-	13,988	16,786	0.00%
4104	Telephone	1,931	694	504	-	5	1,080	0.00%
4145	RV Park Utilities	14,082	12,406	10,974	-	13,159	14,554	0.00%
4301	Auto/equip	6,647	7,466	3,408	-	875	-	0.00%
4302	Building Maintenance	5,911	1,756	13,628	-	2,074	-	0.00%
4303	Computer Maintenance	184	-	-	-	169	-	0.00%
4703	Lease/Purchase	34,247	34,008	34,022	-	22,044	18,172	0.00%
5201	Liab/Property Insurance	1,186	1,630	3,646	-	8,842	-	0.00%
5245	RV Park Insurance	-	-	-	-	-	-	0.00%
5401	Advertising/Printing	678	-	75	-	-	-	0.00%
5501	DOC Labor	3,791	3,888	4,606	-	3,994	4,792	0.00%
5801	Travel/training	-	-	144	-	-	-	0.00%
6001	Office supplies	455	429	-	-	159	-	0.00%
6002	Operating supplies	23,374	15,778	14,573	-	3,145	-	0.00%
6021	Supplies /Chemicals	12,215	8,447	7,147	-	1,479	-	0.00%
6031	Pro Shop Items for Resale	14,804	5,375	2,508	-	-	-	0.00%
6201	Postage	62	122	-	-	0	-	0.00%
6301	Small tools	1,701	3,947	1,531	-	366	-	0.00%
6401	Books/dues/subscrip	506	-	-	-	1,845	-	0.00%
6501	Gas/oil/lube	14,374	10,377	10,144	-	2,240	-	0.00%
6601	Uniforms	1,065	690	173	-	217	-	0.00%
	Operating Expense	<u>\$ 202,782</u>	<u>\$ 159,922</u>	<u>\$ 152,699</u>	<u>\$ -</u>	<u>\$ 126,172</u>	<u>\$ 93,938</u>	<u>0.00%</u>
7750	Capital Outlay	3,703	28	(4,118)	-	40	-	0.00%
7751	RV Hidden Treasures	-	-	-	-	-	-	-
8050	Prior Expense - DGSC	-	-	-	-	-	-	-
	Total Expenses	<u>\$ 389,796</u>	<u>\$ 285,249</u>	<u>\$ 231,598</u>	<u>\$ -</u>	<u>\$ 139,449</u>	<u>\$ 93,938</u>	<u>0.00%</u>
*CAPITAL OUTLAY								
		2017	2017					
		Requested	Approved					
		0	0	0				
Total		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>				

Lounge
450-52055-451

pg 88

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016 YTD</u> <u>4/30/2016</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	7,328	2,916	-	\$ -	\$ -	\$ -	0.00%
1003	Sal-Temp	9,564	9,528	16,358	-	3,457	-	0.00%
1004	Sal-Limited	17,231	-	9,508	-	5,078	-	0.00%
1005	Sal-OT	236	190	2,356	-	1,201	-	0.00%
1008	Tips	2,908	497	1,070	-	785	-	0.00%
2201	OASI	3,147	1,029	2,243	-	831	-	0.00%
2002	State Retire	2,558	142	1,390	-	1,384	-	0.00%
2004	Health Ins	1,309	367	76	-	-	-	0.00%
2005	Income Protect	79	14	13	-	8	-	0.00%
2006	Workman's Comp	715	271	760	-	277	-	0.00%
2016	Self Funding Ins Claims/fee:	699	1,775	(24)	-	-	-	0.00%
	Personnel Expense	<u>\$ 45,772</u>	<u>\$ 16,729</u>	<u>\$ 33,750</u>	<u>\$ -</u>	<u>\$ 13,022</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	12,446	7,594	5,087	\$ -	3,264	\$ 3,643	0.00%
4101	Electric	12,792	12,259	12,432	-	12,003	14,571	0.00%
4102	Gas	2,366	1,597	2,311	-	2,906	3,117	0.00%
4103	Water/Sewer/Sanitation	936	1,014	1,230	-	1,843	2,056	0.00%
4104	Telephone	-	-	-	-	-	-	0.00%
4302	Building Maintenance	2,038	1,579	1,652	-	1,211	-	0.00%
4303	Computer Maintenance	-	-	-	-	-	-	0.00%
5401	Advertising/Printing	2,008	-	-	-	-	-	0.00%
5501	DOC Labor	-	160	-	-	1,308	1,852	0.00%
5801	Travel & Training	97	-	-	-	-	-	0.00%
6001	Office supplies	625	193	894	-	492	-	0.00%
6002	Operating supplies	3,013	2,968	1,597	-	2,271	-	0.00%
6301	Small tools	86	-	60	-	-	-	0.00%
6501	Gas/Oil	103	-	-	-	-	-	0.00%
6508	Beverages	30,695	22,579	22,924	-	19,361	45,823	0.00%
6509	Food	27,540	3,190	4,200	-	3,725	-	0.00%
6601	Uniforms	617	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 95,361</u>	<u>53,133</u>	<u>52,385</u>	<u>\$ -</u>	<u>\$ 48,383</u>	<u>\$ 71,062</u>	<u>0.00%</u>
7750	Capital Outlay	-	-	150	-	-	-	0.00%
8101	Special Events	<u>441</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 141,574</u>	<u>\$ 69,862</u>	<u>\$ 86,285</u>	<u>\$ -</u>	<u>\$ 61,405</u>	<u>\$ 71,062</u>	<u>0.00%</u>

GRANTS 2016-2017

	<u>Total Grant Award</u>	<u>2017 Max Revenue</u>	<u>2017 Max Expense</u>	<u>2017 Match</u>	<u>2017 Total Expenditure</u>	
<u>Housing and Community Development</u>						
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	
<u>Transit & Tourism</u>						
ADOT Transit Grant 5311 Admin, Oper & Capital ***	585,807	585,807	585,807	300,004	885,811	
Freeport McMoran Transit Grant *	65,000	65,000	65,000		65,000	
	650,807	650,807	650,807	300,004	950,811	
<u>Fire</u>						
AFG - Equipment (SCBAs)	246,000	246,000	246,000	6,300	252,300	
AFG - Fire Truck Type 3 Engine	444,892	444,892	444,892	22,245	467,137	Not Recommended
IAFC HAZ MAT Conference	5,000	5,000	5,000		5,000	
MAHMT Conference	5,000	5,000	5,000	-	5,000	
Continuing Challenge HAZ MAT Conference	5,000	5,000	5,000		5,000	
AZDEM ERF	6,000	6,000	6,000	-	6,000	
SSHGP (Radios)	64,000	64,000	64,000		64,000	
SSHGP	30,936	30,936	30,936		30,936	
Fire Christmas Drive	4,500	4,500	4,500	-	11,000	
APS	5,000	5,000	5,000	-	5,000	
	816,328	816,328	816,328	28,545	851,373	
<u>Police</u>						
Operation Stonegarden OT *	1,109,297	1,109,297	1,109,297		1,109,297	
Operation Stonegarden Mileage *	80,850	80,850	80,850		80,850	
Operation Stonegarden Equipment	51,276	51,276	51,276		51,276	
Governor's Office of Highway Safety	27,145	27,145	27,145		27,145	
Governor's Office of Highway Safety DUI Detail *	35,000	35,000	35,000		35,000	
ICE/FBI Overtime *	45,000	45,000	45,000		45,000	
DEA/ SAMIT Grant *	22,000	22,000	22,000		22,000	
	1,370,568	1,370,568	1,370,568	-	1,370,568	
<u>Public Works</u>						
ADOT Safe Route to School	150,000	150,000	150,000		150,000	
CDBG Grant	300,000	300,000	300,000		300,000	
BECC WasteWater Project Development **						
ADOT Airport Master Plan Update ***	20,000	200,000	200,000	20,000	220,000	
ADOT Airport Security Fencing						
	470,000	650,000	650,000	20,000	670,000	
<u>Library</u>						
E-Rate Grant *	43,118	43,118	43,118	8,611 *	51,729	
LSTA Grant	30,000	30,000	30,000		30,000	
Tohono O'odham - Library Improvements	15,000	15,000	15,000		15,000	
Cochise Community Foundation	5,000	5,000	5,000	-	5,000	
ACT Call Center	500	500	500		500	
Dollar General Literacy Grant	1,500	1,500	1,500		1,500	
Wal Mart Library Literacy Grant	500	500	500	-	500	
	95,618	95,618	95,618	8,611	104,229	
TOTALS REQUESTED	4,712,533	4,892,533	4,892,533	357,160	5,256,192	
TOTALS APPROVED	4,267,641	4,447,641	4,447,641	334,915	4,789,056	

Total Grant Match from the GF Requested 37,156
Total Grant Match from the GF Approved 14,911

*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
2016-2017**

DEPT	ITEM/PROJECT	AMOUNT REQUESTED	DEPT. TOTAL	AMOUNT APPROVED	DEPT. APPROVED	FUNDING SOURCE
ADMINISTRATION						
	City Website Development & Design	20,000		20,000		
	DEPARTMENT TOTAL		\$20,000		\$ 20,000	
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				
	Type 6 Quick Attack Vehicle	80,000		80,000		
	New Roof	25,000		25,000		
	2 Rescue Tools (Jaws of Life)	30,000		15,000		
	New Fire Station	6,000,000				
	3 Air conditioner replacement	20,000		13,800		
	SCBA Replacement (22 harnesses and 44 tanks	260,000				
	Fire Truck	400,000				
	2 ambulances	250,000		250,000		One for lease the other capital projects
	SCBA Air filling cascade system	45,000		45,000		
	2 Cardiac monitors	65,000		65,000		
	DEPARTMENT TOTAL		\$ 7,300,000		\$ 493,800	
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
	12 Tablets w/docking station	51,276		51,276		RICO
	1 Interview Room	14,000		14,000		RICO
	17 Ballistic Vests	17,000		17,000		GF-OSE/BVP Grant
	Gym Equipment	7,100		7,100		GF-OSE
	Taser	5,600		5,600		GF-OSE
	DEPARTMENT TOTAL		\$ 254,976		\$ 254,976	
VISITOR CENTER						
	DEPARTMENT TOTAL		\$ -		\$ -	
CEMETERY						
	Trees	8,000		0		
	Chip Seal project	40,000		20,000		
	DEPARTMENT TOTAL		\$ 48,000		\$ 20,000	
PARKS						
	4 Bleachers	7,000		7,000		
	Ground Leveling of Lower Fields at Airport Park	13,000		13,000		
	Electrical Pedestals @ Airport Park	\$20,000				
	Ramada for Stage @ Airport Park	\$5,800				
	Additional lightning for lower fields @ Airport Parl	440,000				
	Ramada Replacement Program	18,200		18,200		
	DEPARTMENT TOTAL		\$ 485,800		\$ 38,200	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2016-2017**

DEPT	ITEM/PROJECT	AMOUNT REQUESTED	DEPT. TOTAL	AMOUNT APPROVED	DEPT. APPROVED	FUNDING SOURCE
RECREATION						
	PA System	9,000				
	Tables & Chairs with Cart for Events	5,000		5,000		
	DEPARTMENT TOTAL		\$ 14,000		\$ 5,000	
AQUATICS						
	ADA Doors	\$ 5,000		5,000		
	POS System	\$ 12,000				
	Automation System for Main Pool	\$ 10,000				
	8th Street Pump Upgrade	\$ 20,000				
	Baby Pool replaster @ 8th Street	\$ 18,000				
	Artificial Grass for Outdoor play area	\$ 18,000		12,000		
	Facility Furniture	\$ 12,000		12,000		
	Shading over whale tail splash pad	\$ 30,000		15,000		
	DEPARTMENT TOTAL		\$ 125,000		\$ 44,000	
PUBLIC WORKS/ADMINISTRATION						
				-		
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
PW CONSTRUCTION						
	Roof on 7th Street Building	30,000		25,000		
	DEPARTMENT TOTAL		\$ 30,000		\$ 25,000	
PUBLIC WORKS/FLEET MAINTENANCE						
	Vehicle Code Scanner	5,000		5,000		
	Alignment Machine	25,000				
	DEPARTMENT TOTAL		\$ 30,000		\$ 5,000	
LIBRARY						
	Inventory Device	7,070				
	2 Automatic Doors for North and South Entrance	15,000		15,000		
	Upgrade Lighting	7,000				
	Roofing Materials	5,000		5,000		
	Upgrade Tech and circulation areas	9,000				
	Microfilm machine	5,000				
	Library Furniture Upgrades and Additions	12,000				
	Marketing/Branding	5,000				
	Exterior Painting	25,000		25,000		
	Purchase of Building	275,000		-		
	Furnishing and Equipping Building	100,000		-		
	DEPARTMENT TOTAL		\$ 465,070		\$ 45,000	
			TOTAL REQUESTED	TOTAL AMOUNT APPROVED		
TOTAL GENERAL FUND REQUESTS			\$ 8,810,846	\$ 950,976		
Capital Outlay Funding						
	RICO			\$ 145,276	\$	80,000
	GFOSE			\$ 29,700		
	Grants					
	Seized Vehicle Auction Funds (net of expenses)			\$ 80,000		
	General Fund			\$ 571,000	\$	(28,400)
	JCEF					
	Lease/Purchase			\$ 125,000		
	TOTAL ALL FUNDING SOURCES			\$ 950,976		
BALANCE				\$	-	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2016-2017**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
SANITATION						
	4800 96Gallon cans	240,000		240,000		
	2 Automated Garbage Trucks	600,000		600,000		
	1-Residential Container Delivery & Service Truck	45,000		45,000		
	100 300Gallon cans	30,000		30,000		
	DEPARTMENT TOTAL		\$ 915,000		\$ 915,000	
STREETS (HURF)						
	1 Paint Stripping Machine	6,000		6,000		
	2 UPS Inverter Battery Pack for Traffic Signals	12,000		12,000		
	Street Improvements	650,000		650,000		
	Dump Truck	37,000		37,000		
	DEPARTMENT TOTAL		\$ 705,000		\$ 705,000	
WATER OFFICE						
	Payment Kiosk	30,000		-		
		0		-		
	DEPARTMENT TOTAL		\$ 30,000		\$ -	
WATER FIELD						
	1 Chlorine Building	10,400		10,400		
	Safety Barricades	5,000		5,000		
	DEPARTMENT TOTAL		\$ 15,400		\$ 15,400	
WATER/SEWER - CAPITAL REINVESTMENT PROGRAM						
				-		
				-		
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
WASTEWATER						
	Work Truck	25,000		25,000		
	DEPARTMENT TOTAL		\$ 25,000		\$ 25,000	
GOLF COURSE						
		\$ -		-		
	DEPARTMENT TOTAL		\$ -		\$ -	
HOUSING						
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
AIRPORT						
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
TRANSIT						
	6 Bicycle Racks	12,690		12,690		Grant/Match Required
	6 Bus Wraps	15,000		15,000		Grant/Match Required
	6 Mobile Base System	22,176		22,176		Grant/Match Required
	1 Bus	147,000		147,000		Grant/Match Required
	DEPARTMENT TOTAL		\$ 196,866		\$ 196,866	\$ 19,686.60

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2016-2017**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
		TOTAL REQUESTED		TOTAL AMOUNT APPROVED		
	TOTAL ENTERPRISE FUND REQUESTS		\$1,887,266		\$1,857,266	
	<i>Requests funded from HUD</i>			\$	-	
	<i>Requests funded from Golf Course</i>			\$	-	
	NET FUNDED FROM ENTERPRISE FUNDS			\$	1,857,266	
	Sanitation Fund			\$	915,000	
	HURF			\$	705,000	
	Water Fund			\$	15,400	
	Sewer Fund			\$	25,000	
	Water/Sewer CIP			\$	-	
	HUD			\$	-	
	Golf Course			\$	-	
	Airport			\$	-	
	Transit			\$	196,866	
	Total Enterprise Funds CIP 16/17			\$	1,660,400	
	TOTAL GENERAL FUND REQUESTS:	\$ 8,810,846		\$	950,976	
	TOTAL ENTERPRISE FUND REQUESTS:	\$ 1,887,266		\$	1,857,266	
	TOTAL CAPITAL OUTLAY REQUESTS:	\$ 10,698,112		\$	2,808,242	
	LESS: FUNDED BY SPECIAL FUNDING	\$ 225,276		\$	225,276	
	TOTAL CITY FUNDED CAPITAL OUTLAY:	\$ 10,472,836		\$	2,582,966	