

Fund Number - Fund Name	Sources			Uses	
	Beginning Balance	Current Revenues	Capital Plan	Current Expenditures	Ending Balance
101 - General Fund	4,052,979	15,141,763	842,500	16,331,536	2,863,206
201 - ECD - Program Income	0	182,300		0	182,300
202 - CDBG	0	323,490		323,490	0
211 - Gas Tax	935,804	564,550	615,000	1,492,048	8,306
212 - SB325-Streets/HwyRelinquishmnt	9,179,368	0		0	9,179,368
213 - SB 821 - Ped. & Bic. Fac.	223,276	86,759		50,000	260,035
214 - Downtown Parking	608	650		0	1,258
215 - Measure D - Sales Tax	2,648,488	1,272,833	100,000	1,000,312	2,921,009
221 - Dial-A-Ride	0	0		0	0
222 - Law Enforcement	331,891	106,000		255,766	182,125
231 - Low & Moderate Income Housing	0	0		0	0
241 - Bernardo Padilla Land/Light	74,793	10,300		12,100	72,993
242 - CFD 05-2 Gateway	26,791	0		0	26,791
243 - CFD 05-1 Victoria Park	83,157	15,350		2,800	95,707
244 - CFD 05-4 Latigo Ranch	68,386	15,200		2,800	80,786
245 - CFD 05-3 La Paloma	61,870	20,200		5,000	77,070
246 - CFD 06-1 Malan Park	137,879	30,400		4,200	164,079
247 - CFD 07-1 Luckey Ranch	46,049	10,050		1,100	54,999
248 - CFD 07-2 Springhouse	9,664	10,100		1,600	18,164
301 - Debt Service	0	0		0	0
401 - Successor Agency to the BCRA	0	583,194		583,194	0
411 - Capital Projects - Parks	0	2,452,500	2,452,500	2,452,500	0
421 - Capital Projects - Streets	1,272,985	7,217,000	4,430,000	4,540,000	3,949,985
451 - Developer Impact/Capacity Fees	2,069,403	218,300		12,000	2,275,703
501 - Water	4,038,809	5,495,552	3,344,641	9,123,123	411,238
502 - Water Construction	568,143	0		0	568,143
503 - Water Debt Service	(19,713)	310,890		385,011	(93,834)
511 - Wastewater	28,433,291	5,075,112		4,005,450	29,502,953
512 - Wastewater Projects	(16,254,884)	320,000	1,046,000	1,046,000	(16,980,884)
513 - Wastewater Debt Service	(2,793,324)	444,016		1,009,079	(3,358,387)
521 - Solid Waste	0	1,320,848		1,320,848	0
531 - Airport	153,233	124,800		97,787	180,246
532 - Airport Projects	0	153,000		170,000	(17,000)
601 - Maintenance	547,751	1,248,144	144,000	685,938	1,109,957
602 - Risk Management	-	3,177,254		3,177,254	-
	<u>35,896,694</u>	<u>45,930,555</u>		<u>48,090,936</u>	<u>33,736,313</u>
	Total Sources	<u>81,827,249</u>		Total Uses	<u>81,827,249</u>

12,974,641 Increase in budget for CIP
 35,116,295 Basic Budget
48,090,936 Total Recommended Budget

Additional Sections:
 Revenue Detail Worksheets
 Expenditure Detail Worksheets
 Cost Allocation Plan
 GANN Limitation
 Personnel Summary

RESOLUTION NO. 2016-23

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA APPROVING OVERALL BUDGET FOR FISCAL YEAR
2016/2017 - GENERAL, ENTERPRISE AND SPECIAL FUNDS

WHEREAS, Per Section 2.54(h) of the City of Brawley Municipal Code, the proposed budget is presented to the Mayor and Council for review and approval; and

WHEREAS, public workshops were held in the City of Brawley on March 29, 2016, April 5, 2016 and April 19, 2016; and

WHEREAS, the proposed Overall Budget for Fiscal Year 2016/2017 is presented for the public's review and input.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY RESOLVES AS FOLLOWS:

The Overall Budget for Fiscal Year 2016/2017 - General, Enterprise and Special Funds is hereby approved and adopted.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on June 21, 2016.

CITY OF BRAWLEY, CALIFORNIA



Donald L. Wharton, Mayor

ATTEST:



Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2016-23 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21st day of June, 2016 and that it was so adopted by the following roll call vote: m/s/c Kastner-Jauregui/Noriega 5-0

AYES: Couchman, Kastner-Noriega, Nava, Noriega, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

DATED: June 21, 2016



Alma Benavides, City Clerk

Revenue Worksheets

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	1,419,420	1,539,816	1,539,816	1,440,158	1,757,101	1,757,101
410.110 VLF swap - Property Tax SB1096	1,966,290	2,005,616	2,005,616	2,107,253	2,317,979	2,317,979
410.120 Sales tax swap	564,329	564,200	564,200	0	0	0
410.130 Prop 1A Securitization	0	0	0	0	0	0
410.200 Current unsecured property tax	175,537	186,279	186,279	172,459	186,279	186,279
410.400 Other property taxes	20,638	20,712	20,712	28,338	20,712	20,712
410.401 City Pass-through H&S Cd 34183	14,059	13,000	13,000	40,342	40,340	40,340
410.402 LMIHF Re-distribution	0	0	0	0	0	0
410.412 RPTTF Residual	385,484	300,000	300,000	386,654	462,581	462,581
410.500 Sales and use taxes	1,871,979	2,416,000	2,416,000	1,428,818	2,205,261	2,205,261
410.600 Transient lodging taxes	334,776	361,325	361,325	302,165	361,325	361,325
410.700 Franchise taxes	615,888	600,000	600,000	309,889	616,000	616,000
410.800 Business license tax	25,856	45,000	45,000	47,807	25,856	25,856
410.900 Real property transfer tax	29,786	24,000	24,000	28,736	30,000	30,000
410.910 Utility users tax	1,978,806	1,878,807	1,878,807	1,388,107	1,975,091	1,975,091
Taxes	9,402,848	9,954,755	9,954,755	7,680,726	9,998,525	9,998,525
Acct Class: 4200 Licenses and permits						
420.420 Other licenses and permits	0	0	0	48	0	0
Licenses and permits	0	0	0	48	0	0
Acct Class: 4300 Intergovernmental						
430.100 Motor vehicle license fee	11,369	13,000	13,000	10,601	13,000	13,000
430.120 Off highway vehicle license	0	0	0	0	0	0
430.130 Other in-lieu taxes	0	0	0	0	0	0
430.140 Educ. rev augment. AB	0	0	0	0	0	0
430.280 Homeowner's prop. tax relief	0	0	0	0	0	0
430.290 State mandated costs reimb.	0	0	0	10,730	0	0
430.291 Successor Agency Admin Allow	250,000	250,000	250,000	120,000	0	0
Intergovernmental	261,369	263,000	263,000	141,331	13,000	13,000
Acct Class: 4400 Charges for services						
440.140 Impact fees	720	700	700	1,101	700	700
440.600 Sale of maps & publications	2,750	3,500	3,500	3,446	3,500	3,500
Charges for services	3,470	4,200	4,200	4,547	4,200	4,200
Acct Class: 4500 Fines and forfeits						
450.100 Motor vehicle code fines	4,815	5,600	5,600	7,754	5,600	5,600
450.200 City criminal fines	27,674	32,000	32,000	23,857	32,000	32,000
450.300 Parking fines	14,897	11,000	11,000	12,807	11,000	11,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4500 Fines and forfeits						
450.310 Handicap Parking Review Fee	450	425	425	875	425	425
450.400 Other Fines & Pen	0	0	0	0	0	0
Fines and forfeits	47,836	49,025	49,025	45,293	49,025	49,025
Acct Class: 4600 Interest						
460.100 Interest on investments	27,661	26,000	26,000	17,016	35,000	35,000
Interest	27,661	26,000	26,000	17,016	35,000	35,000
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	11,657	0	0	416	0	0
470.110 Rents and royalties	0	0	0	0	0	0
470.150 Penalty & interest	2,507	0	0	322	0	0
470.240 Workers comp reimbursement	11,762	45,000	45,000	21,097	45,000	45,000
470.300 Other revenues	3,406	0	0	2,067	0	0
480.100 Reimbursements & recoveries	24,692	0	0	7,526	0	0
Miscellaneous	54,024	45,000	45,000	31,428	45,000	45,000
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	222,376	184,752	184,752
Operating Transfers	0	0	0	222,376	184,752	184,752
General Revenues	9,797,208	10,341,980	10,341,980	8,142,765	10,329,502	10,329,502
Dept: 152.000 Utility Billing						
Acct Class: 4400 Charges for services						
440.904 Admin o/h - Water	637,627	596,672	596,672	546,949	585,899	585,899
440.905 Admin o/h - Wastewater	488,518	514,479	514,479	471,606	540,408	540,408
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	14,850	13,420	13,420	12,302	13,860	13,860
Charges for services	1,140,995	1,124,571	1,124,571	1,030,857	1,140,167	1,140,167
Utility Billing	1,140,995	1,124,571	1,124,571	1,030,857	1,140,167	1,140,167
Dept: 171.000 Planning						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.444 Strategic Planning Grant	63,283	50,000	50,000	41,599	0	0
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	63,283	50,000	50,000	41,599	0	0
Acct Class: 4400 Charges for services						
440.110 Land regulation fees	30,370	20,000	20,000	19,830	20,000	20,000
440.600 Sale of maps & publications	14	0	0	920	0	0
Charges for services	30,384	20,000	20,000	20,750	20,000	20,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 171.000 Planning						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	1,000	0	0	1,300	0	0
Miscellaneous	1,000	0	0	1,300	0	0
Planning	94,667	70,000	70,000	63,649	20,000	20,000
Dept: 191.000 Non-departmental						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.901 Admin o/h - ECD	0	800	800	0	0	0
440.902 Admin o/h - Streets	128,900	150,700	150,700	138,142	203,700	203,700
440.903 Admin o/h - CRA	0	0	0	0	0	0
440.904 Admin o/h - Water	362,700	331,500	331,500	303,875	371,300	371,300
440.905 Admin o/h - Wastewater	273,500	352,000	352,000	322,667	403,500	403,500
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	6,336	6,300	6,300	5,775	7,200	7,200
440.910 Admin o/h - Dial -a- Ride	7,400	0	0	0	0	0
440.914 Admin o/h - Law Enforcement	0	0	0	0	0	0
440.915 Admin o/h - Bernardo Padilla	0	0	0	0	1,800	1,800
Charges for services	778,836	841,300	841,300	770,459	987,500	987,500
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	1,539	0	0
470.300 Other revenues	3,143	0	0	231	0	0
Miscellaneous	3,143	0	0	1,770	0	0
Acct Class: 4900 Operating Transfers						
600.243 Transfer from CFD VictoriaPark	8,869	0	0	0	9,756	9,756
600.244 Transfer from CFD LatigoRanch	3,758	0	0	0	4,134	4,134
600.245 Transfer from CFD La Paloma	6,461	0	0	0	7,107	7,107
600.246 Transfer from CFD Malan Park	18,885	0	0	0	20,774	20,774
600.247 Transfer from CFD Luckey Ranch	6,259	0	0	0	6,885	6,885
600.248 Transfer from CFD Springhouse	10,454	0	0	0	11,499	11,499
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	54,686	0	0	0	60,155	60,155
Non-departmental	836,665	841,300	841,300	772,229	1,047,655	1,047,655
Dept: 211.000 Police Protection						
Acct Class: 4100 Taxes						
410.110 VLF swap - Property Tax SB1096	0	0	0	0	0	0
Taxes	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4200 Licenses and permits						
420.200 Bicycle licenses	560	500	500	420	500	500
Licenses and permits	560	500	500	420	500	500
Acct Class: 4300 Intergovernmental						
430.150 Sales and use taxes	259,230	212,061	212,061	208,600	212,061	212,061
430.300 P.O.S.T. reimbursement	2,533	32,300	32,300	9,773	32,300	32,300
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.610 Federal grant - FBI	0	0	0	0	0	0
430.613 Click It or Ticket	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	2,167	0	0	0	0	0
430.619 DOJ Grant - COPS Hiring	100,550	138,112	138,112	77,874	50,380	50,380
430.662 Federal grant	0	0	0	0	0	0
430.691 OTS grant	0	0	0	0	0	0
430.700 School district participation	34,213	46,037	46,037	25,958	50,380	50,380
430.702 HIDTA grant	4,484	94,000	94,000	3,091	94,000	94,000
430.703 AB109/Training Reimb	0	10,000	10,000	0	0	0
Intergovernmental	403,177	532,510	532,510	325,296	439,121	439,121
Acct Class: 4400 Charges for services						
440.220 False alarm fees	0	0	0	0	0	0
440.230 Dispatch service fees	93,426	93,426	93,426	98,192	93,558	93,558
440.240 D.U.I. cost recovery	639	800	800	208	800	800
440.250 Restitution	0	0	0	0	0	0
440.320 Charges for services	1,802	1,500	1,500	44	1,500	1,500
440.330 Charges for Storage Fees	17,764	15,000	15,000	14,864	15,000	15,000
Charges for services	113,631	110,726	110,726	113,308	110,858	110,858
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	23,137	35,000	35,000	19,233	35,000	35,000
Miscellaneous	23,137	35,000	35,000	19,233	35,000	35,000
Acct Class: 4900 Operating Transfers						
600.204 Transfer from Traffic Offender	132,085	0	0	0	55,766	55,766
600.222 Transfer from Law Enforcement	68,334	0	0	0	0	0
600.910 Transfer from COPS	0	0	0	0	200,000	200,000
Operating Transfers	200,419	0	0	0	255,766	255,766
Police Protection	740,924	678,736	678,736	458,257	841,245	841,245
Dept: 211.300 Graffiti Abatement						
Acct Class: 4300 Intergovernmental						
430.704 LACC- Graffiti	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.300 Graffiti Abatement						
Acct Class: 4900 Operating Transfers						
600.203 Trans. from Law Enfor State AF	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Graffiti Abatement	0	0	0	0	0	0
Dept: 221.000 Fire Department						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.300 Fire Dept. services	151,314	139,387	139,387	117,899	139,387	139,387
440.310 State reimbursement	29,488	0	119,547	119,547	0	0
440.340 Fire Inspection Fees	34,343	21,500	21,500	26,789	21,500	21,500
Charges for services	215,145	160,887	280,434	264,235	160,887	160,887
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	10,473	2,450	2,450	1,838	2,450	2,450
Miscellaneous	10,473	2,450	2,450	1,838	2,450	2,450
Fire Department	225,618	163,337	282,884	266,073	163,337	163,337
Dept: 231.000 Building Inspection						
Acct Class: 4200 Licenses and permits						
420.300 Contractors licenses	9,109	0	0	8,569	0	0
420.400 Construction permits	179,716	300,000	300,000	177,302	300,000	300,000
Licenses and permits	188,825	300,000	300,000	185,871	300,000	300,000
Acct Class: 4300 Intergovernmental						
430.404 SB 1473 - Permit Admin Fee	78	50	50	74	50	50
Intergovernmental	78	50	50	74	50	50
Acct Class: 4400 Charges for services						
440.120 Plan check fees	62,499	50,000	50,000	53,330	50,000	50,000
440.150 Inspection fees	2,726	0	0	23,171	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	65,225	50,000	50,000	76,501	50,000	50,000
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	500	500	0	0	0
470.300 Other revenues	3,585	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	12,023	0	0	0	0	0
Miscellaneous	15,608	500	500	0	0	0
Building Inspection	269,736	350,550	350,550	262,446	350,050	350,050

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 241.000 Animal Control						
Acct Class: 4200 Licenses and permits						
420.100 Animal licenses	2,760	3,200	3,200	2,527	3,200	3,200
Licenses and permits	2,760	3,200	3,200	2,527	3,200	3,200
Acct Class: 4400 Charges for services						
440.140 Impact fees	-23	0	0	0	0	0
440.210 Animal shelter fees	6,891	9,000	9,000	8,397	9,000	9,000
Charges for services	6,868	9,000	9,000	8,397	9,000	9,000
Animal Control	9,628	12,200	12,200	10,924	12,200	12,200
Dept: 311.000 Engineering						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits						
420.410 Pavement cuts	3,690	3,000	3,000	4,500	3,780	3,780
Licenses and permits	3,690	3,000	3,000	4,500	3,780	3,780
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.120 Plan check fees	0	0	0	0	0	0
440.150 Inspection fees	30	0	0	30	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.902 Admin o/h - Streets	163,500	218,000	218,000	199,833	188,100	188,100
440.904 Admin o/h - Water	308,200	247,800	247,800	227,150	373,100	373,100
440.905 Admin o/h - Wastewater	268,600	360,200	360,200	330,183	296,400	296,400
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	7,456	8,585	8,585	7,870	7,423	7,423
Charges for services	747,786	834,585	834,585	765,066	865,023	865,023
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Engineering	751,476	837,585	837,585	769,566	868,803	868,803
Dept: 411.000 Community Development						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Community Development	0	0	0	0	0	0
Dept: 511.000 Parks						
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Dept: 521.000 Recreation & Lions Center						
Acct Class: 4400 Charges for services						
440.320 Charges for services	9,169	6,500	6,500	10,798	6,500	6,500
440.400 Concessions	0	1,500	1,500	0	1,500	1,500
440.410 Swimming pool fees	27,337	22,000	22,000	15,101	22,000	22,000
440.420 Recreation registration fees	24,691	26,000	26,000	10,263	26,000	26,000
Charges for services	61,197	56,000	56,000	36,162	56,000	56,000
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	15,906	17,000	17,000	17,405	17,000	17,000
470.200 Contributions	2,325	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	18,231	17,000	17,000	17,405	17,000	17,000
Recreation & Lions Center	79,428	73,000	73,000	53,567	73,000	73,000
Dept: 521.100 Recreation Leagues						
Acct Class: 4400 Charges for services						
440.430 Recreation league fees	73,484	72,000	72,000	59,361	72,000	72,000
Charges for services	73,484	72,000	72,000	59,361	72,000	72,000
Recreation Leagues	73,484	72,000	72,000	59,361	72,000	72,000
Dept: 522.000 Senior Citizens Center						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	13,360	9,000	9,000	10,203	12,000	12,000
Miscellaneous	13,360	9,000	9,000	10,203	12,000	12,000
Senior Citizens Center	13,360	9,000	9,000	10,203	12,000	12,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 551.000 Library						
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	23,014	12,000	12,000	25,315	12,800	12,800
430.910 County shared cost reimb.	0	0	0	0	0	0
Intergovernmental	23,014	12,000	12,000	25,315	12,800	12,800
Acct Class: 4400 Charges for services						
440.500 Library fines and fees	183	350	350	287	350	350
440.610 Sale of copies	153	100	100	11	100	100
Charges for services	336	450	450	298	450	450
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	135	0	0
Interest	0	0	0	135	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	500	500	0	500	500
Miscellaneous	0	500	500	0	500	500
Library	23,350	12,950	12,950	25,748	13,750	13,750
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 0000						
430.525 State grant	0	3,000	3,000	0	3,200	3,200
Acct Class: 0000	0	3,000	3,000	0	3,200	3,200
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	0	0	0	0	0	0
430.521 State grant - LAMBS	190,235	201,000	201,000	142,434	194,854	194,854
Intergovernmental	190,235	201,000	201,000	142,434	194,854	194,854
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	100	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	100	0	0
Library Grant - LAMBS	190,235	204,000	204,000	142,534	198,054	198,054
Total Revenues	14,246,774	14,791,209	14,910,756	12,068,179	15,141,763	15,141,763

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 201 - ECD - Program Income						
Revenues						
Dept: 650.000 P.I. General Administration						
Acct Class: 4600 Interest						
460.100 Interest on investments	1,617	800	800	3,980	800	800
460.200 Interest on loans	50,928	50,000	50,000	41,375	50,000	50,000
460.300 Late charges	2,216	1,500	1,500	1,094	1,500	1,500
Interest	<u>54,761</u>	<u>52,300</u>	<u>52,300</u>	<u>46,449</u>	<u>52,300</u>	<u>52,300</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	300	0	0	636	0	0
470.400 Loan repayments - principal	227,772	130,000	130,000	207,787	130,000	130,000
Miscellaneous	<u>228,072</u>	<u>130,000</u>	<u>130,000</u>	<u>208,423</u>	<u>130,000</u>	<u>130,000</u>
P.I. General Administration	<u>282,833</u>	<u>182,300</u>	<u>182,300</u>	<u>254,872</u>	<u>182,300</u>	<u>182,300</u>
Total Revenues	<u>282,833</u>	<u>182,300</u>	<u>182,300</u>	<u>254,872</u>	<u>182,300</u>	<u>182,300</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.533 06-STBG-2805 General						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.545 05-CalHome-134						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 0000						
430.525 State grant	203,333	0	0	0	0	0
Acct Class: 0000	203,333	0	0	0	0	0
11-HOME-7664 Program	203,333	0	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General						
Acct Class: 0000						
430.525 State grant	0	139,535	139,535	0	139,535	139,535
Acct Class: 0000	0	139,535	139,535	0	139,535	139,535
13-CDBG-8954 - General Admin	0	139,535	139,535	0	139,535	139,535
Dept: 650.551 13-CDBG-8954 - Activity						
Acct Class: 0000						
430.525 State grant	0	183,955	183,955	0	183,955	183,955
Acct Class: 0000	0	183,955	183,955	0	183,955	183,955
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	183,955	183,955
Dept: 650.552 13-CDBG-8954						
Acct Class: 0000						
430.525 State grant	0	430,663	430,663	0	0	0
Acct Class: 0000	0	430,663	430,663	0	0	0
13-CDBG-8954	0	430,663	430,663	0	0	0
Total Revenues	203,333	754,153	754,153	0	323,490	323,490

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 211 - Gas Tax Revenues						
Dept: 312.000 Street Maintenance & Acct Class: 4300 Intergovernmental						
430.180 Gasoline tax (2103)	293,551	125,664	125,664	115,849	61,968	61,968
430.190 Gasoline tax (2105)	164,454	158,502	158,502	122,040	164,092	164,092
430.200 Gasoline tax (2106)	101,804	86,517	86,517	65,145	84,895	84,895
430.210 Gasoline tax (2107)	196,506	216,702	216,702	141,695	227,868	227,868
430.220 Gasoline tax (2107.5)	12,000	6,000	6,000	21,491	6,000	6,000
430.450 State highway maintenance	19,727	19,727	19,727	14,795	19,727	19,727
Intergovernmental	788,042	613,112	613,112	481,015	564,550	564,550
Acct Class: 4600 Interest						
460.100 Interest on investments	5,723	0	0	5,783	0	0
Interest	5,723	0	0	5,783	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	12,415	0	0	0	0	0
Miscellaneous	12,415	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Street Maintenance & Improve.	806,180	613,112	613,112	486,798	564,550	564,550
Total Revenues	806,180	613,112	613,112	486,798	564,550	564,550

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 212 - SB325- Revenues						
Dept: 312.000 Street Maintenance &						
Acct Class: 4300 Intergovernmental						
430.440 State grant - SB 325	0	0	0	0	0	0
430.450 State highway maintenance	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	47,808	0	0	46,542	0	0
Interest	47,808	0	0	46,542	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.310 Highway Relinquishment	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Street Maintenance & Improve.	47,808	0	0	46,542	0	0
Total Revenues	47,808	0	0	46,542	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Revenues						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.640 SB 821 Art. 3	23,163	25,479	25,479	24,947	24,947	24,947
430.641 SB 821 Art. 8E	0	51,000	51,000	61,212	61,212	61,212
Intergovernmental	<u>23,163</u>	<u>76,479</u>	<u>76,479</u>	<u>86,159</u>	<u>86,159</u>	<u>86,159</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	826	600	600	899	600	600
Interest	<u>826</u>	<u>600</u>	<u>600</u>	<u>899</u>	<u>600</u>	<u>600</u>
Bicycle & Pedestrian Fac.	<u>23,989</u>	<u>77,079</u>	<u>77,079</u>	<u>87,058</u>	<u>86,759</u>	<u>86,759</u>
Total Revenues	<u>23,989</u>	<u>77,079</u>	<u>77,079</u>	<u>87,058</u>	<u>86,759</u>	<u>86,759</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 214 - Downtown Parking						
Revenues						
Dept: 312.100 Downtown Parking						
Acct Class: 4400 Charges for services						
440.350 Parking fees	806	650	650	861	650	650
Charges for services	806	650	650	861	650	650
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Downtown Parking	806	650	650	861	650	650
Total Revenues	806	650	650	861	650	650

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 215 - Measure D - Sales Tax Revenues						
Dept: 312.000 Street Maintenance & Acct Class: 4100 Taxes						
410.500 Sales and use taxes	953,672	1,269,389	1,269,389	924,491	1,269,389	1,269,389
Taxes	953,672	1,269,389	1,269,389	924,491	1,269,389	1,269,389
Acct Class: 4600 Interest						
460.100 Interest on investments	11,649	3,444	3,444	10,312	3,444	3,444
Interest	11,649	3,444	3,444	10,312	3,444	3,444
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Street Maintenance & Improve.	965,321	1,272,833	1,272,833	934,803	1,272,833	1,272,833
Total Revenues	965,321	1,272,833	1,272,833	934,803	1,272,833	1,272,833

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 221 - Dial-A-Ride						
Revenues						
Dept: 193.000 Dial - a - Ride						
Acct Class: 4300 Intergovernmental						
430.620 TDA Article 8(c)	0	0	0	62,998	0	0
430.630 LTA 2% Set Aside	0	0	0	0	0	0
Intergovernmental	0	0	0	62,998	0	0
Acct Class: 4400 Charges for services						
440.620 Fares	12,801	0	0	0	0	0
Charges for services	12,801	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Dial - a - Ride	12,801	0	0	62,998	0	0
Total Revenues	12,801	0	0	62,998	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 222 - Law Enforcement Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4600 Interest						
460.100 Interest on investments	912	0	0	564	0	0
Interest	912	0	0	564	0	0
Acct Class: 4700 Miscellaneous						
470.220 Asset Forfeiture	0	0	0	0	0	0
470.300 Other revenues	0	6,000	6,000	0	6,000	6,000
Miscellaneous	0	6,000	6,000	0	6,000	6,000
Police Protection	912	6,000	6,000	564	6,000	6,000
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4400 Charges for services						
440.270 Traffic Offender	21,238	0	0	21,838	0	0
Charges for services	21,238	0	0	21,838	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	205	0	0	257	0	0
Interest	205	0	0	257	0	0
Pol. Prot. - traffic offender	21,443	0	0	22,095	0	0
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	1,037	0	0	1,647	0	0
Interest	1,037	0	0	1,647	0	0
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	2,536	0	0	0	0	0
470.220 Asset Forfeiture	142,173	0	0	34,691	0	0
Miscellaneous	144,709	0	0	34,691	0	0
Asset Forfeiture-Federal	145,746	0	0	36,338	0	0
Dept: 211.500 Stonegarden Grant						
Acct Class: 4300 Intergovernmental						
430.618 Stonegarden Reimb (DHS)	227,546	0	0	218,130	0	0
Intergovernmental	227,546	0	0	218,130	0	0
Stonegarden Grant	227,546	0	0	218,130	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4600 Interest						
460.100 Interest on investments	-80	0	0	0	0	0
Interest	-80	0	0	0	0	0
Motor Div-OTS Grant	-80	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.910 State COPS						
Acct Class: 4300 Intergovernmental						
430.603 Supplemental Law Enf Block Grt	0	0	0	0	100,000	100,000
Intergovernmental	0	0	0	0	100,000	100,000
Acct Class: 4600 Interest						
460.100 Interest on investments	446	0	0	650	0	0
Interest	446	0	0	650	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	29,350	0	0
Miscellaneous	0	0	0	29,350	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
State COPS	446	0	0	30,000	100,000	100,000
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 4300 Intergovernmental						
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Revenues	396,013	6,000	6,000	307,127	106,000	106,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Revenues						
Dept: 612.000 Housing						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Housing	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 241 - Bernardo Padilla Land/Light Revenues						
Dept: 511.100 Parks, Landscape &						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	10,267	10,300	10,300	14,220	10,300	10,300
Taxes	<u>10,267</u>	<u>10,300</u>	<u>10,300</u>	<u>14,220</u>	<u>10,300</u>	<u>10,300</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	353	0	0	372	0	0
Interest	<u>353</u>	<u>0</u>	<u>0</u>	<u>372</u>	<u>0</u>	<u>0</u>
Parks, Landscape & Lighting	<u>10,620</u>	<u>10,300</u>	<u>10,300</u>	<u>14,592</u>	<u>10,300</u>	<u>10,300</u>
Total Revenues	<u>10,620</u>	<u>10,300</u>	<u>10,300</u>	<u>14,592</u>	<u>10,300</u>	<u>10,300</u>

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 242 - CFD 05-2 Gateway						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	133	0	0	130	0	0
Interest	<u>133</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>133</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>133</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 243 - CFD 05-1 Victoria Park Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	25,781	15,000	15,000	34,258	15,000	15,000
Taxes	25,781	15,000	15,000	34,258	15,000	15,000
Acct Class: 4600 Interest						
460.100 Interest on investments	734	350	350	694	350	350
Interest	734	350	350	694	350	350
Comm Fac Dist	26,515	15,350	15,350	34,952	15,350	15,350
Total Revenues	26,515	15,350	15,350	34,952	15,350	15,350

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 244 - CFD 05-4 Latigo Ranch Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	17,074	15,000	15,000	24,529	15,000	15,000
Taxes	17,074	15,000	15,000	24,529	15,000	15,000
Acct Class: 4600 Interest						
460.100 Interest on investments	442	200	200	436	200	200
Interest	442	200	200	436	200	200
Comm Fac Dist	17,516	15,200	15,200	24,965	15,200	15,200
Total Revenues	17,516	15,200	15,200	24,965	15,200	15,200

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 245 - CFD 05-3 La Paloma						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	0	0	0
410.106 Special Tax B	15,575	20,000	20,000	20,559	20,000	20,000
Taxes	15,575	20,000	20,000	20,559	20,000	20,000
Acct Class: 4600 Interest						
460.100 Interest on investments	555	200	200	483	200	200
Interest	555	200	200	483	200	200
Comm Fac Dist	16,130	20,200	20,200	21,042	20,200	20,200
Dept: 195.300 Comm Fac Dist-Debt						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Comm Fac Dist-Debt Service	0	0	0	0	0	0
Total Revenues	16,130	20,200	20,200	21,042	20,200	20,200

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 246 - CFD 06-1 Malan Park Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	55,601	30,000	30,000	79,718	30,000	30,000
Taxes	55,601	30,000	30,000	79,718	30,000	30,000
Acct Class: 4600 Interest						
460.100 Interest on investments	1,320	400	400	1,232	400	400
Interest	1,320	400	400	1,232	400	400
Comm Fac Dist	56,921	30,400	30,400	80,950	30,400	30,400
Total Revenues	56,921	30,400	30,400	80,950	30,400	30,400

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 247 - CFD 07-1 Luckey Ranch						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	255	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	0	0	0
410.106 Special Tax B	9,760	10,000	10,000	5,926	10,000	10,000
Taxes	<u>10,015</u>	<u>10,000</u>	<u>10,000</u>	<u>5,926</u>	<u>10,000</u>	<u>10,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	439	50	50	400	50	50
Interest	<u>439</u>	<u>50</u>	<u>50</u>	<u>400</u>	<u>50</u>	<u>50</u>
Comm Fac Dist	<u>10,454</u>	<u>10,050</u>	<u>10,050</u>	<u>6,326</u>	<u>10,050</u>	<u>10,050</u>
Total Revenues	<u>10,454</u>	<u>10,050</u>	<u>10,050</u>	<u>6,326</u>	<u>10,050</u>	<u>10,050</u>

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 248 - CFD 07-2 Springhouse Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	2,019	0	0
410.106 Special Tax B	17,529	10,000	10,000	29,973	10,000	10,000
Taxes	<u>17,529</u>	<u>10,000</u>	<u>10,000</u>	<u>31,992</u>	<u>10,000</u>	<u>10,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	305	100	100	278	100	100
Interest	<u>305</u>	<u>100</u>	<u>100</u>	<u>278</u>	<u>100</u>	<u>100</u>
Comm Fac Dist	<u>17,834</u>	<u>10,100</u>	<u>10,100</u>	<u>32,270</u>	<u>10,100</u>	<u>10,100</u>
Total Revenues	<u>17,834</u>	<u>10,100</u>	<u>10,100</u>	<u>32,270</u>	<u>10,100</u>	<u>10,100</u>

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 301 - Debt Service						
Revenues						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CRA Project Area No. 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 401 - Successor Agency to the BCRA Revenues						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
410.411 RPTTF Distribution	-8,936	398,442	398,442	891,666	583,194	583,194
Taxes	-8,936	398,442	398,442	891,666	583,194	583,194
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	109	0	0	761	0	0
460.200 Interest on loans	0	0	0	0	0	0
460.300 Late charges	0	0	0	0	0	0
Interest	109	0	0	761	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan repayments - principal	0	0	0	0	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
CRA Project Area No. 1	-8,827	398,442	398,442	892,427	583,194	583,194
Total Revenues	-8,827	398,442	398,442	892,427	583,194	583,194

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 411 - Capital Projects - Parks						
Revenues						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 4300 Intergovernmental						
430.523 State Grant - Parks	139,368	2,452,500	2,452,500	0	2,452,500	2,452,500
Intergovernmental	139,368	2,452,500	2,452,500	0	2,452,500	2,452,500
Acct Class: 4400 Charges for services						
440.130 Parkland dedication fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Park Reserve - Quimby	139,368	2,452,500	2,452,500	0	2,452,500	2,452,500
Total Revenues	139,368	2,452,500	2,452,500	0	2,452,500	2,452,500

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 421 - Capital Projects - Streets Revenues						
Dept: 310.000 Street Projects						
Acct Class: 4300 Intergovernmental						
430.405 traffic congstn. relief AB2928	0	0	0	0	0	0
430.410 Prop 1B Bond	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	244,797	1,046,000	1,046,000	150,454	2,189,000	2,189,000
Charges for services	244,797	1,046,000	1,046,000	150,454	2,189,000	2,189,000
Acct Class: 4600 Interest						
460.100 Interest on investments	11	0	0	0	0	0
Interest	11	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	959,000	959,000	0	959,000	959,000
470.311 La Paloma Settlement Funds	406,209	0	0	13,636	0	0
Miscellaneous	406,209	959,000	959,000	13,636	959,000	959,000
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	772,984	4,000,000	4,000,000	0	1,900,000	1,900,000
Other financing sources	772,984	4,000,000	4,000,000	0	1,900,000	1,900,000
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	1,800,000	1,800,000	0	1,800,000	1,800,000
600.211 Trans frm gas tax	0	141,000	141,000	0	169,000	169,000
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	310,000	310,000	0	200,000	200,000
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	0	2,251,000	2,251,000	0	2,169,000	2,169,000
Street Projects	1,424,001	8,256,000	8,256,000	164,090	7,217,000	7,217,000
Dept: 312.200 S. Dogwood rehab						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
S. Dogwood rehab	0	0	0	0	0	0
Dept: 312.202 Plaza						
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Plaza	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 421 - Capital Projects - Streets Revenues						
Dept: 312.204 Malan Street Rehab						
Acct Class: 4300 Intergovernmental						
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0
Dept: 312.205 9th Street						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped.						
Acct Class: 4300 Intergovernmental						
430.472 STPLH state grant	0	0	0	0	0	0
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0
Dept: 312.230 Street Rehab						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	0	0	0	0	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Street Rehab	0	0	0	0	0	0
Dept: 312.311 Best Road 5167(017)						
Acct Class: 4300 Intergovernmental						
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Best Road 5167(017)	0	0	0	0	0	0
Total Revenues	1,424,001	8,256,000	8,256,000	164,090	7,033,000	7,033,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 191.400 Public facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	7,576	10,000	10,000	12,573	10,000	10,000
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	7,576	10,000	10,000	12,573	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	473	200	200	276	200	200
Interest	473	200	200	276	200	200
Public facilities	8,049	10,200	10,200	12,849	10,200	10,200
Dept: 211.400 Police facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	10,249	10,000	10,000	16,678	10,000	10,000
Charges for services	10,249	10,000	10,000	16,678	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	770	1,000	1,000	348	1,000	1,000
Interest	770	1,000	1,000	348	1,000	1,000
Police facilities	11,019	11,000	11,000	17,026	11,000	11,000
Dept: 221.400 Fire facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	9,626	8,500	8,500	15,489	8,500	8,500
Charges for services	9,626	8,500	8,500	15,489	8,500	8,500
Acct Class: 4600 Interest						
460.100 Interest on investments	141	100	100	129	100	100
Interest	141	100	100	129	100	100
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Fire facilities	9,767	8,600	8,600	15,618	8,600	8,600
Dept: 241.400 Animal Control Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	499	0	0	4,790	0	0
Charges for services	499	0	0	4,790	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	4	0	0	8	0	0
Interest	4	0	0	8	0	0
Animal Control Facilities	503	0	0	4,798	0	0
Dept: 312.400 Street construction						
Acct Class: 4400 Charges for services						
440.140 Impact fees	131,312	125,000	125,000	128,585	125,000	125,000
Charges for services	131,312	125,000	125,000	128,585	125,000	125,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 312.400 Street construction						
Acct Class: 4600 Interest						
460.100 Interest on investments	3,606	4,000	4,000	3,991	4,000	4,000
Interest	3,606	4,000	4,000	3,991	4,000	4,000
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	22,000	0	0	0	0	0
Miscellaneous	22,000	0	0	0	0	0
Street construction	156,918	129,000	129,000	132,576	129,000	129,000
Dept: 321.400 Water facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	-900	0	0	0	0	0
440.141 Capacity Fees	188,858	0	0	335,868	0	0
Charges for services	187,958	0	0	335,868	0	0
Water facilities	187,958	0	0	335,868	0	0
Dept: 331.400 Wastewater facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	-900	0	0	0	0	0
440.141 Capacity Fees	144,831	0	0	367,854	0	0
Charges for services	143,931	0	0	367,854	0	0
Wastewater facilities	143,931	0	0	367,854	0	0
Dept: 331.410 Storm Water Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	3,996	0	0	5,392	0	0
Charges for services	3,996	0	0	5,392	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	12	0	0	53	0	0
Interest	12	0	0	53	0	0
Storm Water Facilities	4,008	0	0	5,445	0	0
Dept: 511.400 Parks & Recreation						
Acct Class: 4400 Charges for services						
440.140 Impact fees	27,584	20,000	20,000	69,342	20,000	20,000
Charges for services	27,584	20,000	20,000	69,342	20,000	20,000
Acct Class: 4600 Interest						
460.100 Interest on investments	230	0	0	342	0	0
Interest	230	0	0	342	0	0
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Parks & Recreation Facilities	27,814	20,000	20,000	69,684	20,000	20,000
Dept: 521.400 Recreational facilities						
Acct Class: 4400 Charges for services						

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Revenues						
Dept: 521.400 Recreational facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	-482	0	0	4,554	0	0
Charges for services	-482	0	0	4,554	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	222	200	200	211	200	200
Interest	222	200	200	211	200	200
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Recreational facilities	-260	200	200	4,765	200	200
Dept: 551.400 Library facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	6,750	6,000	6,000	18,960	6,000	6,000
Charges for services	6,750	6,000	6,000	18,960	6,000	6,000
Acct Class: 4600 Interest						
460.100 Interest on investments	378	300	300	389	300	300
Interest	378	300	300	389	300	300
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	33,000	33,000	0	33,000	33,000
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	33,000	33,000	0	33,000	33,000
Library facilities	7,128	39,300	39,300	19,349	39,300	39,300
Total Revenues	556,835	218,300	218,300	985,832	218,300	218,300

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 501 - Water						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.700 Connection & meter fees	0	0	0	0	0	0
440.705 Meters	0	0	0	0	0	0
440.710 Water sales	5,252,868	5,424,296	5,424,296	4,725,674	5,326,352	5,326,352
440.760 Turn off/on	2,570	0	0	2,556	0	0
440.770 Backflow device testing	0	0	0	0	0	0
Charges for services	<u>5,255,438</u>	<u>5,424,296</u>	<u>5,424,296</u>	<u>4,728,230</u>	<u>5,326,352</u>	<u>5,326,352</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	25,519	6,300	6,300	23,812	25,000	25,000
Interest	<u>25,519</u>	<u>6,300</u>	<u>6,300</u>	<u>23,812</u>	<u>25,000</u>	<u>25,000</u>
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.110 Rents and royalties	18,825	10,000	10,000	19,653	10,000	10,000
470.150 Penalty & interest	120,405	120,000	120,000	118,161	120,000	120,000
470.160 Returned check fee	3,145	4,200	4,200	2,319	4,200	4,200
470.200 Contributions	94,563	0	0	1,000	0	0
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	<u>236,938</u>	<u>134,200</u>	<u>134,200</u>	<u>141,133</u>	<u>134,200</u>	<u>134,200</u>
Water Treatment	<u>5,517,895</u>	<u>5,564,796</u>	<u>5,564,796</u>	<u>4,893,175</u>	<u>5,495,552</u>	<u>5,495,552</u>
Dept: 322.000 Water Distribution						
Acct Class: 4700 Miscellaneous						
470.311 La Paloma Settlement Funds	315,000	0	0	0	0	0
Miscellaneous	<u>315,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water Distribution	<u>315,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>5,832,895</u>	<u>5,564,796</u>	<u>5,564,796</u>	<u>4,893,175</u>	<u>5,495,552</u>	<u>5,495,552</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 502 - Water Construction						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	185,000	0	0	0	0	0
Operating Transfers	185,000	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	-148,323	0	0	0	0	0
Operating transfers	-148,323	0	0	0	0	0
Water Treatment	36,677	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.615 NadBank Grant - federal	0	0	0	0	0	0
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	0	0	0	0	0	0
600.421 Trans frm streets cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0
Total Revenues	36,677	0	0	0	0	0

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 503 - Water Debt Service						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	1	20	20	1	20	20
Interest	1	20	20	1	20	20
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	310,870	310,870	310,870	0	310,870	310,870
Miscellaneous	310,870	310,870	310,870	0	310,870	310,870
Water Treatment	310,871	310,890	310,890	1	310,890	310,890
Total Revenues	310,871	310,890	310,890	1	310,890	310,890

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 511 - Wastewater						
Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 4400 Charges for services						
440.730 Sewer service charges	4,592,026	4,677,079	4,677,079	4,319,580	4,912,804	4,912,804
Charges for services	4,592,026	4,677,079	4,677,079	4,319,580	4,912,804	4,912,804
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	0	0	0	6,000	0	0
Fines and forfeits	0	0	0	6,000	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	51,123	28,000	28,000	50,713	60,000	60,000
460.200 Interest on Loans	0	0	0	0	3,609	3,609
Interest	51,123	28,000	28,000	50,713	63,609	63,609
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
470.400 Loan Payments - principal	0	0	0	0	98,699	98,699
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	102,308	102,308	0	0	0
Operating transfers	0	102,308	102,308	0	0	0
Wastewater Collection	4,643,149	4,807,387	4,807,387	4,376,293	5,075,112	5,075,112
Dept: 332.000 Wastewater treatment						
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
600.200 Operating transfers	368,074	0	0	0	0	0
Operating Transfers	368,074	0	0	0	0	0
Wastewater treatment	368,074	0	0	0	0	0
Total Revenues	5,011,223	4,807,387	4,807,387	4,376,293	5,075,112	5,075,112

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 512 - Wastewater Projects						
Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 0000						
430.525 State grant	387,887	1,245,847	1,245,847	0	320,000	320,000
Acct Class: 0000	387,887	1,245,847	1,245,847	0	320,000	320,000
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	900,000	900,000	0	0	0
Operating Transfers	0	900,000	900,000	0	0	0
Wastewater Collection	387,887	2,145,847	2,145,847	0	320,000	320,000
Dept: 331.100 Sewer coll. sys.						
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.200 Loan proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Wastewater treatment	0	0	0	0	0	0
Total Revenues	387,887	2,145,847	2,145,847	0	320,000	320,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 513 - Wastewater Debt Service						
Revenues						
Dept: 332.000 Wastewater treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	38	50	50	29	50	50
Interest	38	50	50	29	50	50
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	226,198	226,198	0	226,198	226,198
Miscellaneous	0	226,198	226,198	0	226,198	226,198
Wastewater treatment	38	226,248	226,248	29	226,248	226,248
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	217,768	217,768	217,768	0	217,768	217,768
Miscellaneous	217,768	217,768	217,768	0	217,768	217,768
WW - CIEDB Loan	217,768	217,768	217,768	0	217,768	217,768
Total Revenues	217,806	444,016	444,016	29	444,016	444,016

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 521 - Solid Waste						
Revenues						
Dept: 341.000 Solid Waste Collection						
Acct Class: 0000						
430.525 State grant	-7,080	0	0	0	0	0
Acct Class: 0000	-7,080	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.740 Solid waste collection fees	1,322,808	1,320,848	1,320,848	1,226,813	1,320,848	1,320,848
Charges for services	1,322,808	1,320,848	1,320,848	1,226,813	1,320,848	1,320,848
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Solid Waste Collection	1,315,728	1,320,848	1,320,848	1,226,813	1,320,848	1,320,848
Total Revenues	1,315,728	1,320,848	1,320,848	1,226,813	1,320,848	1,320,848

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 531 - Airport						
Revenues						
Dept: 351.000 Airport						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.400 Concessions	3,038	2,800	2,800	1,682	2,800	2,800
Charges for services	3,038	2,800	2,800	1,682	2,800	2,800
Acct Class: 4600 Interest						
460.100 Interest on investments	1,598	1,000	1,000	936	1,000	1,000
Interest	1,598	1,000	1,000	936	1,000	1,000
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.120 Hangar rentals	105,802	90,000	90,000	92,296	90,000	90,000
470.130 Building rentals	1,900	2,000	2,000	1,721	2,000	2,000
470.140 Ground lease	18,907	19,000	19,000	17,755	19,000	19,000
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	8,928	0	0	0	0	0
Miscellaneous	135,537	111,000	111,000	111,772	111,000	111,000
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Airport	140,173	114,800	114,800	114,390	114,800	114,800
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Airport construction	0	0	0	0	0	0
Dept: 352.000 Special Aviation						
Acct Class: 4300 Intergovernmental						
430.420 State grant-special aviation	18,194	10,000	10,000	0	10,000	10,000
Intergovernmental	18,194	10,000	10,000	0	10,000	10,000
Special Aviation	18,194	10,000	10,000	0	10,000	10,000
Total Revenues	158,367	124,800	124,800	114,390	124,800	124,800

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 532 - Airport Projects						
Revenues						
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	0	0	0	0	0	0
430.607 Federal FAA airport grant	826,570	630,000	630,000	0	153,000	153,000
Intergovernmental	826,570	630,000	630,000	0	153,000	153,000
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.531 Trans frm airport o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Airport construction	826,570	630,000	630,000	0	153,000	153,000
Total Revenues	826,570	630,000	630,000	0	153,000	153,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 601 - Maintenance						
Revenues						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 4400 Charges for services						
440.320 Charges for services	199,419	189,246	189,246	175,642	189,246	189,246
Charges for services	199,419	189,246	189,246	175,642	189,246	189,246
Acct Class: 4700 Miscellaneous						
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	54	0	0	120	0	0
Miscellaneous	54	0	0	120	0	0
Vehicle Maintenance Shop	199,473	189,246	189,246	175,762	189,246	189,246
Dept: 802.000 Grounds & Facility						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
430.474 CML 5167-019 State	0	0	0	0	0	0
430.476 ICAPCD	300,270	0	0	0	0	0
Intergovernmental	300,270	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.921 Maint alloc - general	10,000	10,000	10,000	9,167	10,000	10,000
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0	0
Charges for services	10,000	10,000	10,000	9,167	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	7,910	0	0	4,697	0	0
Interest	7,910	0	0	4,697	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	8,432	0	0
Miscellaneous	0	0	0	8,432	0	0
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	737,500	737,500
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	737,500	737,500
Grounds & Facility Maintenance	318,180	10,000	10,000	22,296	747,500	747,500
Dept: 803.000 Equipment rental &						
Acct Class: 0000						
430.525 State grant	271,336	0	0	0	0	0
Acct Class: 0000	271,336	0	0	0	0	0

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 601 - Maintenance						
Revenues						
Dept: 803.000 Equipment rental &						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	246,591	311,398	311,398	278,955	311,398	311,398
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	<u>246,591</u>	<u>311,398</u>	<u>311,398</u>	<u>278,955</u>	<u>311,398</u>	<u>311,398</u>
Equipment rental & acquisition	<u>517,927</u>	<u>311,398</u>	<u>311,398</u>	<u>278,955</u>	<u>311,398</u>	<u>311,398</u>
Total Revenues	<u>1,035,580</u>	<u>510,644</u>	<u>510,644</u>	<u>477,013</u>	<u>1,248,144</u>	<u>1,248,144</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager	Council Approved
Fund: 602 - Risk Management						
Revenues						
Dept: 811.000 Liability & Property						
Acct Class: 4300 Intergovernmental						
430.522 State grant - OES	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	1,054,410	890,329	890,329	816,135	962,946	962,946
Charges for services	1,054,410	890,329	890,329	816,135	962,946	962,946
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.170 Insurance proceeds	1,234	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	1,234	0	0	0	0	0
Liability & Property Damage	1,055,644	890,329	890,329	816,135	962,946	962,946
Dept: 812.000 Unemployment						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	45,949	47,346	47,346	44,856	49,197	49,197
Charges for services	45,949	47,346	47,346	44,856	49,197	49,197
Unemployment	45,949	47,346	47,346	44,856	49,197	49,197
Dept: 813.000 Workers' Compensation						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	577,096	710,290	710,290	635,396	663,064	663,064
Charges for services	577,096	710,290	710,290	635,396	663,064	663,064
Acct Class: 4700 Miscellaneous						
470.240 Workers comp reimbursement	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Workers' Compensation	577,096	710,290	710,290	635,396	663,064	663,064
Dept: 814.000 Employee Health Benefits						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	1,216,606	1,314,832	1,314,832	1,259,855	1,477,379	1,477,379
440.801 Insur prem - employee portion	0	0	0	0	0	0
Charges for services	1,216,606	1,314,832	1,314,832	1,259,855	1,477,379	1,477,379
Employee Health Benefits	1,216,606	1,314,832	1,314,832	1,259,855	1,477,379	1,477,379
Dept: 815.000 Post-employment benefits						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	1,343	0	0	0	0	0
440.801 Insur prem - employee portion	24,977	24,668	24,668	20,951	24,668	24,668

	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>Actual Thru May</u>	<u>FY 2016-17</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager</u>	<u>Council Approved</u>
Fund: 602 - Risk Management						
Revenues						
Dept: 815.000 Post-employment benefits						
Charges for services	26,320	24,668	24,668	20,951	24,668	24,668
Post-employment benefits	26,320	24,668	24,668	20,951	24,668	24,668
Total Revenues	2,921,615	2,987,465	2,987,465	2,777,193	3,177,254	3,177,254
Grand Total:	37,308,577	47,980,871	48,100,418	30,371,721	45,930,555	45,930,555

Expenditure Worksheets

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	38,804	38,700	38,700	34,896	38,700	38,700
710.100 Health insurance	36,668	39,781	39,781	38,069	43,901	43,901
710.200 F I C A	2,580	2,960	2,960	2,332	2,960	2,960
710.400 Unemployment	82	0	0	79	0	0
710.500 Workers' compensation	420	520	520	466	465	465
Employee Compensation	<u>78,554</u>	<u>81,961</u>	<u>81,961</u>	<u>75,842</u>	<u>86,026</u>	<u>86,026</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	370	100	500	774	500	500
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	100	0	0
721.110 Food and groceries	792	1,000	1,000	722	500	500
721.200 Other operating supplies	928	500	1,300	2,470	100	100
721.900 Small tools & minor equipment	366	500	2,000	1,802	500	500
Supplies and Materials	<u>2,456</u>	<u>2,100</u>	<u>4,800</u>	<u>5,868</u>	<u>1,600</u>	<u>1,600</u>
Acct Class: 7300 Services						
730.200 Technical services	28,535	11,900	7,200	8,592	11,900	11,900
740.100 Repair & maintenance services	0	0	2,000	1,790	0	0
740.400 Rent	0	500	500	18	500	500
750.100 Insurance	5,333	3,750	3,750	3,572	5,400	5,400
750.200 Communications	4,522	5,000	5,000	3,791	5,000	5,000
750.400 Travel	0	0	0	-15	0	0
750.401 Travel - S.C.	541	3,000	3,000	629	3,000	3,000
750.402 Travel - N.J.	1,343	3,000	3,000	2,031	3,000	3,000
750.403 Travel - G.N.	2,405	3,000	3,000	1,852	3,000	3,000
750.404 Travel - H.N.	2,141	3,000	3,000	2,152	3,000	3,000
750.405 Travel - D.W.	640	3,000	2,200	2,724	3,000	3,000
750.500 Training	0	0	0	0	0	0
750.501 Training - S.C.	0	500	500	170	500	500
750.502 Training - G.N.	935	500	500	970	500	500
750.503 Training - N.J.	550	500	500	550	500	500
750.504 Training - H.N.	1,520	500	500	650	500	500
750.505 Training - D.W.	500	500	1,300	1,295	500	500
750.600 Contributions,Memberships,Dues	550	0	0	550	0	0
750.601 Special Events	4,112	2,500	2,500	1,756	2,500	2,500
Services	<u>53,627</u>	<u>41,150</u>	<u>38,450</u>	<u>33,077</u>	<u>42,800</u>	<u>42,800</u>

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 8000 Capital						
800.400 Equipment	0	5,000	5,000	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	5,000	5,000	0	0	0
City Council	134,637	130,211	130,211	114,787	130,426	130,426
Dept: 112.000 City Clerk						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	118,743	137,938	137,938	106,719	121,996	121,996
700.200 Temporary salaries	5,656	5,793	5,793	4,746	5,793	5,793
700.300 Overtime	68	0	0	244	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,923	3,900	3,900	3,390	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	1,500	1,500
710.100 Health insurance	16,524	17,770	17,770	16,930	18,335	18,335
710.200 F I C A	8,196	11,225	11,225	7,244	10,189	10,189
710.300 P E R S	20,325	26,649	26,649	24,374	25,734	25,734
710.400 Unemployment	547	719	719	481	640	640
710.500 Workers' compensation	1,865	2,171	2,171	2,034	1,735	1,735
Employee Compensation	175,847	206,165	206,165	166,162	189,822	189,822
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	246	1,050	1,050	979	1,050	1,050
720.200 Books and subscriptions	134	1,000	1,000	149	250	250
720.800 Janitorial supplies	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	124	250	250	58	250	250
721.900 Small tools & minor equipment	32	0	0	0	0	0
Supplies and Materials	536	2,300	2,300	1,186	1,550	1,550
Acct Class: 7300 Services						
730.200 Technical services	6,935	8,108	8,108	6,649	8,108	8,108
740.100 Repair & maintenance services	0	1,000	1,000	0	1,000	1,000
740.400 Rent	1,221	1,000	1,000	1,229	1,000	1,000
750.100 Insurance	10,131	6,125	6,125	5,836	9,891	9,891
750.200 Communications	0	0	0	0	0	0
750.210 Postage	1,738	900	900	1,479	900	900
750.300 Advertising & promotion	41,346	18,000	18,000	27,223	25,000	25,000
750.400 Travel	150	1,400	1,400	246	1,400	1,400

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 112.000 City Clerk						
Acct Class: 7300 Services						
750.500 Training	450	0	450	450	0	0
750.600 Contributions,Memberships,Dues	213	250	250	223	250	250
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	62,184	36,783	37,233	43,335	47,549	47,549
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Clerk	238,567	245,248	245,698	210,683	238,921	238,921
Dept: 112.100 City Clerk - Elections						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	26,500	26,500	11,000	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	807	1,200	1,200	433	1,200	1,200
750.500 Training	0	500	50	0	500	500
Services	807	28,200	27,750	11,433	1,700	1,700
City Clerk - Elections	807	28,200	27,750	11,433	1,700	1,700
Dept: 131.000 City Manager						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	136,868	136,500	136,500	123,008	136,500	136,500
700.200 Temporary salaries	400	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,923	3,900	3,900	3,390	3,900	3,900
701.100 Sick leave buyback	3,150	3,150	3,150	3,150	3,150	3,150
701.300 Housing Allowance	0	0	0	0	0	0
710.100 Health insurance	9,257	9,879	9,879	9,377	10,589	10,589
710.200 F I C A	8,465	10,913	10,913	7,897	10,913	10,913
710.300 P E R S	23,728	26,661	26,661	25,854	29,152	29,152
710.400 Unemployment	660	683	683	590	699	699
710.500 Workers' compensation	1,559	1,839	1,839	1,720	1,656	1,656
Employee Compensation	188,010	193,525	193,525	174,986	196,559	196,559

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 131.000 City Manager						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	395	750	750	177	750	750
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	770	0	0	0	0	0
721.110 Food and groceries	125	200	200	598	200	200
721.200 Other operating supplies	185	500	500	367	500	500
721.900 Small tools & minor equipment	3,580	1,000	1,000	28	1,000	1,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	5,055	2,450	2,450	1,170	2,450	2,450
Acct Class: 7300 Services						
730.100 Professional services	542	0	6,500	684	0	0
730.200 Technical services	575	738	738	392	738	738
740.100 Repair & maintenance services	0	100	100	0	100	100
740.400 Rent	37	0	0	74	0	0
750.100 Insurance	8,799	6,372	6,372	6,071	9,043	9,043
750.200 Communications	114	0	0	418	0	0
750.210 Postage	0	50	50	0	50	50
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,218	5,000	5,000	1,515	5,000	5,000
750.500 Training	1,288	3,000	3,000	85	3,000	3,000
750.600 Contributions,Memberships,Dues	798	1,500	1,500	1,664	1,500	1,500
Services	13,371	16,760	23,260	10,903	19,431	19,431
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Manager	206,436	212,735	219,235	187,059	218,440	218,440
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	286,974	316,378	316,378	260,874	332,993	332,993
700.200 Temporary salaries	2,125	0	0	965	0	0
700.300 Overtime	147	0	0	13	0	0
700.900 Moveup - supervisory	65	400	400	342	400	400
701.000 Auto/Other Allowance	5,371	5,340	5,340	4,641	5,340	5,340
701.100 Sick leave buyback	0	0	0	2,609	0	0
701.410 Longevity Bonus	0	0	0	0	4,500	4,500

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
710.100 Health insurance	29,427	37,257	37,257	35,531	42,612	42,612
710.200 F I C A	20,118	24,642	24,642	18,423	26,257	26,257
710.300 P E R S	49,786	57,741	57,741	54,373	70,667	70,667
710.400 Unemployment	1,316	1,585	1,585	1,197	1,667	1,667
710.500 Workers' compensation	3,414	4,279	4,279	3,854	3,996	3,996
Employee Compensation	398,743	447,622	447,622	382,822	488,432	488,432
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,282	4,500	4,500	5,051	4,500	4,500
720.200 Books and subscriptions	78	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	375	600	600	372	600	600
721.900 Small tools & minor equipment	2,153	2,000	2,000	2,094	2,000	2,000
Supplies and Materials	5,888	7,100	7,100	7,517	7,100	7,100
Acct Class: 7300 Services						
730.100 Professional services	24,195	36,987	36,987	38,168	26,987	26,987
730.200 Technical services	38,971	39,189	39,189	38,501	39,189	39,189
740.100 Repair & maintenance services	2,133	1,167	1,167	1,652	1,167	1,167
740.400 Rent	2,186	3,220	3,220	3,405	3,220	3,220
750.100 Insurance	23,731	16,829	16,829	16,034	24,740	24,740
750.200 Communications	691	800	800	937	800	800
750.210 Postage	2,547	2,400	2,400	2,401	2,400	2,400
750.400 Travel	1,373	2,500	2,500	2,544	1,574	1,574
750.500 Training	1,298	2,900	2,900	2,804	1,211	1,211
750.600 Contributions,Memberships,Dues	719	800	800	719	800	800
750.650 Taxes, Fees, and Penalties	400	0	0	60	0	0
Services	98,244	106,792	106,792	107,225	102,088	102,088
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Finance	502,875	561,514	561,514	497,564	597,620	597,620
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	165,041	140,612	140,612	150,870	139,480	139,480
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	1,285	1,000	1,000	1,432	1,000	1,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 152.000 Utility Billing						
Acct Class: 7000 Employee Compensation						
700.900 Moveup - supervisory	0	0	0	15	0	0
701.100 Sick leave buyback	679	680	680	526	680	680
710.100 Health insurance	17,309	24,144	24,144	22,998	20,831	20,831
710.200 F I C A	11,206	10,886	10,886	10,467	10,800	10,800
710.300 P E R S	24,926	27,004	27,004	27,639	25,188	25,188
710.400 Unemployment	715	711	711	642	707	707
710.500 Workers' compensation	1,799	1,917	1,917	2,031	1,687	1,687
Employee Compensation	222,960	206,954	206,954	216,620	200,373	200,373
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	11,027	10,000	10,000	11,653	10,000	10,000
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	185	270	270	-78	270	270
721.900 Small tools & minor equipment	2,083	4,000	4,000	2,137	4,000	4,000
Supplies and Materials	13,295	14,270	14,270	13,712	14,270	14,270
Acct Class: 7300 Services						
730.200 Technical services	2,445	2,757	2,757	2,256	2,757	2,757
730.300 Merchant Services	17,279	15,000	15,000	14,646	15,000	15,000
740.100 Repair & maintenance services	2,140	1,067	1,067	2,779	1,067	1,067
740.400 Rent	3,253	4,573	4,573	3,687	4,573	4,573
750.100 Insurance	11,827	8,637	8,637	8,230	11,801	11,801
750.200 Communications	0	0	0	0	0	0
750.210 Postage	33,427	33,888	33,888	33,751	33,888	33,888
750.400 Travel	0	300	300	0	300	300
750.500 Training	500	1,000	1,000	0	1,000	1,000
750.750 Overages and Shortages	247	0	0	146	0	0
Services	71,118	67,222	67,222	65,495	70,386	70,386
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Utility Billing	307,373	288,446	288,446	295,827	285,029	285,029
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	78,266	79,368	79,368	71,523	79,368	79,368
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
701.000 Auto/Other Allowance	3,923	3,900	3,900	3,390	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	1,000	1,000
710.100 Health insurance	7,404	8,027	8,027	7,678	8,736	8,736
710.200 F I C A	6,089	6,370	6,370	5,529	6,447	6,447
710.300 P E R S	13,556	15,502	15,502	15,033	16,951	16,951
710.400 Unemployment	351	397	397	325	397	397
710.500 Workers' compensation	867	1,070	1,070	999	949	949
Employee Compensation	110,456	114,634	114,634	104,477	117,748	117,748
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	405	600	600	532	600	600
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.110 Food and groceries	344	250	250	289	250	250
721.200 Other operating supplies	681	700	700	1,034	700	700
721.900 Small tools & minor equipment	155	500	4,224	3,755	3,000	3,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	1,585	2,050	5,774	5,610	4,550	4,550
Acct Class: 7300 Services						
730.100 Professional services	79,092	34,602	34,602	91,460	34,602	34,602
730.200 Technical services	32,176	19,319	19,319	26,619	19,319	19,319
740.100 Repair & maintenance services	1,208	1,210	1,210	604	1,210	1,210
740.400 Rent	490	442	442	600	442	442
750.100 Insurance	8,060	5,571	5,571	5,308	8,109	8,109
750.200 Communications	80	0	0	155	0	0
750.210 Postage	398	600	600	183	600	600
750.300 Advertising & promotion	2,461	2,000	2,000	1,151	2,000	2,000
750.310 Employee Appreciation/Awards	2,694	3,000	3,000	2,223	5,000	5,000
750.400 Travel	432	1,513	1,513	991	1,513	1,513
750.500 Training	430	350	350	120	350	350
750.600 Contributions,Memberships,Dues	268	430	430	268	430	430
Services	127,789	69,037	69,037	129,682	73,575	73,575
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Personnel	239,830	185,721	189,445	239,769	195,873	195,873
Dept: 155.000 City Treasurer						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	3,309	3,300	3,300	2,060	1,500	1,500
710.100 Health insurance	6,630	7,875	7,875	7,540	0	0
710.200 F I C A	0	252	252	50	115	115
710.400 Unemployment	5	0	0	5	8	8
710.500 Workers' compensation	36	44	44	23	18	18
Employee Compensation	9,980	11,471	11,471	9,678	1,641	1,641
Acct Class: 7300 Services						
750.100 Insurance	472	354	354	337	71	71
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	472	354	354	337	71	71
City Treasurer	10,452	11,825	11,825	10,015	1,712	1,712
Dept: 161.000 City Attorney						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	70,584	135,000	135,000	83,131	135,000	135,000
730.200 Technical services	50	0	0	0	0	0
750.100 Insurance	6,246	4,179	4,179	3,982	5,830	5,830
Services	76,880	139,179	139,179	87,113	140,830	140,830
City Attorney	76,880	139,179	139,179	87,113	140,830	140,830
Dept: 171.000 Planning						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	98,652	129,552	129,552	100,474	127,713	127,713
700.200 Temporary salaries	3,149	0	0	5,813	0	0
700.300 Overtime	0	200	200	38	200	200
701.000 Auto/Other Allowance	3,923	3,900	3,900	3,390	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	1,000	1,000
710.100 Health insurance	11,371	12,616	12,616	12,206	14,803	14,803
710.200 F I C A	7,444	10,224	10,224	7,848	10,159	10,159
710.300 P E R S	17,228	25,304	25,304	22,611	21,209	21,209
710.400 Unemployment	482	648	648	495	639	639
710.500 Workers' compensation	1,438	1,513	1,513	1,782	1,366	1,366

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 171.000 Planning						
Employee Compensation	143,687	183,957	183,957	154,657	180,989	180,989
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,565	1,525	1,525	722	1,525	1,525
720.200 Books and subscriptions	338	500	500	0	500	500
721.110 Food and groceries	0	100	100	113	100	100
721.200 Other operating supplies	34	300	300	16	300	300
721.900 Small tools & minor equipment	0	1,000	1,000	0	1,000	1,000
Supplies and Materials	1,937	3,425	3,425	851	3,425	3,425
Acct Class: 7300 Services						
730.100 Professional services	52,730	60,000	60,000	5,337	40,000	40,000
730.200 Technical services	33,733	30,000	30,000	29,728	30,000	30,000
740.100 Repair & maintenance services	2,086	1,000	1,000	321	1,000	1,000
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	12,392	8,789	8,789	8,375	11,339	11,339
750.200 Communications	1,925	1,750	1,750	1,568	1,750	1,750
750.210 Postage	732	1,500	1,500	1,287	1,500	1,500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,210	1,500	1,500	30	1,500	1,500
750.500 Training	475	800	800	1,015	1,800	1,800
750.600 Contributions,Memberships,Dues	548	550	550	548	550	550
Services	105,831	105,889	105,889	48,209	89,439	89,439
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Planning	251,455	293,271	293,271	203,717	273,853	273,853
Dept: 181.000 Information technology						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	83,151	82,928	82,928	74,730	82,930	82,930
700.300 Overtime	2,033	0	0	1,435	1,000	1,000
701.000 Auto/Other Allowance	724	720	720	626	720	720
701.100 Sick leave buyback	0	0	1,555	1,555	0	0
701.410 Longevity Bonus	0	0	0	0	500	500
710.100 Health insurance	9,171	9,793	9,793	9,298	10,565	10,565
710.200 F I C A	6,540	6,399	6,399	5,965	6,514	6,514
710.300 P E R S	14,415	16,197	16,608	15,708	17,711	17,711
710.400 Unemployment	385	415	415	348	420	420
710.500 Workers' compensation	975	1,118	1,118	1,093	1,003	1,003

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 181.000 Information technology						
Employee Compensation	117,394	117,570	119,536	110,758	121,363	121,363
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	750	750	114	750	750
720.200 Books and subscriptions	375	2,900	2,900	0	2,900	2,900
721.200 Other operating supplies	314	500	500	0	500	500
721.900 Small tools & minor equipment	7,535	12,052	12,052	3,243	12,052	12,052
Supplies and Materials	8,224	16,202	16,202	3,357	16,202	16,202
Acct Class: 7300 Services						
730.100 Professional services	28,457	32,260	8,536	5,530	32,260	32,260
730.200 Technical services	20,101	32,087	32,687	32,958	32,087	32,087
740.100 Repair & maintenance services	1,762	1,500	9,923	17,231	1,500	1,500
750.100 Insurance	9,031	8,244	8,244	7,856	9,166	9,166
750.200 Communications	456	516	516	418	516	516
750.400 Travel	0	0	0	0	0	0
750.500 Training	8,874	8,980	8,980	4,999	8,980	8,980
Services	68,681	83,587	68,886	68,992	84,509	84,509
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	60,000	0	0	0	0
800.400 Equipment	7,005	0	72,735	14,921	0	0
Capital	7,005	60,000	72,735	14,921	0	0
Information technology	201,304	277,359	277,359	198,028	222,074	222,074
Dept: 191.000 Non-departmental						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	2,664	0	0	948	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	2,664	0	0	948	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,656	3,500	3,500	3,752	3,500	3,500
720.800 Janitorial supplies	471	500	500	277	500	500
721.110 Food and groceries	49	0	0	158	0	0
721.200 Other operating supplies	1,949	2,800	2,800	2,168	2,800	2,800

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 191.000 Non-departmental						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	198	500	500	165	500	500
725.200 Electricity	18,810	16,000	16,000	14,597	16,000	16,000
725.400 Fuel	58	0	0	0	0	0
Supplies and Materials	<u>25,191</u>	<u>23,300</u>	<u>23,300</u>	<u>21,117</u>	<u>23,300</u>	<u>23,300</u>
Acct Class: 7300 Services						
730.100 Professional services	54,220	85,250	85,250	58,288	85,250	85,250
730.200 Technical services	59,856	58,977	58,977	51,611	58,977	58,977
740.100 Repair & maintenance services	8,647	50,000	50,000	5,219	50,000	50,000
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	9,258	11,639	11,639	11,084	11,639	11,639
740.400 Rent	5,688	5,564	5,564	5,475	5,564	5,564
750.100 Insurance	15,687	12,793	12,793	12,189	17,972	17,972
750.200 Communications	4,023	5,500	5,500	3,013	5,500	5,500
750.210 Postage	42	0	0	1,392	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	27,506	32,584	32,584	27,474	32,584	32,584
750.602 Arson Reward	0	0	0	0	0	0
750.603 Settlement	25,080	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	133,333	133,333	133,333	133,333	133,333	133,333
Services	<u>343,340</u>	<u>395,640</u>	<u>395,640</u>	<u>309,078</u>	<u>400,819</u>	<u>400,819</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	10,000	10,000	10,000	9,167	10,000	10,000
Allocations	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>9,167</u>	<u>10,000</u>	<u>10,000</u>
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0	0
920.214 Trans to Downtown parking	0	0	0	0	0	0
920.223 Transfer - WW treatment plant	0	0	0	0	0	0
920.224 Transfer to Wastewater	0	0	0	0	0	0
920.401 Trans to CRA	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	0	0	0	737,500	737,500
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>737,500</u>	<u>737,500</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Non-departmental	381,195	428,940	428,940	340,310	1,171,619	1,171,619
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,656,705	2,840,099	2,715,099	2,535,233	2,875,093	2,875,093
700.200 Temporary salaries	26,493	28,520	28,520	31,124	20,000	20,000
700.310 Overtime/sworn	130,777	150,000	100,000	82,792	125,000	125,000
700.320 Overtime/non-sworn	29,908	20,000	85,000	70,923	50,000	50,000
700.330 Overtime/Grants	52,521	0	0	46,425	0	0
700.331 Overtime/DUI	0	0	0	0	0	0
700.400 Standby	9,688	10,500	10,500	8,229	10,500	10,500
700.500 Holidays	85,304	81,029	81,029	88,484	84,239	84,239
700.600 Court time	16,514	12,000	20,000	19,649	15,000	15,000
700.800 Range Training	5,236	0	7,000	6,496	6,000	6,000
700.900 Moveup - supervisory	1,896	1,000	3,000	2,413	3,000	3,000
701.000 Auto/Other Allowance	7,813	9,000	9,000	7,734	9,540	9,540
701.100 Sick leave buyback	10,306	11,000	18,410	18,410	14,000	14,000
701.200 Uniform Allowance	48,036	49,000	49,847	50,347	49,000	49,000
701.410 Longevity Bonus	0	0	0	0	16,000	16,000
701.500 Adv Disability Pension Payment	0	0	0	0	0	0
710.100 Health insurance	370,635	409,747	409,747	391,318	448,804	448,804
710.200 F I C A	211,721	251,935	251,935	202,220	257,539	257,539
710.300 P E R S	856,874	939,202	1,004,202	949,288	1,008,633	1,008,633
710.400 Unemployment	13,517	16,022	16,022	12,690	16,259	16,259
710.500 Workers' compensation	140,711	175,849	175,849	143,945	158,254	158,254
Employee Compensation	4,674,655	5,004,903	4,985,160	4,667,720	5,166,861	5,166,861
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	9,463	12,000	12,000	10,834	10,000	10,000
720.200 Books and subscriptions	611	500	500	120	500	500
720.500 Electrical supplies	18	250	250	0	250	250
720.800 Janitorial supplies	250	0	0	0	0	0
720.900 Ammunition\Range Supplies	14,830	22,500	12,500	10,445	15,000	15,000
721.100 Uniforms	1,451	4,000	4,000	1,794	4,000	4,000
721.110 Food and groceries	274	600	600	436	600	600
721.200 Other operating supplies	10,406	10,000	10,000	6,059	10,000	10,000
721.900 Small tools & minor equipment	10,949	10,000	10,000	6,159	10,000	10,000
725.200 Electricity	44,300	40,000	40,000	34,133	40,000	40,000
725.300 Natural gas	459	700	700	320	700	700

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 7200 Supplies and Materials						
725.400 Fuel	87,251	100,000	100,000	64,341	90,000	90,000
Supplies and Materials	180,262	200,550	190,550	134,641	181,050	181,050
Acct Class: 7300 Services						
730.100 Professional services	10,208	12,000	12,000	5,416	12,000	12,000
730.200 Technical services	44,721	50,000	54,500	43,373	50,000	50,000
740.100 Repair & maintenance services	29,537	0	30,000	28,438	30,000	30,000
740.110 Repair & maint serv City shop	53,358	45,000	40,243	36,215	45,000	45,000
740.200 Cleaning services	36,242	37,500	37,500	37,840	37,500	37,500
740.400 Rent	6,179	6,000	6,000	6,067	6,000	6,000
750.100 Insurance	253,885	174,302	174,302	166,079	246,247	246,247
750.200 Communications	101,458	95,000	95,000	80,223	95,000	95,000
750.210 Postage	3,197	4,500	4,500	2,211	4,500	4,500
750.300 Advertising & promotion	808	1,000	1,000	1,325	1,000	1,000
750.400 Travel	263	1,000	1,000	1,323	1,000	1,000
750.500 Training	4,778	3,500	3,500	3,729	3,500	3,500
750.510 Training/POST	20,426	35,000	35,000	26,215	35,000	35,000
750.600 Contributions,Memberships,Dues	702	650	650	577	650	650
750.650 Taxes, Fees, and Penalties	394	0	0	181	200	200
750.750 Overages and Shortages	0	0	0	0	0	0
Services	566,156	465,452	495,195	439,212	567,597	567,597
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	140,000	140,000	121,936	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	140,000	140,000	121,936	0	0
Police Protection	5,421,073	5,810,905	5,810,905	5,363,509	5,915,508	5,915,508
Dept: 211.300 Graffiti Abatement						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	35,838	35,838
700.200 Temporary salaries	21,729	23,171	22,971	15,223	0	0
700.300 Overtime	42	0	200	84	0	0
710.100 Health insurance	3,909	4,531	4,531	4,473	11,708	11,708
710.200 F I C A	1,665	1,773	1,773	1,171	2,742	2,742
710.300 P E R S	0	0	0	0	2,354	2,354
710.400 Unemployment	109	116	116	62	179	179
710.500 Workers' compensation	1,999	2,494	2,494	863	1,820	1,820

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.300 Graffiti Abatement						
Employee Compensation	29,453	32,085	32,085	21,876	54,641	54,641
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	4,750	4,250	4,250	2,359	4,250	4,250
721.900 Small tools & minor equipment	0	500	500	0	500	500
725.400 Fuel	1,912	1,750	1,750	800	1,750	1,750
Supplies and Materials	6,662	6,500	6,500	3,159	6,500	6,500
Acct Class: 7300 Services						
730.200 Technical services	60	0	0	0	0	0
740.110 Repair & maint serv City shop	2,823	1,000	1,000	734	1,000	1,000
750.100 Insurance	1,742	1,223	1,223	1,166	2,682	2,682
Services	4,625	2,223	2,223	1,900	3,682	3,682
Graffiti Abatement	40,740	40,808	40,808	26,935	64,823	64,823
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	966,968	1,025,846	1,025,846	942,784	1,151,327	1,151,327
700.200 Temporary salaries	202,948	175,644	175,644	145,940	143,115	143,115
700.300 Overtime	165,622	135,040	184,319	297,369	135,040	135,040
700.500 Holidays	42,380	31,380	31,380	38,898	37,290	37,290
700.900 Moveup - supervisory	2,074	4,000	4,000	1,948	4,000	4,000
701.000 Auto/Other Allowance	1,629	1,620	1,620	1,408	1,620	1,620
701.100 Sick leave buyback	10,473	11,000	11,000	8,770	11,000	11,000
701.200 Uniform Allowance	16,200	18,000	18,000	17,150	19,000	19,000
701.400 Certification Bonus	0	0	0	0	18,000	18,000
701.410 Longevity Bonus	0	0	0	0	1,000	1,000
710.100 Health insurance	143,835	163,351	163,351	157,115	191,869	191,869
710.200 F I C A	96,086	107,623	107,623	99,044	116,509	116,509
710.300 P E R S	359,345	389,685	389,685	399,878	470,999	470,999
710.400 Unemployment	6,324	7,004	7,004	6,441	7,594	7,594
710.500 Workers' compensation	208,399	268,312	268,312	217,124	257,987	257,987
710.600 Tuition reimbursement	3,645	0	0	740	0	0
Employee Compensation	2,225,928	2,338,505	2,387,784	2,334,609	2,566,350	2,566,350
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,241	1,500	1,500	865	1,500	1,500
720.200 Books and subscriptions	419	800	800	411	800	800
720.300 Chemicals	9	47	47	5	47	47
720.400 Automotive supplies	1,196	2,500	2,500	1,229	2,500	2,500
720.500 Electrical supplies	106	300	300	136	300	300

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.000 Fire Department						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	274	200	200	216	200	200
720.700 Construction materials	0	1,000	1,000	188	1,000	1,000
720.800 Janitorial supplies	1,291	1,500	1,500	1,004	1,500	1,500
721.100 Uniforms	10,933	13,322	13,322	14,661	13,322	13,322
721.110 Food and groceries	189	800	800	301	800	800
721.200 Other operating supplies	8,408	9,000	9,000	6,895	9,000	9,000
721.900 Small tools & minor equipment	25,612	11,000	56,839	21,474	11,000	11,000
725.200 Electricity	12,252	10,000	10,000	8,920	10,000	10,000
725.300 Natural gas	285	250	250	215	250	250
725.400 Fuel	21,119	20,000	20,527	13,095	20,000	20,000
Supplies and Materials	83,334	72,219	118,585	69,615	72,219	72,219
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	8,729	8,897	11,799	10,527	8,897	8,897
740.100 Repair & maintenance services	6,681	9,000	30,000	8,213	9,000	9,000
740.110 Repair & maint serv City shop	23,292	20,000	20,000	24,946	20,000	20,000
740.200 Cleaning services	801	1,000	1,000	648	1,000	1,000
740.400 Rent	3,956	4,000	4,000	3,798	4,000	4,000
750.100 Insurance	106,978	76,975	76,975	73,343	115,114	115,114
750.200 Communications	10,292	12,001	12,001	9,273	12,001	12,001
750.210 Postage	916	600	600	586	600	600
750.300 Advertising & promotion	174	600	600	0	600	600
750.400 Travel	5,924	5,000	5,000	4,573	5,000	5,000
750.500 Training	2,639	4,400	4,400	1,180	4,400	4,400
750.600 Contributions,Memberships,Dues	493	650	650	543	650	650
750.650 Taxes, Fees, and Penalties	181	875	875	181	875	875
Services	171,056	143,998	167,900	137,811	182,137	182,137
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	13,172	0	0
800.300 Improvements other than bldgs.	0	15,000	15,000	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	15,000	15,000	13,172	0	0
Fire Department	2,480,318	2,569,722	2,689,269	2,555,207	2,820,706	2,820,706

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.100 Fire Station #2						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	2	1,000	1,000	0	1,000	1,000
720.400 Automotive supplies	320	2,000	2,000	849	2,000	2,000
720.600 Plumbing supplies	15	100	100	43	100	100
720.700 Construction materials	17	0	0	0	100	100
720.800 Janitorial supplies	1,410	1,500	1,500	1,358	1,500	1,500
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	4,277	4,500	4,500	4,707	4,500	4,500
721.900 Small tools & minor equipment	1,692	7,440	7,440	5,162	7,440	7,440
725.200 Electricity	8,826	10,000	10,000	7,643	10,000	10,000
725.300 Natural gas	498	850	850	623	850	850
Supplies and Materials	17,057		27,390	20,385	27,490	27,490
Acct Class: 7300 Services						
730.100 Professional services	0	127	127	0	127	127
730.200 Technical services	5,203	8,165	8,165	5,131	8,165	8,165
740.100 Repair & maintenance services	3,962	2,200	2,200	984	2,200	2,200
740.200 Cleaning services	190	1,000	1,000	552	1,000	1,000
740.400 Rent	1,781	1,636	1,636	1,653	1,636	1,636
750.100 Insurance	2,050	1,428	1,428	1,360	1,999	1,999
750.200 Communications	5,991	5,500	5,500	6,437	5,500	5,500
750.650 Taxes, Fees, and Penalties	181	178	178	181	178	178
Services	19,358	20,234	20,234	16,298	20,805	20,805
Fire Station #2	36,415	47,624	47,624	36,683	48,295	48,295
Dept: 231.000 Building Inspection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	219,529	217,226	217,226	198,919	220,148	220,148
700.200 Temporary salaries	175	0	0	200	0	0
700.300 Overtime	75	500	500	252	500	500
701.000 Auto/Other Allowance	5,371	5,340	5,340	4,641	5,340	5,340
701.100 Sick leave buyback	1,711	1,800	1,800	0	1,800	1,800
701.410 Longevity Bonus	0	0	0	0	2,500	2,500
710.100 Health insurance	24,661	26,684	26,684	25,502	38,009	38,009
710.200 F I C A	14,728	17,203	17,203	13,021	17,617	17,617
710.300 P E R S	38,054	53,050	53,050	52,250	57,637	57,637
710.400 Unemployment	998	1,098	1,098	885	1,113	1,113
710.500 Workers' compensation	17,230	20,979	20,979	19,018	18,885	18,885
Employee Compensation	322,532	343,880	343,880	314,688	363,549	363,549

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 231.000 Building Inspection						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,285	2,000	2,000	1,884	2,000	2,000
720.200 Books and subscriptions	118	300	300	26	300	300
721.100 Uniforms	0	0	0	0	600	600
721.200 Other operating supplies	231	200	200	224	200	200
721.900 Small tools & minor equipment	3,521	3,000	3,000	286	3,000	3,000
725.400 Fuel	2,275	2,800	2,800	1,798	2,800	2,800
Supplies and Materials	7,430	8,300	8,300	4,218	8,900	8,900
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	-1,322	10,351	10,351	851	10,351	10,351
740.100 Repair & maintenance services	1,435	1,612	1,612	798	1,612	1,612
740.110 Repair & maint serv City shop	1,356	1,500	1,500	1,359	1,500	1,500
740.400 Rent	123	2,500	2,500	117	0	0
750.100 Insurance	16,662	11,558	11,558	11,013	16,818	16,818
750.200 Communications	1,193	1,200	1,200	1,100	1,200	1,200
750.210 Postage	897	900	900	782	900	900
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	344	1,700	1,700	628	1,700	1,700
750.500 Training	165	1,400	1,400	862	1,400	1,400
750.600 Contributions,Memberships,Dues	350	500	500	350	500	500
Services	21,203	33,221	33,221	17,860	35,981	35,981
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Building Inspection	351,165	385,401	385,401	336,766	408,430	408,430
Dept: 241.000 Animal Control						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	35,392	36,171	36,171	32,596	39,509	39,509
700.300 Overtime	8,015	7,000	7,000	7,021	5,000	5,000
701.100 Sick leave buyback	795	800	800	835	800	800
701.410 Longevity Bonus	0	0	0	0	500	500
710.100 Health insurance	5,724	5,724	5,724	5,568	6,550	6,550
710.200 F I C A	2,953	3,211	3,211	2,610	3,505	3,505

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 241.000 Animal Control						
Acct Class: 7000 Employee Compensation						
710.300 P E R S	6,217	7,065	7,065	6,892	8,438	8,438
710.400 Unemployment	196	210	210	178	227	227
710.500 Workers' compensation	12,031	15,158	15,158	13,545	14,513	14,513
Employee Compensation	71,323	75,339	75,339	69,245	79,042	79,042
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	992	800	800	413	800	800
720.200 Books and subscriptions	62	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	13	0	0	89	0	0
721.100 Uniforms	199	150	150	27	200	200
721.200 Other operating supplies	2,093	1,500	1,500	1,438	1,500	1,500
721.900 Small tools & minor equipment	2,291	1,500	1,500	145	1,500	1,500
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	4,412	3,500	3,500	3,217	3,500	3,500
Supplies and Materials	10,062	7,450	7,450	5,329	7,500	7,500
Acct Class: 7300 Services						
730.100 Professional services	0	5,000	5,000	0	5,000	5,000
730.200 Technical services	58,907	65,000	65,000	56,644	65,000	65,000
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	6,895	1,000	1,000	3,808	1,000	1,000
740.200 Cleaning services	447	0	0	455	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	6,539	4,819	4,819	4,592	6,991	6,991
750.200 Communications	0	400	400	0	400	400
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	1,000	1,000	0	2,000	2,000
750.500 Training	50	1,000	1,000	0	2,000	2,000
750.750 Overages and Shortages	0	0	0	0	0	0
Services	72,838	78,219	78,219	65,499	82,391	82,391
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Animal Control	154,223	161,008	161,008	140,073	168,933	168,933

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 311.000 Engineering						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	430,618	434,196	434,196	394,257	439,678	439,678
700.200 Temporary salaries	3,324	1,500	1,500	3,281	3,000	3,000
700.300 Overtime	5,519	4,000	4,000	10,277	4,000	4,000
700.900 Moveup - supervisory	354	500	500	376	500	500
701.000 Auto/Other Allowance	7,001	6,060	6,060	6,379	6,060	6,060
701.100 Sick leave buyback	1,130	1,187	1,187	1,088	1,187	1,187
701.410 Longevity Bonus	0	0	0	0	3,500	3,500
710.100 Health insurance	43,124	46,112	46,112	44,130	54,677	54,677
710.200 F I C A	29,956	34,179	34,179	26,942	34,979	34,979
710.300 P E R S	74,728	84,904	84,904	81,645	94,009	94,009
710.400 Unemployment	2,015	2,205	2,205	1,863	2,239	2,239
710.500 Workers' compensation	35,744	44,601	44,601	40,638	39,983	39,983
Employee Compensation	633,513	659,444	659,444	610,876	683,812	683,812
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,384	7,000	7,000	5,284	7,000	7,000
720.200 Books and subscriptions	693	1,000	1,000	914	1,000	1,000
720.500 Electrical supplies	35	0	0	29	0	0
720.600 Plumbing supplies	1,149	0	0	0	0	0
720.700 Construction materials	0	10,000	458	458	10,000	10,000
720.800 Janitorial supplies	547	0	0	0	0	0
721.100 Uniforms	559	600	600	537	1,700	1,700
721.110 Food and groceries	370	500	500	59	500	500
721.200 Other operating supplies	3,714	5,000	5,000	4,904	5,000	5,000
721.900 Small tools & minor equipment	9,667	6,000	15,542	10,338	6,000	6,000
725.400 Fuel	1,954	2,000	2,000	1,281	2,000	2,000
Supplies and Materials	24,072	32,100	32,100	23,804	33,200	33,200
Acct Class: 7300 Services						
730.100 Professional services	5,150	5,000	5,000	4,450	5,000	5,000
730.200 Technical services	9,832	3,460	3,460	5,396	3,460	3,460
740.100 Repair & maintenance services	11,174	6,000	6,000	6,815	6,000	6,000
740.110 Repair & maint serv City shop	364	2,500	2,500	641	2,500	2,500
740.200 Cleaning services	8,193	6,480	6,480	8,844	6,480	6,480
740.400 Rent	8,659	12,000	12,000	10,065	12,000	12,000
750.100 Insurance	32,704	25,179	25,179	23,991	35,929	35,929
750.200 Communications	8,324	8,072	8,072	9,987	8,072	8,072
750.210 Postage	3,214	4,000	4,000	2,899	4,000	4,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 311.000 Engineering						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,997	7,000	7,000	544	7,000	7,000
750.500 Training	1,213	4,000	4,000	2,067	4,000	4,000
750.600 Contributions,Memberships,Dues	2,507	2,350	2,350	1,578	2,350	2,350
750.650 Taxes, Fees, and Penalties	467	0	0	1,822	0	0
Services	<u>93,798</u>	<u>86,041</u>	<u>86,041</u>	<u>79,099</u>	<u>96,791</u>	<u>96,791</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	55,000	55,000	0	55,000	55,000
800.400 Equipment	0	10,000	10,000	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>
Engineering	<u>751,383</u>	<u>842,585</u>	<u>842,585</u>	<u>713,779</u>	<u>868,803</u>	<u>868,803</u>
Dept: 411.000 Community Development						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	79,426	80,223	80,223	72,351	81,721	81,721
700.300 Overtime	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	749	790	790	867	790	790
701.410 Longevity Bonus	0	0	0	0	500	500
710.100 Health insurance	10,322	11,412	11,412	11,022	16,956	16,956
710.200 F I C A	4,846	6,197	6,197	4,267	6,349	6,349
710.300 P E R S	13,764	15,669	15,669	15,196	17,453	17,453
710.400 Unemployment	352	405	405	316	413	413
710.500 Workers' compensation	3,309	4,226	4,226	3,767	3,890	3,890
Employee Compensation	<u>112,768</u>	<u>118,922</u>	<u>118,922</u>	<u>107,786</u>	<u>128,072</u>	<u>128,072</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	527	750	750	365	750	750
720.200 Books and subscriptions	0	100	100	0	100	100
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	77	0	0	0	0	0
721.900 Small tools & minor equipment	37	400	400	-15	400	400
725.100 Water	0	0	0	0	0	0
Supplies and Materials	<u>641</u>	<u>1,250</u>	<u>1,250</u>	<u>350</u>	<u>1,250</u>	<u>1,250</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 411.000 Community Development						
Acct Class: 7300 Services						
730.100 Professional services	3,635	4,000	4,000	1,832	4,000	4,000
730.200 Technical services	473	0	0	271	0	0
740.100 Repair & maintenance services	360	500	500	232	500	500
740.400 Rent	123	2,293	2,293	117	0	0
750.100 Insurance	5,960	4,127	4,127	3,932	6,060	6,060
750.200 Communications	1,193	1,500	1,500	1,045	1,500	1,500
750.210 Postage	210	150	150	140	150	150
750.300 Advertising & promotion	0	100	100	0	100	100
750.400 Travel	18	2,500	2,500	0	2,500	2,500
750.500 Training	0	2,000	2,000	51	2,000	2,000
750.600 Contributions,Memberships,Dues	264	250	250	242	250	250
750.610 Relocation Benefits	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	10	0	0	0	0	0
Services	<u>12,246</u>	<u>17,420</u>	<u>17,420</u>	<u>7,862</u>	<u>17,060</u>	<u>17,060</u>
Community Development	<u>125,655</u>	<u>137,592</u>	<u>137,592</u>	<u>115,998</u>	<u>146,382</u>	<u>146,382</u>
Dept: 511.000 Parks						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	277,914	303,187	303,187	268,826	314,296	314,296
700.200 Temporary salaries	55,942	67,528	67,528	60,470	67,528	67,528
700.300 Overtime	27,004	20,000	20,000	26,702	20,000	20,000
700.900 Moveup - supervisory	96	500	500	677	500	500
701.000 Auto/Other Allowance	1,456	1,440	1,440	1,132	1,440	1,440
701.100 Sick leave buyback	2,395	2,500	2,500	2,703	2,500	2,500
701.410 Longevity Bonus	0	0	0	0	2,000	2,000
710.100 Health insurance	66,783	70,768	70,768	67,918	83,562	83,562
710.200 F I C A	26,315	30,230	30,230	24,866	31,232	31,232
710.300 P E R S	38,896	50,111	50,111	48,026	41,751	41,751
710.400 Unemployment	1,574	1,968	1,968	1,544	2,025	2,025
710.500 Workers' compensation	18,865	24,832	24,832	17,111	22,645	22,645
Employee Compensation	<u>517,240</u>	<u>573,064</u>	<u>573,064</u>	<u>519,975</u>	<u>589,479</u>	<u>589,479</u>
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	434	1,000	1,000	417	1,000	1,000
720.500 Electrical supplies	4,329	4,000	4,000	3,926	4,000	4,000
720.600 Plumbing supplies	13,108	8,500	8,500	12,499	8,500	8,500
720.700 Construction materials	1,962	2,000	2,000	218	2,000	2,000
720.800 Janitorial supplies	3,332	4,700	300	140	4,700	4,700

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7200 Supplies and Materials						
721.100 Uniforms	2,726	2,700	2,000	2,265	2,700	2,700
721.110 Food and groceries	1,285	0	1,000	1,030	0	0
721.200 Other operating supplies	23,312	10,500	14,500	14,937	10,500	10,500
721.900 Small tools & minor equipment	9,785	4,500	8,500	7,438	4,500	4,500
725.200 Electricity	43,588	40,000	36,000	46,746	40,000	40,000
725.400 Fuel	17,851	15,000	15,000	11,842	15,000	15,000
Supplies and Materials	121,712	92,900	92,800	101,458	92,900	92,900
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	1,480	1,000	7,700	11,777	4,120	4,120
740.100 Repair & maintenance services	5,707	9,000	13,900	13,752	9,000	9,000
740.110 Repair & maint serv City shop	34,067	28,000	18,500	21,053	28,000	28,000
740.200 Cleaning services	0	200	200	0	200	200
740.400 Rent	21,706	11,000	11,000	22,427	11,000	11,000
750.100 Insurance	31,853	25,506	25,506	24,303	32,671	32,671
750.200 Communications	718	0	0	694	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	153	1,000	1,500	1,081	1,000	1,000
750.500 Training	277	1,500	2,000	1,510	1,500	1,500
750.600 Contributions,Memberships,Dues	0	0	0	5	0	0
750.650 Taxes, Fees, and Penalties	523	0	0	482	0	0
Services	96,484	77,206	80,306	97,084	87,491	87,491
Acct Class: 7600 Debt service						
760.100 Interest	3,551	4,500	4,500	2,440	4,500	4,500
760.200 Principal	17,234	16,300	16,300	18,345	16,300	16,300
Debt service	20,785	20,800	20,800	20,785	20,800	20,800
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	37,500	37,500	12,250	50,000	50,000
800.400 Equipment	0	53,200	94,400	86,377	0	0
800.500 Vehicles	25,036	0	0	0	0	0
Capital	25,036	90,700	131,900	98,627	50,000	50,000
Parks	781,257	854,670	898,870	837,929	840,670	840,670
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	122,633	114,822	114,822	103,527	120,212	120,212
700.200 Temporary salaries	165,192	149,586	149,586	140,700	149,586	149,586

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7000 Employee Compensation						
700.300 Overtime	3,526	5,000	5,000	2,581	5,000	5,000
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	5,171	7,140	7,140	4,784	7,140	7,140
701.100 Sick leave buyback	5,370	5,400	5,400	3,754	5,400	5,400
701.410 Longevity Bonus	0	0	0	0	500	500
710.100 Health insurance	17,048	14,323	14,323	13,904	16,602	16,602
710.200 F I C A	22,252	20,728	20,728	18,699	21,178	21,178
710.300 P E R S	21,560	22,427	22,427	21,763	25,674	25,674
710.400 Unemployment	1,440	1,318	1,318	1,197	1,346	1,346
710.500 Workers' compensation	13,789	16,949	16,949	12,001	15,324	15,324
Employee Compensation	377,981	357,693	357,693	322,910	367,962	367,962
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,354	5,500	5,500	3,453	5,500	5,500
720.200 Books and subscriptions	0	0	0	236	0	0
720.300 Chemicals	49,293	65,000	65,000	31,118	65,000	65,000
720.500 Electrical supplies	986	1,000	1,000	494	1,000	1,000
720.600 Plumbing supplies	3,644	6,300	3,300	1,361	6,300	6,300
720.700 Construction materials	587	500	500	0	500	500
720.800 Janitorial supplies	6,785	12,000	8,000	6,936	12,000	12,000
721.100 Uniforms	923	1,000	1,000	489	500	500
721.110 Food and groceries	1,238	1,500	2,500	2,078	1,500	1,500
721.200 Other operating supplies	15,289	10,000	14,000	15,493	10,000	10,000
721.900 Small tools & minor equipment	11,696	10,500	10,500	7,063	10,500	10,500
725.200 Electricity	56,792	60,000	55,000	49,035	60,000	60,000
725.300 Natural gas	14,325	16,000	16,000	18,039	16,000	16,000
Supplies and Materials	166,912	189,300	182,300	135,795	188,800	188,800
Acct Class: 7300 Services						
730.200 Technical services	6,412	7,200	7,200	6,225	7,200	7,200
740.100 Repair & maintenance services	14,648	15,000	20,000	18,365	15,000	15,000
740.200 Cleaning services	2,222	3,000	3,000	2,202	3,000	3,000
740.400 Rent	6,840	2,500	2,500	3,761	2,500	2,500
750.100 Insurance	32,203	18,281	18,281	17,419	25,694	25,694
750.200 Communications	4,948	5,000	5,000	3,663	5,000	5,000
750.210 Postage	391	1,000	1,000	405	1,000	1,000
750.300 Advertising & promotion	1,587	3,000	3,000	2,065	3,000	3,000
750.400 Travel	467	2,000	1,000	173	2,000	2,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7300 Services						
750.500 Training	0	1,000	500	375	1,000	1,000
750.600 Contributions,Memberships,Dues	503	300	800	493	300	300
750.650 Taxes, Fees, and Penalties	393	0	0	931	0	0
Services	70,614	58,281	62,281	56,077	65,694	65,694
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreation & Lions Center	615,507	605,274	602,274	514,782	622,456	622,456
Dept: 521.100 Recreation Leagues						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
721.100 Uniforms	19,592	25,000	25,000	16,982	25,000	25,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	9,033	6,000	6,000	7,217	6,000	6,000
721.900 Small tools & minor equipment	3,068	1,000	1,000	1,090	1,000	1,000
Supplies and Materials	31,693	32,000	32,000	25,289	32,000	32,000
Acct Class: 7300 Services						
730.200 Technical services	30,149	35,000	35,000	28,279	35,000	35,000
740.400 Rent	0	0	0	212	0	0
Services	30,149	35,000	35,000	28,491	35,000	35,000
Recreation Leagues	61,842	67,000	67,000	53,780	67,000	67,000
Dept: 522.000 Senior Citizens Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	27,606	27,606
700.200 Temporary salaries	22,387	23,171	23,171	20,249	0	0
700.300 Overtime	276	0	0	234	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	3,909	4,531	4,531	4,473	5,806	5,806
710.200 F I C A	1,734	1,773	1,773	1,343	2,112	2,112
710.300 P E R S	0	0	0	0	1,813	1,813

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 522.000 Senior Citizens Center						
Acct Class: 7000 Employee Compensation						
710.400 Unemployment	113	116	116	87	138	138
710.500 Workers' compensation	1,999	2,494	2,494	1,155	1,764	1,764
Employee Compensation	<u>30,418</u>	<u>32,085</u>	<u>32,085</u>	<u>27,541</u>	<u>39,239</u>	<u>39,239</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	190	200	200	0	200	200
720.500 Electrical supplies	38	50	50	76	50	50
720.600 Plumbing supplies	16	350	350	270	350	350
720.700 Construction materials	103	150	150	0	150	150
720.800 Janitorial supplies	211	800	800	661	800	800
721.110 Food and groceries	201	150	450	405	150	150
721.200 Other operating supplies	620	1,000	700	274	1,000	1,000
721.900 Small tools & minor equipment	2,351	600	600	9	600	600
725.200 Electricity	5,826	7,500	7,500	4,685	7,500	7,500
725.300 Natural gas	523	650	650	490	650	650
Supplies and Materials	<u>10,079</u>	<u>11,450</u>	<u>11,450</u>	<u>6,870</u>	<u>11,450</u>	<u>11,450</u>
Acct Class: 7300 Services						
730.200 Technical services	1,327	405	1,105	928	405	405
740.100 Repair & maintenance services	1,746	3,500	2,800	730	3,500	3,500
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	100	100	0	100	100
750.100 Insurance	2,158	1,501	1,501	1,430	1,684	1,684
750.200 Communications	767	1,000	1,000	904	1,000	1,000
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>5,998</u>	<u>6,506</u>	<u>6,506</u>	<u>3,992</u>	<u>6,689</u>	<u>6,689</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Senior Citizens Center	<u>46,495</u>	<u>50,041</u>	<u>50,041</u>	<u>38,403</u>	<u>57,378</u>	<u>57,378</u>
Dept: 551.000 Library						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	226,293	232,550	232,550	209,398	232,550	232,550
700.200 Temporary salaries	76,230	97,686	97,686	80,995	97,686	97,686
700.900 Moveup - supervisory	83	500	500	0	500	500
701.000 Auto/Other Allowance	4,647	4,620	4,620	4,016	4,620	4,620
701.100 Sick leave buyback	2,154	3,834	3,834	2,194	2,260	2,260

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 7000 Employee Compensation						
701.410 Longevity Bonus	0	0	0	0	3,000	3,000
710.100 Health insurance	32,933	35,423	35,423	33,754	40,089	40,089
710.200 F I C A	22,695	25,947	25,947	21,367	26,057	26,057
710.300 P E R S	38,991	45,421	45,421	43,436	49,665	49,665
710.400 Unemployment	1,386	1,672	1,672	1,310	1,664	1,664
710.500 Workers' compensation	4,503	4,509	4,509	5,440	3,980	3,980
Employee Compensation	409,915	452,162	452,162	401,910	462,071	462,071
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,708	4,950	4,950	3,342	4,950	4,950
720.200 Books and subscriptions	26,426	24,000	24,000	23,434	24,000	24,000
720.210 Audiovisual materials/CD's	1,146	7,000	7,000	4,769	7,000	7,000
720.500 Electrical supplies	0	100	100	0	100	100
720.700 Construction materials	42	0	0	0	0	0
720.800 Janitorial supplies	113	300	300	0	300	300
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	53	700	700	475	700	700
721.200 Other operating supplies	4,039	4,800	4,800	8,960	4,800	4,800
721.900 Small tools & minor equipment	642	6,600	6,600	4,009	10,800	10,800
725.200 Electricity	11,027	15,000	15,000	10,289	15,000	15,000
Supplies and Materials	48,196	63,450	63,450	55,278	67,650	67,650
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	7,022	14,000	14,000	9,058	14,000	14,000
740.100 Repair & maintenance services	7,370	10,262	10,262	4,739	10,262	10,262
740.200 Cleaning services	17,558	25,012	25,012	20,900	25,012	25,012
740.400 Rent	7,317	11,580	11,580	7,248	11,580	11,580
750.100 Insurance	27,328	18,083	18,083	17,230	25,826	25,826
750.200 Communications	2,318	2,500	2,500	2,312	2,500	2,500
750.210 Postage	824	1,200	1,200	371	900	900
750.300 Advertising & promotion	60	300	300	60	300	300
750.400 Travel	1,044	2,000	2,000	90	2,000	2,000
750.500 Training	265	1,000	1,000	0	1,000	1,000
750.600 Contributions,Memberships,Dues	3,477	2,600	2,600	2,556	2,900	2,900
Services	74,583	88,537	88,537	64,564	96,280	96,280
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Library	532,694	604,149	604,149	521,752	626,001	626,001
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	107,278	106,990	106,990	96,415	106,990	106,990
700.200 Temporary salaries	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	27,317	29,184	29,184	27,715	28,732	28,732
710.200 F I C A	6,780	8,185	8,185	5,868	8,185	8,185
710.300 P E R S	14,043	15,463	15,463	14,774	16,800	16,800
710.400 Unemployment	428	536	536	376	536	536
710.500 Workers' compensation	1,159	1,442	1,442	1,286	1,279	1,279
Employee Compensation	157,005	161,800	161,800	146,434	162,522	162,522
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	867	1,000	1,000	733	1,000	1,000
720.200 Books and subscriptions	35,111	18,000	18,000	12,516	10,422	10,422
720.210 Audiovisual materials/CD's	0	0	0	0	0	0
720.800 Janitorial supplies	0	25	25	0	25	25
721.110 Food and groceries	0	0	0	36	0	0
721.200 Other operating supplies	591	1,200	1,200	486	1,200	1,200
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	4,569	6,500	6,500	2,566	6,500	6,500
Supplies and Materials	41,138	26,725	26,725	16,337	19,147	19,147
Acct Class: 7300 Services						
730.200 Technical services	215	300	300	173	300	300
740.100 Repair & maintenance services	0	100	100	0	100	100
740.110 Repair & maint serv City shop	9,413	6,581	6,581	7,280	6,581	6,581
740.400 Rent	102	100	100	85	100	100
750.100 Insurance	5,896	6,086	6,086	5,799	8,054	8,054
750.200 Communications	373	400	400	319	400	400
750.400 Travel	446	750	750	288	750	750
750.500 Training	0	100	100	0	100	100
Services	16,445	14,417	14,417	13,944	16,385	16,385
Library Grant - LAMBS	214,588	202,942	202,942	176,715	198,054	198,054
Fund: 101 - General Fund						
Total Expenditures	14,165,166	15,182,370	15,353,341	13,828,616	16,331,536	16,331,536

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.000 P.I. General Administration						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	348	0	0	0	0	0
730.200 Technical services	4,835	0	0	3,263	0	0
750.210 Postage	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	5,183	0	0	3,263	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. General Administration	5,183	0	0	3,263	0	0
Dept: 650.010 P.I. att. to open grants						
Acct Class: 4900 Operating Transfers						
920.202 Trans to ECD	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.500 Vehicles	0	100,000	100,000	0	0	0
Capital	0	100,000	100,000	0	0	0
Acct Class: 9200 Operating transfers						
920.220 Transfer to CRA	0	0	0	0	0	0
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. att. to open grants	0	100,000	100,000	0	0	0
Dept: 650.100 Housing Rehabilitation						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.100 Housing Rehabilitation						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Housing Rehabilitation	0	0	0	0	0	0
Dept: 650.101 Activity Delivery						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Activity Delivery	0	0	0	0	0	0
Dept: 650.300 1080 G street rehab						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
1080 G street rehab	0	0	0	0	0	0
Dept: 652.000 Small Business Revolving						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	113,217	0	0	0	0	0
Loans	113,217	0	0	0	0	0
Small Business Revolving Loan	113,217	0	0	0	0	0
Dept: 653.000 Mortgage Writedown						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 653.000 Mortgage Writedown						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Mortgage Writedown Assistance	0	0	0	0	0	0
Total Expenditures	118,400	100,000	100,000	3,263	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.533 06-STBG-2805 General						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 7300 Services						
750.610 Relocation Benefits	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.543 05-EDBG-1974-Act delivery						
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
06-CalHome-261	0	0	0	0	0	0
Dept: 650.545 05-CalHome-134						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0
Dept: 650.546 11-HOME-7664 Gen Admin						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	5,487	0	0	0	0	0
Services	5,487	0	0	0	0	0
11-HOME-7664 Gen Admin	5,487	0	0	0	0	0
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 8500 Loans						
850.100 Loans	198,770	0	0	0	0	0
Loans	198,770	0	0	0	0	0
11-HOME-7664 Program	198,770	0	0	0	0	0
Dept: 650.550 13-CDBG-8954 - General						
Acct Class: 7300 Services						
730.200 Technical services	0	139,535	139,535	0	139,535	139,535
Services	0	139,535	139,535	0	139,535	139,535

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
13-CDBG-8954 - General Admin	0	139,535	139,535	0	139,535	139,535
Dept: 650.551 13-CDBG-8954 - Activity Del						
Acct Class: 7300 Services						
730.200 Technical services	0	183,955	183,955	0	183,955	183,955
Services	0	183,955	183,955	0	183,955	183,955
13-CDBG-8954 - Activity Del	0	183,955	183,955	0	183,955	183,955
Dept: 650.552 13-CDBG-8954						
Acct Class: 8000 Capital						
800.400 Equipment	0	430,663	430,663	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	430,663	430,663	0	0	0
13-CDBG-8954	0	430,663	430,663	0	0	0
Total Expenditures	204,257	754,153	754,153	0	323,490	323,490

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	179,731	170,281	170,281	159,964	195,059	195,059
700.200 Temporary salaries	27,336	28,800	28,800	35,858	28,800	28,800
700.300 Overtime	6,770	8,000	8,000	4,811	8,000	8,000
700.700 Shift differential	0	0	0	0	0	0
701.100 Sick leave buyback	1,335	280	280	835	280	280
710.100 Health insurance	38,075	39,119	39,119	37,085	48,035	48,035
710.200 F I C A	14,718	15,864	15,864	13,862	17,760	17,760
710.300 P E R S	31,203	33,257	33,257	32,378	35,667	35,667
710.400 Unemployment	906	1,036	1,036	873	1,161	1,161
710.500 Workers' compensation	9,776	11,872	11,872	11,306	12,504	12,504
Employee Compensation	309,850	308,509	308,509	296,972	347,266	347,266
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	186	1,000	1,000	108	1,000	1,000
720.500 Electrical supplies	0	2,000	2,000	303	2,000	2,000
720.600 Plumbing supplies	592	0	0	354	0	0
720.700 Construction materials	14,623	12,000	12,000	13,409	15,000	15,000
721.100 Uniforms	1,469	2,500	2,500	1,349	1,400	1,400
721.200 Other operating supplies	37,398	21,000	-7,421	61,595	40,000	40,000
721.900 Small tools & minor equipment	16,544	13,500	13,500	1,823	28,500	28,500
725.200 Electricity	112,375	97,000	97,000	94,958	97,000	97,000
725.400 Fuel	725	0	0	629	0	0
Supplies and Materials	183,912	149,000	120,579	174,528	184,900	184,900
Acct Class: 7300 Services						
730.100 Professional services	10,486	20,000	20,000	16,078	20,000	20,000
730.200 Technical services	54,927	52,500	67,500	36,623	72,500	72,500
740.100 Repair & maintenance services	29,714	30,000	33,000	39,459	30,000	30,000
740.110 Repair & maint serv City shop	17,691	20,000	20,000	38,471	20,000	20,000
740.400 Rent	17,598	20,000	30,421	310	20,000	20,000
750.100 Insurance	39,822	37,151	37,151	35,399	36,382	36,382
750.650 Taxes, Fees, and Penalties	922	0	0	77	0	0
Services	171,160	179,651	208,072	166,417	198,882	198,882
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	610,000	610,000	0	615,000	615,000
800.400 Equipment	46,150	0	0	0	0	0
Capital	46,150	610,000	610,000	0	615,000	615,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 9000 Allocations						
900.600 Engineering allocation	5,000	5,000	5,000	4,583	5,000	5,000
Allocations	5,000	5,000	5,000	4,583	5,000	5,000
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	141,000	141,000	0	141,000	141,000
Operating transfers	0	141,000	141,000	0	141,000	141,000
Street Maintenance & Improve.	716,072	1,393,160	1,393,160	642,500	1,487,048	1,487,048
Total Expenditures	716,072	1,393,160	1,393,160	642,500	1,492,048	1,492,048

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	96	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	96	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.400 Rent	0	0	0	1,025	0	0
750.100 Insurance	0	0	0	0	0	0
Services	0	0	0	1,025	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street Maintenance & Improve.	0	0	0	1,121	0	0
Total Expenditures	0	0	0	1,121	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Expenditures						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 7200 Supplies and Materials						
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	770	16,000	16,000	136	1,000	1,000
721.900 Small tools & minor equipment	2,489	16,000	16,000	31	3,000	3,000
725.100 Water	1,222	2,000	2,000	1,000	1,700	1,700
725.200 Electricity	2,162	2,000	2,000	1,720	2,500	2,500
Supplies and Materials	6,643	36,000	36,000	2,887	8,200	8,200
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	92	0	0	0	29,800	29,800
740.100 Repair & maintenance services	9,254	0	0	10,554	12,000	12,000
740.400 Rent	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	9,346	0	0	10,554	41,800	41,800
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	10,765	0	0	0	0	0
Capital	10,765	0	0	0	0	0
Bicycle & Pedestrian Fac.	26,754	36,000	36,000	13,441	50,000	50,000
Total Expenditures	26,754	36,000	36,000	13,441	50,000	50,000

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 214 - Downtown Parking						
Expenditures						
Dept: 312.100 Downtown Parking						
Acct Class: 7300 Services						
740.400 Rent	0	0	0	0	0	0
Services	0	0	0	0	0	0
Downtown Parking	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 215 - Measure D - Sales Tax						
Expenditures						
Dept: 312.000 Street Maintenance &						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	205,632	204,000	204,000	172,720	204,000	204,000
740.400 Rent	146,912	70,000	70,000	82,168	70,000	70,000
750.100 Insurance	36,824	19,753	19,753	18,821	39,512	39,512
750.300 Advertising & promotion	0	0	0	0	0	0
Services	389,368	293,753	293,753	273,709	313,512	313,512
Acct Class: 7600 Debt service						
760.100 Interest	40,203	0	0	0	0	0
760.200 Principal	38,125	0	0	0	0	0
Debt service	78,328	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	88,710	142,000	142,000	6,664	100,000	100,000
800.400 Equipment	36,288	0	0	0	0	0
Capital	124,998	142,000	142,000	6,664	100,000	100,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	128,900	150,700	150,700	138,142	203,700	203,700
900.600 Engineering allocation	158,500	218,000	218,000	195,250	183,100	183,100
Allocations	287,400	368,700	368,700	333,392	386,800	386,800
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	310,000	310,000	0	200,000	200,000
Operating transfers	0	310,000	310,000	0	200,000	200,000
Street Maintenance & Improve.	880,094	1,114,453	1,114,453	613,765	1,000,312	1,000,312
Total Expenditures	880,094	1,114,453	1,114,453	613,765	1,000,312	1,000,312

	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 221 - Dial-A-Ride						
Expenditures						
Dept: 193.000 Dial - a - Ride						
Acct Class: 7300 Services						
730.200 Technical services	119,538	0	0	0	0	0
Services	119,538	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	7,400	0	0	0	0	0
Allocations	7,400	0	0	0	0	0
Dial - a - Ride	126,938	0		0	0	0
Total Expenditures	126,938	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	20,000	20,000	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	20,000	20,000	0	0	0
Police Protection	0	20,000	20,000	0	0	0
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	132,085	0	0	0	55,766	55,766
Operating Transfers	132,085	0	0	0	55,766	55,766
Acct Class: 7300 Services						
740.100 Repair & maintenance services	0	25,000	25,000	0	0	0
Services	0	25,000	25,000	0	0	0
Pol. Prot. - traffic offender	132,085	25,000	25,000	0	55,766	55,766
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 7200 Supplies and Materials						
721.100 Uniforms	0	0	0	880	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	880	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	400	0	0	0	0	0
Services	400	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	230,680	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 8000 Capital						
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	230,680	0	0	0
Asset Forfeiture-Federal	400	0	230,680	880	0	0
Dept: 211.500 Stonegarden Grant						
Acct Class: 7000 Employee Compensation						
700.330 Overtime/Grants	66,368	0	0	112,097	0	0
710.200 F I C A	4,896	0	0	7,420	0	0
710.400 Unemployment	321	0	0	496	0	0
710.500 Workers' compensation	2,772	0	0	4,120	0	0
Employee Compensation	74,357	0	0	124,133	0	0
Acct Class: 8000 Capital						
800.400 Equipment	52,184	0	0	7,633	0	0
800.500 Vehicles	160,617	0	0	0	0	0
Capital	212,801	0	0	7,633	0	0
Stonegarden Grant	287,158	0	0	131,766	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	68,334	0	0	0	0	0
Operating Transfers	68,334	0	0	0	0	0
Motor Div-OTS Grant	68,334	0	0	0	0	0
Dept: 211.910 State COPS						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	24,776	0	0	12,149	0	0
Supplies and Materials	24,776	0	0	12,149	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	74,152	0	0	60,405	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	74,152	0	0	60,405	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	2,640	0	0	25,338	0	0

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.910 State COPS						
Acct Class: 8000 Capital						
800.500 Vehicles	0	0	0	32,525	0	0
Capital	2,640	0	0	57,863	0	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	0	0	0	0	200,000	200,000
Operating transfers	0	0	0	0	200,000	200,000
State COPS	101,568	0	0	130,417	200,000	200,000
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 7200 Supplies and Materials						
720.900 Ammunition\Range Supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.510 Training/POST	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Expenditures	589,545	45,000	275,680	263,063	255,766	255,766

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Expenditures						
Dept: 612.000 Housing						
Acct Class: 0000						
750.890 AB 1484 Allocation	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	-847	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	-847	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Expenditures						
Dept: 612.000 Housing						
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Housing	-847	0	0	0	0	0
Dept: 612.100 Self-help housing						
Acct Class: 7300 Services						
750.200 Communications	0	0	0	0	0	0
Services	0	0	0	0	0	0
Self-help housing	0	0	0	0	0	0
Total Expenditures	-847	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 241 - Bernardo Padilla Land/Light Expenditures						
Dept: 511.100 Parks, Landscape & Lighting						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	513	0	0	0	0	0
700.200 Temporary salaries	820	0	0	0	0	0
710.200 F I C A	97	0	0	0	0	0
710.300 P E R S	89	0	0	0	0	0
710.400 Unemployment	6	0	0	0	0	0
710.500 Workers' compensation	61	0	0	0	0	0
Employee Compensation	<u>1,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	21	0	0	752	0	0
725.200 Electricity	1,663	1,200	1,200	1,677	1,200	1,200
Supplies and Materials	<u>1,684</u>	<u>1,200</u>	<u>1,200</u>	<u>2,429</u>	<u>1,200</u>	<u>1,200</u>
Acct Class: 7300 Services						
730.200 Technical services	0	9,100	9,100	0	9,100	9,100
740.100 Repair & maintenance services	950	0	0	0	0	0
Services	<u>950</u>	<u>9,100</u>	<u>9,100</u>	<u>0</u>	<u>9,100</u>	<u>9,100</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	800	800	0	1,800	1,800
Allocations	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
Parks, Landscape & Lighting	<u>4,220</u>	<u>11,100</u>	<u>11,100</u>	<u>2,429</u>	<u>12,100</u>	<u>12,100</u>
Total Expenditures	<u>4,220</u>	<u>11,100</u>	<u>11,100</u>	<u>2,429</u>	<u>12,100</u>	<u>12,100</u>

	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 242 - CFD 05-2 Gateway						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Comm Fac Dist	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 243 - CFD 05-1 Victoria Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	0	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	1,210	1,000	1,000	1,259	1,000	1,000
Supplies and Materials	<u>1,210</u>	<u>1,000</u>	<u>1,000</u>	<u>1,259</u>	<u>1,000</u>	<u>1,000</u>
Acct Class: 7300 Services						
730.100 Professional services	1,191	1,800	1,800	723	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	<u>1,191</u>	<u>1,800</u>	<u>1,800</u>	<u>723</u>	<u>1,800</u>	<u>1,800</u>
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	8,869	0	0	0	0	0
Operating transfers	<u>8,869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>11,270</u>	<u>2,800</u>	<u>2,800</u>	<u>1,982</u>	<u>2,800</u>	<u>2,800</u>
Total Expenditures	<u>11,270</u>	<u>2,800</u>	<u>2,800</u>	<u>1,982</u>	<u>2,800</u>	<u>2,800</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 244 - CFD 05-4 Latigo Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,291	1,000	1,000	1,343	1,000	1,000
Supplies and Materials	1,291	1,000	1,000	1,343	1,000	1,000
Acct Class: 7300 Services						
730.100 Professional services	1,532	1,800	1,800	161	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	1,532	1,800	1,800	161	1,800	1,800
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	3,758	0	0	0	0	0
Operating transfers	3,758	0	0	0	0	0
Comm Fac Dist	6,581	2,800	2,800	1,504	2,800	2,800
Total Expenditures	6,581	2,800	2,800	1,504	2,800	2,800

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 245 - CFD 05-3 La Paloma						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	850	0	0	166	0	0
700.200 Temporary salaries	1,390	0		100	0	0
710.200 F I C A	163	0	0	20	0	0
710.300 P E R S	148	0	0	2	0	0
710.400 Unemployment	11	0	0	1	0	0
710.500 Workers' compensation	103	0	0	15	0	0
Employee Compensation	<u>2,665</u>	<u>0</u>	<u>0</u>	<u>304</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	339	0	0
725.200 Electricity	3,148	3,000	3,000	3,274	3,000	3,000
Supplies and Materials	<u>3,148</u>	<u>3,000</u>	<u>3,000</u>	<u>3,613</u>	<u>3,000</u>	<u>3,000</u>
Acct Class: 7300 Services						
730.100 Professional services	1,373	2,000	2,000	959	2,000	2,000
730.200 Technical services	0	0	0	3,000	0	0
Services	<u>1,373</u>	<u>2,000</u>	<u>2,000</u>	<u>3,959</u>	<u>2,000</u>	<u>2,000</u>
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	6,461	0	0	0	0	0
Operating transfers	<u>6,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>13,647</u>	<u>5,000</u>	<u>5,000</u>	<u>7,876</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>13,647</u>	<u>5,000</u>	<u>5,000</u>	<u>7,876</u>	<u>5,000</u>	<u>5,000</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 246 - CFD 06-1 Malan Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	3,910	0	0	3,854	0	0
700.200 Temporary salaries	1,337	0	0	1,896	0	0
700.300 Overtime	460	0	0	0	0	0
710.200 F I C A	414	0	0	414	0	0
710.300 P E R S	607	0	0	320	0	0
710.400 Unemployment	25	0	0	26	0	0
710.500 Workers' compensation	255	0	0	326	0	0
Employee Compensation	7,008	0	0	6,836	0	0
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	0	100	100	0	100	100
721.200 Other operating supplies	0	0	0	112	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	963	1,300	1,300	995	1,300	1,300
725.200 Electricity	1,049	1,000	1,000	1,091	1,000	1,000
725.400 Fuel	0	0	0	74	0	0
Supplies and Materials	2,012	2,400	2,400	2,272	2,400	2,400
Acct Class: 7300 Services						
730.100 Professional services	1,314	1,800	1,800	702	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	1,314	1,800	1,800	702	1,800	1,800
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	18,885	0	0	0	0	0
Operating transfers	18,885	0	0	0	0	0
Comm Fac Dist	29,219	4,200	4,200	9,810	4,200	4,200
Total Expenditures	29,219	4,200	4,200	9,810	4,200	4,200

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 247 - CFD 07-1 Luckey Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,291	1,100	1,100	1,343	1,100	1,100
Supplies and Materials	1,291	1,100	1,100	1,343	1,100	1,100
Acct Class: 7300 Services						
730.100 Professional services	10,629	0	0	159	0	0
Services	10,629	0	0	159	0	0
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	6,259	0	0	0	0	0
Operating transfers	6,259	0	0	0	0	0
Comm Fac Dist	18,179	1,100	1,100	1,502	1,100	1,100
Total Expenditures	18,179	1,100	1,100	1,502	1,100	1,100

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 248 - CFD 07-2 Springhouse						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	81	100	100	84	100	100
Supplies and Materials	81	100	100	84	100	100
Acct Class: 7300 Services						
730.100 Professional services	3,166	1,500	1,500	143	1,500	1,500
Services	3,166	1,500	1,500	143	1,500	1,500
Acct Class: 9200 Operating transfers						
920.102 Transfer to GF Public Safety	10,454	0	0	0	0	0
Operating transfers	10,454	0	0	0	0	0
Comm Fac Dist	13,701	1,600	1,600	227	1,600	1,600
Total Expenditures	13,701	1,600	1,600	227	1,600	1,600

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 301 - Debt Service						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.890 AB 1484 Allocation	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
CRA Project Area No. 1	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 000.000						
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Dept: 000.000	0	0	0	0	0	0
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0	0
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	222,376	184,752	184,752
920.202 Trans to ECD	0	0	0	0	0	0
920.211 Trans to gas tax	0	0	0	0	0	0
Operating Transfers	0	0	0	222,376	184,752	184,752
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	8,645	28,912	28,912	300	28,912	28,912
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 7300 Services						
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
750.810 Pass-through-Imp Comm College	0	0	0	0	0	0
750.820 Pass-through-Brawley Union HS	0	0	0	0	0	0
750.830 Pass-through-Brawley Sch Dist	0	0	0	0	0	0
750.840 Pass-through-Imp Cnty Supt Sch	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	8,645	28,912	28,912	300	28,912	28,912
Acct Class: 7600 Debt service						
760.100 Interest	241,848	239,530	239,530	115,981	239,530	239,530
760.200 Principal	0	130,000	130,000	0	130,000	130,000
760.300 Cost of Issuance	0	0	0	0	0	0
Debt service	241,848	369,530	369,530	115,981	369,530	369,530
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.212 Trans to sb 325	0	0	0	0	0	0
920.215 Trans to meas D	0	0	0	0	0	0

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
920.451 Trans to impact fees	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
CRA Project Area No. 1	250,493	398,442	398,442	338,657	583,194	583,194
Dept: 611.100 Enterprise Zone						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	0	0
Enterprise Zone	0	0	0	0	0	0
Total Expenditures	250,493	398,442	398,442	338,657	583,194	583,194

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 411 - Capital Projects - Parks						
Expenditures						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Park Reserve - Quimby	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 512.010 Alyce Gereaux Park						
Acct Class: 7300 Services						
730.100 Professional services	143,969	0	0	33,197	0	0
Services	<u>143,969</u>	<u>0</u>	<u>0</u>	<u>33,197</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,452,500	2,452,500	10,743	2,452,500	2,452,500
Capital	<u>0</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>10,743</u>	<u>2,452,500</u>	<u>2,452,500</u>
Alyce Gereaux Park Renovation	<u>143,969</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>43,940</u>	<u>2,452,500</u>	<u>2,452,500</u>
Total Expenditures	<u>143,969</u>	<u>2,452,500</u>	<u>2,452,500</u>	<u>43,940</u>	<u>2,452,500</u>	<u>2,452,500</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 310.000 Street Projects						
Acct Class: 7300 Services						
730.100 Professional services	52,703	110,000	110,000	31,656	294,000	294,000
730.200 Technical services	44,427	0	0	0	0	0
Services	97,130	110,000	110,000	31,656	294,000	294,000
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	1,137,090	8,146,000	8,146,000	13,295	4,246,000	4,246,000
Capital	1,137,090	8,146,000	8,146,000	13,295	4,246,000	4,246,000
Street Projects	1,234,220	8,256,000	8,256,000	44,951	4,540,000	4,540,000
Dept: 311.314 05-STBG-1535 gen admin						
Acct Class: 7300 Services						
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-STBG-1535 gen admin	0	0	0	0	0	0
Dept: 312.202 Plaza						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Plaza	0	0	0	0	0	0
Dept: 312.203 Western Avenue Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Western Avenue Rehab	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 312.205 9th Street						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
9th Street	0	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Safe Route/School ped, Imp.	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Cattle Call Improvements	0	0	0	0	0	0
Dept: 312.230 Street Rehab						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	2,585,642	0	0
Capital	0	0	0	2,585,642	0	0
Street Rehab	0	0	0	2,585,642	0	0
Total Expenditures	1,234,220	8,256,000	8,256,000	2,630,593	4,540,000	4,540,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 191.400 Public facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public facilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 211.400 Police facilities						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	18,607	0	0	12,829	0	0
800.500 Vehicles	106,078	0	0	0	0	0
Capital	<u>124,685</u>	<u>0</u>	<u>0</u>	<u>12,829</u>	<u>0</u>	<u>0</u>
Police facilities	<u>124,685</u>	<u>0</u>	<u>0</u>	<u>12,829</u>	<u>0</u>	<u>0</u>
Dept: 221.400 Fire facilities						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	22,532	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,532</u>	<u>0</u>	<u>0</u>
Fire facilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,532</u>	<u>0</u>	<u>0</u>
Dept: 312.400 Street construction						
Acct Class: 7300 Services						
730.100 Professional services	16,746	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 312.400 Street construction						
Services	16,746	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Street construction	16,746	0	0	0	0	0
Dept: 511.000 Parks						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Dept: 511.400 Parks & Recreation						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	188	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	188	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Parks & Recreation Facilities	0	0	0	188	0	0
Dept: 521.400 Recreational facilities						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	11,686	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	11,686	0	0
Acct Class: 9200 Operating transfers						

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact/Capacity Fees						
Expenditures						
Dept: 521.400 Recreational facilities						
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreational facilities	0	0	0	11,686	0	0
Dept: 551.400 Library facilities						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	8,090	14,000	14,000	12,317	12,000	12,000
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	8,090	14,000	14,000	12,317	12,000	12,000
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	4,151	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	4,151	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Library facilities	12,241	14,000	14,000	12,317	12,000	12,000
Total Expenditures	153,672	14,000	14,000	59,552	12,000	12,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	354,725	441,085	441,085	397,465	515,377	515,377
700.200 Temporary salaries	1,668	0	6,550	9,730	0	0
700.300 Overtime	63,580	35,000	55,000	47,484	35,000	35,000
700.700 Shift differential	4,476	4,000	4,000	4,102	4,000	4,000
700.900 Moveup - supervisory	0	600	600	0	600	600
701.000 Auto/Other Allowance	1,238	720	1,020	1,252	720	720
701.100 Sick leave buyback	3,331	3,400	3,418	3,418	3,400	3,400
701.410 Longevity Bonus	0	0	0	0	1,000	1,000
710.100 Health insurance	82,560	82,568	82,568	78,254	96,647	96,647
710.200 F I C A	32,802	37,086	37,086	32,946	42,847	42,847
710.300 P E R S	50,377	75,070	75,070	72,335	96,136	96,136
710.400 Unemployment	2,055	2,420	2,420	1,998	2,793	2,793
710.500 Workers' compensation	24,748	28,341	28,341	30,678	29,144	29,144
Employee Compensation	621,560	710,290	737,158	679,662	827,664	827,664
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,185	1,500	1,500	1,911	1,500	1,500
720.200 Books and subscriptions	405	1,000	1,000	469	1,000	1,000
720.300 Chemicals	173,144	200,000	170,132	117,207	200,000	200,000
720.500 Electrical supplies	1,112	5,000	5,000	237	5,000	5,000
720.600 Plumbing supplies	17,324	10,000	10,000	8,760	10,000	10,000
720.700 Construction materials	922	1,000	2,000	1,431	1,000	1,000
720.800 Janitorial supplies	228	1,300	1,300	183	1,300	1,300
721.100 Uniforms	3,300	5,000	5,000	2,139	2,550	2,550
721.200 Other operating supplies	32,224	30,000	30,000	20,268	30,000	30,000
721.900 Small tools & minor equipment	25,448	26,820	26,820	25,466	26,820	26,820
725.100 Water	121,920	170,354	170,354	99,510	170,354	170,354
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	4,777	10,000	10,000	3,778	10,000	10,000
Supplies and Materials	383,989	461,974	433,106	281,359	459,524	459,524
Acct Class: 7300 Services						
730.100 Professional services	61,034	75,000	75,000	51,190	75,000	75,000
730.200 Technical services	105,194	132,569	132,569	62,114	132,569	132,569
740.100 Repair & maintenance services	26,441	96,000	96,000	15,425	96,000	96,000
740.110 Repair & maint serv City shop	8,186	6,500	6,500	3,924	6,500	6,500
740.200 Cleaning services	6,041	5,000	5,000	6,947	5,000	5,000
740.400 Rent	32,302	32,350	32,350	2,795	32,350	32,350

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
750.100 Insurance	144,195	177,462	177,462	169,089	70,858	70,858
750.200 Communications	3,861	3,500	3,500	4,711	3,500	3,500
750.210 Postage	2,701	1,500	1,500	3	1,500	1,500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,375	4,000	5,000	3,791	4,000	4,000
750.500 Training	3,571	6,500	7,500	7,600	6,500	6,500
750.600 Contributions,Memberships,Dues	1,436	1,500	1,500	437	1,500	1,500
750.650 Taxes, Fees, and Penalties	18,830	28,000	28,000	22,010	28,000	28,000
Services	415,167	569,881	571,881	350,036	463,277	463,277
Acct Class: 7600 Debt service						
760.100 Interest	-66,197	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	-66,197	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	400,000	400,000	9,990	630,000	630,000
800.400 Equipment	-24,907	200,000	200,000	140,366	0	0
800.500 Vehicles	42,227	0	0	0	0	0
Capital	17,320	600,000	600,000	150,356	630,000	630,000
Acct Class: 9000 Allocations						
900.100 Maint. shop allocation	0	0	0	0	0	0
900.300 Admin cost allocation	199,500	162,700	162,700	149,142	233,100	233,100
900.400 Utilities allocation	637,627	596,672	596,672	546,949	585,899	585,899
900.600 Engineering allocation	239,600	190,100	190,100	174,258	224,200	224,200
Allocations	1,076,727	949,472	949,472	870,349	1,043,199	1,043,199
Acct Class: 9200 Operating transfers						
920.223 Transfer - WW treatment plant	0	102,308	102,308	0	0	0
920.502 Trans to water cp	-148,323	0	0	0	0	0
Operating transfers	-148,323	102,308	102,308	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,312,418	0	0	0	0	0
Expenses	1,312,418	0	0	0	0	0
Water Treatment	3,612,661	3,393,925	3,393,925	2,331,762	3,423,664	3,423,664
Dept: 321.100 COP's 2004						
Acct Class: 7300 Services						
740.400 Rent	310,870	310,870	310,870	0	310,870	310,870
Services	310,870	310,870	310,870	0	310,870	310,870
COP's 2004	310,870	310,870	310,870	0	310,870	310,870

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.200 DOWR SRF1997RX102 0%						
Acct Class: 7600 Debt service						
760.100 Interest	126,426	0	0	0	0	0
760.200 Principal	0	791,174	791,174	0	791,174	791,174
Debt service	126,426	791,174	791,174	0	791,174	791,174
DOWR SRF1997RX102 0% loan	126,426	791,174	791,174	0	791,174	791,174
Dept: 321.300 DOWR SRF1997RX103 0%						
Acct Class: 7600 Debt service						
760.100 Interest	-40,441	0	0	0	0	0
760.200 Principal	0	206,376	206,376	0	206,376	206,376
Debt service	-40,441	206,376	206,376	0	206,376	206,376
DOWR SRF1997RX103 0% loan	-40,441	206,376	206,376	0	206,376	206,376
Dept: 322.000 Water Distribution						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	353,759	358,998	358,998	255,417	323,216	323,216
700.200 Temporary salaries	1,400	0	0	2,960	0	0
700.300 Overtime	134,442	115,000	115,000	119,028	115,000	115,000
700.400 Standby	0	0	0	0	0	0
700.900 Moveup - supervisory	4,589	1,200	1,200	2,745	1,200	1,200
701.000 Auto/Other Allowance	1,838	2,160	2,160	1,372	1,440	1,440
701.100 Sick leave buyback	2,828	3,000	3,000	4,583	3,000	3,000
701.400 Certification Bonus	0	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	3,000	3,000
710.100 Health insurance	78,254	82,174	82,174	77,877	78,153	78,153
710.200 F I C A	32,795	36,749	36,749	25,330	34,187	34,187
710.300 P E R S	46,447	70,353	70,353	62,502	59,919	59,919
710.400 Unemployment	2,053	2,389	2,389	1,649	2,211	2,211
710.500 Workers' compensation	23,044	28,288	28,288	19,571	24,489	24,489
Employee Compensation	681,449	700,311	700,311	573,034	645,815	645,815
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	265	1,000	1,000	518	1,000	1,000
720.200 Books and subscriptions	360	1,000	1,000	29	1,000	1,000
720.300 Chemicals	147	1,000	1,000	228	1,000	1,000
720.500 Electrical supplies	0	5,000	5,000	0	5,000	5,000
720.600 Plumbing supplies	130,928	137,970	137,970	119,465	137,970	137,970
720.700 Construction materials	12,761	30,000	30,000	8,400	30,000	30,000
721.100 Uniforms	2,802	3,000	3,000	2,010	2,550	2,550
721.200 Other operating supplies	18,352	37,000	37,000	24,802	37,000	37,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 322.000 Water Distribution						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	17,600	15,922	15,922	7,640	15,922	15,922
725.200 Electricity	260,486	305,000	275,000	186,309	305,000	305,000
725.400 Fuel	35,787	32,000	32,000	28,868	32,000	32,000
Supplies and Materials	479,488	568,892	538,892	378,269	568,442	568,442
Acct Class: 7300 Services						
730.100 Professional services	438,433	2,000	61,879	4,140	2,000	2,000
730.200 Technical services	13,880	34,000	4,121	3,624	34,000	34,000
740.100 Repair & maintenance services	15,194	60,000	60,000	131,187	60,000	60,000
740.110 Repair & maint serv City shop	3,328	5,000	5,000	3,442	5,000	5,000
740.400 Rent	3,162	2,260	2,260	39,741	2,260	2,260
750.100 Insurance	19,108	48,158	48,158	45,886	57,556	57,556
750.200 Communications	2,667	2,400	2,400	3,306	2,400	2,400
750.210 Postage	20	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,789	7,500	7,500	4,791	7,500	7,500
750.500 Training	5,943	3,000	3,000	4,750	3,000	3,000
750.600 Contributions,Memberships,Dues	190	1,000	1,000	130	1,000	1,000
750.650 Taxes, Fees, and Penalties	793	325	325	511	325	325
Services	506,507	165,643	195,643	241,508	175,041	175,041
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	2,400,000	2,400,000	0	2,714,641	2,714,641
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	-10,557	0	0	60,000	0	0
Capital	-10,557	2,400,000	2,400,000	60,000	2,714,641	2,714,641
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	163,200	168,800	168,800	154,733	138,200	138,200
900.600 Engineering allocation	68,600	57,700	57,700	52,892	148,900	148,900
Allocations	231,800	226,500	226,500	207,625	287,100	287,100
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water Distribution	1,888,687	4,061,346	4,061,346	1,460,436	4,391,039	4,391,039
Total Expenditures	5,898,203	8,763,691	8,763,691	3,792,198	9,123,123	9,123,123

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 502 - Water Construction						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7600 Debt service						
760.100 Interest	-2,307	0	0	0	0	0
Debt service	-2,307	0	0	0	0	0
Water Treatment	-2,307	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0
Total Expenditures	-2,307	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 503 - Water Debt Service						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
730.200 Technical services	0	2,500	2,500	0	0	0
Services	0	2,500	2,500	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	111,891	138,730	138,730	104,859	55,321	55,321
760.200 Principal	0	170,000	170,000	195,000	329,690	329,690
Debt service	111,891	308,730	308,730	299,859	385,011	385,011
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	185,000	0	0	0	0	0
Operating transfers	185,000	0	0	0	0	0
Water Treatment	296,891	311,230	311,230	299,859	385,011	385,011
Total Expenditures	296,891	311,230	311,230	299,859	385,011	385,011

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	94,729	102,586	102,586	92,994	176,834	176,834
700.200 Temporary salaries	0	0	0	1,150	0	0
700.300 Overtime	3,987	20,000	20,000	498	20,000	20,000
701.000 Auto/Other Allowance	1,448	720	720	1,252	720	720
701.100 Sick leave buyback	2,402	2,400	2,400	2,599	2,400	2,400
710.100 Health insurance	18,115	18,902	18,902	17,919	38,851	38,851
710.200 F I C A	7,709	9,617	9,617	7,225	15,298	15,298
710.300 P E R S	41	23,943	23,943	21,796	38,664	38,664
710.400 Unemployment	444	626	626	419	996	996
710.500 Workers' compensation	5,765	7,157	7,157	5,509	10,159	10,159
Employee Compensation	134,640	185,951	185,951	151,361	303,922	303,922
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	573	0	0	525	0	0
720.200 Books and subscriptions	0	500	500	0	500	500
720.300 Chemicals	231	1,000	1,000	129	1,000	1,000
720.500 Electrical supplies	0	10,000	10,000	0	10,000	10,000
720.600 Plumbing supplies	987	5,000	5,000	2,254	5,000	5,000
720.700 Construction materials	0	5,000	5,000	0	5,000	5,000
721.100 Uniforms	555	3,000	3,000	390	800	800
721.200 Other operating supplies	8,288	10,000	10,000	11,108	10,000	10,000
721.900 Small tools & minor equipment	6,189	15,000	15,000	6,029	15,000	15,000
725.200 Electricity	7,724	10,000	10,000	9,895	10,000	10,000
725.300 Natural gas	69	0	0	119	0	0
725.400 Fuel	465	4,000	4,000	244	4,000	4,000
Supplies and Materials	25,081	63,500	63,500	30,693	61,300	61,300
Acct Class: 7300 Services						
730.100 Professional services	0	200,000	200,000	0	200,000	200,000
730.200 Technical services	32,890	100,000	100,000	21,793	100,000	100,000
740.100 Repair & maintenance services	5,625	44,449	44,449	5,328	44,449	44,449
740.110 Repair & maint serv City shop	0	75,000		0	75,000	75,000
740.400 Rent	31,518	30,551	30,551	122,996	30,551	30,551
750.100 Insurance	63,221	44,203	44,203	42,117	36,209	36,209
750.200 Communications	1,906	500	500	2,574	500	500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	204	3,000	3,000	2,952	3,000	3,000
750.500 Training	581	1,500	1,500	1,794	1,500	1,500

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
750.650 Taxes, Fees, and Penalties	19,218	15,000	15,000	24,279	15,000	15,000
Services	155,163	514,203	514,203	223,833	506,209	506,209
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	10,557	0	0	31,100	0	0
Capital	10,557	0	0	31,100	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	47,700	77,800	77,800	71,317	101,300	101,300
900.400 Utilities allocation	488,518	514,479	514,479	471,606	540,408	540,408
900.600 Engineering allocation	45,300	101,200	101,200	92,767	93,400	93,400
Allocations	581,518	693,479	693,479	635,690	735,108	735,108
Wastewater Collection	906,959	1,457,133	1,457,133	1,072,677	1,606,539	1,606,539
Dept: 332.000 Wastewater treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	375,285	402,013	402,013	364,510	381,076	381,076
700.200 Temporary salaries	16,356	33,010	33,010	6,555	33,010	33,010
700.300 Overtime	30,697	20,000	20,000	25,933	20,000	20,000
700.900 Moveup - supervisory	70	300	300	0	300	300
701.000 Auto/Other Allowance	724	2,160	2,160	626	5,160	5,160
701.100 Sick leave buyback	3,726	3,800	3,800	3,588	3,800	3,800
701.400 Certification Bonus	2,000	0	0	0	0	0
701.410 Longevity Bonus	0	0	0	0	3,000	3,000
710.100 Health insurance	71,657	73,214	73,214	69,519	66,588	66,588
710.200 F I C A	29,905	35,289	35,289	27,622	34,146	34,146
710.300 P E R S	62,251	78,579	78,579	75,638	74,349	74,349
710.400 Unemployment	1,845	2,295	2,295	1,712	2,192	2,192
710.500 Workers' compensation	22,931	28,679	28,679	20,468	24,372	24,372
Employee Compensation	617,447	679,339	679,339	596,171	647,993	647,993
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,952	1,000	1,000	1,398	1,000	1,000
720.200 Books and subscriptions	218	500	500	0	500	500
720.300 Chemicals	39,141	40,000	40,000	26,200	40,000	40,000
720.500 Electrical supplies	104,627	100,000	100,000	36,535	70,000	70,000
720.600 Plumbing supplies	809	3,498	3,498	1,525	3,498	3,498
720.700 Construction materials	14,465	0	0	3,824	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7200 Supplies and Materials						
720.800 Janitorial supplies	612	502	502	711	502	502
721.100 Uniforms	2,514	4,000	4,000	1,377	2,000	2,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	24,219	60,000	60,000	23,302	60,000	60,000
721.900 Small tools & minor equipment	13,686	27,101	27,101	5,099	27,101	27,101
725.100 Water	2,894	6,250	6,250	2,440	6,250	6,250
725.200 Electricity	363,903	422,741	422,741	383,012	422,741	422,741
725.400 Fuel	6,660	6,000	6,000	2,275	6,000	6,000
Supplies and Materials	<u>575,700</u>	<u>671,592</u>	<u>671,592</u>	<u>487,698</u>	<u>639,592</u>	<u>639,592</u>
Acct Class: 7300 Services						
730.100 Professional services	63,340	150,000	150,000	45,765	150,000	150,000
730.200 Technical services	195,550	160,000	160,000	144,052	160,000	160,000
740.100 Repair & maintenance services	22,533	20,000	20,000	12,782	20,000	20,000
740.110 Repair & maint serv City shop	4,091	5,000	5,000	2,473	5,000	5,000
740.200 Cleaning services	9,485	4,000	4,000	9,558	4,000	4,000
740.400 Rent	226,573	150,000	150,000	11,522	150,000	150,000
750.100 Insurance	108,314	76,245	76,245	72,648	78,526	78,526
750.200 Communications	2,497	2,000	2,000	2,600	2,000	2,000
750.210 Postage	108	500	500	0	500	500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,700	3,500	3,500	2,475	3,500	3,500
750.500 Training	4,034	2,000	2,000	7,624	2,000	2,000
750.600 Contributions,Memberships,Dues	530	600	600	207	600	600
750.650 Taxes, Fees, and Penalties	44,922	30,000	30,000	31,877	30,000	30,000
Services	<u>683,677</u>	<u>603,845</u>	<u>603,845</u>	<u>343,583</u>	<u>606,126</u>	<u>606,126</u>
Acct Class: 7600 Debt service						
760.100 Interest	-6,926	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	<u>-6,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.010 Right of way acquisition	0	0	0	0	0	0
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	8,500	0	0	0	0	0
800.400 Equipment	6,266	0	0	6,911	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 332.000 Wastewater treatment						
Capital	14,766	0	0	6,911	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	225,800	274,200	274,200	251,350	302,200	302,200
900.600 Engineering allocation	223,300	259,000	259,000	237,417	203,000	203,000
Allocations	449,100	533,200	533,200	488,767	505,200	505,200
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
920.512 Trans to ww cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	986,620	0	0	0	0	0
Expenses	986,620	0	0	0	0	0
Wastewater treatment	3,320,384	2,487,976	2,487,976	1,923,130	2,398,911	2,398,911
Total Expenditures	4,227,343	3,945,109	3,945,109	2,995,807	3,979,521	3,979,521

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 512 - Wastewater Projects						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
730.100 Professional services	106,983	60,000	60,000	940	60,000	60,000
730.200 Technical services	281	0	0	0	0	0
Services	<u>107,264</u>	<u>60,000</u>	<u>60,000</u>	<u>940</u>	<u>60,000</u>	<u>60,000</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	68,700	0	359,565	16,675	0	0
Capital	<u>68,700</u>	<u>0</u>	<u>359,565</u>	<u>16,675</u>	<u>0</u>	<u>0</u>
Wastewater Collection	<u>175,964</u>	<u>60,000</u>	<u>419,565</u>	<u>17,615</u>	<u>60,000</u>	<u>60,000</u>
Dept: 331.100 Sewer coll. sys.						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	1,500,000	1,500,000	1,215,579	620,000	620,000
Capital	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,215,579</u>	<u>620,000</u>	<u>620,000</u>
Sewer coll. sys. improvements	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,215,579</u>	<u>620,000</u>	<u>620,000</u>
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.100 Professional services	7,696	0	0	0	0	0
730.200 Technical services	0	0	0	0	70,000	70,000
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>7,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	5,912	0	0	0	0	0
800.400 Equipment	0	1,000,000	1,000,000	0	296,000	296,000
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>5,912</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>296,000</u>	<u>296,000</u>
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater treatment	<u>13,608</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>366,000</u>	<u>366,000</u>
Total Expenditures	<u>189,572</u>	<u>2,560,000</u>	<u>2,919,565</u>	<u>1,233,194</u>	<u>1,046,000</u>	<u>1,046,000</u>

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 513 - Wastewater Debt Service						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.200 Technical services	2,915	2,500	2,500	1,213	0	0
Services	2,915	2,500	2,500	1,213	0	0
Acct Class: 7600 Debt service						
760.100 Interest	24,638	78,698	78,698	0	0	0
760.200 Principal	0	150,000	150,000	0	0	0
940.500 Discount on COP's	0	0	0	0	0	0
Debt service	24,638	228,698	228,698	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	368,074	0	0	0	0	0
Operating transfers	368,074	0	0	0	0	0
Wastewater treatment	395,627	231,198	231,198	1,213	0	0
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 7300 Services						
730.200 Technical services	5,586	5,000	5,000	5,061	5,000	5,000
Services	5,586	5,000	5,000	5,061	5,000	5,000
Acct Class: 7600 Debt service						
760.100 Interest	34,264	63,404	63,404	30,068	25,763	25,763
760.200 Principal	0	151,163	151,163	162,215	166,465	166,465
Debt service	34,264	214,567	214,567	192,283	192,228	192,228
WW - CIEDB Loan	39,850	219,567	219,567	197,344	197,228	197,228
Dept: 332.110 WW - SRF Loan						
Acct Class: 7600 Debt service						
760.100 Interest	133,139	139,859	139,859	126,352	119,496	119,496
760.200 Principal	0	671,993	671,993	0	692,355	692,355
Debt service	133,139	811,852	811,852	126,352	811,851	811,851
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
WW - SRF Loan	133,139	811,852	811,852	126,352	811,851	811,851
Total Expenditures	568,616	1,262,617	1,262,617	324,909	1,009,079	1,009,079

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 521 - Solid Waste						
Expenditures						
Dept: 341.000 Solid Waste Collection						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	1,069,219	1,067,059	1,067,059	902,379	1,067,059	1,067,059
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	40,000	40,000	30,831	40,000	40,000
750.650 Taxes, Fees, and Penalties	30,037	0	0	0	0	0
750.660 Franchise fees	207,883	213,789	213,789	0	213,789	213,789
Services	1,307,139	1,320,848	1,320,848	933,210	1,320,848	1,320,848
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.400 Utilities allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Solid Waste Collection	1,307,139	1,320,848	1,320,848	933,210	1,320,848	1,320,848
Total Expenditures	1,307,139	1,320,848	1,320,848	933,210	1,320,848	1,320,848

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,022	5,682	5,682	2,678	6,224	6,224
700.200 Temporary salaries	576	0	0	596	0	0
700.300 Overtime	87	0	0	0	1,000	1,000
710.100 Health insurance	1,632	1,354	1,354	1,289	1,478	1,478
710.200 F I C A	194	435	435	235	553	553
710.300 P E R S	339	1,110	1,110	871	1,329	1,329
710.400 Unemployment	11	28	28	13	36	36
710.500 Workers' compensation	265	325	325	188	367	367
Employee Compensation	5,126	8,934	8,934	5,870	10,987	10,987
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	151	200	200	0	200	200
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	67	100	100	0	100	100
720.800 Janitorial supplies	266	300	300	0	300	300
721.200 Other operating supplies	1,664	1,000	1,000	639	1,000	1,000
721.900 Small tools & minor equipment	97	1,000	1,000	1,100	1,000	1,000
725.200 Electricity	7,878	5,100	5,100	6,619	8,000	8,000
725.400 Fuel	198	0	0	266	0	0
Supplies and Materials	10,321	7,700	7,700	8,624	10,600	10,600
Acct Class: 7300 Services						
730.100 Professional services	15,135	20,000	20,000	250	20,000	20,000
730.200 Technical services	500	600	600	0	600	600
740.100 Repair & maintenance services	8,830	15,000	15,000	3,037	15,000	15,000
740.400 Rent	294	0	0	0	0	0
750.100 Insurance	5,259	2,866	2,866	2,731	2,917	2,917
750.110 Claims	0	0	0	0	0	0
750.200 Communications	0	100	100	0	100	100
750.210 Postage	0	100	100	0	100	100
750.300 Advertising & promotion	609	2,500	2,500	0	2,500	2,500
750.400 Travel	15	3,000	3,000	0	3,000	3,000
750.500 Training	0	1,500	1,500	0	1,500	1,500
750.600 Contributions,Memberships,Dues	35	0	0	35	0	0
750.650 Taxes, Fees, and Penalties	1,983	2,000	2,000	2,044	2,000	2,000
Services	32,660	47,666	47,666	8,097	47,717	47,717
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0

	FY 2014-15		FY 2015-16		FY 2016-17	
	Actual	Original Budget	Amended Budget	Actual Thru May	City Manager Recommended	Council Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	511,900	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>511,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	6,400	6,300	6,300	5,775	7,200	7,200
900.400 Utilities allocation	14,850	13,420	13,420	12,302	13,860	13,860
900.600 Engineering allocation	7,392	8,585	8,585	7,870	7,423	7,423
Allocations	<u>28,642</u>	<u>28,305</u>	<u>28,305</u>	<u>25,947</u>	<u>28,483</u>	<u>28,483</u>
Acct Class: 9200 Operating transfers						
920.532 Trans to airport cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9500 Expenses						
950.000 Depreciation expense	245,860	0	0	0	0	0
Expenses	<u>245,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport	<u>834,509</u>	<u>92,605</u>	<u>92,605</u>	<u>48,538</u>	<u>97,787</u>	<u>97,787</u>
Total Expenditures	<u>834,509</u>	<u>92,605</u>	<u>92,605</u>	<u>48,538</u>	<u>97,787</u>	<u>97,787</u>

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 532 - Airport Projects						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Airport	0	0	0	0	0	0
Dept: 351.100 Airport construction						
Acct Class: 7300 Services						
730.100 Professional services	276,856	0	0	172,240	170,000	170,000
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	276,856	0	0	172,240	170,000	170,000
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	700,000	700,000	678,524	0	0
Capital	0	700,000	700,000	678,524	0	0
Airport construction	276,856	700,000	700,000	850,764	170,000	170,000
Total Expenditures	276,856	700,000	700,000	850,764	170,000	170,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	158,608	160,352	160,352	140,523	171,834	171,834
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	2,321	6,000	6,000	2,094	6,000	6,000
700.900 Moveup - supervisory	1,455	1,500	1,500	1,406	1,500	1,500
701.000 Auto/Other Allowance	724	720	720	626	720	720
701.100 Sick leave buyback	0	0	0	1,461	0	0
701.410 Longevity Bonus	0	0	0	0	1,500	1,500
710.100 Health insurance	32,352	33,099	33,099	31,367	33,892	33,892
710.200 F I C A	10,089	12,896	12,896	9,243	13,889	13,889
710.300 P E R S	24,117	26,808	26,808	25,661	31,175	31,175
710.400 Unemployment	681	840	840	615	898	898
710.500 Workers' compensation	7,372	9,312	9,312	7,865	8,830	8,830
Employee Compensation	237,719	251,527	251,527	220,861	270,238	270,238
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	847	1,000	1,000	998	1,000	1,000
720.200 Books and subscriptions	964	1,000	1,000	864	1,000	1,000
720.300 Chemicals	2,214	2,000	2,000	1,739	2,000	2,000
720.400 Automotive supplies	57,023	70,000	70,000	60,004	65,000	65,000
720.410 Tires	23,525	30,000	30,000	13,979	20,000	20,000
720.420 Oils & lubricants	4,182	6,000	6,000	4,099	6,000	6,000
720.500 Electrical supplies	4,289	4,000	4,000	4,553	5,000	5,000
720.700 Construction materials	4,785	2,000	2,000	6	2,000	2,000
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	547	1,000	1,000	703	700	700
721.200 Other operating supplies	6,309	6,000	6,000	3,492	6,000	6,000
721.900 Small tools & minor equipment	7,798	7,500	7,500	7,354	10,000	10,000
725.300 Natural gas	0	0	0	0	0	0
725.400 Fuel	3,161	5,000	5,000	1,153	5,000	5,000
Supplies and Materials	115,644	135,500	135,500	98,944	123,700	123,700
Acct Class: 7300 Services						
730.200 Technical services	13,333	10,000	10,000	4,170	10,000	10,000
740.100 Repair & maintenance services	28,191	45,000	45,000	29,724	45,000	45,000
740.200 Cleaning services	3,618	3,000	3,000	3,146	3,000	3,000
740.400 Rent	345	500	500	45	500	500
750.200 Communications	416	1,000	1,000	398	1,000	1,000
750.210 Postage	0	0	0	0	0	0

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7300 Services						
750.400 Travel	1,967	2,000	2,000	2,514	4,000	4,000
750.500 Training	2,710	2,000	2,000	1,919	4,000	4,000
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	1,145	1,500	1,500	1,526	1,500	1,500
Services	51,725	65,000	65,000	43,442	69,000	69,000
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	7,540	90,000	90,000	52,223	100,000	100,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	7,540	90,000	90,000	52,223	100,000	100,000
Vehicle Maintenance Shop	412,628	542,027	542,027	415,470	562,938	562,938
Dept: 802.000 Grounds & Facility						
Acct Class: 7000 Employee Compensation						
700.200 Temporary salaries	0	0	0	8,464	0	0
710.200 F I C A	0	0	0	648	0	0
710.400 Unemployment	0	0	0	42	0	0
710.500 Workers' compensation	0	0	0	485	0	0
Employee Compensation	0	0	0	9,639	0	0
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	1,283	0	0	3,445	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	721	0	0	642	0	0
Supplies and Materials	2,004	0	0	4,087	0	0
Acct Class: 7300 Services						
730.100 Professional services	46,867	0	0	0	0	0
730.200 Technical services	6,265	0	0	3,756	0	0
740.100 Repair & maintenance services	37,176	18,000	18,000	16,501	18,000	18,000
740.200 Cleaning services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	90,308	18,000	18,000	20,257	18,000	18,000
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	30,296	0	0
800.300 Improvements other than bldgs.	407,776	264,000	264,000	0	0	0
800.400 Equipment	58,944	0	0	0	44,000	44,000
Capital	466,720	264,000	264,000	30,296	44,000	44,000

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance Expenditures						
Grounds & Facility Maintenance	559,032	282,000	282,000	64,279	62,000	62,000
Dept: 803.000 Equipment rental & Acct Class: 7200 Supplies and Materials						
725.300 Natural gas	0	1,000	1,000	0	1,000	1,000
725.400 Fuel	0	20,000	20,000	0	20,000	20,000
Supplies and Materials	0	21,000	21,000	0	21,000	21,000
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	33,276	40,000	40,000	26,106	40,000	40,000
Services	33,276	40,000	40,000	26,106	40,000	40,000
Acct Class: 8000 Capital						
800.400 Equipment	907,623	20,000	20,000	20,444	0	0
800.500 Vehicles	0	0	0	258,913	0	0
Capital	907,623	20,000	20,000	279,357	0	0
Acct Class: 9500 Expenses						
950.000 Depreciation expense	130,263	0	0	0	0	0
Expenses	130,263	0	0	0	0	0
Equipment rental & acquisition	1,071,162	81,000	81,000	305,463	61,000	61,000
Total Expenditures	2,042,822	905,027	905,027	785,212	685,938	685,938

	FY 2014-15	FY 2015-16		Actual Thru May	FY 2016-17	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 602 - Risk Management						
Expenditures						
Dept: 802.000 Grounds & Facility						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Grounds & Facility Maintenance	0	0	0	0	0	0
Dept: 811.000 Liability & Property Damage						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	1,567,898	856,545	856,545	1,428,708	923,766	923,766
750.110 Claims	4,858	0	0	0	0	0
Services	1,572,756	856,545	856,545	1,428,708	923,766	923,766
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Liability & Property Damage	1,572,756	856,545	856,545	1,428,708	923,766	923,766
Dept: 812.000 Unemployment						
Acct Class: 7300 Services						
750.110 Claims	62,265	45,000	45,000	33,555	45,000	45,000
Services	62,265	45,000	45,000	33,555	45,000	45,000
Unemployment	62,265	45,000	45,000	33,555	45,000	45,000
Dept: 813.000 Workers' Compensation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.100 Insurance	-93,445	696,195	696,195	0	664,131	664,131
750.110 Claims	0	0	0	0	0	0
Services	-93,445	696,195	696,195	0	664,131	664,131
Workers' Compensation	-93,445	696,195	696,195	0	664,131	664,131
Dept: 814.000 Employee Health Benefits						
Acct Class: 7000 Employee Compensation						
710.200 F I C A	74,968	66,500	66,500	78,303	66,500	66,500
710.400 Unemployment	4,712	4,252	4,252	4,875	4,252	4,252
710.500 Workers' compensation	9,602	4,141	4,141	14,491	4,141	4,141
Employee Compensation	89,282	74,893	74,893	97,669	74,893	74,893
Acct Class: 7300 Services						
750.100 Insurance	1,131,658	1,314,832	1,314,832	1,180,866	1,469,464	1,469,464
Services	1,131,658	1,314,832	1,314,832	1,180,866	1,469,464	1,469,464
Employee Health Benefits	1,220,940	1,389,725	1,389,725	1,278,535	1,544,357	1,544,357
Total Expenditures	2,762,516	2,987,465	2,987,465	2,740,798	3,177,254	3,177,254
Grand Total:	-37,107,710	-52,623,270	-53,384,486	-32,468,330	-48,090,936	-48,090,936

Cost Allocation Plan

Adopted Budget

Department	Salaries	Supplies	Services	Capital	Other	Total	
City Council	86,026	1,600	42,718	0		130,344	*
City Clerk	189,822	1,550	47,399	0	0	238,771	*
City Clerk - Elections	0	0	1,700			1,700	
City Manager	196,559	2,450	19,294	0		218,303	*
Finance	488,432	7,100	101,713	0		597,245	*
Utility Billing	200,373	14,270	70,207	0		284,850	
Personnel	117,748	4,550	73,452	0		195,750	*
City Treasurer	1,641	0	70			1,711	*
City Attorney	0	0	140,742			140,742	*
Planning	180,989	3,425	89,267	0	0	273,681	*
Information Tech	121,363	16,202	84,370	0	0	221,935	*
Non-departmental	0	23,300	400,543	0	10,000	433,843	*
Police Protection	5,110,825	181,050	563,861	0		5,855,736	
Graffiti Abatement	54,641	6,500	3,641	0	0	64,782	
Fire Department	2,566,350	72,219	180,390	210,000	0	3,028,959	
Fire Department #2	0	27,490	20,775	0	0	48,265	
Building Inspections	363,549	8,900	35,726	0	0	408,175	
Animal Control	79,042	7,500	82,285			168,827	
Engineering	683,812	33,200	96,246	55,000		868,258	
Community Development	128,072	1,250	16,968			146,290	
Parks	589,479	92,900	86,996	77,500	20,800	867,675	
Recreation & Lions Cen	367,962	188,800	65,305	500,000		1,122,067	
Recreation Leagues		32,000	35,000			67,000	
Senior Citizens Fac	39,239	11,450	6,664	0	0	57,353	
Library	624,593	86,919	112,151	0	0	823,663	
Fund Total	12,190,517	824,625	2,377,483	842,500	30,800	16,265,925	
Program Income G/A		0	0	0	0	0	
Program Inc Reuse Plan	0	0	0	0	0	0	
CDBG Hsg Rehab	0	0	323,490	0	0	323,490	
Street Maint - Gas Tax	347,266	184,900	223,161	610,000	146,000	1,511,327	
Street Maint - SB 325	0	0	0	0	0	0	
Ped/Bicycle Trails		8,200	41,800	0	0	50,000	
Downtown Parking			0			0	
Measure D Sales Tax	0	0	312,912	100,000	565,000	977,912	
Dial -a- Ride			0		0	0	
Law Enforcement	0	0	0	0	100,000	100,000	
CRA Housing	0	0	0	0	0	0	
Bern Pad L&L	0	1,200	9,100		1,700	12,000	
CFD Victoria Park	0	1,000	1,800		0	2,800	
CFD Latigo Ranch	0	1,000	1,800		0	2,800	
CFD La Paloma	0	3,000	2,000		0	5,000	
CFD Malan Park	0	2,400	1,800		0	4,200	
CFD Luckey Ranch	0	1,100	0		0	1,100	
CFD Springhouse	0	100	1,500		0	1,600	
Debt Service			0		0	0	
CRA Project Area #1	0	0	398,442	0	0	398,442	
Park Capital Projects				2,452,500	0	2,452,500	
Street Capital Projects	0		110,000	4,246,000	0	4,356,000	
Develpr Impact Capital		12,000	0	0		12,000	
Water Treatment	827,664	459,524	464,029	341,000	2,070,022	4,162,239	
Water Distribution	645,815	568,442	174,167	2,714,641	277,700	4,380,765	8,543,004
Water Const - Dist	0	0	0	0	0	0	
Water Const - Trlmnt		0	0	0	0	0	
Water Debt Service			622,100	0	0	622,100	
Wastewater Collection	303,922	61,300	505,660	0	703,279	1,574,161	
Wastewater Treatment	647,993	639,592	604,935	0	512,800	2,405,320	3,979,481
Wastewater Construction		0	130,000	1,796,000	0	1,926,000	
WW Debt Service			1,262,617	0	0	1,262,617	
Solid Waste	0	0	1,320,848	0	0	1,320,848	
Airport	10,987	10,600	47,673	0	27,786	97,046	
Airport Construction			0	170,000	0	170,000	
Vehicle Maintenance	270,238	123,700	69,000	100,000	0	562,938	
Grounds & Fac. Maint.	0	21,000	58,000	115,000	0	194,000	
Risk Management	74,893	0	3,102,361			3,177,254	
Totals	15,319,295	2,923,683	12,166,678	13,487,641	4,435,087	48,332,384	

Central Service Cost Summary

Department	Salaries	Supplies	Services	Capital	Other	Total
City Council	86,026	1,600	42,718	0	0	130,344
City Clerk	189,822	1,550	47,399	0		238,771
City Manager	196,559	2,450	19,294	0	0	218,303
City Treasurer	1,641	0	70	0		1,711
Finance	488,432	7,100	101,713	0		597,245
Personnel	117,748	4,550	73,452	0	0	195,750
City Attorney	0	0	140,742	0		140,742
Planning	180,989	3,425	89,267	0		273,681
Non-departmental	0	23,300	400,543	0		423,843
Information Tech	121,363	16,202	84,370	0		221,935
Totals	1,382,580	60,177	999,568	0	0	2,442,325
						Recovered
			Less operating contingencies			0
						978,200
						0.4005
			Net central service costs			2,442,325

Calculation of allocation base:

Total budget		48,332,384	
Less allocated costs and reserves		(4,435,087)	
Less Vehicle Maintenance		(562,938)	
Less Grounds & Fac. Maint.		(194,000)	
Less Risk Management expenses (allocated)		(3,177,254)	
Less central service costs		(2,442,325)	
Less Park Capital Projects		(2,452,500)	
Less Street Capital Projects		(4,356,000)	
Less Developr Impact Capital		(12,000)	
Less Water Const - Dist	100.00%	(2,714,641)	
Less Water Const - Trt	100.00%	(341,000)	
Less Wastewater const	100.00%	(1,926,000)	
Less Airport Cap Proj	100.00%	(170,000)	
Net		25,548,639	25,548,639

Cost allocation rate: 2,442,325 divided by 25,548,639 equals 0.09560

Department	Salaries	Supplies	Services	Capital	Other	Total	Rate	Initial Allocation
City Clerk - Elections	0	0	1,700	0		1,700	0.09560	163
Utility Billing	200,373	14,270	70,207	0		284,850	0.09560	27,232
Police Protection	5,110,825	181,050	563,861	0		5,855,736	0.09560	559,808
Graffiti Abatement	54,641	6,500	3,641	0		64,782	0.09560	6,193
Fire Department	2,566,350	72,219	180,390	210,000		3,028,959	0.09560	289,568
Fire Department #2	0	27,490	20,775	0		48,265	0.09560	4,614
Building Inspections	363,549	8,900	35,726	0		408,175	0.09560	39,022
Animal Control	79,042	7,500	82,285	0		168,827	0.09560	16,140
Engineering	683,812	33,200	96,246	55,000		868,258	0.09560	83,005
Community Development	128,072	1,250	16,968	0		146,290	0.09560	13,985
Parks	589,479	92,900	86,996	77,500		846,875	0.09560	80,961
Recreation & Lions Cen	367,962	188,800	65,305	500,000		1,122,067	0.09560	107,270
Recreation Leagues	0	32,000	35,000	0		67,000	0.09560	6,405
Senior Citizens Fac	39,239	11,450	6,664	0		57,353	0.09560	5,483
Library	624,593	86,919	112,151	0		823,663	0.09560	78,742
General Fund Total	10,807,937	764,448	1,377,915	842,500	0	13,792,800		1,318,591
Program Income G/A	0	0	0	0		0	0.09560	0
Program Inc Reuse Plan	0	0	0	0		0	0.09560	0
CDBG Hsg Rehab	0	0	323,490	0		323,490	0.09560	30,926
Street Maint - Gas Tax	347,266	184,900	223,161	610,000		1,365,327	0.09560	130,525
Street Maint - SB 325	0	0	0	0		0	0.09560	0
Ped/Bicycle Trails	0	8,200	41,800	0		50,000	0.09560	4,780
Downtown Parking	0	0	0	0		0	0.09560	0
Measure D Sales Tax	0	0	312,912	100,000		412,912	0.09560	39,474
Dial -a- Ride	0	0	0	0		0	0.09560	0
Law Enforcement	0	0	0	0		0	0.09560	0
CRA Housing	0	0	0	0		0	0.09560	0
Bern Pad L&L	0	1,200	9,100	0		10,300	0.09560	985
CFD Victoria Park	0	1,000	1,800	0		2,800	0.09560	268
CFD Latigo Ranch	0	1,000	1,800	0		2,800	0.09560	268
CFD La Paloma	0	3,000	2,000	0		5,000	0.09560	478
CFD Maian Park	0	2,400	1,800	0		4,200	0.09560	402
CFD Luckey Ranch	0	1,100	0	0		1,100	0.09560	105
CFD Springhouse	0	100	1,500	0		1,600	0.09560	153
Debt Service	0	0	0	0		0	0.09560	0
CRA Project Area #1	0	0	398,442	0		398,442	0.09560	38,091
Water Treatment	827,664	459,524	464,029	341,000	(341,000)	1,751,217	0.09560	167,416
Water Distribution	645,815	568,442	174,167	2,714,641	(2,714,641)	1,388,424	0.09560	132,733
Water Const - Dist	0	0	0	0	0	0	0.09560	0
Water Const - Trmnt	0	0	0	0	0	0	0.09560	0
Water Debt Service	0	0	622,100	0	0	622,100	0.09560	59,473
Wastewater Collection	303,922	61,300	505,660	0		870,882	0.09560	83,256
Wastewater Treatment	647,993	639,592	604,935	0		1,892,520	0.09560	180,925
Wastewater Construction	0	0	130,000	1,796,000	(1,926,000)	0	0.09560	0
WW Debt Service	0	0	1,262,617	0	0	1,262,617	0.09560	120,706
Solid Waste	0	0	1,320,848	0		1,320,848	0.09560	126,273
Airport	10,987	10,600	47,673	0		69,260	0.09560	6,621
Airport Construction	0	0	0	170,000	(170,000)	0	0.09560	0
Vehicle Maintenance							0.09560	0
Grounds & Fac. Maint.							0.09560	0
Totals	13,591,584	2,706,806	7,827,749	6,574,141	(5,151,641)	25,548,639		2,442,449

Department	Initial Allocation	Utility Billing Allocation	Engineering Allocation	Capital Allocation	Adjust to Federal Plan	Other Allocations	Total Allocation
Program Income G/A	0	0	0		0	0	0
Program Inc Reuse Plan	0	0	0		0	0	0
CDBG Hsg Rehab	30,926	0	0			(30,926)	0
Street Maint - Gas Tax	130,525	0	14,006			(31)	144,500
Street Maint - SB 325	0	0	0			0	0
Ped/Bicycle Trails	4,780	0	0			(4,780)	0
Downtown Parking	0	0	0			0	0
Measure D Sales Tax	39,474	0	14,243		0	(17)	53,700
Dial -a- Ride	0	0	0		0	0	0
Law Enforcement	0	0	19,414			(19,414)	0
CRA Housing	0	0	0		0	0	0
Bern Pad L&L	985	0	710			5	1,700
Debt Service	0	0	0			0	0
CRA Project Area #1	38,091	0	83,005		0	(121,096)	0
Water Treatment	167,416	0	0			(16)	167,400
Water Distribution	132,733	0	0		0	(33)	132,700
Water Const - Dist	0	0	0			0	0
Water Const - Trtmnt	0	0	0			0	0
Water Debt Service	59,473	0	0			27	59,500
Wastewater Collection	83,256	14,014	0			30	97,300
Wastewater Treatment	180,925	0	0			(25)	180,900
Wastewater Construction	0	12,926	0			(26)	12,900
WW Debt Service	120,706	0	0		0	(6)	120,700
Solid Waste	126,273	0	0			(126,273)	0
Airport	6,621	292	0		0	(13)	6,900
Airport Construction	0	0	0			0	0
Vehicle Maintenance	0	27,232	0			(27,232)	0
Grounds & Fac. Maint.	0	0	0			0	0
	1,122,184	27,232	83,005		0	(329,826)	978,200

General Fund Revenue Summary

Admin o/h - ECD	0
Admin o/h - Streets	198,200
Admin o/h - CRA	0
Admin o/h - Water	359,600
Admin o/h - Wastewater	411,800
Admin o/h - Solid Waste	0
Admin o/h - Airport	6,900
Admin o/h - Dial -a- Ride	0
Admin o/h - Ped/Bic	0
Admin o/h - Downtown Parking	0
Admin o/h - Law Enforcement	0
Admin o/h - Bernardo Padilla	1,700
Total	978,200

	engineering revenues				3,780	
	/ub rev					
Gas Tax			145,900	1,365,327	5,000	a
SB 325			0	0	0	b
Measure D			44,100	412,912	185,000	c
Water Treatment	585899	146,588	223,500	2,092,217		d
Water Distribution			148,300	1,388,424	371,800	e
Wastewater Collection	540408	135,207	93,000	870,882		f
Wastewater Treatment			202,200	1,892,520	295,200	
Solid Waste	0	0	0	0	0	
Airport	12210	3,055	7,478	69,260	7,478	
	<u>1138517</u>	<u>284,850</u>	<u>868,258</u>	<u>8,091,542</u>	<u>864,478</u>	Engineering allocation
			=====		=====	

GANN Limitation

City of Brawley
2016-17 Appropriation Limitation

Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the change in U.S. Consumer Price Index or California per capita personal income, whichever is less.

A. Population Percentage Change: The City's percentage change in population was prepared pursuant to Sections 2227 and 2228, of the Revenue and Taxation Code and is calculated as of January 1. The change from January 1, 2015, to January 1, 2016, as set out below is used in setting the 2016-17 appropriation limit.

<u>Population</u> <u>01/01/15</u>	<u>Population</u> <u>01/01/16</u>	<u>Percentage</u> <u>Change</u>
26,327	26,566	.91%

B. Price Factor: Section 7901 of the Government Code specifies that the percentage change in the lesser of the March to March U.S. all Urban Consumer Price Index (CPI) or California 4th quarter per capita personal income is to be used as an annual percent change in determining the appropriation limit. The percent change to be used in setting the 2016-17 limit is:

California per capita personal income: 3.82%

C. Computation of Appropriation Limitation:

Population Factor: 1.0091
Price Factor: 1.0537
Ratio of Change: $1.0091 \times 1.0537 = 1.0633$

2015-16 limitation x change factor = 2016-17 limitation

$15,553,573 \times 1.0633 = 16,538,114$

City of Brawley
 Calculation of Tax Proceeds

Acct#	Description	Original Budget 2015-16	Adopted Budget 2016-17
410.100	Curr sec prop tax	\$ 1,539,816.00	\$ 1,757,101.00
410.110	VLF swap	2,005,616.00	2,317,979.00
410.120	Sales tax swap	564,200.00	-
410.200	Curr unsec prop tax	186,279.00	186,279.00
410.400	Other prop tax	20,712.00	20,712.00
410.500	Sales & Use tax	2,416,000.00	2,205,261.00
410.600	Transient lodging tax	361,326.00	361,325.00
410.800	Business license tax	45,000.00	25,856.00
410.900	Real prop transfer tax	24,000.00	30,000.00
430.100	Motor vehicle lic fee	13,000.00	13,000.00
430.120	Off highway lic fee	-	-
430.130	Other in lieu tax	-	-
430.280	Prop tax relief	-	-
410.910	Utility Users Tax	<u>1,878,807.00</u>	<u>1,975,091.00</u>
	Subtotal Taxes	9,054,756.00	8,892,604.00
	Total revenues	14,831,683.00	15,141,763.00
	Taxes as of % total	61.05%	58.73%
460.100	Interest on investments	26,000.00	35,000.00
	Interest earned on taxes	<u>15,873.02</u>	<u>20,555.15</u>
	Total tax proceeds	9,070,629.02	8,913,159.15
	Appropriation limit	<u>15,553,573.00</u>	<u>15,553,573.00</u>
	Unused appropriation limit	<u><u>6,482,943.98</u></u>	<u><u>6,640,413.85</u></u>

Personnel Summary

City of Brawley
Personnel Summary

Department	Position	2012-13 Authorized Positions	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions
City Council						
111.000		5.000	5.000	5.000	5.000	5.000
Total City Council		5.000	5.000	5.000	5.000	5.000
City Clerk						
112.000	City Clk	1.000	1.000	1.000	1.000	1.000
112.000	Records Administrator	1.000	1.000	1.000	1.000	1.000
112.000	Records Clerk	1.000	1.000	1.000	1.000	1.000
112.000	Clerk Typist	0.000	0.000	0.000	0.000	0.000
Total City Clerk		3.000	3.000	3.000	3.000	3.000
City Manager						
131.000	City Mgr	1.000	1.000	1.000	1.000	1.000
611.000	ECD/RDA Coordinator	0.000	0.000	0.000	0.000	0.000
Total City Manager		1.000	1.000	1.000	1.000	1.000
Finance						
151.000	Fin. Director	0.800	0.800	0.800	0.800	0.800
151.000	Asst Fin Director	1.000	1.000	1.000	1.000	0.900
151.000	Accountant / UB S	0.600	0.600	0.600	0.600	0.700
151.000	Sr. Acctg. Ass't.	1.000	1.000	1.000	1.000	0.800
151.000	Acctg. Ass't.	0.800	0.800	0.800	0.800	1.100
151.000	Grant Coordinator	0.000	0.000	0.000	0.000	0.000
Total Finance		4.200	4.200	4.200	4.200	4.300
Utility Billing						
152.000	Fin. Director	0.200	0.200	0.200	0.200	0.200
152.000	Asst Fin Director	0.000	0.000	0.000	0.000	0.100
152.000	Accountant / UB S	0.400	0.400	0.400	0.400	0.300
152.000	Sr. Acctg. Ass't.	0.000	0.000	0.000	0.000	0.200
152.000	Acctg. Ass't	2.200	2.200	2.200	2.200	1.900
Total Utility Billing		2.800	2.800	2.800	2.800	2.700
Personnel						
153.000	Pers. & RM Admin	1.000	1.000	1.000	1.000	1.000
153.000	Admin Secretary	0.000	0.000	0.000	0.000	0.000
Total Personnel		1.000	1.000	1.000	1.000	1.000
City Treasurer						
155.000	City Treas	1.000	1.000	1.000	1.000	1.000
Total City Treasurer		1.000	1.000	1.000	1.000	1.000
Planning						
171.000	City Planner	1.000	1.000	1.000	1.000	1.000
171.000	Admin Secretary/Planning Tec	1.000	1.000	1.000	1.000	1.000
Total Planning		2.000	2.000	2.000	2.000	2.000
Information Technology						
181.000	Info technician	1.000	1.000	1.000	1.000	1.000
Total Information Technology		1.000	1.000	1.000	1.000	1.000

City of Brawley
Personnel Summary

Department	Position	2012-13 Authorized Positions	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions
Police						
211.000	Chief	1,000	1,000	1,000	1,000	1,000
211.000	Commander	1,000	1,000	1,000	1,000	2,000
211.000	Sgt	6,000	6,000	6,000	6,000	5,000
211.000	Police Agent	12,000	12,000	12,000	12,000	12,000
211.000	P.O. I	4,000	4,000	4,000	4,000	4,000
211.000	P.O. II	5,000	5,000	5,000	5,000	1,000
211.000	P.O. III	6,000	4,000	6,000	6,000	10,000
211.000	Recruit	0,000	0,000	0,000	0,000	0,000
211.000	Dispatcher	8,000	8,000	8,000	8,000	7,000
211.000	Secretary	1,000	1,000	1,000	1,000	1,000
211.000	Comm Ser Off	1,000	1,000	1,000	1,000	4,000
211.000	Evidence Clerk	1,000	1,000	1,000	1,000	0,000
211.000	Records Clerk	2,000	2,000	2,000	2,000	0,000
211.000	Receptionist	1,000	1,000	1,000	1,000	0,000
211.000	Non-Sworn Supervisor	0,000	0,000	0,000	0,000	2,000
Total Police		49,000	47,000	49,000	49,000	49,000
Graffiti Abatement						
211.300	Graffiti Abatement Worker	0,000	0,000	0,000	0,000	1,000
Total Fire		0,000	0,000	0,000	0,000	1,000
Fire Department						
221.000	Interim Fire Chief	1,000	0,000	0,000	0,000	0,000
221.000	Chief	0,000	1,000	1,000	1,000	1,000
221.000	Fire Marshal	0,000	1,000	1,000	1,000	1,000
221.000	Captain	3,000	3,000	3,000	3,000	6,000
221.000	Lt	3,000	3,000	3,000	3,000	0,000
221.000	Firefighter	7,000	8,000	9,000	10,000	11,000
Total Fire		14,000	16,000	17,000	18,000	19,000
Building Inspections						
231.000	Bldg Official	1,000	1,000	1,000	1,000	1,000
231.000	Code Enforcement Off	0,000	0,000	0,000	0,000	0,000
231.000	Inspector	1,000	1,000	1,000	1,000	1,000
231.000	Inspector/Code enf	0,500	0,500	0,500	0,500	0,500
231.000	Admin. Secretary	0,750	0,750	0,750	0,750	0,750
Total Bldg Inspection		3,250	3,250	3,250	3,250	3,250
Animal Control						
241.000	Anim Control Off	1,000	1,000	1,000	1,000	1,000
Total Animal Control		1,000	1,000	1,000	1,000	1,000
Engineering						
131.000	City Mgr	0,000	0,000	0,000	0,000	0,000
311.000	PWD/Engr	1,000	1,000	1,000	1,000	1,000
311.000	Engineer	2,000	2,000	2,000	2,000	2,000
311.000	Engr. Tech.	1,000	1,000	1,000	1,000	1,000
311.000	Labor Compl. Off.	1,000	1,000	1,000	1,000	1,000
311.000	Admin Sec	1,000	0,800	0,800	0,800	0,800
Total Engineering		6,000	5,800	5,800	5,800	5,800
Community Development						
151.000	Grant Coordinator	0,000	0,000	0,000	0,000	0,000
411.000	Hsg Rehab Mgr	0,000	0,000	0,000	0,000	0,000
231.000	Inspector	0,500	0,500	0,500	0,500	0,500
411.000	Bookkeeper	1,000	1,000	1,000	1,000	1,000
411.000	Admin Sec	0,250	0,250	0,250	0,250	0,250
Total Community Development		1,750	1,750	1,750	1,750	1,750
Parks						
511.000	Director	0,500	0,500	0,500	0,500	0,500
521.000	Parks & Rec Coordinator	0,500	0,500	0,500	0,500	0,500

City of Brawley
Personnel Summary

Department	Position	2012-13 Authorized Positions	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions
511.000	Secretary	0.500	0.500	0.000	0.000	0.000
511.000	Supervisor	1.000	0.000	0.000	0.000	0.000
511.000	Maint Leadman	1.000	1.000	2.000	2.000	2.000
511.000	Maint Worker	4.000	2.000	4.000	4.000	4.000
Total Parks		7.500	4.500	7.000	7.000	7.000
Recreation & Lions Ctr						
521.000	Director	0.500	0.500	0.500	0.500	0.500
521.000	Parks & Rec Coordinator	0.500	0.500	0.500	0.500	0.500
521.000	Recr Super	1.000	1.000	0.000	0.000	0.000
521.000	Secretary	0.500	0.500	0.000	0.000	0.000
521.000	Maint Leadman	1.000	1.000	1.000	1.000	1.000
521.000	Maint Worker	1.000	1.000	0.000	0.000	0.000
Total Recr & Lions Ctr		4.500	4.500	2.000	2.000	2.000
Senior Center						
522.000	Sr. Cntr Coord	0.000	0.000	0.000	0.000	1.000
Total Senior Center		0.000	0.000	0.000	0.000	1.000
Library						
551.000	Librarian	1.000	1.000	1.000	1.000	1.000
551.000	Asst Libr	1.000	1.000	1.000	1.000	1.000
551.000	Libr Clerk	2.000	2.000	2.000	2.000	2.000
Total Library		4.000	4.000	4.000	4.000	4.000
Library Grant						
551.100	Prog Coord	1.000	1.000	1.000	1.000	1.000
551.100	Prog Aide	1.000	1.000	1.000	1.000	1.000
551.100	Driver/Clk	1.000	1.000	1.000	1.000	1.000
Total Library Grant		3.000	3.000	3.000	3.000	3.000
Total General Fund		115.000	111.800	114.800	115.800	118.800
Street Maintenance - Gas Tax						
312.000	Util Foreman	0.300	0.300	0.400	0.400	0.320
312.000	Util Leadman	0.300	0.300	0.500	0.500	0.640
312.000	Util Worker II	0.300	0.300	0.500	0.500	0.640
312.000	Util Worker I	2.100	2.100	2.880	2.880	2.240
312.000	Landscaper		0.350	0.350	0.350	0.350
Total Street Maint		3.000	3.350	4.630	4.630	4.190
Street Maintenance - Sales Tax						
312.000	Util Foreman	0.100	0.100	0.000	0.000	0.000
312.000	Util Leadman	0.200	0.200	0.000	0.000	0.000
312.000	Util Worker II	0.200	0.200	0.000	0.000	0.000
312.000	Util Worker I	0.500	0.500	0.000	0.000	0.000
312.000	Util Worker	0.000	0.000	0.000	0.000	0.000
312.000	Sweeper Oper	2.000	1.000	0.000	0.000	0.000
Total St Maint - Sales Tax		3.000	2.000	0.000	0.000	0.000

City of Brawley
Personnel Summary

Department	Position	2012-13 Authorized Positions	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions
Water Treatment						
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.500
321.000	Chief Operator	0.000	0.000	0.000	0.000	1.000
321.000	Plant Oper III	6.000	6.000	6.000	6.000	6.000
321.000	Plant Oper II	1.000	1.000	1.000	1.000	0.000
321.000	Maint Worker	0.500	0.500	0.500	0.500	1.000
321.000	Landscapers	1.750	1.500	1.500	1.500	0.500
Total Water Treatment		9.750	9.500	9.500	9.500	9.000
Water Distribution						
322.000	Reg Insp	0.250	0.250	0.250	0.250	0.250
322.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500
322.000	Util Foreman	0.500	0.500	0.500	0.500	0.500
322.000	Util Leadman	0.500	0.500	0.500	0.500	1.000
322.000	Util Worker II	2.000	2.000	2.000	2.000	1.000
322.000	Util Worker I	2.000	2.000	2.670	2.670	3.500
Total Water Distr		5.750	5.750	6.420	6.420	6.750
Wastewater Collection						
331.000	Reg Insp	0.750	0.750	0.750	0.750	0.750
322.000	W/WW System Op	0.500	0.500	0.500	0.500	0.500
331.000	Util Foreman	0.100	0.100	0.100	0.100	0.180
331.000	Util Leadman	0.200	0.200	0.200	0.200	0.360
331.000	Util Worker II	0.200	0.200	0.200	0.200	0.360
331.000	Util Worker I	1.500	1.500	1.550	1.550	1.260
Total Wastewater Coll		3.250	3.250	3.300	3.300	3.410
Wastewater Treatment						
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500	0.500
332.000	Chief Operator	1.000	1.000	1.000	1.000	1.000
332.000	Lab Analyst	1.000	1.000	1.000	1.000	1.000
332.000	Asst. Chief Operator	1.000	1.000	1.000	1.000	1.000
332.000	Plant Oper II	2.000	2.000	2.000	2.000	2.000
321.000	Maint Worker	0.500	0.500	0.500	0.500	1.000
Total Wastewater Trtmt		6.000	6.000	6.000	6.000	6.500
Airport						
351.000	Landscaper	0.250	0.150	0.150	0.150	0.150
Total Airport		0.250	0.150	0.150	0.150	0.150
Vehicle Maintenance						
801.000	Shop foreman	1.000	1.000	1.000	1.000	1.000
801.000	Mech II	2.000	2.000	2.000	2.000	2.000
311.000	Admin Sec		0.200	0.200	0.200	0.200
Total vehicle maint		3.000	3.200	3.200	3.200	3.200
Totals		149.000	145.000	148.000	149.000	152.000

City of Brawley
Personnel Summary

Department	Position	2012-13 Authorized Positions	2013-14 Authorized Positions	2014-15 Authorized Positions	2015-16 Authorized Positions	2016-17 Authorized Positions
<u>Frozen Positions</u>						
City Clerk	Clerk Typist	1.000				
Utility Billing	Sr. Acctg. Ass't.	1.000				
Personnel	Admin Secretary	1.000				
Police	Seargent	1.000				
Police	P.O. III	4.000				
Parks	Supervisor	1.000				
Recreation & Lions Ctr	Supervisor	1.000				
Parks	Admin Secretary	0.500				
Recreation & Lions Ctr	Admin Secretary	0.500				

		11.000				
<u>RDA Layoffs</u>						
City Manager	ECD/RDA Coordinator	1.000				
Finance	Grant Coordinator	1.000				
Building Inspections	Code Enforcement Off	1.000				
Community Development	Hsg Rehab Mgr	1.000				

		4.000				

	Total	15.000				
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