FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
MAYOR AND COUNCIL	61	1100101	610105	BASE PART TIME TEMP	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	62	1100101	620101	SUPPLY MISC OFFICE	349	882	2,000	2,000	2,000
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	200	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	7,152	0	1,600	1,600	1,600
			620901	SUPPLY RECOGNITION	2,487	0	2,000	6,000	6,000
			620902	SUPPLY FOOD	11,293	10,463	13,500	13,300	13,500
			620999	SUPPLY OTHER MATERIALS	1,422	1,702	2,500	2,500	2,500
				Subtotal Type	*$22,703*	*$13,047*	*$21,800*	*$25,400*	*$25,600*
	63	1100101	630102	SERVICE PRINTING	0	0	0	0	0
			630104	SERVICE ADVERTISING & BCAC	7,394	12,661	10,000	15,000	15,000
			630216	SERVICE RECRUITMENT	1,748	0	0	0	0
			630219	SERVICE ELECTION COSTS	6,123	4,687	20,000	20,000	20,000
			630221	SERVICE COUNCIL GOAL SETTING	627	904	5,000	2,000	2,000
			630222	SERVICE COMMUNITY SURVEY	0	16,000	17,000	19,000	19,000
			630229	SERVICE COMMITTEE EXPENSES	5,860	8,327	21,500	15,000	15,000
			630249	SERVICE TELEVISION	32,644	41,469	50,000	50,000	50,000
			630250	SERVICE OTHER PEG QUALIFIED	0	0	0	0	0
			630260	SERVICE OTHER COPA QUALIFIED	525	1,163	2,500	5,000	5,000
			630292	SERVICE MINUTE TAKER	13,157	8,483	20,000	10,000	10,000
			630299	SERVICE OTHER PROFESSIONAL	10,718	2,931	5,000	5,000	5,000
			630601	SERVICE MEMBERSHIPS	35,102	35,397	40,000	40,000	40,000
			630602	SERVICE MTGS TRAINING & TRAVL	4,624	7,329	10,000	12,000	12,000
			630699	SERVICE OTHER PROF DEVELOP	0	0	0	0	0
			631203	UTILITY TELEPHONE	180	0	500	0	0
			631209	UTILITY INTERNET SERVICE	0	0	0	0	0
				Subtotal Type	*$118,702*	*$139,352*	*$201,500*	*$193,000*	*$193,000*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
MAYOR AND COUNCIL	64	1100101	640302	DIR CHGS SQUARE FOOTAGE CHARGE	43,511	44,418	46,835	45,928	46,847
				Subtotal Type	*$43,511*	*$44,418*	*$46,835*	*$45,928*	*$46,847*
	65	1100101	650405	CAPITAL COMPUTERS	0	0	0	0	0
			650409	CAPITAL MISCELLANEOUS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	67	1100101	670101	INDIRECT CHGS ADMINISTRATION	14,793	15,689	21,600	21,600	21,600
			670102	INDIRECT CHGS IT	3,698	3,922	5,400	5,400	5,400
				Subtotal Type	*$18,492*	*$19,611*	*$27,000*	*$27,000*	*$27,000*
				Department Total	**$203,408**	**$216,429**	**$297,135**	**$291,328**	**$292,447**
GENERAL OPERATIONS	61	1100201	610101	BASE REGULAR SALARIES	94,184	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	4,102	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	6,342	0	0	0	0
			610302	BENES RETIREMENT	14,069	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	168	0	0	0	0
			610304	BENES HEALTH INSURANCE	10,293	0	0	0	0
			610305	BENES LONG TERM DISABILITY	208	0	0	0	0
			610306	BENES LIFE INSURANCE	142	0	0	0	0
			610308	BENES INS/HRA VEBA	1,170	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	32	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	5,572	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	48,805	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
				Subtotal Type	*$185,085*	*$0*	*$0*	*$0*	*$0*
	62	1100201	620223	SUPPLY SIGNS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	63	1100201	630104	SERVICE ADVERTISING & PCAC	55	0	0	0	0
			630201	SERVICE AUDIT	40,102	47,255	48,000	48,000	48,000

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL OPERATIONS	63	1100201	630223	SERVICE NEWSLETTERS	13,530	13,328	21,200	21,200	21,200
			630235	SERVICE 9 1 1 MANAGEMENT	83,706	0	0	0	0
			630265	SERVICE PERFORMANCE AUDITS	79,224	160,758	80,000	160,000	80,000
			630266	SERVICE JAIL SERVICES	0	0	972,000	0	0
			630299	SERVICE OTHER PROFESSIONAL	1,195	818,200	20,000	20,000	20,000
			630315	SERVICE GP ACTIVE CLUB CNTRB	1,000	0	1,000	3,000	3,000
			630335	SERVICE FINGERPRINT FEES	228	504	200	1,000	1,000
			630392	SERVICE UTILITY WRITE OFFS	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	0	0	25,000	25,000	25,000
				Subtotal Type	*$219,040*	*$1,040,045*	*$1,167,400*	*$278,200*	*$198,200*
	64	1100201	640302	DIR CHGS SQUARE FOOTAGE CHARGE	37,140	35,540	31,428	35,540	36,251
			640403	DIR CHGS ENGINEERING GENERAL	50,000	80,000	107,500	107,500	107,500
			640450	DIR CHGS 5% PCD GIS SURCHARGE	0	0	0	0	0
				Subtotal Type	*$87,140*	*$115,540*	*$138,928*	*$143,040*	*$143,751*
	67	1100201	670101	INDIRECT CHGS ADMINISTRATION	0	15,455	0	0	0
				Subtotal Type	*$0*	*$15,455*	*$0*	*$0*	*$0*
	76	1100201	761168	D/S PRINCIPAL OECD/SPEC PW	0	0	0	0	0
			762268	D/S INT OECD/SPEC PW	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	78	1100201	781992	TRANS TO SU STREET LIGHTING	0	0	367,100	385,500	395,200
			782101	TRANS TO BUILDING	50,000	0	0	0	0
			782301	TRANS TO ENGINEERING	10,000	0	0	0	0
			782908	TRANS TO CAP STRM DRN &OPN SP	15,000	14,011	15,000	15,000	15,000
			784902	TRANS TO CAP TRANSPORTATION	200,000	137,328	280,000	675,000	250,000
			785501	TRANS TO EQUIPMENT REPLACE	0	0	0	0	0
			785901	TRANS TO CAP LANDS & BLDGS	576,895	780,000	1,067,600	825,000	80,000
			786901	TRANS TO CAP WATER	150,000	100,000	150,000	100,000	160,000
			787901	TRANS TO CAP WASTEWATER	0	150,000	150,000	155,000	160,000

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL OPERATIONS	78			*Subtotal Type*	*$1,001,895*	*$1,181,339*	*$2,029,700*	*$2,155,500*	*$1,060,200*
	CT	1100201	791901	CONTINGENCY GENERAL	0	0	1,792,000	2,000,000	2,000,000
				Subtotal Type	*$0*	*$0*	*$1,792,000*	*$2,000,000*	*$2,000,000*
	EB	1100201	792204	END BAL FUTURE REQUIREMENTS	0	0	6,075,502	5,859,338	4,916,344
				Subtotal Type	*$0*	*$0*	*$6,075,502*	*$5,859,338*	*$4,916,344*
				Department Total	**$1,493,161**	**$2,352,380**	**$11,203,530**	**$10,436,078**	**$8,318,495**
PS-FIRE RESCUE DIVISION	61	1101401	610101	BASE REGULAR SALARIES	0	150,836	160,910	177,181	185,585
			610120	BASE CELL PHONE REIMBURSEMENT	0	809	842	499	499
			610211	OT OVERTIME	0	33	1,000	1,003	1,003
			610219	OT CALL BACK	0	390	0	0	0
			610238	OT MANDATORY MEETING	0	60	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	914	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	11,021	12,150	13,363	14,008
			610302	BENES RETIREMENT	0	31,882	34,322	37,020	38,789
			610303	BENES WORKERS COMP INSURANCE	0	3,767	4,014	4,467	4,689
			610304	BENES HEALTH INSURANCE	0	24,300	28,858	36,470	36,470
			610305	BENES LONG TERM DISABILITY	0	436	481	576	576
			610306	BENES LIFE INSURANCE	0	270	299	352	352
			610308	BENES INS/HRA VEBA	0	4,586	5,054	5,897	5,897
			610309	BENES HEALTH INSURANCE RETIREE	0	7,292	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	15	17	1	1
			610311	BENES RETIREMENT 6% IAP PICK U	0	9,097	9,765	10,721	11,225
			610323	BENES RETIREMENT/ HRA VEBA	0	12,850	0	0	0
		1101402	610101	BASE REGULAR SALARIES	0	1,997,084	1,963,004	2,037,424	2,094,099
			610120	BASE CELL PHONE REIMBURSEMENT	0	627	624	624	624
			610211	OT OVERTIME	0	51,384	232,738	233,378	233,378
			610215	OT COURT	0	1,750	0	0	0
			610218	OT HOLDOVER	0	947	0	0	0

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-FIRE RESCUE DIVISION	61	1101402	610219	OT CALL BACK	0	20,760	0	0	0
			610222	OT D.A.R.E.	0	3,711	0	0	0
			610227	OT COVER VACATION	0	27,359	0	0	0
			610228	OT COVER SICK	0	39,752	0	0	0
			610235	OT COVER TRAINING	0	2,577	0	0	0
			610236	OT COVER TRAINING TRT	0	1,527	0	0	0
			610237	OT COVER TRAINING SAFE	0	1,257	0	0	0
			610238	OT MANDATORY MEETING	0	13,971	0	0	0
			610239	OT MANDATORY TRAINING	0	11,296	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	163,116	157,345	169,528	173,870
			610302	BENES RETIREMENT	0	475,589	467,981	483,226	494,795
			610303	BENES WORKERS COMP INSURANCE	0	61,239	66,301	72,376	74,197
			610304	BENES HEALTH INSURANCE	0	386,374	421,524	452,843	452,843
			610305	BENES LONG TERM DISABILITY	0	5,693	5,703	6,375	6,375
			610306	BENES LIFE INSURANCE	0	3,648	3,645	4,032	4,032
			610308	BENES INS/HRA VEBA	0	70,223	70,200	73,008	73,008
			610309	BENES HEALTH INSURANCE RETIREE	0	0	20,509	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	168	168	84	84
			610311	BENES RETIREMENT 6% IAP PICK U	0	130,511	131,782	136,285	139,686
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
		1101403	610105	BASE PART TIME TEMP	0	140	1,995	0	0
			610301	BENES FICA/MEDICARE TAXES	0	11	153	0	0
			610303	BENES WORKERS COMP INSURANCE	0	4	62	0	0
			610304	BENES HEALTH INSURANCE	0	1,260	1,260	1,620	1,620
			610306	BENES LIFE INSURANCE	0	103	101	141	141
		1101404	610101	BASE REGULAR SALARIES	0	205,124	220,593	243,512	212,955
			610120	BASE CELL PHONE REIMBURSEMENT	0	936	936	936	936
			610211	OT OVERTIME	0	2,947	7,500	7,521	7,521
				Subtotal Type	*$0*	*$4,071,311*	*$4,193,101*	*$4,362,677*	*$4,419,557*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-FIRE RESCUE DIVISION	61	1101404	610218	OT HOLDOVER	0	398	0	0	0
			610219	OT CALL BACK	0	1,820	0	0	0
			610238	OT MANDATORY MEETING	0	495	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	15,329	16,593	18,286	15,948
			610302	BENES RETIREMENT	0	43,636	47,342	47,935	45,562
			610303	BENES WORKERS COMP INSURANCE	0	4,925	5,694	6,723	5,708
			610304	BENES HEALTH INSURANCE	0	45,579	49,023	51,951	51,951
			610305	BENES LONG TERM DISABILITY	0	640	640	711	711
			610306	BENES LIFE INSURANCE	0	396	396	435	435
			610308	BENES INS/HRA VEBA	0	5,616	5,616	8,424	8,424
			610309	BENES HEALTH INSURANCE RETIREE	0	0	1,721	3,924	8,239
			610310	BENES SECTION 125 ADMIN FEE	0	126	126	36	36
			610311	BENES RETIREMENT 6% IAP PICK U	0	12,703	13,605	13,789	13,285
			610323	BENES RETIREMENT/ HRA VEBA	0	0	20,509	0	0
				Subtotal Type	*$0*	*$4,071,311*	*$4,193,101*	*$4,362,677*	*$4,419,557*
	62	1101401	620101	SUPPLY MISC OFFICE	0	336	0	0	0
			620901	SUPPLY RECOGNITION	0	353	200	200	200
		1101402	620101	SUPPLY MISC OFFICE	0	5,170	4,625	4,625	4,625
			620102	SUPPLY TECHNICAL	0	204	5,350	5,350	5,350
			620104	SUPPLY PERIODICAL BOOK MAP	0	251	1,325	1,325	0
			620105	SUPPLY COMPUTERS & PC EQUIP	0	12,517	2,250	7,350	4,200
			620201	SUPPLY JANITORIAL	0	0	2,580	2,580	2,580
			620202	SUPPLY SAFETY	0	1,684	5,520	5,500	5,500
			620221	SUPPLY EQUIPMENT PARTS	0	35	500	500	500
			620299	SUPPLY OTHER OPERATING	0	20,898	31,850	32,850	31,850
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	359	0	0	0
			620901	SUPPLY RECOGNITION	0	96	950	700	700
			620903	SUPPLY UNIFORMS	0	54,141	52,500	52,500	52,500

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-FIRE RESCUE DIVISION	62	1101402	620904	SUPPLY TOOLS	0	3,533	6,000	6,000	6,000
			620914	SUPPLY GRANT EXPENDITURES	0	0	20,681	20,681	20,681
			620999	SUPPLY OTHER MATERIALS	0	7,500	12,500	10,000	10,000
		1101403	620102	SUPPLY TECHNICAL	0	0	0	0	0
			620901	SUPPLY RECOGNITION	0	78	0	0	0
			620903	SUPPLY UNIFORMS	0	14,245	20,125	20,125	20,125
		1101404	620101	SUPPLY MISC OFFICE	0	92	850	250	250
			620102	SUPPLY TECHNICAL	0	2,734	1,750	1,750	1,750
			620103	SUPPLY PHOTOGRAPHIC	0	180	1,500	750	500
			620104	SUPPLY PERIODICAL BOOK MAP	0	1,509	1,460	1,460	1,460
			620105	SUPPLY COMPUTERS & PC EQUIP	0	0	2,380	1,400	250
			620202	SUPPLY SAFETY	0	323	300	300	300
			620901	SUPPLY RECOGNITION	0	0	500	500	500
			620915	SUPPLY CPR ANYTIME PROGRAM	0	0	0	700	700
		1101406	620101	SUPPLY MISC OFFICE	0	80	0	0	0
			620201	SUPPLY JANITORIAL	0	1,874	1,700	1,700	1,700
			620221	SUPPLY EQUIPMENT PARTS	0	75	0	0	0
			620299	SUPPLY OTHER OPERATING	0	1,365	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	1,442	5,000	5,000	5,000
		1101407	620102	SUPPLY TECHNICAL	0	0	0	0	0
			620201	SUPPLY JANITORIAL	0	2,515	2,800	2,800	2,800
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	1,012	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	2,754	6,000	9,700	9,700
		1101408	620201	SUPPLY JANITORIAL	0	1,073	1,500	1,500	1,500
			620221	SUPPLY EQUIPMENT PARTS	0	17	0	0	0
			620299	SUPPLY OTHER OPERATING	0	1,148	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	763	5,500	5,500	5,500
				Subtotal Type	*$0*	*$140,357*	*$198,196*	*$203,596*	*$196,721*

63	1101401	630207	SERVICE MEDICAL	0	510	0	0	0
		630506	SERVICE COMPUTER SOFTWARE MAIN	0	815	272	2,590	2,590
		630601	SERVICE MEMBERSHIPS	0	170	588	588	588
		630602	SERVICE MTGS TRAINING & TRAVL	0	1,041	4,040	4,040	4,040
		630703	SERVICE RENT/LEASE VEHICLE	0	221,078	226,670	212,133	212,133
		630704	SERVICE RENT/LEASE MAINT	0	149,434	134,760	133,452	133,452
		631001	INSURANCE GENERAL LIABILITY	0	36,580	34,211	41,151	44,443
		631203	UTILITY TELEPHONE	0	7,452	7,800	7,800	7,800
		631205	UTILITY GARBAGE	0	0	0	0	0
		631206	UTILITY CELLULAR PHONES	0	0	440	440	440
		631209	UTILITY INTERNET SERVICE	0	12,789	12,615	12,700	12,700
	1101402	630299	SERVICE OTHER PROFESSIONAL	0	17,344	23,600	23,100	23,100
		630303	SERVICE LAUNDRY DRY CLEANING	0	488	500	500	500
		630502	SERVICE EQUIPMENT MAINT.	0	3,614	12,400	10,700	10,700
		630504	SERVICE RADIOS MAINT.	0	2,532	5,000	7,500	5,000
		630601	SERVICE MEMBERSHIPS	0	643	150	150	150
		630602	SERVICE MTGS TRAINING & TRAVL	0	19,622	30,050	32,050	32,050
		630699	SERVICE OTHER PROF DEVELOP	0	0	0	0	0
		630702	SERVICE RENT/LEASE EQUIPMENT	0	1,747	1,200	5,350	500
		631203	UTILITY TELEPHONE	0	1,101	0	0	0
		631207	UTILITY VOICE PAGERS	0	1,161	0	0	0
		631209	UTILITY INTERNET SERVICE	0	0	0	0	0
	1101403	630602	SERVICE MTGS TRAINING & TRAVL	0	29,526	74,900	74,900	74,900
	1101404	630102	SERVICE PRINTING	0	473	2,375	1,400	1,400
		630104	SERVICE ADVERTISING & PSAS	0	112	1,300	1,300	1,300
		630207	SERVICE MEDICAL	0	41	0	0	0
		630601	SERVICE MEMBERSHIPS	0	685	760	860	1,000
		630602	SERVICE MTGS TRAINING & TRAVL	0	5,893	6,000	6,000	6,000
	1101406	630299	SERVICE OTHER PROFESSIONAL	0	6,830	4,200	4,900	4,900
			Subtotal Type	*$0*	*$626,518*	*$709,592*	*$700,419*	*$697,758*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
		1101406	630303	SERVICE LAUNDRY DRY CLEANING	0	1,342	1,350	1,350	1,350
			630444	SERVICE ALARM MONITORING	0	0	300	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	179	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	0	1,951	0	0	0
			631201	UTILITY WATER & SEWER	0	4,719	6,178	6,302	6,428
			631202	UTILITY NATURAL GAS UTILITY	0	3,791	2,957	3,259	3,324
			631203	UTILITY TELEPHONE	0	500	3,990	3,990	3,990
			631204	UTILITY ELECTRIC UTILITY	0	8,258	9,485	9,808	10,004
			631205	UTILITY GARBAGE	0	1,641	2,100	1,900	1,900
			631206	UTILITY CELLULAR PHONES	0	102	150	100	100
			631209	UTILITY INTERNET SERVICE	0	86	2,750	500	500
		1101407	630299	SERVICE OTHER PROFESSIONAL	0	21,253	17,650	16,550	16,550
			630303	SERVICE LAUNDRY DRY CLEANING	0	1,377	1,400	1,400	1,400
			630444	SERVICE ALARM MONITORING	0	700	300	300	300
			630502	SERVICE EQUIPMENT MAINT.	0	14	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	0	232	0	0	0
			631201	UTILITY WATER & SEWER	0	6,598	7,350	7,497	7,647
			631202	UTILITY NATURAL GAS UTILITY	0	2,082	1,267	1,397	1,424
			631203	UTILITY TELEPHONE	0	5,559	10,798	8,798	8,798
			631204	UTILITY ELECTRIC UTILITY	0	15,057	17,837	18,444	18,812
			631205	UTILITY GARBAGE	0	1,645	2,100	1,900	1,900
			631206	UTILITY CELLULAR PHONES	0	84	150	100	100
			631209	UTILITY INTERNET SERVICE	0	421	3,056	2,500	2,500
		1101408	630299	SERVICE OTHER PROFESSIONAL	0	5,851	6,100	7,050	7,050
			630303	SERVICE LAUNDRY DRY CLEANING	0	1,236	1,350	1,350	1,350
			630444	SERVICE ALARM MONITORING	0	700	300	300	300
			630702	SERVICE RENT/LEASE EQUIPMENT	0	2	0	0	0
					$0	*$626,518*	*$709,592*	*$700,419*	*$697,758*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
		1101408	631201	UTILITY WATER & SEWER	0	4,587	5,320	5,426	5,535
			631202	UTILITY NATURAL GAS UTILITY	0	2,749	1,267	1,396	1,424
			631203	UTILITY TELEPHONE	0	3,438	7,138	4,000	4,000
			631204	UTILITY ELECTRIC UTILITY	0	7,430	9,110	9,420	9,608
			631205	UTILITY GARBAGE	0	1,055	1,158	1,158	1,158
			631206	UTILITY CELLULAR PHONES	0	158	100	120	120
			631209	UTILITY INTERNET SERVICE	0	38	2,750	500	500
					$0	*$626,518*	*$709,592*	*$700,419*	*$697,758*
	64	1101401	640205	DIR CHGS GIS MAINTENANCE FEE	0	10,785	18,750	18,750	19,500
				Subtotal Type	*$0*	*$10,785*	*$18,750*	*$18,750*	*$19,500*
	65	1101401	650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	0	0	0
		1101402	650499	CAPITAL OTHER MACHINE/EQUIP	0	0	10,000	0	0
		1101406	650499	CAPITAL OTHER MACHINE/EQUIP	0	0	20,000	20,000	0
				Subtotal Type	*$0*	*$0*	*$30,000*	*$20,000*	*$0*
	67	1101401	670101	INDIRECT CHGS ADMINISTRATION	0	387,332	411,971	424,440	426,680
			670102	INDIRECT CHGS IT	0	96,833	102,993	106,110	106,670
				Subtotal Type	*$0*	*$484,165*	*$514,964*	*$530,550*	*$533,350*
				Department Total	**$0**	**$5,333,137**	**$5,664,603**	**$5,835,992**	**$5,866,886**
PS-POLICE DIVISION	61	1101510	610101	BASE REGULAR SALARIES	94,662	292,778	270,634	290,926	304,879
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	624	1,357	1,248	62	62
			610211	OT OVERTIME	0	44	1,000	2,005	2,005
			610212	OT BOATNIK	0	0	0	0	0
			610217	OT GRANTS	0	0	0	0	0
			610218	OT HOLDOVER	0	0	0	0	0
			610219	OT CALL BACK	180	2,690	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	61	1101510	610238	OT MANDATORY MEETING	0	80	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	1,524	0	0	0
			610301	BENES FICA/MEDICARE TAXES	7,210	21,585	20,378	21,863	22,931
			610302	BENES RETIREMENT	23,166	73,343	67,176	70,709	74,138
			610303	BENES WORKERS COMP INSURANCE	2,536	7,197	6,925	6,770	7,106
			610304	BENES HEALTH INSURANCE	15,115	45,794	48,176	59,046	59,046
			610305	BENES LONG TERM DISABILITY	273	836	804	948	948
			610306	BENES LIFE INSURANCE	189	517	499	580	580
			610308	BENES INS/HRA VEBA	1,638	8,541	8,424	9,547	9,547
			610309	BENES HEALTH INSURANCE RETIREE	0	12,154	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	46	38	6	6
			610311	BENES RETIREMENT 6% IAP PICK U	5,728	17,765	16,373	17,580	18,417
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	21,422	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
		1101511	610101	BASE REGULAR SALARIES	80,603	92,669	95,285	83,510	88,160
			610103	BASE PART TIME REGULAR	49,696	84,949	90,186	92,374	98,933
			610120	BASE CELL PHONE REIMBURSEMENT	78	0	0	0	0
			610211	OT OVERTIME	784	664	3,891	3,902	3,902
			610212	OT BOATNIK	237	204	0	0	0
			610218	OT HOLDOVER	65	590	0	0	0
			610219	OT CALL BACK	33	244	0	0	0
			610223	OT SAFE	0	109	0	0	0
			610234	OT SKATEBOARD PARK PATROLS	0	0	0	0	0
			610238	OT MANDATORY MEETING	0	56	0	0	0
			610239	OT MANDATORY TRAINING	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	504	0	0	0
				Subtotal Type	*$9,659,207*	*$6,693,171*	*$7,230,149*	*$7,553,814*	*$7,726,958*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	61	1101511	610301	BENES FICA/MEDICARE TAXES	9,828	13,490	14,007	13,478	14,335
			610302	BENES RETIREMENT	17,016	21,818	30,033	27,757	29,481
			610303	BENES WORKERS COMP INSURANCE	3,581	4,821	5,245	4,656	4,947
			610304	BENES HEALTH INSURANCE	30,668	30,608	86,786	52,385	52,385
			610305	BENES LONG TERM DISABILITY	267	268	288	328	328
			610306	BENES LIFE INSURANCE	178	156	166	265	265
			610308	BENES INS/HRA VEBA	1,404	1,638	1,404	8,424	8,424
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	22,311	24,542
			610310	BENES SECTION 125 ADMIN FEE	0	11	42	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	6,827	8,187	11,362	10,787	11,460
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
		1101512	610101	BASE REGULAR SALARIES	2,604,959	2,408,038	2,695,396	2,625,973	2,680,424
			610102	BASE CERTIFICATION PAY	0	0	0	0	0
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	948	15,883	0	100	100
			610120	BASE CELL PHONE REIMBURSEMENT	2,314	416	624	0	0
			610121	BASE CLOTHING REIMBURSEMENT	415	750	0	0	0
			610211	OT OVERTIME	47,730	59,090	327,096	304,931	304,931
			610212	OT BOATNIK	6,256	4,760	0	0	0
			610213	OT OUTSIDE FUNDING	2,656	4,616	0	0	0
			610215	OT COURT	18,512	16,738	0	0	0
			610216	OT GRAND JURY	13,026	31,918	0	0	0
			610217	OT GRANTS	6,477	3,559	0	0	0
			610218	OT HOLDOVER	13,541	12,035	0	0	0
			610219	OT CALL BACK	3,396	6,873	0	0	0
			610221	OT TRAINING	0	0	0	0	0
			610223	OT SAFE	6,007	5,978	0	0	0
			610224	OT COVER SHIFT	20,829	11,100	0	0	0
				Subtotal Type	*$9,659,207*	*$6,693,171*	*$7,230,149*	*$7,553,814*	*$7,726,958*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	61	1101512	610225	OT HOLDOVER REPORT	5,115	9,387	0	0	0
			610229	OT TARGETED ENFORCEMENT DOJ	0	0	0	0	0
			610231	OT GANG ENFORCEMENT	0	0	0	0	0
			610234	OT SKATEBOARD PARK PATROLS	0	0	0	0	0
			610235	OT COVER TRAINING	167	0	0	0	0
			610238	OT MANDATORY MEETING	14,749	12,525	0	0	0
			610239	OT MANDATORY TRAINING	14,401	18,809	0	0	0
			610250	OT COMP CONVERTED TO CASH	37,203	28,533	0	0	0
			610251	OT SECURITY SPECIAL EVENTS	1,279	383	0	0	0
			610301	BENES FICA/MEDICARE TAXES	210,795	198,496	213,958	218,734	222,913
			610302	BENES RETIREMENT	567,658	530,344	602,199	576,439	593,754
			610303	BENES WORKERS COMP INSURANCE	74,505	70,781	83,963	75,913	77,323
			610304	BENES HEALTH INSURANCE	485,738	509,632	587,304	643,205	643,205
			610305	BENES LONG TERM DISABILITY	7,086	7,246	7,700	8,774	8,774
			610306	BENES LIFE INSURANCE	5,062	4,715	4,945	5,991	5,991
			610308	BENES INS/HRA VEBA	80,835	83,070	81,432	92,664	92,664
			610309	BENES HEALTH INSURANCE RETIREE	14,144	53,827	66,653	74,251	87,709
			610310	BENES SECTION 125 ADMIN FEE	222	119	84	48	48
			610311	BENES RETIREMENT 6% IAP PICK U	159,617	150,991	176,191	173,492	179,122
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	30,619	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	12,866	2,370	0	0	0
			610332	BENES SICK LEAVE LIABILITY	0	0	0	0	0
		1101513	610101	BASE REGULAR SALARIES	646,918	684,807	635,089	642,284	653,710
			610105	BASE PART TIME TEMP	33,672	18,559	32,890	32,980	32,980
			610120	BASE CELL PHONE REIMBURSEMENT	3,028	3,320	2,496	0	0
			610121	BASE CLOTHING REIMBURSEMENT	3,120	2,330	3,760	3,770	3,770
				Subtotal Type	*$9,659,207*	*$6,693,171*	*$7,230,149*	*$7,553,814*	*$7,726,958*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	61	1101513	610211	OT OVERTIME	5,116	7,242	78,062	78,277	78,277
			610212	OT BOATNIK	896	925	0	0	0
			610213	OT OUTSIDE FUNDING	0	0	0	0	0
			610215	OT COURT	0	57	0	0	0
			610216	OT GRAND JURY	495	1,006	0	0	0
			610217	OT GRANTS	26,769	12,231	0	0	0
			610218	OT HOLDOVER	15,259	17,158	0	0	0
			610219	OT CALL BACK	25,252	24,946	0	0	0
			610223	OT SAFE	822	3,901	0	0	0
			610225	OT HOLDOVER REPORT	0	2,505	0	0	0
			610238	OT MANDATORY MEETING	201	181	0	0	0
			610239	OT MANDATORY TRAINING	418	138	0	0	0
			610250	OT COMP CONVERTED TO CASH	12,448	7,992	0	0	0
			610251	OT SECURITY SPECIAL EVENTS	0	56	0	0	0
			610301	BENES FICA/MEDICARE TAXES	58,226	56,748	56,600	56,361	57,237
			610302	BENES RETIREMENT	170,302	170,540	158,558	160,952	163,543
			610303	BENES WORKERS COMP INSURANCE	16,702	17,088	18,050	18,301	18,571
			610304	BENES HEALTH INSURANCE	129,688	126,044	147,337	138,932	138,932
			610305	BENES LONG TERM DISABILITY	1,838	1,885	1,917	2,095	2,095
			610306	BENES LIFE INSURANCE	1,245	1,176	1,190	1,300	1,300
			610308	BENES INS/HRA VEBA	15,678	19,656	19,656	16,848	16,848
			610309	BENES HEALTH INSURANCE RETIREE	0	11,178	20,509	22,311	24,542
			610310	BENES SECTION 125 ADMIN FEE	84	63	0	12	12
			610311	BENES RETIREMENT 6% IAP PICK U	44,500	42,926	40,677	43,460	44,145
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
		1101517	610101	BASE REGULAR SALARIES	147,391	155,312	150,294	153,160	156,223
				Subtotal Type	*$9,659,207*	*$6,693,171*	*$7,230,149*	*$7,553,814*	*$7,726,958*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	61	1101517	610211	OT OVERTIME	6,332	11,356	0	23,063	23,063
			610212	OT BOATNIK	1,839	2,433	0	0	0
			610213	OT OUTSIDE FUNDING	461	0	0	0	0
			610215	OT COURT	2,032	2,321	0	0	0
			610216	OT GRAND JURY	1,107	744	0	0	0
			610217	OT GRANTS	1,949	1,516	0	0	0
			610218	OT HOLDOVER	1,821	1,854	0	0	0
			610219	OT CALL BACK	680	689	0	0	0
			610223	OT SAFE	146	353	0	0	0
			610224	OT COVER SHIFT	128	318	0	0	0
			610225	OT HOLDOVER REPORT	77	175	0	0	0
			610238	OT MANDATORY MEETING	102	163	0	0	0
			610239	OT MANDATORY TRAINING	1,094	1,886	0	0	0
			610250	OT COMP CONVERTED TO CASH	1,944	2,173	0	0	0
			610301	BENES FICA/MEDICARE TAXES	12,401	13,528	11,130	12,848	13,083
			610302	BENES RETIREMENT	40,539	46,610	38,641	43,550	44,337
			610303	BENES WORKERS COMP INSURANCE	4,262	4,647	4,163	4,564	4,643
			610304	BENES HEALTH INSURANCE	27,056	29,608	32,330	34,733	34,733
			610305	BENES LONG TERM DISABILITY	419	470	469	517	517
			610306	BENES LIFE INSURANCE	297	299	299	325	325
			610308	BENES INS/HRA VEBA	5,616	5,616	5,616	5,616	5,616
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	12	12
			610311	BENES RETIREMENT 6% IAP PICK U	10,026	10,878	9,018	10,573	10,757
		1101518	610101	BASE REGULAR SALARIES	0	78,165	76,023	77,450	78,999
			610211	OT OVERTIME	0	841	5,014	5,028	5,028
			610213	OT OUTSIDE FUNDING	0	651	0	0	0
			610218	OT HOLDOVER	0	95	0	0	0
			610224	OT COVER SHIFT	0	217	0	0	0
				Subtotal Type	*$9,659,207*	*$6,693,171*	*$7,230,149*	*$7,553,814*	*$7,726,958*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	61	1101518	610250	OT COMP CONVERTED TO CASH	0	2,171	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	5,550	5,483	5,517	5,636
			610302	BENES RETIREMENT	0	21,119	20,453	20,822	21,220
			610303	BENES WORKERS COMP INSURANCE	0	2,145	2,245	2,136	2,176
			610304	BENES HEALTH INSURANCE	0	14,804	16,165	17,367	17,367
			610305	BENES LONG TERM DISABILITY	0	238	237	262	262
			610306	BENES LIFE INSURANCE	0	152	151	164	164
			610308	BENES INS/HRA VEBA	0	2,808	2,808	2,808	2,808
			610310	BENES SECTION 125 ADMIN FEE	0	42	42	12	12
			610311	BENES RETIREMENT 6% IAP PICK U	0	4,928	4,862	4,949	5,042
		1101519	610101	BASE REGULAR SALARIES	0	0	0	185,011	196,525
			610211	OT OVERTIME	0	0	0	0	0
			610212	OT BOATNIK	0	0	0	0	0
			610213	OT OUTSIDE FUNDING	0	0	0	0	0
			610215	OT COURT	0	0	0	0	0
			610216	OT GRAND JURY	0	0	0	0	0
			610217	OT GRANTS	0	0	0	0	0
			610218	OT HOLDOVER	0	0	0	0	0
			610219	OT CALL BACK	0	0	0	0	0
			610223	OT SAFE	0	0	0	0	0
			610224	OT COVER SHIFT	0	0	0	0	0
			610225	OT HOLDOVER REPORT	0	0	0	0	0
			610238	OT MANDATORY MEETING	0	0	0	0	0
			610239	OT MANDATORY TRAINING	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	0	0	14,153	15,034
			610302	BENES RETIREMENT	0	0	0	33,469	35,552
			610303	BENES WORKERS COMP INSURANCE	0	0	0	4,792	5,090
				Subtotal Type	*$9,659,207*	*$6,693,171*	*$7,230,149*	*$7,553,814*	*$7,726,958*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	61	1101519	610304	BENES HEALTH INSURANCE	0	0	0	52,100	52,100
			610305	BENES LONG TERM DISABILITY	0	0	0	428	428
			610306	BENES LIFE INSURANCE	0	0	0	243	243
			610308	BENES INS/HRA VEBA	0	0	0	8,424	8,424
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	0	0	0	11,101	11,792
		1101550	610101	BASE REGULAR SALARIES	1,949,753	0	0	0	0
			610105	BASE PART TIME TEMP	380	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	1,248	0	0	0	0
			610211	OT OVERTIME	54,963	0	0	0	0
			610218	OT HOLDOVER	1,984	0	0	0	0
			610219	OT CALL BACK	16,844	0	0	0	0
			610222	OT D.A.R.E.	3,499	0	0	0	0
			610227	OT COVER VACATION	30,720	0	0	0	0
			610228	OT COVER SICK	17,184	0	0	0	0
			610235	OT COVER TRAINING	13,584	0	0	0	0
			610237	OT COVER TRAINING SAFE	2,197	0	0	0	0
			610238	OT MANDATORY MEETING	14,722	0	0	0	0
			610239	OT MANDATORY TRAINING	19,358	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	159,683	0	0	0	0
			610302	BENES RETIREMENT	432,340	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	59,437	0	0	0	0
			610304	BENES HEALTH INSURANCE	371,141	0	0	0	0
			610305	BENES LONG TERM DISABILITY	5,443	0	0	0	0
			610306	BENES LIFE INSURANCE	3,938	0	0	0	0
			610308	BENES INS/HRA VEBA	73,242	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	189	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	125,242	0	0	0	0
				Subtotal Type	*$9,659,207*	*$6,693,171*	*$7,230,149*	*$7,553,814*	*$7,726,958*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	61	1101550	610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	5	0	0	0	0
		1101553	610101	BASE REGULAR SALARIES	0	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610215	OT COURT	0	0	0	0	0
			610218	OT HOLDOVER	0	0	0	0	0
			610219	OT CALL BACK	0	0	0	0	0
			610222	OT D.A.R.E.	0	0	0	0	0
			610223	OT SAFE	0	0	0	0	0
			610227	OT COVER VACATION	0	0	0	0	0
			610228	OT COVER SICK	0	0	0	0	0
			610235	OT COVER TRAINING	0	0	0	0	0
			610236	OT COVER TRAINING TRT	0	0	0	0	0
			610237	OT COVER TRAINING SAFE	0	0	0	0	0
			610238	OT MANDATORY MEETING	0	0	0	0	0
			610239	OT MANDATORY TRAINING	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	0	0	0	0
			610302	BENES RETIREMENT	0	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	0	0	0	0	0
			610304	BENES HEALTH INSURANCE	0	0	0	0	0
			610305	BENES LONG TERM DISABILITY	0	0	0	0	0
			610306	BENES LIFE INSURANCE	0	0	0	0	0
			610308	BENES INS/HRA VEBA	0	0	0	0	0
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	0	0	0	0	0
				Subtotal Type	*$9,659,207*	*$6,693,171*	*$7,230,149*	*$7,553,814*	*$7,726,958*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	61	1101553	610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
				Subtotal Type	*$9,659,207*	*$6,693,171*	*$7,230,149*	*$7,553,814*	*$7,726,958*
	62	1101510	620101	SUPPLY MISC OFFICE	2	1,249	3,000	3,000	3,000
			620102	SUPPLY TECHNICAL	16,391	75	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	0	25	700	700	700
			620105	SUPPLY COMPUTERS & PC EQUIP	0	0	900	900	900
			620202	SUPPLY SAFETY	332	533	0	0	0
			620299	SUPPLY OTHER OPERATING	273	895	0	0	0
			620901	SUPPLY RECOGNITION	94	717	500	500	500
			620903	SUPPLY UNIFORMS	0	0	0	0	0
			620914	SUPPLY GRANT EXPENDITURES	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	0	5,000	5,000	5,000
		1101511	620101	SUPPLY MISC OFFICE	203	116	2,500	1,500	1,500
			620102	SUPPLY TECHNICAL	732	560	600	600	600
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	0	0	0	0
			620901	SUPPLY RECOGNITION	0	0	100	100	100
			620903	SUPPLY UNIFORMS	1,042	1,487	1,000	2,000	2,000
			620904	SUPPLY TOOLS	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
		1101512	620101	SUPPLY MISC OFFICE	2,801	3,498	5,000	5,000	5,000
			620102	SUPPLY TECHNICAL	36,627	51,890	54,275	64,225	53,225
			620104	SUPPLY PERIODICAL BOOK MAP	442	507	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	4,001	14,627	6,000	9,200	8,200
			620201	SUPPLY JANITORIAL	0	0	0	0	0
			620202	SUPPLY SAFETY	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	62	1101512	620221	SUPPLY EQUIPMENT PARTS	1,246	103	0	0	0
			620299	SUPPLY OTHER OPERATING	951	60	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	0	0	0	0
			620901	SUPPLY RECOGNITION	840	307	500	500	500
			620903	SUPPLY UNIFORMS	51,730	27,050	20,400	59,350	36,500
			620904	SUPPLY TOOLS	50	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
		1101513	620101	SUPPLY MISC OFFICE	2,590	2,377	3,000	3,000	3,000
			620102	SUPPLY TECHNICAL	10,281	8,487	12,050	12,350	12,350
			620103	SUPPLY PHOTOGRAPHIC	(540)	(30)	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	4,103	4,489	1,500	6,500	3,200
			620201	SUPPLY JANITORIAL	0	0	0	0	0
			620202	SUPPLY SAFETY	0	32	0	0	0
			620209	SUPPLY EVIDENCE	0	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	0	30	0	0	0
			620299	SUPPLY OTHER OPERATING	7,390	4,033	7,700	8,700	8,700
			620901	SUPPLY RECOGNITION	33	0	400	400	400
			620903	SUPPLY UNIFORMS	(24)	0	250	250	250
			620904	SUPPLY TOOLS	10	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
		1101514	620101	SUPPLY MISC OFFICE	855	0	0	0	0
			620102	SUPPLY TECHNICAL	17,584	5,514	25,450	25,450	25,450
			620103	SUPPLY PHOTOGRAPHIC	83	0	0	0	0
			620202	SUPPLY SAFETY	0	0	500	500	500
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	0	0	0	0
			620901	SUPPLY RECOGNITION	385	301	0	0	0
			620903	SUPPLY UNIFORMS	4,030	1,563	2,800	2,800	2,800
				Subtotal Type	*$320,238*	*$155,744*	*$181,190*	*$238,315*	*$185,165*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	62	1101515	620101	SUPPLY MISC OFFICE	(128)	0	250	250	250
			620102	SUPPLY TECHNICAL	0	85	0	0	0
			620901	SUPPLY RECOGNITION	212	354	500	500	500
			620903	SUPPLY UNIFORMS	1,441	107	1,400	1,000	1,000
		1101516	620101	SUPPLY MISC OFFICE	1,158	668	0	0	0
			620102	SUPPLY TECHNICAL	1,511	210	0	0	0
			620210	SUPPLY BUY MONEY	0	4,742	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	1,575	5,361	0	0	0
			620914	SUPPLY GRANT EXPENDITURES	0	0	0	0	0
		1101517	620101	SUPPLY MISC OFFICE	122	0	0	0	0
			620102	SUPPLY TECHNICAL	408	323	0	0	0
			620903	SUPPLY UNIFORMS	84	0	0	0	0
			620914	SUPPLY GRANT EXPENDITURES	9,469	10,721	15,000	15,000	0
		1101518	620101	SUPPLY MISC OFFICE	0	20	2,840	3,040	3,040
			620102	SUPPLY TECHNICAL	0	2,456	4,800	3,900	3,900
			620103	SUPPLY PHOTOGRAPHIC	0	0	625	0	0
			620202	SUPPLY SAFETY	0	0	1,200	1,200	1,200
			620903	SUPPLY UNIFORMS	0	205	450	900	900
		1101519	620101	SUPPLY MISC OFFICE	0	0	0	0	0
			620102	SUPPLY TECHNICAL	0	0	0	0	0
			620903	SUPPLY UNIFORMS	0	0	0	0	0
			620914	SUPPLY GRANT EXPENDITURES	0	0	0	0	0
		1101550	620101	SUPPLY MISC OFFICE	4,619	0	0	0	0
			620102	SUPPLY TECHNICAL	1,381	0	0	0	0
			620103	SUPPLY PHOTOGRAPHIC	53	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	51	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	2,758	0	0	0	0
				Subtotal Type	*$320,238*	*$155,744*	*$181,190*	*$238,315*	*$185,165*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	62	1101550	620201	SUPPLY JANITORIAL	0	0	0	0	0
			620202	SUPPLY SAFETY	6,846	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	134	0	0	0	0
			620299	SUPPLY OTHER OPERATING	32,989	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	210	0	0	0	0
			620901	SUPPLY RECOGNITION	491	0	0	0	0
			620903	SUPPLY UNIFORMS	45,969	0	0	0	0
			620904	SUPPLY TOOLS	2,631	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
		1101551	620101	SUPPLY MISC OFFICE	0	0	0	0	0
			620102	SUPPLY TECHNICAL	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	184	0	0	0	0
			620201	SUPPLY JANITORIAL	1,633	0	0	0	0
			620202	SUPPLY SAFETY	390	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	20,605	0	0	0	0
		1101552	620101	SUPPLY MISC OFFICE	177	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	184	0	0	0	0
			620201	SUPPLY JANITORIAL	2,620	0	0	0	0
			620202	SUPPLY SAFETY	637	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	10,976	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
		1101554	620101	SUPPLY MISC OFFICE	109	0	0	0	0
			620102	SUPPLY TECHNICAL	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	184	0	0	0	0
				Subtotal Type	*$320,238*	*$155,744*	*$181,190*	*$238,315*	*$185,165*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	62	1101554	620201	SUPPLY JANITORIAL	828	0	0	0	0
			620202	SUPPLY SAFETY	315	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	2,876	0	0	0	0
				Subtotal Type	*$320,238*	*$155,744*	*$181,190*	*$238,315*	*$185,165*
	63	1101510	630102	SERVICE PRINTING	0	60	2,600	2,600	2,600
			630207	SERVICE MEDICAL	5,570	1,875	0	0	0
			630263	SERVICE FEDERAL FORFEIT EXP	9,083	35,472	16,000	16,000	16,000
			630264	SERVICE STATE FORFEIT EXP	900	0	14,000	14,000	14,000
			630299	SERVICE OTHER PROFESSIONAL	0	12,563	10,250	17,250	10,250
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630326	SERVICE GRANT EXPENDITURE	0	0	0	16,000	16,000
			630504	SERVICE RADIOS MAINT.	0	12,233	20,000	21,524	22,170
			630506	SERVICE COMPUTER SOFTWARE MAIN	0	730	8,585	12,396	12,396
			630601	SERVICE MEMBERSHIPS	1,903	465	1,553	1,553	1,553
			630602	SERVICE MTGS TRAINING & TRAVL	6,085	6,629	8,180	8,180	8,180
			630701	SERVICE RENT/LEASE BUILDING	46,642	46,642	58,720	58,720	58,720
			630703	SERVICE RENT/LEASE VEHICLE	152,952	138,715	152,994	141,281	141,281
			630704	SERVICE RENT/LEASE MAINT	253,464	203,410	232,569	198,540	198,540
			631001	INSURANCE GENERAL LIABILITY	37,245	43,220	31,644	46,770	50,512
			631201	UTILITY WATER & SEWER	0	0	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	0	0	0	0	0
			631203	UTILITY TELEPHONE	6,173	15,311	15,180	15,180	15,180
			631204	UTILITY ELECTRIC UTILITY	0	0	0	0	0
			631206	UTILITY CELLULAR PHONES	79	0	0	0	0
			631207	UTILITY VOICE PAGERS	68	0	0	0	0
			631209	UTILITY INTERNET SERVICE	247	33,341	37,240	37,240	37,240

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	63	1101511	630102	SERVICE PRINTING	0	0	0	0	0
			630104	SERVICE ADVERTISING &	0	0	0	0	0
			630207	SERVICE MEDICAL	41	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	8,415	8,997	7,000	8,000	8,000
			630504	SERVICE RADIOS MAINT.	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	150	75	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	554	30	2,000	1,000	1,000
			630703	SERVICE RENT/LEASE	4,489	16,209	4,721	6,956	6,956
			630704	SERVICE RENT/LEASE MAINT	24,811	25,393	19,044	17,006	17,006
			631001	INSURANCE GENERAL LIABILITY	2,603	0	2,053	2,971	3,209
			631203	UTILITY TELEPHONE	918	0	0	0	0
			631205	UTILITY GARBAGE	0	0	0	0	0
			631209	UTILITY INTERNET SERVICE	864	0	0	0	0
		1101512	630102	SERVICE PRINTING	0	0	0	0	0
			630104	SERVICE ADVERTISING &	0	275	0	0	0
			630207	SERVICE MEDICAL	41	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	3,358	2,075	9,950	10,450	10,450
			630303	SERVICE LAUNDRY DRY CLEANING	7,882	8,737	9,500	9,500	9,500
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630493	SERVICE BIOHAZARD CLEAN	625	0	1,000	1,000	1,000
			630501	SERVICE BUILDINGS MAINT.	0	381	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	25,670	30,255	39,500	50,660	50,660
			630504	SERVICE RADIOS MAINT.	0	248	0	0	0
			630601	SERVICE MEMBERSHIPS	140	3,259	2,700	2,850	2,850
			630602	SERVICE MTGS TRAINING & TRAVL	30,136	32,373	54,510	49,910	49,910
			630699	SERVICE OTHER PROF DEVELOP	2,923	1,500	0	0	0
			630701	SERVICE RENT/LEASE	0	0	0	0	0
			631203	UTILITY TELEPHONE	10,486	0	0	0	0
				Subtotal Type	*$1,418,848*	*$858,704*	*$1,065,705*	*$1,066,153*	*$1,062,073*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	63	1101512	631205	UTILITY GARBAGE	0	0	0	0	0
			631206	UTILITY CELLULAR PHONES	5,366	4,863	5,400	12,000	12,000
			631209	UTILITY INTERNET SERVICE	9,877	0	0	0	0
		1101513	630102	SERVICE PRINTING	0	0	500	500	500
			630104	SERVICE ADVERTISING &	0	0	0	0	0
			630207	SERVICE MEDICAL	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	1,588	2,723	6,300	6,300	6,300
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630444	SERVICE ALARM MONITORING	967	1,104	1,200	1,200	1,200
			630501	SERVICE BUILDINGS MAINT.	0	1,517	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	450	150	150
			630506	SERVICE COMPUTER SOFTWARE MAIN	0	2,467	6,500	9,875	9,875
			630601	SERVICE MEMBERSHIPS	200	175	725	725	725
			630602	SERVICE MTGS TRAINING & TRAVL	6,655	6,992	12,050	14,050	12,050
			630699	SERVICE OTHER PROF DEVELOP	0	0	0	0	0
			630701	SERVICE RENT/LEASE	23,364	23,364	23,370	25,370	25,370
			630702	SERVICE RENT/LEASE	0	0	0	0	0
			630703	SERVICE RENT/LEASE	0	21,780	26,707	23,082	23,082
			630704	SERVICE RENT/LEASE MAINT	0	27,279	28,642	34,136	34,136
			631200	UTILITY MISC	0	0	0	0	0
			631201	UTILITY WATER & SEWER	674	365	350	357	364
			631202	UTILITY NATURAL GAS UTILITY	1,480	765	792	792	792
			631203	UTILITY TELEPHONE	3,009	453	460	460	460
			631204	UTILITY ELECTRIC UTILITY	2,091	5,447	4,096	4,235	4,320
			631206	UTILITY CELLULAR PHONES	98	0	0	4,188	4,188
			631207	UTILITY VOICE PAGERS	135	0	0	0	0
			631209	UTILITY INTERNET SERVICE	1,975	0	0	0	0
		1101514	630299	SERVICE OTHER PROFESSIONAL	0	318	0	0	0
				Subtotal Type	*$1,418,848*	*$858,704*	*$1,065,705*	*$1,066,153*	*$1,062,073*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	63	1101514	630501	SERVICE BUILDINGS MAINT.	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	1,000	1,000	1,000
			630601	SERVICE MEMBERSHIPS	270	150	250	250	250
			630602	SERVICE MTGS TRAINING & TRAVL	19,303	8,928	24,000	24,000	24,000
		1101515	630602	SERVICE MTGS TRAINING & TRAVL	1,124	1,009	1,975	2,200	2,200
		1101516	630104	SERVICE ADVERTISING &	1,258	0	0	0	0
			630263	SERVICE FEDERAL FORFEIT EXP	0	0	80,000	80,000	80,000
			630264	SERVICE STATE FORFEIT EXP	0	0	25,000	25,000	25,000
			630299	SERVICE OTHER PROFESSIONAL	37,883	24,981	0	0	0
			630444	SERVICE ALARM MONITORING	690	759	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	7,158	2,246	0	0	0
			630702	SERVICE RENT/LEASE	3,543	713	0	0	0
			631201	UTILITY WATER & SEWER	845	437	500	510	520
			631202	UTILITY NATURAL GAS UTILITY	0	918	929	929	929
			631203	UTILITY TELEPHONE	1,166	440	500	500	500
			631204	UTILITY ELECTRIC UTILITY	2,739	(498)	2,028	2,097	2,139
			631205	UTILITY GARBAGE	173	173	200	200	200
			631206	UTILITY CELLULAR PHONES	834	443	500	500	500
			631209	UTILITY INTERNET SERVICE	737	740	806	806	806
		1101517	630207	SERVICE MEDICAL	0	106	0	0	0
			630703	SERVICE RENT/LEASE	15,426	17,558	22,818	5,744	5,744
			630704	SERVICE RENT/LEASE MAINT	14,266	16,915	18,239	11,360	11,360
		1101518	630102	SERVICE PRINTING	0	0	1,150	750	750
			630104	SERVICE ADVERTISING &	0	0	1,100	750	750
			630299	SERVICE OTHER PROFESSIONAL	0	0	225	0	0
			630601	SERVICE MEMBERSHIPS	0	425	450	600	750
			630602	SERVICE MTGS TRAINING & TRAVL	0	2,176	5,000	4,000	4,000
		1101519	630207	SERVICE MEDICAL	0	0	0	0	0
				Subtotal Type	*$1,418,848*	*$858,704*	*$1,065,705*	*$1,066,153*	*$1,062,073*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	63	1101519	630703	SERVICE RENT/LEASE VEHICLE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	0	0	0	0	0
		1101550	630102	SERVICE PRINTING	42	0	0	0	0
			630104	SERVICE ADVERTISING & PSAS	0	0	0	0	0
			630207	SERVICE MEDICAL	610	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	13,789	0	0	0	0
			630303	SERVICE LAUNDRY DRY CLEANING	447	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	364	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	4,144	0	0	0	0
			630504	SERVICE RADIOS MAINT.	7,428	0	0	0	0
			630506	SERVICE COMPUTER SOFTWARE MAIN	600	0	0	0	0
			630601	SERVICE MEMBERSHIPS	457	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	74,510	0	0	0	0
			630699	SERVICE OTHER PROF DEVELOP	600	0	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	2,965	0	0	0	0
			630703	SERVICE RENT/LEASE VEHICLE	222,100	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	123,674	0	0	0	0
			631001	INSURANCE GENERAL LIABILITY	32,654	0	0	0	0
			631203	UTILITY TELEPHONE	1,099	0	0	0	0
			631205	UTILITY GARBAGE	0	0	0	0	0
			631206	UTILITY CELLULAR PHONES	1,839	0	0	0	0
			631207	UTILITY VOICE PAGERS	1,901	0	0	0	0
		1101551	630299	SERVICE OTHER PROFESSIONAL	9,651	0	0	0	0
			630303	SERVICE LAUNDRY DRY CLEANING	1,215	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	875	0	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	0	0	0	0	0
				Subtotal Type	*$1,418,848*	*$858,704*	*$1,065,705*	*$1,066,153*	*$1,062,073*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	63	1101551	631201	UTILITY WATER & SEWER	5,477	0	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	4,701	0	0	0	0
			631203	UTILITY TELEPHONE	3,121	0	0	0	0
			631204	UTILITY ELECTRIC UTILITY	8,412	0	0	0	0
			631205	UTILITY GARBAGE	2,100	0	0	0	0
			631206	UTILITY CELLULAR PHONES	0	0	0	0	0
			631209	UTILITY INTERNET SERVICE	2,222	0	0	0	0
		1101552	630299	SERVICE OTHER PROFESSIONAL	11,572	0	0	0	0
			630303	SERVICE LAUNDRY DRY CLEANING	1,291	0	0	0	0
			630444	SERVICE ALARM MONITORING	240	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	965	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	0	0	0
			631201	UTILITY WATER & SEWER	5,463	0	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	2,326	0	0	0	0
			631203	UTILITY TELEPHONE	8,692	0	0	0	0
			631204	UTILITY ELECTRIC UTILITY	16,334	0	0	0	0
			631205	UTILITY GARBAGE	2,100	0	0	0	0
			631206	UTILITY CELLULAR PHONES	0	0	0	0	0
			631209	UTILITY INTERNET SERVICE	2,584	0	0	0	0
		1101553	630207	SERVICE MEDICAL	0	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0
		1101554	630299	SERVICE OTHER PROFESSIONAL	4,620	0	0	0	0
			630303	SERVICE LAUNDRY DRY CLEANING	1,153	0	0	0	0
			630444	SERVICE ALARM MONITORING	240	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	0	0	0	0	0
			630504	SERVICE RADIOS MAINT.	0	0	0	0	0
			631201	UTILITY WATER & SEWER	4,457	0	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	2,751	0	0	0	0
				Subtotal Type	*$1,418,848*	*$858,704*	*$1,065,705*	*$1,066,153*	*$1,062,073*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	63	1101554	631203	UTILITY TELEPHONE	5,913	0	0	0	0
			631204	UTILITY ELECTRIC UTILITY	8,454	0	0	0	0
			631205	UTILITY GARBAGE	992	0	0	0	0
			631206	UTILITY CELLULAR PHONES	76	0	0	0	0
			631209	UTILITY INTERNET SERVICE	2,222	0	0	0	0
				Subtotal Type	*$1,418,848*	*$858,704*	*$1,065,705*	*$1,066,153*	*$1,062,073*
	64	1101510	640201	DIR CHGS COMMUNITY DEVELOPMENT	0	0	0	0	0
			640205	DIR CHGS GIS MAINTENANCE FEE	37,500	10,785	18,750	18,750	19,500
			640302	DIR CHGS SQUARE FOOTAGE CHARGE	0	0	1,750	4,089	4,171
			640403	DIR CHGS ENGINEERING GENERAL	0	0	0	0	0
		1101550	640403	DIR CHGS ENGINEERING GENERAL	0	0	0	0	0
				Subtotal Type	*$37,500*	*$10,785*	*$20,500*	*$22,839*	*$23,671*
	65	1101510	650407	CAPITAL WEAPONS	0	0	0	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	0	0	0
		1101511	650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	0	0	0
		1101512	650405	CAPITAL COMPUTERS	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	18,000	18,000	18,000
			650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	0	0	0
		1101513	650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
			650405	CAPITAL COMPUTERS	0	0	0	0	0
			650407	CAPITAL WEAPONS	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
		1101514	650407	CAPITAL WEAPONS	0	0	0	0	0
		1101550	650301	CAPITALNON BLDG CONSTRUCTION	0	0	0	0	0
			650405	CAPITAL COMPUTERS	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	8,605	0	0	0	0
		1101551	650499	CAPITAL OTHER MACHINE/EQUIP	6,432	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-POLICE DIVISION	65			*Subtotal Type*	*$15,037*	*$0*	*$18,000*	*$18,000*	*$18,000*
	67	1101510	670101	INDIRECT CHGS ADMINISTRATION	916,066	617,261	681,244	711,930	720,958
			670102	INDIRECT CHGS IT	229,017	154,315	170,311	177,980	180,239
				Subtotal Type	*$1,145,083*	*$771,577*	*$851,555*	*$889,910*	*$901,197*
	78	1101550	785901	TRANS TO CAP LANDS & BLDGS	43,030	0	0	0	0
				Subtotal Type	*$43,030*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$12,638,943**	**$8,489,981**	**$9,367,099**	**$9,789,031**	**$9,917,064**
PS-SUPPORT DIVISION	61	1101601	610101	BASE REGULAR SALARIES	268,558	114,110	104,410	117,704	123,130
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	1,135	557	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	1,118	484	406	62	62
			610211	OT OVERTIME	325	33	1,000	2,005	2,005
			610219	OT CALL BACK	760	1,109	0	0	0
			610238	OT MANDATORY MEETING	0	60	0	0	0
			610250	OT COMP CONVERTED TO CASH	4,844	609	0	0	0
			610301	BENES FICA/MEDICARE TAXES	20,731	8,444	7,818	8,856	9,271
			610302	BENES RETIREMENT	58,857	27,512	24,769	27,046	28,313
			610303	BENES WORKERS COMP INSURANCE	5,793	2,656	2,485	2,455	2,577
			610304	BENES HEALTH INSURANCE	38,790	18,507	19,159	26,050	26,050
			610305	BENES LONG TERM DISABILITY	663	319	312	380	380
			610306	BENES LIFE INSURANCE	455	197	192	230	230
			610308	BENES INS/HRA VEBA	7,851	3,463	3,370	4,212	4,212
			610309	BENES HEALTH INSURANCE RETIREE	18,169	22,649	15,480	12,492	0
			610310	BENES SECTION 125 ADMIN FEE	51	23	29	5	5
			610311	BENES RETIREMENT 6% IAP PICK U	15,651	6,928	6,349	7,186	7,512
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	15,010	8,567	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	61	1101601	610331	BENES UNEMPLOYMENT INSURANCE	3,144	0	0	0	0
		1101602	610101	BASE REGULAR SALARIES	858,232	658,141	724,575	783,400	817,004
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	34,343	51,048	43,920	44,041	44,041
			610211	OT OVERTIME	22,586	8,652	77,924	78,138	78,138
			610212	OT BOATNIK	0	0	0	0	0
			610215	OT COURT	0	0	0	0	0
			610217	OT GRANTS	0	354	0	0	0
			610218	OT HOLDOVER	22	148	0	0	0
			610219	OT CALL BACK	3,304	1,344	0	0	0
			610221	OT TRAINING	87	0	0	0	0
			610223	OT SAFE	342	154	0	0	0
			610224	OT COVER SHIFT	0	0	0	0	0
			610226	OT COVER LUNCH	0	174	0	0	0
			610227	OT COVER VACATION	12,176	12,806	0	0	0
			610228	OT COVER SICK	32,669	17,780	0	0	0
			610235	OT COVER TRAINING	2,533	45	0	0	0
			610238	OT MANDATORY MEETING	3,382	2,246	0	0	0
			610239	OT MANDATORY TRAINING	1,446	479	0	0	0
			610250	OT COMP CONVERTED TO CASH	9,563	7,933	0	0	0
			610301	BENES FICA/MEDICARE TAXES	72,968	56,876	63,532	68,023	70,597
			610302	BENES RETIREMENT	146,502	119,407	126,053	141,840	147,430
			610303	BENES WORKERS COMP INSURANCE	2,130	1,843	1,727	1,268	1,315
			610304	BENES HEALTH INSURANCE	210,745	168,904	194,238	242,623	242,623
			610305	BENES LONG TERM DISABILITY	2,554	1,968	2,064	2,358	2,358
			610306	BENES LIFE INSURANCE	1,657	1,140	1,193	1,500	1,500
			610308	BENES INS/HRA VEBA	40,950	29,035	30,888	39,312	39,312
			610309	BENES HEALTH INSURANCE RETIREE	2,486	0	18,426	14,238	41,211
				Subtotal Type	*$3,074,249*	*$2,425,597*	*$2,518,618*	*$2,797,179*	*$2,889,007*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	61	1101602	610310	BENES SECTION 125 ADMIN FEE	105	112	42	12	12
			610311	BENES RETIREMENT 6% IAP PICK U	57,668	43,104	46,980	53,374	55,484
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	22,058	0	0	0
		1101603	610101	BASE REGULAR SALARIES	0	0	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610238	OT MANDATORY MEETING	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	0	0	0	0
			610302	BENES RETIREMENT	0	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	0	0	0	0	0
			610304	BENES HEALTH INSURANCE	0	0	0	0	0
			610305	BENES LONG TERM DISABILITY	0	0	0	0	0
			610306	BENES LIFE INSURANCE	0	0	0	0	0
			610308	BENES INS/HRA VEBA	0	0	0	0	0
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	0	0	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	0	0	0	0	0
		1101604	610101	BASE REGULAR SALARIES	316,511	296,859	328,877	372,844	384,929
			610103	BASE PART TIME REGULAR	10,044	10,470	12,150	0	0
			610105	BASE PART TIME TEMP	24,978	32,859	16,646	16,692	16,692
			610120	BASE CELL PHONE REIMBURSEMENT	260	0	0	0	0
			610211	OT OVERTIME	36,722	16,794	14,640	14,680	14,680
			610212	OT BOATNIK	0	0	0	0	0
			610218	OT HOLDOVER	752	40	0	0	0
				Subtotal Type	*$3,074,249*	*$2,425,597*	*$2,518,618*	*$2,797,179*	*$2,889,007*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	61	1101604	610219	OT CALL BACK	0	3,286	0	0	0
			610224	OT COVER SHIFT	4,690	0	0	0	0
			610227	OT COVER VACATION	3,781	2,276	0	0	0
			610228	OT COVER SICK	2,676	2,020	0	0	0
			610235	OT COVER TRAINING	1,079	67	0	0	0
			610238	OT MANDATORY MEETING	127	0	0	0	0
			610239	OT MANDATORY TRAINING	436	0	0	0	0
			610250	OT COMP CONVERTED TO	1,894	1,869	0	0	0
			610301	BENES FICA/MEDICARE	29,700	26,793	27,059	29,215	30,139
			610302	BENES RETIREMENT	57,430	54,106	56,472	64,605	66,512
			610303	BENES WORKERS COMP INSURANCE	968	1,026	1,478	566	583
			610304	BENES HEALTH INSURANCE	94,457	96,940	112,178	121,566	121,566
			610305	BENES LONG TERM DISABILITY	927	895	1,062	1,101	1,101
			610306	BENES LIFE INSURANCE	605	518	616	632	632
			610308	BENES INS/HRA VEBA	16,146	17,297	19,656	19,656	19,656
			610309	BENES HEALTH INSURANCE	6,739	6,285	6,886	0	0
			610310	BENES SECTION 125 ADMIN FEE	63	42	42	12	12
			610311	BENES RETIREMENT 6% IAP PICK U	22,881	20,222	21,340	24,252	24,978
			610321	BENES OTHER EMPLOYEE	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA	0	0	0	0	0
			610331	BENES UNEMPLOYMENT	0	13,624	0	0	0
			610332	BENES SICK LEAVE LIABILITY	0	0	0	0	0
		1101605	610101	BASE REGULAR SALARIES	0	234,098	234,579	270,120	277,985
			610211	OT OVERTIME	0	2,228	0	0	0
			610218	OT HOLDOVER	0	299	0	0	0
			610219	OT CALL BACK	0	190	0	0	0
			610221	OT TRAINING	0	168	0	0	0
			610227	OT COVER VACATION	0	4,954	0	0	0
				Subtotal Type	*$3,074,249*	*$2,425,597*	*$2,518,618*	*$2,797,179*	*$2,889,007*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	61	1101605	610228	OT COVER SICK	0	5,910	0	0	0
			610235	OT COVER TRAINING	0	168	0	0	0
			610238	OT MANDATORY MEETING	0	452	0	0	0
			610239	OT MANDATORY TRAINING	0	311	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	2,780	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	18,496	17,038	19,750	20,354
			610302	BENES RETIREMENT	0	41,949	39,057	43,820	45,075
			610303	BENES WORKERS COMP INSURANCE	0	596	352	378	389
			610304	BENES HEALTH INSURANCE	0	59,216	64,660	86,833	86,833
			610305	BENES LONG TERM DISABILITY	0	711	722	892	892
			610306	BENES LIFE INSURANCE	0	411	418	508	508
			610308	BENES INS/HRA VEBA	0	11,232	11,232	14,040	14,040
			610310	BENES SECTION 125 ADMIN FEE	0	42	42	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	0	15,117	14,075	16,207	16,679
		1101611	610101	BASE REGULAR SALARIES	76,154	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	78	0	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610212	OT BOATNIK	733	0	0	0	0
			610213	OT OUTSIDE FUNDING	0	0	0	0	0
			610217	OT GRANTS	0	0	0	0	0
			610218	OT HOLDOVER	271	0	0	0	0
			610224	OT COVER SHIFT	0	0	0	0	0
			610238	OT MANDATORY MEETING	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	1,751	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	5,297	0	0	0	0
			610302	BENES RETIREMENT	19,166	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	2,082	0	0	0	0
			610304	BENES HEALTH INSURANCE	15,115	0	0	0	0
				Subtotal Type	*$3,074,249*	*$2,425,597*	*$2,518,618*	*$2,797,179*	*$2,889,007*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	61	1101611	610305	BENES LONG TERM DISABILITY	220	0	0	0	0
			610306	BENES LIFE INSURANCE	154	0	0	0	0
			610308	BENES INS/HRA VEBA	1,638	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	42	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	4,739	0	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
		1101651	610101	BASE REGULAR SALARIES	200,267	0	0	0	0
			610105	BASE PART TIME TEMP	0	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	936	0	0	0	0
			610211	OT OVERTIME	2,675	0	0	0	0
			610212	OT BOATNIK	0	0	0	0	0
			610218	OT HOLDOVER	573	0	0	0	0
			610219	OT CALL BACK	1,365	0	0	0	0
			610227	OT COVER VACATION	0	0	0	0	0
			610238	OT MANDATORY MEETING	126	0	0	0	0
			610239	OT MANDATORY TRAINING	428	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	14,978	0	0	0	0
			610302	BENES RETIREMENT	40,442	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	4,632	0	0	0	0
			610304	BENES HEALTH INSURANCE	41,108	0	0	0	0
			610305	BENES LONG TERM DISABILITY	598	0	0	0	0
			610306	BENES LIFE INSURANCE	410	0	0	0	0
			610308	BENES INS/HRA VEBA	6,786	0	0	0	0
			610309	BENES HEALTH INSURANCE RETIREE	4,777	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	105	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	12,382	0	0	0	0
				Subtotal Type	*$3,074,249*	*$2,425,597*	*$2,518,618*	*$2,797,179*	*$2,889,007*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	61	1101651	610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VERA	0	0	0	0	0
				Subtotal Type	*$3,074,249*	*$2,425,597*	*$2,518,618*	*$2,797,179*	*$2,889,007*
	62	1101601	620101	SUPPLY MISC OFFICE	2,482	1,077	1,500	1,500	1,500
			620102	SUPPLY TECHNICAL	25	0	1,500	1,500	1,500
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	450	450	450
			620105	SUPPLY COMPUTERS & PC EQUIP	2,212	65	1,000	1,000	1,000
			620201	SUPPLY JANITORIAL	0	0	0	0	0
			620202	SUPPLY SAFETY	200	0	0	0	0
			620299	SUPPLY OTHER OPERATING	73	60	0	0	0
			620901	SUPPLY RECOGNITION	204	301	200	200	200
			620903	SUPPLY UNIFORMS	0	0	0	0	0
		1101602	620101	SUPPLY MISC OFFICE	1,310	2,217	5,300	4,500	4,500
			620102	SUPPLY TECHNICAL	0	252	150	150	150
			620104	SUPPLY PERIODICAL BOOK MAP	363	380	400	400	400
			620105	SUPPLY COMPUTERS & PC EQUIP	3,551	3,397	2,100	7,500	7,500
			620201	SUPPLY JANITORIAL	17	0	0	0	0
			620202	SUPPLY SAFETY	0	0	400	2,000	2,000
			620299	SUPPLY OTHER OPERATING	210	191	0	0	0
			620901	SUPPLY RECOGNITION	443	305	500	500	500
			620903	SUPPLY UNIFORMS	0	0	0	0	0
		1101603	620105	SUPPLY COMPUTERS & PC EQUIP	0	0	0	0	0
		1101604	620101	SUPPLY MISC OFFICE	1,210	1,417	3,000	3,000	3,000
			620102	SUPPLY TECHNICAL	0	552	500	1,500	1,500
			620104	SUPPLY PERIODICAL BOOK MAP	160	0	700	700	700
			620105	SUPPLY COMPUTERS & PC EQUIP	714	1,702	4,800	7,200	4,900
			620299	SUPPLY OTHER OPERATING	210	0	0	0	0
			620901	SUPPLY RECOGNITION	238	173	500	500	500

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	62	1101604	620903	SUPPLY UNIFORMS	706	954	1,500	1,500	1,500
		1101611	620101	SUPPLY MISC OFFICE	326	0	0	0	0
			620102	SUPPLY TECHNICAL	2,650	0	0	0	0
			620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620202	SUPPLY SAFETY	0	0	0	0	0
			620901	SUPPLY RECOGNITION	60	0	0	0	0
			620903	SUPPLY UNIFORMS	0	0	0	0	0
		1101651	620101	SUPPLY MISC OFFICE	1,129	0	0	0	0
			620102	SUPPLY TECHNICAL	3,679	0	0	0	0
			620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	1,375	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	1,307	0	0	0	0
			620202	SUPPLY SAFETY	137	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620901	SUPPLY RECOGNITION	0	0	0	0	0
			620903	SUPPLY UNIFORMS	0	0	0	0	0
				Subtotal Type	*$24,991*	*$13,043*	*$24,500*	*$34,100*	*$31,800*
	63	1101601	630104	SERVICE ADVERTISING & PCAS	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	5,250	40	3,650	10,650	3,650
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630326	SERVICE GRANT EXPENDITURE	0	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	122	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	124	0	0	0
			630506	SERVICE COMPUTER SOFTWARE MAIN	77,425	73,847	73,853	73,853	73,853
			630601	SERVICE MEMBERSHIPS	995	0	544	544	544
			630602	SERVICE MTGS TRAINING & TRAVL	5,619	3,659	3,180	3,180	3,180
			630701	SERVICE RENT/LEASE BUILDING	15,547	15,547	19,580	19,580	19,580
			630702	SERVICE RENT/LEASE EQUIPMENT	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	63	1101601	630703	SERVICE RENT/LEASE VEHICLE	0	4,407	4,449	4,974	4,974
			630704	SERVICE RENT/LEASE MAINT	0	5,260	5,109	3,503	3,503
			631001	INSURANCE GENERAL LIABILITY	22,015	18,860	14,488	24,365	26,314
			631203	UTILITY TELEPHONE	2,775	6,287	8,000	8,000	8,000
			631206	UTILITY CELLULAR PHONES	15,769	0	0	2,000	2,000
			631207	UTILITY VOICE PAGERS	0	0	0	0	0
			631209	UTILITY INTERNET SERVICE	741	5,490	6,598	6,598	6,598
		1101602	630299	SERVICE OTHER PROFESSIONAL	263	337	250	250	250
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	472	3,066	2,450	3,516	3,516
			630601	SERVICE MEMBERSHIPS	120	120	300	300	300
			630602	SERVICE MTGS TRAINING & TRAVL	7,498	8,889	11,920	11,920	11,920
			630699	SERVICE OTHER PROF DEVELOP	0	0	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	0	475	0	0	0
			631203	UTILITY TELEPHONE	4,602	583	665	700	700
			631207	UTILITY VOICE PAGERS	403	278	0	0	0
			631209	UTILITY INTERNET SERVICE	3,704	0	0	0	0
		1101603	630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0
		1101604	630102	SERVICE PRINTING	8,160	5,739	8,500	8,500	8,500
			630104	SERVICE ADVERTISING & PCAC	141	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	1,301	1,536	4,450	4,450	4,450
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	55	0	0	2,000	2,000
			630601	SERVICE MEMBERSHIPS	0	154	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	5,617	8,666	11,680	11,680	11,680
			630702	SERVICE RENT/LEASE EQUIPMENT	4,489	3,979	4,000	4,500	4,500
			631203	UTILITY TELEPHONE	2,548	513	595	595	595
			631209	UTILITY INTERNET SERVICE	1,877	0	0	0	0
				Subtotal Type	*$197,223*	*$167,856*	*$184,261*	*$205,658*	*$200,607*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	63	1101611	630102	SERVICE PRINTING	0	0	0	0	0
			630104	SERVICE ADVERTISING & PCAC	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	250	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	2,781	0	0	0	0
			631203	UTILITY TELEPHONE	262	0	0	0	0
			631206	UTILITY CELLULAR PHONES	0	0	0	0	0
			631209	UTILITY INTERNET SERVICE	247	0	0	0	0
		1101651	630102	SERVICE PRINTING	277	0	0	0	0
			630104	SERVICE ADVERTISING & PCAC	0	0	0	0	0
			630207	SERVICE MEDICAL	795	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	90	0	0	0	0
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	515	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	2,921	0	0	0	0
			630701	SERVICE RENT/LEASE BUILDING	0	0	0	0	0
			631203	UTILITY TELEPHONE	786	0	0	0	0
			631207	UTILITY VOICE PAGERS	50	0	0	0	0
			631209	UTILITY INTERNET SERVICE	741	0	0	0	0
				Subtotal Type	*$197,223*	*$167,856*	*$184,261*	*$205,658*	*$200,607*
	65	1101601	650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
		1101602	650405	CAPITAL COMPUTERS	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
		1101604	650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
			650405	CAPITAL COMPUTERS	0	0	0	0	0
			650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-SUPPORT DIVISION	67	1101601	670101	INDIRECT CHGS ADMINISTRATION	263,717	208,520	218,190	242,795	249,710
			670102	INDIRECT CHGS IT	65,929	52,130	54,548	60,698	62,430
				Subtotal Type	*$329,646*	*$260,650*	*$272,738*	*$303,493*	*$312,140*
				Department Total	**$3,626,109**	**$2,867,145**	**$3,000,117**	**$3,340,430**	**$3,433,554**
PS-CODE ENFORCEMENT	61	1101710	610101	BASE REGULAR SALARIES	0	0	0	0	0
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610219	OT CALL BACK	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	0	0	0	0
			610302	BENES RETIREMENT	0	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	0	0	0	0	0
			610304	BENES HEALTH INSURANCE	0	0	0	0	0
			610305	BENES LONG TERM DISABILITY	0	0	0	0	0
			610306	BENES LIFE INSURANCE	0	0	0	0	0
			610308	BENES INS/HRA VEBA	0	0	0	0	0
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	62	1101710	620101	SUPPLY MISC OFFICE	0	0	0	0	0
			620903	SUPPLY UNIFORMS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	63	1101710	630102	SERVICE PRINTING	0	0	0	0	0
			630210	SERVICE CONSULTING	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	0	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PS-CODE ENFORCEMENT	63	1101710	630703	SERVICE RENT/LEASE VEHICLE	0	0	0	0	0
			631001	INSURANCE GENERAL LIABILITY	0	0	0	0	0
			631203	UTILITY TELEPHONE	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	64	1101710	640302	DIR CHGS SQUARE FOOTAGE CHARGE	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	67	1101710	670101	INDIRECT CHGS ADMINISTRATION	0	0	0	0	0
			670102	INDIRECT CHGS IT	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$0**	**$0**	**$0**
CRISIS SUPPORT	63	1101891	630299	SERVICE OTHER PROFESSIONAL	41,475	42,180	44,000	44,500	46,000
				Subtotal Type	*$41,475*	*$42,180*	*$44,000*	*$44,500*	*$46,000*
				Department Total	**$41,475**	**$42,180**	**$44,000**	**$44,500**	**$46,000**
STREET LIGHTS	63	1101992	631204	UTILITY ELECTRIC UTILITY	299,461	296,483	0	0	0
				Subtotal Type	*$299,461*	*$296,483*	*$0*	*$0*	*$0*
				Department Total	**$299,461**	**$296,483**	**$0**	**$0**	**$0**
PS-SOBERING CENTER	63	1102093	630299	SERVICE OTHER PROFESSIONAL	0	0	130,000	130,000	130,000
				Subtotal Type	*$0*	*$0*	*$130,000*	*$130,000*	*$130,000*
				Department Total	**$0**	**$0**	**$130,000**	**$130,000**	**$130,000**
BUILDING AND SAFETY	61	1102101	610101	BASE REGULAR SALARIES	104,891	106,006	153,230	147,563	151,561
			610120	BASE CELL PHONE REIMBURSEMENT	0	0	31	0	0
			610211	OT OVERTIME	0	12	7,521	7,521	7,521
			610219	OT CALL BACK	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	117	0	0	0
			610301	BENES FICA/MEDICARE TAXES	7,862	7,951	11,961	11,688	11,994
			610302	BENES RETIREMENT	15,373	16,110	24,829	24,623	25,244
			610303	BENES WORKERS COMP INSURANCE	1,357	1,370	2,368	1,914	1,966

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
BUILDING AND SAFETY	61	1102101	610304	BENES HEALTH INSURANCE	19,260	20,580	33,946	34,733	34,733
			610305	BENES LONG TERM DISABILITY	321	330	467	476	476
			610306	BENES LIFE INSURANCE	208	189	268	270	270
			610308	BENES INS/HRA VEBA	3,502	4,340	5,897	5,616	5,616
			610310	BENES SECTION 125 ADMIN FEE	16	15	42	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	6,293	6,277	9,647	9,305	9,545
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
		1102104	610101	BASE REGULAR SALARIES	25,755	22,595	0	0	0
			610301	BENES FICA/MEDICARE TAXES	1,873	1,637	0	0	0
			610302	BENES RETIREMENT	3,775	3,475	0	0	0
			610303	BENES WORKERS COMP INSURANCE	374	326	0	0	0
			610304	BENES HEALTH INSURANCE	6,788	5,479	0	0	0
			610305	BENES LONG TERM DISABILITY	72	70	0	0	0
			610306	BENES LIFE INSURANCE	47	40	0	0	0
			610308	BENES INS/HRA VEBA	690	994	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	19	16	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	1,545	1,356	0	0	0
		1102105	610101	BASE REGULAR SALARIES	10,151	16,294	0	0	0
			610301	BENES FICA/MEDICARE TAXES	737	1,179	0	0	0
			610302	BENES RETIREMENT	1,491	2,506	0	0	0
			610303	BENES WORKERS COMP INSURANCE	147	235	0	0	0
			610304	BENES HEALTH INSURANCE	2,595	4,068	0	0	0
			610305	BENES LONG TERM DISABILITY	30	52	0	0	0
			610306	BENES LIFE INSURANCE	18	30	0	0	0
			610308	BENES INS/HRA VEBA	254	716	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	7	12	0	0	0
				Subtotal Type	*$216,062*	*$225,354*	*$250,207*	*$243,709*	*$248,926*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
BUILDING AND SAFETY	61	1102105	610311	BENES RETIREMENT 6% IAP PICK U	609	978	0	0	0
				Subtotal Type	*$216,062*	*$225,354*	*$250,207*	*$243,709*	*$248,926*
	62	1102101	620101	SUPPLY MISC OFFICE	253	462	500	500	500
			620102	SUPPLY TECHNICAL	0	0	400	400	400
			620103	SUPPLY PHOTOGRAPHIC	10	0	200	200	200
			620104	SUPPLY PERIODICAL BOOK MAP	1,111	1,736	3,000	3,000	3,000
			620110	SUPPLY FURNITURE	0	1,186	0	500	500
			620202	SUPPLY SAFETY	30	20	400	400	400
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620903	SUPPLY UNIFORMS	0	0	1,000	1,000	1,000
			620904	SUPPLY TOOLS	99	81	400	400	400
			620999	SUPPLY OTHER MATERIALS	0	0	300	300	300
				Subtotal Type	*$1,503*	*$3,484*	*$6,200*	*$6,700*	*$6,700*
	63	1102101	630102	SERVICE PRINTING	124	675	1,000	1,000	1,000
			630104	SERVICE ADVERTISING &	323	0	500	500	500
			630207	SERVICE MEDICAL	0	0	0	0	0
			630278	SERVICE ELECTRICAL	28,130	28,365	29,000	29,000	29,000
			630279	SERVICE PLUMBING	32,960	36,908	30,000	30,000	30,000
			630299	SERVICE OTHER PROFESSIONAL	288	0	4,000	4,000	4,000
			630601	SERVICE MEMBERSHIPS	270	545	900	900	900
			630602	SERVICE MTGS TRAINING & TRAVL	740	4,716	6,500	6,500	6,500
			630703	SERVICE RENT/LEASE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	4,994	3,001	4,049	4,003	4,003
			630799	SERVICE RENT/LEASE OTHER	752	1,957	1,000	1,000	1,000
			631001	INSURANCE GENERAL LIABILITY	1,488	1,600	1,232	1,698	1,834
			631203	UTILITY TELEPHONE	865	492	500	500	500
			631206	UTILITY CELLULAR PHONES	254	1,099	1,300	3,600	3,600
			631209	UTILITY INTERNET SERVICE	494	467	470	470	470

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
BUILDING AND SAFETY	63			*Subtotal Type*	*$71,681*	*$79,824*	*$80,451*	*$83,171*	*$83,307*
	64	1102101	640201	DIR CHGS COMMUNITY DEVELOPMENT	143,896	117,435	143,474	148,686	149,047
			640403	DIR CHGS ENGINEERING GENERAL	0	0	0	0	0
				Subtotal Type	*$143,896*	*$117,435*	*$143,474*	*$148,686*	*$149,047*
	65	1102101	650199	CAPITAL LAND OTHER LAND ACQUIS	0	0	0	0	0
			650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	67	1102101	670101	INDIRECT CHGS ADMINISTRATION	34,651	34,088	38,427	38,397	38,825
			670102	INDIRECT CHGS IT	8,663	8,522	9,607	9,599	9,706
				Subtotal Type	*$43,314*	*$42,610*	*$48,034*	*$47,996*	*$48,531*
	CT	1102101	791901	CONTINGENCY GENERAL	0	0	507,242	367,115	222,194
				Subtotal Type	*$0*	*$0*	*$507,242*	*$367,115*	*$222,194*
	EB	1102101	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$476,457**	**$468,708**	**$1,035,608**	**$897,377**	**$758,705**
PLANNING	61	1102201	610101	BASE REGULAR SALARIES	108,590	99,142	264,884	256,399	260,393
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	0	8,144	15,400	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	0	0	281	0	0
			610211	OT OVERTIME	0	690	1,650	1,655	1,655
			610219	OT CALL BACK	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	3,562	0	0	0
			610301	BENES FICA/MEDICARE TAXES	7,712	8,361	21,147	19,406	19,711
			610302	BENES RETIREMENT	16,514	10,946	42,893	42,800	43,000
			610303	BENES WORKERS COMP INSURANCE	1,286	889	3,502	2,747	2,754
			610304	BENES HEALTH INSURANCE	17,767	20,730	62,246	70,568	70,568
			610305	BENES LONG TERM DISABILITY	347	282	792	630	630
			610306	BENES LIFE INSURANCE	225	163	457	547	547

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PLANNING	61	1102201	610308	BENES INS/HRA VEBA	3,698	7,076	10,951	8,424	8,424
			610310	BENES SECTION 125 ADMIN FEE	42	3	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	6,517	4,021	16,009	15,483	15,723
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
		1102204	610101	BASE REGULAR SALARIES	43,796	77,541	0	0	0
			610301	BENES FICA/MEDICARE TAXES	3,253	5,777	0	0	0
			610302	BENES RETIREMENT	6,680	9,488	0	0	0
			610303	BENES WORKERS COMP INSURANCE	632	818	0	0	0
			610304	BENES HEALTH INSURANCE	9,499	17,351	0	0	0
			610305	BENES LONG TERM DISABILITY	128	234	0	0	0
			610306	BENES LIFE INSURANCE	84	135	0	0	0
			610308	BENES INS/HRA VEBA	1,963	3,415	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,636	3,447	0	0	0
		1102205	610101	BASE REGULAR SALARIES	51,360	44,552	0	0	0
			610105	BASE PART TIME TEMP	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	3,866	3,353	0	0	0
			610302	BENES RETIREMENT	7,819	7,418	0	0	0
			610303	BENES WORKERS COMP INSURANCE	734	634	0	0	0
			610304	BENES HEALTH INSURANCE	11,271	8,607	0	0	0
			610305	BENES LONG TERM DISABILITY	131	138	0	0	0
			610306	BENES LIFE INSURANCE	83	80	0	0	0
			610308	BENES INS/HRA VEBA	2,339	1,605	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	3,082	2,673	0	0	0
		1102206	610101	BASE REGULAR SALARIES	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	0	0	0	0
				Subtotal Type	*$326,492*	*$375,444*	*$440,212*	*$418,659*	*$423,405*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PLANNING	61	1102206	610302	BENES RETIREMENT	0	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	0	0	0	0	0
			610304	BENES HEALTH INSURANCE	0	0	0	0	0
			610305	BENES LONG TERM DISABILITY	0	0	0	0	0
			610306	BENES LIFE INSURANCE	0	0	0	0	0
			610308	BENES INS/HRA VEBA	0	0	0	0	0
		1102207	610101	BASE REGULAR SALARIES	9,163	15,838	0	0	0
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	680	1,180	0	0	0
			610302	BENES RETIREMENT	1,396	2,009	0	0	0
			610303	BENES WORKERS COMP INSURANCE	132	198	0	0	0
			610304	BENES HEALTH INSURANCE	2,047	3,490	0	0	0
			610305	BENES LONG TERM DISABILITY	26	49	0	0	0
			610306	BENES LIFE INSURANCE	17	28	0	0	0
			610308	BENES INS/HRA VEBA	424	646	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	551	733	0	0	0
				Subtotal Type	*$326,492*	*$375,444*	*$440,212*	*$418,659*	*$423,405*
	62	1102201	620101	SUPPLY MISC OFFICE	60	776	2,000	2,000	2,000
			620104	SUPPLY PERIODICAL BOOK MAP	0	647	750	1,000	750
			620105	SUPPLY COMPUTERS & PC EQUIP	3,392	4,142	3,000	3,600	3,600
			620110	SUPPLY FURNITURE	0	3,410	1,500	2,000	1,000
			620901	SUPPLY RECOGNITION	146	0	400	400	350
			620903	SUPPLY UNIFORMS	0	0	650	650	650
				Subtotal Type	*$3,598*	*$8,975*	*$8,300*	*$9,650*	*$8,350*
	63	1102201	630101	SERVICE POSTAGE	0	0	2,000	5,000	5,000
			630102	SERVICE PRINTING	27	162	500	500	400
			630103	SERVICE PHOTOCOPY	20	27	100	100	100

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PLANNING	63	1102201	630104	SERVICE ADVERTISING &	3,359	3,072	5,500	5,500	5,000
			630292	SERVICE MINUTE TAKER	2,887	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	7,085	13,497	15,000	45,000	20,000
			630601	SERVICE MEMBERSHIPS	2,300	1,680	2,500	2,500	2,500
			630602	SERVICE MTGS TRAINING & TRAVL	5,600	10,580	12,000	12,000	12,000
			630703	SERVICE RENT/LEASE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	93	37	37	284	284
			631001	INSURANCE GENERAL LIABILITY	2,231	3,841	2,288	3,396	3,667
			631203	UTILITY TELEPHONE	1,319	914	940	970	970
			631209	UTILITY INTERNET SERVICE	741	867	880	730	730
				Subtotal Type	*$25,660*	*$34,676*	*$41,745*	*$75,980*	*$50,651*
	64	1102201	640201	DIR CHGS COMMUNITY	241,012	193,932	243,659	229,532	230,085
			640403	DIR CHGS ENGINEERING	6,649	5,000	5,300	20,000	20,000
				Subtotal Type	*$247,661*	*$198,932*	*$248,959*	*$249,532*	*$250,085*
	67	1102201	670101	INDIRECT CHGS ADMINISTRATION	48,273	49,442	59,130	60,310	58,600
			670102	INDIRECT CHGS IT	12,068	12,361	14,785	15,080	14,650
				Subtotal Type	*$60,341*	*$61,803*	*$73,915*	*$75,390*	*$73,250*
	78	1102201	781701	TRANS TO PS CODE ENFORCEMENT	5,000	5,000	5,000	5,000	5,000
				Subtotal Type	*$5,000*	*$5,000*	*$5,000*	*$5,000*	*$5,000*
				Department Total	**$668,752**	**$684,830**	**$818,131**	**$834,211**	**$810,741**
ECONOMIC DEVELOPMENT	61	1103501	610101	BASE REGULAR SALARIES	64,561	7,848	57,701	56,519	59,353
			610120	BASE CELL PHONE REIMBURSEMENT	312	0	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610250	OT COMP CONVERTED TO	0	235	0	0	0
			610301	BENES FICA/MEDICARE	4,884	615	4,414	4,216	4,435
			610302	BENES RETIREMENT	9,523	345	8,874	8,693	9,128
			610303	BENES WORKERS COMP INSURANCE	891	28	773	729	766
			610304	BENES HEALTH INSURANCE	13,498	1,184	17,490	17,218	17,218

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
ECONOMIC DEVELOPMENT	61	1103501	610305	BENES LONG TERM DISABILITY	193	0	139	184	184
			610306	BENES LIFE INSURANCE	125	0	81	104	104
			610308	BENES INS/HRA VEBA	2,808	0	0	2,808	2,808
			610311	BENES RETIREMENT 6% IAP PICK U	3,898	135	3,462	3,391	3,561
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
				Subtotal Type	*$100,694*	*$10,391*	*$92,934*	*$93,862*	*$97,557*
	62	1103501	620101	SUPPLY MISC OFFICE	59	0	200	200	200
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	0	1,329	0	0	0
				Subtotal Type	*$59*	*$1,329*	*$200*	*$200*	*$200*
	63	1103501	630102	SERVICE PRINTING	607	241	500	500	500
			630103	SERVICE PHOTOCOPY	0	0	0	0	0
			630104	SERVICE ADVERTISING & PCAC	0	84	0	0	0
			630241	SERVICE TECHNICAL EVALUATIONS	1,593	6,000	5,000	5,000	5,000
			630242	SERVICE BUSINESS DEV/RETAIN	19,134	20,000	20,000	20,500	20,500
			630299	SERVICE OTHER PROFESSIONAL	25,750	28,518	25,000	30,000	30,000
			630601	SERVICE MEMBERSHIPS	845	345	900	900	900
			630602	SERVICE MTGS TRAINING & TRAVL	4,277	173	5,000	5,000	5,000
			631001	INSURANCE GENERAL LIABILITY	744	760	587	849	917
			631203	UTILITY TELEPHONE	320	234	350	350	350
			631209	UTILITY INTERNET SERVICE	247	222	230	230	230
				Subtotal Type	*$53,517*	*$56,578*	*$57,567*	*$63,329*	*$63,397*
	64	1103501	640302	DIR CHGS SQUARE FOOTAGE CHARGE	4,147	4,234	4,464	4,378	4,466
			640403	DIR CHGS ENGINEERING GENERAL	0	0	0	0	0
				Subtotal Type	*$4,147*	*$4,234*	*$4,464*	*$4,378*	*$4,466*
	67	1103501	670101	INDIRECT CHGS ADMINISTRATION	12,673	5,803	12,400	12,000	12,000
			670102	INDIRECT CHGS IT	3,168	1,451	3,100	3,000	3,000

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
ECONOMIC DEVELOPMENT	67			*Subtotal Type*	*$15,842*	*$7,253*	*$15,500*	*$15,000*	*$15,000*
				Department Total	**$174,259**	**$79,785**	**$170,665**	**$176,769**	**$180,620**
TOURISM PROMOTION SERVICE	61	1103601	610101	BASE REGULAR SALARIES	82,884	85,429	4,769	4,858	4,937
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	390	390	0	0	0
			610211	OT OVERTIME	64	0	1,500	0	0
			610250	OT COMP CONVERTED TO CASH	0	1	0	0	0
			610301	BENES FICA/MEDICARE TAXES	5,879	6,081	461	361	367
			610302	BENES RETIREMENT	12,456	13,589	1,025	784	797
			610303	BENES WORKERS COMP INSURANCE	198	210	9	7	7
			610304	BENES HEALTH INSURANCE	27,779	28,477	1,212	1,302	1,303
			610305	BENES LONG TERM DISABILITY	240	240	14	16	16
			610306	BENES LIFE INSURANCE	156	138	8	9	9
			610308	BENES INS/HRA VEBA	1,814	1,357	211	211	211
			610309	BENES HEALTH INSURANCE RETIREE	702	709	1,167	772	0
			610310	BENES SECTION 125 ADMIN FEE	74	75	3	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	5,003	5,087	376	291	296
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	243	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
				Subtotal Type	*$137,637*	*$142,025*	*$10,755*	*$8,611*	*$7,943*
	62	1103601	620101	SUPPLY MISC OFFICE	378	399	0	0	0
			620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	1,244	1,340	0	0	0
			620307	SUPPLY HANGING FLOWER BASKETS	0	0	0	0	0
			620903	SUPPLY UNIFORMS	112	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TOURISM PROMOTION SERVICE	62	1103601	620913	SUPPLY MERCHANDISE	1,495	531	0	0	0
				Subtotal Type	*$3,230*	*$2,270*	*$0*	*$0*	*$0*
	63	1103601	630101	SERVICE POSTAGE	369	12	0	0	0
			630102	SERVICE PRINTING	9,530	8,454	0	0	0
			630104	SERVICE ADVERTISING &	53,593	51,963	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630232	SERVICE CHAMBER OF COMMERCE	63,622	55,095	59,160	60,000	61,000
			630299	SERVICE OTHER PROFESSIONAL	0	0	240,000	265,000	265,000
			630399	SERVICE OTHER	0	293	0	0	0
			630601	SERVICE MEMBERSHIPS	2,794	5,595	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	3,940	1,453	0	0	0
			630703	SERVICE RENT/LEASE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	0	36	0	0	0
			631001	INSURANCE GENERAL LIABILITY	1,376	1,390	44	64	69
			631203	UTILITY TELEPHONE	1,118	961	0	20	20
			631209	UTILITY INTERNET SERVICE	457	405	0	10	10
				Subtotal Type	*$136,799*	*$125,656*	*$299,204*	*$325,094*	*$326,099*
	64	1103601	640302	DIR CHGS SQUARE FOOTAGE CHARGE	2,393	3,374	3,831	22,870	23,300
				Subtotal Type	*$2,393*	*$3,374*	*$3,831*	*$22,870*	*$23,300*
	67	1103601	670101	INDIRECT CHGS ADMINISTRATION	21,865	21,866	25,103	28,530	29,010
			670102	INDIRECT CHGS IT	5,601	5,467	6,275	7,130	7,250
				Subtotal Type	*$27,466*	*$27,333*	*$31,378*	*$35,660*	*$36,260*
	78	1103601	785901	TRANS TO CAP LANDS & BLDGS	0	0	0	25,000	0
				Subtotal Type	*$0*	*$0*	*$0*	*$25,000*	*$0*
	EB	1103601	792204	END BAL FUTURE REQUIREMENTS	0	0	84,185	25,050	348
				Subtotal Type	*$0*	*$0*	*$84,185*	*$25,050*	*$348*
				Department Total	**$307,524**	**$300,658**	**$429,353**	**$442,285**	**$393,950**

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
DOWNTOWN DEVELOPMENT	61	1103701	610101	BASE REGULAR SALARIES	71,858	80,171	77,239	92,830	96,181
			610105	BASE PART TIME TEMP	5,405	4,226	10,030	5,000	5,000
			610120	BASE CELL PHONE REIMBURSEMENT	250	172	94	156	156
			610121	BASE CLOTHING REIMBURSEMENT	0	14	0	0	0
			610211	OT OVERTIME	560	68	500	501	501
			610212	OT BOATNIK	85	85	0	0	0
			610217	OT GRANTS	0	0	0	0	0
			610218	OT HOLDOVER	65	0	0	0	0
			610219	OT CALL BACK	33	85	0	0	0
			610234	OT SKATEBOARD PARK PATROLS	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	5,768	6,252	6,548	7,250	7,500
			610302	BENES RETIREMENT	10,830	13,026	12,395	14,501	15,017
			610303	BENES WORKERS COMP INSURANCE	1,892	1,996	2,568	2,750	2,840
			610304	BENES HEALTH INSURANCE	24,680	25,065	26,449	32,592	32,592
			610305	BENES LONG TERM DISABILITY	240	257	238	341	341
			610306	BENES LIFE INSURANCE	156	148	137	199	199
			610308	BENES INS/HRA VEBA	2,394	2,257	2,679	4,755	4,755
			610309	BENES HEALTH INSURANCE RETIREE	702	710	778	772	0
			610310	BENES SECTION 125 ADMIN FEE	18	18	5	8	8
			610311	BENES RETIREMENT 6% IAP PICK U	4,344	4,844	4,670	5,609	5,810
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	57	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
				Subtotal Type	*$129,279*	*$139,450*	*$144,330*	*$167,264*	*$170,900*
	62	1103701	620101	SUPPLY MISC OFFICE	0	0	250	250	300
			620103	SUPPLY PHOTOGRAPHIC	0	0	100	100	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
DOWNTOWN DEVELOPMENT	62	1103701	620105	SUPPLY COMPUTERS & PC EQUIP	0	2,083	0	0	0
			620201	SUPPLY JANITORIAL	0	0	0	0	0
			620202	SUPPLY SAFETY	30	30	75	75	75
			620221	SUPPLY EQUIPMENT PARTS	138	8	0	0	0
			620223	SUPPLY SIGNS	30	0	200	200	200
			620224	SUPPLY VANDALISM MATERIALS	810	0	1,500	1,500	1,500
			620304	SUPPLY GROUNDS	1,763	4,255	2,000	2,000	2,000
			620305	SUPPLY IRRIGATION	117	346	1,000	1,000	1,000
			620307	SUPPLY HANGING FLOWER BASKETS	6,208	8,923	6,425	6,425	6,425
			620401	SUPPLY EQUIPMENT REPAIRS	825	84	200	200	200
			620402	SUPPLY BUILDING	0	0	0	0	0
			620404	SUPPLY LUMBER & WOOD	165	320	300	300	300
			620406	SUPPLY ELECTRICAL	344	7,334	5,500	5,500	5,500
			620419	SUPPLY PAINT/EXTERIOR	72	0	0	0	0
			620428	SUPPLY CONSTRUCTION/BLDG/CONSTRCT	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	164	243	850	850	850
			620904	SUPPLY TOOLS	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	2,357	0	1,500	1,500	1,500
				Subtotal Type	*$13,020*	*$23,627*	*$19,900*	*$19,900*	*$19,850*
	63	1103701	630104	SERVICE ADVERTISING & PCAC	1,292	70	750	750	750
			630207	SERVICE MEDICAL	41	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	64,020	64,020	67,500	67,500	67,500
			630399	SERVICE OTHER	0	66	0	0	0
			630431	SERVICE FLOWERS AND PLANTINGS	13,932	16,106	15,500	15,500	15,500
			630433	SERVICE TREE PRUNE/REMOVAL	0	300	0	0	0
			630434	SERVICE ARBORIST	0	0	300	300	300
			630441	SERVICE JANITORIAL CONTRACTS	1,484	0	0	0	0
			630442	SERVICE TRASH/LITTER REMOVAL	19,743	22,308	20,736	29,950	29,950

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
DOWNTOWN DEVELOPMENT	63	1103701	630443	SERVICE SECURITY	0	0	0	0	0
			630445	SERVICE IRRIGATION CONTRACTS	714	0	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	13,208	17,822	20,000	26,000	26,000
			630457	SERVICE PARKING LOT SWEEPING	0	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	230	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	1,100	1,100	1,100
			630508	SERVICE GROUNDS REPAIR & MAINT	11,841	8,625	8,000	10,800	10,800
			630509	SERVICE IRRIGATION REPAIR & MA	24	0	0	0	0
			630511	SERVICE JANITORIAL INCIDENT MA	375	0	0	0	0
			630512	SERVICE VANDALISM REPAIR	2,056	0	2,500	1,500	1,500
			630522	SERVICE BACKFLOW TESTING	281	234	200	200	200
			630599	SERVICE OTHER REPAIRS & MAINT.	1,000	0	1,500	1,000	1,000
			630703	SERVICE RENT/LEASE VEHICLE	0	0	0	1,616	1,616
			630704	SERVICE RENT/LEASE MAINT	2,000	2,036	2,279	2,439	2,439
			630799	SERVICE RENT/LEASE OTHER	360	360	360	360	360
			631001	INSURANCE GENERAL LIABILITY	1,153	1,160	894	1,295	1,398
			631201	UTILITY WATER & SEWER	4,101	3,945	6,000	6,000	6,000
			631203	UTILITY TELEPHONE	406	357	370	370	370
			631204	UTILITY ELECTRIC UTILITY	10,184	10,551	9,750	9,750	9,750
			631205	UTILITY GARBAGE	5,044	4,742	5,400	5,400	5,400
			631209	UTILITY INTERNET SERVICE	383	339	340	340	340
				Subtotal Type	*$153,873*	*$153,043*	*$163,479*	*$182,170*	*$182,273*
	64	1103701	640302	DIR CHGS SQUARE FOOTAGE CHARGE	10,833	11,814	12,271	4,220	4,300
			640399	DIR CHGS OTHER	0	0	900	0	0
			640502	DIR CHGS FINANCE DEPT CHARGES	5,000	5,000	5,100	5,100	5,100
				Subtotal Type	*$15,833*	*$16,814*	*$18,271*	*$9,320*	*$9,400*
	65	1103701	650301	CAPITALNON BLDG CONSTRUCTION	0	1,197	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
DOWNTOWN DEVELOPMENT	65			*Subtotal Type*	*$0*	*$1,197*	*$0*	*$0*	*$0*
	67	1103701	670101	INDIRECT CHGS ADMINISTRATION	24,960	26,619	29,400	30,290	30,590
			670102	INDIRECT CHGS IT	6,240	6,655	7,350	7,570	7,650
				Subtotal Type	*$31,201*	*$33,274*	*$36,750*	*$37,860*	*$38,240*
				Department Total	**$343,206**	**$367,406**	**$382,730**	**$416,514**	**$420,663**
PARKS MAINTENANCE SERVICE	61	1104101	610101	BASE REGULAR SALARIES	139,853	122,250	298,040	308,554	314,228
			610103	BASE PART TIME REGULAR	6,109	0	0	0	0
			610105	BASE PART TIME TEMP	16,640	8,533	35,623	38,240	38,240
			610120	BASE CELL PHONE REIMBURSEMENT	1,671	1,422	1,147	991	991
			610121	BASE CLOTHING REIMBURSEMENT	414	86	1,450	1,454	1,454
			610211	OT OVERTIME	1,818	188	2,400	4,011	4,011
			610219	OT CALL BACK	344	0	0	0	0
			610240	OT STANDBY PAY	4,100	4,081	5,515	5,530	5,530
			610250	OT COMP CONVERTED TO CASH	1,653	1,033	1,000	1,504	1,504
			610301	BENES FICA/MEDICARE TAXES	12,749	10,183	25,762	26,975	27,400
			610302	BENES RETIREMENT	20,770	20,577	49,814	51,836	52,743
			610303	BENES WORKERS COMP INSURANCE	4,136	3,969	11,423	11,210	11,387
			610304	BENES HEALTH INSURANCE	38,545	31,107	92,398	93,359	93,359
			610305	BENES LONG TERM DISABILITY	399	399	909	1,085	1,085
			610306	BENES LIFE INSURANCE	262	228	523	644	644
			610308	BENES INS/HRA VEBA	5,781	4,841	11,906	11,906	11,906
			610309	BENES HEALTH INSURANCE RETIREE	5,612	5,680	6,223	6,179	0
			610310	BENES SECTION 125 ADMIN FEE	49	35	34	10	10
			610311	BENES RETIREMENT 6% IAP PICK U	8,285	7,542	18,574	19,323	19,663
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS MAINTENANCE SERVICE	61	1104102	610101	BASE REGULAR SALARIES	59,670	68,400	0	0	0
			610105	BASE PART TIME TEMP	9,642	14,264	0	0	0
			610211	OT OVERTIME	993	1,107	0	0	0
			610301	BENES FICA/MEDICARE TAXES	5,271	6,291	0	0	0
			610302	BENES RETIREMENT	8,441	10,734	0	0	0
			610303	BENES WORKERS COMP INSURANCE	2,416	2,912	0	0	0
			610304	BENES HEALTH INSURANCE	20,045	23,030	0	0	0
			610305	BENES LONG TERM DISABILITY	164	207	0	0	0
			610306	BENES LIFE INSURANCE	105	121	0	0	0
			610308	BENES INS/HRA VEBA	2,595	2,857	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	8	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	3,444	4,183	0	0	0
		1104103	610101	BASE REGULAR SALARIES	48,589	44,859	0	0	0
			610105	BASE PART TIME TEMP	7,504	818	0	0	0
			610211	OT OVERTIME	1,599	1,230	0	0	0
			610301	BENES FICA/MEDICARE TAXES	4,314	3,523	0	0	0
			610302	BENES RETIREMENT	6,786	7,499	0	0	0
			610303	BENES WORKERS COMP INSURANCE	1,969	1,626	0	0	0
			610304	BENES HEALTH INSURANCE	15,036	14,492	0	0	0
			610305	BENES LONG TERM DISABILITY	133	152	0	0	0
			610306	BENES LIFE INSURANCE	95	88	0	0	0
			610308	BENES INS/HRA VEBA	1,944	1,843	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	5	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,709	2,759	0	0	0
		1104104	610101	BASE REGULAR SALARIES	48,132	52,228	0	0	0
			610105	BASE PART TIME TEMP	1,350	6,311	0	0	0
			610211	OT OVERTIME	76	56	0	0	0
			610301	BENES FICA/MEDICARE TAXES	3,711	4,412	0	0	0
				Subtotal Type	*$556,812*	*$532,776*	*$562,741*	*$582,811*	*$584,155*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS MAINTENANCE SERVICE	61	1104104	610302	BENES RETIREMENT	7,049	8,721	0	0	0
			610303	BENES WORKERS COMP INSURANCE	1,685	2,023	0	0	0
			610304	BENES HEALTH INSURANCE	13,936	16,562	0	0	0
			610305	BENES LONG TERM DISABILITY	143	156	0	0	0
			610306	BENES LIFE INSURANCE	92	88	0	0	0
			610308	BENES INS/HRA VEBA	1,801	2,095	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	4	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,803	3,159	0	0	0
		1104105	610101	BASE REGULAR SALARIES	1,533	573	0	0	0
			610211	OT OVERTIME	565	697	0	0	0
			610301	BENES FICA/MEDICARE TAXES	151	95	0	0	0
			610302	BENES RETIREMENT	289	171	0	0	0
			610303	BENES WORKERS COMP INSURANCE	70	43	0	0	0
			610304	BENES HEALTH INSURANCE	556	151	0	0	0
			610305	BENES LONG TERM DISABILITY	5	2	0	0	0
			610306	BENES LIFE INSURANCE	4	2	0	0	0
			610308	BENES INS/HRA VEBA	71	19	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	1	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	118	64	0	0	0
				Subtotal Type	*$556,812*	*$532,776*	*$562,741*	*$582,811*	*$584,155*
	62	1104101	620101	SUPPLY MISC OFFICE	2,321	1,500	2,500	2,600	2,600
			620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	3,985	269	1,000	2,500	4,500
			620201	SUPPLY JANITORIAL	2,285	0	8,250	9,250	9,500
			620202	SUPPLY SAFETY	985	450	1,800	2,000	2,000
			620221	SUPPLY EQUIPMENT PARTS	38	0	2,000	2,000	2,000
			620222	SUPPLY RECREATION/PLAYGROUND	2,849	0	6,500	7,500	7,500

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS MAINTENANCE SERVICE	62	1104101	620223	SUPPLY SIGNS	30	143	2,000	2,000	2,000
			620224	SUPPLY VANDALISM MATERIALS	553	0	2,500	2,500	2,500
			620301	SUPPLY PLANTS & SEEDS	1,176	0	2,500	2,500	2,500
			620302	SUPPLY TREES	0	0	4,000	4,000	4,000
			620303	SUPPLY FERTILZER & PESTICIDES	180	50	10,250	10,250	10,250
			620304	SUPPLY GROUNDS	9,314	(31)	33,500	33,500	34,500
			620305	SUPPLY IRRIGATION	0	0	14,000	14,000	15,000
			620399	SUPPLY OTHER CONST & MAINT	0	0	1,000	1,000	1,000
			620401	SUPPLY EQUIPMENT REPAIRS	1,921	16	2,500	2,500	2,500
			620402	SUPPLY BUILDING	1,590	51	6,000	6,000	6,250
			620901	SUPPLY RECOGNITION	50	202	50	50	50
			620903	SUPPLY UNIFORMS	1,195	384	1,400	1,400	1,750
			620904	SUPPLY TOOLS	1,107	0	2,500	2,500	3,000
			620910	SUPPLY TREE CITY	0	0	500	500	500
			620999	SUPPLY OTHER MATERIALS	0	0	2,500	2,500	2,500
		1104102	620101	SUPPLY MISC OFFICE	62	45	0	0	0
			620103	SUPPLY PHOTOGRAPHIC	204	0	0	0	0
			620105	SUPPLY COMPUTERS & PC	32	366	0	0	0
			620109	SUPPLY OTHER OFFICE MATERIALS	0	0	0	0	0
			620201	SUPPLY JANITORIAL	2,114	3,328	0	0	0
			620202	SUPPLY SAFETY	1,997	793	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	220	934	0	0	0
			620222	SUPPLY RECREATION/PLAYG	269	2,413	0	0	0
			620223	SUPPLY SIGNS	157	365	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	216	822	0	0	0
			620301	SUPPLY PLANTS & SEEDS	946	77	0	0	0
			620302	SUPPLY TREES	650	0	0	0	0
			620303	SUPPLY FERTILZER & PESTICIDES	1,512	4,284	0	0	0
				Subtotal Type	*$111,091*	*$95,536*	*$107,250*	*$111,050*	*$116,400*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS MAINTENANCE SERVICE	62	1104102	620304	SUPPLY GROUNDS	19,576	11,995	0	0	0
			620305	SUPPLY IRRIGATION	19,162	8,567	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	424	123	0	0	0
			620402	SUPPLY BUILDING	484	3,859	0	0	0
			620404	SUPPLY LUMBER & WOOD	450	0	0	0	0
			620903	SUPPLY UNIFORMS	0	90	0	0	0
			620904	SUPPLY TOOLS	785	1,026	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	2,419	0	0	0
		1104103	620201	SUPPLY JANITORIAL	4,044	2,049	0	0	0
			620202	SUPPLY SAFETY	35	198	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	283	261	0	0	0
			620222	SUPPLY RECREATION/PLAYGROUND	1,011	6,238	0	0	0
			620223	SUPPLY SIGNS	752	194	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	1,489	549	0	0	0
			620301	SUPPLY PLANTS & SEEDS	537	200	0	0	0
			620302	SUPPLY TREES	3,600	300	0	0	0
			620303	SUPPLY FERTILZER & PESTICIDES	411	379	0	0	0
			620304	SUPPLY GROUNDS	6,685	8,026	0	0	0
			620305	SUPPLY IRRIGATION	1,775	2,582	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	34	0	0	0	0
			620402	SUPPLY BUILDING	2,189	7,177	0	0	0
			620406	SUPPLY ELECTRICAL	50	0	0	0	0
			620419	SUPPLY PAINT/EXTERIOR	0	0	0	0	0
			620904	SUPPLY TOOLS	151	1,945	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	811	0	0	0
		1104104	620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620201	SUPPLY JANITORIAL	177	2,040	0	0	0
			620202	SUPPLY SAFETY	113	7	0	0	0
				Subtotal Type	*$111,091*	*$95,536*	*$107,250*	*$111,050*	*$116,400*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS MAINTENANCE SERVICE	62	1104104	620221	SUPPLY EQUIPMENT PARTS	91	152	0	0	0
			620222	SUPPLY RECREATION/PLAYGROUND	67	1,401	0	0	0
			620223	SUPPLY SIGNS	0	209	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	316	198	0	0	0
			620301	SUPPLY PLANTS & SEEDS	685	(200)	0	0	0
			620302	SUPPLY TREES	120	3,340	0	0	0
			620303	SUPPLY FERTILZER & PESTICIDES	302	1,361	0	0	0
			620304	SUPPLY GROUNDS	3,377	6,443	0	0	0
			620305	SUPPLY IRRIGATION	966	3,333	0	0	0
			620399	SUPPLY OTHER CONST & MAINT	0	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	348	28	0	0	0
			620402	SUPPLY BUILDING	1,687	1,040	0	0	0
			620419	SUPPLY PAINT/EXTERIOR	0	0	0	0	0
			620904	SUPPLY TOOLS	97	398	0	0	0
		1104105	620101	SUPPLY MISC OFFICE	10	0	0	0	0
			620223	SUPPLY SIGNS	60	0	0	0	0
			620302	SUPPLY TREES	160	0	0	0	0
			620304	SUPPLY GROUNDS	0	0	0	0	0
			620305	SUPPLY IRRIGATION	0	0	0	0	0
			620910	SUPPLY TREE CITY	632	337	0	0	0
		1104106	620402	SUPPLY BUILDING	0	0	0	0	0
		1104107	620223	SUPPLY SIGNS	0	0	0	0	0
				Subtotal Type	*$111,091*	*$95,536*	*$107,250*	*$111,050*	*$116,400*
	63	1104101	630102	SERVICE PRINTING	0	0	200	200	200
			630104	SERVICE ADVERTISING & PCAC	0	524	1,000	1,000	1,000
			630207	SERVICE MEDICAL	179	155	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	5,646	0	5,000	5,000	5,000
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	5,500	5,500	5,500

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS MAINTENANCE SERVICE	63	1104101	630431	SERVICE FLOWERS AND PLANTINGS	0	0	1,000	1,000	1,000
			630433	SERVICE TREE PRUNE/REMOVAL	0	0	15,000	15,000	15,000
			630441	SERVICE JANITORIAL CONTRACTS	14,441	0	87,300	98,000	101,000
			630443	SERVICE SECURITY	15,801	1,023	35,500	45,500	47,200
			630444	SERVICE ALARM MONITORING	61	0	600	600	700
			630446	SERVICE LANDSCAPE CONTRACT	11,896	0	79,500	86,700	89,200
			630491	SERVICE CONCERTS IN THE PARK	0	0	1,000	1,000	1,000
			630501	SERVICE BUILDINGS MAINT.	0	0	6,000	6,000	6,000
			630502	SERVICE EQUIPMENT MAINT.	600	0	4,000	4,000	5,000
			630506	SERVICE COMPUTER SOFTWARE MAIN	0	0	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	0	0	39,000	39,700	40,000
			630509	SERVICE IRRIGATION REPAIR & MA	0	0	11,000	13,000	13,500
			630510	SERVICE REC.FACILITY REP.& MAI	0	0	5,000	5,000	5,000
			630511	SERVICE JANITORIAL INCIDENT MA	26	0	500	500	500
			630512	SERVICE VANDALISM REPAIR	0	0	2,000	1,000	1,000
			630520	SERVICE SAFETY MAINT.	219	0	0	0	0
			630521	SERVICE SECURITY MAINT.	2,463	0	0	0	0
			630522	SERVICE BACKFLOW TESTING	0	0	2,000	2,000	2,000
			630528	SERVICE TRAIL RAPAIR & MAINTEN	0	0	11,600	11,600	12,000
			630534	SERVICE CAMERA MAINTENANCE CON	0	0	0	7,400	9,800
			630601	SERVICE MEMBERSHIPS	0	175	500	500	500
			630602	SERVICE MTGS TRAINING & TRAVL	1,308	4,801	10,000	10,000	8,000
			630702	SERVICE RENT/LEASE EQUIPMENT	0	0	1,000	1,000	1,000
			630703	SERVICE RENT/LEASE VEHICLE	37,947	39,703	40,498	45,803	45,803
			630704	SERVICE RENT/LEASE MAINT	76,930	90,094	82,245	77,420	77,420
			631001	INSURANCE GENERAL LIABILITY	16,911	18,140	19,695	20,254	21,874
			631201	UTILITY WATER & SEWER	148	160	128,022	184,000	187,500
			631202	UTILITY NATURAL GAS UTILITY	0	0	1,550	1,550	1,550
				Subtotal Type	*$575,235*	*$636,210*	*$690,178*	*$792,557*	*$809,827*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS MAINTENANCE SERVICE	63	1104101	631203	UTILITY TELEPHONE	2,887	2,104	5,000	1,590	1,200
			631204	UTILITY ELECTRIC UTILITY	0	0	51,105	58,000	59,740
			631205	UTILITY GARBAGE	0	0	28,840	29,400	30,300
			631206	UTILITY CELLULAR PHONES	0	0	0	0	0
			631208	UTILITY IRRIGATION WATER	0	0	7,500	7,500	7,500
			631209	UTILITY INTERNET SERVICE	1,886	1,843	1,523	5,840	5,840
		1104102	630102	SERVICE PRINTING	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	3,690	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630431	SERVICE FLOWERS AND PLANTINGS	383	0	0	0	0
			630433	SERVICE TREE PRUNE/REMOVAL	4,215	510	0	0	0
			630441	SERVICE JANITORIAL CONTRACTS	20,184	45,322	0	0	0
			630444	SERVICE ALARM MONITORING	141	0	0	0	0
			630445	SERVICE IRRIGATION CONTRACTS	1,116	0	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	21,324	16,376	0	0	0
			630501	SERVICE BUILDINGS MAINT.	953	2,116	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	1,747	3,450	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	13,167	25,461	0	0	0
			630509	SERVICE IRRIGATION REPAIR & MA	3,170	19,179	0	0	0
			630510	SERVICE REC.FACILITY REP.& MAI	225	0	0	0	0
			630511	SERVICE JANITORIAL INCIDENT MA	0	33	0	0	0
			630512	SERVICE VANDALISM REPAIR	145	420	0	0	0
			630520	SERVICE SAFETY MAINT.	0	197	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	91	50	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	175	100	0	0	0
			631201	UTILITY WATER & SEWER	17,187	21,879	0	0	0
			631204	UTILITY ELECTRIC UTILITY	37,089	40,217	0	0	0
			631205	UTILITY GARBAGE	7,671	7,732	0	0	0
				Subtotal Type	*$575,235*	*$636,210*	*$690,178*	*$792,557*	*$809,827*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS MAINTENANCE SERVICE	63	1104102	631208	UTILITY IRRIGATION WATER	0	0	0	0	0
		1104103	630102	SERVICE PRINTING	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630433	SERVICE TREE PRUNE/REMOVAL	2,200	2,150	0	0	0
			630441	SERVICE JANITORIAL	29,884	28,780	0	0	0
			630443	SERVICE SECURITY	3,903	0	0	0	0
			630445	SERVICE IRRIGATION	565	0	0	0	0
			630446	SERVICE LANDSCAPE	31,833	27,641	0	0	0
			630501	SERVICE BUILDINGS MAINT.	675	1,893	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	194	371	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	6,240	11,456	0	0	0
			630509	SERVICE IRRIGATION REPAIR	5,910	2,220	0	0	0
			630510	SERVICE REC.FACILITY REP.&	0	0	0	0	0
			630511	SERVICE JANITORIAL	0	0	0	0	0
			630512	SERVICE VANDALISM REPAIR	186	167	0	0	0
			630522	SERVICE BACKFLOW TESTING	0	1,040	0	0	0
			630702	SERVICE RENT/LEASE	0	49	0	0	0
			631201	UTILITY WATER & SEWER	43,014	48,601	0	0	0
			631204	UTILITY ELECTRIC UTILITY	9,520	10,433	0	0	0
			631205	UTILITY GARBAGE	4,749	6,825	0	0	0
			631208	UTILITY IRRIGATION WATER	2,628	2,994	0	0	0
		1104104	630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630431	SERVICE FLOWERS AND PLANTINGS	0	0	0	0	0
			630433	SERVICE TREE PRUNE/REMOVAL	9,765	1,130	0	0	0
			630441	SERVICE JANITORIAL	18,585	20,177	0	0	0
			630443	SERVICE SECURITY	4,926	28,533	0	0	0
			630444	SERVICE ALARM MONITORING	475	599	0	0	0
			630446	SERVICE LANDSCAPE	12,849	12,812	0	0	0
				Subtotal Type	*$575,235*	*$636,210*	*$690,178*	*$792,557*	*$809,827*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS MAINTENANCE SERVICE	63	1104104	630459	SERVICE ROUGH MOWING	0	0	0	0	0
			630491	SERVICE CONCERTS IN THE PARK	1,000	1,000	0	0	0
			630501	SERVICE BUILDINGS MAINT.	757	1,496	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	85	1,311	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	3,364	3,605	0	0	0
			630509	SERVICE IRRIGATION REPAIR	816	2,951	0	0	0
			630510	SERVICE REC.FACILITY REP.&	0	121	0	0	0
			630511	SERVICE JANITORIAL	0	0	0	0	0
			630512	SERVICE VANDALISM REPAIR	0	0	0	0	0
			630521	SERVICE SECURITY MAINT.	2,498	0	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	0	0	0	0	0
			630702	SERVICE RENT/LEASE	0	0	0	0	0
			631201	UTILITY WATER & SEWER	27,340	36,011	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	244	245	0	0	0
			631203	UTILITY TELEPHONE	0	3,101	0	0	0
			631204	UTILITY ELECTRIC UTILITY	3,494	5,457	0	0	0
			631205	UTILITY GARBAGE	9,253	9,204	0	0	0
		1104105	630104	SERVICE ADVERTISING &	231	1,466	0	0	0
			630601	SERVICE MEMBERSHIPS	0	40	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	156	72	0	0	0
		1104106	630512	SERVICE VANDALISM REPAIR	0	0	0	0	0
			631201	UTILITY WATER & SEWER	10,232	10,675	0	0	0
			631205	UTILITY GARBAGE	1,395	1,395	0	0	0
		1104107	630433	SERVICE TREE PRUNE/REMOVAL	0	0	0	0	0
			630446	SERVICE LANDSCAPE	1,875	563	0	0	0
			630459	SERVICE ROUGH MOWING	563	0	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	0	0	0	0	0
			630528	SERVICE TRAIL RAPAIR & MAINTEN	5,500	4,175	0	0	0
				Subtotal Type	*$575,235*	*$636,210*	*$690,178*	*$792,557*	*$809,827*

	64	1104101	640101	DIR CHGS CHARGE FOR SERVICES	0	0	0	0	0
			640201	DIR CHGS COMMUNITY DEVELOPMENT	0	91,501	112,986	100,037	100,289
			640205	DIR CHGS GIS MAINTENANCE FEE	0	0	0	15,000	15,600
			640302	DIR CHGS SQUARE FOOTAGE CHARGE	44,382	41,910	38,846	53,944	55,023
			640403	DIR CHGS ENGINEERING GENERAL	0	0	0	0	0
				Subtotal Type	*$44,382*	*$133,411*	*$151,832*	*$168,981*	*$170,912*
	65	1104101	650202	CAPITAL REMODELING/RENOVATION	0	0	0	0	0
			650301	CAPITALNON BLDG CONSTRUCTION	0	0	0	0	0
			650405	CAPITAL COMPUTERS	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
		1104102	650301	CAPITALNON BLDG CONSTRUCTION	0	0	0	0	0
		1104103	650202	CAPITAL REMODELING/RENOVATION	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
		1104104	650202	CAPITAL REMODELING/RENOVATION	0	0	0	0	0
			650301	CAPITALNON BLDG CONSTRUCTION	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	67	1104101	670101	INDIRECT CHGS ADMINISTRATION	103,002	111,433	120,740	132,432	134,504
			670102	INDIRECT CHGS IT	25,750	27,858	30,180	33,108	33,626
				Subtotal Type	*$128,752*	*$139,292*	*$150,920*	*$165,540*	*$168,130*
				Department Total	**$1,416,271**	**$1,537,224**	**$1,662,921**	**$1,820,939**	**$1,849,424**
RECREATION SERVICES	61	1104201	610101	BASE REGULAR SALARIES	5,985	9,005	11,159	11,201	11,489
			610120	BASE CELL PHONE REIMBURSEMENT	47	47	47	47	47
			610211	OT OVERTIME	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	446	670	829	830	852
			610302	BENES RETIREMENT	920	1,507	1,866	1,873	1,921
			610303	BENES WORKERS COMP INSURANCE	188	276	368	349	358
			610304	BENES HEALTH INSURANCE	1,223	1,851	2,425	2,605	2,605
			610305	BENES LONG TERM DISABILITY	19	28	34	36	36
			610306	BENES LIFE INSURANCE	11	16	19	20	20
			610308	BENES INS/HRA VEBA	246	351	421	421	421

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
RECREATION SERVICES	61	1104201	610310	BENES SECTION 125 ADMIN FEE	6	5	6	2	2
			610311	BENES RETIREMENT 6% IAP PICK U	362	543	672	675	692
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
				Subtotal Type	*$9,452*	*$14,299*	*$17,846*	*$18,059*	*$18,443*
	63	1104201	630104	SERVICE ADVERTISING & PCAS	0	0	0	0	0
			630233	SERVICE RECREATION CONTRACT	105,720	105,720	111,050	122,000	124,200
			631001	INSURANCE GENERAL LIABILITY	112	110	88	127	138
			631203	UTILITY TELEPHONE	39	35	2,440	1,000	1,000
			631209	UTILITY INTERNET SERVICE	37	33	50	50	50
				Subtotal Type	*$105,908*	*$105,899*	*$113,628*	*$123,177*	*$125,388*
	64	1104201	640302	DIR CHGS SQUARE FOOTAGE CHARGE	3,750	3,750	4,500	0	0
				Subtotal Type	*$3,750*	*$3,750*	*$4,500*	*$0*	*$0*
	65	1104201	650202	CAPITAL REMODELING/RENOVATION	0	0	6,800	0	0
				Subtotal Type	*$0*	*$0*	*$6,800*	*$0*	*$0*
	67	1104201	670101	INDIRECT CHGS ADMINISTRATION	9,529	10,255	10,690	11,251	11,299
			670102	INDIRECT CHGS IT	2,382	2,564	2,670	2,813	2,825
				Subtotal Type	*$11,911*	*$12,819*	*$13,360*	*$14,064*	*$14,124*
				Department Total	**$131,022**	**$136,766**	**$156,134**	**$155,300**	**$157,955**
AQUATIC SERVICES	61	1104301	610101	BASE REGULAR SALARIES	16,669	15,122	17,435	18,071	18,305
			610105	BASE PART TIME TEMP	100	14	3,760	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	119	154	90	90	90
			610121	BASE CLOTHING REIMBURSEMENT	0	0	0	0	0
			610211	OT OVERTIME	41	0	400	401	401
			610219	OT CALL BACK	14	0	200	0	0
			610240	OT STANDBY PAY	262	275	0	201	201
			610250	OT COMP CONVERTED TO CASH	489	344	200	201	201
			610301	BENES FICA/MEDICARE TAXES	1,314	1,173	1,643	1,401	1,419

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
AQUATIC SERVICES	61	1104301	610302	BENES RETIREMENT	2,384	2,634	3,041	3,147	3,186
			610303	BENES WORKERS COMP INSURANCE	558	482	726	589	596
			610304	BENES HEALTH INSURANCE	4,645	4,634	5,072	5,192	5,192
			610305	BENES LONG TERM DISABILITY	48	41	54	59	59
			610306	BENES LIFE INSURANCE	33	23	31	34	34
			610308	BENES INS/HRA VEBA	662	712	701	701	701
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	3	5	4	1	1
			610311	BENES RETIREMENT 6% IAP PICK U	946	951	1,099	1,138	1,152
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
				Subtotal Type	*$28,288*	*$26,565*	*$34,456*	*$31,226*	*$31,538*
	62	1104301	620201	SUPPLY JANITORIAL	0	59	150	150	150
			620202	SUPPLY SAFETY	74	360	1,000	1,000	1,000
			620220	SUPPLY CHLORINE & CHEMICALS	10,909	20,106	20,500	20,500	21,125
			620221	SUPPLY EQUIPMENT PARTS	447	1,541	1,200	1,200	1,200
			620222	SUPPLY RECREATION/PLAYGROUND	667	2,779	1,000	1,000	1,000
			620223	SUPPLY SIGNS	490	75	200	300	200
			620304	SUPPLY GROUNDS	259	432	500	500	500
			620401	SUPPLY EQUIPMENT REPAIRS	406	0	1,000	1,000	1,000
			620402	SUPPLY BUILDING	1,200	(11)	250	250	300
			620419	SUPPLY PAINT/EXTERIOR	0	0	0	0	0
			620904	SUPPLY TOOLS	286	116	200	300	300
				Subtotal Type	*$14,739*	*$25,458*	*$26,000*	*$26,200*	*$26,775*
	63	1104301	630217	SERVICE TEMPRARY PERSONNEL	0	1,903	0	1,000	1,000
			630304	SERVICE TAXES ASMTS & CLAIMS	140	0	140	140	140
			630433	SERVICE TREE PRUNE/REMOVAL	0	0	0	0	0
			630441	SERVICE JANITORIAL CONTRACTS	0	228	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
AQUATIC SERVICES	63	1104301	630446	SERVICE LANDSCAPE CONTRACT	2,228	0	0	1,200	1,200
			630448	SERVICE MANAGEMENT	0	404	0	0	0
			630501	SERVICE BUILDINGS MAINT.	4,935	838	2,500	1,000	1,000
			630502	SERVICE EQUIPMENT MAINT.	3,733	1,225	4,000	4,000	4,000
			630508	SERVICE GROUNDS REPAIR & MAINT	2,350	2,250	4,000	4,000	4,000
			630511	SERVICE JANITORIAL INCIDENT MA	0	0	500	500	500
			630520	SERVICE SAFETY MAINT.	23	0	0	0	0
			630522	SERVICE BACKFLOW TESTING	51	0	100	100	100
			630602	SERVICE MTGS TRAINING & TRAVL	0	756	500	1,200	1,200
			630702	SERVICE RENT/LEASE EQUIPMENT	0	0	0	0	0
			631001	INSURANCE GENERAL LIABILITY	911	940	1,047	1,061	1,146
			631201	UTILITY WATER & SEWER	7,565	6,552	12,500	12,500	12,500
			631202	UTILITY NATURAL GAS UTILITY	4,139	2,336	8,775	9,500	9,500
			631203	UTILITY TELEPHONE	645	634	635	650	650
			631204	UTILITY ELECTRIC UTILITY	8,544	9,170	8,750	9,445	9,635
			631205	UTILITY GARBAGE	487	1,270	700	1,000	1,000
			631208	UTILITY IRRIGATION WATER	409	0	195	195	195
			631209	UTILITY INTERNET SERVICE	99	78	100	100	100
				Subtotal Type	*$36,258*	*$28,582*	*$44,442*	*$47,591*	*$47,866*
	65	1104301	650202	CAPITAL REMODELING/RENOVATION	0	0	0	0	0
			650301	CAPITALNON BLDG CONSTRUCTION	5,182	12,263	9,000	9,000	9,000
			650409	CAPITAL MISCELLANEOUS	0	29	0	0	0
				Subtotal Type	*$5,182*	*$12,292*	*$9,000*	*$9,000*	*$9,000*
	67	1104301	670101	INDIRECT CHGS ADMINISTRATION	6,757	7,270	9,110	9,121	9,214
			670102	INDIRECT CHGS IT	1,689	1,817	2,280	2,280	2,304
				Subtotal Type	*$8,447*	*$9,087*	*$11,390*	*$11,401*	*$11,518*
				Department Total	**$92,914**	**$101,984**	**$125,288**	**$125,418**	**$126,697**
				Fund Total	**$21,912,962**	**$23,275,096**	**$34,487,314**	**$34,736,172**	**$32,703,201**
TRANSIENT ROOM TAX	63	2203201	630201	SERVICE AUDIT	3,200	3,300	3,400	3,400	3,400

			630299	SERVICE OTHER PROFESSIONAL	10,000	0	0	0	0
				Subtotal Type	*$13,200*	*$3,300*	*$3,400*	*$3,400*	*$3,400*
	64	2203201	640502	DIR CHGS FINANCE DEPT CHARGES	7,500	7,500	7,500	7,500	7,500
				Subtotal Type	*$7,500*	*$7,500*	*$7,500*	*$7,500*	*$7,500*
	78	2203201	781510	TRANS TO PS POLICE	165,511	155,509	205,800	185,700	191,300
			783501	TRANS TO ECONOMIC DVLPMNT	124,133	116,632	154,400	139,200	143,500
			783601	TRANS TO TOURISM	319,200	299,910	396,900	358,100	368,900
			783701	TRANS TO DOWNTOWN DVLPMNT	124,133	116,632	154,400	139,200	143,500
			784101	TRANS TO PARKS	165,511	155,509	205,800	185,700	191,300
			785901	TRANS TO CAP LANDS & BLDGS	165,511	155,509	205,800	185,700	191,300
				Subtotal Type	*$1,064,000*	*$999,700*	*$1,323,100*	*$1,193,600*	*$1,229,800*
	CT	2203201	791901	CONTINGENCY GENERAL	0	0	50,000	50,000	50,000
				Subtotal Type	*$0*	*$0*	*$50,000*	*$50,000*	*$50,000*
				Department Total	**$1,084,700**	**$1,010,500**	**$1,384,000**	**$1,254,500**	**$1,290,700**
				Fund Total	**$1,084,700**	**$1,010,500**	**$1,384,000**	**$1,254,500**	**$1,290,700**
STREET LIGHTS	63	2301992	631204	UTILITY ELECTRIC UTILITY	0	0	367,100	385,500	395,200
				Subtotal Type	*$0*	*$0*	*$367,100*	*$385,500*	*$395,200*
				Department Total	**$0**	**$0**	**$367,100**	**$385,500**	**$395,200**
STREET & DRAINAGE MAINT	61	2303101	610101	BASE REGULAR SALARIES	87,152	79,082	355,134	368,532	379,310
			610103	BASE PART TIME REGULAR	0	602	0	0	0
			610105	BASE PART TIME TEMP	527	362	42,216	56,631	56,641
			610120	BASE CELL PHONE REIMBURSEMENT	642	568	370	604	604
			610121	BASE CLOTHING REIMBURSEMENT	199	271	2,160	602	2,166
			610211	OT OVERTIME	331	67	5,000	5,014	5,014
			610219	OT CALL BACK	1,910	1,734	0	0	0
			610240	OT STANDBY PAY	4,684	6,475	5,000	5,515	5,515
			610250	OT COMP CONVERTED TO CASH	28	249	0	0	0
			610301	BENES FICA/MEDICARE TAXES	7,747	6,789	30,428	32,052	32,980
			610302	BENES RETIREMENT	13,765	13,463	59,245	55,102	56,781
			610303	BENES WORKERS COMP INSURANCE	2,678	2,336	18,952	20,612	21,177

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STREET & DRAINAGE MAINT	61	2303101	610304	BENES HEALTH INSURANCE	26,232	23,008	108,138	110,013	110,013
			610305	BENES LONG TERM DISABILITY	305	256	1,093	1,218	1,218
			610306	BENES LIFE INSURANCE	207	148	630	696	696
			610308	BENES INS/HRA VEBA	3,985	3,384	14,460	14,460	14,460
			610309	BENES HEALTH INSURANCE RETIREE	16,366	30,698	26,643	31,759	8,255
			610310	BENES SECTION 125 ADMIN FEE	17	16	56	31	31
			610311	BENES RETIREMENT 6% IAP PICK U	5,535	5,058	22,060	20,660	21,292
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610324	BENES UNIFORM REIMBURSEMENT	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	4,575	0	0	0
			610332	BENES SICK LEAVE LIABILITY	0	0	0	0	0
			610333	BENES ACCRUED VACATION LIABILT	0	0	0	0	0
		2303102	610101	BASE REGULAR SALARIES	57,625	65,009	0	0	0
			610105	BASE PART TIME TEMP	5,451	12,673	0	0	0
			610211	OT OVERTIME	27	196	0	0	0
			610301	BENES FICA/MEDICARE TAXES	4,708	5,830	0	0	0
			610302	BENES RETIREMENT	8,292	10,006	0	0	0
			610303	BENES WORKERS COMP INSURANCE	3,785	4,221	0	0	0
			610304	BENES HEALTH INSURANCE	18,240	20,579	0	0	0
			610305	BENES LONG TERM DISABILITY	148	180	0	0	0
			610306	BENES LIFE INSURANCE	95	104	0	0	0
			610308	BENES INS/HRA VEBA	2,681	2,663	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	10	13	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	3,310	3,683	0	0	0
		2303103	610101	BASE REGULAR SALARIES	48,371	46,080	0	0	0
			610105	BASE PART TIME TEMP	1,078	10,166	0	0	0
				Subtotal Type	*$540,059*	*$561,162*	*$691,585*	*$723,501*	*$716,153*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STREET & DRAINAGE MAINT	61	2303103	610211	OT OVERTIME	160	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	3,703	4,213	0	0	0
			610302	BENES RETIREMENT	6,341	6,987	0	0	0
			610303	BENES WORKERS COMP INSURANCE	2,762	2,980	0	0	0
			610304	BENES HEALTH INSURANCE	14,889	12,463	0	0	0
			610305	BENES LONG TERM DISABILITY	131	152	0	0	0
			610306	BENES LIFE INSURANCE	85	87	0	0	0
			610308	BENES INS/HRA VEBA	2,071	1,868	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	6	7	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,547	2,590	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
		2303104	610101	BASE REGULAR SALARIES	2,355	2,541	0	0	0
			610105	BASE PART TIME TEMP	0	19	0	0	0
			610301	BENES FICA/MEDICARE TAXES	175	191	0	0	0
			610302	BENES RETIREMENT	360	424	0	0	0
			610303	BENES WORKERS COMP INSURANCE	155	124	0	0	0
			610304	BENES HEALTH INSURANCE	690	559	0	0	0
			610305	BENES LONG TERM DISABILITY	5	6	0	0	0
			610306	BENES LIFE INSURANCE	3	3	0	0	0
			610308	BENES INS/HRA VEBA	122	102	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	1	1	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	142	153	0	0	0
		2303105	610101	BASE REGULAR SALARIES	46,292	36,353	0	0	0
			610105	BASE PART TIME TEMP	390	309	0	0	0
			610211	OT OVERTIME	37	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	3,468	2,726	0	0	0
			610302	BENES RETIREMENT	6,475	5,414	0	0	0
			610303	BENES WORKERS COMP INSURANCE	2,931	2,030	0	0	0
				Subtotal Type	*$540,059*	*$561,162*	*$691,585*	*$723,501*	*$716,153*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STREET & DRAINAGE MAINT	61	2303105	610304	BENES HEALTH INSURANCE	11,089	9,119	0	0	0
			610305	BENES LONG TERM DISABILITY	157	113	0	0	0
			610306	BENES LIFE INSURANCE	102	65	0	0	0
			610308	BENES INS/HRA VEBA	1,802	1,526	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	12	7	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,583	1,985	0	0	0
		2303106	610101	BASE REGULAR SALARIES	3,885	6,181	0	0	0
			610105	BASE PART TIME TEMP	146	124	0	0	0
			610301	BENES FICA/MEDICARE TAXES	299	469	0	0	0
			610302	BENES RETIREMENT	590	881	0	0	0
			610303	BENES WORKERS COMP INSURANCE	265	351	0	0	0
			610304	BENES HEALTH INSURANCE	820	1,311	0	0	0
			610305	BENES LONG TERM DISABILITY	10	22	0	0	0
			610306	BENES LIFE INSURANCE	5	13	0	0	0
			610308	BENES INS/HRA VEBA	151	218	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	2	3	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	234	318	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
		2303107	610101	BASE REGULAR SALARIES	48,327	53,864	0	0	0
			610105	BASE PART TIME TEMP	13,136	6,244	0	0	0
			610211	OT OVERTIME	296	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	4,594	4,436	0	0	0
			610302	BENES RETIREMENT	6,883	7,888	0	0	0
			610303	BENES WORKERS COMP INSURANCE	4,037	3,364	0	0	0
			610304	BENES HEALTH INSURANCE	13,185	14,510	0	0	0
			610305	BENES LONG TERM DISABILITY	154	184	0	0	0
			610306	BENES LIFE INSURANCE	98	106	0	0	0
			610308	BENES INS/HRA VEBA	1,993	2,034	0	0	0
				Subtotal Type	*$540,059*	*$561,162*	*$691,585*	*$723,501*	*$716,153*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STREET & DRAINAGE MAINT	61	2303107	610310	BENES SECTION 125 ADMIN FEE	5	5	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,774	2,973	0	0	0
				Subtotal Type	*$540,059*	*$561,162*	*$691,585*	*$723,501*	*$716,153*
	62	2303101	620101	SUPPLY MISC OFFICE	708	615	800	1,300	800
			620104	SUPPLY PERIODICAL BOOK MAP	16	220	220	220	220
			620105	SUPPLY COMPUTERS & PC EQUIP	1,551	416	250	2,450	2,350
			620202	SUPPLY SAFETY	2,630	2,887	3,200	3,200	3,200
			620223	SUPPLY SIGNS	0	0	12,750	12,750	12,750
			620299	SUPPLY OTHER OPERATING	492	142	3,100	3,100	3,100
			620399	SUPPLY OTHER CONST & MAINT	0	0	750	2,500	2,500
			620404	SUPPLY LUMBER & WOOD	0	14	200	200	200
			620409	SUPPLY SIGNAL PARTS	0	0	250	500	500
			620410	SUPPLY TRAFFIC MARKINGS	0	0	17,000	20,000	20,000
			620411	SUPPLY DRAINAGE	0	0	2,500	2,500	2,500
			620412	SUPPLY CRACK SEALING MATERIAL	0	0	7,500	8,500	8,500
			620413	SUPPLY AGGREGATES	0	0	12,800	12,800	12,800
			620427	SUPPLY STREET LIGHT PARTS	0	0	1,500	1,500	1,500
			620901	SUPPLY RECOGNITION	0	0	242	242	242
			620903	SUPPLY UNIFORMS	0	0	200	200	200
			620904	SUPPLY TOOLS	100	260	2,500	2,500	2,500
		2303102	620202	SUPPLY SAFETY	696	910	0	0	0
			620299	SUPPLY OTHER OPERATING	649	121	0	0	0
			620404	SUPPLY LUMBER & WOOD	1,140	0	0	0	0
			620410	SUPPLY TRAFFIC MARKINGS	0	5,673	0	0	0
			620412	SUPPLY CRACK SEALING MATERIAL	3,566	8,161	0	0	0
			620413	SUPPLY AGGREGATES	7,065	6,686	0	0	0
			620904	SUPPLY TOOLS	633	558	0	0	0
		2303103	620202	SUPPLY SAFETY	547	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STREET & DRAINAGE MAINT	62	2303103	620223	SUPPLY SIGNS	7,979	14,053	0	0	0
			620299	SUPPLY OTHER OPERATING	239	222	0	0	0
			620404	SUPPLY LUMBER & WOOD	25	0	0	0	0
			620409	SUPPLY SIGNAL PARTS	166	1,707	0	0	0
			620410	SUPPLY TRAFFIC MARKINGS	18,540	10,854	0	0	0
			620413	SUPPLY AGGREGATES	654	0	0	0	0
			620427	SUPPLY STREET LIGHT PARTS	64	4,060	0	0	0
			620904	SUPPLY TOOLS	66	133	0	0	0
		2303105	620202	SUPPLY SAFETY	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620404	SUPPLY LUMBER & WOOD	0	0	0	0	0
			620411	SUPPLY DRAINAGE	2,274	2,584	0	0	0
			620413	SUPPLY AGGREGATES	778	450	0	0	0
			620904	SUPPLY TOOLS	60	0	0	0	0
		2303106	620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620413	SUPPLY AGGREGATES	76	0	0	0	0
			620904	SUPPLY TOOLS	0	0	0	0	0
		2303107	620202	SUPPLY SAFETY	263	0	0	0	0
			620299	SUPPLY OTHER OPERATING	972	1,252	0	0	0
			620399	SUPPLY OTHER CONST & MAINT	1,866	1,575	0	0	0
			620404	SUPPLY LUMBER & WOOD	12	540	0	0	0
			620413	SUPPLY AGGREGATES	0	0	0	0	0
			620904	SUPPLY TOOLS	1,780	1,538	0	0	0
				Subtotal Type	*$55,606*	*$65,631*	*$65,762*	*$74,462*	*$73,862*
	63	2303101	630104	SERVICE ADVERTISING &	8	0	0	0	0
			630207	SERVICE MEDICAL	465	764	500	700	700
			630208	SERVICE COMPUTER	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	1,284	1,126	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STREET & DRAINAGE MAINT	63	2303101	630298	SERVICE JO CO SOIL & WATER	0	0	20,000	20,000	20,000
			630299	SERVICE OTHER PROFESSIONAL	475	475	0	0	0
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	1,000	1,000	1,000
			630316	SERVICE PERMIT FEES	165	0	0	0	0
			630432	SERVICE TREE PLANTING	0	0	28,000	28,000	28,000
			630446	SERVICE LANDSCAPE CONTRACT	0	0	30,000	30,000	30,000
			630447	SERVICE ADA CONTRACTS	0	0	8,000	8,000	8,000
			630451	SERVICE ARROWS/LEGENDS	0	0	4,200	4,200	4,200
			630452	SERVICE CROSSWALKS	0	0	5,500	5,500	5,500
			630453	SERVICE SIGN FABRICATION	0	0	4,000	4,000	4,000
			630454	SERVICE TRAFFIC CONTROL PAINTI	0	0	1,000	1,000	1,000
			630456	SERVICE STREET SWEEPING	0	0	153,869	158,485	163,240
			630457	SERVICE PARKING LOT SWEEPING	0	0	10,388	10,700	11,021
			630461	SERVICE CURB AND GUTTER	0	0	13,000	13,000	13,000
			630462	SERVICE DRAINAGE REPAIRS	0	0	13,500	13,500	13,500
			630467	SERVICE TREE/STUMP REMOVAL	0	0	5,000	5,000	5,000
			630468	SERVICE DITCH MAINTENANCE	0	0	9,500	9,500	9,500
			630469	SERVICE RIGHT OF WAY PRUNING	0	0	10,000	10,000	10,000
			630470	SERVICE PAVEMENT MANAGEMENT	0	0	10,000	10,000	10,000
			630471	SERVICE ALLEYS	0	0	15,000	15,000	15,000
			630473	SERVICE DIG OUTS	0	0	22,100	22,100	22,100
			630477	SERVICE PARKING LOT REPAIRS	0	0	4,000	2,000	4,000
			630502	SERVICE EQUIPMENT MAINT.	5	66	1,000	1,000	1,000
			630504	SERVICE RADIOS MAINT.	755	0	600	600	6,000
			630517	SERVICE SIGNAL REPAIRS	0	0	6,000	6,000	6,000
			630533	SERVICE STREET LIGHT REPAIR	0	0	1,500	1,500	1,500
			630601	SERVICE MEMBERSHIPS	234	5,704	6,030	6,000	6,000
				Subtotal Type	*$448,421*	*$481,728*	*$567,675*	*$553,106*	*$566,668*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STREET & DRAINAGE MAINT	63	2303101	630602	SERVICE MTGS TRAINING & TRAVL	3,522	6,172	6,050	6,500	6,600
			630702	SERVICE RENT/LEASE EQUIPMENT	0	0	200	200	200
			630703	SERVICE RENT/LEASE VEHICLE	32,687	35,012	39,967	20,178	20,178
			630704	SERVICE RENT/LEASE MAINT	62,981	59,309	72,925	74,499	74,499
			631203	UTILITY TELEPHONE	4	2	0	0	0
			631204	UTILITY ELECTRIC UTILITY	0	0	47,656	49,324	50,310
			631205	UTILITY GARBAGE	0	0	5,000	4,000	4,000
			631206	UTILITY CELLULAR PHONES	86	100	120	120	120
			631207	UTILITY VOICE PAGERS	103	542	670	100	100
			631208	UTILITY IRRIGATION WATER	0	0	11,400	11,400	11,400
		2303102	630470	SERVICE PAVEMENT MANAGEMENT	0	0	0	0	0
			630471	SERVICE ALLEYS	16,859	18,840	0	0	0
			630473	SERVICE DIG OUTS	21,387	25,205	0	0	0
			630474	SERVICE ROAD GRADING	0	0	0	0	0
			630477	SERVICE PARKING LOT REPAIRS	0	2,445	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	56	461	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	0	0	0	0	0
			631205	UTILITY GARBAGE	1,931	2,513	0	0	0
			631208	UTILITY IRRIGATION WATER	181	243	0	0	0
		2303103	630451	SERVICE ARROWS/LEGENDS	360	456	0	0	0
			630452	SERVICE CROSSWALKS	3,547	3,659	0	0	0
			630453	SERVICE SIGN FABRICATION	5,988	2,667	0	0	0
			630454	SERVICE TRAFFIC CONTROL PAINTI	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	43	0	0	0	0
			630517	SERVICE SIGNAL REPAIRS	1,529	9,514	0	0	0
			630533	SERVICE STREET LIGHT REPAIR	0	1,249	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	0	0	0	0	0
			631204	UTILITY ELECTRIC UTILITY	44,183	44,493	0	0	0
				Subtotal Type	*$448,421*	*$481,728*	*$567,675*	*$553,106*	*$566,668*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STREET & DRAINAGE MAINT	63	2303104	630456	SERVICE STREET SWEEPING	153,818	154,084	0	0	0
			630457	SERVICE PARKING LOT SWEEPING	9,354	9,354	0	0	0
		2303105	630461	SERVICE CURB AND GUTTER	7,200	9,074	0	0	0
			630462	SERVICE DRAINAGE REPAIRS	14,322	14,856	0	0	0
			630468	SERVICE DITCH MAINTENANCE	10,125	9,188	0	0	0
			631205	UTILITY GARBAGE	379	130	0	0	0
		2303106	630447	SERVICE ADA CONTRACTS	10,495	5,776	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	71	0	0	0
		2303107	630432	SERVICE TREE PLANTING	8,495	478	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	12,496	16,320	0	0	0
			630467	SERVICE TREE/STUMP REMOVAL	7,905	15,490	0	0	0
			630469	SERVICE RIGHT OF WAY PRUNING	6,450	11,025	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	759	539	0	0	0
			631205	UTILITY GARBAGE	0	120	0	0	0
			631208	UTILITY IRRIGATION WATER	7,780	14,205	0	0	0
				Subtotal Type	*$448,421*	*$481,728*	*$567,675*	*$553,106*	*$566,668*
	64	2303101	640912	DIR CHGS DRAINAGE BILLINGS	0	0	2,000	0	0
				Subtotal Type	*$0*	*$0*	*$2,000*	*$0*	*$0*
	65	2303101	650405	CAPITAL COMPUTERS	0	0	0	0	0
			650459	CAPITAL MISC OFFICE EQUIPMNT	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	10,000	0	0	0
				Subtotal Type	*$0*	*$10,000*	*$0*	*$0*	*$0*
				Department Total	**$1,044,086**	**$1,118,521**	**$1,327,022**	**$1,351,069**	**$1,356,683**
CUSTOMER SERVICE-STREETS	63	2303301	630101	SERVICE POSTAGE	23,489	24,511	27,863	27,044	28,396
			630104	SERVICE ADVERTISING & PSAS	0	0	100	100	100
			630318	SERVICE MISC. BANK CHARGES	440	2,273	500	500	500
			631001	INSURANCE GENERAL LIABILITY	6,393	6,540	5,900	7,688	8,303
			631203	UTILITY TELEPHONE	3,190	2,686	2,720	2,720	2,720

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
CUSTOMER SERVICE-STREETS	63	2303301	631209	UTILITY INTERNET SERVICE	1,867	1,680	1,680	1,680	1,680
				Subtotal Type	*$35,378*	*$37,690*	*$38,763*	*$39,732*	*$41,699*
	64	2303301	640201	DIR CHGS COMMUNITY DEVELOPMENT	0	13,356	16,440	17,026	17,069
			640502	DIR CHGS FINANCE DEPT CHARGES	17,387	117,788	119,850	123,108	124,389
				Subtotal Type	*$17,387*	*$131,144*	*$136,290*	*$140,134*	*$141,458*
				Department Total	**$52,765**	**$168,834**	**$175,053**	**$179,866**	**$183,157**
GENERAL OPERATIONS-STREET	63	2303801	630325	SERVICE RAILROAD ROW FEE	0	0	0	1,000	1,000
			630392	SERVICE UTILITY WRITE OFFS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$1,000*	*$1,000*
	64	2303801	640201	DIR CHGS COMMUNITY DEVELOPMENT	16,108	0	0	0	0
			640205	DIR CHGS GIS MAINTENANCE FEE	11,875	6,831	11,875	11,875	12,350
			640302	DIR CHGS SQUARE FOOTAGE CHARGE	71,354	79,153	83,595	82,283	83,929
			640403	DIR CHGS ENGINEERING GENERAL	146,300	158,200	154,400	148,900	153,800
			640408	DIR CHGS ENGNRNG ENCRCH FEE	0	0	0	0	0
			640450	DIR CHGS 5% PCD GIS SURCHARGE	0	0	0	0	0
				Subtotal Type	*$245,637*	*$244,183*	*$249,870*	*$243,058*	*$250,079*
	67	2303801	670101	INDIRECT CHGS ADMINISTRATION	107,416	122,539	140,400	141,900	143,200
			670102	INDIRECT CHGS IT	26,850	30,631	35,200	35,400	35,800
				Subtotal Type	*$134,266*	*$153,170*	*$175,600*	*$177,300*	*$179,000*
	76	2303801	762282	D/S INT INTERFUND LOAN	856	801	0	0	0
				Subtotal Type	*$856*	*$801*	*$0*	*$0*	*$0*
	78	2303801	782908	TRANS TO CAP STRM DRN &OPN SP	15,000	15,000	39,000	15,000	15,000
			784903	TRANS TO CAP ALTERN TRANS	94,901	99,438	100,000	100,000	100,000
			784998	TRANS TO CAP TRNS STRT UT FEE	0	0	0	0	0
			784999	TRANS TO CAP TRANS GAS TAX	1,080,946	1,193,000	1,062,952	1,195,000	1,024,000
			787901	TRANS TO CAP WASTEWATER	0	0	0	0	0
				Subtotal Type	*$1,190,847*	*$1,307,438*	*$1,201,952*	*$1,310,000*	*$1,139,000*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL OPERATIONS-STREET	CT	2303801	791901	CONTINGENCY GENERAL	0	0	459,258	448,633	412,414
				Subtotal Type	*$0*	*$0*	*$459,258*	*$448,633*	*$412,414*
	EB	2303801	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$1,571,606**	**$1,705,593**	**$2,086,680**	**$2,179,991**	**$1,981,493**
				Fund Total	**$2,668,457**	**$2,992,948**	**$3,955,855**	**$4,096,426**	**$3,916,533**
CDB GRANT-HUD	61	2512601	610211	OT OVERTIME	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	0	0	0	0
			610302	BENES RETIREMENT	0	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	0	0	0	0	0
			610304	BENES HEALTH INSURANCE	0	0	0	0	0
			610308	BENES INS/HRA VEBA	0	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	63	2512601	630104	SERVICE ADVERTISING & PSAS	0	0	0	0	0
			630291	SERVICE PAINT YOUR HEART OUT	5,009	2,400	5,000	5,000	5,000
			630299	SERVICE OTHER PROFESSIONAL	0	0	301,000	250,000	250,000
			631111	LOANS REHABLITATION	0	0	0	0	0
			631121	LOANS DOWNTOWN	0	5,000	0	0	0
			631171	LOANS DESIGN GRANTS	10,000	3,965	15,000	5,000	5,000
			631175	LOANS DEVELOPMENT	0	0	0	0	0
				Subtotal Type	*$15,009*	*$11,365*	*$321,000*	*$260,000*	*$260,000*
	78	2512601	784902	TRANS TO CAP TRANSPORTATION	0	0	0	2,000	0
			785901	TRANS TO CAP LANDS & BLDGS	0	250,000	250,000	167,000	0
				Subtotal Type	*$0*	*$250,000*	*$250,000*	*$169,000*	*$0*
	CT	2512601	791901	CONTINGENCY GENERAL	0	0	149,567	3,550	7,100
				Subtotal Type	*$0*	*$0*	*$149,567*	*$3,550*	*$7,100*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
CDB GRANT-HUD	EB	2512601	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$15,009**	**$261,365**	**$720,567**	**$432,550**	**$267,100**
				Fund Total	**$15,009**	**$261,365**	**$720,567**	**$432,550**	**$267,100**
CDBG GRANT-STATE	63	2522701	630104	SERVICE ADVERTISING &	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	0	10,000	0	0
			630341	SERVICE MICRO ENTRPRS GRANTS	0	0	75,000	50,000	50,000
				Subtotal Type	*$0*	*$0*	*$85,000*	*$50,000*	*$50,000*
	65	2522701	650199	CAPITAL LAND OTHER LAND	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	78	2522701	784902	TRANS TO CAP TRANSPORTATION	0	0	0	37,000	0
			785901	TRANS TO CAP LANDS & BLDGS	150,000	111,000	0	0	0
				Subtotal Type	*$150,000*	*$111,000*	*$0*	*$37,000*	*$0*
	CT	2522701	791901	CONTINGENCY GENERAL	0	0	40,277	898	1,038
				Subtotal Type	*$0*	*$0*	*$40,277*	*$898*	*$1,038*
	EB	2522701	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$150,000**	**$111,000**	**$125,277**	**$87,898**	**$51,038**
				Fund Total	**$150,000**	**$111,000**	**$125,277**	**$87,898**	**$51,038**
INDUSTRIAL& DOWNTOWN LOAN	63	2622801	630299	SERVICE OTHER PROFESSIONAL	0	0	50,000	50,000	50,000
			630341	SERVICE MICRO ENTRPRS GRANTS	0	0	50,000	50,000	50,000
			630342	SERVICE JOB CREATION GRANTS	0	0	50,000	50,000	50,000
			631121	LOANS DOWNTOWN	0	0	50,000	50,000	50,000
			631131	LOANS INDUSTRIAL	0	0	150,000	150,000	150,000
			631171	LOANS DESIGN GRANTS	25,000	0	0	0	0
			631183	LOANS BUSINESS DEVELOP GRANTS	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
INDUSTRIAL& DOWNTOWN LOAN	63			*Subtotal Type*	*$25,000*	*$0*	*$350,000*	*$350,000*	*$350,000*
	64	2622801	640103	DIR CHGS LAND ACQUISITION SPEC	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	78	2622801	783501	TRANS TO ECONOMIC DVLPMNT	5,000	5,000	5,000	5,000	5,000
				Subtotal Type	*$5,000*	*$5,000*	*$5,000*	*$5,000*	*$5,000*
	CT	2622801	791901	CONTINGENCY GENERAL	0	0	632,885	635,284	339,969
				Subtotal Type	*$0*	*$0*	*$632,885*	*$635,284*	*$339,969*
	EB	2622801	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$30,000**	**$5,000**	**$987,885**	**$990,284**	**$694,969**
				Fund Total	**$30,000**	**$5,000**	**$987,885**	**$990,284**	**$694,969**
DEBT SERVICE/GEN OBLIG BD	76	4109801	761132	D/S PRINCIPAL 2007 GEN OBLG	740,000	800,000	865,000	930,000	1,010,000
			762232	D/S INT 2007 GEN OBLG	267,800	238,200	206,200	171,600	125,100
				Subtotal Type	*$1,007,800*	*$1,038,200*	*$1,071,200*	*$1,101,600*	*$1,135,100*
	EB	4109801	792204	END BAL FUTURE REQUIREMENTS	0	0	50,000	50,000	50,000
				Subtotal Type	*$0*	*$0*	*$50,000*	*$50,000*	*$50,000*
				Department Total	**$1,007,800**	**$1,038,200**	**$1,121,200**	**$1,151,600**	**$1,185,100**
				Fund Total	**$1,007,800**	**$1,038,200**	**$1,121,200**	**$1,151,600**	**$1,185,100**
DEBT SERVICE/BANCROFT	63	4909501	631106	LOANS INTEREST EXPENSE	7,589	6,230	8,000	8,000	8,000
				Subtotal Type	*$7,589*	*$6,230*	*$8,000*	*$8,000*	*$8,000*
	64	4909501	640502	DIR CHGS FINANCE DEPT CHARGES	10,000	10,000	10,000	10,000	10,000
				Subtotal Type	*$10,000*	*$10,000*	*$10,000*	*$10,000*	*$10,000*
	76	4909501	761165	D/S PRINCIPAL CITY OF GRANTS P	200,000	102,000	150,000	150,000	150,000
				Subtotal Type	*$200,000*	*$102,000*	*$150,000*	*$150,000*	*$150,000*
	78	4909501	783101	TRANS TO TRANSPORTATION	0	0	750,000	0	0
			784902	TRANS TO CAP TRANSPORTATION	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
DEBT SERVICE/BANCROFT	78	4909501	784909	TRANS TO CAP TRANSPORTATIO	0	0	0	0	500,000
			785901	TRANS TO CAP LANDS & BLDGS	0	0	0	500,000	0
				Subtotal Type	*$0*	*$0*	*$750,000*	*$500,000*	*$500,000*
	CT	4909501	791901	CONTINGENCY GENERAL	0	0	17,574	91,480	83,480
				Subtotal Type	*$0*	*$0*	*$17,574*	*$91,480*	*$83,480*
				Department Total	**$217,589**	**$118,230**	**$935,574**	**$759,480**	**$751,480**
				Fund Total	**$217,589**	**$118,230**	**$935,574**	**$759,480**	**$751,480**
TRANSPORTATION PROJECTS	61	6124902	610101	BASE REGULAR SALARIES	2,067	2,484	0	0	0
			610250	OT COMP CONVERTED TO	0	0	0	0	0
			610301	BENES FICA/MEDICARE	155	186	0	0	0
			610302	BENES RETIREMENT	315	414	0	0	0
			610303	BENES WORKERS COMP INSURANCE	50	69	0	0	0
			610304	BENES HEALTH INSURANCE	704	656	0	0	0
			610305	BENES LONG TERM DISABILITY	4	8	0	0	0
			610306	BENES LIFE INSURANCE	3	5	0	0	0
			610308	BENES INS/HRA VEBA	160	146	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	112	149	0	0	0
				Subtotal Type	*$3,569*	*$4,116*	*$0*	*$0*	*$0*
	62	6124902	620101	SUPPLY MISC OFFICE	68	101	0	0	0
			620102	SUPPLY TECHNICAL	12,489	0	0	0	0
			620109	SUPPLY OTHER OFFICE MATERIALS	0	0	0	0	0
			620223	SUPPLY SIGNS	0	0	0	0	0
			620410	SUPPLY TRAFFIC MARKINGS	0	0	0	0	0
			620417	SUPPLY HYDRANTS AND VALVES	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	839	0	0	0	0
			620904	SUPPLY TOOLS	33	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
				Subtotal Type	*$13,430*	*$101*	*$0*	*$0*	*$0*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPORTATION PROJECTS	63	6124902	630101	SERVICE POSTAGE	0	73	0	0	0
			630102	SERVICE PRINTING	2,543	1,140	0	0	0
			630104	SERVICE ADVERTISING &	1,398	3,540	0	0	0
			630202	SERVICE ENGINEERING	2,291	118,743	0	0	0
			630203	SERVICE ENGINEERING	0	0	0	0	0
			630210	SERVICE CONSULTING	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	471,249	208,104	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	14,450	0	0	0
			630316	SERVICE PERMIT FEES	1,770	7,200	0	0	0
			630462	SERVICE DRAINAGE REPAIRS	0	0	0	0	0
			630466	SERVICE SIDEWALK REPAIRS	21,043	10,786	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	0	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0
			630703	SERVICE RENT/LEASE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	0	0	0	0	0
			631001	INSURANCE GENERAL LIABILITY	0	0	199	0	0
			631106	LOANS INTEREST EXPENSE	0	0	0	0	0
			631201	UTILITY WATER & SEWER	0	0	0	0	0
			631203	UTILITY TELEPHONE	0	0	0	0	0
			631209	UTILITY INTERNET SERVICE	0	0	0	0	0
				Subtotal Type	*$500,293*	*$364,036*	*$199*	*$0*	*$0*
	64	6124902	640103	DIR CHGS LAND ACQUISITION SPEC	0	0	0	0	0
			640401	DIR CHGS ENGINEERING	46,831	59,865	0	0	0
			640402	DIR CHGS ENGINEERING	73,197	50,035	0	0	0
			640403	DIR CHGS ENGINEERING	65,419	73,365	0	0	0
			640405	DIR CHGS 1% GIS ASSESSMENT	11,100	17,893	0	0	0
			640450	DIR CHGS 5% PCD GIS SURCHARGE	7,143	8,065	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPORTATION PROJECTS	64			*Subtotal Type*	*$203,689*	*$209,224*	*$0*	*$0*	*$0*
	65	6124902	650130	CAPITAL LAND RIGHTS OF WAY	21,643	3,500	0	0	0
			650199	CAPITAL LAND OTHER LAND	0	0	0	0	0
			650301	CAPITALNON BLDG CONSTRUCTION	1,321,191	1,417,199	5,551,173	0	0
			650409	CAPITAL MISCELLANEOUS	0	0	0	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	26,169	0	0	8,646,765	3,172,912
			650999	CAPITAL APPROPRIATED	0	0	8,403	571,874	569,807
				Subtotal Type	*$1,369,003*	*$1,420,699*	*$5,559,576*	*$9,218,639*	*$3,742,719*
	67	6124902	670101	INDIRECT CHGS ADMINISTRATION	22,425	36,141	0	0	0
				Subtotal Type	*$22,425*	*$36,141*	*$0*	*$0*	*$0*
	78	6124902	782908	TRANS TO CAP STRM DRN &OPN SP	0	0	0	90,000	0
			785501	TRANS TO EQUIPMENT	0	0	0	0	0
			785902	TRANS TO CAP LNDS & BLDG SDC	0	0	0	0	0
			786901	TRANS TO CAP WATER	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$90,000*	*$0*
	EB	6124902	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$2,112,410**	**$2,034,316**	**$5,559,775**	**$9,308,639**	**$3,742,719**
				Fund Total	**$2,112,410**	**$2,034,316**	**$5,559,775**	**$9,308,639**	**$3,742,719**
TRANSPORTATION PROJECTS	62	6134903	620101	SUPPLY MISC OFFICE	18	0	0	0	0
			620102	SUPPLY TECHNICAL	0	0	0	0	0
			620223	SUPPLY SIGNS	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	2,024	26	0	0	0
				Subtotal Type	*$2,042*	*$26*	*$0*	*$0*	*$0*
	63	6134903	630102	SERVICE PRINTING	0	0	0	0	0
			630104	SERVICE ADVERTISING &	131	345	0	0	0
			630202	SERVICE ENGINEERING	0	7,950	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPORTATION PROJECTS	63	6134903	630299	SERVICE OTHER PROFESSIONAL	350	0	0	0	0
			630316	SERVICE PERMIT FEES	250	250	0	0	0
			630454	SERVICE TRAFFIC CONTROL PAINTI	0	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	767	0	0	0	0
			630799	SERVICE RENT/LEASE OTHER	23	53	0	0	0
				Subtotal Type	*$1,521*	*$8,597*	*$0*	*$0*	*$0*
	64	6134903	640401	DIR CHGS ENGINEERING CONST	1,575	3,615	0	0	0
			640402	DIR CHGS ENGINEERING DESIGN	0	5,341	0	0	0
			640403	DIR CHGS ENGINEERING GENERAL	5,960	5,774	0	0	0
			640405	DIR CHGS 1% GIS ASSESSMENT	1,074	1,039	0	0	0
			640450	DIR CHGS 5% PCD GIS SURCHARGE	135	686	0	0	0
				Subtotal Type	*$8,744*	*$16,455*	*$0*	*$0*	*$0*
	65	6134903	650301	CAPITALNON BLDG CONSTRUCTION	96,220	79,887	185,855	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	0	115,795	100,000
			650999	CAPITAL APPROPRIATED FUND BAL	0	0	0	15,000	15,000
				Subtotal Type	*$96,220*	*$79,887*	*$185,855*	*$130,795*	*$115,000*
	67	6134903	670101	INDIRECT CHGS ADMINISTRATION	2,171	2,099	0	0	0
				Subtotal Type	*$2,171*	*$2,099*	*$0*	*$0*	*$0*
	78	6134903	784902	TRANS TO CAP TRANSPORTATION	0	0	0	0	0
			784903	TRANS TO CAP ALTERN TRANS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	6134903	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$110,697**	**$107,064**	**$185,855**	**$130,795**	**$115,000**
				Fund Total	**$110,697**	**$107,064**	**$185,855**	**$130,795**	**$115,000**
TRANSPORTATION PROJECTS	65	6144904	650999	CAPITAL APPROPRIATED FUND BAL	0	0	142,156	101,257	101,257
				Subtotal Type	*$0*	*$0*	*$142,156*	*$101,257*	*$101,257*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPORTATION PROJECTS	EB	6144904	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$142,156**	**$101,257**	**$101,257**
				Fund Total	**$0**	**$0**	**$142,156**	**$101,257**	**$101,257**
TRANSPORTATION PROJECTS	61	6194909	610101	BASE REGULAR SALARIES	10,715	14,296	18,858	18,987	19,003
			610250	OT COMP CONVERTED TO CASH	348	356	0	0	0
			610301	BENES FICA/MEDICARE TAXES	829	1,096	1,409	1,415	1,416
			610302	BENES RETIREMENT	1,679	2,440	3,140	3,161	3,164
			610303	BENES WORKERS COMP INSURANCE	223	363	498	522	523
			610304	BENES HEALTH INSURANCE	2,598	3,851	5,496	5,905	5,905
			610305	BENES LONG TERM DISABILITY	34	48	58	63	63
			610306	BENES LIFE INSURANCE	22	28	34	36	36
			610308	BENES INS/HRA VEBA	537	735	955	955	955
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	664	879	1,132	1,139	1,140
				Subtotal Type	*$17,648*	*$24,090*	*$31,580*	*$32,183*	*$32,205*
	62	6194909	620101	SUPPLY MISC OFFICE	21	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	0	92	0	0	0
			620402	SUPPLY BUILDING	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	0	0	0	0
				Subtotal Type	*$21*	*$92*	*$0*	*$0*	*$0*
	63	6194909	630102	SERVICE PRINTING	219	4,770	0	0	0
			630104	SERVICE ADVERTISING & PSAS	386	532	0	0	0
			630202	SERVICE ENGINEERING DESIGN	164,121	75,216	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	18,266	9,937	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPORTATION PROJECTS	63	6194909	630316	SERVICE PERMIT FEES	250	283	0	0	0
			630324	SERVICE LICENSING FEE/UPGRADE	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	0	246	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	50	54	0	0	0
			630704	SERVICE RENT/LEASE MAINT	537	556	585	0	0
			631001	INSURANCE GENERAL LIABILITY	253	260	0	289	312
			631201	UTILITY WATER & SEWER	0	0	0	0	0
			631203	UTILITY TELEPHONE	89	80	0	0	0
			631209	UTILITY INTERNET SERVICE	84	76	0	0	0
				Subtotal Type	*$184,254*	*$92,010*	*$585*	*$289*	*$312*
	64	6194909	640103	DIR CHGS LAND ACQUISITION SPEC	0	0	0	0	0
			640401	DIR CHGS ENGINEERING CONST	3,399	0	0	0	0
			640402	DIR CHGS ENGINEERING DESIGN	134	0	0	0	0
			640403	DIR CHGS ENGINEERING GENERAL	4,384	13,499	0	0	0
			640405	DIR CHGS 1% GIS ASSESSMENT	2,788	1,310	0	0	0
			640450	DIR CHGS 5% PCD GIS SURCHARGE	389	675	0	0	0
				Subtotal Type	*$11,094*	*$15,484*	*$0*	*$0*	*$0*
	65	6194909	650130	CAPITAL LAND RIGHTS OF WAY	594	600	0	0	0
			650199	CAPITAL LAND OTHER LAND ACQUIS	0	0	0	0	0
			650301	CAPITALNON BLDG CONSTRUCTION	67,972	9	5,757,872	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	0	2,830,128	500,000
			650999	CAPITAL APPROPRIATED FUND BAL	0	0	66,876	71,910	39,393
				Subtotal Type	*$68,566*	*$609*	*$5,824,748*	*$2,902,038*	*$539,393*
	67	6194909	670101	INDIRECT CHGS ADMINISTRATION	5,632	2,645	0	0	0
				Subtotal Type	*$5,632*	*$2,645*	*$0*	*$0*	*$0*
	78	6194909	782908	TRANS TO CAP STRM DRN &OPN SP	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPORTATION PROJECTS	EB	6194909	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$287,214**	**$134,930**	**$5,856,913**	**$2,934,510**	**$571,910**
				Fund Total	**$287,214**	**$134,930**	**$5,856,913**	**$2,934,510**	**$571,910**
SOLID WASTE OPERATIONS	61	6308101	610101	BASE REGULAR SALARIES	6,666	6,760	11,851	12,132	12,712
			610103	BASE PART TIME REGULAR	0	131	0	0	0
			610105	BASE PART TIME TEMP	0	18	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	14	14	23	23	23
			610211	OT OVERTIME	3	5	0	0	0
			610250	OT COMP CONVERTED TO CASH	6	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	494	513	879	901	939
			610302	BENES RETIREMENT	984	1,064	1,865	1,869	1,959
			610303	BENES WORKERS COMP INSURANCE	13	15	17	17	18
			610304	BENES HEALTH INSURANCE	1,192	1,353	2,586	2,779	2,779
			610305	BENES LONG TERM DISABILITY	19	20	35	39	39
			610306	BENES LIFE INSURANCE	12	12	20	22	22
			610308	BENES INS/HRA VEBA	246	246	449	449	449
			610310	BENES SECTION 125 ADMIN FEE	2	2	3	2	2
			610311	BENES RETIREMENT 6% IAP PICK U	400	408	712	729	764
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
		6308102	610101	BASE REGULAR SALARIES	0	0	0	0	0
				Subtotal Type	*$10,052*	*$10,560*	*$18,440*	*$18,962*	*$19,706*
	62	6308101	620101	SUPPLY MISC OFFICE	68	161	200	200	200
			620104	SUPPLY PERIODICAL BOOK MAP	4	0	50	50	50
			620105	SUPPLY COMPUTERS & PC EQUIP	59	58	120	120	120
			620202	SUPPLY SAFETY	0	9	0	0	0
			620299	SUPPLY OTHER OPERATING	12	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
SOLID WASTE OPERATIONS	62	6308101	620901	SUPPLY RECOGNITION	0	0	50	50	50
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
				Subtotal Type	*$143*	*$228*	*$420*	*$420*	*$420*
	63	6308101	630102	SERVICE PRINTING	0	0	250	250	250
			630104	SERVICE ADVERTISING &	8	0	0	0	0
			630202	SERVICE ENGINEERING	0	0	1,000	1,000	1,000
			630205	SERVICE LEGAL	0	0	1,000	1,000	1,000
			630217	SERVICE TEMPRARY PERSONNEL	279	255	0	0	0
			630284	SERVICE NPDES MONITORING	0	0	0	0	0
			630288	SERVICE MONITORING WELL	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	4	0	20	50	50
			630602	SERVICE MTGS TRAINING & TRAVL	190	294	1,400	1,400	1,400
			630703	SERVICE RENT/LEASE	1,045	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	300	300	300	300	300
			631001	INSURANCE GENERAL LIABILITY	74	80	1,344	736	795
			631015	INSURANCE LANDFILL	0	0	0	0	0
			631203	UTILITY TELEPHONE	31	23	50	50	50
			631204	UTILITY ELECTRIC UTILITY	359	330	440	440	450
			631209	UTILITY INTERNET SERVICE	25	22	50	50	50
				Subtotal Type	*$2,315*	*$1,304*	*$5,854*	*$5,276*	*$5,345*
	64	6308101	640302	DIR CHGS SQUARE FOOTAGE CHARGE	864	882	930	912	930
			640403	DIR CHGS ENGINEERING	0	0	0	11,800	4,800
			640450	DIR CHGS 5% PCD GIS SURCHARGE	0	0	0	0	0
				Subtotal Type	*$864*	*$882*	*$930*	*$12,712*	*$5,730*
	65	6308101	650405	CAPITAL COMPUTERS	0	0	0	0	0
			650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
SOLID WASTE OPERATIONS	65			*Subtotal Type*	*$0*	*$0*	*$0*	*$0*	*$0*
	67	6308102	670101	INDIRECT CHGS ADMINISTRATION	1,070	1,038	2,060	3,000	2,500
			670102	INDIRECT CHGS IT	267	259	520	750	620
				Subtotal Type	*$1,337*	*$1,297*	*$2,580*	*$3,750*	*$3,120*
	76	6308102	761172	D/S PRINCIPAL 2003 SOLID WSTE	0	0	0	0	0
			762272	D/S INT 2003 SOLID WSTE	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	78	6308101	788301	TRANS TO SOLID WASTE POSTCLS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	CT	6308102	791901	CONTINGENCY GENERAL	0	0	204,424	218,053	236,832
				Subtotal Type	*$0*	*$0*	*$204,424*	*$218,053*	*$236,832*
	EB	6308102	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$14,711**	**$14,271**	**$232,648**	**$259,173**	**$271,153**
				Fund Total	**$14,711**	**$14,271**	**$232,648**	**$259,173**	**$271,153**
LANDFILL/POST CLOSURE OP	62	6338301	620202	SUPPLY SAFETY	0	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	1,245	1,641	6,000	6,000	6,000
				Subtotal Type	*$1,245*	*$1,641*	*$6,000*	*$6,000*	*$6,000*
	63	6338301	630259	SERVICE LANDFILL COVER MAINT	1,355	3	2,550	2,550	2,680
			630283	SERVICE HAUL LEACHATE/DEBRIS	4,845	1,901	4,590	18,000	18,360
			630284	SERVICE NPDES MONITORING	2,739	8,802	2,000	2,000	2,000
			630288	SERVICE MONITORING WELL TEST	35,597	19,458	42,330	43,200	44,040
			630299	SERVICE OTHER PROFESSIONAL	0	1,875	6,120	6,240	6,370
			630304	SERVICE TAXES ASMTS & CLAIMS	7,540	10,202	9,030	10,200	10,700
			630502	SERVICE EQUIPMENT MAINT.	2,279	4,841	8,400	8,400	8,400
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDFILL/POST CLOSURE OP	63	6338301	630702	SERVICE RENT/LEASE EQUIPMENT	0	0	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	60	0	400	200	200
			631204	UTILITY ELECTRIC UTILITY	3,064	3,143	4,000	7,300	7,400
				Subtotal Type	*$57,480*	*$50,225*	*$79,420*	*$98,090*	*$100,150*
	64	6338301	640906	DIR CHGS WATER DISTRIBUTION	14,229	10,149	20,400	25,000	26,250
			640907	DIR CHGS WASTEWATER COLLECT	14,650	12,077	10,000	12,600	13,230
				Subtotal Type	*$28,879*	*$22,226*	*$30,400*	*$37,600*	*$39,480*
	65	6338301	650301	CAPITALNON BLDG CONSTRUCTION	13,448	744	0	0	0
				Subtotal Type	*$13,448*	*$744*	*$0*	*$0*	*$0*
	67	6338301	670101	INDIRECT CHGS ADMINISTRATION	8,084	5,987	9,300	11,400	11,700
			670102	INDIRECT CHGS IT	2,021	1,497	2,350	2,800	2,900
				Subtotal Type	*$10,105*	*$7,484*	*$11,650*	*$14,200*	*$14,600*
	CT	6338301	791901	CONTINGENCY GENERAL	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	6338301	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$111,158**	**$82,320**	**$127,470**	**$155,890**	**$160,230**
				Fund Total	**$111,158**	**$82,320**	**$127,470**	**$155,890**	**$160,230**
SOLID WASTE OPERATIONS	63	6358105	630331	SERVICE SOLID WASTE AGNCY IGA	243,564	269,403	251,000	281,000	287,000
				Subtotal Type	*$243,564*	*$269,403*	*$251,000*	*$281,000*	*$287,000*
	CT	6358105	791901	CONTINGENCY GENERAL	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$243,564**	**$269,403**	**$251,000**	**$281,000**	**$287,000**
				Fund Total	**$243,564**	**$269,403**	**$251,000**	**$281,000**	**$287,000**
SOLID WASTE CONSTRUCTION	61	6388901	610101	BASE REGULAR SALARIES	424	627	0	0	0
			610301	BENES FICA/MEDICARE TAXES	32	47	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
SOLID WASTE CONSTRUCTION	61	6388901	610302	BENES RETIREMENT	64	104	0	0	0
			610303	BENES WORKERS COMP INSURANCE	10	17	0	0	0
			610304	BENES HEALTH INSURANCE	168	141	0	0	0
			610305	BENES LONG TERM DISABILITY	1	1	0	0	0
			610306	BENES LIFE INSURANCE	1	1	0	0	0
			610308	BENES INS/HRA VEBA	34	26	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	25	38	0	0	0
				Subtotal Type	*$759*	*$1,003*	*$0*	*$0*	*$0*
	62	6388901	620101	SUPPLY MISC OFFICE	0	0	0	0	0
			620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620105	SUPPLY COMPUTERS & PC	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	63	6388901	630102	SERVICE PRINTING	0	0	0	0	0
			630104	SERVICE ADVERTISING &	0	0	0	0	0
			630202	SERVICE ENGINEERING	0	0	0	0	0
			630205	SERVICE LEGAL	0	0	0	0	0
			630210	SERVICE CONSULTING	0	0	0	0	0
			630239	SERVICE PROPERTY APPRAISAL	0	0	0	0	0
			630241	SERVICE TECHNICAL EVALUATIONS	0	0	0	0	0
			630288	SERVICE MONITORING WELL	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	9,030	7,085	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630316	SERVICE PERMIT FEES	2,807	0	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	0	95	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0
			630702	SERVICE RENT/LEASE	0	0	0	0	0
			630703	SERVICE RENT/LEASE	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
SOLID WASTE CONSTRUCTION	63	6388901	631106	LOANS INTEREST EXPENSE	0	0	0	0	0
			631201	UTILITY WATER & SEWER	33,252	33,992	0	0	0
			631205	UTILITY GARBAGE	0	0	0	0	0
				Subtotal Type	*$45,088*	*$41,172*	*$0*	*$0*	*$0*
	64	6388901	640402	DIR CHGS ENGINEERING DESIGN	0	0	0	0	0
			640405	DIR CHGS 1% GIS ASSESSMENT	743	684	0	0	0
				Subtotal Type	*$743*	*$684*	*$0*	*$0*	*$0*
	65	6388901	650199	CAPITAL LAND OTHER LAND ACQUIS	0	0	0	0	0
			650301	CAPITALNON BLDG CONSTRUCTION	28,443	26,192	0	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	95,000	95,000	95,000
			650999	CAPITAL APPROPRIATED FUND BAL	0	0	1,417,976	1,343,848	1,382,848
				Subtotal Type	*$28,443*	*$26,192*	*$1,512,976*	*$1,438,848*	*$1,477,848*
	67	6388901	670101	INDIRECT CHGS ADMINISTRATION	1,500	1,381	0	0	0
				Subtotal Type	*$1,500*	*$1,381*	*$0*	*$0*	*$0*
	78	6388901	781511	TRANS TO PS CODE ENFORCEMENT	0	0	0	0	0
			781701	TRANS TO PS CODE ENFORCEMENT	24,000	24,000	24,000	24,000	24,000
			788102	TRANS TO SOLID WASTE GEN OPS	5,000	5,000	5,000	5,000	5,000
			788901	TRANS TO CAP LANDFILL	0	0	0	0	0
				Subtotal Type	*$29,000*	*$29,000*	*$29,000*	*$29,000*	*$29,000*
				Department Total	**$105,533**	**$99,433**	**$1,541,976**	**$1,467,848**	**$1,506,848**
				Fund Total	**$105,533**	**$99,433**	**$1,541,976**	**$1,467,848**	**$1,506,848**
GEN PROG OPS STORM WATER	76	6404601	761181	D/S PRINCIPAL INTERFUND LOAN	0	0	146,205	0	0
				Subtotal Type	*$0*	*$0*	*$146,205*	*$0*	*$0*
	CT	6404601	791901	CONTINGENCY GENERAL	0	0	358	0	0
				Subtotal Type	*$0*	*$0*	*$358*	*$0*	*$0*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GEN PROG OPS STORM WATER	EB	6404601	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$146,563**	**$0**	**$0**
				Fund Total	**$0**	**$0**	**$146,563**	**$0**	**$0**
STORM DRAIN SDCs	65	6422902	650999	CAPITAL APPROPRIATED FUND BAL	0	0	1,337	78,813	104,313
				Subtotal Type	*$0*	*$0*	*$1,337*	*$78,813*	*$104,313*
	78	6422902	784902	TRANS TO CAP TRANSPORTATION	160,000	0	0	0	0
				Subtotal Type	*$160,000*	*$0*	*$0*	*$0*	*$0*
	EB	6422902	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$160,000**	**$0**	**$1,337**	**$78,813**	**$104,313**
				Fund Total	**$160,000**	**$0**	**$1,337**	**$78,813**	**$104,313**
STORM DRAIN SDCs	61	6482908	610101	BASE REGULAR SALARIES	3,262	3,216	0	0	0
			610301	BENES FICA/MEDICARE TAXES	244	241	0	0	0
			610302	BENES RETIREMENT	498	535	0	0	0
			610303	BENES WORKERS COMP INSURANCE	79	89	0	0	0
			610304	BENES HEALTH INSURANCE	658	993	0	0	0
			610305	BENES LONG TERM DISABILITY	12	9	0	0	0
			610306	BENES LIFE INSURANCE	7	5	0	0	0
			610308	BENES INS/HRA VEBA	138	181	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	196	193	0	0	0
				Subtotal Type	*$5,093*	*$5,461*	*$0*	*$0*	*$0*
	63	6482908	630104	SERVICE ADVERTISING & PSAS	0	0	0	0	0
			630202	SERVICE ENGINEERING DESIGN	90,799	89,988	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	1,000	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STORM DRAIN SDCs	63			*Subtotal Type*	*$91,799*	*$89,988*	*$0*	*$0*	*$0*
	64	6482908	640402	DIR CHGS ENGINEERING DESIGN	45,799	1,700	0	0	0
			640403	DIR CHGS ENGINEERING GENERAL	4,168	10,273	0	0	0
			640405	DIR CHGS 1% GIS ASSESSMENT	1,649	1,098	0	0	0
			640450	DIR CHGS 5% PCD GIS SURCHARGE	177	128	0	0	0
				Subtotal Type	*$51,792*	*$13,198*	*$0*	*$0*	*$0*
	65	6482908	650301	CAPITALNON BLDG CONSTRUCTION	17,965	2,223	204,725	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	0	288,232	30,000
			650999	CAPITAL APPROPRIATED FUND BAL	0	0	26,487	40,265	40,265
				Subtotal Type	*$17,965*	*$2,223*	*$231,212*	*$328,497*	*$70,265*
	67	6482908	670101	INDIRECT CHGS ADMINISTRATION	3,332	2,217	0	0	0
				Subtotal Type	*$3,332*	*$2,217*	*$0*	*$0*	*$0*
	78	6482908	782908	TRANS TO CAP STRM DRN &OPN SP	0	0	112,000	0	0
			784601	TRANS TO STORM WATER OPS	0	0	0	0	0
			784902	TRANS TO CAP TRANSPORTATION	60,000	0	0	0	0
			785901	TRANS TO CAP LANDS & BLDGS	0	75,000	0	0	0
				Subtotal Type	*$60,000*	*$75,000*	*$112,000*	*$0*	*$0*
	EB	6482908	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$229,982**	**$188,088**	**$343,212**	**$328,497**	**$70,265**
				Fund Total	**$229,982**	**$188,088**	**$343,212**	**$328,497**	**$70,265**
LANDS AND BLDGS PROJECTS	61	6915901	610101	BASE REGULAR SALARIES	0	19	0	0	0
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	0	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610219	OT CALL BACK	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDS AND BLDGS PROJECTS	61	6915901	610301	BENES FICA/MEDICARE TAXES	0	1	0	0	0
			610302	BENES RETIREMENT	0	3	0	0	0
			610303	BENES WORKERS COMP INSURANCE	0	1	0	0	0
			610304	BENES HEALTH INSURANCE	0	0	0	0	0
			610305	BENES LONG TERM DISABILITY	0	0	0	0	0
			610306	BENES LIFE INSURANCE	0	0	0	0	0
			610308	BENES INS/HRA VEBA	0	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	0	1	0	0	0
				Subtotal Type	*$0*	*$25*	*$0*	*$0*	*$0*
	62	6915901	620101	SUPPLY MISC OFFICE	1,958	32	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	21,526	70,505	0	0	0
			620202	SUPPLY SAFETY	76	0	0	0	0
			620222	SUPPLY RECREATION/PLAYG ROUND	0	0	0	0	0
			620223	SUPPLY SIGNS	0	260	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	1,085	60	0	0	0
			620302	SUPPLY TREES	10,130	1,380	0	0	0
			620304	SUPPLY GROUNDS	9,709	1,321	0	0	0
			620305	SUPPLY IRRIGATION	4,334	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	0	0	0	0	0
			620402	SUPPLY BUILDING	0	0	0	0	0
			620904	SUPPLY TOOLS	181	0	0	0	0
				Subtotal Type	*$48,999*	*$73,558*	*$0*	*$0*	*$0*
	63	6915901	630101	SERVICE POSTAGE	23	948	0	0	0
			630102	SERVICE PRINTING	380	2,894	0	0	0
			630104	SERVICE ADVERTISING & PCAS	3,606	1,338	0	0	0
			630202	SERVICE ENGINEERING DESIGN	49,320	75,788	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDS AND BLDGS PROJECTS	63	6915901	630203	SERVICE ENGINEERING CONSTR	11,040	0	0	0	0
			630205	SERVICE LEGAL	0	0	0	0	0
			630206	SERVICE ARCHITECTURAL	28,750	35,355	0	0	0
			630211	SERVICE PERSONNEL GENERAL	0	4,158	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630239	SERVICE PROPERTY APPRAISAL	0	0	0	0	0
			630242	SERVICE BUSINESS DEV/RETAIN	0	0	0	0	0
			630247	SERVICE WEB PAGE DEVELOPMENT	0	0	0	0	0
			630292	SERVICE MINUTE TAKER	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	465,398	57,667	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630316	SERVICE PERMIT FEES	4,789	14,098	0	0	0
			630321	SERVICE LICENSING FEE/UPGRADE	82,839	404,370	0	0	0
			630340	SERVICE SDC GRANTS	0	0	0	0	0
			630399	SERVICE OTHER	0	193	0	0	0
			630432	SERVICE TREE PLANTING	0	0	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	11,387	0	0	0	0
			630459	SERVICE ROUGH MOWING	6,746	1,600	0	0	0
			630501	SERVICE BUILDINGS MAINT.	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	12,348	0	0	0	0
			630506	SERVICE COMPUTER SOFTWARE MAIN	6,000	9,586	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	13,674	1,875	0	0	0
			630510	SERVICE REC.FACILITY REP.& MAI	0	47,496	0	0	0
			630512	SERVICE VANDALISM REPAIR	0	0	0	0	0
			630520	SERVICE SAFETY MAINT.	0	0	0	0	0
			630521	SERVICE SECURITY MAINT.	0	0	0	0	0
			630526	SERVICE NETWORK/PHONE CABLING	865	0	0	0	0
			630601	SERVICE MEMBERSHIPS	0	0	0	0	0
				Subtotal Type	*$752,131*	*$721,497*	*$0*	*$0*	*$0*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDS AND BLDGS PROJECTS	63	6915901	630602	SERVICE MTGS TRAINING & TRAVL	3,502	792	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	0	0	0	0	0
			631106	LOANS INTEREST EXPENSE	9,059	7,994	0	0	0
			631176	LOANS SDC GRANTS TRANS	42,242	0	0	0	0
			631183	LOANS BUSINESS DEVELOP GRANTS	0	55,000	0	0	0
			631201	UTILITY WATER & SEWER	163	346	0	0	0
			631204	UTILITY ELECTRIC UTILITY	0	0	0	0	0
			631208	UTILITY IRRIGATION WATER	0	0	0	0	0
				Subtotal Type	*$752,131*	*$721,497*	*$0*	*$0*	*$0*
	64	6915901	640103	DIR CHGS LAND ACQUISITION SPEC	0	0	0	0	0
			640401	DIR CHGS ENGINEERING CONST	10,326	2,925	0	0	0
			640402	DIR CHGS ENGINEERING DESIGN	7,418	10,050	0	0	0
			640403	DIR CHGS ENGINEERING GENERAL	17,843	13,063	0	0	0
			640405	DIR CHGS 1% GIS ASSESSMENT	14,256	11,814	0	0	0
			640450	DIR CHGS 5% PCD GIS SURCHARGE	1,473	1,206	0	0	0
			640906	DIR CHGS WATER DISTRIBUTION	0	1,080	0	0	0
				Subtotal Type	*$51,316*	*$40,137*	*$0*	*$0*	*$0*
	65	6915901	650137	CAPITAL LAND WILD RIVER ORCHAR	2,133	304	0	0	0
			650199	CAPITAL LAND OTHER LAND ACQUIS	24,627	162,178	0	0	0
			650202	CAPITAL REMODELING/RENOVATION	29,496	32,556	0	0	0
			650299	CAPITAL BUILDINGS/OTHER	0	0	0	0	0
			650301	CAPITALNON BLDG CONSTRUCTION	257,374	116,571	8,946,468	0	0
			650302	CAPITAL PAVING	0	0	0	0	0
			650310	CAPITAL ENVIRONMENTAL REMEDTN	553	1,073	0	0	0
			650311	CAPITAL FUEL TANK DECOMSN	0	0	0	0	0
			650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
			650405	CAPITAL COMPUTERS	30,482	0	0	0	0
			650410	CAPITAL COMPUTER HARDWARE	23,953	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDS AND BLDGS PROJECTS	65	6915901	650421	CAPITAL IT HARDWARE	1,662	0	0	0	0
			650441	CAPITAL FIRE APARATUS	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	149,567	44,569	0	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	130,019	41,518	0	8,231,093	439,057
			650999	CAPITAL APPROPRIATED FUND BAL	0	0	2,365,058	1,157,926	1,143,869
				Subtotal Type	*$649,867*	*$398,768*	*$11,311,526*	*$9,389,019*	*$1,582,926*
	67	6915901	670101	INDIRECT CHGS ADMINISTRATION	28,802	23,858	0	0	0
			670199	DEBT SERVICE RDV AGNCY TAXT/O	9,634	0	0	0	0
				Subtotal Type	*$38,436*	*$23,858*	*$0*	*$0*	*$0*
	76	6915901	761181	D/S PRINCIPAL INTERFUND LOAN	120,000	0	1,460,000	1,460,000	0
				Subtotal Type	*$120,000*	*$0*	*$1,460,000*	*$1,460,000*	*$0*
	78	6915901	781510	TRANS TO PS POLICE	420,687	5,990	0	0	0
			783601	TRANS TO TOURISM	3,533	0	0	0	0
			784101	TRANS TO PARKS	0	0	0	0	0
			784902	TRANS TO CAP TRANSPORTATION	53,000	0	0	0	0
			786601	TRANS TO WATER NON OPERATING	0	0	0	0	0
			787503	TRANS TO SEWER DEBT RSRV	0	0	0	0	0
			789302	TRANS TO RESERVE FUND	0	0	0	0	0
				Subtotal Type	*$477,219*	*$5,990*	*$0*	*$0*	*$0*
	CT	6915901	791901	CONTINGENCY GENERAL	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	6915901	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$2,137,967**	**$1,263,832**	**$12,771,526**	**$10,849,019**	**$1,582,926**
				Fund Total	**$2,137,967**	**$1,263,832**	**$12,771,526**	**$10,849,019**	**$1,582,926**
LANDS AND BLDGS PROJECTS	65	6925902	650999	CAPITAL APPROPRIATED FUND BAL	0	0	42,323	48,234	88,234
				Subtotal Type	*$0*	*$0*	*$42,323*	*$48,234*	*$88,234*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDS AND BLDGS PROJECTS	EB	6925902	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$42,323**	**$48,234**	**$88,234**
				Fund Total	**$0**	**$0**	**$42,323**	**$48,234**	**$88,234**
LANDS AND BLDGS PROJECTS	65	6935903	650999	CAPITAL APPROPRIATED FUND BAL	0	0	123,999	108,552	205,852
				Subtotal Type	*$0*	*$0*	*$123,999*	*$108,552*	*$205,852*
	78	6935903	784902	TRANS TO CAP TRANSPORTATION	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	6935903	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$123,999**	**$108,552**	**$205,852**
				Fund Total	**$0**	**$0**	**$123,999**	**$108,552**	**$205,852**
LANDS AND BLDGS PROJECTS	65	6945904	650999	CAPITAL APPROPRIATED FUND BAL	0	0	32,846	35,627	70,627
				Subtotal Type	*$0*	*$0*	*$32,846*	*$35,627*	*$70,627*
	78	6945904	784902	TRANS TO CAP TRANSPORTATION	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	6945904	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$32,846**	**$35,627**	**$70,627**
				Fund Total	**$0**	**$0**	**$32,846**	**$35,627**	**$70,627**
WASTEWATER COLLECTION	61	7207101	610101	BASE REGULAR SALARIES	172,711	165,749	258,551	272,359	282,187
			610103	BASE PART TIME REGULAR	0	209	0	0	0
			610105	BASE PART TIME TEMP	0	28	12,133	13,065	13,074
			610120	BASE CELL PHONE REIMBURSEMENT	518	578	263	263	263
			610121	BASE CLOTHING REIMBURSEMENT	289	435	1,000	1,003	1,504

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER COLLECTION	61	7207101	610211	OT OVERTIME	1,763	496	15,000	15,000	15,000
			610219	OT CALL BACK	1,063	2,749	0	0	0
			610221	OT TRAINING	0	0	0	0	0
			610240	OT STANDBY PAY	3,181	5,676	7,070	7,070	7,070
			610250	OT COMP CONVERTED TO CASH	770	1,073	0	0	0
			610301	BENES FICA/MEDICARE TAXES	13,384	13,126	21,876	23,025	23,762
			610302	BENES RETIREMENT	26,900	28,042	44,979	47,186	48,824
			610303	BENES WORKERS COMP INSURANCE	4,220	3,899	7,500	6,748	6,991
			610304	BENES HEALTH INSURANCE	51,069	50,547	80,942	82,336	82,336
			610305	BENES LONG TERM DISABILITY	526	512	774	889	889
			610306	BENES LIFE INSURANCE	343	298	447	507	507
			610308	BENES INS/HRA VEBA	7,746	7,484	10,817	10,817	10,817
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	9,308
			610310	BENES SECTION 125 ADMIN FEE	45	46	45	14	14
			610311	BENES RETIREMENT 6% IAP PICK U	10,814	10,534	16,913	17,742	18,362
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	3,935	3,725	7,996	6,120	(22,392)
			610333	BENES ACCRUED VACATION LIABILT	2,482	2,974	1,580	3,730	(2,487)
			610336	BENES OPEB LIABILITY GASB 45	14,493	11,734	13,098	15,123	16,333
		7207103	610101	BASE REGULAR SALARIES	18,446	28,539	0	0	0
			610211	OT OVERTIME	365	345	0	0	0
			610301	BENES FICA/MEDICARE TAXES	1,412	2,163	0	0	0
			610302	BENES RETIREMENT	2,866	4,793	0	0	0
			610303	BENES WORKERS COMP INSURANCE	518	812	0	0	0
			610304	BENES HEALTH INSURANCE	6,981	8,226	0	0	0
			610305	BENES LONG TERM DISABILITY	47	95	0	0	0
			610306	BENES LIFE INSURANCE	31	51	0	0	0
				Subtotal Type	*$438,701*	*$460,670*	*$500,984*	*$522,997*	*$512,362*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER COLLECTION	61	7207103	610308	BENES INS/HRA VEBA	890	1,049	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	1,139	1,741	0	0	0
		7207104	610101	BASE REGULAR SALARIES	19	244	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	1	18	0	0	0
			610302	BENES RETIREMENT	3	39	0	0	0
			610303	BENES WORKERS COMP INSURANCE	1	7	0	0	0
			610304	BENES HEALTH INSURANCE	14	89	0	0	0
			610305	BENES LONG TERM DISABILITY	0	1	0	0	0
			610306	BENES LIFE INSURANCE	0	1	0	0	0
			610308	BENES INS/HRA VEBA	2	11	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	1	15	0	0	0
		7207105	610101	BASE REGULAR SALARIES	43,386	52,335	0	0	0
			610211	OT OVERTIME	2,574	3,032	0	0	0
			610301	BENES FICA/MEDICARE TAXES	3,441	4,150	0	0	0
			610302	BENES RETIREMENT	6,900	8,801	0	0	0
			610303	BENES WORKERS COMP INSURANCE	1,361	1,589	0	0	0
			610304	BENES HEALTH INSURANCE	14,775	17,400	0	0	0
			610305	BENES LONG TERM DISABILITY	127	156	0	0	0
			610306	BENES LIFE INSURANCE	82	90	0	0	0
			610308	BENES INS/HRA VEBA	1,885	2,233	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,772	3,339	0	0	0
		7207107	610101	BASE REGULAR SALARIES	6,908	5,666	0	0	0
			610211	OT OVERTIME	45	77	0	0	0
			610301	BENES FICA/MEDICARE TAXES	519	431	0	0	0
			610302	BENES RETIREMENT	886	942	0	0	0
			610303	BENES WORKERS COMP INSURANCE	198	163	0	0	0
			610304	BENES HEALTH INSURANCE	3,084	1,539	0	0	0
				Subtotal Type	*$438,701*	*$460,670*	*$500,984*	*$522,997*	*$512,362*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER COLLECTION	61	7207107	610305	BENES LONG TERM DISABILITY	14	20	0	0	0
			610306	BENES LIFE INSURANCE	10	11	0	0	0
			610308	BENES INS/HRA VEBA	393	199	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	353	345	0	0	0
				Subtotal Type	*$438,701*	*$460,670*	*$500,984*	*$522,997*	*$512,362*
	62	7207101	620101	SUPPLY MISC OFFICE	496	339	1,910	1,910	1,910
			620103	SUPPLY PHOTOGRAPHIC	107	0	100	100	100
			620104	SUPPLY PERIODICAL BOOK MAP	6	0	170	170	170
			620105	SUPPLY COMPUTERS & PC EQUIP	1,417	2,405	6,000	4,100	4,100
			620109	SUPPLY OTHER OFFICE MATERIALS	0	251	200	300	300
			620202	SUPPLY SAFETY	5,391	4,132	2,500	3,000	3,000
			620401	SUPPLY EQUIPMENT REPAIRS	0	0	0	0	0
			620419	SUPPLY PAINT/EXTERIOR	336	230	1,000	1,000	1,000
			620901	SUPPLY RECOGNITION	0	0	100	100	100
			620903	SUPPLY UNIFORMS	986	346	1,000	1,000	1,000
			620904	SUPPLY TOOLS	158	0	300	300	300
			620999	SUPPLY OTHER MATERIALS	20	61	0	0	0
		7207103	620101	SUPPLY MISC OFFICE	0	0	100	100	100
			620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	1,216	288	0	500	500
			620401	SUPPLY EQUIPMENT REPAIRS	11	458	250	500	500
			620904	SUPPLY TOOLS	0	0	2,000	2,000	2,000
			620999	SUPPLY OTHER MATERIALS	0	521	1,500	1,500	1,500
		7207105	620202	SUPPLY SAFETY	0	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	92	223	1,500	1,500	1,500
			620416	SUPPLY STREET REPAIR	0	0	1,000	1,000	1,000
			620421	SUPPLY CLAMPS	7,243	4,322	12,000	12,000	12,000
			620422	SUPPLY PIPE AND FITTINGS	120	283	100	300	300

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER COLLECTION	62	7207105	620424	SUPPLY ROOT & ODOR CONTROL	199	0	5,000	5,000	5,000
			620904	SUPPLY TOOLS	380	0	2,000	2,000	2,000
			620999	SUPPLY OTHER MATERIALS	354	613	1,500	1,500	1,500
		7207106	620499	SUPPLY OTHER STRUCTURAL/BUILD	0	0	0	0	0
		7207107	620299	SUPPLY OTHER OPERATING	31	0	300	300	300
				Subtotal Type	*$18,566*	*$14,472*	*$40,530*	*$40,180*	*$40,180*
	63	7207101	630102	SERVICE PRINTING	0	0	100	100	100
			630103	SERVICE PHOTOCOPY	0	0	50	50	50
			630104	SERVICE ADVERTISING &	8	0	50	50	50
			630207	SERVICE MEDICAL	542	210	50	200	200
			630208	SERVICE COMPUTER	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	447	393	0	400	400
			630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
			630303	SERVICE LAUNDRY DRY CLEANING	1,505	2,124	1,500	2,000	2,000
			630304	SERVICE TAXES ASMTS & CLAIMS	527	543	600	600	600
			630311	SERVICE CDL FEES	0	0	0	0	0
			630316	SERVICE PERMIT FEES	0	0	200	200	200
			630399	SERVICE OTHER	1,382	1,377	5,500	5,500	5,500
			630502	SERVICE EQUIPMENT MAINT.	743	542	200	600	600
			630504	SERVICE RADIOS MAINT.	315	0	200	200	200
			630601	SERVICE MEMBERSHIPS	1,038	916	1,000	1,500	1,500
			630602	SERVICE MTGS TRAINING & TRAVL	2,668	4,418	4,500	4,500	4,500
			630703	SERVICE RENT/LEASE	31,478	32,465	41,474	36,433	36,433
			630704	SERVICE RENT/LEASE MAINT	43,226	38,813	38,608	42,310	42,310
			631001	INSURANCE GENERAL LIABILITY	4,210	4,320	3,320	4,805	4,805
			631203	UTILITY TELEPHONE	2,261	1,785	1,820	1,820	1,820
			631206	UTILITY CELLULAR PHONES	195	201	300	300	300
			631207	UTILITY VOICE PAGERS	0	103	0	100	100

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER COLLECTION	63	7207101	631209	UTILITY INTERNET SERVICE	1,398	1,438	1,300	1,500	1,300
		7207103	630502	SERVICE EQUIPMENT MAINT.	2,327	237	4,000	5,000	5,000
		7207105	630502	SERVICE EQUIPMENT MAINT.	0	0	0	0	0
			630529	SERVICE ROOT FOAMING	9,957	0	25,000	25,000	25,000
			630599	SERVICE OTHER REPAIRS & MAINT.	16,096	25,857	35,000	35,000	35,000
			630702	SERVICE RENT/LEASE EQUIPMENT	0	0	0	0	0
		7207107	630299	SERVICE OTHER PROFESSIONAL	1,090	1,500	3,000	3,000	3,000
				Subtotal Type	*$121,412*	*$117,240*	*$167,772*	*$171,168*	*$170,968*
	64	7207101	640201	DIR CHGS COMMUNITY DEVELOPMENT	16,108	0	0	0	0
			640302	DIR CHGS SQUARE FOOTAGE CHARGE	45,326	49,746	52,366	51,636	52,669
				Subtotal Type	*$61,434*	*$49,746*	*$52,366*	*$51,636*	*$52,669*
	65	7207101	650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
			650405	CAPITAL COMPUTERS	0	0	0	0	0
			650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
		7207103	650499	CAPITAL OTHER MACHINE/EQUIP	19,910	0	0	0	0
		7207105	650499	CAPITAL OTHER MACHINE/EQUIP	4,632	0	16,000	12,000	50,000
			650804	CAPITAL NEW MANHOLES	0	0	0	0	0
				Subtotal Type	*$24,542*	*$0*	*$16,000*	*$12,000*	*$50,000*
	78	7207103	785501	TRANS TO EQUIPMENT REPLACE	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$664,654**	**$642,129**	**$777,652**	**$797,981**	**$826,179**
WASTEWATER TREATMENT	61	7207201	610101	BASE REGULAR SALARIES	105,504	126,090	446,126	448,884	454,401
			610103	BASE PART TIME REGULAR	0	602	0	0	0
			610105	BASE PART TIME TEMP	0	8,752	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	849	1,485	690	690	690
			610121	BASE CLOTHING REIMBURSEMENT	228	399	1,850	1,855	1,855
			610211	OT OVERTIME	312	734	14,000	14,039	14,039
			610219	OT CALL BACK	609	152	0	0	0

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT	61	7207201	610240	OT STANDBY PAY	10,131	10,056	11,205	11,236	11,236
			610250	OT COMP CONVERTED TO CASH	5,697	2,071	0	0	0
			610301	BENES FICA/MEDICARE TAXES	9,138	11,159	35,456	35,823	36,182
			610302	BENES RETIREMENT	18,441	20,085	76,130	75,418	77,543
			610303	BENES WORKERS COMP INSURANCE	1,691	2,452	11,607	12,180	12,288
			610304	BENES HEALTH INSURANCE	25,180	30,586	120,342	135,736	135,736
			610305	BENES LONG TERM DISABILITY	337	330	1,302	1,539	1,539
			610306	BENES LIFE INSURANCE	223	190	749	877	877
			610308	BENES INS/HRA VEBA	3,912	4,339	15,860	15,860	15,860
			610309	BENES HEALTH INSURANCE RETIREE	0	1,509	13,706	17,644	29,563
			610310	BENES SECTION 125 ADMIN FEE	10	10	10	6	6
			610311	BENES RETIREMENT 6% IAP PICK U	7,346	7,464	28,077	28,153	28,933
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	43,105	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	16,618	1,971	0	0	0
			610332	BENES SICK LEAVE LIABILITY	7,283	(51,554)	5,171	211	5,185
			610333	BENES ACCRUED VACATION LIABILT	(1,537)	(2,194)	(5,320)	481	481
			610336	BENES OPEB LIABILITY GASB 45	19,742	15,466	22,031	19,932	21,527
		7207202	610101	BASE REGULAR SALARIES	116,314	110,681	0	0	0
			610105	BASE PART TIME TEMP	0	339	0	0	0
			610211	OT OVERTIME	259	275	0	0	0
			610219	OT CALL BACK	99	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	8,680	8,346	0	0	0
			610302	BENES RETIREMENT	17,620	18,222	0	0	0
			610303	BENES WORKERS COMP INSURANCE	2,799	3,077	0	0	0
			610304	BENES HEALTH INSURANCE	31,008	27,602	0	0	0
			610305	BENES LONG TERM DISABILITY	329	326	0	0	0
				Subtotal Type	*$650,392*	*$652,828*	*$798,992*	*$820,564*	*$847,941*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT	61	7207202	610306	BENES LIFE INSURANCE	214	188	0	0	0
			610308	BENES INS/HRA VEBA	4,139	3,555	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	7,018	6,687	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	996	0	0	0
			610333	BENES ACCRUED VACATION LIABILT	0	0	0	0	0
		7207203	610101	BASE REGULAR SALARIES	61,369	85,257	0	0	0
			610105	BASE PART TIME TEMP	0	136	0	0	0
			610211	OT OVERTIME	6	17	0	0	0
			610219	OT CALL BACK	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	4,618	6,426	0	0	0
			610302	BENES RETIREMENT	9,363	14,092	0	0	0
			610303	BENES WORKERS COMP INSURANCE	1,480	2,378	0	0	0
			610304	BENES HEALTH INSURANCE	16,674	23,141	0	0	0
			610305	BENES LONG TERM DISABILITY	169	270	0	0	0
			610306	BENES LIFE INSURANCE	107	155	0	0	0
			610308	BENES INS/HRA VEBA	2,288	2,955	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	3,704	5,150	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	580	0	0	0
		7207204	610101	BASE REGULAR SALARIES	33,510	17,045	0	0	0
			610211	OT OVERTIME	93	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	2,505	1,277	0	0	0
			610302	BENES RETIREMENT	4,970	2,713	0	0	0
			610303	BENES WORKERS COMP INSURANCE	817	477	0	0	0
			610304	BENES HEALTH INSURANCE	11,560	4,845	0	0	0
			610305	BENES LONG TERM DISABILITY	94	56	0	0	0
				Subtotal Type	*$650,392*	*$652,828*	*$798,992*	*$820,564*	*$847,941*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT	61	7207204	610306	BENES LIFE INSURANCE	61	31	0	0	0
			610308	BENES INS/HRA VEBA	1,531	637	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,019	1,026	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
		7207205	610101	BASE REGULAR SALARIES	9,684	4,146	0	0	0
			610105	BASE PART TIME TEMP	0	34	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	732	316	0	0	0
			610302	BENES RETIREMENT	1,485	620	0	0	0
			610303	BENES WORKERS COMP INSURANCE	233	117	0	0	0
			610304	BENES HEALTH INSURANCE	2,777	994	0	0	0
			610305	BENES LONG TERM DISABILITY	26	10	0	0	0
			610306	BENES LIFE INSURANCE	15	6	0	0	0
			610308	BENES INS/HRA VEBA	377	135	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	586	224	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
		7207207	610101	BASE REGULAR SALARIES	34,169	30,790	0	0	0
			610105	BASE PART TIME TEMP	0	204	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	2,554	2,330	0	0	0
			610302	BENES RETIREMENT	5,199	5,158	0	0	0
			610303	BENES WORKERS COMP INSURANCE	825	867	0	0	0
			610304	BENES HEALTH INSURANCE	10,883	8,797	0	0	0
			610305	BENES LONG TERM DISABILITY	95	93	0	0	0
			610306	BENES LIFE INSURANCE	62	53	0	0	0
			610308	BENES INS/HRA VEBA	1,506	1,201	0	0	0
				Subtotal Type	*$650,392*	*$652,828*	*$798,992*	*$820,564*	*$847,941*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT	61	7207207	610311	BENES RETIREMENT 6% IAP PICK U	2,052	1,859	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	550	0	0	0
		7207209	610101	BASE REGULAR SALARIES	0	5,885	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	443	0	0	0
			610302	BENES RETIREMENT	0	989	0	0	0
			610303	BENES WORKERS COMP INSURANCE	0	165	0	0	0
			610304	BENES HEALTH INSURANCE	0	1,986	0	0	0
			610305	BENES LONG TERM DISABILITY	0	18	0	0	0
			610306	BENES LIFE INSURANCE	0	10	0	0	0
			610308	BENES INS/HRA VEBA	0	255	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	0	356	0	0	0
				Subtotal Type	*$650,392*	*$652,828*	*$798,992*	*$820,564*	*$847,941*
	62	7207201	620101	SUPPLY MISC OFFICE	2,248	2,303	2,000	2,500	2,700
			620104	SUPPLY PERIODICAL BOOK MAP	16	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	3,678	5,286	4,000	4,500	4,500
			620202	SUPPLY SAFETY	1,830	4,014	5,000	5,000	5,000
			620204	SUPPLY PETROLEUM PRODUCTS	0	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	600	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620402	SUPPLY BUILDING	0	0	0	0	0
			620901	SUPPLY RECOGNITION	0	0	0	0	0
			620903	SUPPLY UNIFORMS	513	100	0	1,000	1,000
			620904	SUPPLY TOOLS	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	79	0	0	0	0
		7207202	620202	SUPPLY SAFETY	0	118	0	0	0
			620204	SUPPLY PETROLEUM PRODUCTS	0	7,610	7,000	7,000	7,000
			620208	SUPPLY LABORATORY	25,593	21,009	25,000	22,000	22,000

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT	62	7207202	620220	SUPPLY CHLORINE & CHEMICALS	8,142	16,827	22,000	20,000	20,000
			620221	SUPPLY EQUIPMENT PARTS	0	9,920	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
		7207203	620201	SUPPLY JANITORIAL	363	223	0	0	0
			620202	SUPPLY SAFETY	1,939	7,063	3,000	3,000	3,000
			620204	SUPPLY PETROLEUM PRODUCTS	1,983	2,837	3,500	3,500	3,500
			620208	SUPPLY LABORATORY	0	39	0	0	0
			620220	SUPPLY CHLORINE & CHEMICALS	126	769	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	60,163	53,853	58,000	78,000	78,000
			620225	SUPPLY UV EQUIPMENT PARTS	47,293	50,485	65,000	40,000	40,000
			620304	SUPPLY GROUNDS	965	470	0	0	0
			620305	SUPPLY IRRIGATION	1,843	1,462	0	0	0
			620402	SUPPLY BUILDING	1,419	1,226	0	0	0
			620404	SUPPLY LUMBER & WOOD	35	0	0	1,500	1,500
			620413	SUPPLY AGGREGATES	417	2,357	0	0	0
			620904	SUPPLY TOOLS	2,410	5,459	2,000	2,000	2,000
			620999	SUPPLY OTHER MATERIALS	143	1,461	0	0	0
		7207204	620202	SUPPLY SAFETY	0	0	0	0	0
			620220	SUPPLY CHLORINE & CHEMICALS	81,420	75,992	66,000	72,000	74,000
			620221	SUPPLY EQUIPMENT PARTS	186	3,047	0	0	0
			620904	SUPPLY TOOLS	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	(34)	0	0	0	0
		7207205	620204	SUPPLY PETROLEUM PRODUCTS	0	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	6,292	2,363	3,000	3,000	3,000
			620305	SUPPLY IRRIGATION	0	104	0	0	0
			620402	SUPPLY BUILDING	54	0	0	500	500
			620999	SUPPLY OTHER MATERIALS	129	0	0	0	0
				Subtotal Type	*$250,781*	*$322,214*	*$333,000*	*$347,000*	*$348,700*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT	62	7207207	620101	SUPPLY MISC OFFICE	0	280	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	479	662	0	1,000	500
			620208	SUPPLY LABORATORY	0	103	0	1,500	1,500
			620221	SUPPLY EQUIPMENT PARTS	457	0	0	0	0
		7207209	620204	SUPPLY PETROLEUM PRODUCTS	0	993	1,500	1,000	1,000
			620220	SUPPLY CHLORINE & CHEMICALS	0	41,545	60,000	72,000	72,000
			620221	SUPPLY EQUIPMENT PARTS	0	1,535	6,000	6,000	6,000
			620402	SUPPLY BUILDING	0	102	0	0	0
			620413	SUPPLY AGGREGATES	0	598	0	0	0
				Subtotal Type	*$250,781*	*$322,214*	*$333,000*	*$347,000*	*$348,700*
	63	7207201	630101	SERVICE POSTAGE	0	16	0	0	0
			630102	SERVICE PRINTING	45	530	0	0	0
			630104	SERVICE ADVERTISING & PSAS	274	0	0	0	0
			630207	SERVICE MEDICAL	718	577	700	700	700
			630208	SERVICE COMPUTER	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	1,284	1,126	0	0	0
			630220	SERVICE MAILING SERVICES	0	0	0	0	0
			630257	SERVICE LABORATORY TESTING	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	123	0	0	0
			630311	SERVICE CDL FEES	0	0	0	0	0
			630316	SERVICE PERMIT FEES	14,619	18,240	20,000	21,000	22,000
			630444	SERVICE ALARM MONITORING	1,470	5,818	2,900	4,000	4,000
			630601	SERVICE MEMBERSHIPS	1,064	1,737	1,500	1,500	1,500
			630602	SERVICE MTGS TRAINING & TRAVL	4,103	9,566	10,000	12,500	12,500
			630702	SERVICE RENT/LEASE EQUIPMENT	1,625	4,942	1,500	1,500	1,500
			630703	SERVICE RENT/LEASE VEHICLE	4,428	4,108	4,520	5,933	5,933
			630704	SERVICE RENT/LEASE MAINT	5,282	9,149	7,338	11,384	11,384

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT	63	7207201	631001	INSURANCE GENERAL LIABILITY	38,750	40,620	53,486	54,199	58,535
			631203	UTILITY TELEPHONE	3,212	2,539	2,530	2,530	2,530
			631206	UTILITY CELLULAR PHONES	0	0	0	0	0
			631207	UTILITY VOICE PAGERS	103	87	0	0	0
			631209	UTILITY INTERNET SERVICE	2,136	1,936	1,870	1,870	1,870
		7207202	630104	SERVICE ADVERTISING &	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630220	SERVICE MAILING SERVICES	1,945	1,388	1,500	1,500	1,500
			630257	SERVICE LABORATORY	33,057	30,300	38,000	38,000	40,000
			630502	SERVICE EQUIPMENT MAINT.	2,721	2,381	1,200	4,500	4,500
			631201	UTILITY WATER & SEWER	27,284	32,236	28,000	29,000	30,000
			631202	UTILITY NATURAL GAS UTILITY	38,438	33,935	59,000	50,000	51,000
			631203	UTILITY TELEPHONE	1,299	1,139	1,150	1,200	1,200
			631204	UTILITY ELECTRIC UTILITY	310,918	307,513	356,000	356,000	356,000
			631205	UTILITY GARBAGE	9,918	2,759	1,000	1,000	1,000
			631206	UTILITY CELLULAR PHONES	115	101	245	200	200
		7207203	630104	SERVICE ADVERTISING &	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	17,580	12,701	0	0	0
			630220	SERVICE MAILING SERVICES	7	0	0	0	0
			630257	SERVICE LABORATORY	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	175	0	0	0
			630303	SERVICE LAUNDRY DRY CLEANING	7,557	10,838	7,300	7,000	7,000
			630441	SERVICE JANITORIAL	3,470	3,425	5,000	6,000	6,000
			630446	SERVICE LANDSCAPE	8,294	12,041	13,000	13,000	13,000
			630501	SERVICE BUILDINGS MAINT.	2,525	6,532	1,500	1,500	1,500
			630502	SERVICE EQUIPMENT MAINT.	20,432	10,498	15,000	20,000	20,000
			630503	SERVICE VEHICLES MAINT.	0	0	0	0	0
			630506	SERVICE COMPUTER SOFTWARE MAIN	532	0	0	0	0
				Subtotal Type	*$737,104*	*$788,184*	*$1,142,734*	*$1,137,705*	*$1,147,092*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT	63	7207203	630508	SERVICE GROUNDS REPAIR & MAINT	4,750	2,750	2,500	1,500	1,500
			630513	SERVICE ELECTRICAL REPAIRS	0	0	0	5,000	5,000
			630516	SERVICE PUMP RE BUILDS	1,622	1,346	30,000	30,000	30,000
			630518	SERVICE MECHANICAL REPAIRS	0	0	0	0	0
			630530	SERVICE UV SYSTEM REPAIRS	11,550	12,650	15,000	10,000	10,000
			630599	SERVICE OTHER REPAIRS & MAINT.	0	0	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	1,695	4,228	2,500	2,500	2,500
			630703	SERVICE RENT/LEASE VEHICLE	0	3,199	2,440	2,603	2,603
			630704	SERVICE RENT/LEASE MAINT	2,911	4,328	3,017	2,111	2,111
			631205	UTILITY GARBAGE	0	104	0	0	0
		7207204	630283	SERVICE HAUL LEACHATE/DEBRIS	0	0	240,000	240,000	240,000
			630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	0	0	0
			630503	SERVICE VEHICLES MAINT.	0	0	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	2,041	3,683	2,000	2,000	2,000
			630703	SERVICE RENT/LEASE VEHICLE	19,476	20,319	6,888	0	0
			630704	SERVICE RENT/LEASE MAINT	48,312	38,276	34,360	9,488	9,488
			631205	UTILITY GARBAGE	120	0	0	0	0
			631206	UTILITY CELLULAR PHONES	78	48	0	0	0
		7207205	630446	SERVICE LANDSCAPE CONTRACT	1,164	0	1,600	1,600	1,600
			630502	SERVICE EQUIPMENT MAINT.	55	2,088	1,400	1,400	1,400
			630508	SERVICE GROUNDS REPAIR & MAINT	0	0	0	0	0
			630516	SERVICE PUMP RE BUILDS	4,234	0	4,000	5,000	5,000
			630702	SERVICE RENT/LEASE EQUIPMENT	0	1,406	0	0	0
			631201	UTILITY WATER & SEWER	880	970	1,400	1,400	1,400
			631202	UTILITY NATURAL GAS UTILITY	184	158	400	300	300
			631203	UTILITY TELEPHONE	1,324	1,326	1,400	1,400	1,400
			631204	UTILITY ELECTRIC UTILITY	5,807	4,778	6,400	6,000	6,000
				Subtotal Type	*$737,104*	*$788,184*	*$1,142,734*	*$1,137,705*	*$1,147,092*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT	63	7207207	630104	SERVICE ADVERTISING &	403	38	750	750	750
			630220	SERVICE MAILING SERVICES	3,439	4,033	3,500	3,500	3,500
			630257	SERVICE LABORATORY	60,913	68,029	70,000	75,000	75,000
			630502	SERVICE EQUIPMENT MAINT.	313	130	0	0	0
			630601	SERVICE MEMBERSHIPS	0	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	629	690	0	0	0
		7207208	630703	SERVICE RENT/LEASE	0	0	0	0	0
		7207209	630257	SERVICE LABORATORY	0	860	0	0	0
			630316	SERVICE PERMIT FEES	0	1,280	1,000	1,000	1,000
			630501	SERVICE BUILDINGS MAINT.	0	0	500	500	500
			630502	SERVICE EQUIPMENT MAINT.	0	4,375	10,000	10,000	10,000
			630508	SERVICE GROUNDS REPAIR & MAINT	0	3,573	3,000	15,000	15,000
			630516	SERVICE PUMP RE BUILDS	0	0	24,000	24,000	24,000
			630702	SERVICE RENT/LEASE	0	1,465	1,000	1,000	1,000
			631001	INSURANCE GENERAL LIABILITY	0	2,519	1,440	637	688
			631204	UTILITY ELECTRIC UTILITY	0	30,457	38,000	38,000	38,000
				Subtotal Type	*$737,104*	*$788,184*	*$1,142,734*	*$1,137,705*	*$1,147,092*
	64	7207201	640201	DIR CHGS COMMUNITY	12,963	0	0	0	0
			640302	DIR CHGS SQUARE FOOTAGE CHARGE	1,935	1,976	2,083	2,043	2,084
				Subtotal Type	*$14,898*	*$1,976*	*$2,083*	*$2,043*	*$2,084*
	65	7207201	650404	CAPITAL OFFICE EQUIPMENT	0	558	0	0	0
			650405	CAPITAL COMPUTERS	0	0	1,400	1,400	0
			650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
			650415	CAPITAL PC SOFTWARE	0	0	0	0	0
		7207202	650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
		7207203	650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
		7207207	650405	CAPITAL COMPUTERS	0	0	0	0	0
				Subtotal Type	*$0*	*$558*	*$1,400*	*$1,400*	*$0*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER TREATMENT				**Department Total**	**$1,653,175**	**$1,765,760**	**$2,278,209**	**$2,308,712**	**$2,345,817**
JO GRO	61	7207301	610101	BASE REGULAR SALARIES	139,251	64,698	0	0	0
			610103	BASE PART TIME REGULAR	0	78	0	0	0
			610105	BASE PART TIME TEMP	0	3,778	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	302	195	0	0	0
			610121	BASE CLOTHING REIMBURSEMENT	63	47	0	0	0
			610211	OT OVERTIME	7,082	1,772	0	0	0
			610219	OT CALL BACK	203	51	0	0	0
			610240	OT STANDBY PAY	544	644	0	0	0
			610250	OT COMP CONVERTED TO CASH	641	1,523	0	0	0
			610301	BENES FICA/MEDICARE TAXES	10,957	5,433	0	0	0
			610302	BENES RETIREMENT	22,142	10,377	0	0	0
			610303	BENES WORKERS COMP INSURANCE	3,238	1,732	0	0	0
			610304	BENES HEALTH INSURANCE	42,926	19,857	0	0	0
			610305	BENES LONG TERM DISABILITY	409	185	0	0	0
			610306	BENES LIFE INSURANCE	267	109	0	0	0
			610308	BENES INS/HRA VEBA	5,662	2,735	0	0	0
			610309	BENES HEALTH INSURANCE RETIREE	0	503	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	1	1	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	8,864	3,840	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	15,846	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	1,181	(22,864)	0	0	0
			610333	BENES ACCRUED VACATION LIABILT	(817)	(7,395)	0	0	0
			610336	BENES OPEB LIABILITY GASB 45	4,635	0	0	0	0
				Subtotal Type	*$247,552*	*$103,145*	*$0*	*$0*	*$0*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
JO GRO	62	7207301	620101	SUPPLY MISC OFFICE	341	47	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	2	0	0	0	0
			620105	SUPPLY COMPUTERS & PC	122	35	0	0	0
			620202	SUPPLY SAFETY	760	79	0	0	0
			620204	SUPPLY PETROLEUM	46,919	19,889	0	0	0
			620208	SUPPLY LABORATORY	0	0	0	0	0
			620220	SUPPLY CHLORINE & CHEMICALS	56	87	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	33,324	10,143	0	0	0
			620299	SUPPLY OTHER OPERATING	48	0	0	0	0
			620402	SUPPLY BUILDING	0	11	0	0	0
			620413	SUPPLY AGGREGATES	0	1,903	0	0	0
			620903	SUPPLY UNIFORMS	0	0	0	0	0
			620904	SUPPLY TOOLS	926	317	0	0	0
			620999	SUPPLY OTHER MATERIALS	66	3,436	0	0	0
				Subtotal Type	*$82,563*	*$35,946*	*$0*	*$0*	*$0*
	63	7207301	630102	SERVICE PRINTING	0	0	0	0	0
			630104	SERVICE ADVERTISING &	570	142	0	0	0
			630207	SERVICE MEDICAL	201	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	36,532	50,083	0	0	0
			630220	SERVICE MAILING SERVICES	563	0	0	0	0
			630257	SERVICE LABORATORY	8,157	8,141	0	0	0
			630283	SERVICE HAUL LEACHATE/DEBRIS	0	133,031	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	66	0	0	0	0
			630303	SERVICE LAUNDRY DRY CLEANING	2,945	2,025	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630316	SERVICE PERMIT FEES	240	30	0	0	0
			630399	SERVICE OTHER	839	0	0	0	0
			630483	SERVICE SEWAGE TREATMENT	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
JO GRO	63	7207301	630501	SERVICE BUILDINGS MAINT.	0	168	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	31,366	7,954	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	1,875	1,125	0	0	0
			630601	SERVICE MEMBERSHIPS	2	160	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	332	175	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	3,638	7,403	0	0	0
			630703	SERVICE RENT/LEASE VEHICLE	118,832	31,286	0	0	0
			630704	SERVICE RENT/LEASE MAINT	30,090	61,125	0	0	0
			631001	INSURANCE GENERAL LIABILITY	5,859	5,620	0	0	0
			631201	UTILITY WATER & SEWER	2,246	1,455	0	0	0
			631204	UTILITY ELECTRIC UTILITY	13,806	6,843	0	0	0
			631205	UTILITY GARBAGE	9,739	5,305	0	0	0
			631206	UTILITY CELLULAR PHONES	445	279	0	0	0
				Subtotal Type	*$268,344*	*$322,349*	*$0*	*$0*	*$0*
	64	7207301	640302	DIR CHGS SQUARE FOOTAGE CHARGE	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	65	7207301	650405	CAPITAL COMPUTERS	0	0	0	0	0
			650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
			650415	CAPITAL PC SOFTWARE	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	78	7207301	785501	TRANS TO EQUIPMENT REPLACE	11,102	0	0	0	0
				Subtotal Type	*$11,102*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$609,561**	**$461,440**	**$0**	**$0**	**$0**
CUSTOMER SERVICE-WASTEWTR	63	7207401	630101	SERVICE POSTAGE	19,327	25,531	29,502	27,863	29,256
			630299	SERVICE OTHER PROFESSIONAL	0	0	10,000	10,000	10,000
			630318	SERVICE MISC. BANK CHARGES	2,308	2,407	2,500	500	500
				Subtotal Type	*$21,635*	*$27,938*	*$42,002*	*$38,363*	*$39,756*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
CUSTOMER SERVICE-WASTEWTR	64	7207401	640201	DIR CHGS COMMUNITY DEVELOPMENT	0	45,356	55,828	57,819	57,964
			640403	DIR CHGS ENGINEERING GENERAL	56,500	75,800	63,400	68,100	69,100
			640450	DIR CHGS 5% PCD GIS SURCHARGE	0	0	0	0	0
			640502	DIR CHGS FINANCE DEPT CHARGES	185,871	240,634	247,423	254,707	261,270
				Subtotal Type	*$242,371*	*$361,790*	*$366,651*	*$380,626*	*$388,334*
				Department Total	**$264,006**	**$389,727**	**$408,653**	**$418,989**	**$428,090**
DEBT SERVICE-WASTEWATER	76	7207501	761163	D/S PRINCIPAL 2001 SRF R38671	0	0	0	0	0
			761173	D/S PRINCIPAL 2009 REFUNDING	330,000	340,000	355,000	360,000	375,000
			762263	D/S INT 2001 SRF R38671	0	0	0	0	0
			762273	D/S INT 2009 REFUNDING	162,015	151,817	139,313	128,663	116,063
		7207509	761173	D/S PRINCIPAL 2009 REFUNDING	0	405,000	420,000	430,000	0
			762273	D/S INT 2009 REFUNDING	0	42,545	27,650	15,050	0
				Subtotal Type	*$492,015*	*$939,362*	*$941,963*	*$933,713*	*$491,063*
				Department Total	**$492,015**	**$939,362**	**$941,963**	**$933,713**	**$491,063**
WASTEWATER-GEN PROGRAM OP	63	7207601	630218	SERVICE BANKING SERVICES	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	100	0	0	0
			630313	SERVICE DEBT ADMIN FEES	125	550	300	300	300
			630330	SERVICE BOND ISSUANCE COSTS	0	0	0	0	0
			630392	SERVICE UTILITY WRITE OFFS	0	0	0	0	0
				Subtotal Type	*$125*	*$650*	*$300*	*$300*	*$300*
	64	7207601	640201	DIR CHGS COMMUNITY DEVELOPMENT	0	0	0	0	0
			640205	DIR CHGS GIS MAINTENANCE FEE	11,875	6,831	11,875	11,875	12,350
		7207609	640205	DIR CHGS GIS MAINTENANCE FEE	0	6,831	11,875	11,875	12,350
				Subtotal Type	*$11,875*	*$13,661*	*$23,750*	*$23,750*	*$24,700*
	67	7207601	670101	INDIRECT CHGS ADMINISTRATION	265,224	280,124	297,120	302,650	299,830
			670102	INDIRECT CHGS IT	63,846	65,401	69,570	70,990	72,500
				Subtotal Type	*$329,070*	*$345,526*	*$366,690*	*$373,640*	*$372,330*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER-GEN PROGRAM OP	78	7207601	784902	TRANS TO CAP TRANSPORTATION	0	75,000	0	0	0
			786901	TRANS TO CAP WATER	0	0	135,000	0	0
			787901	TRANS TO CAP WASTEWATER	951,750	959,000	1,647,392	1,719,000	1,853,000
				Subtotal Type	*$951,750*	*$1,034,000*	*$1,782,392*	*$1,719,000*	*$1,853,000*
	CT	7207601	791901	CONTINGENCY GENERAL	0	0	1,264,973	1,255,346	1,119,267
				Subtotal Type	*$0*	*$0*	*$1,264,973*	*$1,255,346*	*$1,119,267*
	EB	7207601	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$1,292,819**	**$1,393,837**	**$3,438,105**	**$3,372,036**	**$3,369,597**
				Fund Total	**$4,976,231**	**$5,592,254**	**$7,844,582**	**$7,831,431**	**$7,460,746**
DEBT SERVICE-WASTEWATER	76	7217503	761163	D/S PRINCIPAL 2001 SRF R38671	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	7217503	792211	END BAL SEWER/SRF DEBT RSRV	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$0**	**$0**	**$0**
				Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**
WASTEWATER PROJECTS	65	7227902	650999	CAPITAL APPROPRIATED FUND BAL	0	0	116,318	265,264	315,264
				Subtotal Type	*$0*	*$0*	*$116,318*	*$265,264*	*$315,264*
	EB	7227902	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$116,318**	**$265,264**	**$315,264**
				Fund Total	**$0**	**$0**	**$116,318**	**$265,264**	**$315,264**
WASTEWATER PROJECTS	65	7257905	650999	CAPITAL APPROPRIATED FUND BAL	0	0	3,838	2,903	2,903
				Subtotal Type	*$0*	*$0*	*$3,838*	*$2,903*	*$2,903*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER PROJECTS	EB	7257905	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$3,838**	**$2,903**	**$2,903**
				Fund Total	**$0**	**$0**	**$3,838**	**$2,903**	**$2,903**
WASTEWATER PROJECTS	61	7287908	610101	BASE REGULAR SALARIES	11,297	10,074	18,304	18,429	18,444
			610211	OT OVERTIME	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	337	345	0	0	0
			610301	BENES FICA/MEDICARE TAXES	873	779	1,367	1,373	1,374
			610302	BENES RETIREMENT	1,766	1,735	3,048	3,068	3,071
			610303	BENES WORKERS COMP INSURANCE	238	247	483	507	507
			610304	BENES HEALTH INSURANCE	2,730	2,747	5,334	5,731	5,731
			610305	BENES LONG TERM DISABILITY	32	34	57	61	61
			610306	BENES LIFE INSURANCE	21	20	33	35	35
			610308	BENES INS/HRA VEBA	567	518	927	927	927
			610311	BENES RETIREMENT 6% IAP PICK U	698	625	1,098	1,106	1,107
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	750	666	1,365	839	1,061
			610333	BENES ACCRUED VACATION LIABILT	(322)	(315)	270	151	151
			610336	BENES OPEB LIABILITY GASB 45	845	684	764	882	953
				Subtotal Type	*$19,833*	*$18,158*	*$33,050*	*$33,109*	*$33,422*
	62	7287908	620101	SUPPLY MISC OFFICE	81	68	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	2,340	92	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	0	9,500	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	0	0	0	0	0
			620305	SUPPLY IRRIGATION	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER PROJECTS	62	7287908	620413	SUPPLY AGGREGATES	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	0	0	0	0
			620903	SUPPLY UNIFORMS	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	1,511	0	0	0	0
				Subtotal Type	*$3,932*	*$9,659*	*$0*	*$0*	*$0*
	63	7287908	630101	SERVICE POSTAGE	0	0	0	0	0
			630102	SERVICE PRINTING	869	780	0	0	0
			630103	SERVICE PHOTOCOPY	0	0	0	0	0
			630104	SERVICE ADVERTISING &	2,143	1,529	0	0	0
			630202	SERVICE ENGINEERING	293,778	71,299	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	28,739	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630306	SERVICE REFUNDS	0	0	0	0	0
			630314	SERVICE DEBT FINANCING	0	0	0	0	0
			630316	SERVICE PERMIT FEES	1,000	1,719	0	0	0
			630399	SERVICE OTHER	0	0	0	0	0
			630446	SERVICE LANDSCAPE	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	6,971	4,728	0	0	0
			630601	SERVICE MEMBERSHIPS	0	100	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0
			630702	SERVICE RENT/LEASE	0	0	0	0	0
			630703	SERVICE RENT/LEASE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	537	557	585	0	0
			631001	INSURANCE GENERAL LIABILITY	245	250	194	280	3
			631183	LOANS BUSINESS DEVELOP GRANTS	0	0	0	0	0
			631203	UTILITY TELEPHONE	87	77	0	0	0
			631207	UTILITY VOICE PAGERS	0	0	0	0	0

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER PROJECTS	63	7287908	631209	UTILITY INTERNET SERVICE	81	73	0	0	0
				Subtotal Type	*$334,449*	*$81,113*	*$779*	*$280*	*$3*
	64	7287908	640401	DIR CHGS ENGINEERING CONST	12,890	17,986	0	0	0
			640402	DIR CHGS ENGINEERING DESIGN	33,863	29,245	0	0	0
			640403	DIR CHGS ENGINEERING GENERAL	24,521	25,609	0	0	0
			640405	DIR CHGS 1% GIS ASSESSMENT	9,138	6,964	0	0	0
			640450	DIR CHGS 5% PCD GIS SURCHARGE	3,564	3,642	0	0	0
				Subtotal Type	*$83,975*	*$83,445*	*$0*	*$0*	*$0*
	65	7287908	650202	CAPITAL REMODELING/RENOVATION	0	17,251	0	0	0
			650301	CAPITALNON BLDG CONSTRUCTION	335,931	458,533	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	1,713	35,733	0	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	143,131	0	5,196,718	5,545,914	2,156,575
			650999	CAPITAL APPROPRIATED FUND BAL	0	0	86,759	251,426	224,426
				Subtotal Type	*$480,775*	*$511,517*	*$5,283,477*	*$5,797,340*	*$2,381,001*
	67	7287908	670101	INDIRECT CHGS ADMINISTRATION	18,459	14,064	0	0	0
				Subtotal Type	*$18,459*	*$14,064*	*$0*	*$0*	*$0*
	78	7287908	784902	TRANS TO CAP TRANSPORTATION	0	0	0	0	0
			787503	TRANS TO SEWER DEBT RSRV	0	0	0	0	0
			787901	TRANS TO CAP WASTEWATER	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	7287908	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$941,423**	**$717,958**	**$5,317,306**	**$5,830,729**	**$2,414,426**
				Fund Total	**$941,423**	**$717,958**	**$5,317,306**	**$5,830,729**	**$2,414,426**
WASTEWATER PROJECTS	63	7297909	631106	LOANS INTEREST EXPENSE	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER PROJECTS	64	7297909	640402	DIR CHGS ENGINEERING DESIGN	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	7297909	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$0**	**$0**	**$0**
				Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**
WATER TREATMENT	61	7506101	610101	BASE REGULAR SALARIES	156,640	157,936	352,617	402,255	389,024
			610103	BASE PART TIME REGULAR	0	602	0	0	0
			610105	BASE PART TIME TEMP	2,433	2,938	60,500	60,666	60,666
			610120	BASE CELL PHONE REIMBURSEMENT	855	1,140	690	690	690
			610121	BASE CLOTHING REIMBURSEMENT	321	220	1,500	1,504	1,504
			610211	OT OVERTIME	1,384	1,191	12,000	12,033	12,033
			610219	OT CALL BACK	1,911	1,126	0	0	0
			610240	OT STANDBY PAY	8,138	10,799	11,000	11,030	11,030
			610250	OT COMP CONVERTED TO CASH	2,674	2,989	0	0	0
			610301	BENES FICA/MEDICARE TAXES	13,041	13,392	33,006	36,711	35,684
			610302	BENES RETIREMENT	25,268	27,942	61,106	65,873	66,832
			610303	BENES WORKERS COMP INSURANCE	3,822	3,429	11,146	10,776	10,425
			610304	BENES HEALTH INSURANCE	34,882	36,944	92,702	94,456	94,456
			610305	BENES LONG TERM DISABILITY	488	488	1,066	1,205	1,205
			610306	BENES LIFE INSURANCE	322	282	616	688	688
			610308	BENES INS/HRA VEBA	5,849	5,985	12,500	12,500	12,500
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	10	10	10	6	6
			610311	BENES RETIREMENT 6% IAP PICK U	10,083	10,247	22,668	24,514	24,857
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	61	7506101	610331	BENES UNEMPLOYMENT INSURANCE	(58)	3,024	0	0	0
			610332	BENES SICK LEAVE LIABILITY	9,674	3,530	14,809	(11,779)	9,399
			610333	BENES ACCRUED VACATION LIABILT	6,035	(8,521)	3,850	1,364	1,364
			610336	BENES OPEB LIABILITY GASB 45	16,542	13,392	14,950	17,260	18,641
		7506102	610101	BASE REGULAR SALARIES	82,893	82,490	0	0	0
			610105	BASE PART TIME TEMP	25,749	22,093	0	0	0
			610211	OT OVERTIME	2,592	2,298	0	0	0
			610301	BENES FICA/MEDICARE TAXES	8,386	8,048	0	0	0
			610302	BENES RETIREMENT	12,909	12,169	0	0	0
			610303	BENES WORKERS COMP INSURANCE	3,449	3,132	0	0	0
			610304	BENES HEALTH INSURANCE	21,258	19,597	0	0	0
			610305	BENES LONG TERM DISABILITY	237	254	0	0	0
			610306	BENES LIFE INSURANCE	151	147	0	0	0
			610308	BENES INS/HRA VEBA	2,692	2,448	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	5,114	4,433	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
		7506103	610101	BASE REGULAR SALARIES	75,640	74,806	0	0	0
			610105	BASE PART TIME TEMP	7,655	18,173	0	0	0
			610211	OT OVERTIME	470	600	0	0	0
			610301	BENES FICA/MEDICARE TAXES	6,309	7,057	0	0	0
			610302	BENES RETIREMENT	11,435	11,102	0	0	0
			610303	BENES WORKERS COMP INSURANCE	2,599	2,723	0	0	0
			610304	BENES HEALTH INSURANCE	18,700	18,548	0	0	0
			610305	BENES LONG TERM DISABILITY	212	221	0	0	0
			610306	BENES LIFE INSURANCE	134	129	0	0	0
			610308	BENES INS/HRA VEBA	2,385	2,524	0	0	0
				Subtotal Type	*$648,211*	*$629,494*	*$706,736*	*$741,752*	*$751,004*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	61	7506103	610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	4,579	4,104	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
		7506104	610101	BASE REGULAR SALARIES	22,316	16,328	0	0	0
			610105	BASE PART TIME TEMP	0	52	0	0	0
			610211	OT OVERTIME	634	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	1,723	1,229	0	0	0
			610302	BENES RETIREMENT	3,376	2,635	0	0	0
			610303	BENES WORKERS COMP INSURANCE	709	469	0	0	0
			610304	BENES HEALTH INSURANCE	6,142	4,703	0	0	0
			610305	BENES LONG TERM DISABILITY	57	46	0	0	0
			610306	BENES LIFE INSURANCE	36	25	0	0	0
			610308	BENES INS/HRA VEBA	783	612	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	1,379	968	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
		7506105	610101	BASE REGULAR SALARIES	8,632	10,031	0	0	0
			610105	BASE PART TIME TEMP	58	116	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	651	765	0	0	0
			610302	BENES RETIREMENT	1,294	1,515	0	0	0
			610303	BENES WORKERS COMP INSURANCE	266	289	0	0	0
			610304	BENES HEALTH INSURANCE	3,335	2,603	0	0	0
			610305	BENES LONG TERM DISABILITY	14	26	0	0	0
			610306	BENES LIFE INSURANCE	10	14	0	0	0
				Subtotal Type	*$648,211*	*$629,494*	*$706,736*	*$741,752*	*$751,004*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	61	7506105	610308	BENES INS/HRA VEBA	419	332	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	518	557	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
				Subtotal Type	*$648,211*	*$629,494*	*$706,736*	*$741,752*	*$751,004*
	62	7506101	620101	SUPPLY MISC OFFICE	1,038	1,575	1,750	1,750	1,750
			620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	523	221	750	750	750
			620105	SUPPLY COMPUTERS & PC EQUIP	3,112	5,078	1,500	2,350	1,150
			620109	SUPPLY OTHER OFFICE MATERIALS	540	652	0	0	0
			620110	SUPPLY FURNITURE	0	0	500	200	600
			620201	SUPPLY JANITORIAL	0	455	0	0	0
			620202	SUPPLY SAFETY	595	8,838	5,500	5,500	5,500
			620204	SUPPLY PETROLEUM PRODUCTS	0	1,372	0	0	0
			620208	SUPPLY LABORATORY	0	0	0	0	0
			620220	SUPPLY CHLORINE & CHEMICALS	964	578	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	95	904	0	0	0
			620299	SUPPLY OTHER OPERATING	0	42	0	0	0
			620304	SUPPLY GROUNDS	0	104	250	250	250
			620305	SUPPLY IRRIGATION	113	0	350	350	350
			620399	SUPPLY OTHER CONST & MAINT	0	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	9	0	0	0	0
			620402	SUPPLY BUILDING	1,721	50	0	0	0
			620406	SUPPLY ELECTRICAL	798	0	0	0	0
			620901	SUPPLY RECOGNITION	0	0	250	250	250
			620903	SUPPLY UNIFORMS	0	0	0	0	0
			620904	SUPPLY TOOLS	949	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	2,275	1,074	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	62	7506102	620101	SUPPLY MISC OFFICE	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	16	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	0	0	0	0	0
			620202	SUPPLY SAFETY	0	167	0	0	0
			620204	SUPPLY PETROLEUM PRODUCTS	0	0	0	0	0
			620208	SUPPLY LABORATORY	16,217	12,385	15,000	20,000	20,000
			620220	SUPPLY CHLORINE & CHEMICALS	157,888	139,140	162,500	155,000	160,000
			620221	SUPPLY EQUIPMENT PARTS	8,851	3,978	5,000	5,000	5,000
			620299	SUPPLY OTHER OPERATING	0	0	13,500	0	0
			620903	SUPPLY UNIFORMS	105	0	0	0	0
			620904	SUPPLY TOOLS	467	372	0	0	0
			620999	SUPPLY OTHER MATERIALS	150	0	0	0	0
		7506103	620105	SUPPLY COMPUTERS & PC EQUIP	0	1,433	1,500	0	1,150
			620201	SUPPLY JANITORIAL	0	48	0	0	0
			620202	SUPPLY SAFETY	1,428	3,283	3,500	3,500	3,500
			620204	SUPPLY PETROLEUM PRODUCTS	1,427	362	2,500	1,500	1,500
			620208	SUPPLY LABORATORY	0	2,584	0	0	0
			620220	SUPPLY CHLORINE & CHEMICALS	221	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	35,305	12,342	25,000	20,000	20,000
			620299	SUPPLY OTHER OPERATING	0	966	0	0	0
			620304	SUPPLY GROUNDS	0	114	0	0	0
			620305	SUPPLY IRRIGATION	63	132	750	750	750
			620399	SUPPLY OTHER CONST & MAINT	0	681	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	5,949	446	0	0	0
			620402	SUPPLY BUILDING	504	4,897	2,500	3,000	3,000
			620404	SUPPLY LUMBER & WOOD	0	0	0	0	0
			620406	SUPPLY ELECTRICAL	1,740	2,292	3,500	3,500	3,500
			620904	SUPPLY TOOLS	259	3,418	2,000	2,000	2,000
				Subtotal Type	*$296,050*	*$297,599*	*$318,850*	*$304,150*	*$309,500*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	62	7506103	620999	SUPPLY OTHER MATERIALS	5,199	5,597	10,000	10,000	10,000
		7506104	620202	SUPPLY SAFETY	0	0	0	0	0
			620204	SUPPLY PETROLEUM PRODUCTS	0	0	0	0	0
			620220	SUPPLY CHLORINE & CHEMICALS	5,119	5,076	7,500	6,000	6,000
			620221	SUPPLY EQUIPMENT PARTS	7,532	16,343	9,000	9,000	9,000
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620399	SUPPLY OTHER CONST & MAINT	0	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	0	0	0	0	0
			620402	SUPPLY BUILDING	0	0	500	500	500
			620406	SUPPLY ELECTRICAL	814	13,942	500	1,000	1,000
			620904	SUPPLY TOOLS	0	774	0	0	0
			620999	SUPPLY OTHER MATERIALS	2,579	88	3,000	3,000	3,000
		7506105	620202	SUPPLY SAFETY	0	0	0	0	0
			620204	SUPPLY PETROLEUM PRODUCTS	0	0	0	0	0
			620220	SUPPLY CHLORINE & CHEMICALS	4,331	1,733	3,750	4,500	4,500
			620221	SUPPLY EQUIPMENT PARTS	5,390	13,125	5,000	7,500	7,500
			620299	SUPPLY OTHER OPERATING	19,813	30,169	30,000	35,000	35,000
			620401	SUPPLY EQUIPMENT REPAIRS	0	0	1,500	2,000	2,000
			620402	SUPPLY BUILDING	40	0	0	0	0
			620406	SUPPLY ELECTRICAL	0	241	0	0	0
			620904	SUPPLY TOOLS	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	1,911	529	0	0	0
				Subtotal Type	*$296,050*	*$297,599*	*$318,850*	*$304,150*	*$309,500*
	63	7506101	630101	SERVICE POSTAGE	0	0	0	0	0
			630102	SERVICE PRINTING	157	81	0	0	0
			630104	SERVICE ADVERTISING & PSAS	431	770	2,500	2,500	2,500
			630202	SERVICE ENGINEERING DESIGN	0	3,150	0	0	0
			630207	SERVICE MEDICAL	430	256	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	63	7506101	630208	SERVICE COMPUTER	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	1,401	1,126	0	0	0
			630257	SERVICE LABORATORY TESTING	8,540	4,993	20,000	20,000	20,000
			630278	SERVICE ELECTRICAL	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	5,980	9,914	4,000	4,000	4,000
			630303	SERVICE LAUNDRY DRY CLEANING	7,291	9,453	7,500	8,000	8,200
			630304	SERVICE TAXES ASMTS & CLAIMS	457	0	1,500	1,500	1,500
			630311	SERVICE CDL FEES	0	0	0	0	0
			630316	SERVICE PERMIT FEES	863	582	1,500	1,500	1,500
			630399	SERVICE OTHER	0	0	0	0	0
			630441	SERVICE JANITORIAL CONTRACTS	1,412	6,090	3,500	3,500	3,500
			630444	SERVICE ALARM MONITORING	918	798	2,000	7,500	7,500
			630446	SERVICE LANDSCAPE CONTRACT	7,500	324	20,000	12,500	12,500
			630501	SERVICE BUILDINGS MAINT.	0	1,000	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	4,916	0	0	0
			630503	SERVICE VEHICLES MAINT.	0	0	0	0	0
			630506	SERVICE COMPUTER SOFTWARE MAIN	0	3,073	4,000	4,000	4,000
			630511	SERVICE JANITORIAL INCIDENT MA	0	0	0	0	0
			630513	SERVICE ELECTRICAL REPAIRS	0	0	0	0	0
			630514	SERVICE TELEMETRY REPAIR	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	11,788	5,375	12,000	12,000	12,500
			630602	SERVICE MTGS TRAINING & TRAVL	4,746	5,544	8,500	8,500	8,500
			630699	SERVICE OTHER PROF DEVELOP	0	0	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	1,563	2,206	1,500	1,750	1,750
			630703	SERVICE RENT/LEASE VEHICLE	2,293	1,971	1,880	2,184	2,184
			630704	SERVICE RENT/LEASE MAINT	4,212	3,984	4,296	5,000	5,000
			631001	INSURANCE GENERAL LIABILITY	22,100	24,140	27,820	27,315	29,501
			631203	UTILITY TELEPHONE	3,083	2,659	2,700	2,700	2,700
				Subtotal Type	*$538,432*	*$611,501*	*$638,784*	*$639,434*	*$659,777*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	63	7506101	631205	UTILITY GARBAGE	251	36	600	750	750
			631206	UTILITY CELLULAR PHONES	435	401	500	500	500
			631207	UTILITY VOICE PAGERS	103	87	100	0	0
			631209	UTILITY INTERNET SERVICE	1,595	1,436	1,482	1,482	182
		7506102	630257	SERVICE LABORATORY TESTING	136	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	3,283	111	1,000	1,000	1,000
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	1,535	0	2,000	2,000	2,000
			630513	SERVICE ELECTRICAL REPAIRS	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	405	400	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	2,095	3,053	5,000	5,000	5,000
			630699	SERVICE OTHER PROF DEVELOP	125	0	0	0	0
			631201	UTILITY WATER & SEWER	547	611	750	1,500	1,500
			631203	UTILITY TELEPHONE	214	0	0	0	0
			631204	UTILITY ELECTRIC UTILITY	247,622	253,028	260,000	270,000	275,000
			631205	UTILITY GARBAGE	624	530	0	0	0
		7506103	630104	SERVICE ADVERTISING & PSAS	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	485	0	0	0	0
			630257	SERVICE LABORATORY TESTING	446	595	1,200	1,200	1,200
			630278	SERVICE ELECTRICAL	107	2,104	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	15,580	13,102	6,500	6,500	6,500
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	0	8,564	0	0	0
			630501	SERVICE BUILDINGS MAINT.	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	2,859	3,123	0	0	0
			630506	SERVICE COMPUTER SOFTWARE MAIN	0	0	0	0	0
			630513	SERVICE ELECTRICAL REPAIRS	1,464	8,328	4,000	4,000	4,000
			630514	SERVICE TELEMETRY REPAIR	0	891	0	0	0
				Subtotal Type	*$538,432*	*$611,501*	*$638,784*	*$639,434*	*$659,777*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	63	7506103	630516	SERVICE PUMP RE BUILDS	0	30,373	17,000	12,000	23,500
			630599	SERVICE OTHER REPAIRS & MAINT.	146	2,486	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	1,314	4,000	4,000	4,000
			630702	SERVICE RENT/LEASE EQUIPMENT	2,477	113	1,000	1,000	1,000
			630703	SERVICE RENT/LEASE VEHICLE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	11	0	0	0	0
			631205	UTILITY GARBAGE	0	8	0	0	0
			631206	UTILITY CELLULAR PHONES	0	0	0	0	0
		7506104	630217	SERVICE TEMPRARY PERSONNEL	1,421	0	0	0	0
			630278	SERVICE ELECTRICAL	0	1,272	1,500	1,500	1,500
			630299	SERVICE OTHER PROFESSIONAL	2,157	4,849	8,000	5,000	5,000
			630303	SERVICE LAUNDRY DRY CLEANING	0	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	955	768	2,000	2,000	0
			630316	SERVICE PERMIT FEES	0	0	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	6,200	8,074	8,500	8,500	8,500
			630501	SERVICE BUILDINGS MAINT.	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	208	2,000	2,000	2,000
			630504	SERVICE RADIOS MAINT.	0	4,348	0	0	0
			630513	SERVICE ELECTRICAL REPAIRS	0	0	1,250	1,500	1,500
			630514	SERVICE TELEMETRY REPAIR	0	3,020	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	0	425	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	0	0	0	0	0
			630703	SERVICE RENT/LEASE VEHICLE	1,740	3,154	2,081	1,795	1,795
			630704	SERVICE RENT/LEASE MAINT	7,031	6,056	4,439	3,397	3,397
			631001	INSURANCE GENERAL LIABILITY	11,131	11,780	15,136	15,711	16,968
			631201	UTILITY WATER & SEWER	155	263	200	1,200	1,200
			631202	UTILITY NATURAL GAS UTILITY	737	662	850	1,000	1,000
			631204	UTILITY ELECTRIC UTILITY	108,008	110,889	111,000	112,000	115,000
				Subtotal Type	*$538,432*	*$611,501*	*$638,784*	*$639,434*	*$659,777*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	63	7506105	630217	SERVICE TEMPRARY PERSONNEL	15,166	9,888	17,500	17,500	17,500
			630257	SERVICE LABORATORY TESTING	0	0	0	0	0
			630283	SERVICE HAUL LEACHATE/DEBRIS	6,532	12,433	18,000	18,000	18,000
			630299	SERVICE OTHER PROFESSIONAL	1,958	427	5,000	5,000	5,000
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630316	SERVICE PERMIT FEES	0	469	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	665	0	0	0
			630513	SERVICE ELECTRICAL REPAIRS	0	0	0	0	0
			630514	SERVICE TELEMETRY REPAIR	0	195	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	0	2,250	0	0	0
			630702	SERVICE RENT/LEASE EQUIPMENT	2,450	32	5,000	1,250	1,250
			630703	SERVICE RENT/LEASE VEHICLE	0	2,437	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	4,147	3,174	5,000	5,500	5,500
			631204	UTILITY ELECTRIC UTILITY	932	666	1,000	1,200	1,200
				Subtotal Type	*$538,432*	*$611,501*	*$638,784*	*$639,434*	*$659,777*
	64	7506101	640201	DIR CHGS COMMUNITY DEVELOPMENT	12,963	0	0	0	0
			640302	DIR CHGS SQUARE FOOTAGE CHARGE	3,750	3,791	3,964	3,964	4,020
		7506104	640302	DIR CHGS SQUARE FOOTAGE CHARGE	4,080	4,080	4,080	4,080	4,185
				Subtotal Type	*$20,793*	*$7,871*	*$8,044*	*$8,044*	*$8,205*
	65	7506101	650301	CAPITALNON BLDG CONSTRUCTION	0	0	0	0	0
			650405	CAPITAL COMPUTERS	0	0	0	0	0
			650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
			650415	CAPITAL PC SOFTWARE	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
		7506102	650405	CAPITAL COMPUTERS	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	6,121	2,697	0	0	7,500
		7506103	650405	CAPITAL COMPUTERS	5,800	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	11,672	0	8,500	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER TREATMENT	65	7506104	650499	CAPITAL OTHER MACHINE/EQUIP	0	10,049	14,250	5,500	7,500
		7506105	650499	CAPITAL OTHER MACHINE/EQUIP	2,886	0	0	0	0
				Subtotal Type	*$26,480*	*$12,746*	*$22,750*	*$5,500*	*$15,000*
				Department Total	**$1,529,965**	**$1,559,211**	**$1,695,164**	**$1,698,880**	**$1,743,486**
WATER DISTRIBUTION	61	7506201	610101	BASE REGULAR SALARIES	210,320	169,274	386,813	391,974	407,768
			610103	BASE PART TIME REGULAR	0	392	0	0	0
			610105	BASE PART TIME TEMP	1,381	1,113	33,734	46,155	46,165
			610120	BASE CELL PHONE REIMBURSEMENT	623	598	283	283	283
			610121	BASE CLOTHING REIMBURSEMENT	289	464	1,500	1,504	2,005
			610211	OT OVERTIME	2,421	2,184	31,085	31,171	31,171
			610219	OT CALL BACK	3,221	3,098	0	0	0
			610240	OT STANDBY PAY	7,769	5,452	7,070	7,089	7,089
			610250	OT COMP CONVERTED TO CASH	2,593	361	0	0	0
			610301	BENES FICA/MEDICARE TAXES	16,933	13,454	34,232	35,541	36,677
			610302	BENES RETIREMENT	30,764	28,747	67,297	68,157	70,713
			610303	BENES WORKERS COMP INSURANCE	4,999	3,757	11,787	10,590	10,969
			610304	BENES HEALTH INSURANCE	56,116	49,436	124,666	126,228	126,228
			610305	BENES LONG TERM DISABILITY	578	559	1,153	1,334	1,334
			610306	BENES LIFE INSURANCE	385	323	666	764	764
			610308	BENES INS/HRA VEBA	8,307	7,526	16,250	16,250	16,250
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	9,308
			610310	BENES SECTION 125 ADMIN FEE	59	68	90	28	28
			610311	BENES RETIREMENT 6% IAP PICK U	12,353	10,823	25,605	25,921	26,899
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	(14,058)	1,526	5,872	4,733	(22,867)

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER DISTRIBUTION	61	7506201	610333	BENES ACCRUED VACATION LIABILT	(8,418)	5,800	470	7,270	1,133
			610336	BENES OPEB LIABILITY GASB 45	19,973	16,170	18,051	20,840	22,508
		7506203	610101	BASE REGULAR SALARIES	31,526	29,855	0	0	0
			610105	BASE PART TIME TEMP	1,063	695	0	0	0
			610211	OT OVERTIME	298	138	0	0	0
			610301	BENES FICA/MEDICARE TAXES	2,444	2,253	0	0	0
			610302	BENES RETIREMENT	4,848	4,771	0	0	0
			610303	BENES WORKERS COMP INSURANCE	1,000	888	0	0	0
			610304	BENES HEALTH INSURANCE	8,402	10,533	0	0	0
			610305	BENES LONG TERM DISABILITY	88	83	0	0	0
			610306	BENES LIFE INSURANCE	53	47	0	0	0
			610308	BENES INS/HRA VEBA	1,040	1,365	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	4	11	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	1,922	1,803	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
		7506204	610101	BASE REGULAR SALARIES	2,053	5,344	0	0	0
			610105	BASE PART TIME TEMP	10	29	0	0	0
			610211	OT OVERTIME	224	466	0	0	0
			610301	BENES FICA/MEDICARE TAXES	168	434	0	0	0
			610302	BENES RETIREMENT	337	926	0	0	0
			610303	BENES WORKERS COMP INSURANCE	61	164	0	0	0
			610304	BENES HEALTH INSURANCE	720	1,822	0	0	0
			610305	BENES LONG TERM DISABILITY	6	13	0	0	0
			610306	BENES LIFE INSURANCE	5	8	0	0	0
			610308	BENES INS/HRA VEBA	92	234	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	137	349	0	0	0
		7506205	610101	BASE REGULAR SALARIES	36,374	41,347	0	0	0
				Subtotal Type	*$624,803*	*$597,694*	*$766,624*	*$795,832*	*$794,425*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER DISTRIBUTION	61	7506205	610105	BASE PART TIME TEMP	740	179	0	0	0
			610211	OT OVERTIME	303	1,115	0	0	0
			610301	BENES FICA/MEDICARE TAXES	2,789	3,174	0	0	0
			610302	BENES RETIREMENT	5,504	6,777	0	0	0
			610303	BENES WORKERS COMP INSURANCE	1,017	1,206	0	0	0
			610304	BENES HEALTH INSURANCE	14,002	13,182	0	0	0
			610305	BENES LONG TERM DISABILITY	89	131	0	0	0
			610306	BENES LIFE INSURANCE	55	75	0	0	0
			610308	BENES INS/HRA VEBA	1,789	1,627	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	0	1	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,223	2,570	0	0	0
		7506206	610101	BASE REGULAR SALARIES	23,895	26,327	0	0	0
			610105	BASE PART TIME TEMP	1,359	946	0	0	0
			610211	OT OVERTIME	285	2,283	0	0	0
			610301	BENES FICA/MEDICARE TAXES	1,893	2,189	0	0	0
			610302	BENES RETIREMENT	3,602	4,533	0	0	0
			610303	BENES WORKERS COMP INSURANCE	710	837	0	0	0
			610304	BENES HEALTH INSURANCE	7,350	11,174	0	0	0
			610305	BENES LONG TERM DISABILITY	78	68	0	0	0
			610306	BENES LIFE INSURANCE	49	42	0	0	0
			610308	BENES INS/HRA VEBA	940	1,373	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	1	1	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	1,444	1,719	0	0	0
		7506207	610101	BASE REGULAR SALARIES	58,075	48,647	0	0	0
			610105	BASE PART TIME TEMP	8,030	8,133	0	0	0
			610211	OT OVERTIME	397	236	0	0	0
			610301	BENES FICA/MEDICARE TAXES	4,938	4,225	0	0	0
			610302	BENES RETIREMENT	6,837	6,823	0	0	0
				Subtotal Type	*$624,803*	*$597,694*	*$766,624*	*$795,832*	*$794,425*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER DISTRIBUTION	61	7506207	610303	BENES WORKERS COMP INSURANCE	2,026	1,668	0	0	0
			610304	BENES HEALTH INSURANCE	19,311	16,763	0	0	0
			610305	BENES LONG TERM DISABILITY	160	149	0	0	0
			610306	BENES LIFE INSURANCE	103	85	0	0	0
			610308	BENES INS/HRA VEBA	2,561	2,125	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	5	9	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,757	2,599	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
				Subtotal Type	*$624,803*	*$597,694*	*$766,624*	*$795,832*	*$794,425*
	62	7506201	620101	SUPPLY MISC OFFICE	749	399	2,500	2,500	2,500
			620103	SUPPLY PHOTOGRAPHIC	35	13	100	100	100
			620104	SUPPLY PERIODICAL BOOK MAP	168	66	320	320	320
			620105	SUPPLY COMPUTERS & PC EQUIP	1,669	2,351	6,000	4,100	5,000
			620109	SUPPLY OTHER OFFICE MATERIALS	0	250	0	0	0
			620202	SUPPLY SAFETY	5,908	3,126	5,000	6,000	5,000
			620208	SUPPLY LABORATORY	460	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	0	0	0	0	0
			620419	SUPPLY PAINT/EXTERIOR	336	235	600	600	600
			620901	SUPPLY RECOGNITION	0	0	157	157	157
			620903	SUPPLY UNIFORMS	1,481	650	2,000	2,000	2,000
			620904	SUPPLY TOOLS	1,346	1,656	300	1,000	1,000
			620999	SUPPLY OTHER MATERIALS	91	150	750	750	750
		7506203	620101	SUPPLY MISC OFFICE	0	0	100	100	100
			620220	SUPPLY CHLORINE & CHEMICALS	140	536	1,000	1,500	1,500
			620416	SUPPLY STREET REPAIR	0	0	0	0	0
			620420	SUPPLY BRASS AND TUBING	188	183	500	500	500
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	0	0	0	0
			620904	SUPPLY TOOLS	32	253	0	300	300

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER DISTRIBUTION	62	7506203	620999	SUPPLY OTHER MATERIALS	145	37	50	50	50
		7506204	620416	SUPPLY STREET REPAIR	0	486	2,000	2,000	2,000
			620417	SUPPLY HYDRANTS AND VALVES	0	0	5,000	5,000	30,000
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	4,525	10,000	10,000	10,000
		7506205	620202	SUPPLY SAFETY	0	0	0	0	0
			620220	SUPPLY CHLORINE & CHEMICALS	0	338	200	200	200
			620299	SUPPLY OTHER OPERATING	7	43	200	200	200
			620401	SUPPLY EQUIPMENT REPAIRS	701	61	100	100	100
			620415	SUPPLY BOXES AND VAULTS	2,600	4,068	4,000	6,000	6,000
			620416	SUPPLY STREET REPAIR	3,373	3,110	5,000	5,000	5,000
			620417	SUPPLY HYDRANTS AND VALVES	0	0	0	0	0
			620420	SUPPLY BRASS AND TUBING	7,566	10,788	8,500	10,000	10,000
			620499	SUPPLY OTHER STRUCTURAL/BUILD	293	1,215	200	1,000	1,000
			620904	SUPPLY TOOLS	195	4,098	2,500	7,000	6,500
			620999	SUPPLY OTHER MATERIALS	208	326	200	200	200
		7506206	620202	SUPPLY SAFETY	0	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	0	0	0	0	0
			620416	SUPPLY STREET REPAIR	2,307	1,394	3,000	3,000	3,000
			620417	SUPPLY HYDRANTS AND VALVES	8,087	15,829	15,000	15,000	15,000
			620418	SUPPLY MAIN LINES REPAIR	1,612	5,568	3,000	3,000	3,000
			620420	SUPPLY BRASS AND TUBING	465	0	500	500	500
			620499	SUPPLY OTHER STRUCTURAL/BUILD	5,041	7,549	6,000	6,000	6,000
			620904	SUPPLY TOOLS	55	1,291	1,500	2,000	2,000
			620999	SUPPLY OTHER MATERIALS	35	52	100	100	100
		7506207	620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	0	0	0	0	0
			620414	SUPPLY REPLACEMENT METERS	69,879	53,388	70,000	73,000	65,000
			620415	SUPPLY BOXES AND VAULTS	4,499	6,226	5,000	6,500	7,000
				Subtotal Type	*$121,239*	*$134,563*	*$163,677*	*$178,977*	*$195,877*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER DISTRIBUTION	62	7506207	620420	SUPPLY BRASS AND TUBING	0	2,898	300	1,000	1,000
			620499	SUPPLY OTHER STRUCTURAL/BUILD	1,374	1,273	2,000	2,000	2,000
			620904	SUPPLY TOOLS	194	135	0	200	200
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
				Subtotal Type	*$121,239*	*$134,563*	*$163,677*	*$178,977*	*$195,877*
	63	7506201	630101	SERVICE POSTAGE	6	0	0	0	0
			630102	SERVICE PRINTING	0	0	100	100	100
			630103	SERVICE PHOTOCOPY	3	0	200	200	200
			630104	SERVICE ADVERTISING &	0	597	50	300	300
			630202	SERVICE ENGINEERING	12	0	0	0	0
			630207	SERVICE MEDICAL	293	243	100	200	200
			630208	SERVICE COMPUTER	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	838	736	0	750	750
			630303	SERVICE LAUNDRY DRY CLEANING	1,505	2,125	1,500	2,000	2,000
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630311	SERVICE CDL FEES	0	0	0	0	0
			630316	SERVICE PERMIT FEES	165	0	200	200	200
			630399	SERVICE OTHER	1,389	1,377	4,000	4,000	4,000
			630502	SERVICE EQUIPMENT MAINT.	743	547	0	500	500
			630504	SERVICE RADIOS MAINT.	390	0	200	200	200
			630601	SERVICE MEMBERSHIPS	4,281	896	3,000	4,000	4,000
			630602	SERVICE MTGS TRAINING & TRAVL	7,324	4,431	8,500	10,000	10,000
			630703	SERVICE RENT/LEASE	30,399	32,228	33,724	37,275	37,275
			630704	SERVICE RENT/LEASE MAINT	54,282	59,478	57,302	54,346	54,346
			631001	INSURANCE GENERAL LIABILITY	7,010	7,090	5,633	7,875	8,505
			631203	UTILITY TELEPHONE	3,232	2,520	3,000	3,000	3,000
			631206	UTILITY CELLULAR PHONES	1,583	1,511	1,000	1,500	1,500
			631207	UTILITY VOICE PAGERS	103	175	100	200	200

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER DISTRIBUTION	63	7506201	631209	UTILITY INTERNET SERVICE	2,173	2,136	3,100	3,600	3,600
		7506202	631203	UTILITY TELEPHONE	3	1	0	0	0
		7506203	630102	SERVICE PRINTING	0	0	300	300	300
			630299	SERVICE OTHER PROFESSIONAL	24,680	21,546	30,000	30,000	31,000
			630399	SERVICE OTHER	752	640	5,000	1,000	5,000
			630481	SERVICE RESERVOIR CLEANING	4,215	0	5,000	5,000	5,000
			630522	SERVICE BACKFLOW TESTING	34,218	57,079	65,000	70,000	75,000
			630599	SERVICE OTHER REPAIRS & MAINT.	126	0	1,000	1,000	1,000
			630601	SERVICE MEMBERSHIPS	350	350	350	350	350
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0
		7506204	630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	20,000
			630519	SERVICE STREET REPAIRS	5,000	389	5,000	5,000	10,000
			630599	SERVICE OTHER REPAIRS & MAINT.	0	0	2,000	2,000	0
		7506205	630299	SERVICE OTHER PROFESSIONAL	0	295	3,000	3,000	3,000
			630502	SERVICE EQUIPMENT MAINT.	0	0	6,000	1,500	2,000
			630519	SERVICE STREET REPAIRS	4,832	15,648	6,000	6,000	6,000
			630599	SERVICE OTHER REPAIRS & MAINT.	6,541	6,150	6,000	7,000	7,000
		7506206	630299	SERVICE OTHER PROFESSIONAL	1,883	5,540	1,000	1,000	1,000
			630502	SERVICE EQUIPMENT MAINT.	462	35	1,000	1,000	1,000
			630519	SERVICE STREET REPAIRS	3,702	13,154	2,500	3,000	3,000
			630531	SERVICE FIRE HYDRANT PAINTING	546	0	5,000	5,000	5,000
			630599	SERVICE OTHER REPAIRS & MAINT.	1,505	1,016	1,000	1,000	1,000
			630702	SERVICE RENT/LEASE EQUIPMENT	0	0	800	800	800
		7506207	630102	SERVICE PRINTING	933	608	1,500	1,500	1,500
			630199	SERVICE OTHER OFFICE	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	1,137	387	3,000	3,000	3,000
			630399	SERVICE OTHER	0	0	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	5,815	6,193	7,000	7,000	7,000
				Subtotal Type	*$212,432*	*$245,120*	*$279,159*	*$285,696*	*$319,826*

	64	7506201	640201	DIR CHGS COMMUNITY DEVELOPMENT	16,108	0	0	0	0
			640302	DIR CHGS SQUARE FOOTAGE CHARGE	34,769	39,189	41,524	40,686	41,500
				Subtotal Type	*$50,877*	*$39,189*	*$41,524*	*$40,686*	*$41,500*
	65	7506201	650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
			650405	CAPITAL COMPUTERS	0	0	0	0	0
			650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
		7506203	650499	CAPITAL OTHER MACHINE/EQUIP	0	0	6,000	0	0
		7506204	650105	CAPITAL LAND DODSON PROPERTY	0	0	0	0	0
		7506205	650499	CAPITAL OTHER MACHINE/EQUIP	6,198	0	4,500	0	0
			650801	CAPITAL NEW WATER SERVICE	29,831	40,479	43,000	45,000	50,000
		7506206	650499	CAPITAL OTHER MACHINE/EQUIP	0	0	6,000	11,000	6,000
				Subtotal Type	*$36,029*	*$40,479*	*$59,500*	*$56,000*	*$56,000*
				Department Total	**$1,045,379**	**$1,057,045**	**$1,310,484**	**$1,357,191**	**$1,407,628**
CUSTOMER SERVICE-WATER	63	7506407	630101	SERVICE POSTAGE	26,275	28,217	24,585	27,044	28,396
			630102	SERVICE PRINTING	800	0	2,000	2,000	2,000
			630104	SERVICE ADVERTISING & PSAS	0	505	1,500	1,500	1,500
			630199	SERVICE OTHER OFFICE	0	0	0	0	0
			630318	SERVICE MISC. BANK CHARGES	2,308	2,006	2,300	500	500
				Subtotal Type	*$29,383*	*$30,728*	*$30,385*	*$31,044*	*$32,396*
	64	7506407	640201	DIR CHGS COMMUNITY DEVELOPMENT	0	24,068	29,625	30,681	30,758
			640403	DIR CHGS ENGINEERING GENERAL	87,000	66,600	53,700	59,500	59,900
			640450	DIR CHGS 5% PCD GIS SURCHARGE	0	0	0	0	0
			640502	DIR CHGS FINANCE DEPT CHARGES	274,676	247,832	253,250	246,136	251,097
				Subtotal Type	*$361,676*	*$338,500*	*$336,575*	*$336,317*	*$341,755*
				Department Total	**$391,059**	**$369,228**	**$366,960**	**$367,361**	**$374,151**
DEBT SERVICE-WATER	76	7506501	761154	D/S PRINCIPAL 1998 WATER REV	0	0	0	0	0
			761155	D/S PRINCIPAL 2013 WATER GO	0	370,000	375,000	385,000	390,000
			761173	D/S PRINCIPAL 2009 REFUNDING	0	0	0	0	0
			762254	D/S INT 1998 WATER REV	0	0	0	0	0
			762255	D/S INT 2013 WATER GO	36,404	136,624	129,770	122,170	114,420

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
DEBT SERVICE-WATER	76	7506501	762273	D/S INT 2009 REFUNDING	0	0	0	0	0
				Subtotal Type	*$36,404*	*$506,624*	*$504,770*	*$507,170*	*$504,420*
				Department Total	**$36,404**	**$506,624**	**$504,770**	**$507,170**	**$504,420**
WATER-GENERAL PROGRAM OPS	62	7506601	620911	SUPPLY EMPLOYEE RECOGNITION	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	63	7506601	630299	SERVICE OTHER PROFESSIONAL	4,784	1,262	10,000	10,000	10,000
			630313	SERVICE DEBT ADMIN FEES	600	350	350	350	350
			630330	SERVICE BOND ISSUANCE COSTS	0	0	0	0	0
			630392	SERVICE UTILITY WRITE OFFS	0	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	11	0	0	0	0
				Subtotal Type	*$5,394*	*$1,612*	*$10,350*	*$10,350*	*$10,350*
	64	7506601	640201	DIR CHGS COMMUNITY DEVELOPMENT	0	0	0	0	0
			640205	DIR CHGS GIS MAINTENANCE FEE	11,875	6,831	11,875	11,875	12,350
				Subtotal Type	*$11,875*	*$6,831*	*$11,875*	*$11,875*	*$12,350*
	67	7506601	670101	INDIRECT CHGS ADMINISTRATION	239,195	249,258	281,320	285,800	293,930
			670102	INDIRECT CHGS IT	59,673	59,858	67,810	68,910	70,960
				Subtotal Type	*$298,868*	*$309,115*	*$349,130*	*$354,710*	*$364,890*
	78	7506601	784902	TRANS TO CAP TRANSPORTATION	120,000	165,000	50,000	100,000	0
			785901	TRANS TO CAP LANDS & BLDGS	10,000	0	0	0	0
			786901	TRANS TO CAP WATER	394,327	1,168,000	2,174,177	3,313,000	2,460,000
			787901	TRANS TO CAP WASTEWATER	0	0	0	0	0
				Subtotal Type	*$524,327*	*$1,333,000*	*$2,224,177*	*$3,413,000*	*$2,460,000*
	CT	7506601	791901	CONTINGENCY GENERAL	0	0	1,107,270	1,150,503	1,140,078
				Subtotal Type	*$0*	*$0*	*$1,107,270*	*$1,150,503*	*$1,140,078*
	EB	7506601	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER-GENERAL PROGRAM OPS	EB			*Subtotal Type*	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$840,464**	**$1,650,558**	**$3,702,802**	**$4,940,438**	**$3,987,668**
				Fund Total	**$3,843,271**	**$5,142,666**	**$7,580,180**	**$8,871,040**	**$8,017,353**
WATER DEBT RESERVE	76	7516301	761154	D/S PRINCIPAL 1998 WATER REV	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	7516301	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$0**	**$0**	**$0**
				Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**
WATER PROJECTS	65	7526902	650999	CAPITAL APPROPRIATED FUND BAL	0	0	103,929	281,585	285,585
				Subtotal Type	*$0*	*$0*	*$103,929*	*$281,585*	*$285,585*
	78	7526902	784902	TRANS TO CAP TRANSPORTATION	0	0	0	0	0
			786901	TRANS TO CAP WATER	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	7526902	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$103,929**	**$281,585**	**$285,585**
				Fund Total	**$0**	**$0**	**$103,929**	**$281,585**	**$285,585**
WATER PROJECTS	65	7556905	650999	CAPITAL APPROPRIATED FUND BAL	0	0	2,946	0	0
				Subtotal Type	*$0*	*$0*	*$2,946*	*$0*	*$0*
	EB	7556905	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$2,946**	**$0**	**$0**
				Fund Total	**$0**	**$0**	**$2,946**	**$0**	**$0**

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER PROJECTS	61	7586908	610101	BASE REGULAR SALARIES	24,080	23,890	18,304	18,429	18,444
			610105	BASE PART TIME TEMP	0	0	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	337	345	0	0	0
			610301	BENES FICA/MEDICARE TAXES	1,828	1,814	1,367	1,373	1,374
			610302	BENES RETIREMENT	3,719	4,035	3,048	3,068	3,071
			610303	BENES WORKERS COMP INSURANCE	547	629	483	507	507
			610304	BENES HEALTH INSURANCE	6,121	6,417	5,334	5,731	5,731
			610305	BENES LONG TERM DISABILITY	74	72	57	61	61
			610306	BENES LIFE INSURANCE	48	42	33	35	35
			610308	BENES INS/HRA VEBA	1,266	1,201	927	927	927
			610311	BENES RETIREMENT 6% IAP PICK U	1,465	1,454	1,098	1,106	1,107
			610332	BENES SICK LEAVE LIABILITY	750	666	1,365	839	1,061
			610333	BENES ACCRUED VACATION LIABILT	(322)	(315)	380	341	341
			610336	BENES OPEB LIABILITY GASB 45	845	684	764	882	953
				Subtotal Type	*$40,759*	*$40,934*	*$33,160*	*$33,299*	*$33,612*
	62	7586908	620101	SUPPLY MISC OFFICE	21	21	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	0	92	0	0	0
			620416	SUPPLY STREET REPAIR	1,598	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	3,174	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	143	4,240	0	0	0
				Subtotal Type	*$4,936*	*$4,353*	*$0*	*$0*	*$0*
	63	7586908	630101	SERVICE POSTAGE	0	6	0	0	0
			630102	SERVICE PRINTING	669	756	0	0	0
			630104	SERVICE ADVERTISING & PSAS	1,717	2,363	0	0	0
			630202	SERVICE ENGINEERING DESIGN	489,306	270,731	0	0	0
			630205	SERVICE LEGAL	0	8,856	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	16,752	5,795	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER PROJECTS	63	7586908	630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630314	SERVICE DEBT FINANCING	64,770	0	0	0	0
			630316	SERVICE PERMIT FEES	46,134	23,050	0	0	0
			630399	SERVICE OTHER	0	0	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	0	115	0	0	0
			630601	SERVICE MEMBERSHIPS	142	100	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0
			630703	SERVICE RENT/LEASE VEHICLE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	536	556	585	0	0
			631001	INSURANCE GENERAL LIABILITY	245	250	194	280	303
			631203	UTILITY TELEPHONE	135	77	0	0	0
			631206	UTILITY CELLULAR PHONES	87	81	0	0	0
			631209	UTILITY INTERNET SERVICE	81	73	0	0	0
				Subtotal Type	*$620,573*	*$312,811*	*$779*	*$280*	*$303*
	64	7586908	640103	DIR CHGS LAND ACQUISITION SPEC	0	0	0	0	0
			640401	DIR CHGS ENGINEERING CONST	12,266	20,028	0	0	0
			640402	DIR CHGS ENGINEERING DESIGN	10,651	7,849	0	0	0
			640403	DIR CHGS ENGINEERING GENERAL	8,778	12,239	0	0	0
			640405	DIR CHGS 1% GIS ASSESSMENT	31,656	35,746	0	0	0
			640450	DIR CHGS 5% PCD GIS SURCHARGE	1,337	1,398	0	0	0
				Subtotal Type	*$64,688*	*$77,260*	*$0*	*$0*	*$0*
	65	7586908	650130	CAPITAL LAND RIGHTS OF WAY	250	250	0	0	0
			650301	CAPITALNON BLDG CONSTRUCTION	247,683	418,996	3,572,456	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	2,218,306	2,756,358	0	6,631,292	2,736,085
			650999	CAPITAL APPROPRIATED FUND BAL	0	0	159,298	107,012	120,012
				Subtotal Type	*$2,466,238*	*$3,175,604*	*$3,731,754*	*$6,738,304*	*$2,856,097*
	67	7586908	670101	INDIRECT CHGS ADMINISTRATION	63,943	72,207	0	0	0
				Subtotal Type	*$63,943*	*$72,207*	*$0*	*$0*	*$0*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER PROJECTS	78	7586908	784903	TRANS TO CAP ALTERN TRANS	0	0	0	0	0
			786901	TRANS TO CAP WATER	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	7586908	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$3,261,138**	**$3,683,167**	**$3,765,693**	**$6,771,883**	**$2,890,012**
				Fund Total	**$3,261,138**	**$3,683,167**	**$3,765,693**	**$6,771,883**	**$2,890,012**
WATER PROJECTS	63	7596909	630201	SERVICE AUDIT	0	0	0	0	0
			630324	SERVICE LICENSING FEE/UPGRADE	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	65	7596909	650999	CAPITAL APPROPRIATED FUND BAL	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	EB	7596909	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$0**	**$0**	**$0**	**$0**	**$0**
				Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**
GARAGE OPERATIONS	61	8115401	610101	BASE REGULAR SALARIES	153,488	145,716	159,631	192,239	195,406
			610103	BASE PART TIME REGULAR	169	0	0	0	0
			610105	BASE PART TIME TEMP	5,967	8,910	9,360	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	421	316	421	312	312
			610211	OT OVERTIME	60	0	2,500	2,507	2,507
			610219	OT CALL BACK	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	747	0	0	0
			610301	BENES FICA/MEDICARE TAXES	11,638	11,337	12,580	14,242	14,486
			610302	BENES RETIREMENT	22,537	20,776	25,544	30,524	31,012
			610303	BENES WORKERS COMP INSURANCE	2,979	2,820	3,517	4,021	4,100

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GARAGE OPERATIONS	61	8115401	610304	BENES HEALTH INSURANCE	43,851	39,611	48,430	69,455	69,455
			610305	BENES LONG TERM DISABILITY	463	440	485	518	518
			610306	BENES LIFE INSURANCE	300	254	280	295	295
			610308	BENES INS/HRA VEBA	5,897	5,265	3,650	8,564	8,564
			610309	BENES HEALTH INSURANCE RETIREE	1,403	1,420	6,223	13,318	12,101
			610310	BENES SECTION 125 ADMIN FEE	87	84	82	23	23
			610311	BENES RETIREMENT 6% IAP PICK U	9,102	7,862	9,721	11,704	11,894
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	4,857	0	0
			610332	BENES SICK LEAVE LIABILITY	(680)	(1,271)	(5,580)	9,396	1,093
			610333	BENES ACCRUED VACATION LIABILT	649	(3,867)	(108)	1,454	1,695
			610336	BENES OPEB LIABILITY GASB 45	7,848	6,054	4,779	8,149	8,801
		8115402	610101	BASE REGULAR SALARIES	0	0	0	0	0
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	0	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610211	OT OVERTIME	0	0	0	0	0
			610219	OT CALL BACK	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	0	0	0	0
			610302	BENES RETIREMENT	0	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	0	0	0	0	0
			610304	BENES HEALTH INSURANCE	0	0	0	0	0
			610305	BENES LONG TERM DISABILITY	0	0	0	0	0
			610306	BENES LIFE INSURANCE	0	0	0	0	0
			610308	BENES INS/HRA VEBA	0	0	0	0	0
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	0
				Subtotal Type	*$266,179*	*$246,473*	*$286,372*	*$366,721*	*$362,262*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GARAGE OPERATIONS	61	8115402	610310	BENES SECTION 125 ADMIN FEE	0	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	0	0	0	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	0	0	0	0	0
			610333	BENES ACCRUED VACATION LIABILT	0	0	0	0	0
			610336	BENES OPEB LIABILITY GASB 45	0	0	0	0	0
				Subtotal Type	*$266,179*	*$246,473*	*$286,372*	*$366,721*	*$362,262*
	62	8115401	620101	SUPPLY MISC OFFICE	636	576	1,000	750	750
			620104	SUPPLY PERIODICAL BOOK MAP	250	270	1,500	1,000	1,000
			620105	SUPPLY COMPUTERS & PC EQUIP	7,570	1,730	2,500	1,500	1,500
			620109	SUPPLY OTHER OFFICE MATERIALS	0	0	0	0	0
			620202	SUPPLY SAFETY	104	164	300	300	300
			620204	SUPPLY PETROLEUM PRODUCTS	216,874	211,232	240,000	210,000	210,000
			620205	SUPPLY GASOLINE CREDIT CARD	2,774	2,845	4,000	5,000	5,000
			620207	SUPPLY TIRES & TUBES	30,097	29,873	36,000	36,000	36,000
			620221	SUPPLY EQUIPMENT PARTS	78,989	60,870	90,000	95,000	95,000
			620299	SUPPLY OTHER OPERATING	8,896	9,217	10,000	10,000	10,000
			620903	SUPPLY UNIFORMS	3,285	2,262	3,640	3,000	3,000
			620904	SUPPLY TOOLS	5,045	4,981	5,000	5,000	5,000
		8115402	620101	SUPPLY MISC OFFICE	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	0	0	0	0	0
			620109	SUPPLY OTHER OFFICE MATERIALS	0	0	0	0	0
			620202	SUPPLY SAFETY	0	0	0	0	0
			620204	SUPPLY PETROLEUM PRODUCTS	0	0	0	0	0
			620205	SUPPLY GASOLINE CREDIT CARD	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GARAGE OPERATIONS	62	8115402	620207	SUPPLY TIRES & TUBES	0	0	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620903	SUPPLY UNIFORMS	0	0	0	0	0
			620904	SUPPLY TOOLS	0	0	0	0	0
				Subtotal Type	*$354,520*	*$324,021*	*$393,940*	*$367,550*	*$367,550*
	63	8115401	630207	SERVICE MEDICAL	324	22	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	1,125	448	1,000	1,000	1,000
			630321	SERVICE LICENSING FEE/UPGRADE	9,679	5,468	8,400	8,400	8,400
			630399	SERVICE OTHER	0	0	0	0	0
			630485	SERVICE VEHICLE WASHES	2,651	3,261	3,900	3,900	3,900
			630502	SERVICE EQUIPMENT MAINT.	38,961	26,107	36,000	36,000	36,000
			630512	SERVICE VANDALISM REPAIR	1,534	0	0	0	0
			630524	SERVICE VEHICLE ACCIDENT DAMAG	7,716	5,623	10,000	10,000	10,000
			630601	SERVICE MEMBERSHIPS	621	250	650	650	650
			630602	SERVICE MTGS TRAINING & TRAVL	3,615	3,861	9,000	9,000	9,000
			630703	SERVICE RENT/LEASE VEHICLE	0	0	8,000	8,000	8,000
			631001	INSURANCE GENERAL LIABILITY	20,788	21,470	30,679	76,002	82,082
			631202	UTILITY NATURAL GAS UTILITY	770	840	0	0	0
			631203	UTILITY TELEPHONE	2,018	1,203	1,200	1,200	1,200
			631209	UTILITY INTERNET SERVICE	748	659	695	695	695
		8115402	630207	SERVICE MEDICAL	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	0	0	0	0
			630321	SERVICE LICENSING FEE/UPGRADE	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GARAGE OPERATIONS	63	8115402	630399	SERVICE OTHER	0	0	0	0	0
			630485	SERVICE VEHICLE WASHES	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	0	0	0
			630512	SERVICE VANDALISM REPAIR	0	0	0	0	0
			630524	SERVICE VEHICLE ACCIDENT DAMAG	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	0	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0
			630703	SERVICE RENT/LEASE VEHICLE	0	0	0	0	0
			631001	INSURANCE GENERAL LIABILITY	0	0	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	0	0	0	0	0
			631203	UTILITY TELEPHONE	0	0	0	0	0
			631209	UTILITY INTERNET SERVICE	0	0	0	0	0
				Subtotal Type	*$90,549*	*$69,212*	*$109,524*	*$154,847*	*$160,927*
	64	8115401	640302	DIR CHGS SQUARE FOOTAGE CHARGE	13,500	13,500	13,500	30,155	30,578
		8115402	640302	DIR CHGS SQUARE FOOTAGE CHARGE	0	0	0	0	0
				Subtotal Type	*$13,500*	*$13,500*	*$13,500*	*$30,155*	*$30,578*
	65	8115401	650405	CAPITAL COMPUTERS	0	0	0	0	0
			650409	CAPITAL MISCELLANEOUS	0	0	0	0	0
			650416	CAPITAL PERIPHERAL EQUIPMENT	8,972	10,459	10,000	0	0
		8115402	650405	CAPITAL COMPUTERS	0	0	0	0	0
			650409	CAPITAL MISCELLANEOUS	0	0	0	0	0
			650416	CAPITAL PERIPHERAL EQUIPMENT	0	0	0	0	0
				Subtotal Type	*$8,972*	*$10,459*	*$10,000*	*$0*	*$0*
	67	8115401	670101	INDIRECT CHGS ADMINISTRATION	58,698	53,093	65,062	73,500	73,700
			670102	INDIRECT CHGS IT	14,674	13,273	16,266	18,300	18,400
		8115402	670101	INDIRECT CHGS ADMINISTRATION	0	0	0	0	0
			670102	INDIRECT CHGS IT	0	0	0	0	0
				Subtotal Type	*$73,372*	*$66,367*	*$81,328*	*$91,800*	*$92,100*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GARAGE OPERATIONS	78	8115401	785901	TRANS TO CAP LANDS & BLDGS	0	0	600,000	600,000	0
		8115402	785901	TRANS TO CAP LANDS & BLDGS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$600,000*	*$600,000*	*$0*
	CT	8115401	791901	CONTINGENCY GENERAL	0	0	176,228	89,640	89,640
		8115402	791901	CONTINGENCY GENERAL	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$176,228*	*$89,640*	*$89,640*
	EB	8115401	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
		8115402	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$807,093**	**$730,032**	**$1,670,892**	**$1,700,713**	**$1,103,057**
				Fund Total	**$807,093**	**$730,032**	**$1,670,892**	**$1,700,713**	**$1,103,057**
EQUIPMENT REPLACEMENT	61	8125501	610101	BASE REGULAR SALARIES	34,810	36,322	41,414	0	0
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	0	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	47	35	47	0	0
			610211	OT OVERTIME	60	0	300	0	0
			610219	OT CALL BACK	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	83	0	0	0
			610301	BENES FICA/MEDICARE TAXES	2,531	2,646	3,046	0	0
			610302	BENES RETIREMENT	5,204	5,614	6,637	0	0
			610303	BENES WORKERS COMP INSURANCE	388	337	391	0	0
			610304	BENES HEALTH INSURANCE	10,614	10,642	12,206	0	0
			610305	BENES LONG TERM DISABILITY	104	111	117	0	0
			610306	BENES LIFE INSURANCE	67	64	67	0	0
			610308	BENES INS/HRA VEBA	1,264	1,568	1,404	0	0
			610309	BENES HEALTH INSURANCE RETIREE	702	710	6,223	0	0
			610310	BENES SECTION 125 ADMIN FEE	24	25	25	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	2,080	2,081	2,468	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
EQUIPMENT REPLACEMENT	61	8125501	610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	5,667	0	0
			610332	BENES SICK LEAVE LIABILITY	2,808	(296)	(6,278)	0	0
			610333	BENES ACCRUED VACATION LIABILT	1,370	(334)	(1,970)	0	0
			610336	BENES OPEB LIABILITY GASB 45	1,831	1,482	1,423	0	0
				Subtotal Type	*$63,901*	*$61,091*	*$73,187*	*$0*	*$0*
	62	8125501	620105	SUPPLY COMPUTERS & PC EQUIP	1,038	0	0	0	0
			620109	SUPPLY OTHER OFFICE MATERIALS	0	0	0	0	0
				Subtotal Type	*$1,038*	*$0*	*$0*	*$0*	*$0*
	63	8125501	630104	SERVICE ADVERTISING & PCAC	618	0	700	700	700
			630207	SERVICE MEDICAL	58	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	0	418	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	22	0	0	0	0
			630799	SERVICE RENT/LEASE OTHER	25,312	0	0	0	0
			631001	INSURANCE GENERAL LIABILITY	424	550	419	0	0
			631160	LOANS VEHCILE MAINT FUND	0	0	600,000	600,000	0
			631203	UTILITY TELEPHONE	149	168	170	0	0
			631209	UTILITY INTERNET SERVICE	141	159	150	0	0
				Subtotal Type	*$26,724*	*$1,294*	*$601,439*	*$600,700*	*$700*
	64	8125501	640302	DIR CHGS SQUARE FOOTAGE CHARGE	24,322	22,284	23,460	0	0
				Subtotal Type	*$24,322*	*$22,284*	*$23,460*	*$0*	*$0*
	65	8125501	650401	CAPITAL AUTOS & SMALL VEHICLES	9,500	184	8,500	31,500	0
			650405	CAPITAL COMPUTERS	0	0	0	0	0
			650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
			650435	CAPITAL POLICE VEHICLES	202,551	257,186	167,000	86,000	326,000
			650437	CAPITAL DUMP TRUCKS	0	0	126,000	55,000	0
			650438	CAPITAL PICK UP TRUCKS	51,596	76,058	0	112,000	202,000

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
EQUIPMENT REPLACEMENT	65	8125501	650439	CAPITAL HEAVY EQUIPMENT	5,425	0	130,000	151,000	23,000
			650441	CAPITAL FIRE APARATUS	0	80,955	30,000	90,000	0
			650442	CAPITAL HEAVY INDUSTRIAL TRCK	0	0	400,000	300,000	0
			650499	CAPITAL OTHER MACHINE/EQUIP	5,830	1,214	0	28,000	48,000
			650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	0	0	0
			650999	CAPITAL APPROPRIATED FUND BAL	0	0	0	0	0
				Subtotal Type	*$274,902*	*$415,597*	*$861,500*	*$853,500*	*$599,000*
	67	8125501	670101	INDIRECT CHGS ADMINISTRATION	2,320	1,693	1,961	0	0
			670102	INDIRECT CHGS IT	2,320	1,693	1,961	0	0
				Subtotal Type	*$4,639*	*$3,387*	*$3,922*	*$0*	*$0*
	78	8125501	787901	TRANS TO CAP WASTEWATER	0	0	550,000	0	0
				Subtotal Type	*$0*	*$0*	*$550,000*	*$0*	*$0*
	CT	8125501	791901	CONTINGENCY GENERAL	0	0	300,000	300,000	300,000
				Subtotal Type	*$0*	*$0*	*$300,000*	*$300,000*	*$300,000*
	EB	8125501	792204	END BAL FUTURE REQUIREMENTS	0	0	1,258,500	2,086,083	2,078,203
				Subtotal Type	*$0*	*$0*	*$1,258,500*	*$2,086,083*	*$2,078,203*
				Department Total	**$395,528**	**$503,653**	**$3,672,008**	**$3,840,283**	**$2,977,903**
				Fund Total	**$395,528**	**$503,653**	**$3,672,008**	**$3,840,283**	**$2,977,903**
INFORMATION TECHNOLOGY	61	8135601	610101	BASE REGULAR SALARIES	213,772	288,523	319,144	334,105	346,064
			610103	BASE PART TIME REGULAR	22,061	22,422	22,761	22,916	22,936
			610120	BASE CELL PHONE REIMBURSEMENT	364	312	312	312	312
			610211	OT OVERTIME	3,922	294	3,500	3,510	3,510
			610219	OT CALL BACK	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	17,991	23,343	25,895	27,006	27,925
			610302	BENES RETIREMENT	30,620	43,570	53,409	55,720	57,565
			610303	BENES WORKERS COMP INSURANCE	696	786	517	504	522

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
INFORMATION TECHNOLOGY	61	8135601	610304	BENES HEALTH INSURANCE	55,382	76,957	83,441	90,338	90,338
			610305	BENES LONG TERM DISABILITY	619	900	911	1,059	1,059
			610306	BENES LIFE INSURANCE	400	518	525	604	604
			610308	BENES INS/HRA VEBA	11,103	13,291	14,602	14,602	14,602
			610309	BENES HEALTH INSURANCE RETIREE	2,105	2,130	2,722	2,317	0
			610310	BENES SECTION 125 ADMIN FEE	4	6	8	2	2
			610311	BENES RETIREMENT 6% IAP PICK U	12,462	16,917	20,743	21,651	22,369
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	(835)	0	0	4,800	4,163
			610333	BENES ACCRUED VACATION LIABILT	(5,658)	5,465	1,940	6,849	6,989
			610336	BENES OPEB LIABILITY GASB 45	14,109	10,780	11,918	13,894	15,005
				Subtotal Type	*$379,118*	*$506,214*	*$562,348*	*$600,189*	*$613,965*
	62	8135601	620101	SUPPLY MISC OFFICE	2,172	1,361	1,000	1,000	1,000
			620105	SUPPLY COMPUTERS & PC EQUIP	6,189	9,850	6,000	6,000	9,000
				Subtotal Type	*$8,361*	*$11,211*	*$7,000*	*$7,000*	*$10,000*
	63	8135601	630208	SERVICE COMPUTER	10,725	425	5,000	5,000	5,000
			630209	SERVICE COMPUTER SOFTWARE	0	0	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	0	5,000	5,000	5,000
			630247	SERVICE WEB PAGE DEVELOPMENT	428	0	2,500	2,500	2,500
			630248	SERVICE WEB PAGE HOSTING FEE	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	2,859	2,139	4,000	4,000	4,000
			630321	SERVICE LICENSING FEE/UPGRADE	0	0	0	0	0
			630506	SERVICE COMPUTER SOFTWARE MAIN	0	6,213	35,000	95,000	91,000
			630526	SERVICE NETWORK/PHONE CABLING	1,680	1,346	2,000	2,000	2,000
			630532	SERVICE TELEPHONE	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	90	200	1,000	1,000	1,000

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
INFORMATION TECHNOLOGY	63	8135601	630602	SERVICE MTGS TRAINING & TRAVL	7,220	4,847	10,000	10,000	10,000
			630703	SERVICE RENT/LEASE VEHICLE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	246	460	526	1,004	1,004
			631001	INSURANCE GENERAL LIABILITY	3,630	4,590	3,314	4,690	5,066
			631203	UTILITY TELEPHONE	1,577	1,408	1,350	1,350	1,350
			631209	UTILITY INTERNET SERVICE	2,085	2,361	2,450	2,450	2,450
				Subtotal Type	*$30,540*	*$23,990*	*$72,140*	*$133,994*	*$130,370*
	64	8135601	640302	DIR CHGS SQUARE FOOTAGE CHARGE	25,782	25,437	26,821	26,302	26,828
				Subtotal Type	*$25,782*	*$25,437*	*$26,821*	*$26,302*	*$26,828*
	65	8135601	650410	CAPITAL COMPUTER HARDWARE	0	19,180	0	0	0
			650413	CAPITAL LOCAL AREA NETWORK	0	0	0	0	0
			650414	CAPITAL PERSONAL COMPUTERS	0	0	0	0	0
			650415	CAPITAL PC SOFTWARE	0	0	0	0	0
			650421	CAPITAL IT HARDWARE	0	0	0	0	0
				Subtotal Type	*$0*	*$19,180*	*$0*	*$0*	*$0*
	67	8135601	670101	INDIRECT CHGS ADMINISTRATION	0	0	53,460	61,350	62,400
				Subtotal Type	*$0*	*$0*	*$53,460*	*$61,350*	*$62,400*
	CT	8135601	791901	CONTINGENCY GENERAL	0	0	175,374	21,757	49,554
				Subtotal Type	*$0*	*$0*	*$175,374*	*$21,757*	*$49,554*
				Department Total	**$443,801**	**$586,032**	**$897,143**	**$850,592**	**$893,117**
				Fund Total	**$443,801**	**$586,032**	**$897,143**	**$850,592**	**$893,117**
PROPERTY MANAGEMENT	61	8315101	610101	BASE REGULAR SALARIES	55,941	53,712	123,075	107,016	109,299
			610102	BASE CERTIFICATION PAY	0	0	0	0	0
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	1,290	185	10,562	10,203	10,203
			610120	BASE CELL PHONE REIMBURSEMENT	608	659	659	597	597
			610121	BASE CLOTHING REIMBURSEMENT	0	76	200	201	201

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	61	8315101	610211	OT OVERTIME	141	0	2,000	2,005	2,005
			610219	OT CALL BACK	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	4,235	3,986	10,099	8,822	8,996
			610302	BENES RETIREMENT	8,835	8,723	20,197	17,679	18,038
			610303	BENES WORKERS COMP INSURANCE	1,185	949	4,271	3,262	3,327
			610304	BENES HEALTH INSURANCE	15,014	13,427	35,396	31,009	31,009
			610305	BENES LONG TERM DISABILITY	162	176	373	409	409
			610306	BENES LIFE INSURANCE	106	101	215	239	239
			610308	BENES INS/HRA VEBA	2,588	2,442	5,104	4,432	4,432
			610309	BENES HEALTH INSURANCE RETIREE	2,806	2,840	3,500	3,089	0
			610310	BENES SECTION 125 ADMIN FEE	20	17	38	16	16
			610311	BENES RETIREMENT 6% IAP PICK U	3,618	3,241	7,556	6,589	6,726
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	1,342	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	(1,654)	1,187	2,059	1,618	1,952
			610333	BENES ACCRUED VACATION LIABILT	710	(1,354)	220	191	191
			610336	BENES OPEB LIABILITY GASB 45	4,776	2,902	4,744	3,740	4,040
		8315102	610101	BASE REGULAR SALARIES	965	477	0	0	0
			610105	BASE PART TIME TEMP	26	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	73	35	0	0	0
			610302	BENES RETIREMENT	147	79	0	0	0
			610303	BENES WORKERS COMP INSURANCE	34	16	0	0	0
			610304	BENES HEALTH INSURANCE	214	86	0	0	0
			610305	BENES LONG TERM DISABILITY	3	2	0	0	0
			610306	BENES LIFE INSURANCE	2	1	0	0	0
				Subtotal Type	*$188,665*	*$183,771*	*$230,268*	*$201,117*	*$201,680*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	61	8315102	610308	BENES INS/HRA VEBA	42	12	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	1	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	59	29	0	0	0
		8315103	610101	BASE REGULAR SALARIES	805	0	0	0	0
			610105	BASE PART TIME TEMP	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	58	0	0	0	0
			610302	BENES RETIREMENT	122	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	27	0	0	0	0
			610304	BENES HEALTH INSURANCE	52	0	0	0	0
			610305	BENES LONG TERM DISABILITY	5	0	0	0	0
			610306	BENES LIFE INSURANCE	3	0	0	0	0
			610308	BENES INS/HRA VEBA	7	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	48	0	0	0	0
		8315104	610101	BASE REGULAR SALARIES	18,034	23,646	0	0	0
			610105	BASE PART TIME TEMP	1,667	2,413	0	0	0
			610211	OT OVERTIME	13	89	0	0	0
			610301	BENES FICA/MEDICARE TAXES	1,461	1,949	0	0	0
			610302	BENES RETIREMENT	2,718	3,836	0	0	0
			610303	BENES WORKERS COMP INSURANCE	673	903	0	0	0
			610304	BENES HEALTH INSURANCE	5,161	6,783	0	0	0
			610305	BENES LONG TERM DISABILITY	56	69	0	0	0
			610306	BENES LIFE INSURANCE	37	40	0	0	0
			610308	BENES INS/HRA VEBA	807	999	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	6	7	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	1,092	1,438	0	0	0
		8315105	610101	BASE REGULAR SALARIES	8,894	9,452	0	0	0
			610105	BASE PART TIME TEMP	2,725	1,201	0	0	0
			610301	BENES FICA/MEDICARE TAXES	862	789	0	0	0
				Subtotal Type	*$188,665*	*$183,771*	*$230,268*	*$201,117*	*$201,680*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	61	8315105	610302	BENES RETIREMENT	1,358	1,560	0	0	0
			610303	BENES WORKERS COMP INSURANCE	398	367	0	0	0
			610304	BENES HEALTH INSURANCE	2,427	2,783	0	0	0
			610305	BENES LONG TERM DISABILITY	26	28	0	0	0
			610306	BENES LIFE INSURANCE	16	16	0	0	0
			610308	BENES INS/HRA VEBA	439	460	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	5	5	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	540	574	0	0	0
		8315106	610101	BASE REGULAR SALARIES	2,962	2,858	0	0	0
			610105	BASE PART TIME TEMP	1,248	949	0	0	0
			610301	BENES FICA/MEDICARE TAXES	314	284	0	0	0
			610302	BENES RETIREMENT	447	466	0	0	0
			610303	BENES WORKERS COMP INSURANCE	145	132	0	0	0
			610304	BENES HEALTH INSURANCE	956	759	0	0	0
			610305	BENES LONG TERM DISABILITY	8	9	0	0	0
			610306	BENES LIFE INSURANCE	5	5	0	0	0
			610308	BENES INS/HRA VEBA	153	103	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	1	1	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	180	173	0	0	0
		8315107	610101	BASE REGULAR SALARIES	6,303	3,290	0	0	0
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	1,277	1,866	0	0	0
			610211	OT OVERTIME	40	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	568	388	0	0	0
			610302	BENES RETIREMENT	944	536	0	0	0
			610303	BENES WORKERS COMP INSURANCE	262	181	0	0	0
			610304	BENES HEALTH INSURANCE	1,903	833	0	0	0
			610305	BENES LONG TERM DISABILITY	18	12	0	0	0
				Subtotal Type	*$188,665*	*$183,771*	*$230,268*	*$201,117*	*$201,680*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	61	8315107	610306	BENES LIFE INSURANCE	13	7	0	0	0
			610308	BENES INS/HRA VEBA	285	128	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	2	1	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	382	200	0	0	0
		8315108	610101	BASE REGULAR SALARIES	4,253	3,024	0	0	0
			610105	BASE PART TIME TEMP	0	0	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610121	BASE CLOTHING REIMBURSEMENT	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	310	222	0	0	0
			610302	BENES RETIREMENT	654	507	0	0	0
			610303	BENES WORKERS COMP INSURANCE	143	103	0	0	0
			610304	BENES HEALTH INSURANCE	941	684	0	0	0
			610305	BENES LONG TERM DISABILITY	12	9	0	0	0
			610306	BENES LIFE INSURANCE	8	5	0	0	0
			610308	BENES INS/HRA VEBA	198	120	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	3	2	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	258	183	0	0	0
			610332	BENES SICK LEAVE LIABILITY	(747)	0	0	0	0
		8315109	610101	BASE REGULAR SALARIES	5,855	6,258	0	0	0
			610105	BASE PART TIME TEMP	882	1,668	0	0	0
			610211	OT OVERTIME	26	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	500	591	0	0	0
			610302	BENES RETIREMENT	897	1,020	0	0	0
			610303	BENES WORKERS COMP INSURANCE	231	275	0	0	0
			610304	BENES HEALTH INSURANCE	1,362	1,821	0	0	0
			610305	BENES LONG TERM DISABILITY	19	18	0	0	0
			610306	BENES LIFE INSURANCE	12	11	0	0	0
			610308	BENES INS/HRA VEBA	245	275	0	0	0
				Subtotal Type	*$188,665*	*$183,771*	*$230,268*	*$201,117*	*$201,680*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	61	8315109	610310	BENES SECTION 125 ADMIN FEE	3	3	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	355	379	0	0	0
				Subtotal Type	*$188,665*	*$183,771*	*$230,268*	*$201,117*	*$201,680*
	62	8315101	620101	SUPPLY MISC OFFICE	422	161	500	500	500
			620104	SUPPLY PERIODICAL BOOK MAP	48	64	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	121	2,442	1,300	1,300	1,300
			620109	SUPPLY OTHER OFFICE MATERIALS	152	102	0	0	0
			620201	SUPPLY JANITORIAL	1,404	144	7,600	8,000	8,000
			620202	SUPPLY SAFETY	495	553	800	800	800
			620221	SUPPLY EQUIPMENT PARTS	301	38	1,250	1,250	1,250
			620223	SUPPLY SIGNS	0	0	1,000	1,000	1,000
			620224	SUPPLY VANDALISM MATERIALS	23	32	750	750	750
			620299	SUPPLY OTHER OPERATING	310	20	750	1,950	1,950
			620302	SUPPLY TREES	0	0	1,250	1,250	1,250
			620303	SUPPLY FERTILZER & PESTICIDES	0	52	0	0	0
			620304	SUPPLY GROUNDS	146	134	2,500	1,800	1,800
			620305	SUPPLY IRRIGATION	194	0	0	0	0
			620307	SUPPLY HANGING FLOWER BASKETS	0	0	250	300	300
			620399	SUPPLY OTHER CONST & MAINT	0	222	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	900	255	3,500	3,500	3,500
			620402	SUPPLY BUILDING	24	0	3,500	3,500	3,500
			620404	SUPPLY LUMBER & WOOD	0	0	500	500	500
			620406	SUPPLY ELECTRICAL	20	16	2,500	2,500	2,500
			620419	SUPPLY PAINT/EXTERIOR	86	138	1,500	1,500	1,500
			620903	SUPPLY UNIFORMS	564	85	700	900	900
			620904	SUPPLY TOOLS	938	1,149	1,500	1,600	1,600
			620999	SUPPLY OTHER MATERIALS	110	583	0	0	0
		8315102	620401	SUPPLY EQUIPMENT REPAIRS	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	62	8315102	620402	SUPPLY BUILDING	0	0	0	0	0
			620419	SUPPLY PAINT/EXTERIOR	0	0	0	0	0
		8315103	620101	SUPPLY MISC OFFICE	27	0	0	0	0
			620201	SUPPLY JANITORIAL	53	60	0	0	0
			620202	SUPPLY SAFETY	0	36	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	36	74	0	0	0
			620223	SUPPLY SIGNS	6	0	0	0	0
			620303	SUPPLY FERTILZER & PESTICIDES	0	0	0	0	0
			620304	SUPPLY GROUNDS	0	260	0	0	0
			620307	SUPPLY HANGING FLOWER BASKETS	58	29	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	0	15	0	0	0
			620402	SUPPLY BUILDING	0	26	0	0	0
			620428	SUPPLY CONSTRUCTION/BL	0	0	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	8	20	0	0	0
			620904	SUPPLY TOOLS	15	0	0	0	0
		8315104	620101	SUPPLY MISC OFFICE	0	0	0	0	0
			620105	SUPPLY COMPUTERS & PC	0	0	0	0	0
			620109	SUPPLY OTHER OFFICE MATERIALS	0	12	0	0	0
			620201	SUPPLY JANITORIAL	574	2,826	0	0	0
			620202	SUPPLY SAFETY	135	152	0	0	0
			620220	SUPPLY CHLORINE & CHEMICALS	48	50	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	5	492	0	0	0
			620223	SUPPLY SIGNS	49	160	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	0	352	0	0	0
			620299	SUPPLY OTHER OPERATING	64	9	0	0	0
			620302	SUPPLY TREES	0	0	0	0	0
			620303	SUPPLY FERTILZER & PESTICIDES	206	0	0	0	0
			620304	SUPPLY GROUNDS	769	753	0	0	0
				Subtotal Type	*$27,551*	*$30,780*	*$31,650*	*$32,900*	*$32,900*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	62	8315104	620305	SUPPLY IRRIGATION	360	0	0	0	0
			620307	SUPPLY HANGING FLOWER BASKETS	287	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	2,025	1,484	0	0	0
			620402	SUPPLY BUILDING	1,196	2,641	0	0	0
			620404	SUPPLY LUMBER & WOOD	36	395	0	0	0
			620406	SUPPLY ELECTRICAL	1,246	2,909	0	0	0
			620419	SUPPLY PAINT/EXTERIOR	273	244	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	405	126	0	0	0
			620904	SUPPLY TOOLS	170	111	0	0	0
			620999	SUPPLY OTHER MATERIALS	0	99	0	0	0
		8315105	620101	SUPPLY MISC OFFICE	0	0	0	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	0	0	0	0	0
			620201	SUPPLY JANITORIAL	15	160	0	0	0
			620202	SUPPLY SAFETY	262	51	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	346	59	0	0	0
			620223	SUPPLY SIGNS	141	51	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	157	83	0	0	0
			620303	SUPPLY FERTILZER & PESTICIDES	73	0	0	0	0
			620304	SUPPLY GROUNDS	946	604	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	0	308	0	0	0
			620402	SUPPLY BUILDING	588	492	0	0	0
			620419	SUPPLY PAINT/EXTERIOR	19	227	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	49	0	0	0
			620904	SUPPLY TOOLS	82	100	0	0	0
		8315106	620101	SUPPLY MISC OFFICE	26	0	0	0	0
			620109	SUPPLY OTHER OFFICE MATERIALS	0	26	0	0	0
			620201	SUPPLY JANITORIAL	621	131	0	0	0
			620202	SUPPLY SAFETY	0	230	0	0	0
				Subtotal Type	*$27,551*	*$30,780*	*$31,650*	*$32,900*	*$32,900*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	62	8315106	620221	SUPPLY EQUIPMENT PARTS	0	10	0	0	0
			620223	SUPPLY SIGNS	0	0	0	0	0
			620304	SUPPLY GROUNDS	251	90	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	4	214	0	0	0
			620402	SUPPLY BUILDING	284	942	0	0	0
			620406	SUPPLY ELECTRICAL	488	203	0	0	0
			620499	SUPPLY OTHER STRUCTURAL/BUILD	0	65	0	0	0
		8315107	620201	SUPPLY JANITORIAL	4,152	3,854	0	0	0
			620223	SUPPLY SIGNS	877	0	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	266	463	0	0	0
			620304	SUPPLY GROUNDS	7	58	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	53	44	0	0	0
			620402	SUPPLY BUILDING	600	0	0	0	0
			620419	SUPPLY PAINT/EXTERIOR	0	0	0	0	0
		8315108	620101	SUPPLY MISC OFFICE	0	0	0	0	0
			620222	SUPPLY RECREATION/PLAYGROUND	0	0	0	0	0
			620223	SUPPLY SIGNS	0	0	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	0	0	0	0	0
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620304	SUPPLY GROUNDS	0	0	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	0	0	0	0	0
			620904	SUPPLY TOOLS	0	0	0	0	0
		8315109	620201	SUPPLY JANITORIAL	870	162	0	0	0
			620221	SUPPLY EQUIPMENT PARTS	0	0	0	0	0
			620223	SUPPLY SIGNS	0	0	0	0	0
			620224	SUPPLY VANDALISM MATERIALS	0	20	0	0	0
			620299	SUPPLY OTHER OPERATING	334	1,092	0	0	0
			620303	SUPPLY FERTILZER & PESTICIDES	19	0	0	0	0
				Subtotal Type	*$27,551*	*$30,780*	*$31,650*	*$32,900*	*$32,900*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	62	8315109	620304	SUPPLY GROUNDS	623	66	0	0	0
			620307	SUPPLY HANGING FLOWER BASKETS	148	36	0	0	0
			620401	SUPPLY EQUIPMENT REPAIRS	164	291	0	0	0
			620402	SUPPLY BUILDING	671	456	0	0	0
			620419	SUPPLY PAINT/EXTERIOR	39	0	0	0	0
			620904	SUPPLY TOOLS	0	75	0	0	0
			620999	SUPPLY OTHER MATERIALS	115	547	0	0	0
				Subtotal Type	*$27,551*	*$30,780*	*$31,650*	*$32,900*	*$32,900*
	63	8315101	630104	SERVICE ADVERTISING &	0	0	500	500	500
			630199	SERVICE OTHER OFFICE	0	337	0	0	0
			630206	SERVICE ARCHITECTURAL	0	0	1,000	1,000	1,000
			630207	SERVICE MEDICAL	39	44	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630275	SERVICE ELEVATOR SERVICES/LIC	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	177	5,000	2,500	2,500
			630304	SERVICE TAXES ASMTS & CLAIMS	201	0	7,000	16,000	16,000
			630441	SERVICE JANITORIAL	0	0	46,500	62,000	62,000
			630443	SERVICE SECURITY	0	0	2,200	2,200	2,500
			630444	SERVICE ALARM MONITORING	0	0	6,750	6,500	6,750
			630446	SERVICE LANDSCAPE	0	0	11,000	10,000	10,200
			630457	SERVICE PARKING LOT SWEEPING	0	0	1,644	1,800	1,850
			630459	SERVICE ROUGH MOWING	0	375	10,000	25,000	25,500
			630475	SERVICE ELEVATOR	0	0	2,750	5,000	5,000
			630501	SERVICE BUILDINGS MAINT.	714	1,467	20,000	20,000	20,500
			630502	SERVICE EQUIPMENT MAINT.	0	0	1,000	1,000	1,050
			630506	SERVICE COMPUTER SOFTWARE MAIN	0	169	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	0	0	15,000	12,000	12,250
			630511	SERVICE JANITORIAL	0	0	3,000	3,500	3,500

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	63	8315101	630512	SERVICE VANDALISM REPAIR	0	0	1,000	1,000	1,000
			630515	SERVICE HVAC REPAIR & MAINTENA	0	0	15,000	15,000	10,000
			630520	SERVICE SAFETY MAINT.	75	476	1,500	1,500	1,500
			630521	SERVICE SECURITY MAINT.	0	0	500	700	750
			630522	SERVICE BACKFLOW TESTING	50	0	300	400	400
			630526	SERVICE NETWORK/PHONE CABLING	0	0	0	0	0
			630599	SERVICE OTHER REPAIRS & MAINT.	2,100	0	0	0	0
			630601	SERVICE MEMBERSHIPS	0	29	100	100	100
			630602	SERVICE MTGS TRAINING & TRAVL	992	512	1,500	1,500	1,500
			630703	SERVICE RENT/LEASE VEHICLE	8,088	8,435	8,515	9,000	5,830
			630704	SERVICE RENT/LEASE MAINT	20,403	16,245	19,997	20,000	17,454
			630799	SERVICE RENT/LEASE OTHER	0	0	2,400	2,400	0
			631001	INSURANCE GENERAL LIABILITY	8,123	8,670	10,535	10,413	11,246
			631106	LOANS INTEREST EXPENSE	0	0	0	0	0
			631201	UTILITY WATER & SEWER	0	0	18,000	20,000	21,000
			631202	UTILITY NATURAL GAS UTILITY	0	0	13,000	13,000	13,000
			631203	UTILITY TELEPHONE	1,078	472	750	500	500
			631204	UTILITY ELECTRIC UTILITY	4,224	6,117	64,000	64,000	62,000
			631205	UTILITY GARBAGE	0	0	6,000	5,000	6,000
			631208	UTILITY IRRIGATION WATER	4,434	0	5,750	6,000	6,000
			631209	UTILITY INTERNET SERVICE	555	448	1,000	1,500	1,500
		8315102	630441	SERVICE JANITORIAL CONTRACTS	0	5,050	0	0	0
			630444	SERVICE ALARM MONITORING	468	468	0	0	0
			630501	SERVICE BUILDINGS MAINT.	211	0	0	0	0
			630515	SERVICE HVAC REPAIR & MAINTENA	0	65	0	0	0
			631201	UTILITY WATER & SEWER	330	384	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	588	585	0	0	0
			631204	UTILITY ELECTRIC UTILITY	2,337	2,843	0	0	0
				Subtotal Type	*$269,281*	*$262,392*	*$303,191*	*$341,013*	*$330,880*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	63	8315103	630441	SERVICE JANITORIAL CONTRACTS	0	0	0	0	0
			630443	SERVICE SECURITY	150	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	105	0	0	0	0
			630511	SERVICE JANITORIAL INCIDENT MA	266	0	0	0	0
			630522	SERVICE BACKFLOW TESTING	52	0	0	0	0
		8315104	630104	SERVICE ADVERTISING & RCAS	0	0	0	0	0
			630275	SERVICE ELEVATOR SERVICES/LIC	197	247	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	952	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	370	123	0	0	0
			630440	SERVICE HVAC PREVENTIVE MAINT	0	2,280	0	0	0
			630441	SERVICE JANITORIAL CONTRACTS	29,705	25,815	0	0	0
			630444	SERVICE ALARM MONITORING	1,236	1,236	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	7,995	7,555	0	0	0
			630457	SERVICE PARKING LOT SWEEPING	1,782	1,782	0	0	0
			630459	SERVICE ROUGH MOWING	0	0	0	0	0
			630475	SERVICE ELEVATOR	5,435	4,572	0	0	0
			630501	SERVICE BUILDINGS MAINT.	5,592	5,171	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	0	0	0
			630506	SERVICE COMPUTER SOFTWARE MAIN	0	0	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	5,020	6,557	0	0	0
			630511	SERVICE JANITORIAL INCIDENT MA	33	0	0	0	0
			630512	SERVICE VANDALISM REPAIR	0	0	0	0	0
			630515	SERVICE HVAC REPAIR & MAINTENA	12,205	4,062	0	0	0
			630520	SERVICE SAFETY MAINT.	128	128	0	0	0
			630521	SERVICE SECURITY MAINT.	0	61	0	0	0
			630522	SERVICE BACKFLOW TESTING	204	104	0	0	0
			630526	SERVICE NETWORK/PHONE CABLING	0	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	23	0	0	0
				Subtotal Type	*$269,281*	*$262,392*	*$303,191*	*$341,013*	*$330,880*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	63	8315104	630702	SERVICE RENT/LEASE EQUIPMENT	0	0	0	0	0
			631201	UTILITY WATER & SEWER	7,004	7,017	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	6,594	5,562	0	0	0
			631204	UTILITY ELECTRIC UTILITY	38,474	39,297	0	0	0
			631205	UTILITY GARBAGE	2,622	2,633	0	0	0
		8315105	630304	SERVICE TAXES ASMTS & CLAIMS	2,308	1,284	0	0	0
			630433	SERVICE TREE PRUNE/REMOVAL	0	600	0	0	0
			630440	SERVICE HVAC PREVENTIVE MAINT	0	0	0	0	0
			630441	SERVICE JANITORIAL CONTRACTS	2,200	2,000	0	0	0
			630444	SERVICE ALARM MONITORING	353	324	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	135	0	0	0	0
			630459	SERVICE ROUGH MOWING	11,902	11,977	0	0	0
			630501	SERVICE BUILDINGS MAINT.	3,912	136	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	40	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	5,363	2,757	0	0	0
			630511	SERVICE JANITORIAL INCIDENT MA	110	0	0	0	0
			630512	SERVICE VANDALISM REPAIR	0	0	0	0	0
			630515	SERVICE HVAC REPAIR & MAINTENA	842	432	0	0	0
			630521	SERVICE SECURITY MAINT.	0	0	0	0	0
			630522	SERVICE BACKFLOW TESTING	26	26	0	0	0
			631201	UTILITY WATER & SEWER	5,352	8,004	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	0	55	0	0	0
			631204	UTILITY ELECTRIC UTILITY	980	745	0	0	0
			631205	UTILITY GARBAGE	0	0	0	0	0
			631208	UTILITY IRRIGATION WATER	0	4,115	0	0	0
		8315106	630206	SERVICE ARCHITECTURAL	0	265	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	45	0	0	0	0
			630441	SERVICE JANITORIAL CONTRACTS	3,520	4,250	0	0	0
				Subtotal Type	*$269,281*	*$262,392*	*$303,191*	*$341,013*	*$330,880*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	63	8315106	630444	SERVICE ALARM MONITORING	2,496	2,471	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	984	225	0	0	0
			630459	SERVICE ROUGH MOWING	0	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	1,035	1,275	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	6	0	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	1,287	3,663	0	0	0
			630511	SERVICE JANITORIAL INCIDENT MA	1,555	0	0	0	0
			630512	SERVICE VANDALISM REPAIR	0	0	0	0	0
			630515	SERVICE HVAC REPAIR & MAINTENA	339	166	0	0	0
			630520	SERVICE SAFETY MAINT.	145	149	0	0	0
			630522	SERVICE BACKFLOW TESTING	255	130	0	0	0
			631201	UTILITY WATER & SEWER	2,030	2,134	0	0	0
			631202	UTILITY NATURAL GAS UTILITY	4,653	4,971	0	0	0
			631203	UTILITY TELEPHONE	0	0	0	0	0
			631204	UTILITY ELECTRIC UTILITY	11,106	12,163	0	0	0
			631205	UTILITY GARBAGE	1,395	1,571	0	0	0
		8315107	630104	SERVICE ADVERTISING & PCAC	0	0	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	83	0	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	904	835	0	0	0
			630441	SERVICE JANITORIAL CONTRACTS	4,788	6,023	0	0	0
			630443	SERVICE SECURITY	1,350	1,800	0	0	0
			630446	SERVICE LANDSCAPE CONTRACT	0	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	1,077	332	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	0	635	0	0	0
			630511	SERVICE JANITORIAL INCIDENT MA	1,139	1,618	0	0	0
			630512	SERVICE VANDALISM REPAIR	150	609	0	0	0
			630515	SERVICE HVAC REPAIR & MAINTENA	1,675	2,136	0	0	0
			630521	SERVICE SECURITY MAINT.	150	0	0	0	0
				Subtotal Type	*$269,281*	*$262,392*	*$303,191*	*$341,013*	*$330,880*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PROPERTY MANAGEMENT	63	8315107	630522	SERVICE BACKFLOW TESTING	26	26	0	0	0
			630799	SERVICE RENT/LEASE OTHER	0	0	0	0	0
			631201	UTILITY WATER & SEWER	1,173	1,689	0	0	0
			631205	UTILITY GARBAGE	949	949	0	0	0
		8315108	630299	SERVICE OTHER PROFESSIONAL	0	250	0	0	0
			630304	SERVICE TAXES ASMTS & CLAIMS	1,258	2,026	0	0	0
			630459	SERVICE ROUGH MOWING	375	0	0	0	0
			630501	SERVICE BUILDINGS MAINT.	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	0	0	0	0	0
			630510	SERVICE REC.FACILITY REP.&	0	0	0	0	0
			630511	SERVICE JANITORIAL	52	0	0	0	0
			630520	SERVICE SAFETY MAINT.	0	0	0	0	0
			630521	SERVICE SECURITY MAINT.	0	0	0	0	0
			630602	SERVICE MTGS TRAINING & TRAVL	0	0	0	0	0
			631203	UTILITY TELEPHONE	0	0	0	0	0
			631204	UTILITY ELECTRIC UTILITY	51	0	0	0	0
			631208	UTILITY IRRIGATION WATER	4,759	5,009	0	0	0
			631209	UTILITY INTERNET SERVICE	0	0	0	0	0
		8315109	630304	SERVICE TAXES ASMTS & CLAIMS	254	283	0	0	0
			630441	SERVICE JANITORIAL	0	0	0	0	0
			630444	SERVICE ALARM MONITORING	599	599	0	0	0
			630501	SERVICE BUILDINGS MAINT.	166	612	0	0	0
			630508	SERVICE GROUNDS REPAIR & MAINT	375	0	0	0	0
			630511	SERVICE JANITORIAL	346	1,296	0	0	0
			631201	UTILITY WATER & SEWER	1,403	1,113	0	0	0
			631208	UTILITY IRRIGATION WATER	77	0	0	0	0
			631209	UTILITY INTERNET SERVICE	643	1,031	0	0	0
				Subtotal Type	*$269,281*	*$262,392*	*$303,191*	*$341,013*	*$330,880*

64	8315101	640201	DIR CHGS COMMUNITY DEVELOPMENT	0	0	0	0	0
		640205	DIR CHGS GIS MAINTENANCE FEE	15,000	8,628	15,000	15,000	15,600
			Subtotal Type	*$15,000*	*$8,628*	*$15,000*	*$15,000*	*$15,600*
65	8315101	650201	CAPITAL HVAC RENOVATION	0	0	0	6,000	4,000
		650202	CAPITAL REMODELING/RENOVATION	0	0	57,800	62,300	55,000
		650301	CAPITALNON BLDG CONSTRUCTION	0	0	0	5,000	5,000
		650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
		650405	CAPITAL COMPUTERS	0	0	0	0	0
		650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
		650499	CAPITAL OTHER MACHINE/EQUIP	1,206	0	0	0	0
	8315102	650202	CAPITAL REMODELING/RENOVATION	0	0	0	0	0
	8315103	650202	CAPITAL REMODELING/RENOVATION	0	0	0	0	0
	8315104	650102	CAPITAL LAND DAYTON PROPERTY	289	0	0	0	0
		650201	CAPITAL HVAC RENOVATION	351	3,350	0	0	0
		650202	CAPITAL REMODELING/RENOVATION	44,973	28,813	0	0	0
		650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
	8315105	650202	CAPITAL REMODELING/RENOVATION	3,506	3,769	0	0	0
		650301	CAPITALNON BLDG CONSTRUCTION	0	2,448	0	0	0
	8315106	650202	CAPITAL REMODELING/RENOVATION	125	3,635	0	0	0
	8315107	650202	CAPITAL REMODELING/RENOVATION	0	603	0	0	0
	8315108	650202	CAPITAL REMODELING/RENOVATION	0	0	0	0	0
	8315109	650201	CAPITAL HVAC RENOVATION	0	0	0	0	0
		650202	CAPITAL REMODELING/RENOVATION	0	2,778	0	0	0
			Subtotal Type	*$50,450*	*$45,395*	*$57,800*	*$73,300*	*$64,000*
67	8315101	670101	INDIRECT CHGS ADMINISTRATION	44,076	42,477	51,033	53,070	51,000
		670102	INDIRECT CHGS IT	11,019	10,619	12,758	13,270	13,200
			Subtotal Type	*$55,095*	*$53,097*	*$63,791*	*$66,340*	*$64,200*
78	8315101	785501	TRANS TO EQUIPMENT REPLACE	0	5,000	0	0	0
		785901	TRANS TO CAP LANDS & BLDGS	0	10,000	20,000	40,000	0
			Subtotal Type	*$0*	*$15,000*	*$20,000*	*$40,000*	*$0*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
	CT	8315101	791901	CONTINGENCY GENERAL	0	0	116,494	182,574	190,310
				Subtotal Type	*$0*	*$0*	*$116,494*	*$182,574*	*$190,310*
	EB	8315101	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$606,043**	**$599,062**	**$838,194**	**$952,244**	**$899,570**

FY16 Budget Expenditure Line Item Detail

				Fund Total	**$606,043**	**$599,062**	**$838,194**	**$952,244**	**$899,570**
ENGINEERING	61	8322301	610101	BASE REGULAR SALARIES	197,183	171,985	175,006	287,648	288,728
			610103	BASE PART TIME REGULAR	28,763	30,052	38,132	40,138	40,171
			610120	BASE CELL PHONE REIMBURSEMENT	869	791	791	791	791
			610211	OT OVERTIME	224	0	2,000	3,008	3,008
			610250	OT COMP CONVERTED TO CASH	748	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	16,856	15,020	15,959	24,667	24,752
			610302	BENES RETIREMENT	33,499	32,513	34,561	52,348	52,527
			610303	BENES WORKERS COMP INSURANCE	2,678	2,430	2,511	3,771	3,785
			610304	BENES HEALTH INSURANCE	44,984	44,464	47,878	86,864	86,864
			610305	BENES LONG TERM DISABILITY	555	530	530	805	805
			610306	BENES LIFE INSURANCE	366	306	306	460	460
			610308	BENES INS/HRA VEBA	7,488	10,062	8,424	14,040	14,040
			610309	BENES HEALTH INSURANCE RETIREE	12,163	2,952	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	63	42	42	12	12
			610311	BENES RETIREMENT 6% IAP PICK U	13,439	12,191	12,956	19,895	19,961
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	6,455	30,068	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	13,624	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	(6,000)	(28,358)	3,501	2,760	3,317
			610333	BENES ACCRUED VACATION LIABILT	(8,899)	585	340	732	752
			610336	BENES OPEB LIABILITY GASB 45	7,682	6,219	6,943	8,016	8,657
		8322302	610101	BASE REGULAR SALARIES	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	0	0	0	0	0
			610302	BENES RETIREMENT	0	0	0	0	0
			610303	BENES WORKERS COMP INSURANCE	0	0	0	0	0
			610304	BENES HEALTH INSURANCE	0	0	0	0	0
			610305	BENES LONG TERM DISABILITY	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
ENGINEERING	61	8322302	610306	BENES LIFE INSURANCE	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VERA	0	0	0	0	0
				Subtotal Type	*$372,739*	*$331,851*	*$349,880*	*$545,955*	*$548,630*
	62	8322301	620101	SUPPLY MISC OFFICE	950	2,626	2,000	5,000	2,000
			620102	SUPPLY TECHNICAL	120	619	750	2,500	2,700
			620103	SUPPLY PHOTOGRAPHIC	20	323	200	200	400
			620104	SUPPLY PERIODICAL BOOK MAP	25	659	500	500	500
			620105	SUPPLY COMPUTERS & PC EQUIP	7,557	458	4,750	1,000	1,000
			620202	SUPPLY SAFETY	0	0	200	350	500
			620299	SUPPLY OTHER OPERATING	0	0	0	0	0
			620903	SUPPLY UNIFORMS	0	0	1,200	900	900
			620904	SUPPLY TOOLS	27	0	400	400	500
				Subtotal Type	*$8,698*	*$4,685*	*$10,000*	*$10,850*	*$8,500*
	63	8322301	630101	SERVICE POSTAGE	0	15	100	100	100
			630102	SERVICE PRINTING	27	194	200	200	200
			630104	SERVICE ADVERTISING & PSAS	33	0	100	200	100
			630208	SERVICE COMPUTER	0	2,143	0	5,000	4,000
			630299	SERVICE OTHER PROFESSIONAL	61,552	71,057	98,000	128,000	128,000
			630504	SERVICE RADIOS MAINT.	0	0	0	0	0
			630506	SERVICE COMPUTER SOFTWARE MAIN	0	0	2,500	3,200	3,500
			630601	SERVICE MEMBERSHIPS	516	438	1,400	1,400	1,600
			630602	SERVICE MTGS TRAINING & TRAVL	10,095	7,982	14,500	14,500	14,500
			630701	SERVICE RENT/LEASE BUILDING	497	1,589	900	1,100	1,100
			630703	SERVICE RENT/LEASE VEHICLE	2,625	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	9,239	9,224	8,570	6,833	6,833
			631001	INSURANCE GENERAL LIABILITY	3,347	3,440	2,639	5,518	5,960
			631203	UTILITY TELEPHONE	1,684	1,055	1,080	1,330	1,330
			631206	UTILITY CELLULAR PHONES	700	619	700	6,000	6,000

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
ENGINEERING	63	8322301	631209	UTILITY INTERNET SERVICE	1,111	1,000	1,032	1,010	1,010
				Subtotal Type	*$91,426*	*$98,755*	*$131,721*	*$174,391*	*$174,233*
	64	8322301	640201	DIR CHGS COMMUNITY DEVELOPMENT	327,649	256,257	296,088	212,743	213,237
			640301	DIR CHGS TELEPHONE CHARGES	0	0	100	100	100
				Subtotal Type	*$327,649*	*$256,257*	*$296,188*	*$212,843*	*$213,337*
	65	8322301	650409	CAPITAL MISCELLANEOUS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
	CT	8322301	791901	CONTINGENCY GENERAL	0	0	125,037	181,269	74,419
				Subtotal Type	*$0*	*$0*	*$125,037*	*$181,269*	*$74,419*
				Department Total	**$800,511**	**$691,548**	**$912,826**	**$1,125,308**	**$1,019,119**
				Fund Total	**$800,511**	**$691,548**	**$912,826**	**$1,125,308**	**$1,019,119**
PARKS & CD MGMT SERVICES	61	8332401	610101	BASE REGULAR SALARIES	369,860	350,884	407,079	314,488	324,606
			610103	BASE PART TIME REGULAR	0	27,457	23,218	25,409	26,646
			610105	BASE PART TIME TEMP	0	18,152	5,500	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	250	303	303	304	304
			610211	OT OVERTIME	0	184	0	0	0
			610221	OT TRAINING	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	1,723	0	0	0
			610301	BENES FICA/MEDICARE TAXES	27,639	29,670	32,476	25,206	26,155
			610302	BENES RETIREMENT	55,063	57,648	67,217	54,249	56,054
			610303	BENES WORKERS COMP INSURANCE	1,456	1,501	1,305	476	492
			610304	BENES HEALTH INSURANCE	100,433	100,992	118,953	106,514	106,514
			610305	BENES LONG TERM DISABILITY	1,095	1,095	1,148	1,125	1,125
			610306	BENES LIFE INSURANCE	716	633	664	641	641
			610308	BENES INS/HRA VEBA	18,280	16,764	15,360	14,180	14,180
			610309	BENES HEALTH INSURANCE RETIREE	287	8,373	15,557	24,415	26,857
			610310	BENES SECTION 125 ADMIN FEE	14	41	41	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS & CD MGMT SERVICES	61	8332401	610311	BENES RETIREMENT 6% IAP PICK U	22,232	21,971	25,836	20,394	21,075
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	1,010	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	2,000	0	0
			610332	BENES SICK LEAVE LIABILITY	4,319	(6,337)	3,712	549	2,495
			610333	BENES ACCRUED VACATION LIABILT	(711)	(2,720)	1,410	1,244	1,244
			610336	BENES OPEB LIABILITY GASB 45	22,277	16,585	18,513	21,658	23,391
		8332402	610101	BASE REGULAR SALARIES	82,000	90,985	95,877	104,336	104,597
			610105	BASE PART TIME TEMP	0	4,825	0	0	0
			610120	BASE CELL PHONE REIMBURSEMENT	16	9	9	0	0
			610211	OT OVERTIME	0	737	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	704	0	0	0
			610301	BENES FICA/MEDICARE TAXES	6,151	7,295	7,176	7,763	7,783
			610302	BENES RETIREMENT	12,455	15,107	15,629	17,122	17,163
			610303	BENES WORKERS COMP INSURANCE	330	408	318	146	146
			610304	BENES HEALTH INSURANCE	21,221	24,443	27,768	33,731	33,731
			610305	BENES LONG TERM DISABILITY	245	271	278	349	349
			610306	BENES LIFE INSURANCE	159	156	161	199	199
			610308	BENES INS/HRA VEBA	3,763	4,296	4,296	5,476	5,476
			610310	BENES SECTION 125 ADMIN FEE	1	1	1	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	4,934	5,495	5,753	6,260	6,276
			610323	BENES RETIREMENT/ HRA VEBA	0	413	0	0	0
			610332	BENES SICK LEAVE LIABILITY	0	0	0	2,620	1,820
			610333	BENES ACCRUED VACATION LIABILT	0	0	0	0	0
			610336	BENES OPEB LIABILITY GASB 45	0	0	0	4,125	4,455
				Subtotal Type	*$754,484*	*$801,076*	*$897,558*	*$792,979*	*$813,774*
	62	8332401	620101	SUPPLY MISC OFFICE	9,708	27,311	10,000	13,000	10,000
			620102	SUPPLY TECHNICAL	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS & CD MGMT SERVICES	62	8332401	620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	0	232	250	250	250
			620105	SUPPLY COMPUTERS & PC	9,106	4,000	12,000	10,000	8,000
			620903	SUPPLY UNIFORMS	0	0	1,000	850	850
		8332402	620101	SUPPLY MISC OFFICE	0	0	200	200	200
			620102	SUPPLY TECHNICAL	23	0	1,000	1,000	1,000
			620104	SUPPLY PERIODICAL BOOK MAP	130	0	200	200	250
			620105	SUPPLY COMPUTERS & PC	32	3,480	1,500	1,500	2,500
			620904	SUPPLY TOOLS	0	0	100	100	100
				Subtotal Type	*$18,998*	*$35,023*	*$26,250*	*$27,100*	*$23,150*
	63	8332401	630102	SERVICE PRINTING	0	108	300	300	300
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	20,000	5,000
			630299	SERVICE OTHER PROFESSIONAL	98	0	1,000	500	1,000
			630502	SERVICE EQUIPMENT MAINT.	0	115	2,500	3,000	2,500
			630506	SERVICE COMPUTER SOFTWARE MAIN	621	1,745	8,700	33,000	31,000
			630601	SERVICE MEMBERSHIPS	1,207	828	2,000	2,000	1,000
			630602	SERVICE MTGS TRAINING & TRAVL	6,688	7,861	14,000	12,000	10,500
			630703	SERVICE RENT/LEASE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	1,938	2,084	2,427	3,212	3,212
			630799	SERVICE RENT/LEASE OTHER	552	1,236	1,600	3,300	3,300
			631001	INSURANCE GENERAL LIABILITY	5,333	5,658	4,587	5,752	6,212
			631203	UTILITY TELEPHONE	2,527	2,281	2,400	2,400	2,400
			631209	UTILITY INTERNET SERVICE	1,770	1,675	1,730	1,730	1,730
		8332402	630299	SERVICE OTHER PROFESSIONAL	5,813	3,500	7,500	7,500	8,000
			630506	SERVICE COMPUTER SOFTWARE MAIN	25,672	25,240	26,000	37,000	37,000
			630601	SERVICE MEMBERSHIPS	577	438	1,000	850	850
			630602	SERVICE MTGS TRAINING & TRAVL	7,398	7,510	8,200	7,500	7,500
			630704	SERVICE RENT/LEASE MAINT	485	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS & CD MGMT SERVICES	63	8332402	631001	INSURANCE GENERAL LIABILITY	1,361	1,482	1,073	1,655	1,788
			631203	UTILITY TELEPHONE	480	425	440	440	440
			631206	UTILITY CELLULAR PHONES	1,094	991	1,000	1,000	1,000
			631209	UTILITY INTERNET SERVICE	452	403	410	410	414
				Subtotal Type	*$64,065*	*$63,581*	*$86,867*	*$143,549*	*$125,146*
	64	8332401	640302	DIR CHGS SQUARE FOOTAGE CHARGE	75,012	74,811	80,743	78,158	79,721
		8332402	640302	DIR CHGS SQUARE FOOTAGE CHARGE	0	0	0	0	0
				Subtotal Type	*$75,012*	*$74,811*	*$80,743*	*$78,158*	*$79,721*
	65	8332401	650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
			650405	CAPITAL COMPUTERS	0	0	0	0	0
			650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	13,000	0	0
			650899	CAPITAL OTHER CAPITAL OUTLAY	0	0	0	0	0
		8332402	650410	CAPITAL COMPUTER HARDWARE	6,354	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
				Subtotal Type	*$6,354*	*$0*	*$13,000*	*$0*	*$0*
	78	8332401	785901	TRANS TO CAP LANDS & BLDGS	0	50,000	0	0	0
				Subtotal Type	*$0*	*$50,000*	*$0*	*$0*	*$0*
	CT	8332401	791901	CONTINGENCY GENERAL	0	0	90,035	88,173	87,868
		8332402	791901	CONTINGENCY GENERAL	0	0	52,606	35,490	26,553
				Subtotal Type	*$0*	*$0*	*$142,641*	*$123,663*	*$114,421*
	EB	8332401	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$918,913**	**$1,024,490**	**$1,247,059**	**$1,165,449**	**$1,156,212**
				Fund Total	**$918,913**	**$1,024,490**	**$1,247,059**	**$1,165,449**	**$1,156,212**
WORKERS COMP INSURANCE	61	8611101	610101	BASE REGULAR SALARIES	17,187	21,895	30,372	29,448	31,050
			610103	BASE PART TIME REGULAR	0	0	0	2,244	2,693

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WORKERS COMP INSURANCE	61	8611101	610105	BASE PART TIME TEMP	0	0	0	0	0
			610211	OT OVERTIME	29	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	1,272	1,625	2,247	2,372	2,528
			610302	BENES RETIREMENT	2,576	3,508	4,808	5,046	5,379
			610303	BENES WORKERS COMP INSURANCE	38	51	45	44	47
			610304	BENES HEALTH INSURANCE	3,991	5,359	8,406	10,767	10,767
			610305	BENES LONG TERM DISABILITY	50	68	89	125	125
			610306	BENES LIFE INSURANCE	32	39	52	75	75
			610308	BENES INS/HRA VEBA	828	1,016	1,460	1,741	1,741
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	0
			610310	BENES SECTION 125 ADMIN FEE	6	7	8	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	1,033	1,316	1,820	1,901	2,025
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	136	0	0
			610332	BENES SICK LEAVE LIABILITY	178	184	71	217	257
			610333	BENES ACCRUED VACATION LIABILT	962	327	(104)	411	421
			610336	BENES OPEB LIABILITY GASB 45	755	1,078	856	855	924
				Subtotal Type	*$28,936*	*$36,473*	*$50,266*	*$55,246*	*$58,032*
	62	8611101	620101	SUPPLY MISC OFFICE	66	0	200	200	200
			620105	SUPPLY COMPUTERS & PC EQUIP	850	0	0	0	0
			620202	SUPPLY SAFETY	5,609	4,835	6,000	6,000	6,000
				Subtotal Type	*$6,525*	*$4,835*	*$6,200*	*$6,200*	*$6,200*
	63	8611101	630205	SERVICE LEGAL	0	0	2,000	2,000	2,000
			630207	SERVICE MEDICAL	929	1,959	2,000	2,000	2,000
			630210	SERVICE CONSULTING	0	0	0	0	0
			630228	SERVICE THIRD PARTY PROVIDER	24,526	25,752	27,000	32,000	32,000
			630602	SERVICE MTGS TRAINING & TRAVL	5,684	2,884	9,000	5,000	5,000

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WORKERS COMP INSURANCE	63	8611101	631001	INSURANCE GENERAL LIABILITY	201	340	349	590	637
			631004	INSURANCE QUARTERLY FEE	24,614	25,452	24,000	27,000	27,000
			631006	INSURANCE WORK COMP MEDICAL	133,496	180,076	250,000	250,000	250,000
			631007	INSURANCE EXCESS COVERAGE	68,291	67,772	72,000	85,000	85,000
			631203	UTILITY TELEPHONE	71	103	140	140	140
			631209	UTILITY INTERNET SERVICE	67	98	130	130	130
				Subtotal Type	*$257,878*	*$304,436*	*$386,619*	*$403,860*	*$403,907*
	64	8611101	640302	DIR CHGS SQUARE FOOTAGE CHARGE	1,814	512	587	538	549
				Subtotal Type	*$1,814*	*$512*	*$587*	*$538*	*$549*
	CT	8611101	791901	CONTINGENCY GENERAL	0	0	500,000	500,000	429,976
				Subtotal Type	*$0*	*$0*	*$500,000*	*$500,000*	*$429,976*
	EB	8611101	792204	END BAL FUTURE REQUIREMENTS	0	0	236,872	85,464	0
				Subtotal Type	*$0*	*$0*	*$236,872*	*$85,464*	*$0*
				Department Total	**$295,153**	**$346,255**	**$1,180,544**	**$1,051,308**	**$898,664**
				Fund Total	**$295,153**	**$346,255**	**$1,180,544**	**$1,051,308**	**$898,664**
GENERAL INSURANCE	61	8621201	610101	BASE REGULAR SALARIES	11,710	11,300	11,946	12,078	12,684
			610103	BASE PART TIME REGULAR	0	0	0	0	0
			610105	BASE PART TIME TEMP	0	0	0	0	0
			610211	OT OVERTIME	38	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	870	850	894	902	948
			610302	BENES RETIREMENT	1,790	1,890	1,989	2,011	2,112
			610303	BENES WORKERS COMP INSURANCE	28	28	18	17	18
			610304	BENES HEALTH INSURANCE	3,382	2,961	3,233	3,473	3,473
			610305	BENES LONG TERM DISABILITY	34	34	35	40	40
			610306	BENES LIFE INSURANCE	22	20	20	23	23
			610308	BENES INS/HRA VEBA	702	562	562	562	562
			610309	BENES HEALTH INSURANCE RETIREE	0	0	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL INSURANCE	61	8621201	610310	BENES SECTION 125 ADMIN FEE	2	0	0	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	706	681	717	725	761
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	69	120	309	289	342
			610333	BENES ACCRUED VACATION LIABILT	1,134	46	30	120	120
			610336	BENES OPEB LIABILITY GASB 45	640	415	463	534	577
				Subtotal Type	*$21,126*	*$18,907*	*$20,216*	*$20,774*	*$21,660*
	62	8621201	620101	SUPPLY MISC OFFICE	200	0	200	0	0
			620105	SUPPLY COMPUTERS & PC EQUIP	478	0	0	0	0
			620914	SUPPLY GRANT EXPENDITURES	0	0	10,000	0	0
			620999	SUPPLY OTHER MATERIALS	0	0	0	0	0
				Subtotal Type	*$678*	*$0*	*$10,200*	*$0*	*$0*
	63	8621201	630205	SERVICE LEGAL	2,706	0	30,000	30,000	30,000
			630210	SERVICE CONSULTING	17,500	19,486	22,000	22,000	22,000
			630599	SERVICE OTHER REPAIRS & MAINT.	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	385	385	500	500	500
			630602	SERVICE MTGS TRAINING & TRAVL	423	418	1,000	1,000	1,000
			631001	INSURANCE GENERAL LIABILITY	352,009	360,252	462,000	462,000	462,000
			631002	INSURANCE DEDUCTIBLE COST	0	0	50,000	50,000	50,000
			631003	INSURANCE PERSONAL BONDS	0	0	200	0	0
			631009	INSURANCE CLAIMS PAID BY CITY	2,139	1,279	2,500	2,500	2,500
			631022	INSURANCE SMALL CLAIMS REIMB	1,655	8,031	20,000	20,000	20,000
			631203	UTILITY TELEPHONE	13	82	80	80	80
			631209	UTILITY INTERNET SERVICE	12	78	0	0	0
				Subtotal Type	*$376,842*	*$390,012*	*$588,280*	*$588,080*	*$588,080*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL INSURANCE	64	8621201	640302	DIR CHGS SQUARE FOOTAGE CHARGE	1,814	670	749	684	698
				Subtotal Type	*$1,814*	*$670*	*$749*	*$684*	*$698*
	CT	8621201	791901	CONTINGENCY GENERAL	0	0	408,415	287,406	99,991
				Subtotal Type	*$0*	*$0*	*$408,415*	*$287,406*	*$99,991*
	EB	8621201	792204	END BAL FUTURE REQUIREMENTS	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$400,460**	**$409,589**	**$1,027,860**	**$896,944**	**$710,429**
				Fund Total	**$400,460**	**$409,589**	**$1,027,860**	**$896,944**	**$710,429**
BENEFITS ADMINISTRATION	61	8631302	610302	BENES RETIREMENT	0	0	0	0	0
		8631303	610122	BASE FITNESS REIMBURSEMENT	9,187	7,819	25,000	25,069	25,069
			610301	BENES FICA/MEDICARE TAXES	0	0	1,913	0	0
			610321	BENES OTHER EMPLOYEE BENEFITS	6,493	6,113	6,600	6,618	6,618
			610325	BENES FITNESS REIMBURSEMENT	0	0	0	0	0
				Subtotal Type	*$15,680*	*$13,932*	*$33,513*	*$31,687*	*$31,687*
	62	8631303	620101	SUPPLY MISC OFFICE	22	0	250	250	250
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	1,150	1,150	1,150
			620109	SUPPLY OTHER OFFICE MATERIALS	0	0	0	0	0
			620901	SUPPLY RECOGNITION	695	0	1,500	1,500	1,500
				Subtotal Type	*$718*	*$0*	*$2,900*	*$2,900*	*$2,900*
	63	8631301	630256	SERVICE SECT 125 ADMIN CHGS	0	0	150	150	150
			630294	SERVICE ERRP DISBURSEMENT	0	2,034	0	0	0
			630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
			630318	SERVICE MISC. BANK CHARGES	504	370	360	360	360
			631002	INSURANCE DEDUCTIBLE COST	0	0	0	0	0
			631021	INSURANCE COBRA MED INS	0	0	0	0	0
		8631303	630299	SERVICE OTHER PROFESSIONAL	4,132	5,092	9,000	9,000	9,000
			630601	SERVICE MEMBERSHIPS	0	315	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
BENEFITS ADMINISTRATION	63	8631303	630602	SERVICE MTGS TRAINING & TRAVL	0	0	1,100	1,100	1,100
		8631304	631013	INSURANCE SECTION 125	0	0	800	800	800
				Subtotal Type	*$4,636*	*$7,811*	*$11,410*	*$11,410*	*$11,410*
	CT	8631301	791901	CONTINGENCY GENERAL	0	0	25,000	25,000	25,000
				Subtotal Type	*$0*	*$0*	*$25,000*	*$25,000*	*$25,000*
	EB	8631301	792204	END BAL FUTURE REQUIREMENTS	0	0	2,748,797	3,261,124	3,610,656
				Subtotal Type	*$0*	*$0*	*$2,748,797*	*$3,261,124*	*$3,610,656*
				Department Total	**$21,033**	**$21,743**	**$2,821,620**	**$3,332,121**	**$3,681,653**
				Fund Total	**$21,033**	**$21,743**	**$2,821,620**	**$3,332,121**	**$3,681,653**
HUMAN RESOURCES	61	8900401	610101	BASE REGULAR SALARIES	152,652	155,216	168,996	151,613	158,631
			610103	BASE PART TIME REGULAR	41,742	52,196	55,053	42,141	47,208
			610105	BASE PART TIME TEMP	20,358	23,641	16,000	18,053	18,053
			610211	OT OVERTIME	0	245	500	501	501
			610219	OT CALL BACK	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	15,653	16,997	17,827	15,882	16,807
			610302	BENES RETIREMENT	29,183	33,981	36,103	30,389	32,351
			610303	BENES WORKERS COMP INSURANCE	877	953	356	297	314
			610304	BENES HEALTH INSURANCE	25,454	27,451	46,443	46,722	46,722
			610305	BENES LONG TERM DISABILITY	442	479	466	632	632
			610306	BENES LIFE INSURANCE	287	275	268	393	393
			610308	BENES INS/HRA VEBA	5,209	5,139	4,998	7,525	7,525
			610310	BENES SECTION 125 ADMIN FEE	120	98	76	12	12
			610311	BENES RETIREMENT 6% IAP PICK U	11,664	12,576	13,340	11,655	12,380
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	6,652	0	0
			610332	BENES SICK LEAVE LIABILITY	1,141	1,227	(6,809)	959	1,120
			610333	BENES ACCRUED VACATION LIABILT	6,210	(3,070)	(11,155)	1,384	1,384
			610336	BENES OPEB LIABILITY GASB 45	4,750	3,690	4,235	2,618	2,828

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
HUMAN RESOURCES	61			*Subtotal Type*	*$315,742*	*$331,094*	*$353,349*	*$330,776*	*$346,861*
	62	8900401	620101	SUPPLY MISC OFFICE	968	1,179	700	1,000	1,000
			620104	SUPPLY PERIODICAL BOOK MAP	188	210	300	300	300
			620105	SUPPLY COMPUTERS & PC EQUIP	3,662	2,079	1,500	2,300	2,300
			620110	SUPPLY FURNITURE	1,550	0	1,500	1,500	800
			620299	SUPPLY OTHER OPERATING	43	0	100	100	100
			620903	SUPPLY UNIFORMS	260	0	100	100	100
				Subtotal Type	*$6,670*	*$3,468*	*$4,200*	*$5,300*	*$4,600*
	63	8900401	630102	SERVICE PRINTING	253	226	1,000	500	500
			630104	SERVICE ADVERTISING & PCAC	0	0	0	0	0
			630199	SERVICE OTHER OFFICE	0	0	0	0	0
			630205	SERVICE LEGAL	7,760	4,150	6,000	6,000	6,000
			630207	SERVICE MEDICAL	8,047	7,182	6,000	6,000	6,000
			630210	SERVICE CONSULTING	0	0	15,000	15,000	15,000
			630213	SERVICE EMPLOYEE NEWSLETTER	0	0	0	250	250
			630215	SERVICE PRE EMPLOYMENT	20,146	19,003	15,000	19,000	19,000
			630216	SERVICE RECRUITMENT	20,218	27,983	40,000	35,000	35,000
			630225	SERVICE NEGOTIATION	22,706	19,594	45,000	45,000	45,000
			630234	SERVICE MEDIAT./ARBIT./GRIEV.E	10,210	10,928	9,000	9,000	9,000
			630299	SERVICE OTHER PROFESSIONAL	6,431	4,632	4,280	4,280	4,500
			630502	SERVICE EQUIPMENT MAINT.	0	171	0	0	0
			630601	SERVICE MEMBERSHIPS	2,272	2,486	2,100	2,100	2,100
			630602	SERVICE MTGS TRAINING & TRAVL	6,961	7,361	7,000	9,000	9,000
			630704	SERVICE RENT/LEASE MAINT	35	261	94	0	0
			631001	INSURANCE GENERAL LIABILITY	2,142	2,350	1,777	2,785	3,007
			631203	UTILITY TELEPHONE	1,392	1,305	1,310	1,310	1,310
			631209	UTILITY INTERNET SERVICE	711	684	670	670	670
				Subtotal Type	*$109,285*	*$108,315*	*$154,231*	*$155,895*	*$156,337*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
HUMAN RESOURCES	64	8900401	640302	DIR CHGS SQUARE FOOTAGE CHARGE	11,612	12,701	13,392	13,133	13,396
				Subtotal Type	*$11,612*	*$12,701*	*$13,392*	*$13,133*	*$13,396*
				Department Total	**$443,309**	**$455,578**	**$525,172**	**$505,104**	**$521,194**
MANAGEMENT SERVICES	61	8900501	610101	BASE REGULAR SALARIES	385,659	341,760	349,718	353,313	359,720
			610103	BASE PART TIME REGULAR	0	0	4,901	5,010	5,181
			610105	BASE PART TIME TEMP	6,788	3,719	3,384	3,478	3,478
			610120	BASE CELL PHONE REIMBURSEMENT	649	599	599	0	0
			610211	OT OVERTIME	465	220	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	29,125	24,780	26,085	27,150	27,650
			610302	BENES RETIREMENT	57,607	54,667	56,520	56,647	57,694
			610303	BENES WORKERS COMP INSURANCE	791	773	524	507	516
			610304	BENES HEALTH INSURANCE	74,189	70,435	79,882	85,829	85,829
			610305	BENES LONG TERM DISABILITY	1,121	1,033	1,045	1,227	1,227
			610306	BENES LIFE INSURANCE	731	595	602	697	697
			610308	BENES INS/HRA VEBA	15,678	13,385	13,900	13,900	13,900
			610309	BENES HEALTH INSURANCE RETIREE	9,678	11,816	26,731	29,802	26,354
			610310	BENES SECTION 125 ADMIN FEE	157	113	105	20	20
			610311	BENES RETIREMENT 6% IAP PICK U	23,226	20,574	21,313	21,500	21,894
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	0	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	319	2,174	3,240	1,794	2,160
			610333	BENES ACCRUED VACATION LIABILT	8,867	10,819	2,070	13,557	13,828
			610336	BENES OPEB LIABILITY GASB 45	13,904	10,262	11,224	10,554	11,398
				Subtotal Type	*$628,953*	*$567,725*	*$601,843*	*$624,985*	*$631,546*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
MANAGEMENT SERVICES	62	8900501	620101	SUPPLY MISC OFFICE	4,910	4,221	5,000	5,000	5,000
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	1,000	500	500
			620105	SUPPLY COMPUTERS & PC EQUIP	3,979	2,461	1,100	8,000	2,200
			620110	SUPPLY FURNITURE	0	0	0	0	0
				Subtotal Type	*$8,889*	*$6,682*	*$7,100*	*$13,500*	*$7,700*
	63	8900501	630102	SERVICE PRINTING	118	255	200	200	200
			630104	SERVICE ADVERTISING & PCAC	0	167	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630227	SERVICE RECORDINGS	0	4,537	5,000	6,500	6,500
			630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	0	0	200	200	200
			630601	SERVICE MEMBERSHIPS	2,959	2,958	4,200	4,000	4,000
			630602	SERVICE MTGS TRAINING & TRAVL	10,874	14,524	15,500	15,500	15,500
			630703	SERVICE RENT/LEASE VEHICLE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	639	667	211	41	41
			631001	INSURANCE GENERAL LIABILITY	4,730	3,480	2,977	4,308	4,653
			631003	INSURANCE PERSONAL BONDS	175	0	200	0	0
			631203	UTILITY TELEPHONE	2,002	1,069	1,220	1,220	1,220
			631209	UTILITY INTERNET SERVICE	1,570	1,013	1,130	1,130	1,130
				Subtotal Type	*$23,067*	*$28,671*	*$30,838*	*$33,099*	*$33,444*
	64	8900501	640302	DIR CHGS SQUARE FOOTAGE CHARGE	25,920	32,405	32,070	34,729	35,424
				Subtotal Type	*$25,920*	*$32,405*	*$32,070*	*$34,729*	*$35,424*
	65	8900501	650406	CAPITAL OFFICE FURNITURE	0	0	0	0	0
				Subtotal Type	*$0*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$686,829**	**$635,482**	**$671,851**	**$706,313**	**$708,114**
LEGAL SERVICES	61	8900601	610101	BASE REGULAR SALARIES	1,920	1,531	1,975	1,937	1,988
			610103	BASE PART TIME REGULAR	0	0	14,702	15,029	15,544
			610105	BASE PART TIME TEMP	6,788	11,158	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LEGAL SERVICES	61	8900601	610211	OT OVERTIME	0	0	0	0	0
			610250	OT COMP CONVERTED TO CASH	0	0	0	0	0
			610301	BENES FICA/MEDICARE TAXES	655	966	1,262	1,293	1,335
			610302	BENES RETIREMENT	295	235	2,590	2,609	2,696
			610303	BENES WORKERS COMP INSURANCE	25	42	25	24	25
			610304	BENES HEALTH INSURANCE	677	622	943	1,003	1,003
			610305	BENES LONG TERM DISABILITY	6	5	6	6	6
			610306	BENES LIFE INSURANCE	4	3	4	3	3
			610308	BENES INS/HRA VEBA	140	117	140	140	140
			610309	BENES HEALTH INSURANCE RETIREE	0	0	389	0	0
			610310	BENES SECTION 125 ADMIN FEE	2	0	2	0	0
			610311	BENES RETIREMENT 6% IAP PICK U	116	92	1,001	1,018	1,052
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610322	BENES CELL PHONE REIMBURSEMENT	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	6	(97)	0	0	0
			610333	BENES ACCRUED VACATION LIABILT	16	(32)	(50)	1	1
			610336	BENES OPEB LIABILITY GASB 45	128	104	116	133	144
				Subtotal Type	*$10,779*	*$14,745*	*$23,105*	*$23,196*	*$23,937*
	62	8900601	620101	SUPPLY MISC OFFICE	2,919	946	1,000	1,000	1,000
			620104	SUPPLY PERIODICAL BOOK MAP	0	615	1,000	1,000	1,000
			620105	SUPPLY COMPUTERS & PC EQUIP	0	1,280	1,100	0	0
			620903	SUPPLY UNIFORMS	0	0	0	0	0
				Subtotal Type	*$2,919*	*$2,842*	*$3,100*	*$2,000*	*$2,000*
	63	8900601	630205	SERVICE LEGAL	201,922	179,370	248,000	240,000	240,000
			630299	SERVICE OTHER PROFESSIONAL	17,816	24,868	25,000	33,000	33,000
			630502	SERVICE EQUIPMENT MAINT.	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	270	75	300	300	300
			630602	SERVICE MTGS TRAINING & TRAVL	26	70	500	500	500

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LEGAL SERVICES	63	8900601	631001	INSURANCE GENERAL LIABILITY	1,264	1,910	1,466	1,953	2,109
			631203	UTILITY TELEPHONE	607	586	600	600	600
			631209	UTILITY INTERNET SERVICE	420	556	550	550	550
				Subtotal Type	*$222,325*	*$207,434*	*$276,416*	*$276,903*	*$277,059*
	64	8900601	640302	DIR CHGS SQUARE FOOTAGE CHARGE	7,708	7,903	8,333	8,172	8,335
				Subtotal Type	*$7,708*	*$7,903*	*$8,333*	*$8,172*	*$8,335*
				Department Total	**$243,731**	**$232,924**	**$310,954**	**$310,271**	**$311,331**
FINANCE	61	8900703	610101	BASE REGULAR SALARIES	391,334	423,089	484,851	446,701	457,898
			610103	BASE PART TIME REGULAR	931	1,826	749	15,039	15,890
			610105	BASE PART TIME TEMP	1,803	1,516	2,700	2,783	2,783
			610211	OT OVERTIME	150	516	3,000	3,008	3,008
			610219	OT CALL BACK	0	474	0	0	0
			610250	OT COMP CONVERTED TO CASH	49	172	0	0	0
			610301	BENES FICA/MEDICARE TAXES	28,978	31,318	36,046	33,878	34,801
			610302	BENES RETIREMENT	58,366	66,684	77,425	72,411	74,304
			610303	BENES WORKERS COMP INSURANCE	905	1,086	892	654	671
			610304	BENES HEALTH INSURANCE	107,158	116,814	141,717	133,006	133,006
			610305	BENES LONG TERM DISABILITY	1,151	1,276	1,400	1,452	1,452
			610306	BENES LIFE INSURANCE	769	737	809	825	825
			610308	BENES INS/HRA VEBA	22,305	20,463	21,116	21,200	21,200
			610309	BENES HEALTH INSURANCE RETIREE	10,590	15,369	27,888	20,905	22,995
			610310	BENES SECTION 125 ADMIN FEE	165	155	145	47	47
			610311	BENES RETIREMENT 6% IAP PICK U	23,516	25,155	29,269	27,885	28,608
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	144	31,660	7,050	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	6,971	(37,178)	820	1,896	5,413
			610333	BENES ACCRUED VACATION LIABILT	1,188	18,205	(4,494)	15,976	13,732

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
FINANCE	61	8900703	610336	BENES OPEB LIABILITY GASB 45	19,920	15,866	17,882	19,638	21,207
		8900707	610101	BASE REGULAR SALARIES	225,587	215,144	223,780	279,422	286,769
			610103	BASE PART TIME REGULAR	12,998	19,804	17,978	0	0
			610105	BASE PART TIME TEMP	3,275	3,064	2,700	2,783	2,783
			610211	OT OVERTIME	89	180	7,000	7,019	7,019
			610219	OT CALL BACK	0	30	0	0	0
			610250	OT COMP CONVERTED TO CASH	240	950	0	0	0
			610301	BENES FICA/MEDICARE TAXES	17,788	17,638	18,770	21,530	22,092
			610302	BENES RETIREMENT	34,481	33,184	38,311	44,482	45,634
			610303	BENES WORKERS COMP INSURANCE	590	711	376	405	415
			610304	BENES HEALTH INSURANCE	69,943	83,547	89,687	111,005	111,005
			610305	BENES LONG TERM DISABILITY	656	696	698	880	880
			610306	BENES LIFE INSURANCE	428	404	406	487	487
			610308	BENES INS/HRA VEBA	12,772	15,994	13,141	17,971	17,971
			610309	BENES HEALTH INSURANCE RETIREE	0	9,923	2,593	0	0
			610310	BENES SECTION 125 ADMIN FEE	114	23	0	2	2
			610311	BENES RETIREMENT 6% IAP PICK U	14,030	12,923	14,926	17,187	17,627
			610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610323	BENES RETIREMENT/ HRA VEBA	575	0	0	0	0
			610331	BENES UNEMPLOYMENT INSURANCE	0	0	0	0	0
			610332	BENES SICK LEAVE LIABILITY	(610)	0	0	0	0
			610333	BENES ACCRUED VACATION LIABILT	(4,788)	(12,233)	1,530	6,847	9,542
			610336	BENES OPEB LIABILITY GASB 45	11,115	11,168	12,422	12,291	13,275
				Subtotal Type	*$1,075,675*	*$1,148,353*	*$1,293,583*	*$1,339,615*	*$1,373,341*
	62	8900703	620101	SUPPLY MISC OFFICE	3,751	4,078	4,000	4,000	4,000
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	500	500	500
			620105	SUPPLY COMPUTERS & PC EQUIP	552	3,699	5,000	5,000	5,000
			620109	SUPPLY OTHER OFFICE MATERIALS	1,350	0	500	500	500

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
FINANCE	62	8900703	620299	SUPPLY OTHER OPERATING	0	0	300	300	300
			620901	SUPPLY RECOGNITION	0	0	150	150	150
			620903	SUPPLY UNIFORMS	0	0	100	100	100
		8900707	620101	SUPPLY MISC OFFICE	3,437	3,258	5,100	5,100	5,100
			620104	SUPPLY PERIODICAL BOOK MAP	0	0	0	0	0
			620105	SUPPLY COMPUTERS & PC	0	2,773	5,000	6,500	5,000
			620109	SUPPLY OTHER OFFICE MATERIALS	0	0	250	500	500
			620112	SUPPLY MISCELLANEOUS	0	871	0	0	0
			620903	SUPPLY UNIFORMS	63	0	100	100	100
				Subtotal Type	*$9,152*	*$14,679*	*$21,000*	*$22,750*	*$21,250*
	63	8900703	630101	SERVICE POSTAGE	0	931	0	0	0
			630102	SERVICE PRINTING	612	0	3,000	3,000	3,000
			630104	SERVICE ADVERTISING &	1,175	832	1,900	1,900	1,900
			630108	SERVICE ARMORED CAR PICK UP	777	742	700	700	700
			630199	SERVICE OTHER OFFICE	500	526	1,500	1,500	1,500
			630201	SERVICE AUDIT	0	0	0	0	0
			630208	SERVICE COMPUTER	0	0	1,000	1,000	1,000
			630216	SERVICE RECRUITMENT	0	43	0	0	0
			630217	SERVICE TEMPRARY PERSONNEL	0	2,018	0	0	0
			630218	SERVICE BANKING SERVICES	34,602	37,113	36,000	38,000	38,000
			630219	SERVICE ELECTION COSTS	0	0	0	0	0
			630220	SERVICE MAILING SERVICES	0	1,420	0	0	0
			630227	SERVICE RECORDINGS	2,434	0	0	0	0
			630261	SERVICE LIEN REPORTING FEES	12,870	9,780	13,000	13,000	13,000
			630262	SERVICE ELECTRONIC PYMT	3,491	3,767	7,500	7,500	7,500
			630299	SERVICE OTHER PROFESSIONAL	4,035	425	1,200	1,200	1,200
			630318	SERVICE MISC. BANK CHARGES	0	0	150	150	150
			630393	SERVICE OTHER WRITE OFFS	0	1,350	0	0	0

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
FINANCE	63	8900703	630502	SERVICE EQUIPMENT MAINT.	2,159	336	1,200	1,200	1,200
			630506	SERVICE COMPUTER SOFTWARE MAIN	44,573	42,801	58,750	67,000	67,000
			630601	SERVICE MEMBERSHIPS	1,499	1,454	2,000	2,000	2,000
			630602	SERVICE MTGS TRAINING & TRAVL	4,601	5,588	8,000	8,000	8,000
			630702	SERVICE RENT/LEASE EQUIPMENT	0	2,094	0	0	0
			630703	SERVICE RENT/LEASE VEHICLE	0	0	0	0	0
			630704	SERVICE RENT/LEASE MAINT	571	311	431	367	367
			631001	INSURANCE GENERAL LIABILITY	5,578	7,620	5,112	7,258	7,839
			631003	INSURANCE PERSONAL BONDS	175	175	200	200	200
			631203	UTILITY TELEPHONE	3,031	2,850	2,610	2,610	2,610
			631209	UTILITY INTERNET SERVICE	1,852	2,218	1,930	1,930	1,930
		8900707	630102	SERVICE PRINTING	11,943	17,455	17,000	17,000	17,000
			630104	SERVICE ADVERTISING & PSAS	591	77	0	0	0
			630208	SERVICE COMPUTER	265	0	1,000	1,000	1,000
			630209	SERVICE COMPUTER SOFTWARE	5,225	5,225	5,300	5,400	5,400
			630217	SERVICE TEMPRARY PERSONNEL	0	0	0	0	0
			630220	SERVICE MAILING SERVICES	13,283	13,308	15,500	25,000	25,000
			630224	SERVICE METER READING	74,231	77,514	82,000	82,000	84,000
			630299	SERVICE OTHER PROFESSIONAL	510	445	250	250	250
			630502	SERVICE EQUIPMENT MAINT.	2,491	2,605	2,652	3,000	3,000
			630504	SERVICE RADIOS MAINT.	0	0	0	0	0
			630601	SERVICE MEMBERSHIPS	0	40	250	250	250
			630602	SERVICE MTGS TRAINING & TRAVL	2,558	242	7,500	6,000	6,000
			630702	SERVICE RENT/LEASE EQUIPMENT	0	12	0	0	0
			631001	INSURANCE GENERAL LIABILITY	4,463	3,620	3,519	5,094	5,501
			631203	UTILITY TELEPHONE	2,601	2,203	2,530	2,530	2,530
			631209	UTILITY INTERNET SERVICE	1,482	1,053	1,330	1,330	1,350
		8900709	630199	SERVICE OTHER OFFICE	0	0	0	0	0
				Subtotal Type	*$244,180*	*$248,194*	*$285,014*	*$307,369*	*$310,377*

	64	8900703	640302	DIR CHGS SQUARE FOOTAGE CHARGE	32,620	31,750	35,454	33,507	34,177
		8900707	640302	DIR CHGS SQUARE FOOTAGE CHARGE	23,904	24,112	25,391	24,264	24,749
			640399	DIR CHGS OTHER	0	0	11,309	11,309	11,309
				Subtotal Type	*$56,524*	*$55,862*	*$72,154*	*$69,080*	*$70,235*
	65	8900703	650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
			650414	CAPITAL PERSONAL COMPUTERS	0	0	0	0	0
			650415	CAPITAL PC SOFTWARE	0	0	0	0	0
		8900707	650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
			650406	CAPITAL OFFICE FURNITURE	817	0	0	0	0
			650414	CAPITAL PERSONAL COMPUTERS	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	0	0	0	0
				Subtotal Type	*$817*	*$0*	*$0*	*$0*	*$0*
				Department Total	**$1,386,348**	**$1,467,088**	**$1,671,751**	**$1,738,814**	**$1,775,203**
GENERAL PROGRAM OPERATION	61	8900809	610321	BENES OTHER EMPLOYEE BENEFITS	0	0	0	0	0
			610326	BENES EMPLOYEE EDUCATION INCEN	12,071	13,156	16,000	16,044	16,044
				Subtotal Type	*$12,071*	*$13,156*	*$16,000*	*$16,044*	*$16,044*
	62	8900801	620101	SUPPLY MISC OFFICE	10,386	8,797	16,000	12,000	10,000
			620103	SUPPLY PHOTOGRAPHIC	0	0	0	0	0
			620104	SUPPLY PERIODICAL BOOK MAP	160	455	200	500	500
			620109	SUPPLY OTHER OFFICE MATERIALS	0	0	0	0	0
			620901	SUPPLY RECOGNITION	0	215	2,000	0	0
			620903	SUPPLY UNIFORMS	0	0	0	0	0
			620999	SUPPLY OTHER MATERIALS	187	(24)	0	0	0
		8900809	620911	SUPPLY EMPLOYEE RECOGNITION	8,771	8,747	9,500	9,500	9,500
			620999	SUPPLY OTHER MATERIALS	0	0	100	100	100
				Subtotal Type	*$19,503*	*$18,189*	*$27,800*	*$22,100*	*$20,100*
	63	8900801	630101	SERVICE POSTAGE	45,896	43,626	56,500	56,500	56,500
			630102	SERVICE PRINTING	420	0	1,000	1,000	1,000
			630103	SERVICE PHOTOCOPY	0	0	0	0	0
			630104	SERVICE ADVERTISING & PSAS	241	164	500	0	0

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Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL PROGRAM OPERATION	63	8900801	630210	SERVICE CONSULTING	0	0	1,000	1,000	1,000
			630221	SERVICE COUNCIL GOAL SETTING	0	0	0	0	0
			630229	SERVICE COMMITTEE EXPENSES	31	0	0	0	0
			630248	SERVICE WEB PAGE HOSTING FEE	2,961	3,002	7,500	7,500	7,500
			630299	SERVICE OTHER PROFESSIONAL	2,650	3,186	5,000	5,000	5,000
			630321	SERVICE LICENSING FEE/UPGRADE	0	0	0	0	0
			630502	SERVICE EQUIPMENT MAINT.	7,398	274	9,000	9,000	9,000
			630506	SERVICE COMPUTER SOFTWARE MAIN	22,623	11,523	35,000	35,000	35,000
			630601	SERVICE MEMBERSHIPS	0	500	0	500	500
			630602	SERVICE MTGS TRAINING & TRAVL	272	5,855	10,000	12,000	12,000
			630702	SERVICE RENT/LEASE EQUIPMENT	13,156	12,639	20,000	20,000	20,000
			630703	SERVICE RENT/LEASE VEHICLE	0	0	0	0	0
			630799	SERVICE RENT/LEASE OTHER	0	0	0	0	0
			631203	UTILITY TELEPHONE	1,076	603	2,200	2,200	2,000
		8900809	630299	SERVICE OTHER PROFESSIONAL	0	0	0	0	0
				Subtotal Type	*$96,725*	*$81,372*	*$147,700*	*$149,700*	*$149,500*
	64	8900801	640201	DIR CHGS COMMUNITY DEVELOPMENT	0	0	0	0	0
			640205	DIR CHGS GIS MAINTENANCE FEE	25,000	14,380	25,000	25,000	26,000
			640302	DIR CHGS SQUARE FOOTAGE CHARGE	34,871	40,890	43,115	42,280	43,126
			640403	DIR CHGS ENGINEERING GENERAL	10,000	10,000	11,300	11,500	11,400
			640450	DIR CHGS 5% PCD GIS SURCHARGE	0	0	0	0	0
				Subtotal Type	*$69,871*	*$65,270*	*$79,415*	*$78,780*	*$80,526*
	65	8900801	650404	CAPITAL OFFICE EQUIPMENT	0	0	0	0	0
			650418	CAPITAL TELEPHONE EQUIPMENT	0	0	0	0	0
			650499	CAPITAL OTHER MACHINE/EQUIP	0	9,953	10,000	40,000	40,000
				Subtotal Type	*$0*	*$9,953*	*$10,000*	*$40,000*	*$40,000*
	67	8900801	670102	INDIRECT CHGS IT	0	0	69,020	71,340	72,370
				Subtotal Type	*$0*	*$0*	*$69,020*	*$71,340*	*$72,370*

FY16 Budget Expenditure Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL PROGRAM OPERATION	78	8900801	785901	TRANS TO CAP LANDS & BLDGS	0	0	0	150,000	0
				Subtotal Type	*$0*	*$0*	*$0*	*$150,000*	*$0*
	CT	8900801	791901	CONTINGENCY GENERAL	0	0	450,779	517,459	393,783
				Subtotal Type	*$0*	*$0*	*$450,779*	*$517,459*	*$393,783*
				Department Total	**$198,170**	**$187,940**	**$800,714**	**$1,045,423**	**$772,323**
				Fund Total	**$2,958,387**	**$2,979,012**	**$3,980,442**	**$4,305,925**	**$4,088,165**
TRUST	63	9109601	631107	LOANS INTEREST EXPENSE DDA'S	0	2	25,000	25,000	25,000
				Subtotal Type	*$0*	*$2*	*$25,000*	*$25,000*	*$25,000*
	64	9109601	640502	DIR CHGS FINANCE DEPT CHARGES	12,500	12,500	12,500	12,500	12,500
				Subtotal Type	*$12,500*	*$12,500*	*$12,500*	*$12,500*	*$12,500*
	EB	9109601	792204	END BAL FUTURE REQUIREMENTS	0	0	170,369	166,818	151,318
				Subtotal Type	*$0*	*$0*	*$170,369*	*$166,818*	*$151,318*
				Department Total	**$12,500**	**$12,502**	**$207,869**	**$204,318**	**$188,818**
				Fund Total	**$12,500**	**$12,502**	**$207,869**	**$204,318**	**$188,818**
				Grand Total	**$53,281,237**	**$56,045,960**	**$114,268,520**	**$118,876,804**	**$88,741,451**