

**General Fund Actual & Budgeted
Expenditures & Transfers Out by Department - Details**

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ACTUAL EXPENDITURES	FY 2015/16 PROPOSED BUDGET
DEPARTMENT: 10 City Council					
5001 Council Salaries	105,409	105,489	93,733	88,662	105,409
5002 Full-Time Salaries	78,532	105,396	219,711	414,411	414,692
5003 Overtime	1,458	190	1,260	513	1,560
5004 Temporary/Part-Time	67,091	68,656	54,302	60,219	64,844
5501 Retirement	44,082	50,210	69,634	98,748	125,869
5502 Medical & Associated Benefits	28,128	37,315	53,576	86,735	119,568
5503 Dental Insurance	5,392	5,541	23,179	9,095	8,816
5505 Group Life Insurance	3,226	3,398	3,760	4,016	4,458
5508 Reimbursement	950	867	2,751	3,451	3,250
5509 Vision Insurance	544	518	470	827	784
5510 Medicare	5,004	5,537	6,914	9,652	8,504
5512 Deferred Compensation Match	2,485	3,288	6,476	8,400	14,400
5513 Unused Medical-Deferred Comp	30,833	32,875	37,271	34,802	33,361
5516 Part-Time Retirement	7906	10,958	5,926	8,132	8,034
5518 OPEB Trust Contribution	-	-	2,467	9,815	-
Salaries and Benefits	<u>381,040</u>	<u>430,238</u>	<u>581,430</u>	<u>837,478</u>	<u>913,549</u>
6000 Council Community Sponsorship	-	-	-	-	12,500
6001 City Bus Use	405	-	292	-	1,000
6003 Printing/Binding/Duplication	1,920	-	-	165	-
6004 Professional Services	18,004	16,127	20,956	7,498	19,650
6005 Contract Services	16,224	24,000	-	-	-
6006 Membership Fees and Dues	66,009	76,309	69,197	90,551	71,960
6008 Promotion & Publicity	13,054	14,501	19,852	38,476	20,000
6009 Special Materials & Supplies	5,422	5,202	8,648	8,914	9,000
6010 Office/Facilities Sppls&Frnsing	3,512	6,994	13,356	10,441	12,000
6011 Telephone	5,110	6,150	4,108	3,903	8,500
6013 Auto Allowance/Mileage	41,306	42,840	42,079	35,011	45,300
6014 Conference and Travel	23,486	18,577	35,163	8,718	37,500
6015 Taxes, Licenses and Fees	11,160	-	-	-	-

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6017 Subscriptions & Publications	2,172	423	1,199	2,353	1,800
6020 Comprtr-Reltd Lnse, Eqp, Accs	942	1,655	2,167	4,480	1,400
6097 Local Trainings & Meetings	38	823	2,805	1,145	1,000
6098 Council Lobbying Efforts	491	933	809	-	-
6154 Local Non-Profit Assistance	-	-	-	-	-
7003 Office & Equipment Maintenan	270	270	270	280	275
7011 Property & Supplies Rental	399	688	3,400	-	-
Operation and Maintenance	209,924	215,492	224,301	211,935	241,885
TOTAL DEPT: 10 City Council	590,964	645,730	805,731	1,049,413	1,155,434

DEPARTMENT: 11 City Attorney

6004 Professional Services	84,126	82,047	84,131	125,256	150,000
6005 Contract Services	1,084,617	895,177	(10,553)	(832)	-
6055 Legal Cost	-	-	1,595,518	2,774,293	2,200,000
Operation and Maintenance	1,168,743	977,224	1,669,096	2,898,717	2,350,000
TOTAL DEPT: 11 City Attorney	1,168,743	977,224	1,669,096	2,898,717	2,350,000

DEPARTMENT: 20 Human Resources

5002 Full-Time Salaries	-	-	-	-	904,941
5003 Overtime	-	-	-	-	5,000
5004 Temporary/Part-Time	-	-	-	-	40,963
5501 Retirement	-	-	-	-	236,551
5502 Medical & Associated Benefits	-	-	-	-	141,553
5503 Dental Insurance	-	-	-	-	11,466
5505 Group Life Insurance	-	-	-	-	2,760
5508 Reimbursement	-	-	-	-	4,850
5509 Vision Insurance	-	-	-	-	1,242
5510 Medicare	-	-	-	-	11,600
5512 Deferred Compensation Match	-	-	-	-	13,200
Salaries and Benefits	-	-	-	-	1,374,126

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	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	PROPOSED BUDGET
6002 Educational Reimbursement	-	-	-	-	35,000
6004 Professional Services	-	-	-	-	73,000
6005 Contract Services	-	-	-	-	267,620
6006 Membership Fees and Dues	-	-	-	-	8,585
6008 Promotion & Publicity	-	-	-	-	250
6009 Special Materials & Supplies	-	-	-	-	9,500
6010 Office/Facilities Sppls&Frnsng	-	-	-	-	6,250
6011 Telephone	-	-	-	-	800
6013 Auto Allowance/Mileage	-	-	-	-	5,050
6014 Conference and Travel	-	-	-	-	3,300
6017 Subscriptions & Publications	-	-	-	-	600
6020 Compr-Reltd Lnse, Eq, Accs	-	-	-	-	2,504
6028 Liability Insurance	-	-	-	-	239,785
6029 Workers Compensation Insuranc	-	-	-	-	91,190
6030 Other Insurance	-	-	-	-	44,775
6031 Property Insurance	-	-	-	-	70,615
6032 Recruitment Advertising	-	-	-	-	9,500
6056 City-wide Training	-	-	-	-	5,000
6097 Local Trainings & Meetings	-	-	-	-	4,000
7003 Office & Equipment Maintenance	-	-	-	-	500
Operation and Maintenance	-	-	-	-	877,824
TOTAL DEPT: 20 Human Resources	-	-	-	-	2,251,950

DEPARTMENT: 21 Non Departmental

5002 Full-Time Salaries	-	-	927	154,733	307,207
5003 Overtime	-	26,883	-	-	-
5004 Temporary/Part-Time	-	-	-	-	288,191
5008 Leave Redemption	829,701	616,284	591,421	634,143	675,000
5010 Termination Pay	330,794	344,697	612,715	429,264	425,000
5501 Retirement	-	-	-	22,716	-

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FUND:	01 General Fund		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16
		OBJECT CODE AND DESCRIPTION	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	PROPOSED BUDGET
		5502 Medical & Associated Benefits	-	-	5,691	5,561	(34,899)
		5503 Dental Insurance	-	-	-	292	-
		5509 Vision Insurance	-	-	-	60	-
		5510 Medicare	11,890	9,559	15,841	15,821	-
		5511 Miscellaneous Contribution	23,166	23,616	25,171	26,640	28,000
		5512 Deferred Compensation Match	-	-	2,500	-	-
		5518 OPEB Trust Contribution	-	-	32	966	-
		Salaries and Benefits	<u>1,195,551</u>	<u>1,021,039</u>	<u>1,254,298</u>	<u>1,290,196</u>	<u>1,688,499</u>
		6004 Professional Services	-	-	-	5,328	-
		6011 Telephone	-	-	75	-	-
		6016 Employee Uniform	-	-	-	-	1,060
		6031 Property Insurance	69,289	-	-	-	-
		6034 LTD/STD Insurance	439,347	413,144	396,252	421,657	485,000
		6036 Liability Claims Settlements	58,324	75,894	45,445	223,809	200,000
		6037 Workers Comp Claims Settlement	677,417	508,482	414,314	629,110	575,000
		6038 Unemployment Claims	123,994	72,809	91,843	47,080	25,000
		6040 Retiree Health Insurance	1,384,638	1,540,492	1,549,548	1,529,972	1,640,000
		6041 OPA Reimbursement	132,085	175,021	179,949	-	-
		6059 Property Tax Admin Cost	279,491	100,461	96,863	93,327	100,000
		6140 Payment to CERBT Fund	3,384,670	3,404,726	4,092,003	1,751,375	-
		7038 Equipment Replacement Charges	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>-</u>
		Operation and Maintenance	<u>7,049,255</u>	<u>6,791,029</u>	<u>7,366,292</u>	<u>4,701,658</u>	<u>3,026,060</u>
		9538 Operating Transfers Out-qp Rp	-	-	-	1,018,204	-
		9555 Operating Transfers Out-CHA	103,072	-	-	-	-
		9582 Operating Transfers Out-CSA	1,369,385	-	-	-	-
		Other Financing Sources/Uses	<u>1,472,457</u>	<u>-</u>	<u>-</u>	<u>1,018,204</u>	<u>-</u>
		TOTAL DEPT: 21 Non Departmental	<u>9,717,263</u>	<u>7,812,068</u>	<u>8,620,590</u>	<u>7,010,058</u>	<u>4,714,559</u>

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	OBJECT CODE AND DESCRIPTION					
	5002 Full-Time Salaries	337,185	352,585	379,878	419,595	391,336
	5003 Overtime	7,545	18,498	9,025	44,305	10,013
	5004 Temporary/Part-Time	-	10,181	15,377	29,159	14,700
	5501 Retirement	89,366	92,369	102,633	96,111	102,295
	5502 Medical & Associated Benefits	46,840	54,359	60,921	64,355	55,095
	5503 Dental Insurance	3,929	4,131	20,832	4,884	4,368
	5505 Group Life Insurance	797	913	1,230	1,345	1,200
	5508 Reimbursement	2,278	2,150	1,831	1,967	1,750
	5509 Vision Insurance	392	441	605	801	679
	5510 Medicare	1,252	2,678	2,957	3,835	2,958
	5512 Deferred Compensation Match	6,656	3,059	9,617	7,989	9,000
	5513 Unused Medical-Deferred Comp	-	78	-	321	-
	5518 OPEB Trust Contribution	-	-	3,643	8,020	-
	Salaries and Benefits	496,240	541,442	608,549	682,687	593,394
	6003 Printing/Binding/Duplication	-	4,420	9,252	7,535	14,000
	6004 Professional Services	3,178	32	10,966	865	11,500
	6005 Contract Services	10,205	6,293	174	-	2,500
	6006 Membership Fees and Dues	1,430	566	1,349	1,151	1,762
	6008 Promotion & Publicity	-	32	-	-	300
	6009 Special Materials & Supplies	2,530	109	2,421	872	1,500
	6010 Office/Facilities Sppls&Frnsng	2,378	1,764	3,766	3,450	3,000
	6011 Telephone	593	1,470	1,745	1,753	1,500
	6013 Auto Allowance/Mileage	5,155	6,600	6,620	6,742	7,100
	6014 Conference and Travel	5,548	-	3,201	5,464	3,780
	6015 Taxes, Licenses and Fees	-	-	-	-	-
	6017 Subscriptions & Publications	184	1,063	-	344	500
	6018 Election Related Activity	1,480	207,247	10,004	483,173	258,920
	6020 Compr-Reltd Lnse, Eqp, Accs	3,013	962	930	2,752	1,500
	6053 Postage	-	-	(21)	-	-
	6097 Local Trainings & Meetings	-	1,434	4,695	5,544	1,100

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	OBJECT CODE AND DESCRIPTION					
	7003 Office & Equipment Maintenance Operation and Maintenance	620 36,314	620 232,612	688 55,790	1,004 520,649	1,500 310,462
	8004 Buildings	-	-	-	20,320	-
	8007 Furniture & Fixtures	-	-	-	980	-
	Capital Outlays	-	-	-	21,300	-
	TOTAL DEPT: 30 City Clerk	532,554	774,054	664,339	1,224,636	903,856
	DEPARTMENT: 40 City Treasurer					
	5002 Full-Time Salaries	421,712	434,327	449,157	471,312	463,968
	5003 Overtime	827	40	151	322	724
	5501 Retirement	113,346	116,053	124,249	105,224	121,281
	5502 Medical & Associated Benefits	58,587	64,146	60,759	58,327	51,459
	5503 Dental Insurance	4,524	4,362	19,321	5,074	4,302
	5505 Group Life Insurance	1,196	1,160	1,417	1,379	1,426
	5508 Reimbursement	2,800	2,850	2,750	2,267	2,050
	5509 Vision Insurance	383	619	504	605	610
	5510 Medicare	3,952	3,945	4,061	4,265	3,933
	5512 Deferred Compensation Match	9,559	8,170	8,326	7,787	9,900
	5513 Unused Medical-Deferred Comp	-	-	-	1,427	8,562
	5518 OPEB Trust Contribution	-	-	4,345	9,195	-
	Salaries and Benefits	616,886	635,672	675,040	667,184	668,215
	6003 Printing/Binding/Duplication	-	-	-	16	-
	6004 Professional Services	2,805	2,509	2,943	2,665	100
	6006 Membership Fees and Dues	805	517	943	305	643
	6009 Special Materials & Supplies	-	-	564	-	-
	6010 Office/Facilities Sppls&Frnsng	3,320	1,737	2,908	4,928	6,550
	6011 Telephone	2,416	2,241	2,269	2,692	1,720
	6013 Auto Allowance/Mileage	6,646	6,624	6,602	6,742	6,750
	6014 Conference and Travel	6,768	7,169	7,803	179	1,000

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6015 Taxes, Licenses and Fees	18	-	-	-	-
6017 Subscriptions & Publications	-	462	-	-	-
6020 Comptr-Reltd Lcnse, Eqp, Accs	3,373	2,160	1,410	3,655	1,510
6090 Bank Service Charge Fees	76,819	76,417	52,733	64,496	70,500
6097 Local Trainings & Meetings	-	40	25	-	2,000
7003 Office & Equipment Maintenan	-	-	-	1,144	-
Operation and Maintenance	102,970	99,876	78,200	86,822	90,773
TOTAL DEPT: 40 City Treasurer	719,856	735,548	753,240	754,006	758,988

DEPARTMENT: 50 City Manager

5002 Full-Time Salaries	1,452,367	1,411,840	1,355,133	1,588,184	1,762,620
5003 Overtime	15,973	1,210	9,411	19,658	37,857
5004 Temporary/Part-Time	33,654	57,922	119,651	89,372	80,045
5010 Termination Pay	-	-	-	70,000	-
5501 Retirement	390,823	375,960	365,250	379,721	460,750
5502 Medical & Associated Benefits	227,789	219,658	213,502	222,359	200,761
5503 Dental Insurance	19,724	19,180	65,441	19,796	17,554
5505 Group Life Insurance	4,580	4,796	4,286	4,818	4,560
5508 Reimbursement	11,454	8,925	8,996	7,889	8,900
5509 Vision Insurance	1,116	1,998	1,833	2,101	2,286
5510 Medicare	19,588	18,809	18,667	23,186	24,955
5512 Deferred Compensation Match	17,361	17,638	13,096	26,446	32,900
5513 Unused Medical-Deferred Comp	-	11,745	2,296	8,468	17,049
5516 Part-Time Retirement	-	3,299	726	793	1,037
5518 OPEB Trust Contribution	-	-	12,469	29,595	-
Salaries and Benefits	2,194,429	2,152,980	2,190,757	2,492,386	2,651,274

6001 City Bus Use	-	-	6,765	985	1,500
6002 Educational Reimbursement	-	32,599	24,728	44,315	-
6003 Printing/Binding/Duplication	37,645	30,039	29,406	24,818	35,000
6004 Professional Services	352,912	114,959	181,915	316,363	560,342

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6005 Contract Services	2,831	305,314	245,709	283,291	45,000
6006 Membership Fees and Dues	2,740	14,380	13,570	14,936	6,660
6008 Promotion & Publicity	5,849	10,729	14,048	23,365	25,000
6009 Special Materials & Supplies	6,997	22,999	22,409	32,177	21,175
6010 Office/Facilities Sppls&Frnshng	9,844	7,210	13,013	11,279	49,730
6011 Telephone	177,091	3,519	1,767	1,971	168,751
6013 Auto Allowance/Mileage	3,194	7,766	3,327	10,309	18,300
6014 Conference and Travel	11,861	6,865	3,802	5,356	30,925
6017 Subscriptions & Publications	3,487	147	154	873	7,800
6020 Comptr-Reltd Lnse, Eqp, Accs	29,636	4,327	9,901	9,611	42,855
6027 Non-Capital Tools/Equipment	555	(43)	-	-	600
6028 Liability Insurance	-	193,176	209,326	231,116	-
6029 Workers Compensation Insuranc	-	123,359	116,206	96,825	-
6030 Other Insurance	-	36,238	24,694	31,983	-
6031 Property Insurance	-	98,388	85,491	79,596	-
6032 Recruitment Advertising	-	8,073	5,047	9,272	-
6053 Postage	19,190	15,200	18,000	25,220	46,000
6056 City-wide Training	5,974	1,112	375	-	13,000
6097 Local Trainings & Meetings	8,005	5,501	7,424	4,547	19,920
6157 Stipend	8,435	6,580	7,700	8,715	15,540
7003 Office & Equipment Maintenan	4,713	495	646	1,582	13,650
7004 Vehicle Maintenance	-	-	-	-	1,000
7011 Property & Supplies Rental	-	45	988	608	150,000
7307 Unleaded Gas	-	-	-	-	1,000
Operation and Maintenance	690,959	1,048,977	1,046,411	1,269,113	1,273,748
8003 Specialized Equipment	6,204	-	-	-	-
8006 Office Eqpmt/Softwares	31,378	-	-	-	-
Capital Outlays	37,582	-	-	-	-
TOTAL DEPT: 50 City Manager	2,922,970	3,201,957	3,237,168	3,761,499	3,925,022

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DEPARTMENT: 60 Administrative Services					
5002 Full-Time Salaries	3,290,169	3,097,065	3,160,199	3,229,936	2,362,826
5003 Overtime	9,592	19,816	27,270	30,758	35,013
5004 Temporary/Part-Time	163,986	159,138	171,111	165,516	140,109
5010 Termination Pay	-	-	-	7,059	-
5501 Retirement	884,732	824,832	858,721	751,862	608,581
5502 Medical & Associated Benefits	525,267	548,101	508,619	485,767	389,531
5503 Dental Insurance	46,100	42,932	136,381	40,661	31,504
5505 Group Life Insurance	11,505	10,211	9,920	9,585	7,364
5508 Reimbursement	20,517	21,658	18,956	11,407	6,350
5509 Vision Insurance	3,485	4,084	3,890	4,933	3,727
5510 Medicare	40,605	41,016	41,957	43,411	32,742
5512 Deferred Compensation Match	34,038	33,071	34,638	36,548	31,200
5513 Unused Medical-Deferred Comp	24,938	5,040	4,859	12,205	783
5516 Part-Time Retirement	18,544	17,739	22,359	22,807	21,250
5518 OPEB Trust Contribution	-	-	29,525	63,137	-
Salaries and Benefits	5,073,478	4,824,703	5,028,405	4,915,592	3,670,980
6001 City Bus Use	-	-	578	578	-
6002 Educational Reimbursement	40,527	-	-	-	-
6003 Printing/Binding/Duplication	738	393	153	445	1,830
6004 Professional Services	287,325	297,841	379,279	346,822	36,700
6005 Contract Services	428,943	269,999	228,710	189,962	297,602
6006 Membership Fees and Dues	9,855	1,970	2,021	1,732	1,986
6008 Promotion & Publicity	306	275	153	-	-
6009 Special Materials & Supplies	34,797	19,631	5,116	6,102	18,560
6010 Office/Facilities Sppls&Frnsng	52,479	61,380	62,338	59,995	57,670
6011 Telephone	3,325	168,986	165,347	189,574	3,760
6013 Auto Allowance/Mileage	15,974	10,954	10,795	7,750	6,200
6014 Conference and Travel	7,838	2,983	1,490	3,768	4,450
6015 Taxes, Licenses and Fees	500	963	505	705	1,005

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6016 Employee Uniform	2,928	2,603	2,572	2,439	2,650
6017 Subscriptions & Publications	331	2,196	1,648	1,743	110
6020 Compr-Reltd Lnse, Eqp, Accs	7,565	42,436	40,333	125,469	7,050
6027 Non-Capital Tools/Equipment	-	263	-	611	-
6028 Liability Insurance	192,190	-	-	-	-
6029 Workers Compensation Insuranc	121,334	-	-	-	-
6030 Other Insurance	28,577	-	-	-	-
6032 Recruitment Advertising	385	-	-	-	-
6035 Disposal Costs	-	523	144	575	500
6051 Miscellaneous Parts	2,331	1,459	385	71	1,000
6053 Postage	107,032	104,796	92,049	102,844	100,030
6056 City-wide Training	-	5,400	8,650	10,027	-
6097 Local Trainings & Meetings	218	3,510	3,166	1,640	3,900
7003 Office & Equipment Maintenan	81,080	90,747	101,757	126,990	1,600
7004 Vehicle Maintenance	5,506	1,667	5,211	1,833	2,400
7011 Property & Supplies Rental	407	-	11,810	16,137	17,500
7307 Unleaded Gas	5,093	8,593	6,460	3,537	6,700
Operation and Maintenance	<u>1,437,584</u>	<u>1,099,568</u>	<u>1,130,670</u>	<u>1,201,349</u>	<u>573,203</u>
8003 Specialized Equipment	-	-	110,944	124,152	-
8006 Office Eqpmt/Softwares	-	55,768	21,947	1,676	-
Capital Outlays	-	55,768	132,891	125,828	-
TOTAL DEPT: 60 Administrtrv Svcs	<u>6,511,062</u>	<u>5,980,039</u>	<u>6,291,966</u>	<u>6,242,769</u>	<u>4,244,183</u>
DEPARTMENT: 70 Community Development					
5002 Full-Time Salaries	849,393	1,519,232	1,372,477	1,401,740	1,482,806
5003 Overtime	1,954	5,904	24,524	11,243	22,330
5004 Temporary/Part-Time	45,093	10,087	80,181	168,609	213,057
5501 Retirement	228,233	405,675	368,204	328,323	387,606
5502 Medical & Associated Benefits	130,762	211,634	185,607	158,164	191,534
5503 Dental Insurance	10,440	15,814	41,123	13,899	15,871

**General Fund Actual & Budgeted
Expenditures & Transfers Out by Department - Details**

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ACTUAL EXPENDITURES	FY 2015/16 PROPOSED BUDGET
5505 Group Life Insurance	2,743	4,137	3,973	3,729	4,071
5508 Reimbursement	4,566	9,357	6,834	5,873	7,450
5509 Vision Insurance	658	1,611	1,380	1,579	1,706
5510 Medicare	10,983	20,374	18,223	19,856	21,341
5512 Deferred Compensation Match	8,280	14,645	20,714	19,299	22,800
5513 Unused Medical-Deferred Comp	14,018	30,143	29,459	31,124	23,656
5516 Part-Time Retirement	3,096	1,177	-	-	5,261
5518 OPEB Trust Contribution	-	-	10,996	24,566	-
Salaries and Benefits	1,310,219	2,249,790	2,163,695	2,188,004	2,399,489
6001 City Bus Use	-	-	-	193	-
6003 Printing/Binding/Duplication	3,576	2,616	8,258	1,630	4,000
6004 Professional Services	7,142	43,608	37,708	21,671	35,000
6005 Contract Services	78,533	1,527,419	1,910,972	2,100,918	2,050,000
6006 Membership Fees and Dues	2,085	3,959	17,170	32,933	20,875
6008 Promotion & Publicity	5,678	15,514	15,100	27,453	18,500
6009 Special Materials & Supplies	-	6,278	338	22	5,000
6010 Office/Facilities Sppls&Frnshng	5,328	9,100	4,892	8,410	5,500
6011 Telephone	325	900	761	992	1,380
6013 Auto Allowance/Mileage	3,228	4,950	3,969	842	8,950
6014 Conference and Travel	184	3,005	5,165	7,526	5,000
6017 Subscriptions & Publications	248	-	1,789	3,195	6,280
6020 Compr-Reitd Lnse, Eqp, Accs	1,471	1,582	3,226	3,098	2,850
6053 Postage	-	-	-	8,252	50,000
6097 Local Trainings & Meetings	248	4,272	812	3,844	2,700
6157 Stipend	16,280	12,890	13,955	12,430	18,400
7003 Office & Equipment Maintenanc	95	1,212	48	48	60
7004 Vehicle Maintenance	183	1,348	257	268	700
7011 Property & Supplies Rental	-	28	-	154	-
7013 Vehicle/Rolling Eqpmt Rental	-	217	-	-	-
7307 Unleaded Gas	-	882	476	780	500

**General Fund Actual & Budgeted
Expenditures & Transfers Out by Department - Details**

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ACTUAL EXPENDITURES	FY 2015/16 PROPOSED BUDGET
7310 Compressed Natural Gas	256	326	64	-	-
Operation and Maintenance	124,860	1,640,106	2,024,960	2,234,659	2,235,695
8004 Buildings	-	68	-	-	-
Capital Outlays	-	68	-	-	-
TOTAL DEPT: 70 Community Dvlpmnt	1,435,079	3,889,964	4,188,655	4,422,663	4,635,184
DEPARTMENT: 80 Public Works					
5002 Full-Time Salaries	3,352,126	6,477,723	6,274,610	7,053,700	7,267,730
5003 Overtime	75,460	64,395	190,920	208,824	33,361
5004 Temporary/Part-Time	86,735	282,854	340,043	292,567	299,305
5008 Leave Redemption	-	-	-	(521)	-
5501 Retirement	902,311	1,710,825	1,698,250	1,664,326	1,899,784
5502 Medical & Associated Benefits	582,949	1,417,452	1,274,280	1,356,405	1,433,894
5503 Dental Insurance	49,054	107,003	298,696	111,649	112,456
5505 Group Life Insurance	12,381	24,551	23,395	25,888	26,720
5508 Reimbursement	21,350	50,306	41,219	9,124	10,850
5509 Vision Insurance	3,693	13,937	10,254	13,560	14,083
5510 Medicare	40,921	88,394	91,467	101,266	101,538
5512 Deferred Compensation Match	14,893	19,602	29,045	33,949	79,300
5513 Unused Medical-Deferred Comp	25,696	56,596	64,640	88,468	86,339
5516 Part-Time Retirement	1,111	21,202	20,902	13,385	34,081
5518 OPEB Trust Contribution	-	-	58,295	136,129	-
Salaries and Benefits	5,168,680	10,334,840	10,416,016	11,108,719	11,399,441
6001 City Bus Use	-	-	233	193	-
6003 Printing/Binding/Duplication	281	731	4,522	935	4,175
6004 Professional Services	146,401	381,692	322,545	270,119	329,821
6005 Contract Services	1,695,611	391,618	414,723	429,031	476,846
6006 Membership Fees and Dues	36,626	26,231	25,595	26,458	2,000
6007 Excursions and Admission Fees	114,282	(187)	34	-	-

**General Fund Actual & Budgeted
Expenditures & Transfers Out by Department - Details**

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16	
	ACTUAL	EXPENDITURES	ACTUAL	EXPENDITURES	ACTUAL	EXPENDITURES	ACTUAL	EXPENDITURES	ACTUAL	PROPOSED BUDGET
6008 Promotion & Publicity	224	1,364	994	-	-	6,000	-	-	-	6,000
6009 Special Materials & Supplies	120,472	432,390	675,562	636,619	538,407	538,407	636,619	538,407	538,407	538,407
6010 Office/Facilities Sppls&Frnshng	10,446	8,667	6,891	9,037	7,065	7,065	9,037	7,065	7,065	7,065
6011 Telephone	11,649	17,100	11,820	20,317	30,459	30,459	20,317	30,459	30,459	30,459
6013 Auto Allowance/Mileage	3,066	40	1,222	2,678	6,200	6,200	2,678	6,200	6,200	6,200
6014 Conference and Travel	1,880	6,859	100	5,952	4,250	4,250	5,952	4,250	4,250	4,250
6015 Taxes, Licenses and Fees	40,639	46,564	62,925	100,680	99,800	99,800	100,680	99,800	99,800	99,800
6016 Employee Uniform	12,626	29,527	30,949	35,500	26,895	26,895	35,500	26,895	26,895	26,895
6017 Subscriptions & Publications	554	1,630	95	131	50	50	131	50	50	50
6020 Compr-Reltd Lnse, Eqp, Accs	6,948	4,736	11,749	6,380	3,396	3,396	6,380	3,396	3,396	3,396
6027 Non-Capital Tools/Equipment	1,203	7,397	18,251	25,535	24,333	24,333	25,535	24,333	24,333	24,333
6033 Obsolete/Loss Inventory	-	19,806	-	-	-	-	-	-	-	-
6035 Disposal Costs	38,075	29,772	45,181	52,396	43,500	43,500	52,396	43,500	43,500	43,500
6051 Miscellaneous Parts	3,170	-	6,794	4,238	5,300	5,300	4,238	5,300	5,300	5,300
6053 Postage	8,314	8,347	8,916	4,441	9,000	9,000	4,441	9,000	9,000	9,000
6077 Gas	-	20,001	21,906	16,670	18,000	18,000	21,906	16,670	18,000	18,000
6078 Electric	523,245	683,606	678,143	795,067	671,000	671,000	795,067	671,000	671,000	671,000
6079 Water	273,773	672,140	765,133	690,358	569,600	569,600	690,358	569,600	569,600	569,600
6095 Unreimbursed Grant Expenditrs	-	-	-	1,838	-	-	1,838	-	-	-
6097 Local Trainings & Meetings	77	2,874	4,039	5,403	8,400	8,400	5,403	8,400	8,400	8,400
6157 Stipend	805	420	980	1,435	7,560	7,560	1,435	7,560	7,560	7,560
6801 Transportation Reimbursement	(65,827)	-	-	-	-	-	-	-	-	-
7003 Office & Equipment Maintenanc	47,739	54,416	66,407	88,307	45,900	45,900	66,407	88,307	45,900	45,900
7004 Vehicle Maintenance	110,291	150,054	120,044	106,590	68,600	68,600	120,044	106,590	68,600	68,600
7011 Property & Supplies Rental	-	-	2,383	6,939	7,500	7,500	2,383	6,939	7,500	7,500
7013 Vehicle/Rolling Eqpmt Rental	872	1,784	46,042	8,374	3,700	3,700	46,042	8,374	3,700	3,700
7017 Vehicle Lease Payments	-	-	97,388	237,580	432,775	432,775	97,388	237,580	432,775	432,775
7018 Contracted Vehicle Maint Csts	-	-	9,674	20,146	38,975	38,975	9,674	20,146	38,975	38,975
7306 Diesel Fuel	33,270	25,719	21,310	19,462	16,900	16,900	21,310	19,462	16,900	16,900
7307 Unleaded Gas	91,403	203,967	182,422	162,031	142,900	142,900	182,422	162,031	142,900	142,900
7309 Liquid Propane Gas	162	35	-	-	-	-	-	-	-	-

**General Fund Actual & Budgeted
Expenditures & Transfers Out by Department - Details**

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ACTUAL EXPENDITURES	FY 2015/16 PROPOSED BUDGET
7310 Compressed Natural Gas	2,348	2,287	979	5,061	2,000
Operation and Maintenance	<u>3,270,625</u>	<u>3,231,587</u>	<u>3,665,951</u>	<u>3,795,901</u>	<u>3,651,307</u>
8002 Vehicles/Rolling Inventory	-	-	-	-	-
8003 Specialized Equipment	-	-	-	10,653	-
8004 Buildings	-	11,095	-	-	-
8006 Office Eqpmt/Softwares	-	14,260	-	-	-
8007 Furniture & Fixtures	-	-	-	7,652	-
8008 Improvements Other Than Bldg	-	-	106,148	-	-
Capital Outlays	-	<u>25,355</u>	<u>106,148</u>	<u>18,305</u>	-
9518 Operating Transfers Out-Prp A	2,003	-	-	-	-
9519 Operating Transfers Out-Prp C	500	-	-	-	-
9524 Operating Transfers Out-UOBG	-	-	-	856	-
Other Financing Sources/Uses	<u>2,503</u>	-	-	<u>856</u>	-
TOTAL DEPT: 80 Public Works	<u>8,441,808</u>	<u>13,591,782</u>	<u>14,188,115</u>	<u>14,923,781</u>	<u>15,050,748</u>
DEPARTMENT: 90 Community Services					
5002 Full-Time Salaries	9,148,644	5,394,818	5,451,838	5,826,692	5,693,077
5003 Overtime	62,097	27,876	79,470	79,972	21,355
5004 Temporary/Part-Time	3,129,589	2,826,820	3,212,619	3,466,693	3,533,230
5005 Classified Part-Time	35,557	26,466	31,182	35,245	56,497
5008 Leave Redemption	-	-	-	968	-
5010 Termination Pay	-	-	1,576	-	-
5501 Retirement	2,436,347	1,422,621	1,469,051	1,358,304	1,488,175
5502 Medical & Associated Benefits	1,684,077	1,031,688	1,005,470	966,728	905,872
5503 Dental Insurance	139,050	74,086	241,804	75,716	73,382
5505 Group Life Insurance	33,886	18,103	17,982	17,704	17,483
5508 Reimbursement	51,975	35,296	31,255	10,924	10,300
5509 Vision Insurance	10,402	9,834	8,713	9,779	9,929
5510 Medicare	150,314	100,308	107,440	115,449	116,619

**General Fund Actual & Budgeted
Expenditures & Transfers Out by Department - Details**

FUND: 01 General Fund

OBJECT CODE AND DESCRIPTION	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ACTUAL EXPENDITURES	FY 2015/16 PROPOSED BUDGET
5512 Deferred Compensation Match	32,857	26,840	30,307	36,399	58,200
5513 Unused Medical-Deferred Comp	53,133	25,814	31,643	30,467	26,695
5516 Part-Time Retirement	377,363	320,285	367,133	385,231	357,248
5518 OPEB Trust Contribution	-	-	49,695	113,520	-
Salaries and Benefits	<u>17,345,291</u>	<u>11,340,855</u>	<u>12,137,178</u>	<u>12,529,791</u>	<u>12,368,062</u>
6001 City Bus Use	42,955	48,084	60,227	51,971	55,300
6003 Printing/Binding/Duplication	5,790	2,618	4,797	10,433	12,268
6004 Professional Services	328,516	238,878	314,681	332,006	431,057
6005 Contract Services	15,003,803	16,084,358	16,473,578	17,275,439	18,407,453
6006 Membership Fees and Dues	7,334	12,419	13,484	12,644	18,795
6007 Excursions and Admission Fees	26,446	101,141	54,760	62,630	97,589
6008 Promotion & Publicity	23,879	25,600	28,735	24,753	46,915
6009 Special Materials & Supplies	560,330	404,852	485,017	453,633	470,116
6010 Office/Facilities Sppls&Frshng	37,373	42,635	47,040	51,926	53,275
6011 Telephone	83,008	69,826	65,270	72,019	65,273
6013 Auto Allowance/Mileage	12,792	13,546	14,930	15,794	14,388
6014 Conference and Travel	33,980	10,012	17,021	19,857	34,067
6015 Taxes, Licenses and Fees	14,906	13,422	15,182	11,168	27,688
6016 Employee Uniform	45,266	20,279	22,908	20,573	29,500
6017 Subscriptions & Publications	1,544	3,705	1,186	2,156	3,250
6020 Comptr-Reltd Lnse, Eqp, Accs	32,671	67,512	48,886	34,547	32,736
6027 Non-Capital Tools/Equipment	5,724	186	-	-	-
6030 Other Insurance	-	820	-	606	-
6032 Recruitment Advertising	-	95	-	-	100
6043 Replace/Repair-Vandalism/Accd	-	-	-	885	-
6060 Special Event Support	-	-	10,000	10,000	10,000
6077 Gas	72,139	52,067	51,657	70,603	45,300
6078 Electric	638,249	464,859	546,620	574,315	433,958
6079 Water	334,488	39,231	36,671	33,204	32,150
6095 Unreimbursed Grant Expenditrs	-	(2,800)	-	-	-

**General Fund Actual & Budgeted
Expenditures & Transfers Out by Department - Details**

FUND:	01 General Fund	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ACTUAL EXPENDITURES	FY 2015/16 PROPOSED BUDGET
	OBJECT CODE AND DESCRIPTION					
	6097 Local Trainings & Meetings	1,069	6,118	13,105	2,179	8,980
	6100 Helicopter Service Sheriff	19,433	18,564	20,253	15,858	15,000
	6101 Driving Under Influence City	50,081	47,356	28,557	25,897	45,000
	6104 Fingerprint Processing Servic	34,706	45,798	29,803	25,565	30,000
	6105 Fireworks Suppression Operatn	22,864	21,417	22,951	24,853	25,000
	6157 Stipend	13,300	11,865	17,290	18,410	23,370
	6801 Transportation Reimbursement	-	(77,309)	(98,229)	(75,514)	(75,000)
	7003 Office & Equipment Maintenan	49,178	17,093	20,769	20,131	24,140
	7004 Vehicle Maintenance	68,730	40,613	30,098	25,116	27,900
	7011 Property & Supplies Rental	43,677	25,959	42,007	51,497	46,985
	7013 Vehicle/Rolling Eqpmt Rental	1,797	2,249	5,350	4,581	4,950
	7306 Diesel Fuel	6,129	11,665	10,373	6,854	20,000
	7307 Unleaded Gas	135,579	18,575	28,793	19,393	24,400
	7309 Liquid Propane Gas	803	-	-	-	-
	7310 Compressed Natural Gas	4,904	5,405	2,828	1,717	4,300
	Operation and Maintenance	<u>17,763,443</u>	<u>17,908,713</u>	<u>18,486,598</u>	<u>19,307,699</u>	<u>20,546,203</u>
	8003 Specialized Equipment	6,487	-	19,282	20,843	-
	8006 Office Eqpmt/Softwares	-	-	-	8,795	-
	8007 Furniture & Fixtures	-	-	27,487	-	-
	Capital Outlays	<u>6,487</u>	<u>-</u>	<u>46,769</u>	<u>29,638</u>	<u>-</u>
	9529 Operating Transfers Out-SlfSp	-	540,014	100,000	-	-
	Other Financing Sources/Uses	-	540,014	100,000	-	-
	TOTAL DEPT: 90 Community Services	<u>35,115,221</u>	<u>29,789,582</u>	<u>30,770,545</u>	<u>31,867,128</u>	<u>32,914,265</u>
	DEPARTMENT: 99 Capital Improvement Projects					
	5002 Full-Time Salaries	-	-	8,760	6,117	-
	5003 Overtime	-	-	3,846	-	-
	5501 Retirement	-	-	2,413	1,455	-
	5502 Medical & Associated Benefits	-	-	1,791	32	-

**General Fund Actual & Budgeted
Expenditures & Transfers Out by Department - Details**

FUND:	01 General Fund	FY 2011/12 ACTUAL EXPENDITURES	FY 2012/13 ACTUAL EXPENDITURES	FY 2013/14 ACTUAL EXPENDITURES	FY 2014/15 ACTUAL EXPENDITURES	FY 2015/16 PROPOSED BUDGET
	OBJECT CODE AND DESCRIPTION					
	5503 Dental Insurance	-	-	136	56	-
	5505 Group Life Insurance	-	-	31	12	-
	5509 Vision Insurance	-	-	7	4	-
	5510 Medicare	-	-	186	95	-
	5512 Deferred Compensation Match	-	-	80	34	-
	5513 Unused Medical-Deferred Comp	-	-	61	402	-
	5518 OPEB Trust Contribution	-	-	81	122	-
	Salaries and Benefits	-	-	17,392	8,329	-
	6004 Professional Services	-	-	21,084	5,500	-
	7020 Annual Slurry Seal Maintenance Operation and Maintenance	-	-	-	369	-
		-	-	21,084	5,869	-
	8003 Specialized Equipment	-	-	-	-	-
	8004 Buildings	-	5,259	704,904	1,294,581	-
	8008 Improvements Other Than Bldg	-	15,576	-	-	-
	8010 Demolition	-	-	-	35,284	-
	8012 Real Estate Properties	-	-	-	4,435,723	-
	8050 Infra/Storm Drain-Pipe&Struct Capital Outlays	-	20,835	704,904	5,765,588	-
	9586 Transfer Out - CIP State Fund	-	-	-	-	90,000
	Other Financing Sources/Uses	-	-	-	-	90,000
	TTL DPT: 99 Cptl Imprvmt Prjcts	-	20,835	743,380	5,779,786	90,000
	TOTAL FUND: 01 General Fund	67,155,520	67,418,783	71,932,825	79,934,456	72,994,189