PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Medical		
DEPARTMENT NUMBER: 101-6852		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Clinical Services Manager	0.46	39,376
Public Health Nurse	0.30	21,136
Management Assistant 2	0.20	8,523
SUB-TOTAL SALARY & WAGES	0.96	69,035
BENEFITS:		
Group Insurance		12,338
Medicare		1,008
Phone Allowance		447
Retirement		18,179
Car Allowance		1,804
Workers' Compensation		537
SUB-TOTAL BENEFITS		34,313
GRAND TOTAL		103,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
101-6852-441.01-01	SALARIES	60,532	62,320	66,223	50,583	68,055	69,035	0
101-6852-441.01-02	HOURLY/SEASONAL	0	0	0	34,503	0	0	0
101-6852-441.01-06	MANAGEMENT LEAVE PAY	1,334	1,375	0	1,416	0	0	0
101-6852-441.01-11	OVERTIME	656	996	0	1,295	0	0	0
101-6852-441.01-14	F L S A	0	0	0	2	0	0	0
*	Salaries and Wages	62,522	64,691	66,223	87,799	68,055	69,035	0
	EMPLOYEE BENEFITS							
101-6852-441.02-25	MEDICARE	900	935	933	1,275	1,323	1,008	0
101-6852-441.02-30	RETIREMENT	13,845	15,235	16,029	12,060	16,155	18,179	0
101-6852-441.02-40	GROUP INSURANCE	11,670	11,001	12,136	9,389	12,141	12,338	0
101-6852-441.02-50	WORKERS' COMPENSATION	714	546	537	914	537	537	0
101-6852-441.02-70	CAR ALLOWANCE	697	1,794	1,804	1,297	1,805	1,804	0
101-6852-441.02-71	PHONE ALLOWANCE	442	442	447	294	455	447	0
*	EMPLOYEE BENEFITS	28,268	29,953	31,886	25,229	32,416	34,313	0
	SERVICE AND SUPPLIES							
101-6852-441.03-09	PROFESSIONAL SERVICES	688	0	0	0	0	0	0
101-6852-441.03-50	CLINIC SERVICES	115,835	123,975	131,779	99,407	131,779	130,000	0
101-6852-441.06-97	PRIVATE VACCINE	106,747	190,338	277,169	111,545	277,169	150,000	0
101-6852-441.06-98	VACCINE INVENTORY	42,764	15,270	122,911	2,473	122,911	35,000	0
*	SERVICE AND SUPPLIES	266,034	329,583	531,859	213,425	531,859	315,000	0
**	MEDICAL	356,824	424,227	629,968	326,453	632,330	418,348	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Health - Environmental Health					
Department Number: 6853					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 289,205	$ 444,314	$ 524,482	**18.04%**	$ 80,168
Intergovernmental	-	-	-	**0.00%**	$ -
Other	-	-	-	**0.00%**	$ -
TOTAL	**$ 289,205**	**$ 444,314**	**$ 524,482**	**18.04%**	$ 80,168
EXPENDITURE					
Salary	$ 210,013	$ 292,687	$ 342,412	**16.99%**	$ 49,725
Benefits	67,465	109,281	139,724	**27.86%**	$ 30,442
Service & Supplies	11,727	42,346	42,346	**0.00%**	$ -
Capital Outlay	-	-	-	**0.00%**	$ -
TOTAL	**$ 289,205**	**$ 444,314**	**$ 524,482**	**18.04%**	$ 80,168
FTE	**5.00**	**5.00**	**5.30**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Environmental Health		
DEPARTMENT NUMBER: 101-6853		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Environmental Health Specialist 2	4.00	$ 253,278
Office Support Technician	1.00	49,171
Grant Analyst	0.30	17,343
Hourly		22,620
SUB-TOTAL SALARY & WAGES	5.30	342,412
BENEFITS:		
Group Insurance		59,165
Medicare		4,876
Phone Allowance		911
Retirement		71,458
Workers' Compensation		3,314
SUB-TOTAL BENEFITS		139,724
GRAND TOTAL		482,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
101-6853-441.01-01	SALARIES	152,945	201,456	305,372	183,806	292,687	319,792	0
101-6853-441.01-02	HOURLY/SEASONAL	0	1,545	0	1,341	0	22,620	0
101-6853-441.01-07	ANNUAL LEAVE PAYOFF	4,719	2,571	0	2,815	0	0	0
101-6853-441.01-11	OVERTIME	623	3,763	0	4,239	0	0	0
101-6853-441.01-12	CALL BACK PAY	192	0	0	0	0	0	0
101-6853-441.01-13	STAND-BY PAY	0	678	0	0	0	0	0
*	Salaries and Wages	158,479	210,013	305,372	192,201	292,687	342,412	0
	EMPLOYEE BENEFITS							
101-6853-441.02-25	MEDICARE	2,227	3,002	4,373	2,702	4,138	4,876	0
101-6853-441.02-30	RETIREMENT	30,578	40,213	52,224	34,214	55,915	71,458	0
101-6853-441.02-40	GROUP INSURANCE	23,518	20,961	40,436	28,625	44,684	59,165	0
101-6853-441.02-50	WORKERS' COMPENSATION	1,774	2,514	3,037	2,076	3,642	3,314	0
101-6853-441.02-71	PHONE ALLOWANCE	504	775	1,214	550	902	911	0
*	EMPLOYEE BENEFITS	58,601	67,465	101,284	68,167	109,281	139,724	0
	SERVICE AND SUPPLIES							
101-6853-441.03-30	TRAINING	940	550	1,500	725	1,500	1,500	0
101-6853-441.05-45	MEMBERSHIP / PUBLICATIONS	298	590	420	130	420	420	0
101-6853-441.05-80	TRAVEL	0	706	2,000	2,440	2,000	2,000	0
101-6853-441.06-01	OFFICE SUPPLIES	632	411	1,254	296	1,254	1,254	0
101-6853-441.06-02	POSTAGE / SHIPPING	1,029	188	950	0	950	950	0
101-6853-441.06-25	OPERATING SUPPLIES	5,672	3,253	4,100	559	4,100	4,100	0
101-6853-441.06-60	VEHICLE FUEL/OIL	0	0	3,000	0	3,000	3,000	0
101-6853-441.14-25	DCEH - OPERATING	0	5,433	23,930	5,848	23,930	23,930	0
101-6853-441.14-80	DCEH - TRAVEL	0	0	4,000	814	4,000	4,000	0
101-6853-441.25-15	NV STATE HEALTH DIVISION	894	596	1,192	0	1,192	1,192	0
*	SERVICE AND SUPPLIES	9,465	11,727	42,346	10,812	42,346	42,346	0
**	ENVIRONMENTAL HEALTH	226,545	289,205	449,002	271,180	444,314	524,482	0
***	HEALTH	3,060,440	3,101,157	3,636,783	2,418,910	3,580,570	3,679,665	0

FISCAL SUMMARY FOR GENERAL FUND

Department Name: Animal Services					
Department Number: 6900					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
General Fund Support	$ 796,957	$ 914,680	$ 700,000	-23.47%	$ (214,680)
Intergovernmental	-	-	-	0.00%	$ -
Other	-	-	-	0.00%	$ -
TOTAL	$ 796,957	$ 914,680	$ 700,000	-23.47%	$ (214,680)
EXPENDITURE					
Salary	$ 410,776	$ 154,557	$ -	-100.00%	$ (154,557)
Benefits	146,464	30,538	-	-100.00%	$ (30,538)
Service & Supplies	239,717	729,585	700,000	-4.06%	$ (29,585)
Capital Outlay	-	-	-	0.00%	$ -
TOTAL	$ 796,957	$ 914,680	$ 700,000	-23.47%	$ (214,680)
FTE	8.00	8.00	0.00		

Operations transferred to the Nevada Humane Society 10/1/14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
101-6900-442.01-01	SALARIES	296,061	316,156	92,712	92,712	92,712	0	0
101-6900-442.01-02	HOURLY/SEASONAL	26,256	52,164	11,775	11,775	11,775	0	0
101-6900-442.01-03	ADMINISTRATIVE PAY	795	227	0	0	0	0	0
101-6900-442.01-04	SHIFT DIFFERENTIAL	0	2	0	0	0	0	0
101-6900-442.01-06	MANAGEMENT LEAVE PAY	2,272	2,810	0	0	0	0	0
101-6900-442.01-07	ANNUAL LEAVE PAY	0	8,953	18,941	18,941	18,941	0	0
101-6900-442.01-08	SICK LEAVE PAYOFF	0	4,639	20,390	20,390	20,390	0	0
101-6900-442.01-09	WORKERS' COMPENSATORY LV	0	32	0	0	0	0	0
101-6900-442.01-11	OVERTIME	3,825	5,174	4,763	4,763	4,763	0	0
101-6900-442.01-12	CALL BACK PAY	9,699	6,485	2,794	2,794	2,794	0	0
101-6900-442.01-13	STAND-BY PAY	11,333	12,118	2,676	2,676	2,676	0	0
101-6900-442.01-14	F L S A	59	65	112	112	112	0	0
101-6900-442.01-16	HOLIDAY PAY	1,820	1,951	394	394	394	0	0
*	Salaries and Wages	352,120	410,776	154,557	154,557	154,557	0	0
	EMPLOYEE BENEFITS							
101-6900-442.02-25	MEDICARE	5,146	5,838	2,189	2,189	2,189	0	0
101-6900-442.02-30	RETIREMENT	62,945	71,516	14,835	14,835	14,835	0	0
101-6900-442.02-40	GROUP INSURANCE	60,102	58,763	12,526	12,526	12,526	0	0
101-6900-442.02-50	WORKERS' COMPENSATION	4,215	4,756	916	916	916	0	0
101-6900-442.02-57	DOMESTIC PARTNER INS BENE	137	41	178-	178-	178-	0	0
101-6900-442.02-65	UNIFORM ALLOWANCE	0	3,364	0	0	0	0	0
101-6900-442.02-66	FOUL WEATHER ALLOWANCE	450	450	0	0	0	0	0
101-6900-442.02-71	PHONE ALLOWANCE	1,860	1,736	250	250	250	0	0
*	EMPLOYEE BENEFITS	134,855	146,464	30,538	30,538	30,538	0	0
	SERVICE AND SUPPLIES							
101-6900-442.03-09	PROFESSIONAL SERVICES	15,836	19,244	17,800	17,800	17,800	0	0
101-6900-442.03-17	BANKING SERVICES	1,124	1,187	392	392	392	0	0
101-6900-442.03-30	TRAINING	3,867	3,306	0	0	0	0	0
101-6900-442.03-49	CONTRACTUAL SERVICES	1,440	200	525,000	350,000	525,000	700,000	0
101-6900-442.03-50	ANIMAL MEDICAL CARE	40,768	50,349	15,322	15,322	15,322	0	0
101-6900-442.04-32	MAINTENANCE CONTRACT	316	0	0	0	0	0	0
101-6900-442.04-34	BUILDING REPAIR & MAINT.	176	138	0	0	0	0	0
101-6900-442.04-35	VEHICLE REPAIR & MAINT.	214	3,383	1,002	1,002	1,002	0	0
101-6900-442.04-36	FACILITY REPAIR & MAINT.	1,295	138	0	0	0	0	0
101-6900-442.05-45	MEMBERSHIP / PUBLICATIONS	240	0	0	0	0	0	0
101-6900-442.05-80	TRAVEL	0	1,335	0	0	0	0	0
101-6900-442.06-01	OFFICE SUPPLIES	2,327	4,339	0	0	0	0	0
101-6900-442.06-02	POSTAGE / SHIPPING	1,745	184	0	0	0	0	0
101-6900-442.06-25	OPERATING SUPPLIES	33,113	58,019	15,841	16,054	15,841	0	0
101-6900-442.06-60	VEHICLE FUEL/OIL	8,616	7,809	2,611	2,611	2,611	0	0
101-6900-442.06-75	SMALL FURNISHINGS	280	0	0	0	0	0	0
101-6900-442.06-80	GIFTS / DONATIONS	9,050	36,676	55,175	372	55,175	0	0
101-6900-442.06-81	NEW HOPE	4,174	12,472	21,740	3,106	21,740	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
101-6900-442.06-83	ANIMAL SHELTER	0	0	37,642	0	37,642	0	0
101-6900-442.06-84	RESTRICTED ANIMAL CARE	0	7,433	27,406	5,786	27,406	0	0
101-6900-442.07-10	TELEPHONE	723	738	343	414	343	0	0
101-6900-442.07-12	POWER	6,366	7,470	2,695	3,469	2,695	0	0
101-6900-442.07-13	HEATING	5,995	7,324	2,793	1,980	2,793	0	0
101-6900-442.07-26	WATER CHARGES	47	0	0	0	0	0	0
101-6900-442.09-50	FLEET MANAGEMENT	21,138	16,368	3,486	3,486	3,486	0	0
101-6900-442.09-55	RADIOS	0	1,507	337	337	337	0	0
101-6900-442.24-50	CASH SHORT / OVER	0	98	0	0	0	0	0
*	SERVICE AND SUPPLIES	158,850	239,717	729,585	422,131	729,585	700,000	0
**	ANIMAL SERVICES	645,825	796,957	914,680	607,226	914,680	700,000	0
***	ANIMAL SERVICES	645,825	796,957	914,680	607,226	914,680	700,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	OPERATING TRANSFERS OUT							
101-8000-491.72-12	CAPITAL PROJECT FUND	0	0	0	0	0	100,000	0
101-8000-491.72-14	SENIOR CITIZENS	0	0	30,000	0	110,000	0	0
101-8000-491.72-40	EXTRAORDINARY MAINTENANCE	0	0	0	0	0	100,000	0
101-8000-491.72-52	AMBULANCE	350,000	500,000	400,000	400,000	400,000	500,000	0
101-8000-491.72-66	DEBT SERVICE FUND	3,028,272	2,948,663	3,149,395	2,369,150	3,149,395	3,082,307	0
101-8000-491.72-72	CEMETERY FUND	75,000	75,000	75,000	0	75,000	75,000	0
101-8000-491.72-73	TRAFFIC\TRANSPORTATION	15,000	15,000	15,000	15,000	15,000	0	0
101-8000-491.72-74	CC TRANSIT FUND	270,000	350,000	350,000	350,000	350,000	400,000	0
101-8000-491.72-83	GROUP MEDICAL FUND	0	172,132	0	0	0	0	0
101-8000-491.72-91	GRANT FUND	46,396	54,534	73,699	27,430	77,458	72,891	0
*	OPERATING TRANSFERS OUT	3,784,668	4,115,329	4,093,094	3,161,580	4,176,853	4,330,198	0
**	OPERATING TRANSFERS OUT	3,784,668	4,115,329	4,093,094	3,161,580	4,176,853	4,330,198	0
***	OPERATING TRANSFERS OUT	3,784,668	4,115,329	4,093,094	3,161,580	4,176,853	4,330,198	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	TAXES							
101-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	3,562,440	0	5,269,674	3,920,074	0
*	TAXES	0	0	3,562,440	0	5,269,674	3,920,074	0
	SERVICE AND SUPPLIES							
101-9000-961.10-00	CONTINGENCY	0	0	1,438,584	0	500,000	850,000	0
*	SERVICE AND SUPPLIES	0	0	1,438,584	0	500,000	850,000	0
**	NON-DEPARTMENTAL	0	0	5,001,024	0	5,769,674	4,770,074	0
***	NON-DEPARTMENTAL	0	0	5,001,024	0	5,769,674	4,770,074	0
****	GENERAL FUND	61,218,068	63,577,227	71,275,443	48,689,549	73,132,954	73,537,201	0

CARSON CITY TENTATIVE BUDGET OTHER GOVERNMENTAL FUNDS INDEX FY 2016	
FUND	DESCRIPTION
201	AIRPORT
202	COOPERATIVE EXTENSION
208	SUPPLEMENTAL INDIGENT
210	CAPITAL PROJECTS
215	SENIOR CITIZENS
225	CARSON CITY TRANSIT
230	LIBRARY GIFT
236	ADMINISTRATIVE ASSESSMENT
240	PARKING ENFORCEMENT
245	CAMPO
250	REGIONAL TRANSPORTATION
253	V & T SPECIAL INFRASTRUCTURE
254	QUALITY OF LIFE
256	STREETS MAINTENANCE
257	INFRASTRUCTURE TAX
275	GRANT
280	SHERIFF COMMISSARY
287	911 SURCHARGE FUND
330	CAPITAL FACILITIES
340	EXTRAORDINARY MAINTENANCE
350	RESIDENTIAL CONSTRUCTION
410	DEBT SERVICE

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Airport					
Department Number: 201					
	2013-14 Actual	**2014-15 Estimated**	**2015-16 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Intergovernmental	$ 2,111,614	$ 1,866,667	$ -	**-100.00%**	$ (1,866,667)
Beginning Balance	-	-	-	**0.00%**	-
TOTAL	**$ 2,111,614**	**$ 1,866,667**	**$ -**	**-100.00%**	**$ (1,866,667)**
EXPENDITURE					
Service & Supplies	$ -	$ -	$ -	**0.00%**	$ -
Capital Outlay	2,111,614	1,866,667	-	**-100.00%**	(1,866,667)
Ending Fund Balance	-	-	-	**0.00%**	-
TOTAL	**$ 2,111,614**	**$ 1,866,667**	**$ -**	**-100.00%**	**$ (1,866,667)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	INTERGOVERNMENTAL							
	FEDERAL GOVERNMENT GRANTS							
201-0000-331.04-00	FEDERAL AVIATION AGENCY	384,386	1,979,637	0	1,503,686	1,750,000	0	0
*	FEDERAL GOVERNMENT GRANTS	384,386	1,979,637	0	1,503,686	1,750,000	0	0
	OTHER LOCAL SHARED REVS.							
201-0000-338.90-00	MISC O/GOVTS: REIMB.	22,456	131,977	0	0	116,667	0	0
*	OTHER LOCAL SHARED REVS.	22,456	131,977	0	0	116,667	0	0
**	INTERGOVERNMENTAL	406,842	2,111,614	0	1,503,686	1,866,667	0	0
***	AIRPORT	406,842	2,111,614	0	1,503,686	1,866,667	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
AIRPORT							
SERVICE AND SUPPLIES							
201-0000-481.25-25 AIRPORT AUTHORITY	45,766	0	0	0	0	0	0
* SERVICE AND SUPPLIES	45,766	0	0	0	0	0	0
CAPITAL OUTLAY							
201-0000-481.76-30 REHAB TAXIWAY & APRON	215,592	37,547	0	0	160,000	0	0
201-0000-481.76-32 REHAB RUNWAYS,/TAXIWAYS	145,485	2,074,067	0	1,503,686	1,706,667	0	0
* CAPITAL OUTLAY	361,077	2,111,614	0	1,503,686	1,866,667	0	0
** AIRPORT	406,843	2,111,614	0	1,503,686	1,866,667	0	0
*** AIRPORT	406,843	2,111,614	0	1,503,686	1,866,667	0	0
**** AIRPORT	406,843	2,111,614	0	1,503,686	1,866,667	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Cooperative Extension

Department Number: 202-1000

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 151,957	$ 145,500	$ 157,884	**8.51%**	$ 12,384
Miscellaneous	11,891	11,649	11,500	**-1.28%**	(149)
Other Local Grants	-	-	-	**0.00%**	-
Beginning Fund Balance	291,751	247,293	159,289	**-35.59%**	(88,004)
TOTAL	**$ 455,599**	**$ 404,442**	**$ 328,673**	**-18.73%**	**$ (75,769)**
EXPENDITURE					
Salary	$ 3,966	$ -	$ -	**0.00%**	$ -
Benefits	120	-	-	**0.00%**	-
Service & Supplies	204,220	245,153	244,888	**-0.11%**	(265)
Capital Outlay	-	-	-	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Ending Fund Balance	247,293	159,289	83,785	**-47.40%**	(75,504)
TOTAL	**$ 455,599**	**$ 404,442**	**$ 328,673**	**-18.73%**	**$ (75,769)**
FTE	**0.00**	**0.00**	**0.00**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES								
GENERAL PROPERTY TAXES								
202-0000-311.10-00	SECURED ROLL: CURRENT	150,978	140,402	143,970	141,332	135,000	147,384	0
202-0000-311.12-00	SECURED ROLL: DELINQUENT	2,438	2,009	0	1,309	0	0	0
202-0000-311.20-00	PERS. PROP ROLL: CURRENT	7,259	6,840	8,000	7,150	7,000	7,000	0
202-0000-311.22-00	PERS. PROP ROLL: DELINQ.	189	115	0	9	0	0	0
*	GENERAL PROPERTY TAXES	160,864	149,366	151,970	149,800	142,000	154,384	0
PROPERTY TAXES ON O/T AV								
202-0000-312.20-00	CENTRALLY ASSESSED-STATE	7,252	2,591	4,500	2,184	3,500	3,500	0
*	PROPERTY TAXES ON O/T AV	7,252	2,591	4,500	2,184	3,500	3,500	0
**	TAXES	168,116	151,957	156,470	151,984	145,500	157,884	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
202-0000-337.45-05	NOXIOUS WEED CONTROL	7,273	0	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	7,273	0	0	0	0	0	0
**	INTERGOVERNMENTAL	7,273	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
202-0000-366.05-00	REFUNDS/REIMBURSEMENTS	11,384	11,394	0	11,448	11,448	11,500	0
202-0000-366.05-40	COMMUNITY GARDEN	235	495	0	381	201	0	0
*	MISCELLANEOUS	11,619	11,889	0	11,829	11,649	11,500	0
**	MISCELLANEOUS REVENUE	11,619	11,889	0	11,829	11,649	11,500	0
BEGINNING BALANCE								
BEGINNING BALANCE								
202-0000-395.00-00	BEGINNING BALANCE	0	0	247,293	0	247,293	159,289	0
*	BEGINNING BALANCE	0	0	247,293	0	247,293	159,289	0
**	BEGINNING BALANCE	0	0	247,293	0	247,293	159,289	0
***	COOPERATIVE EXTENSION	187,008	163,846	403,763	163,813	404,442	328,673	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
COOPERATIVE EXTENSION								
TAXES								
202-1000-971.30-00	UNRESERVED FUND BALANCE	0	0	54,000	0	159,289	83,785	0
*	TAXES	0	0	54,000	0	159,289	83,785	0
Salaries and Wages								
202-1000-461.01-02	HOURLY/SEASONAL	4,358	3,966	10,390	0	0	0	0
*	Salaries and Wages	4,358	3,966	10,390	0	0	0	0
EMPLOYEE BENEFITS								
202-1000-461.02-25	MEDICARE	63	58	151	0	0	0	0
202-1000-461.02-50	WORKERS' COMPENSATION	68	62	144	0	0	0	0
*	EMPLOYEE BENEFITS	131	120	295	0	0	0	0
SERVICE AND SUPPLIES								
202-1000-461.03-30	TRAINING	780	365	2,000	425	2,000	2,000	0
202-1000-461.03-49	CONTRACTUAL SERVICES	111,312	155,952	269,240	76,383	175,000	175,000	0
202-1000-461.04-30	EQUIPMENT REPAIR & MAINT.	0	0	500	0	500	500	0
202-1000-461.04-40	BUILDING RENTAL	17,803	24,924	21,363	16,022	21,363	21,363	0
202-1000-461.04-45	EQUIPMENT RENTAL	2,659	2,438	3,500	1,391	3,500	3,500	0
202-1000-461.05-40	COMMUNITY GARDEN	176	429	0	0	315	0	0
202-1000-461.05-45	MEMBERSHIP / PUBLICATIONS	355	741	1,000	300	1,000	1,000	0
202-1000-461.05-80	TRAVEL	4,081	331	5,000	0	5,000	5,000	0
202-1000-461.05-82	MILEAGE	0	3,471	4,500	1,177	4,500	4,500	0
202-1000-461.06-01	OFFICE SUPPLIES	3,556	2,708	5,000	1,226	5,000	5,000	0
202-1000-461.06-02	POSAGE / SHIPPING	0	96	1,150	61	1,150	1,150	0
202-1000-461.06-25	OPERATING SUPPLIES	9,071	6,062	20,000	2,908	20,000	20,000	0
202-1000-461.06-70	SMALL FURNISHINGS	0	715	0	740	0	0	0
202-1000-461.07-10	TELEPHONE	4,338	5,163	5,000	3,537	5,000	5,000	0
202-1000-461.09-15	INSURANCE FUND	725	825	825	825	825	875	0
*	SERVICE AND SUPPLIES	154,856	204,220	339,078	104,995	245,153	244,888	0
**	COOPERATIVE EXTENSION	159,345	208,306	403,763	104,995	404,442	328,673	0
***	COOPERATIVE EXTENSION	159,345	208,306	403,763	104,995	404,442	328,673	0
****	COOPERATIVE EXTENSION	159,345	208,306	403,763	104,995	404,442	328,673	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Supplemental Indigent					
Department Number: 208					
	2013-14 Actual	**2014-15 Estimated**	**2015-16 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Taxes	$ 1,365,253	$ 1,387,769	$ 1,418,470	**2.21%**	$ 30,701
Miscellaneous	4,426	2,000	2,000	**0.00%**	-
Transfers	-	-	-	**0.00%**	-
Beginning Fund Balance	2	244	-	**-100.00%**	(244)
TOTAL	**$ 1,369,681**	**$ 1,390,013**	**$ 1,420,470**	**2.19%**	**$ 30,457**
EXPENDITURE					
Service & Supplies	$ 1,369,437	$ 1,390,013	$ 1,420,470	**2.19%**	$ 30,457
Ending Fund Balance	244	-	-	**0.00%**	-
TOTAL	**$ 1,369,681**	**$ 1,390,013**	**$ 1,420,470**	**2.19%**	**$ 30,457**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES							
GENERAL PROPERTY TAXES							
208-0000-311.10-00 SECURED ROLL: CURRENT	1,179,524	1,096,825	1,124,755	1,103,874	1,124,755	1,151,450	0
208-0000-311.10-09 ACCIDENT INDIGENT 428.185	176,933	164,540	168,714	165,617	168,714	172,720	0
208-0000-311.12-00 SECURED ROLL: DELINQUENT	19,108	15,770	0	10,248	0	0	0
208-0000-311.12-09 ACCIDENT INDIGENT 428.185	2,865	2,353	0	1,534	0	0	0
208-0000-311.20-00 PERS. PROP ROLL: CURRENT	56,715	53,437	60,000	55,853	56,000	56,000	0
208-0000-311.20-09 ACCIDENT INDIGENT 428.185	8,507	8,016	9,000	8,378	8,400	8,400	0
208-0000-311.22-00 PERS. PROP ROLL: DELINQ.	1,476	903	0	71	0	0	0
208-0000-311.22-09 ACCIDENT INDIGENT 428.185	221	135	0	11	0	0	0
* GENERAL PROPERTY TAXES	1,445,349	1,341,979	1,362,469	1,345,586	1,357,869	1,388,570	0
PROPERTY TAXES ON O/T AV							
208-0000-312.20-00 CENTRALLY ASSESSED-STATE	56,659	20,238	35,000	17,061	26,000	26,000	0
208-0000-312.20-09 ACCIDENT INDIGENT 428.185	8,499	3,036	5,000	2,559	3,900	3,900	0
* PROPERTY TAXES ON O/T AV	65,158	23,274	40,000	19,620	29,900	29,900	0
** TAXES	1,510,507	1,365,253	1,402,469	1,365,206	1,387,769	1,418,470	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
208-0000-361.01-00 INTEREST INCOME	7,093	2,333	3,000	1,484	2,000	2,000	0
* INTEREST EARNINGS	7,093	2,333	3,000	1,484	2,000	2,000	0
INVESTMENT SALES							
208-0000-362.02-00 NET INC IN FAIR VALUE INV	3,792-	2,095	0	0	0	0	0
* INVESTMENT SALES	3,792-	2,095	0	0	0	0	0
** MISCELLANEOUS REVENUE	3,301	4,428	3,000	1,484	2,000	2,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
208-0000-395.00-00 BEGINNING BALANCE	0	0	0	0	244	0	0
* BEGINNING BALANCE	0	0	0	0	244	0	0
** BEGINNING BALANCE	0	0	0	0	244	0	0
*** SUPPLEMENTAL INDIGENT	1,513,808	1,369,681	1,405,469	1,366,690	1,390,013	1,420,470	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
SUPPLEMENTAL INDIGENT								
	SERVICE AND SUPPLIES							
208-0000-444.10-05	GENERAL ASSISTANCE	6,737	3,488	9,975	2,234	7,919	10,345	0
208-0000-444.10-25	INMATE MEDICAL CARE	130,486	104,455	115,000	67,529	115,000	115,000	0
208-0000-444.10-36	REST HOME	1,048,314	964,750	975,804	641,088	965,404	986,760	0
208-0000-444.25-08	INDIGENT MEDICAL 428.285	131,348	118,696	121,976	61,937	120,676	123,345	0
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	197,025	178,048	182,714	129,455	181,014	185,020	0
*	SERVICE AND SUPPLIES	1,513,910	1,369,437	1,405,469	902,243	1,390,013	1,420,470	0
**	SUPPLEMENTAL INDIGENT	1,513,910	1,369,437	1,405,469	902,243	1,390,013	1,420,470	0
***	SUPPLEMENTAL INDIGENT	1,513,910	1,369,437	1,405,469	902,243	1,390,013	1,420,470	0
****	SUPPLEMENTAL INDIGENT	1,513,910	1,369,437	1,405,469	902,243	1,390,013	1,420,470	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund					
Department Number: 210					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 593,580	$ 603,378	$ 616,724	**2.21%**	$ 13,346
Miscellaneous	7,007	7,000	3,000	**-57.14%**	(4,000)
Surplus Sales	-	63,881	-	**-100.00%**	(63,881)
Transfers In	-	11,060	100,000	**804.16%**	88,940
Bond Proceeds	1,733,000	-	-	**-100.00%**	-
Beginning Fund Balance	310,266	2,025,356	5,000	**-99.75%**	(2,020,356)
TOTAL	**$ 2,643,853**	**$ 2,710,675**	**$ 724,724**	**-73.26%**	**$ (1,985,951)**
EXPENDITURE					
Salary	$ -	$ -	$ -	**0.00%**	$ -
Benefits	-	-	-	**0.00%**	-
Service & Supplies	76,385	358,174	-	**-100.00%**	(358,174)
Capital Outlay	312,122	2,117,362	489,613	**-76.88%**	(1,627,749)
Transfers	229,990	230,139	230,111	**-0.01%**	(28)
Ending Fund Balance	2,025,356	5,000	5,000	**0.00%**	-
TOTAL	**$ 2,643,853**	**$ 2,710,675**	**$ 724,724**	**-73.26%**	**$ (1,985,951)**
FTE	0	0	0		

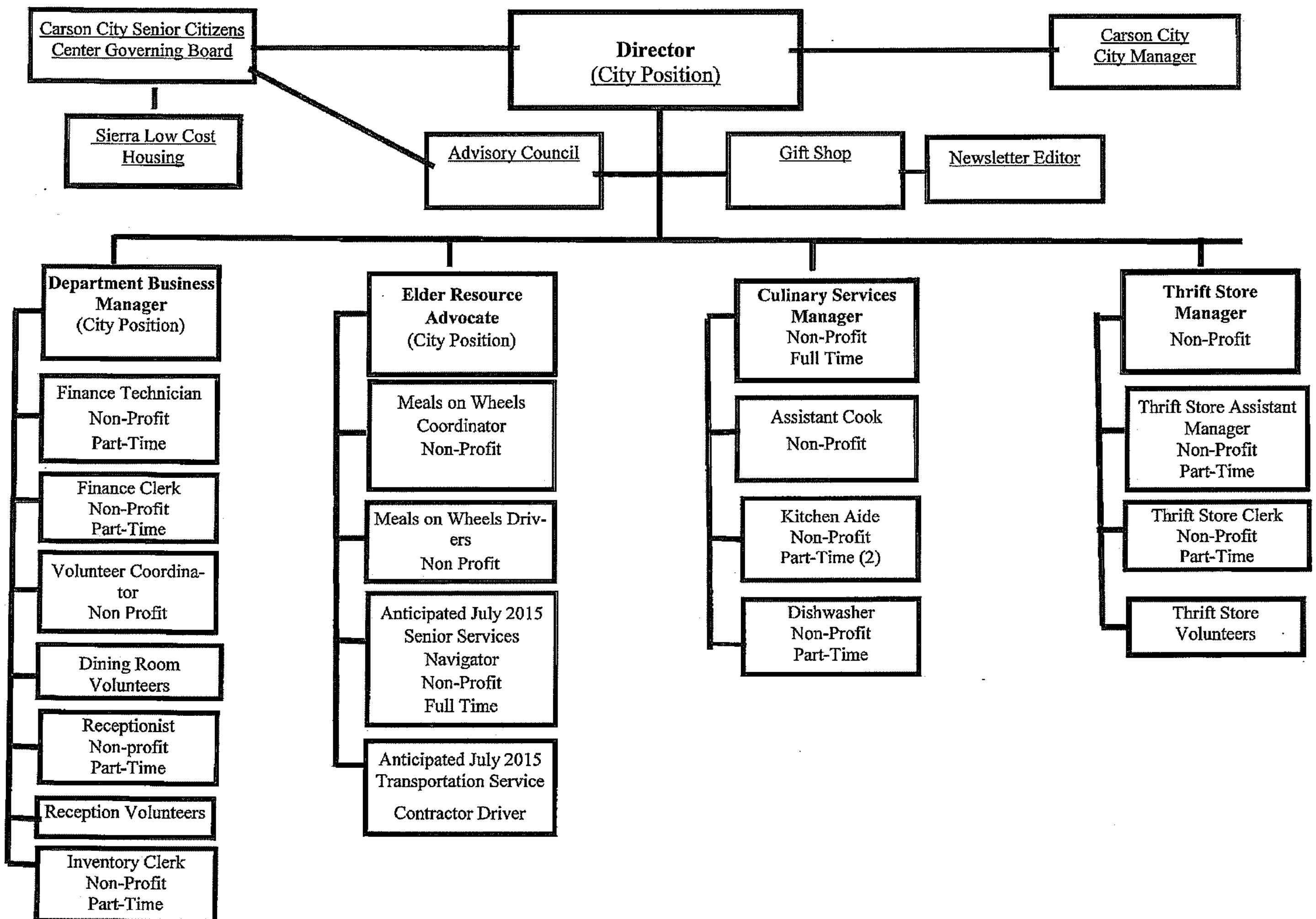
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES								
GENERAL PROPERTY TAXES								
210-0000-311.10-00	SECURED ROLL: CURRENT	589,772	548,424	562,378	551,946	562,378	575,724	0
210-0000-311.12-00	SECURED ROLL: DELINQUENT	9,551	7,867	0	5,120	0	0	0
210-0000-311.20-00	PERS. PROP ROLL: CURRENT	28,357	26,718	30,000	27,926	28,000	28,000	0
210-0000-311.22-00	PERS. PROP ROLL: DELINQ.	738	452	0	36	0	0	0
*	GENERAL PROPERTY TAXES	628,418	583,461	592,378	585,028	590,378	603,724	0
PROPERTY TAXES ON O/T AV								
210-0000-312.20-00	CENTRALLY ASSESSED-STATE	28,330	10,119	18,000	8,531	13,000	13,000	0
*	PROPERTY TAXES ON O/T AV	28,330	10,119	18,000	8,531	13,000	13,000	0
**	TAXES	656,748	593,580	610,378	593,559	603,378	616,724	0
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
210-0000-334.89-01	SHERIFF ADMIN BLDG IMPROV	6,765	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	6,765	0	0	0	0	0	0
**	INTERGOVERNMENTAL	6,765	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
210-0000-361.01-00	INTEREST INCOME	9,546	4,400	3,000	6,600	7,000	3,000	0
*	INTEREST EARNINGS	9,546	4,400	3,000	6,600	7,000	3,000	0
INVESTMENT SALES								
210-0000-362.02-00	NET INC IN FAIR VALUE INV	7,145-	2,608	0	0	0	0	0
*	INVESTMENT SALES	7,145-	2,608	0	0	0	0	0
**	MISCELLANEOUS REVENUE	2,401	7,008	3,000	6,600	7,000	3,000	0
PROPRIETARY REVENUES								
OTHER NON-OPER. INCOME								
210-0000-379.10-01	SURPLUS SALES	0	0	0	63,881	63,881	0	0
*	OTHER NON-OPER. INCOME	0	0	0	63,881	63,881	0	0
**	PROPRIETARY REVENUES	0	0	0	63,881	63,881	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
210-0000-381.01-00 GENERAL FUND	0	0	0	0	0	100,000	0
210-0000-381.45-00 CAPITAL FACILITIES FUND	0	0	0	0	11,060	0	0
* INTERFUND OPERATING TRFS	0	0	0	0	11,060	100,000	0
PROCEEDS OF GENL L-T LIAB							
210-0000-383.03-00 BOND PROCEEDS	2,269,500	1,733,000	0	0	0	0	0
* PROCEEDS OF GENL L-T LIAB	2,269,500	1,733,000	0	0	0	0	0
** OTHER FINANCING SOURCES	2,269,500	1,733,000	0	0	11,060	100,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
210-0000-395.00-00 BEGINNING BALANCE	0	0	2,025,356	0	2,025,356	5,000	0
* BEGINNING BALANCE	0	0	2,025,356	0	2,025,356	5,000	0
** BEGINNING BALANCE	0	0	2,025,356	0	2,025,356	5,000	0
*** CAPITAL PROJECTS	2,935,414	2,333,588	2,638,734	664,040	2,710,675	724,724	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
CAPITAL PROJECTS								
TAXES								
210-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
SERVICE AND SUPPLIES								
210-0000-412.06-65	X RAY MACHINES XTEND SRV	7,600	0	0	0	0	0	0
210-0000-413.03-09	PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0
210-0000-413.04-34	BUILDING REPAIR & MAINT	92,921	3,110	50,660	43,267	122,650	0	0
210-0000-415.06-07	SENIOR CNTR PHONE SUPPLY	0	0	0	60	60	0	0
210-0000-415.06-70	SPAN SUPPLIES	0	0	6,361	0	6,361	0	0
210-0000-419.06-19	AQUATIC FAC NON CAPITAL	0	0	0	19,208	19,208	0	0
210-0000-419.06-50	HTE FIXED ASSETS SUPPLIES	9,287	0	0	0	0	0	0
210-0000-421.06-49	STEAMER SUPPLIES	0	0	0	1,162	1,162	0	0
210-0000-422.06-88	TELESTAFF SUPPLIES	1,925	3,260	0	0	0	0	0
210-0000-430.03-01	SOLAR PV & ENERGY CONSULT	18,828	0	0	0	0	0	0
210-0000-432.04-35	VEHICLE REPAIR & MAINT.	0	0	0	5,983	5,983	0	0
210-0000-432.04-90	LANDFILL ASPHALT REPAVING	0	0	200,000	5,076	200,000	0	0
210-0000-451.06-54	MISC. OPERATING SUPPLIES	0	9,769	0	0	0	0	0
210-0000-451.06-56	CC REFRIGERATOR/FREEZER	5,119	0	0	0	0	0	0
210-0000-451.06-66	READER BOARD SIGN MTP	0	0	2,750	2,750	2,750	0	0
210-0000-452.06-54	MISC. OP. SUPP - PARKS	3,091	27,570	0	6,743-	6,743-	0	0
*	SERVICE AND SUPPLIES	138,771	44,709	259,771	70,763	351,431	0	0
NON-OPERATING EXPENSE								
210-0000-475.48-46	BOND ISSUANCE COSTS	20,005	31,676	0	0	0	0	0
*	NON-OPERATING EXPENSE	20,005	31,676	0	0	0	0	0
CAPITAL OUTLAY								
210-0000-411.78-10	BOARD DESIGNATED	0	0	251,427	0	218,954	489,613	0
210-0000-412.65-01	X RAY MACHINES JUV COURT	41,186	0	0	0	0	0	0
210-0000-413.65-15	TIBURON/JUSTWARE INTERFAC	42,864	0	0	0	0	0	0
210-0000-413.77-05	VEHICLE REPLCMNT PROGRAM	17,304	0	0	0	0	0	0
210-0000-413.77-16	BAC COMPUTER EQUIPMENT	0	16,788	0	0	0	0	0
210-0000-413.78-39	SHERIFF BLDG IMPROV (NHP)	6,765	0	0	0	0	0	0
210-0000-413.78-40	BUILDING IMPROVEMENTS	0	0	0	0	8,010	0	0
210-0000-413.78-50	ANIMAL CONTROL FACILITY	10,461	0	0	0	0	0	0
210-0000-415.65-06	IP NETWORK INFRASTRUCTURE	0	0	17,500	0	17,500	0	0
210-0000-415.65-07	SENIOR CENTER PHONE SYS	0	0	26,904	26,844	26,844	0	0
210-0000-419.65-19	AQUATIC FACILITY ROOF REP	0	0	19,208	0	0	0	0
210-0000-419.65-20	ROOF REPLACE VAR FACIL	0	54,999	0	0	0	0	0
210-0000-419.65-22	LIBRARY ELEVATOR RETROFIT	0	47,750	0	0	0	0	0
210-0000-419.65-23	LIBRARY FIRE/ BURG ALARM	0	0	27,743	27,743	27,743	0	0
210-0000-419.65-50	HTE FIXED ASSETS	7,018	0	0	0	0	0	0
210-0000-419.70-40	CONSTRUCTION	0	19,775	26,725	0	26,725	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
210-0000-421.65-48	DVR'S / INVESTIGATION	30,000	0	0	0	0	0	0
210-0000-421.65-49	STEAMER - DETENTION FACIL	0	0	10,000	8,838	8,838	0	0
210-0000-421.65-50	DISHWASHER - DETENTION	0	0	13,862	13,862	13,862	0	0
210-0000-421.65-63	JAIL LOCK INTERCOM SYSTEM	0	0	140,000	0	140,000	0	0
210-0000-422.65-15	AMBULANCE	179,016	0	0	0	0	0	0
210-0000-422.65-45	WHEELCHAIR MOBILITY VANS	101,299	0	10,000	0	10,000	0	0
210-0000-422.65-50	DEFIBRILLATORS	0	100,000	0	0	0	0	0
210-0000-423.65-24	SECURITY FENCING DETENT	0	0	76,999	1,136	76,999	0	0
210-0000-423.65-50	DETENTION FREEZER	0	0	5,857	5,857	5,857	0	0
210-0000-423.65-52	JUVENILE VAN	0	0	0	0	24,414	0	0
210-0000-432.65-01	LANDFILL COMPACTOR	659,537	0	0	0	0	0	0
210-0000-432.65-02	LANDFILL EQUIPMENT	67,820	0	1,501,324	1,439,093	1,495,341	0	0
210-0000-451.65-35	COMM CENTER LANDSCAPING	10,082	0	0	0	0	0	0
210-0000-451.65-37	AQUATIC FACILITY PUMPS	22,999	0	0	0	0	0	0
210-0000-451.70-40	CONSTRUCTION	0	52,288	18,643	0	18,643	0	0
210-0000-451.70-60	MATERIALS & SUPPLIES	0	0	4,375	0	4,375	0	0
210-0000-451.70-70	LABOR	0	8,873	0	0	0	0	0
210-0000-452.65-54	EQUIP REPLACEMENT - PARKS	0	11,649	6,743-	0	0	0	0
210-0000-465.65-10	BRIC BUILDING	1,172,112	0	0	0	0	0	0
*	CAPITAL OUTLAY	2,368,463	312,122	2,143,824	1,523,373	2,124,105	489,613	0
	OPERATING TRANSFERS OUT							
210-0000-491.72-66	DEBT SERVICE FUND	368,755	229,990	230,139	172,604	230,139	230,111	0
*	OPERATING TRANSFERS OUT	368,755	229,990	230,139	172,604	230,139	230,111	0
**	CAPITAL PROJECTS	2,895,994	618,497	2,638,734	1,766,740	2,710,675	724,724	0
***	CAPITAL PROJECTS	2,895,994	618,497	2,638,734	1,766,740	2,710,675	724,724	0
****	CAPITAL PROJECTS	2,895,994	618,497	2,638,734	1,766,740	2,710,675	724,724	0

Carson City Senior Citizens Center



"To enhance the quality of life and autonomy of individuals 60+"

Revised 04/09/2015

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Senior Citizens Fund					
Department Number: 215					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 593,584	$ 603,378	$ 616,724	**2.21%**	$ 13,346
Miscellaneous	2,045	850	850	**0.00%**	-
Transfers In	-	110,000	-	**-100.00%**	(110,000)
Beginning Fund Balance	368,210	97,425	18,825	**-80.68%**	(78,600)
TOTAL	**$ 963,839**	**$ 811,653**	**$ 636,399**	**-21.59%**	**$ (175,254)**
EXPENDITURE					
Salary	$ 209,069	$ 279,458	$ 222,837	**-20.26%**	$ (56,621)
Benefits	96,655	114,786	114,152	**-0.55%**	(635)
Service & Supplies	243,401	233,534	101,860	**-56.38%**	(131,674)
Capital Outlay	150,377	-	-	**0.00%**	-
Transfers	166,912	165,050	152,000	**-7.91%**	(13,050)
Ending Fund Balance	97,425	18,825	45,550	**141.97%**	26,725
TOTAL	**$ 963,839**	**$ 811,653**	**$ 636,399**	**-21.59%**	**$ (175,254)**
FTE	**3.00**	**3.00**	**3.00**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Senior Center		
DEPARTMENT NUMBER: 215-1500		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Business Manager	1.0	$ 64,408
Elder Resources Advocate	1.0	57,879
Director	1.0	100,550
SUB-TOTAL SALARY & WAGES	3.0	$ 222,837
BENEFITS:		
Medicare		$ 3,103
Retirement		62,394
Group Insurance		40,770
Workers' Compensation		2,993
Car Allowance		3,921
Phone Allowance		971
SUB-TOTAL BENEFITS		$ 114,152
GRAND TOTAL		$ 336,989

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES							
GENERAL PROPERTY TAXES							
215-0000-311.10-00 SECURED ROLL: CURRENT	589,765	548,419	562,378	551,958	562,378	575,724	0
215-0000-311.12-00 SECURED ROLL: DELINQUENT	9,547	7,876	0	5,124	0	0	0
215-0000-311.20-00 PERS. PROP ROLL: CURRENT	28,358	26,719	30,000	27,927	28,000	28,000	0
215-0000-311.22-00 PERS. PROP ROLL: DELINQ.	738	451	0	36	0	0	0
* GENERAL PROPERTY TAXES	628,408	583,465	592,378	585,045	590,378	603,724	0
PROPERTY TAXES ON O/T AV							
215-0000-312.20-00 CENTRALLY ASSESSED-STATE	28,330	10,119	18,000	8,531	13,000	13,000	0
* PROPERTY TAXES ON O/T AV	28,330	10,119	18,000	8,531	13,000	13,000	0
** TAXES	656,738	593,584	610,378	593,576	603,378	616,724	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
215-0000-361.01-00 INTEREST INCOME	6,061	850	2,000	551	850	850	0
* INTEREST EARNINGS	6,061	850	2,000	551	850	850	0
INVESTMENT SALES							
215-0000-362.02-00 NET INC IN FAIR VALUE INV	4,805-	1,192	0	0	0	0	0
* INVESTMENT SALES	4,805-	1,192	0	0	0	0	0
** MISCELLANEOUS REVENUE	1,256	2,042	2,000	551	850	850	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
215-0000-381.01-00 GENERAL FUND	0	0	30,000	0	110,000	0	0
* INTERFUND OPERATING TRFS	0	0	30,000	0	110,000	0	0
** OTHER FINANCING SOURCES	0	0	30,000	0	110,000	0	0
BEGINNING BALANCE							
BEGINNING BALANCE							
215-0000-395.00-00 BEGINNING BALANCE	0	0	101,833	0	97,425	18,825	0
* BEGINNING BALANCE	0	0	101,833	0	97,425	18,825	0
** BEGINNING BALANCE	0	0	101,833	0	97,425	18,825	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
***	SENIOR CITIZENS	657,994	595,626	744,211	594,127	811,653	636,399	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
SENIOR CITIZENS								
TAXES								
215-1500-971.30-00	UNRESERVED FUND BALANCE	0	0	23,119	0	18,825	45,550	0
*	TAXES	0	0	23,119	0	18,825	45,550	0
Salaries and Wages								
215-1500-451.01-01	SALARIES	194,783	203,521	219,358	172,288	231,534	222,837	0
215-1500-451.01-03	ADMINISTRATIVE PAY	0	0	0	4,511	0	0	0
215-1500-451.01-06	MANAGEMENT LEAVE PAY	5,691	5,538	0	6,889	1,817	0	0
215-1500-451.01-07	ANNUAL LEAVE PAY	0	0	0	10,889	32,602	0	0
215-1500-451.01-08	SICK LEAVE PAYOFF	0	0	0	0	10,213	0	0
215-1500-451.01-11	OVERTIME	0	0	0	3,262	3,262	0	0
215-1500-451.01-14	F L S A	8	10	0	30	30	0	0
*	Salaries and Wages	200,482	209,069	219,358	197,869	279,458	222,837	0
EMPLOYEE BENEFITS								
215-1500-451.02-25	MEDICARE	2,769	2,876	3,018	2,731	3,878	3,103	0
215-1500-451.02-30	RETIREMENT	47,613	53,541	56,485	47,251	60,040	62,394	0
215-1500-451.02-40	GROUP INSURANCE	36,115	37,180	40,654	31,289	45,076	40,770	0
215-1500-451.02-50	WORKERS' COMPENSATION	3,054	3,058	2,993	3,054	4,117	2,993	0
215-1500-451.02-70	CAR ALLOWANCE	0	0	0	900	1,336	3,921	0
215-1500-451.02-71	PHONE ALLOWANCE	0	0	0	320	339	971	0
*	EMPLOYEE BENEFITS	89,551	96,655	103,150	85,545	114,786	114,152	0
SERVICE AND SUPPLIES								
215-1500-451.03-09	PROFESSIONAL SERVICES	50,975	25,000	25,000	25,000	25,000	0	0
215-1500-451.03-30	TRAINING	0	0	0	950	1,500	1,500	0
215-1500-451.04-26	FIRE SYSTEM SERVICE	1,524	1,383	2,188	961	2,188	2,188	0
215-1500-451.04-30	EQUIPMENT REPAIR & MAINT.	4,816	4,698	5,000	824	5,000	5,000	0
215-1500-451.04-34	BUILDING REPAIR AND MAINT	1,026	964	5,000	522	2,500	2,500	0
215-1500-451.05-80	TRAVEL	246	0	0	0	1,000	1,500	0
215-1500-451.06-01	OFFICE SUPPLIES	7,680	8,081	5,000	4,036	5,000	4,500	0
215-1500-451.06-25	OPERATING SUPPLIES	5,871	2,498	3,000	4,415	3,000	3,000	0
215-1500-451.06-75	SMALL FURNISHINGS	4,076	0	500	0	500	500	0
215-1500-451.07-10	TELEPHONE	11,547	12,938	11,547	10,963	11,547	11,547	0
215-1500-451.07-12	POWER	39,708	38,118	40,000	23,782	40,000	40,000	0
215-1500-451.07-13	HEATING	13,035	14,448	16,000	10,672	16,000	16,000	0
215-1500-451.09-01	ISC: GENERAL FUND	101,832	122,835	107,424	71,616	107,424	0	0
215-1500-451.09-15	ISC: INSURANCE FUND	10,875	12,375	12,375	12,375	12,375	13,125	0
215-1500-475.46-00	FISCAL CHARGES	0	63	500	0	500	500	0
*	SERVICE AND SUPPLIES	253,211	243,401	233,534	166,116	233,534	101,860	0
NON-OPERATING EXPENSE								
215-1500-475.48-46	BOND ISSUANCE COSTS	0	0	0	50	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	NON-OPERATING EXPENSE	0	0	0	50	0	0	0
	CAPITAL OUTLAY							
215-1500-451.70-40	CONSTRUCTION	0	144,277	0	0	0	0	0
215-1500-451.70-50	INSPECTION	0	1,580	0	0	0	0	0
215-1500-451.70-70	LABOR	0	3,770	0	0	0	0	0
215-1500-451.75-30	CONSTRUCTION	1,656	750	0	0	0	0	0
215-1500-451.75-65	SR CENTER DINING ROOM	3,046	0	0	0	0	0	0
215-1500-451.77-43	FURNITURE AND FIXTURES	25,826	0	0	0	0	0	0
*	CAPITAL OUTLAY	30,528	150,377	0	0	0	0	0
	OPERATING TRANSFERS OUT							
215-1500-491.72-01	GENERAL FUND	15,000	15,000	9,000	9,000	9,000	0	0
215-1500-491.72-66	DEBT SERVICE FUND	148,400	149,800	156,050	117,038	156,050	152,000	0
215-1500-491.72-83	GROUP MEDICAL FUND	0	2,112	0	0	0	0	0
*	OPERATING TRANSFERS OUT	163,400	166,912	165,050	126,038	165,050	152,000	0
**	SENIOR CITIZENS	737,172	866,414	744,211	575,618	811,653	636,399	0
***	SENIOR CITIZENS	737,172	866,414	744,211	575,618	811,653	636,399	0
****	SENIOR CITIZENS	737,172	866,414	744,211	575,618	811,653	636,399	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Carson City Transit					
Department Number: 225-3026					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 900,854	$ 950,807	$ 1,107,760	**16.51%**	$ 156,953
Charges for Services	94,963	92,270	99,159	**7.47%**	6,889
Miscellaneous	33,078	25,500	31,000	**21.57%**	5,500
Operating Transfers In	350,000	350,000	400,000	**14.29%**	50,000
Beginning Balance	121,070	219,085	162,757	**-25.71%**	(56,328)
TOTAL	**$ 1,499,965**	**$ 1,637,662**	**$ 1,800,676**	**9.95%**	**$ 163,014**
EXPENDITURE					
Salary	$ 6,815	$ 22,991	$ 24,450	**6.35%**	$ 1,459
Benefits	21,731	28,433	30,204	**6.23%**	1,771
Service & Supplies	1,034,296	1,096,249	1,244,644	**13.54%**	148,395
Capital Outlay	217,388	327,232	380,000	**16.13%**	52,768
Transfer Out	650	-	-	**0.00%**	-
Ending Fund Balance	219,085	162,757	121,378	**-25.42%**	(41,379)
TOTAL	**$ 1,499,965**	**$ 1,637,662**	**$ 1,800,676**	**9.95%**	**$ 163,014**
Net Income	**$ 98,665**	**$ (56,328)**	**$ (41,379)**		
Cash Balance 6/30	**$ 121,165**	**$ 64,837**	**$ 23,458**		
FTE	**1.00**	**1.00**	**1.00**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Carson City Transit		
DEPARTMENT NUMBER: 225-3026		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Transit Coordinator	1.00	49,450.00
Grant Allocations		(25,000.00)
SUB-TOTAL SALARY & WAGES	**1.00**	**$ 24,450.00**
BENEFITS:		
Medicare		$ 685.00
Retirement		13,846.00
Group Insurance		14,810.00
Workers' Compensation		559.00
Phone Allowance		304.00
SUB-TOTAL BENEFITS		**$ 30,204.00**
GRAND TOTAL		**$ 54,654.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
225-0000-331.18-03	DHCFP - MEDICAID SERVICES	0	102,565	30,000	36,717-	30,000	80,000	0
225-0000-331.18-99	CITY MATCH - DHCFP	0	40,084-	12,000-	13,124	12,000-	30,000-	0
225-0000-331.64-04	FTA 5316	9,909	22,479	20,000	25,617	20,000	0	0
225-0000-331.80-02	FTA 5310	0	122,853	70,000	0	70,000	140,000	0
225-0000-331.80-07	FTA OPERATING	643,696	343,021	404,582	197,166	404,582	631,260	0
225-0000-331.80-08	FTA CAPITAL	205,263	300,020	180,627	207,515	388,225	236,500	0
*	FEDERAL GOVERNMENT GRANTS	858,868	850,854	693,209	406,705	900,807	1,057,760	0
STATE GOVERNMENT GRANTS								
225-0000-334.80-00	CC SENIOR TRANS GRANT	50,000	50,000	50,000	37,500	50,000	50,000	0
225-0000-334.88-04	NDOT CAPITAL	37,501	0	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	87,501	50,000	50,000	37,500	50,000	50,000	0
**	INTERGOVERNMENTAL	946,369	900,854	743,209	444,205	950,807	1,107,760	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
225-0000-343.25-01	ADULT	6,376	2,952	0	10,417	0	0	0
225-0000-343.25-02	SENIOR	0	44	0	164	0	0	0
225-0000-343.25-03	DISABLED	1,109	1,065	0	1,675	0	0	0
225-0000-343.25-04	YOUTH	321	200	0	264	0	0	0
225-0000-343.26-04	YOUTH	0	24	0	0	0	0	0
225-0000-343.28-01	ADULT	8,350	8,150	0	6,300	0	0	0
225-0000-343.28-02	SENIOR	738	38	0	975	0	0	0
225-0000-343.28-03	DISABLED	3,175	6,695	0	3,325	0	0	0
225-0000-343.28-04	YOUTH	945	1,050	0	413	0	0	0
225-0000-343.29-01	CASH	27,164	23,718	0	17,856	0	0	0
225-0000-343.29-02	SENIOR CASH	4,692	4,251	0	3,980	0	0	0
225-0000-343.29-03	DISABLED CASH	3,176	3,275	0	1,753	0	0	0
225-0000-343.30-00	TIX SALES - FR SENIOR	2,152	1,890	0	1,769	0	0	0
225-0000-343.31-00	TIX SALES - FR GENERAL	33,599	35,204	92,270	25,320	92,270	99,159	0
225-0000-343.32-00	TIX SALES - FR DISABLED	3,810	3,643	0	3,282	0	0	0
225-0000-343.33-00	TIX SALES - FR YOUTH	3,907	2,764	0	2,031	0	0	0
225-0000-343.50-01	VIRGINIA CITY EXPRESS	60	0	0	0	0	0	0
*	PUBLIC WORKS	99,574	94,963	92,270	79,524	92,270	99,159	0
**	CHARGES FOR SERVICES	99,574	94,963	92,270	79,524	92,270	99,159	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
225-0000-361.01-00	INTEREST INCOME	1,220	714	500	1,006	500	1,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
* INTEREST EARNINGS	1,220	714	500	1,006	500	1,000	0
INVESTMENT SALES							
225-0000-362.02-00 NET INC IN FAIR VALUE INV	1,167-	590	0	0	0	0	0
* INVESTMENT SALES	1,167-	590	0	0	0	0	0
RENTS AND ROYALTIES							
225-0000-363.15-00 ADVERTISING REVENUE	26,877	31,772	25,000	25,070	25,000	30,000	0
* RENTS AND ROYALTIES	26,877	31,772	25,000	25,070	25,000	30,000	0
GIFTS/DONATIONS							
225-0000-365.40-00 DONATIONS-OARC	0	0	0	191	0	0	0
* GIFTS/DONATIONS	0	0	0	191	0	0	0
MISCELLANEOUS							
225-0000-366.05-00 REFUNDS/REIMBURSEMENTS	1,288	0	0	0	0	0	0
* MISCELLANEOUS	1,288	0	0	0	0	0	0
** MISCELLANEOUS REVENUE	28,218	33,076	25,500	26,267	25,500	31,000	0
PROPRIETARY REVENUES							
OTHER NON-OPER. INCOME							
225-0000-379.10-02 VEHICLE SALES	8,000	0	0	0	0	0	0
* OTHER NON-OPER. INCOME	8,000	0	0	0	0	0	0
** PROPRIETARY REVENUES	8,000	0	0	0	0	0	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
225-0000-381.01-03 CC FTA 5307 OPS MATCH	270,000	350,000	350,000	350,000	350,000	400,000	0
* INTERFUND OPERATING TRFS	270,000	350,000	350,000	350,000	350,000	400,000	0
** OTHER FINANCING SOURCES	270,000	350,000	350,000	350,000	350,000	400,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
225-0000-395.00-00 BEGINNING BALANCE	0	0	295,122	0	219,085	162,757	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	BEGINNING BALANCE	0	0	295,122	0	219,085	162,757	0
**	BEGINNING BALANCE	0	0	295,122	0	219,085	162,757	0
***	CARSON CITY TRANSIT FUND	1,352,161	1,378,893	1,506,101	899,996	1,637,662	1,800,676	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
CARSON CITY TRANSIT FUND								
TAXES								
225-3026-971.30-00	UNRESERVED FUND BALANCE	0	0	275,333	0	162,757	121,378	0
*	TAXES	0	0	275,333	0	162,757	121,378	0
Salaries and Wages								
225-3026-430.01-01	SALARIES	57,297	43,409	48,717	34,477	47,991	49,450	0
225-3026-430.01-07	ANNUAL LEAVE PAYOFF	10,177	0	0	0	0	0	0
225-3026-430.01-11	OVERTIME	0	378	0	1,389	0	0	0
225-3026-430.01-99	GRANT FUND ALLOCATION	9,295-	36,972-	25,000-	13,309-	25,000-	25,000-	0
*	Salaries and Wages	58,179	6,815	23,717	22,557	22,991	24,450	0
EMPLOYEE BENEFITS								
225-3026-430.02-25	MEDICARE	947	616	677	500	686	685	0
225-3026-430.02-30	RETIREMENT	13,608	11,178	12,545	8,878	12,358	13,846	0
225-3026-430.02-40	GROUP INSURANCE	10,694	8,952	13,717	9,874	14,507	14,810	0
225-3026-430.02-50	WORKERS' COMPENSATION	618	685	559	362	573	559	0
225-3026-430.02-71	PHONE ALLOWANCE	250	300	304	200	309	304	0
*	EMPLOYEE BENEFITS	26,117	21,731	27,802	19,814	28,433	30,204	0
SERVICE AND SUPPLIES								
225-3026-430.03-09	PROFESSIONAL SERVICES	1,446	25,082	25,000	16,629	25,000	25,000	0
225-3026-430.03-31	OPERATING CONTRACT	580,205	591,299	620,000	429,113	620,000	670,000	0
225-3026-430.03-35	RTC INTERCITY	33,233	34,904	40,000	11,895	40,000	40,000	0
225-3026-430.04-32	MAINT SERVICE CONTRACTS	3,744	0	4,000	0	4,000	4,000	0
225-3026-430.04-33	SOFTWARE MAINTENANCE CONT	2,000	0	0	0	0	0	0
225-3026-430.04-35	VEHICLE REPAIR & MAINT.	43,922	75,706	85,000	74,498	85,000	85,000	0
225-3026-430.05-80	TRAVEL	841	0	2,500	990	2,500	2,500	0
225-3026-430.06-01	OFFICE SUPPLIES	255	1,249	1,000	1,360	1,000	1,000	0
225-3026-430.06-25	OPERATING SUPPLIES	12,392	14,022	20,000	7,782	20,000	20,000	0
225-3026-430.06-60	VEHICLE FUEL/OIL	156,557	155,624	168,000	92,921	168,000	168,000	0
225-3026-430.06-75	SMALL FURNISHINGS	2,200	1,200	3,000	3,686	3,000	3,000	0
225-3026-430.06-76	TECHNICAL EQUIPMENT	0	0	0	0	0	36,000	0
225-3026-430.07-10	TELEPHONE	6,205	6,228	6,500	4,478	6,500	6,500	0
225-3026-430.07-12	POWER	2,715	2,912	3,000	1,744	3,000	3,000	0
225-3026-430.07-13	HEATING	1,288	1,515	1,500	1,584	1,500	1,500	0
225-3026-430.09-01	ISC: GENERAL FUND	44,016	40,596	37,965	25,312	37,965	36,019	0
225-3026-430.09-50	FLEET MANAGMENT	59,078	54,560	53,784	53,784	53,784	118,125	0
225-3026-430.12-98	GRANT ALLOCATION	33,666	29,399	25,000	13,523	25,000	25,000	0
*	SERVICE AND SUPPLIES	983,763	1,034,296	1,096,249	739,299	1,096,249	1,244,644	0
CAPITAL OUTLAY								
225-3026-430.77-05	VEHICLE PURCHASE	336,796	217,388	0	0	244,232	250,000	0
225-3026-430.77-10	FACILITY UPGRADE	0	0	70,000	0	70,000	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
225-3026-430.77-43	FURNITURE & FIXTURES	0	0	13,000	0	13,000	30,000	0
*	CAPITAL OUTLAY	336,796	217,388	83,000	0	327,232	380,000	0
	OPERATING TRANSFERS OUT							
225-3026-491.72-83	GROUP MEDICAL FUND	0	650	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	650	0	0	0	0	0
**	TRANSPORTATION PROGRAM	1,404,855	1,280,880	1,506,101	781,670	1,637,662	1,800,676	0
***	PUBLIC WORKS	1,404,855	1,280,880	1,506,101	781,670	1,637,662	1,800,676	0
****	CARSON CITY TRANSIT FUND	1,404,855	1,280,880	1,506,101	781,670	1,637,662	1,800,676	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Library Gift					
Department Number: 230					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ -	$ -	$ -	0.00%	$ -
Miscellaneous	87,843	38,402	6,000	-84.38%	(32,402)
Beginning Fund Balance	240,753	202,809	91,402	-54.93%	(111,407)
TOTAL	$ 328,596	$ 241,211	$ 97,402	-59.62%	$ (143,809)
EXPENDITURE					
Services and Supplies	$ 125,787	$ 144,276	$ 92,402	-35.95%	$ (51,874)
Capital Outlay	-	5,533	-	-100.00%	(5,533)
Ending Fund Balance	202,809	91,402	5,000	-94.53%	(86,402)
TOTAL	$ 328,596	$ 241,211	$ 97,402	-59.62%	$ (143,809)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
LIBRARY GIFT								
TAXES								
230-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	91,402	5,000	0
*	TAXES	0	0	5,000	0	91,402	5,000	0
SERVICE AND SUPPLIES								
230-0000-455.03-09	PROFESSIONAL SERVICES	349	13,454	6,100	2,138	10,000	10,000	0
230-0000-455.05-70	FACILITY FFE NON CAPITAL	0	27,181	31,311	19,164	31,311	0	0
230-0000-455.05-71	DIGITORIUM NON CAPITAL	0	39,030	5,443	3,416	5,443	0	0
230-0000-455.05-80	TRAVEL	2,295	2,498	5,000	0	5,000	5,000	0
230-0000-455.06-25	OPERATING SUPPLIES	24,765	7,909	35,386	13,494	7,886	35,902	0
230-0000-455.06-30	COLLECTION - FOL	0	0	17,800	0	17,800	16,000	0
230-0000-455.06-31	YOUTH PROGRAMMING	0	3,622	8,152	920	3,152	5,500	0
230-0000-455.06-32	NATIONAL LIBRARY WEEK	0	2,916	2,584	0	2,584	2,500	0
230-0000-455.06-33	DISCOVER TECH	0	1,000	0	0	0	0	0
230-0000-455.06-45	BOOKS / PERIODICALS	29,954	28,177	87,500	19,697	61,100	17,500	0
*	SERVICE AND SUPPLIES	57,363	125,787	199,276	58,829	144,276	92,402	0
CAPITAL OUTLAY								
230-0000-455.65-71	DIGITORIUM	0	0	5,533	5,533	5,533	0	0
230-0000-455.77-95	2012-07 EXPAND SERV RFID	9,250	0	0	0	0	0	0
*	CAPITAL OUTLAY	9,250	0	5,533	5,533	5,533	0	0
**	LIBRARY GIFT	66,613	125,787	209,809	64,362	241,211	97,402	0
***	LIBRARY GIFT	66,613	125,787	209,809	64,362	241,211	97,402	0
****	LIBRARY GIFT	66,613	125,787	209,809	64,362	241,211	97,402	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
230-0000-361.01-00	INTEREST INCOME	2,501	1,023	2,000	636	1,000	1,000	0
*	INTEREST EARNINGS	2,501	1,023	2,000	636	1,000	1,000	0
	INVESTMENT SALES							
230-0000-362.02-00	NET INC IN FAIR VALUE INV	2,041-	956	0	0	0	0	0
*	INVESTMENT SALES	2,041-	956	0	0	0	0	0
	GIFTS/DONATIONS							
230-0000-365.47-00	MEMORIALS	1,975	475	0	512	512	0	0
230-0000-365.70-00	LIBRARY	66,297	85,388	5,000	37,780	36,890	5,000	0
230-0000-365.70-01	MAE B. ADAMS TRUST	22,894	0	0	0	0	0	0
*	GIFTS/DONATIONS	91,166	85,863	5,000	38,292	37,402	5,000	0
**	MISCELLANEOUS REVENUE	91,626	87,842	7,000	38,928	38,402	6,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
230-0000-395.00-00	BEGINNING BALANCE	0	0	202,809	0	202,809	91,402	0
*	BEGINNING BALANCE	0	0	202,809	0	202,809	91,402	0
**	BEGINNING BALANCE	0	0	202,809	0	202,809	91,402	0
***	LIBRARY GIFT	91,626	87,842	209,809	38,928	241,211	97,402	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Administrative Assessment					
Department Number: 236					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 69,804	$ 80,000	$ 80,000	0.00%	$ -
Miscellaneous	-	-	-	0.00%	-
Transfers	-	-	-	0.00%	-
Beginning Fund Balance	45,787	59,499	5,000	-91.60%	(54,499)
TOTAL	$ 115,591	$ 139,499	$ 85,000	-39.07%	$ (54,499)
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	-	-	-	0.00%	-
Services and Supplies	41,162	134,499	80,000	-40.52%	(54,499)
Capital Outlay	14,930	-	-	0.00%	-
Transfers	-	-	-	0.00%	-
Ending Fund Balance	59,499	5,000	5,000	0.00%	-
TOTAL	$ 115,591	$ 139,499	$ 85,000	-39.07%	$ (54,499)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL								
STATE SHARED REVENUES								
236-0000-335.21-00	COURT ADM ASSMT: JUSTICE	82,617	69,804	80,000	50,258	80,000	80,000	0
*	STATE SHARED REVENUES	82,617	69,804	80,000	50,258	80,000	80,000	0
**	INTERGOVERNMENTAL	82,617	69,804	80,000	50,258	80,000	80,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
236-0000-395.00-00	BEGINNING BALANCE	0	0	59,499	0	59,499	5,000	0
*	BEGINNING BALANCE	0	0	59,499	0	59,499	5,000	0
**	BEGINNING BALANCE	0	0	59,499	0	59,499	5,000	0
***	ADMINISTRATIVE ASSESSMENT	82,617	69,804	139,499	50,258	139,499	85,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
ADMINISTRATIVE ASSESSMENT								
	TAXES							
236-4700-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
	SERVICE AND SUPPLIES							
236-4700-412.03-09	OTHER PROFESSIONAL SERV.	0	0	0	4,343	4,343	0	0
236-4700-412.03-30	TRAINING	572-	9,218	25,000	2,070	20,657	15,000	0
236-4700-412.05-80	TRAVEL	1,144	953	4,000	1,519	4,000	4,000	0
236-4700-412.06-25	OPERATING SUPPLIES	5,232	1,406	34,000	2,095	34,000	9,000	0
236-4700-412.06-55	NV RURAL CASE MGMT SYS	44,000	22,000	22,000	22,000	22,000	22,000	0
236-4700-412.06-75	SMALL FURNISHINGS	16,327	7,585	49,499	726	49,499	30,000	0
*	SERVICE AND SUPPLIES	66,131	41,162	134,499	32,753	134,499	80,000	0
	CAPITAL OUTLAY							
236-4700-412.77-43	FURNITURE AND FIXTURES	0	14,930	0	0	0	0	0
236-4700-412.77-54	CAPITAL EXP: ADM ASSMTS'	7,957	0	0	0	0	0	0
*	CAPITAL OUTLAY	7,957	14,930	0	0	0	0	0
**	JUSTICE COURT	74,088	56,092	139,499	32,753	139,499	85,000	0
***	JUSTICE COURT	74,088	56,092	139,499	32,753	139,499	85,000	0
****	ADMINISTRATIVE ASSESSMENT	74,088	56,092	139,499	32,753	139,499	85,000	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Parking Enforcement

Department Number: 240-3024

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Fines	$ 50,030	$ 50,000	$ 50,000	**0.00%**	$ -
Miscellaneous	14,091	16,250	16,250	**0.00%**	-
Operating Transfers In	15,000	15,000	-	**-100.00%**	(15,000)
Beginning Balance	7,607	11,514	9,719	**-15.59%**	(1,795)
TOTAL	**$ 86,728**	**$ 92,764**	**$ 75,969**	**-18.11%**	**$ (16,795)**
EXPENDITURE					
Salary	$ 47,781	$ 50,227	$ 26,858	**-46.53%**	$ (23,369)
Benefits	21,787	22,930	14,844	**-35.26%**	(8,086)
Service & Supplies	5,165	9,888	29,267	**195.99%**	19,379
Operating Transfers Out	481	-	-	**0.00%**	-
Ending Fund Balance	11,514	9,719	5,000	**-48.55%**	(4,719)
TOTAL	**$ 86,728**	**$ 92,764**	**$ 75,969**	**-18.11%**	**$ (16,795)**
Cash Balance 6/30	**$ 14,882**	**$ 13,087**	**$ 8,368**		
FTE	**1.00**	**1.00**	**0.75**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Traffic Transportation		
DEPARTMENT NUMBER: 240-3024		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Parking Officer Technician	0.75	25,358
Overtime		1,500
SUB-TOTAL SALARY & WAGES	0.75	26,858
BENEFITS:		
Medicare		391
Retirement		7,100
Group Insurance		6,821
Workers' Compensation		419
Foul Weather Allowance		113
		-
SUB-TOTAL BENEFITS		14,844
GRAND TOTAL		41,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	FINES AND FORFEITS							
	FINES							
240-0000-351.20-00	PARKING METER FINES	49,002	50,030	50,000	33,610	50,000	50,000	0
*	FINES	49,002	50,030	50,000	33,610	50,000	50,000	0
**	FINES AND FORFEITS	49,002	50,030	50,000	33,610	50,000	50,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
240-0000-361.01-00	INTEREST INCOME	119	48	100	44	100	100	0
*	INTEREST EARNINGS	119	48	100	44	100	100	0
	INVESTMENT SALES							
240-0000-362.02-00	NET INC IN FAIR VALUE INV	93-	47	0	0	0	0	0
*	INVESTMENT SALES	93-	47	0	0	0	0	0
	RENTS AND ROYALTIES							
240-0000-363.07-00	SPECIAL LOAD ZONE RENTAL	150	150	150	150	150	150	0
240-0000-363.08-00	TAXI ZONE RENTAL	2,100	2,100	1,000	450	1,000	1,000	0
240-0000-363.10-00	CURB RENTAL	11,805	11,606	15,000	10,920	15,000	15,000	0
*	RENTS AND ROYALTIES	14,055	13,856	16,150	11,520	16,150	16,150	0
	MISCELLANEOUS							
240-0000-366.01-00	MISC. OTHER INCOME	136	140	0	4	0	0	0
*	MISCELLANEOUS	136	140	0	4	0	0	0
**	MISCELLANEOUS REVENUE	14,217	14,091	16,250	11,568	16,250	16,250	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
240-0000-381.01-00	GENERAL FUND	15,000	15,000	15,000	15,000	15,000	0	0
*	INTERFUND OPERATING TRFS	15,000	15,000	15,000	15,000	15,000	0	0
**	OTHER FINANCING SOURCES	15,000	15,000	15,000	15,000	15,000	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
240-0000-395.00-00	BEGINNING BALANCE	0	0	6,335	0	11,514	9,719	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	BEGINNING BALANCE	0	0	6,335	0	11,514	9,719	0
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**	BEGINNING BALANCE	0	0	6,335	0	11,514	9,719	0
***	TRAFFIC/TRANSPORTATION	78,219	79,121	87,585	60,178	92,764	75,969	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TRAFFIC/TRANSPORTATION							
TAXES							
240-3024-971.30-00 UNRESERVED FUND BALANCE	0	0	4,547	0	9,719	5,000	0
* TAXES	0	0	4,547	0	9,719	5,000	0
Salaries and Wages							
240-3024-421.01-01 SALARIES	47,548	47,511	48,707	29,213	48,727	25,358	0
240-3024-421.01-07 ANNUAL LEAVE PAYOFF	0	0	0	7,576	0	0	0
240-3024-421.01-08 SICK LEAVE PAYOFF	0	0	0	12,522	0	0	0
240-3024-421.01-11 OVERTIME PAY	278	259	1,500	114	1,500	1,500	0
240-3024-421.01-14 F L S A	11	11	0	0	0	0	0
* Salaries and Wages	47,837	47,781	50,207	49,425	50,227	26,858	0
EMPLOYEE BENEFITS							
240-3024-421.02-25 MEDICARE	696	695	737	719	732	391	0
240-3024-421.02-30 RETIREMENT	11,293	12,202	12,542	7,522	12,547	7,100	0
240-3024-421.02-40 GROUP INSURANCE	8,080	8,179	8,955	5,341	8,929	6,821	0
240-3024-421.02-50 WORKERS' COMPENSATION	562	561	559	580	572	419	0
240-3024-421.02-66 FOUL WEATHER ALLOWANCE	150	150	150	150	150	113	0
* EMPLOYEE BENEFITS	20,781	21,787	22,943	14,312	22,930	14,844	0
SERVICE AND SUPPLIES							
240-3024-421.03-09 PROFESSIONAL SERVICES	1,800	0	2,400	18	2,400	2,400	0
240-3024-421.03-51 COLLECTIONS DELINQ FINES	300	150	1,000	150	1,000	1,000	0
240-3024-421.06-01 OFFICE SUPPLIES	0	10	50	0	50	50	0
240-3024-421.06-25 OPERATING SUPPLIES	791	119	1,000	0	1,000	20,050	0
240-3024-421.06-30 STREET SIGNS AND PAINT	0	56	0	14	0	0	0
240-3024-421.06-60 VEHICLE FUEL/OIL	706	644	900	361	900	900	0
240-3024-421.07-10 TELEPHONE	273	170	500	120	500	500	0
240-3024-421.09-15 ISC: INSURANCE	725	825	825	825	825	875	0
240-3024-421.09-50 FLEET MANAGEMENT	3,252	2,976	2,988	2,988	2,988	3,375	0
240-3024-421.09-55 RADIOS	0	215	225	225	225	117	0
* SERVICE AND SUPPLIES	7,847	5,165	9,888	4,701	9,888	29,267	0
OPERATING TRANSFERS OUT							
240-3024-491.72-83 GROUP MEDICAL FUND	0	481	0	0	0	0	0
* OPERATING TRANSFERS OUT	0	481	0	0	0	0	0
** PARKING ENFORCEMENT	76,465	75,214	87,585	68,438	92,764	75,969	0
*** PUBLIC WORKS	76,465	75,214	87,585	68,438	92,764	75,969	0
**** TRAFFIC/TRANSPORTATION	76,465	75,214	87,585	68,438	92,764	75,969	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: CAMPO					
Department Number: 245-3028					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 325,598	$ 458,638	$ 386,000	**-15.84%**	$ (72,638)
Operating Transfers In	20,056	21,912	20,000	**-8.73%**	(1,912)
Beginning Balance	16,058	21,249	24,299	**14.35%**	3,050
TOTAL	**$ 361,712**	**$ 501,799**	**$ 430,299**	-14.25%	**$ (71,500)**
EXPENDITURE					
Service & Supplies	$ 340,463	$ 477,500	$ 375,000	**-21.47%**	$ (102,500)
Capital Outlay	-	-	-	**0.00%**	-
Ending Fund Balance	21,249	24,299	55,299	**127.58%**	31,000
TOTAL	**$ 361,712**	**$ 501,799**	**$ 430,299**	-14.25%	**$ (71,500)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
245-0000-331.64-01	UNIFIED PLANNING WORK PRO	266,695	272,426	427,500	248,939	427,500	355,000	0
245-0000-331.64-10	FTA 5303	6,908	26,590	0	0	0	0	0
245-0000-331.64-11	FTA 5307	12,925	16,387	20,000	0	20,000	20,000	0
*	FEDERAL GOVERNMENT GRANTS	286,528	315,403	447,500	248,939	447,500	375,000	0
OTHER LOCAL GOVT GRANTS								
245-0000-337.88-01	DOUGLAS COUNTY	3,048	4,659	4,500	5,090	5,090	5,000	0
245-0000-337.88-02	LYON COUNTY	7,009	5,536	5,500	6,048	6,048	6,000	0
*	OTHER LOCAL GOVT GRANTS	10,057	10,195	10,000	11,138	11,138	11,000	0
**	INTERGOVERNMENTAL	296,585	325,598	457,500	260,077	458,638	386,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
245-0000-381.15-00	REG. TRANSPORTATION FUND	20,418	20,056	20,000	21,912	21,912	20,000	0
*	INTERFUND OPERATING TRFS	20,418	20,056	20,000	21,912	21,912	20,000	0
**	OTHER FINANCING SOURCES	20,418	20,056	20,000	21,912	21,912	20,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
245-0000-395.00-00	BEGINNING BALANCE	0	0	16,058	0	21,249	24,299	0
*	BEGINNING BALANCE	0	0	16,058	0	21,249	24,299	0
**	BEGINNING BALANCE	0	0	16,058	0	21,249	24,299	0
***	CAMPO	317,003	345,654	493,558	281,989	501,799	430,299	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
CAMPO								
TAXES								
245-3028-971.30-00	UNRESERVED FUND BALANCE	0	0	16,058	0	24,299	55,299	0
*	TAXES	0	0	16,058	0	24,299	55,299	0
SERVICE AND SUPPLIES								
245-3028-431.12-01	UNIFIED PLANNING WORK PRO	281,574	289,133	437,500	347,748	437,500	355,000	0
245-3028-431.12-02	FTA 5303	8,592	32,373	15,000	0	15,000	0	0
245-3028-431.12-03	FTA 5307	16,156	18,957	25,000	0	25,000	20,000	0
*	SERVICE AND SUPPLIES	306,322	340,463	477,500	347,748	477,500	375,000	0
**	METROPOLITAN PLANNING	306,322	340,463	493,558	347,748	501,799	430,299	0
***	PUBLIC WORKS	306,322	340,463	493,558	347,748	501,799	430,299	0
****	CAMPO	306,322	340,463	493,558	347,748	501,799	430,299	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission					
Department Number: 250					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option Fuel Tax	$ 3,001,996	$ 3,023,612	$ 3,090,073	2.20%	$ 66,461
Intergovernmental	511,717	670,000	650,000	-2.99%	(20,000)
Miscellaneous	3,222	500	500	0.00%	-
Beginning Balance	785,106	609,098	114,598	-81.19%	(494,500)
TOTAL	$ 4,302,041	$ 4,303,210	$ 3,855,171	-10.41%	$ (448,039)
EXPENDITURE					
Salary	$ -	$ 25,776	$ 16,470	-36.10%	$ (9,306)
Benefits	28,280	88,903	114,589	28.89%	25,686
Service & Supplies	262,304	370,736	344,709	-7.02%	(26,027)
Capital Outlay	383,308	735,878	682,500	-7.25%	(53,378)
Op Trans - Debt Service	1,697,110	1,697,036	1,697,150	0.007%	114
Op Trans - CAMPO Fund	20,056	21,912	20,000	-8.73%	(1,912)
Op Trans - Streets Fund	1,300,000	1,248,371	879,753	-29.53%	(368,618)
Op Trans - Group Medical	1,885	-	-	0.00%	-
Non-operating Expense	-	-	-		-
Ending Fund Balance	609,098	114,598	100,000	-12.74%	(14,598)
TOTAL	$ 4,302,041	$ 4,303,210	$ 3,855,171	-10.41%	$ (448,039)
Allocated employees in previous budgets and current budget					
FTE	2.00	3.00	3.00		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: RTC		
DEPARTMENT NUMBER: 250-3035		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Transportation Manager	1.00	$ 121,521.00
Senior Transportation Planner	1.00	81,454.00
Transportation Planner	1.00	63,495.00
Grant Allocations		(250,000.00)
SUB-TOTAL SALARY & WAGES	**3.00**	**$ 16,470.00**
BENEFITS:		
Medicare		$ 3,776.00
Retirement		66,040.00
Group Insurance		36,625.00
Workers' Compensation		1,677.00
Car Allowance		3,921.00
Phone Allowance		2,246.00
Mobile Device		304.00
SUB-TOTAL BENEFITS		**$ 114,589.00**
GRAND TOTAL		**$ 131,059.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES								
SELECTIVE SALES & USE TAX								
250-0000-314.10-00	COUNTY OPTION FUEL TAX	2,945,573	3,001,996	3,004,138	1,811,188	3,023,612	3,090,073	0
*	SELECTIVE SALES & USE TAX	2,945,573	3,001,996	3,004,138	1,811,188	3,023,612	3,090,073	0
**	TAXES	2,945,573	3,001,996	3,004,138	1,811,188	3,023,612	3,090,073	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
250-0000-331.64-78	FREEWAY LANDSCAPING PROJ	443,948	0	0	0	0	0	0
250-0000-331.64-81	SAFE ROUTES TO SCHOOL	0	30,013	0	0	0	0	0
250-0000-331.64-82	ROOP ST-WINNIE/NORTH BIKE	461,855	54	0	0	0	0	0
250-0000-331.64-83	5TH STREET BIKE/PED	23,811	216,678	0	0	0	0	0
250-0000-331.64-84	WILLIAMS ST -SALIMAN-FWY	0	0	200,000	6,571	200,000	0	0
250-0000-331.64-87	HELLS BELLS SIDEWALKS	15,047	3,855	190,000	144,055	190,000	0	0
250-0000-331.64-92	FAIRVIEW MEDIAN CURBS	9,017	89,587	0	525	0	0	0
250-0000-331.64-93	COLLEGE PKWY SIDEWALKS	0	0	100,000	1,015	100,000	0	0
250-0000-331.64-94	US 50 SHARED USE PATH IMP	0	0	180,000	0	180,000	0	0
250-0000-331.64-95	FREEWAY MULTI-USE PATH	0	0	0	0	0	650,000	0
*	FEDERAL GOVERNMENT GRANTS	953,678	340,187	670,000	152,166	670,000	650,000	0
STATE GOVERNMENT GRANTS								
250-0000-334.88-78	FREEWAY LANDSCAPING PROJ	636,078	171,530	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	636,078	171,530	0	0	0	0	0
OTHER LOCAL GOVT GRANTS								
250-0000-337.58-05	CARSON ST/EAGLE STATION	162,124	0	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	162,124	0	0	0	0	0	0
**	INTERGOVERNMENTAL	1,751,880	511,717	670,000	152,166	670,000	650,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
250-0000-361.01-00	INTEREST INCOME	1,309	1,752	1,500	382	500	500	0
*	INTEREST EARNINGS	1,309	1,752	1,500	382	500	500	0
INVESTMENT SALES								
250-0000-362.02-00	NET INC IN FAIR VALUE INV	0	1,470	0	0	0	0	0
*	INVESTMENT SALES	0	1,470	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
GIFTS/DONATIONS							
250-0000-365.35-01 COMPLETE STREETS PROGRAM	0	0	0	727	0	0	0
* GIFTS/DONATIONS	0	0	0	727	0	0	0
MISCELLANEOUS							
250-0000-366.01-00 MISC. OTHER INCOME	0	0	0	25	0	0	0
* MISCELLANEOUS	0	0	0	25	0	0	0
** MISCELLANEOUS REVENUE	1,309	3,222	1,500	1,134	500	500	0
BEGINNING BALANCE							
BEGINNING BALANCE							
250-0000-395.00-00 BEGINNING BALANCE	0	0	609,098	0	609,098	114,598	0
* BEGINNING BALANCE	0	0	609,098	0	609,098	114,598	0
** BEGINNING BALANCE	0	0	609,098	0	609,098	114,598	0
*** REGIONAL TRANSPORTATION	4,698,762	3,516,935	4,284,736	1,964,488	4,303,210	3,855,171	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
REGIONAL TRANSPORTATION								
TAXES								
250-3035-971.30-00	UNRESERVED FUND BALANCE	0	0	135,927	0	114,598	100,000	0
*	TAXES	0	0	135,927	0	114,598	100,000	0
Salaries and Wages								
250-3035-431.01-01	SALARIES	173,693	179,142	194,216	140,423	219,992	266,470	0
250-3035-431.01-06	MANAGEMENT LEAVE PAY	6,902	6,970	0	6,866	0	0	0
250-3035-431.01-98	GRANT ALLOCATION -TRANSIT	21,345-	17,056-	0	9,024-	0	0	0
250-3035-431.01-99	GRANT ALLOCATION	159,193-	169,056-	194,216-	119,272-	194,216-	250,000-	0
*	Salaries and Wages	57	0	0	18,993	25,776	16,470	0
EMPLOYEE BENEFITS								
250-3035-431.02-25	MEDICARE	2,518	2,609	2,713	2,067	3,173	3,776	0
250-3035-431.02-30	RETIREMENT	42,891	47,566	50,010	37,927	55,169	66,040	0
250-3035-431.02-40	GROUP INSURANCE	24,262	24,282	27,083	18,295	32,258	36,625	0
250-3035-431.02-50	WORKERS' COMPENSATION	1,135	1,118	1,118	942	1,706	1,677	0
250-3035-431.02-70	CAR ALLOWANCE	3,900	3,915	3,921	2,808	4,104	3,921	0
250-3035-431.02-71	PHONE ALLOWANCE	1,590	1,920	1,943	1,305	2,184	2,246	0
250-3035-431.02-72	MOBILE DEVICE ALLOWANCE	0	45	0	200	309	304	0
250-3035-431.02-99	GRANT ALLOCATION	48,536-	53,175-	10,000-	0	10,000-	0	0
*	EMPLOYEE BENEFITS	27,760	28,280	76,788	63,544	88,903	114,589	0
SERVICE AND SUPPLIES								
250-3035-431.03-09	PROFESSIONAL SERVICES	14,729	5,574	50,000	38,703	50,000	85,000	0
250-3035-431.03-30	TRAINING	343	2,259	2,000	954	2,000	2,000	0
250-3035-431.04-33	SOFTWARE MAINTENANCE	3,000	0	0	0	0	0	0
250-3035-431.04-35	VEHICLE REPAIR & MAINT.	0	0	2,500	0	2,500	2,500	0
250-3035-431.05-42	PRINTING/ADVERTISING	0	701	1,000	30	1,000	1,000	0
250-3035-431.05-45	MEMBERSHIP / PUBLICATIONS	138	142	1,500	635	1,500	1,500	0
250-3035-431.05-80	TRAVEL	207	2,634	4,000	1,567	4,000	4,000	0
250-3035-431.06-01	OFFICE SUPPLIES	1,236	875	3,000	3,020	3,000	3,000	0
250-3035-431.06-25	OPERATING SUPPLIES	6,491	5,325	7,000	668	7,000	7,000	0
250-3035-431.06-75	SMALL FURNISHINGS	203	1,579	1,000	1,075	1,000	1,000	0
250-3035-431.06-81	SAFE ROUTES TO SCHOOL-SUP	0	0	35,000	0	35,000	35,000	0
250-3035-431.07-10	TELEPHONE	1,332	1,319	4,000	808	4,000	4,000	0
250-3035-431.09-01	ISC: GENERAL FUND	231,364	223,942	230,537	153,688	230,537	166,704	0
250-3035-431.09-15	ISC: INSURANCE	21,750	24,750	24,750	24,750	24,750	26,250	0
250-3035-431.09-20	ISC:SEWER FUND	1,582	2,071	1,500	0	1,500	1,500	0
250-3035-431.09-24	ISC:WATER FUND	2,374	3,107	2,000	0	2,000	2,000	0
250-3035-431.09-55	RADIOS	0	431	449	449	449	1,755	0
250-3035-431.12-99	GRANT ALLOCATION - CAMPO	10,643-	13,324-	0	2,488-	0	0	0
250-3035-475.46-00	FISCAL CHARGES	1,019	919	500	500	500	500	0
*	SERVICE AND SUPPLIES	275,125	262,304	370,736	224,359	370,736	344,709	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	NON-OPERATING EXPENSE							
250-3035-476.48-46	BOND ISSUANCE COSTS	43,368	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	43,368	0	0	0	0	0	0
	CAPITAL OUTLAY							
250-3035-431.70-10	PRE DESIGN	0	1,216	0	0	0	0	0
250-3035-431.70-40	CONSTRUCTION	0	319,190	660,583	171,371	660,583	682,500	0
250-3035-431.70-50	PROJECT SERVICES	0	33,387	0	328	0	0	0
250-3035-431.70-70	LABOR	1,471	19,021	75,295	8,787	75,295	0	0
250-3035-431.74-01	LAND ACQUISITION	0	0	0	10,000	0	0	0
250-3035-431.78-78	FREEWAY LANDSCAPING PROJ	1,119,263	0	0	0	0	0	0
250-3035-431.78-81	SAFE ROUTES TO SCHOOL-FED	0	10,494	0	0	0	0	0
250-3035-431.78-82	ROOP ST-WINNIE/NORTH BIKE	538,918	0	0	0	0	0	0
250-3035-431.78-84	5TH STREET BIKE/PED	25,064	0	0	0	0	0	0
250-3035-431.78-86	FAIRVIEW MEDIAN CURBS	9,492	0	0	0	0	0	0
250-3035-431.78-87	HELLS BELLS SIDEWALKS	15,047	0	0	0	0	0	0
*	CAPITAL OUTLAY	1,709,255	383,308	735,878	190,486	735,878	682,500	0
	OPERATING TRANSFERS OUT							
250-3035-491.72-25	STREET MAINTENANCE	275,000	1,300,000	1,248,371	550,000	1,248,371	879,753	0
250-3035-491.72-66	DEBT SERVICE FUND	1,591,059	1,697,110	1,697,036	1,272,777	1,697,036	1,697,150	0
250-3035-491.72-67	CAMPO FUND	20,418	20,056	20,000	21,912	21,912	20,000	0
250-3035-491.72-83	GROUP MEDICAL FUND	0	1,885	0	0	0	0	0
*	OPERATING TRANSFERS OUT	1,886,477	3,019,051	2,965,407	1,844,689	2,967,319	2,596,903	0
**	REGIONAL TRANSPORTATION	3,942,042	3,692,943	4,284,736	2,342,071	4,303,210	3,855,171	0
***	PUBLIC WORKS	3,942,042	3,692,943	4,284,736	2,342,071	4,303,210	3,855,171	0
****	REGIONAL TRANSPORTATION	3,942,042	3,692,943	4,284,736	2,342,071	4,303,210	3,855,171	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: V&T Special Infrastructure Fund

Department Number: 253

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales Tax	$ 987,944	$ 1,077,500	$ 1,120,600	**4.00%**	$ 43,100
Intergovernmental	100,000	100,000	100,000	**0.00%**	-
Miscellaneous	74	50	50	**0.00%**	-
Transfers In	-	-	-	**0.00%**	$ -
Beginning Balance	171,150	176,919	107,890	**-39.02%**	(69,029)
TOTAL	**$ 1,259,168**	**$ 1,354,469**	**$ 1,328,540**	**-1.91%**	**$ (25,929)**
EXPENDITURE					
Service & Supplies	$ 250	$ 1,250	$ 1,250	**0.00%**	$ -
Debt Service	1,081,999	1,245,329	1,053,850	**-15.38%**	(191,479)
Ending Fund Balance	176,919	107,890	273,440	**153.44%**	165,550
TOTAL	**$ 1,259,168**	**$ 1,354,469**	**$ 1,328,540**	**-1.91%**	**$ (25,929)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES								
SELECTIVE SALES & USE TAX								
253-0000-314.25-00	COUNTY OPTION BCCRT	959,874	987,944	1,049,511	623,639	1,077,500	1,120,600	0
*	SELECTIVE SALES & USE TAX	959,874	987,944	1,049,511	623,639	1,077,500	1,120,600	0
**	TAXES	959,874	987,944	1,049,511	623,639	1,077,500	1,120,600	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
253-0000-337.05-00	CONVENTN & VISITORS' BUR	100,000	100,000	100,000	100,000	100,000	100,000	0
*	OTHER LOCAL GOVT GRANTS	100,000	100,000	100,000	100,000	100,000	100,000	0
**	INTERGOVERNMENTAL	100,000	100,000	100,000	100,000	100,000	100,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
253-0000-361.01-00	INTEREST INCOME	117	75	0	45	50	50	0
*	INTEREST EARNINGS	117	75	0	45	50	50	0
**	MISCELLANEOUS REVENUE	117	75	0	45	50	50	0
BEGINNING BALANCE								
BEGINNING BALANCE								
253-0000-395.00-00	BEGINNING BALANCE	0	0	176,919	0	176,919	107,890	0
*	BEGINNING BALANCE	0	0	176,919	0	176,919	107,890	0
**	BEGINNING BALANCE	0	0	176,919	0	176,919	107,890	0
***	V&T SPEC. INFRASTRUCTURE	1,059,991	1,088,019	1,326,430	723,684	1,354,469	1,328,540	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
V&T SPEC. INFRASTRUCTURE								
	SERVICE AND SUPPLIES							
253-0000-415.03-09	PROFESSIONAL SERVICES	0	250	1,250	0	1,250	1,250	0
*	SERVICE AND SUPPLIES	0	250	1,250	0	1,250	1,250	0
**	V&T SPEC. INFRASTRUCTURE	0	250	1,250	0	1,250	1,250	0
***	V&T SPEC. INFRASTRUCTURE	0	250	1,250	0	1,250	1,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	OPERATING TRANSFERS OUT							
253-8000-491.72-05	DEBT SERVICE	1,059,315	1,081,999	1,245,329	835,833	1,245,329	1,053,850	0
*	OPERATING TRANSFERS OUT	1,059,315	1,081,999	1,245,329	835,833	1,245,329	1,053,850	0
**	OPERATING TRANSFERS OUT	1,059,315	1,081,999	1,245,329	835,833	1,245,329	1,053,850	0
***	OPERATING TRANSFERS OUT	1,059,315	1,081,999	1,245,329	835,833	1,245,329	1,053,850	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	TAXES							
253-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	79,851	0	107,890	273,440	0
*	TAXES	0	0	79,851	0	107,890	273,440	0
**	NON-DEPARTMENTAL	0	0	79,851	0	107,890	273,440	0
***	NON-DEPARTMENTAL	0	0	79,851	0	107,890	273,440	0
****	V&T SPEC. INFRASTRUCTURE	1,059,315	1,082,249	1,326,430	835,833	1,354,469	1,328,540	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES								
SELECTIVE SALES & USE TAX								
254-0000-314.25-00	COUNTY OPTION BCCRT	1,919,374	1,975,849	2,079,485	1,247,309	2,155,500	2,241,720	0
*	SELECTIVE SALES & USE TAX	1,919,374	1,975,849	2,079,485	1,247,309	2,155,500	2,241,720	0
**	TAXES	1,919,374	1,975,849	2,079,485	1,247,309	2,155,500	2,241,720	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
254-0000-331.64-85	ASH CANYON BRIDGE	0	0	34,500	0	34,500	0	0
254-0000-331.73-20	SNPLMA FUELS REDUCTION	40,680	19,575	298,792	27,413	298,792	0	0
254-0000-331.73-22	CENTENNIAL PARK	0	0	75,750	0	75,750	0	0
254-0000-331.73-40	EAGLE VALLEY CREEK SEG	0	695	252,005	0	252,005	0	0
254-0000-331.94-73	ASH CANYON EROS CONTROL	4,015	2,539	13,446	13,447	13,446	0	0
*	FEDERAL GOVERNMENT GRANTS	44,695	22,809	674,493	40,860	674,493	0	0
OTHER LOCAL GOVT GRANTS								
254-0000-337.16-25	NOXIOUS WEED ABATEMENT	0	0	15,000	0	15,000	0	0
*	OTHER LOCAL GOVT GRANTS	0	0	15,000	0	15,000	0	0
**	INTERGOVERNMENTAL	44,695	22,809	689,493	40,860	689,493	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
254-0000-361.01-00	INTEREST INCOME	82,258	28,123	20,000	22,529	20,000	20,000	0
*	INTEREST EARNINGS	82,258	28,123	20,000	22,529	20,000	20,000	0
INVESTMENT SALES								
254-0000-362.02-00	NET INC IN FAIR VALUE INV	67,707-	27,743	0	0	0	0	0
*	INVESTMENT SALES	67,707-	27,743	0	0	0	0	0
MISCELLANEOUS								
254-0000-366.01-00	MISC. OTHER INCOME	1-	2,661	0	5,436	0	0	0
*	MISCELLANEOUS	1-	2,661	0	5,436	0	0	0
**	MISCELLANEOUS REVENUE	14,550	58,527	20,000	27,965	20,000	20,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
254-0000-395.00-00	BEGINNING BALANCE	0	0	7,051,668	0	7,051,668	179,774	0
*	BEGINNING BALANCE	0	0	7,051,668	0	7,051,668	179,774	0
**	BEGINNING BALANCE	0	0	7,051,668	0	7,051,668	179,774	0
***	QUALITY OF LIFE	1,978,619	2,057,185	9,840,646	1,316,134	9,916,661	2,441,494	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Maintenance

Department Number: 254-5012

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 395,169	$ 431,100	$ 448,344	**4.00%**	$ 17,244
Interest Income	11,175	4,000	4,000	**0.00%**	-
Beginning Fund Balance	52,076	62,851	29,774	**-52.63%**	(33,077)
TOTAL	**$ 458,420**	**$ 497,951**	**$ 482,118**	**-3.18%**	**$ (15,833)**
EXPENDITURE					
Salary	$ 116,486	$ 109,411	$ 113,803	**4.01%**	$ 4,392
Benefits	18,481	20,288	24,604	**21.27%**	4,315
Service & Supplies	214,400	266,177	247,233	**-7.12%**	(18,944)
Capital Outlay	-	12,500	-	**-100.00%**	(12,500)
Operating Transfer Out	46,202	59,801	92,383	**54.48%**	32,582
Transfer to Parks Capital	-	-	-	**0.00%**	-
Ending Fund Balance	62,851	29,774	4,095	**-86.25%**	(25,679)
TOTAL	**$ 458,420**	**$ 497,951**	**$ 482,118**	**-3.18%**	**$ (15,833)**
FTE	**0.86**	**0.86**	**0.86**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Quality of Life - Parks Maintenance		
DEPARTMENT NUMBER: 254-5012		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Department Business Manager	0.05	3,311
Park & Recreation Deputy Director	0.10	9,357
Management Assistant 2	0.05	2,069
Park & Recreation Director	0.05	6,842
Park Maintenance Worker 2	0.56	18,368
Recreation Program Manager	0.05	3,877
Hourlies		64,126
Overtime		5,852
SUB-TOTAL SALARY & WAGES	0.86	113,803
BENEFITS:		
Car Allowance		588
Foul Weather Allowance		84
Group Insurance		8,556
Medicare		1,657
Phone Allowance		243
Retirement		12,026
Workers' Compensation		1,450
SUB-TOTAL BENEFITS		24,604
GRAND TOTAL		138,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
QUALITY OF LIFE								
	Salaries and Wages							
254-5012-452.01-01	SALARIES	40,489	45,236	48,666	27,450	39,314	43,825	0
254-5012-452.01-02	HOURLY/SEASONAL	69,937	67,216	64,126	46,033	64,126	64,126	0
254-5012-452.01-06	MANAGEMENT LEAVE PAY	835	711	0	215	119	0	0
254-5012-452.01-07	ANNUAL LEAVE PAY	0	314	0	0	0	0	0
254-5012-452.01-08	SICK LEAVE PAY	0	114	0	0	0	0	0
254-5012-452.01-11	OVERTIME	7,613	2,895	5,852	752	5,706	5,852	0
254-5012-452.01-12	CALL BACK PAY	0	0	0	73	73	0	0
254-5012-452.01-13	STANDBY PAY	0	0	0	73	73	0	0
*	Salaries and Wages	118,874	116,486	118,644	74,596	109,411	113,803	0
	EMPLOYEE BENEFITS							
254-5012-452.02-25	MEDICARE	709	721	1,554	418	997	1,657	0
254-5012-452.02-30	RETIREMENT	7,855	9,016	9,498	6,867	9,838	12,026	0
254-5012-452.02-40	GROUP INSURANCE	6,786	7,359	8,381	5,052	7,746	8,556	0
254-5012-452.02-50	WORKERS' COMPENSATION	497	474	1,290	288	786	1,450	0
254-5012-452.02-66	FOUL WEATHER ALLOWANCE	84	84	84	84	84	84	0
254-5012-452.02-70	CAR ALLOWANCE	585	587	588	423	590	588	0
254-5012-452.02-71	PHONE ALLOWANCE	192	240	243	160	247	243	0
*	EMPLOYEE BENEFITS	16,708	18,481	21,638	13,292	20,288	24,604	0
	SERVICE AND SUPPLIES							
254-5012-452.03-09	PROFESSIONAL SERVICES	0	0	0	1,800	0	0	0
254-5012-452.03-30	TRAINING	1,842	281	1,500	1,080	1,500	1,500	0
254-5012-452.03-49	CONTRACTUAL SERVICE	3,295	0	0	709	0	0	0
254-5012-452.04-30	EQUIPMENT REPAIR & MAINT	2,046	271	4,000	0	4,000	0	0
254-5012-452.04-38	PARK/COURSE REPAIR&MAINT	47,684	53,287	48,946	48,022	48,946	50,000	0
254-5012-452.04-39	FERTILIZER/CHEMICALS	2,239	8,977	9,000	5,660	9,000	9,000	0
254-5012-452.04-41	IRRIGATION SUPPLIES	7,170	5,946	10,000	8,223	10,000	10,000	0
254-5012-452.04-45	EQUIPMENT RENTAL	0	0	500	0	500	500	0
254-5012-452.05-80	TRAVEL	1,044	1,614	3,000	689	3,000	3,000	0
254-5012-452.06-25	OPERATING SUPPLIES	6,879	3,074	7,000	3,871	7,000	7,000	0
254-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	523	0	1,000	0	1,000	1,000	0
254-5012-452.06-99	UNDESIGNATED	0	0	14,799	6,743	35,240	14,091	0
254-5012-452.07-10	TELEPHONE	32	33	157	26	157	157	0
254-5012-452.09-01	ISC: GENERAL FUND	14,664	11,542	13,459	44,864	13,459	17,860	0
254-5012-452.09-15	INSURANCE FUND	10,875	12,375	12,375	12,375	12,375	13,125	0
254-5012-452.14-44	BOYS AND GIRLS CLUB	115,000	117,000	120,000	120,000	120,000	120,000	0
*	SERVICE AND SUPPLIES	213,293	214,400	245,736	254,062	266,177	247,233	0
	CAPITAL OUTLAY							
254-5012-452.77-43	FURNITURE AND FIXTURES	0	0	12,500	12,235	12,500	0	0
*	CAPITAL OUTLAY	0	0	12,500	12,235	12,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
**	PARK MAINTENANCE	348,875	349,367	398,518	354,185	408,376	385,640	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Capital					
Department Number: 254-5046					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 790,340	$ 862,200	$ 896,688	**4.00%**	$ 34,488
Interest Income	22,346	8,000	8,000	**0.00%**	-
Beginning Fund Balance	6,166,178	6,226,254	75,000	**-98.80%**	(6,151,254)
Grants	-	75,750	-	**-100.00%**	(75,750)
Transfer from Park Maint	-	-	-	**0.00%**	-
TOTAL	**$ 6,978,864**	**$ 7,172,204**	**$ 979,688**	**-86.34%**	**$ (6,192,516)**
EXPENDITURE					
Salary	$ 16,491	$ 14,827	$ 14,827	**0.00%**	$ -
Benefits	-	445	445	**0.00%**	-
Service & Supplies	66,521	77,508	61,205	**-21.03%**	(16,303)
Capital Outlay	77,744	6,413,057	241,476	**-96.23%**	(6,171,581)
Other	-	-	-	**0.00%**	-
Operating Transfer Out	591,854	591,367	595,537	**0.71%**	4,170
Ending Fund Balance	6,226,254	75,000	66,198	**-11.74%**	(8,802)
TOTAL	**$ 6,978,864**	**$ 7,172,204**	**$ 979,688**	**-86.34%**	**$ (6,192,516)**
FTE	**0.00**	**0.00**	**0.00**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Quality of Life - Parks Capital		
DEPARTMENT NUMBER: 254-5046		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Hourlies		$ 14,827
SUB-TOTAL SALARY & WAGES	0.00	$ 14,827
BENEFITS:		
Medicare		$ 215
Workers' Compensation		230
SUB-TOTAL BENEFITS		$ 445
GRAND TOTAL		$ 15,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
254-5046-452.01-02	HOURLY/SEASONAL	17,031	16,491	14,827	10,813	14,827	14,827	0
*	Salaries and Wages	17,031	16,491	14,827	10,813	14,827	14,827	0
	EMPLOYEE BENEFITS							
254-5046-452.02-25	MEDICARE	0	0	215	0	215	215	0
254-5046-452.02-50	WORKERS' COMPENSATION	0	0	230	0	230	230	0
*	EMPLOYEE BENEFITS	0	0	445	0	445	445	0
	SERVICE AND SUPPLIES							
254-5046-452.03-09	PROFESSIONAL SERVICES	1,063	16,880	12,081	10,281	12,081	0	0
254-5046-452.03-30	TRAINING	0	0	3,000	975	3,000	3,000	0
254-5046-452.05-80	TRAVEL	646	515	3,000	0	3,000	3,000	0
254-5046-452.06-01	OFFICE SUPPLIES	121	0	0	0	0	0	0
254-5046-452.06-19	TENNIS COURTS PREV MAINT	24,950	24,440	25,000	24,800	25,000	11,976	0
254-5046-452.06-25	OPERATING SUPPLIES	525	0	1,160	827	1,160	1,160	0
254-5046-452.06-31	CENTENNIAL FIELDS	4,500	0	0	0	0	0	0
254-5046-452.06-34	TRAILS, PATHS, BIKE PATHS	443	1,354	2,775	2,775	2,775	2,775	0
254-5046-452.06-47	BEAUTIFICATION SUPPLIES	0	0	3,024	0	3,024	3,024	0
254-5046-452.09-01	ISC: GENERAL FUND	29,334	23,082	26,918	0	26,918	35,720	0
254-5046-475.46-00	FISCAL CHARGES	125	250	550	375	550	550	0
*	SERVICE AND SUPPLIES	61,707	66,521	77,508	40,033	77,508	61,205	0
	CAPITAL OUTLAY							
254-5046-452.70-10	PRE DESIGN	0	14,054	10,946	10,946	10,946	0	0
254-5046-452.70-20	DESIGN	0	0	294,487	9,785	294,487	0	0
254-5046-452.70-40	CONSTRUCTION	0	50,396	5,588,887	165,764	5,588,887	204,108	0
254-5046-452.70-50	PROJECT SERVICES	0	1,356	218,035	132-	218,035	0	0
254-5046-452.70-60	MATERIALS & SUPPLIES	0	0	6,200	1,027	6,200	0	0
254-5046-452.70-70	LABOR	0	11,938	246,700	46,041	246,700	0	0
254-5046-452.71-06	BMX	1,829	0	0	0	0	0	0
254-5046-452.71-30	NEW GYMNASIUM	1,726	0	0	0	0	0	0
254-5046-452.71-31	CENTENNIAL FIELDS	40,717	0	0	0	0	0	0
254-5046-452.71-34	PARK / TRAIL IMPROVEMENTS	2,491	0	0	0	0	0	0
254-5046-452.71-45	BEAUTIFICATION	18,296	0	7,396	0	7,396	0	0
254-5046-452.71-68	DISC GOLF COURSE	0	0	10,000	0	10,000	10,000	0
254-5046-452.71-99	UNDESIGNATED PROJECTS	0	0	0	0	30,406	27,368	0
*	CAPITAL OUTLAY	65,059	77,744	6,382,651	233,431	6,413,057	241,476	0
**	PARKS CAPITAL	143,797	160,756	6,475,431	284,277	6,505,837	317,953	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Open Space

Department Number: 254-5047

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 790,340	$ 862,200	$ 896,688	**4.00%**	$ 34,488
Interest Income	22,346	8,000	8,000	**0.00%**	-
Beginning Fund Balance	1,013,939	762,563	75,000	**-90.16%**	(687,563)
Grants	22,809	613,743	-	**-100.00%**	(613,743)
Miscellaneous	2,661	-	-	**0.00%**	-
TOTAL	**$ 1,852,095**	**$ 2,246,506**	**$ 979,688**	**-56.39%**	**$ (1,266,818)**
EXPENDITURE					
Salary	$ 218,021	$ 251,839	$ 229,506	**-8.87%**	$ (22,333)
Benefits	79,082	71,714	84,781	**18.22%**	13,067
Service & Supplies	201,344	671,127	398,345	**-40.65%**	(272,782)
Capital Outlay	247,972	1,005,935	201,305	**-79.99%**	(804,630)
Transfers Out	343,113	170,891	-	**-100.00%**	(170,891)
Ending Fund Balance	762,563	75,000	65,751	**-12.33%**	(9,249)
TOTAL	**$ 1,852,095**	**$ 2,246,506**	**$ 979,688**	**-56.39%**	**$ (1,266,818)**
FTE	**2.60**	**2.60**	**2.60**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Quality of Life - Open Space		
DEPARTMENT NUMBER: 254-5047		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Department Business Manager	0.10	$ 6,622
Management Assistant 2	0.15	6,207
Sr. Natural Resource Specialist	1.00	60,132
Park & Recreation Director	0.15	20,527
Park Ranger	0.20	10,558
Open Space Administrator	1.00	75,461
Hourlies		50,000
SUB-TOTAL SALARY & WAGES	2.60	229,506
BENEFITS:		
Car Allowance		588
Education Incentive		-
Foul Weather Allowance		30
Group Insurance		26,908
Medicare		3,331
Phone Allowance		2,186
Retirement		49,508
Workers' Compensation		2,230
SUB-TOTAL BENEFITS		84,781
GRAND TOTAL		$ 314,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
254-5047-452.01-01	SALARIES	174,095	173,154	184,493	96,536	154,500	179,506	0
254-5047-452.01-02	HOURLY/SEASONAL	42,450	38,298	50,000	29,615	50,000	50,000	0
254-5047-452.01-03	ADMINISTRATIVE PAY	0	17	0	0	0	0	0
254-5047-452.01-04	SHIFT DIFFERENTIAL	177	193	0	46	44	0	0
254-5047-452.01-06	MANAGEMENT LEAVE PAY	3,611	4,423	0	4,461	4,409	0	0
254-5047-452.01-07	ANNUAL LEAVE PAY	0	942	0	8,903	8,903	0	0
254-5047-452.01-08	SICK LEAVE PAY	0	341	0	33,453	33,453	0	0
254-5047-452.01-11	OVERTIME	331	630	0	657	501	0	0
254-5047-452.01-12	CALL BACK PAY	21	17	0	0	0	0	0
254-5047-452.01-14	F L S A	8	6	0	12	9	0	0
254-5047-452.01-16	HOLIDAY PAY	38	0	0	20	20	0	0
*	Salaries and Wages	220,731	218,021	234,493	173,703	251,839	229,506	0
	EMPLOYEE BENEFITS							
254-5047-452.02-25	MEDICARE	2,636	2,672	3,256	2,095	3,306	3,331	0
254-5047-452.02-30	RETIREMENT	41,629	44,981	46,828	25,526	40,246	49,508	0
254-5047-452.02-40	GROUP INSURANCE	23,284	23,476	23,598	13,557	23,853	26,908	0
254-5047-452.02-50	WORKERS' COMPENSATION	1,480	1,471	1,997	718	1,913	2,230	0
254-5047-452.02-60	EDUCATION INCENTIVE	500	450	500	0	0	0	0
254-5047-452.02-66	FOUL WEATHER ALLOWANCE	30	30	30	30	30	30	0
254-5047-452.02-70	CAR ALLOWANCE	4,485	4,502	4,510	993	1,160	588	0
254-5047-452.02-71	PHONE ALLOWANCE	1,404	1,500	1,518	850	1,206	2,186	0
*	EMPLOYEE BENEFITS	75,448	79,082	82,237	43,769	71,714	84,781	0
	SERVICE AND SUPPLIES							
254-5047-452.03-05	LANDS BILL CONVEYANCE	41,631	0	0	0	0	0	0
254-5047-452.03-09	PROFESSIONAL SERVICES	22,673	37,703	75,100	42,991	75,100	75,100	0
254-5047-452.03-30	TRAINING	1,000	2,517	5,000	1,023	5,000	5,000	0
254-5047-452.03-49	CONTRACTUAL SERVICE	0	15,488	0	0	0	1,200	0
254-5047-452.04-10	SILVER SADDLE TELEPHONE	0	0	0	0	0	1,200	0
254-5047-452.04-12	SILVER SADDLE POWER	0	0	0	0	0	5,000	0
254-5047-452.04-13	SILVER SADDLE HEATING	0	0	0	0	0	2,000	0
254-5047-452.04-35	VEHICLE REPAIR & MAINT	0	0	500	0	500	500	0
254-5047-452.04-44	OFFICE EQUIPMENT RENTAL	0	4,488	5,500	3,075	5,500	5,500	0
254-5047-452.04-50	MAINTENANCE/MANAGEMENT	56,059	48,031	123,630	40,250	123,630	160,125	0
254-5047-452.04-51	FIRE SUPPRESSION	0	37,500	38,000	37,500	37,500	37,500	0
254-5047-452.04-52	HORSECREEK STEWARD/MGMT	0	0	47,375	0	47,375	47,375	0
254-5047-452.05-42	PRINTING / ADVERTISING	223	0	500	52	500	500	0
254-5047-452.05-45	MEMBERSHIP / PUBLICATIONS	518	589	1,000	295	1,000	1,000	0
254-5047-452.05-80	TRAVEL	694	2,235	8,628	1,131	8,628	8,000	0
254-5047-452.06-01	OFFICE SUPPLIES	4,692	1,563	4,000	1,353	4,000	4,000	0
254-5047-452.06-02	POSTAGE / SHIPPING	70	89	500	0	500	500	0
254-5047-452.06-25	OPERATING SUPPLIES	1,901	1,976	2,000	3,259	2,000	2,000	0
254-5047-452.06-45	BOOKS / PERIODICALS	0	0	250	0	250	250	0
254-5047-452.06-60	VEHICLE FUEL/OIL	767	892	1,000	354	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
254-5047-452.07-10	TELEPHONE	96	101	1,500	78	1,500	1,500	0
254-5047-452.09-01	ISC: GENERAL FUND	29,334	23,082	26,918	0	26,918	35,720	0
254-5047-452.09-50	FLEET MANAGEMENT	3,252	2,976	2,988	2,988	2,988	3,375	0
254-5047-452.12-20	SNPLMA FUELS REDUCTION	40,680	19,575	298,792	27,413	298,792	0	0
254-5047-452.12-25	NOXIOUS WEED ABATEMENT	0	0	15,000	4,360	15,000	0	0
254-5047-452.12-73	ASH CANYON EROS CONTROL	4,015	2,539	13,446	10,500	13,446	0	0
*	SERVICE AND SUPPLIES	207,605	201,344	671,627	176,622	671,127	398,345	0
	CAPITAL OUTLAY							
254-5047-452.70-10	PRE DESIGN	0	695	0	0	0	0	0
254-5047-452.70-20	DESIGN	0	0	7,470	0	7,470	0	0
254-5047-452.70-40	CONSTRUCTION	0	0	296,245	27,979	296,245	0	0
254-5047-452.70-50	PROJECT SERVICES	0	0	9,090	0	9,090	0	0
254-5047-452.70-60	MATERIALS & SUPPLIES	0	7,941	1,200	0	1,200	0	0
254-5047-452.70-70	LABOR	0	0	0	382	0	0	0
254-5047-452.71-99	UNDESIGNATED PROJECTS	0	0	103,600	0	127,683	151,305	0
254-5047-452.74-01	LAND ACQUISITION	390,710	116,919	137,153	29,154	137,153	50,000	0
254-5047-452.74-05	LANDS BILL IMPLEMENTATION	0	122,417	384,199	0	384,199	0	0
254-5047-452.77-75	EQUIPMENT	0	0	42,895	36,523	42,895	0	0
254-5047-452.78-34	ASH TO KINGS CANYON TRAIL	2,450	0	0	0	0	0	0
*	CAPITAL OUTLAY	393,160	247,972	981,852	94,038	1,005,935	201,305	0
**	OPEN SPACE	896,944	746,419	1,970,209	488,132	2,000,615	913,937	0
***	PARKS AND RECREATION	1,389,616	1,256,542	8,844,158	1,126,594	8,914,828	1,617,530	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	OPERATING TRANSFERS OUT							
254-8000-491.72-01	GENERAL FUND	34,800	45,724	74,230	0	59,801	92,383	0
254-8000-491.72-05	DEBT SERVICE	975,250	933,144	762,258	571,694	762,258	595,537	0
254-8000-491.72-83	GROUP MEDICAL FUND	0	2,301	0	0	0	0	0
*	OPERATING TRANSFERS OUT	1,010,050	981,169	836,488	571,694	822,059	687,920	0
**	OPERATING TRANSFERS OUT	1,010,050	981,169	836,488	571,694	822,059	687,920	0
***	OPERATING TRANSFERS OUT	1,010,050	981,169	836,488	571,694	822,059	687,920	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	TAXES							
254-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	160,000	0	179,774	136,044	0
*	TAXES	0	0	160,000	0	179,774	136,044	0
**	NON-DEPARTMENTAL	0	0	160,000	0	179,774	136,044	0
***	NON-DEPARTMENTAL	0	0	160,000	0	179,774	136,044	0
****	QUALITY OF LIFE	2,399,666	2,237,711	9,840,646	1,698,288	9,916,661	2,441,494	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Street Maintenance					
Department Number: 256					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales & Use Tax	$ 2,311,077	$ 2,493,145	$ 2,586,822	**3.76%**	$ 93,676
Federal Grants	80,455	-	-	**0.00%**	-
State Shared Revenues	1,228,110	1,209,173	1,220,130	**0.91%**	10,957
Other Local Governments	94,761	54,500	54,500	**0.00%**	-
Charges for Services	12,343	30,000	65,000	**116.67%**	35,000
Miscellaneous Revenue	7,237	500	1,000	**100.00%**	500
Transfers In	1,300,000	1,248,371	879,753	**-29.53%**	(368,618)
Beginning Balance	551,419	989,992	100,000	**-89.90%**	(889,992)
TOTAL	**$ 5,585,402**	**$ 6,025,681**	**$ 4,907,205**	**-18.56%**	**$ (1,118,476)**
EXPENDITURE					
Salary	$ 1,295,096	$ 1,324,516	$ 1,346,107	**1.63%**	$ 21,591
Benefits	461,540	520,470	551,550	**5.97%**	31,080
Service & Supplies	2,751,637	3,796,535	2,354,548	**-37.98%**	(1,441,987)
Capital Outlay	76,377	284,160	555,000	**95.31%**	270,840
Transfers Out	10,760	-	-	**0.00%**	-
Ending Fund Balance	989,992	100,000	100,000	**0.00%**	(0)
TOTAL	**$ 5,585,402**	**$ 6,025,681**	**$ 4,907,205**	**-18.56%**	**$ (1,118,476)**
FTE	**21.45**	**21.10**	**21.85**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: STREETS		
DEPARTMENT NUMBER: 256-3038		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Operations Manager - Control Systems	0.30	$ 27,865.00
Electrical/Signal Tech. 3	2.00	140,039.00
Operations Manager - Public Works	0.30	34,203.00
PW Systems Technician	0.05	2,583.00
Street Sign Technician	1.00	53,352.00
Street Supervisor	1.00	63,241.00
Street Technician 1	5.00	188,553.00
Street Technician 2	2.50	113,298.00
Street Technician 3	5.50	277,774.00
Street Technician Senior	4.00	229,283.00
Warehouse Supply Coordinator	0.20	12,819.00
Call Back CCEA		15,000.00
Holiday Pay CCEA		1,020.00
Hourly Salary		120,000.00
Overtime		32,000.00
Stand By CCEA		35,077.00
SUB-TOTAL SALARY & WAGES	**21.85**	**$ 1,346,107.00**
BENEFITS:		
Medicare		$ 18,666.00
Retirement		247,710.00
Group Insurance		254,295.00
Workers' Compensation		14,608.00
Education Incentive		250.00
Uniform Allowance		8,000.00
Foul Weather Allowance		3,188.00
Tool Allowance		1,214.00
Phone Allowance		3,133.00
Mobile Device Allowance		486.00
SUB-TOTAL BENEFITS		**$ 551,550.00**
GRAND TOTAL		**$ 1,897,657.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES								
SELECTIVE SALES & USE TAX								
256-0000-314.10-00	COUNTY OPTION FUEL TAX	328,931	335,231	335,505	202,255	337,646	345,102	0
256-0000-314.25-00	COUNTY OPTION BCCRT	1,919,372	1,975,846	2,079,485	1,247,309	2,155,500	2,241,720	0
*	SELECTIVE SALES & USE TAX	2,248,303	2,311,077	2,414,990	1,449,564	2,493,146	2,586,822	0
**	TAXES	2,248,303	2,311,077	2,414,990	1,449,564	2,493,146	2,586,822	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
256-0000-331.10-00	NATIONAL FOREST	4,891	4,861	0	682	0	0	0
256-0000-331.80-03	FTA 5309	49,617	75,594	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	54,508	80,455	0	682	0	0	0
STATE GOVERNMENT GRANTS								
256-0000-334.62-00	NV GOV.OFFICE OF ENERGY	0	3,500	0	0	0	0	0
256-0000-334.93-05	INTERLOCAL AGREEMENT	0	22,847	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	0	26,347	0	0	0	0	0
STATE SHARED REVENUES								
256-0000-335.02-00	MTR VEH FUEL TAX: 3¢	783,155	794,913	795,516	477,696	800,613	811,571	0
256-0000-335.04-00	MTR VEH FUEL TAX: 2.35¢	405,211	406,850	406,496	240,654	408,559	408,559	0
*	STATE SHARED REVENUES	1,188,366	1,201,763	1,202,012	718,350	1,209,172	1,220,130	0
OTHER LOCAL GOVT GRANTS								
256-0000-337.56-11	SIGNAL REPAIR / MAINT	61,039	92,175	50,000	60,577	50,000	50,000	0
256-0000-337.57-11	SIGNAL REPAIR / MAINT	3,067	2,586	1,500	1,039	1,500	1,500	0
256-0000-337.61-11	SIGNAL REPAIR / MAINT	0	0	0	1,964	3,000	3,000	0
*	OTHER LOCAL GOVT GRANTS	64,106	94,761	51,500	63,580	54,500	54,500	0
**	INTERGOVERNMENTAL	1,306,980	1,403,326	1,253,512	782,612	1,263,672	1,274,630	0
CHARGES FOR SERVICES								
PUBLIC WORKS								
256-0000-343.06-00	STREET DEPARTMENT CHGS	26,731	12,343	30,000	53,374	30,000	65,000	0
*	PUBLIC WORKS	26,731	12,343	30,000	53,374	30,000	65,000	0
**	CHARGES FOR SERVICES	26,731	12,343	30,000	53,374	30,000	65,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
256-0000-361.01-00 INTEREST INCOME	120	236	500	1,181	500	1,000	0
* INTEREST EARNINGS	120	236	500	1,181	500	1,000	0
MISCELLANEOUS							
256-0000-366.01-00 MISC. OTHER INCOME	116	0	0	249	0	0	0
256-0000-366.05-00 REFUNDS/REIMBURSEMENTS	802	0	0	0	0	0	0
* MISCELLANEOUS	918	0	0	249	0	0	0
** MISCELLANEOUS REVENUE	1,038	236	500	1,430	500	1,000	0
PROPRIETARY REVENUES							
MISCELLANEOUS							
256-0000-378.16-07 NV ENERGY REBATE	0	7,000	0	0	0	0	0
* MISCELLANEOUS	0	7,000	0	0	0	0	0
** PROPRIETARY REVENUES	0	7,000	0	0	0	0	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
256-0000-381.23-00 REGIONAL TRANSPORTATION	275,000	1,300,000	1,248,371	550,000	1,248,371	879,753	0
* INTERFUND OPERATING TRFS	275,000	1,300,000	1,248,371	550,000	1,248,371	879,753	0
PROCEEDS OF GFA DISPOSIT.							
256-0000-382.08-00 SURPLUS SALES	4,465	0	0	0	0	0	0
* PROCEEDS OF GFA DISPOSIT.	4,465	0	0	0	0	0	0
** OTHER FINANCING SOURCES	279,465	1,300,000	1,248,371	550,000	1,248,371	879,753	0
BEGINNING BALANCE							
BEGINNING BALANCE							
256-0000-395.00-00 BEGINNING BALANCE	0	0	989,992	0	989,992	100,000	0
* BEGINNING BALANCE	0	0	989,992	0	989,992	100,000	0
** BEGINNING BALANCE	0	0	989,992	0	989,992	100,000	0
*** STREET MAINTENANCE	3,862,517	5,033,982	5,937,365	2,836,980	6,025,681	4,907,205	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
STREET MAINTENANCE								
TAXES								
256-3038-971.30-00	UNRESERVED FUND BALANCE	0	0	252,483	0	100,000	100,000	0
*	TAXES	0	0	252,483	0	100,000	100,000	0
Salaries and Wages								
256-3038-431.01-01	SALARIES	1,030,817	1,043,319	1,094,022	789,451	1,101,419	1,143,010	0
256-3038-431.01-02	HOURLY/SEASONAL	52,948	92,024	140,000	101,525	140,000	120,000	0
256-3038-431.01-03	ADMINISTRATIVE PAY	2,433	0	0	0	0	0	0
256-3038-431.01-06	MANAGEMENT LEAVE PAY	4,767	4,223	0	0	0	0	0
256-3038-431.01-07	ANNUAL LEAVE PAYOFF	5,042	8,626	0	0	0	0	0
256-3038-431.01-08	SICK LEAVE PAYOFF	292	21,348	0	0	0	0	0
256-3038-431.01-09	WORKERS' COMPENSATORY LV	0	2,358	0	1,191	0	0	0
256-3038-431.01-11	OVERTIME	55,750	69,102	32,000	47,371	32,000	32,000	0
256-3038-431.01-12	CALL BACK PAY	20,986	10,030	15,000	9,892	15,000	15,000	0
256-3038-431.01-13	STAND-BY PAY	35,570	40,483	35,077	31,880	35,077	35,077	0
256-3038-431.01-14	F L S A	375	735	0	459	0	0	0
256-3038-431.01-16	HOLIDAY PAY	1,165	3,328	1,020	1,512	1,020	1,020	0
256-3038-431.01-99	GRANT ALLOCATION	0	480-	0	0	0	0	0
*	Salaries and Wages	1,210,145	1,295,096	1,317,119	983,281	1,324,516	1,346,107	0
EMPLOYEE BENEFITS								
256-3038-431.02-25	MEDICARE	15,825	16,865	17,910	12,292	19,154	18,666	0
256-3038-431.02-30	RETIREMENT	202,562	206,506	218,208	155,370	224,541	247,710	0
256-3038-431.02-40	GROUP INSURANCE	220,414	210,786	225,886	164,532	246,067	254,295	0
256-3038-431.02-50	WORKERS' COMPENSATION	11,980	12,631	13,684	8,272	14,577	14,608	0
256-3038-431.02-60	EDUCATION INCENTIVE	318	275	250	200	250	250	0
256-3038-431.02-65	UNIFORM ALLOWANCE	8,588	7,800	8,000	6,127	8,000	8,000	0
256-3038-431.02-66	FOUL WEATHER ALLOWANCE	2,858	2,738	2,963	3,188	2,963	3,188	0
256-3038-431.02-68	TOOL ALLOWANCE	1,305	1,200	1,214	800	1,236	1,214	0
256-3038-431.02-70	CAR ALLOWANCE	390	392	0	12	0	0	0
256-3038-431.02-71	PHONE ALLOWANCE	2,232	2,312	2,161	2,064	3,188	3,133	0
256-3038-431.02-72	MOBILE DEVICE ALLOWANCE	0	35	0	320	494	486	0
*	EMPLOYEE BENEFITS	466,472	461,540	490,276	353,177	520,470	551,550	0
SERVICE AND SUPPLIES								
256-3038-431.03-30	TRAINING	4,577	4,757	5,000	1,024	5,000	5,000	0
256-3038-431.03-56	PHYSICALS (EMPLOYEE)	67	57	0	0	0	0	0
256-3038-431.03-62	UNEMP COMP. REIMB.	7,572	6,634	17,000	7,726	3,000	3,000	0
256-3038-431.04-30	EQUIPMENT REPAIR & MAINT.	42,040	80,065	80,000	72,798	80,000	80,000	0
256-3038-431.04-33	SOFTWARE MAINTENANCE	5,030	5,000	5,000	8,354	5,000	5,000	0
256-3038-431.04-34	BUILDING REPAIR & MAINT.	20,816	7,027	10,000	4,694	10,000	10,000	0
256-3038-431.04-35	VEHICLE REPAIR & MAINT.	176,105	133,175	110,000	45,703	110,000	110,000	0
256-3038-431.04-37	SIGNAL REPAIR & MAINT.	36,239	103,999	76,044	60,129	76,044	76,044	0
256-3038-431.04-45	EQUIPMENT RENTAL	2,554	6,702	5,000	497	5,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
256-3038-431.04-54	TREE CARE & LOT CLEANING	11,663	9,833	10,000	14,581	10,000	20,000	0
256-3038-431.04-70	SIDEWALK REPAIR/ADA	107,613	150,924	140,840	59,504	140,840	140,840	0
256-3038-431.04-80	STREET REPAIR	133,859	916,966	1,782,231	506,252	1,999,439	459,006	0
256-3038-431.04-81	SALT AND SAND	4,849	9,015	15,000	6,077	15,000	15,000	0
256-3038-431.04-82	STORM DRAIN MAINTENANCE	0	1,000	0	0	0	0	0
256-3038-431.04-86	STREET OVERLAYS	213,470	29,928	0	0	0	0	0
256-3038-431.04-87	STREET SEALING	96,453	146	0	0	0	0	0
256-3038-431.04-88	LONG LINE STRIPING	96,907	112,070	149,942	149,942	149,942	149,942	0
256-3038-431.05-42	PRINTING/ADVERTISING	1,052	2,596	1,500	1,739	1,500	1,500	0
256-3038-431.05-45	MEMBERSHIP / PUBLICATIONS	4,985	1,347	1,000	1,863	1,000	1,000	0
256-3038-431.05-80	TRAVEL	4,620	4,477	5,000	1,684	5,000	5,000	0
256-3038-431.06-01	OFFICE SUPPLIES	1,819	785	1,000	812	1,000	1,000	0
256-3038-431.06-02	POSTAGE/SHIPPING	36	526	800	39	800	800	0
256-3038-431.06-25	OPERATING SUPPLIES	23,295	33,735	35,000	29,362	35,000	35,000	0
256-3038-431.06-30	STREET SIGNS & PAINT	71,497	68,384	75,000	38,853	75,000	75,000	0
256-3038-431.06-45	BOOKS/PERIODICALS	0	0	100	0	100	100	0
256-3038-431.06-60	VEHICLE FUEL/OIL	178,663	181,433	170,000	107,509	170,000	170,000	0
256-3038-431.06-75	SMALL FURNISHINGS	3,513	4,999	2,000	1,597	2,000	2,000	0
256-3038-431.07-10	TELEPHONE	3,351	3,595	7,000	2,377	7,000	7,000	0
256-3038-431.07-12	POWER	19,006	18,802	20,000	11,928	20,000	20,000	0
256-3038-431.07-13	HEATING	5,481	7,858	8,000	5,721	8,000	8,000	0
256-3038-431.07-16	STREET LIGHTS	49,310	40,565	75,000	29,334	75,000	40,000	0
256-3038-431.07-17	STREET SIGNALS	291,190	305,147	260,000	211,647	260,000	295,000	0
256-3038-431.09-01	ISC: GENERAL FUND	190,684	187,573	202,319	134,880	202,319	252,515	0
256-3038-431.09-15	ISC: INSURANCE	43,500	49,500	49,500	49,500	49,500	52,500	0
256-3038-431.09-20	ISC:SEWER FUND	1,424	1,504	2,200	0	2,200	2,200	0
256-3038-431.09-24	ISC:WATER FUND	2,135	2,256	3,300	0	3,300	3,300	0
256-3038-431.09-50	ISC: FLEET MANAGEMENT	268,290	243,536	249,000	249,000	249,000	293,625	0
256-3038-431.09-55	RADIOS	0	15,721	19,551	19,551	19,551	10,176	0
*	SERVICE AND SUPPLIES	2,123,665	2,751,637	3,593,327	1,834,677	3,796,535	2,354,548	0
	CAPITAL OUTLAY							
256-3038-431.70-40	CONSTRUCTION	0	12,496	0	0	0	0	0
256-3038-431.70-60	MATERIALS & SUPPLIES	0	118	0	0	0	0	0
256-3038-431.70-70	LABOR	413	6,407	0	492	0	0	0
256-3038-431.77-75	EQUIPMENT	0	57,356	275,000	13,686	275,000	555,000	0
256-3038-431.78-35	CURB & GUTTER	0	0	9,160	9,160	9,160	0	0
*	CAPITAL OUTLAY	413	76,377	284,160	23,338	284,160	555,000	0
	OPERATING TRANSFERS OUT							
256-3038-491.72-83	GROUP MEDICAL FUND	0	10,760	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	10,760	0	0	0	0	0
**	ROAD MAINTENANCE	3,800,695	4,595,410	5,937,365	3,194,473	6,025,681	4,907,205	0
***	PUBLIC WORKS	3,800,695	4,595,410	5,937,365	3,194,473	6,025,681	4,907,205	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Infrastructure Tax Fund					
Department Number: 257					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales Tax	$ -	$ 806,885	$ 1,120,600	**38.88%**	$ 313,715
Intergovernmental	-	-	-	**0.00%**	-
Miscellaneous	-	30,000	30,000	**0.00%**	-
Bond Proceeds	-	13,992,439	-	**-100.00%**	$ (13,992,439)
Beginning Balance	-	-	836,885	**0.00%**	836,885
TOTAL	**$ -**	**$ 14,829,324**	**$ 1,987,485**	**-86.60%**	**$ (12,841,839)**
EXPENDITURE					
Service & Supplies	$ -	$ 347,431	$ -	**-100.00%**	$ (347,431)
Capital Outlay	$ -	$ 13,645,008	$ 1,313,640	**-90.37%**	$ (12,331,368)
Debt Service	-	-	623,845	**0.00%**	623,845
Ending Fund Balance	-	836,885	50,000	**-94.03%**	(786,885)
TOTAL	**$ -**	**$ 14,829,324**	**$ 1,987,485**	**-86.60%**	**$ (12,841,839)**
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES							
SELECTIVE SALES & USE TAX							
257-0000-314.25-00 COUNTY OPTION BCCRT	0	0	787,133	352,788	806,885	1,120,600	0
* SELECTIVE SALES & USE TAX	0	0	787,133	352,788	806,885	1,120,600	0
** TAXES	0	0	787,133	352,788	806,885	1,120,600	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
257-0000-361.01-00 INTEREST INCOME	0	0	0	22,692	30,000	30,000	0
* INTEREST EARNINGS	0	0	0	22,692	30,000	30,000	0
** MISCELLANEOUS REVENUE	0	0	0	22,692	30,000	30,000	0
OTHER FINANCING SOURCES							
PROCEEDS OF GENL L-T LIAB							
257-0000-383.03-00 BOND PROCEEDS	0	0	13,600,000	13,600,000	13,600,000	0	0
257-0000-383.03-01 PREMIUM ON BOND PROCEEDS	0	0	392,439	392,439	392,439	0	0
* PROCEEDS OF GENL L-T LIAB	0	0	13,992,439	13,992,439	13,992,439	0	0
** OTHER FINANCING SOURCES	0	0	13,992,439	13,992,439	13,992,439	0	0
BEGINNING BALANCE							
BEGINNING BALANCE							
257-0000-395.00-00 BEGINNING BALANCE	0	0	0	0	0	836,885	0
* BEGINNING BALANCE	0	0	0	0	0	836,885	0
** BEGINNING BALANCE	0	0	0	0	0	836,885	0
*** INFRASTRUCTURE TAX	0	0	14,779,572	14,367,919	14,829,324	1,987,485	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INFRASTRUCTURE TAX								
	SERVICE AND SUPPLIES							
257-0000-476.46-00	BOND ISSUANCE COSTS	0	0	0	339,610	0	0	0
*	SERVICE AND SUPPLIES	0	0	0	339,610	0	0	0
**	INFRASTRUCTURE TAX	0	0	0	339,610	0	0	0
***	INFRASTRUCTURE TAX	0	0	0	339,610	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
NON-OPERATING EXPENSE							
257-0615-475.48-46 BOND ISSUANCE COSTS	0	0	194,561	0	194,561	0	0
* NON-OPERATING EXPENSE	0	0	194,561	0	194,561	0	0
CAPITAL OUTLAY							
257-0615-465.70-40 CONSTRUCTION	0	0	7,720,008	51,055	7,720,008	1,313,640	0
257-0615-465.70-70 LABOR	0	0	0	16,584	0	0	0
* CAPITAL OUTLAY	0	0	7,720,008	67,639	7,720,008	1,313,640	0
** COMMUNITY SUPPORT	0	0	7,914,569	67,639	7,914,569	1,313,640	0
*** CITY MANAGER	0	0	7,914,569	67,639	7,914,569	1,313,640	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
NON-OPERATING EXPENSE							
257-5046-475.48-46 BOND ISSUANCE COSTS	0	0	55,589	0	55,589	0	0
* NON-OPERATING EXPENSE	0	0	55,589	0	55,589	0	0
CAPITAL OUTLAY							
257-5046-452.70-40 CONSTRUCTION	0	0	2,225,000	0	2,225,000	0	0
* CAPITAL OUTLAY	0	0	2,225,000	0	2,225,000	0	0
** PARKS CAPITAL	0	0	2,280,589	0	2,280,589	0	0
*** PARKS AND RECREATION	0	0	2,280,589	0	2,280,589	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	NON-OPERATING EXPENSE							
257-6900-475.48-46	BOND ISSUANCE COSTS	0	0	97,281	0	97,281	0	0
*	NON-OPERATING EXPENSE	0	0	97,281	0	97,281	0	0
	CAPITAL OUTLAY							
257-6900-442.70-40	CONSTRUCTION	0	0	3,700,000	109,512	3,700,000	0	0
257-6900-442.70-70	LABOR	0	0	0	4,695	0	0	0
*	CAPITAL OUTLAY	0	0	3,700,000	114,207	3,700,000	0	0
**	ANIMAL SERVICES	0	0	3,797,281	114,207	3,797,281	0	0
***	ANIMAL SERVICES	0	0	3,797,281	114,207	3,797,281	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	OPERATING TRANSFERS OUT							
257-8000-491.72-05	DEBT SERVICE	0	0	0	0	0	623,845	0
*	OPERATING TRANSFERS OUT	0	0	0	0	0	623,845	0
**	OPERATING TRANSFERS OUT	0	0	0	0	0	623,845	0
***	OPERATING TRANSFERS OUT	0	0	0	0	0	623,845	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	TAXES							
257-9000-971.30-00	UNRESERVED FUND BALANCE	0	0	787,133	0	836,885	50,000	0
*	TAXES	0	0	787,133	0	836,885	50,000	0
**	NON-DEPARTMENTAL	0	0	787,133	0	836,885	50,000	0
***	NON-DEPARTMENTAL	0	0	787,133	0	836,885	50,000	0
****	INFRASTRUCTURE TAX	0	0	14,779,572	521,456	14,829,324	1,987,485	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Grant

Department Number: 275 Fund

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 4,141,054	$ 5,104,960	$ 3,676,435	**-27.98%**	$ (1,428,525)
Charges for Services	81,602	-	-	**0.00%**	-
Miscellaneous	206,244	99,907	-	**-100.00%**	(99,907)
Transfers In	54,534	77,458	72,891	**-5.90%**	(4,567)
Beginning Balance	530,020	611,456	-	**-100.00%**	(611,456)
TOTAL	**$ 5,013,454**	**$ 5,893,781**	**$ 3,749,326**	**-36.39%**	**$ (2,144,455)**
EXPENDITURE					
Grant Expenditures	$ 4,401,998	$ 5,523,473	$ 3,749,326	**-32.12%**	$ (1,774,147)
Transfers Out	-	370,308	-	**-100.00%**	(370,308)
Ending Fund Balance	611,456	-	-	**0.00%**	-
TOTAL	**$ 5,013,454**	**$ 5,893,781**	**$ 3,749,326**	**-36.39%**	**$ (2,144,455)**
FTE	**24.03**	**30.96**	**29.96**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
275-0000-331.14-00	EMERGENCY MGMT:CIVIL DEF.	72,630	74,599	70,922	11,217	70,922	70,922	0
275-0000-331.16-01	CHILD SUPPORT HEARINGS	18,433	21,275	15,000	10,859	15,000	15,000	0
275-0000-331.18-05	PH PREP & TERROR RESPONSE	444,001	440,223	410,000	240,508	416,628	410,000	0
275-0000-331.18-07	TB CONTROL & ELIMINATION	3,706	18,608	20,083	3,158	20,083	20,083	0
275-0000-331.18-08	TOBACCO AND ETS REDUCTION	76,375	48,677	75,000	14,331	75,000	75,000	0
275-0000-331.18-11	IMMUNIZATION PROGRAM	109,716	112,497	110,000	59,137	110,000	110,150	0
275-0000-331.18-12	RYAN WHITE TITLE II PROG	31,422	73,112	80,352	39,009	80,352	80,352	0
275-0000-331.18-14	ADULT VIRAL HEP PREVENT	6,807	0	0	0	0	0	0
275-0000-331.18-17	SAPTA	51,770	53,233	52,207	34,108	52,207	52,207	0
275-0000-331.18-21	COMMUNITY HEALTH NURSING	300,039	234,796	279,574	108,113	234,800	236,012	0
275-0000-331.18-25	2006 HRSA NATL BIOTERROR	265,894	312,935	286,000	102,196	286,000	286,000	0
275-0000-331.18-30	FAMILY PLANNING DOUGLAS	112,755	75,000	75,000	29,164	75,000	75,000	0
275-0000-331.18-31	SCHOOL LOCATED IMMUNIZ	68,069	284,600	310,828	133,850	252,039	195,000	0
275-0000-331.18-35	HIV PREVENTION PROGRAM	53,312	51,745	60,188	33,963	60,189	60,189	0
275-0000-331.18-36	COMMUNICABLE DISEASE PROG	2,877	19,229	14,916	11,909	14,916	14,916	0
275-0000-331.18-37	HEALTH AMONG TEENS	134,368	130,854	122,000	79,115	151,936	147,939	0
275-0000-331.18-40	MEDICAL RESERVE CORP	1,640	6,576	2,611	3,500	2,611	0	0
275-0000-331.18-45	MATERNAL CHILD HEALTH	26,271	32,992	30,210	21,050	30,210	30,210	0
275-0000-331.18-55	08 EPIDEMIOLOGY & LAB	29,048	34,441	22,000	10,516	23,122	27,341	0
275-0000-331.18-57	HIV/AIDS SURVEILLANCE	0	3,400	3,500	3,400-	3,500	3,500	0
275-0000-331.18-58	EARLY CHILDHOOD ADVISORY	0	0	0	354	0	0	0
275-0000-331.18-82	CCHS ADRC TITLE IIIE	0	13,609	46,391	21,550	53,067	85,294	0
275-0000-331.18-87	ACCREDITATION & QUAL IMP	17,550	12,069	0	0	0	0	0
275-0000-331.18-88	NACCHO CDC GRANT	0	21,662	17,038	17,038	17,038	0	0
275-0000-331.19-04	COPS & KIDS COMM POLICE	0	0	0	0	12,662	0	0
275-0000-331.19-06	JABG	876	0	505	0	505	0	0
275-0000-331.19-09	DA 09-ARRA-44	13,402	0	0	0	0	0	0
275-0000-331.19-15	2009-STOP-48	18,454	0	0	0	0	0	0
275-0000-331.19-25	09-ARRA-64 / 09-ARRA-65	100,495	0	0	0	0	0	0
275-0000-331.19-28	09-ARRA-58	9,992	0	0	0	0	0	0
275-0000-331.19-30	2010-DJ-BX-0520	2,404	3,780	0	0	0	0	0
275-0000-331.19-32	2012-DJ-BX-1049	5,207	8,016	1,825	0	1,825	0	0
275-0000-331.19-33	2009-DJ-BX-1183	2,734	0	0	0	0	0	0
275-0000-331.19-34	09-ARRA-45	28,020	0	0	0	0	0	0
275-0000-331.19-35	2013-DJ-BX-0688	0	7,182	5,771	7,182-	5,771	0	0
275-0000-331.19-45	FY 10 EUDL	13,749	8,887	6,661	6,661	6,661	0	0
275-0000-331.19-46	2011-DJ-BX-3024	14,436	1,840	0	0	0	0	0
275-0000-331.19-47	DRUG COURT DISCRETIONARY	11,020	0	0	0	0	0	0
275-0000-331.19-55	09-ARRA-04 REGIONAL GANG	183,673	196,327	180,000	111,470	150,000	154,827	0
275-0000-331.19-58	10-JAG-02 LATINO OUTREACH	19,500	12,739	0	2,920	0	0	0
275-0000-331.19-59	12-JAG-13	8,620	19,430	28,540	13,300	28,540	0	0
275-0000-331.19-60	13-JAG-05	0	6,836	3,165	3,105	3,165	0	0
275-0000-331.19-64	FFY09 OJJDP TITLE II	1,440	4,311	17,991	12,600	17,991	0	0
275-0000-331.19-78	2013-MO-BX-0007	0	51,821	197,100	42,716	197,100	0	0
275-0000-331.19-80	STATE CRIM ALIEN ASST PRO	19,767	18,969	0	11,877	0	0	0
275-0000-331.19-86	10-JAG-36 DA	0	8,243	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
275-0000-331.20-02	FORFEITED PROPERTY	15,159	3,824	27,318	2,881	27,318	0	0
275-0000-331.25-00	TRINET	102,000	91,000	91,000	79,169	78,500	68,500	0
275-0000-331.30-66	SHELTER PLUS CARE GRANT	62,160	43,397	66,263	47,952	66,263	0	0
275-0000-331.30-67	EMERGENCY SOLUTIONS	7,122	45,878	55,000	13,611	55,000	55,000	0
275-0000-331.30-70	CDBG DIRECT FUNDING	417,491	274,167	583,086	315,742	583,086	349,619	0
275-0000-331.31-40	CSBG: DS TO POOR	131,981	115,952	132,419	64,951	110,527	110,527	0
275-0000-331.43-08	FELONY DUI COURT	59,176	36,972	57,183	41,854	57,449	82,287	0
275-0000-331.43-72	210-JF-1.02	22,757	2,587	0	0	0	0	0
275-0000-331.47-09	WIC-WOMEN, INFANTS, CHILD	192,575	182,735	202,897	102,251	202,897	212,061	0
275-0000-331.47-48	USFS COOP PATROL	12,760	7,520	6,070	6,070	6,070	0	0
275-0000-331.47-51	USDA/SFA/10/01 FUELS RED	9,709	0	0	0	0	0	0
275-0000-331.47-59	USDA/SFA/13/02	4,127	20,773	0	0	0	0	0
275-0000-331.47-61	USDA / SFA/ 14 / 01	0	0	46,000	0	46,000	0	0
275-0000-331.56-14	DHS FFY 09 SHSP	79	0	0	0	0	0	0
275-0000-331.56-27	FFY 11 CCP	1,826	0	0	0	0	0	0
275-0000-331.56-28	FFY11 SHSP	27,069	0	0	0	0	0	0
275-0000-331.64-26	2012 LONG ST SIDEWALK IMP	178,572	10,878	0	101,686	0	0	0
275-0000-331.64-59	JF-2015-CCSO-00026	0	0	35,285	6,461	35,285	0	0
275-0000-331.64-81	SAFE ROUTES TO SCHOOL	66,612	117,454	193,155	144,343	143,215	91,834	0
275-0000-331.73-02	YOU CALL / WE HAUL	25,910	4,090	0	0	0	0	0
275-0000-331.73-21	BLM LAW ENFORCE SERVICES	3,554	0	0	0	0	0	0
275-0000-331.73-85	COMMUNITY ASST FUELS RED	1,668	0	0	0	0	0	0
275-0000-331.73-91	BMX TRACK LIGHTING	0	0	122,721	0	122,721	0	0
275-0000-331.73-92	KINGS CANYON CULTURAL RES	0	6,000	0	0	0	0	0
275-0000-331.73-93	NV PRISON INVENTORY	0	0	15,500	8,000	15,500	0	0
275-0000-331.85-63	12-HMEP-01-02	970	0	0	0	0	0	0
275-0000-331.85-64	14-HMEP-01-01	0	13,500	0	0	0	0	0
275-0000-331.94-40	BROWNSFIELDS ASSESSMENT	23,893	0	0	0	0	0	0
275-0000-331.99-01	BOYS/GIRLS READ PROG	0	5,000	0	0	0	0	0
275-0000-331.99-02	DIG LITERACY & INSTRUCT	0	89,446	0	0	0	0	0
275-0000-331.99-03	ONLINE AND ON TIME	0	0	69,450	38,965	69,450	0	0
275-0000-331.99-20	ILL REIMBURSEMENT	2,500	0	0	0	0	0	0
275-0000-331.99-40	EL DIA DE LOS NINOS	3,500	2,855	2,950	0	2,950	0	0
275-0000-331.99-41	FILM ENHANCEMENT GRANT	0	0	5,000	0	5,000	0	0
275-0000-331.99-62	NEVADA ONE CLICK AWAY	225,467	0	0	0	0	0	0
275-0000-331.99-92	STATEWIDE READING FED 20	3,500	3,356	3,000	3,000	3,000	0	0
275-0000-331.99-94	YOUTH AV COLLECTION PROJ	5,000	0	0	0	0	0	0
275-0000-331.99-95	2012-07 EXPAND SERV RFID	84,465	0	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	3,972,074	3,501,897	4,259,675	2,155,648	4,099,071	3,119,770	0
	STATE GOVERNMENT GRANTS							
275-0000-334.24-03	LEPC OPERATIONS GRANT	4,000	2,390	4,000	0	4,000	4,000	0
275-0000-334.24-68	13-SERC-01-01	20,499	0	0	0	0	0	0
275-0000-334.24-69	14-SERC-01-01	0	29,957	0	0	0	0	0
275-0000-334.24-70	13-UWS-01-01	29,721	0	0	0	0	0	0
275-0000-334.24-74	15-SERC-01-01	0	0	23,547	21,179	23,547	0	0
275-0000-334.24-76	14-UWS-01-01	0	30,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
275-0000-334.38-00	RENTAL ASSISSTANCE	11,892	7,012	35,000	450	35,000	10,000	0
275-0000-334.39-68	FAMILY ENRICHMENT PROGRAM	41,505	37,411	66,173	41,486	66,173	0	0
275-0000-334.42-10	FOSTER CARE ROOM & BOARD	57,172	42,566	70,392	54,438	70,392	0	0
275-0000-334.42-21	BILLING STRATEGIC PLAN	292,237	140,470	111,926	28,260	111,926	111,926	0
275-0000-334.42-45	MATERNAL & CHILD HEALTH	20,208	24,889	22,790	0	22,790	22,790	0
275-0000-334.42-59	INMATE MEDICAL	0	9,169	31,831	11,209	31,831	0	0
275-0000-334.42-95	2014 FLU POD	0	0	97,500	97,271	97,500	0	0
275-0000-334.56-96	AGRICULTURE STUDY	12,265	0	0	0	0	0	0
275-0000-334.57-05	CENTENNIAL SCOREBOARD	15,000	0	0	0	0	0	0
275-0000-334.57-06	EVENT BANNER SIGN	0	0	20,000	0	20,000	0	0
275-0000-334.57-21	NAC JACKPOT JKP15:3:02	0	0	0	933	933	0	0
275-0000-334.66-02	JUSTICE/DIST CT RECORD EQ	9,047	9,451	212	0	212	0	0
275-0000-334.66-17	EVACUATION CHAIRS	5,632	3,230	0	0	0	0	0
275-0000-334.66-67	JURY SERVICES MGMT SYSTEM	0	0	0	43,245	43,245	0	0
275-0000-334.68-68	URBAN TREE INVENTORY	0	0	18,141	0	18,141	0	0
275-0000-334.98-13	STATE COLLECT DEVELOP	5,964	5,541	4,656	4,656	4,656	0	0
275-0000-334.98-36	RALEY'S NICKELAID PROG	0	0	0	4,166	4,166	0	0
*	STATE GOVERNMENT GRANTS	525,142	342,086	506,168	307,293	554,512	148,716	0
	OTHER LOCAL GOVT GRANTS							
275-0000-337.02-18	COMM HEALTH NURSING	0	0	24,999	4,337	24,999	24,999	0
275-0000-337.16-35	WATERFALL FIRE WATERSHED	55,500	0	0	0	0	0	0
275-0000-337.40-01	SPORTS TOURNAMENTS	70,620	70,600	70,600	41,183	70,600	70,600	0
275-0000-337.56-30	COMMUNITY HEALTH	166,038	226,221	312,351	112,032	352,900	312,350	0
275-0000-337.63-01	EDUCATIONAL ENRICHMENT	0	0	1,628	0	1,628	0	0
275-0000-337.63-25	AFTER SCHOOL YOUTH PROG	0	250	1,250	0	1,250	0	0
*	OTHER LOCAL GOVT GRANTS	292,158	297,071	410,828	157,552	451,377	407,949	0
**	INTERGOVERNMENTAL	4,789,374	4,141,054	5,176,671	2,620,493	5,104,960	3,676,435	0
	CHARGES FOR SERVICES							
	HEALTH							
275-0000-345.50-30	DC COMMUNITY HEALTH FEES	40,516	47,417	0	41,571	0	0	0
275-0000-345.97-01	DOUGLAS COUNTY CLINIC	19,411	26,806	0	29,248	0	0	0
275-0000-345.98-01	DOUGLAS COUNTY CLINIC	6,747	7,379	0	4,091	0	0	0
*	HEALTH	66,674	81,602	0	74,910	0	0	0
**	CHARGES FOR SERVICES	66,674	81,602	0	74,910	0	0	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
275-0000-361.01-00	INTEREST INCOME	5-	1-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	INTEREST EARNINGS	5-	1-	0	0	0	0	0
	GIFTS/DONATIONS							
275-0000-365.16-60	NEEDYMEDS CAMP PROG	19,412	12,866	1,359	1,019	1,359	0	0
275-0000-365.16-66	COMMUNITY VACCINE PRIVATE	51,911	48,660	0	33,230	0	0	0
275-0000-365.16-67	NAT ANIMAL CONTROL- ASPCA	6,000	0	0	0	0	0	0
275-0000-365.16-68	DC-SHARED SERVICES LEARN	20,729	38,276	65,683	0	35,293	0	0
275-0000-365.16-69	COMMUNITY VACCINE - STATE	0	163	0	435	0	0	0
275-0000-365.20-64	HELEN CLOSE FOUNDATION	0	20,000	0	0	0	0	0
275-0000-365.70-01	MAE B. ADAMS TRUST	80,106	0	0	0	0	0	0
275-0000-365.70-02	NV HUMANITIES INTER FILM	0	0	0	900	0	0	0
*	GIFTS/DONATIONS	178,158	119,965	67,042	35,584	36,652	0	0
	MISCELLANEOUS							
275-0000-366.01-31	SCHOOL VACCINE PROG INC	1,032	78,471	60,000	83,338	60,000	0	0
275-0000-366.01-32	VFC VACCINE (SLV GRANT)	0	839	0	14,393	0	0	0
275-0000-366.05-08	KOMEN DIAGNOSTIC ASST	149	0	0	0	0	0	0
275-0000-366.05-30	SSI DISABILITY RENT ASST	5,090	270	0	0	0	0	0
275-0000-366.05-42	FOSTER CARE ROOM & BOARD	0	6,698	3,255	5,858	3,255	0	0
*	MISCELLANEOUS	6,271	86,278	63,255	103,589	63,255	0	0
**	MISCELLANEOUS REVENUE	184,424	206,242	130,297	139,173	99,907	0	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
275-0000-381.01-00	GENERAL FUND	46,396	54,534	73,699	27,430	77,458	72,891	0
275-0000-381.85-00	STORMWATER DRAINAGE FUND	1,191	0	0	0	0	0	0
*	INTERFUND OPERATING TRFS	47,587	54,534	73,699	27,430	77,458	72,891	0
**	OTHER FINANCING SOURCES	47,587	54,534	73,699	27,430	77,458	72,891	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
275-0000-395.00-00	BEGINNING BALANCE	0	0	611,456	0	611,456	0	0
*	BEGINNING BALANCE	0	0	611,456	0	611,456	0	0
**	BEGINNING BALANCE	0	0	611,456	0	611,456	0	0
***	GRANT FUND	5,088,059	4,483,432	5,992,123	2,862,006	5,893,781	3,749,326	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
GRANT FUND								
	SERVICE AND SUPPLIES							
275-0500-413.12-09	DA 09-ARRA-44	13,402	0	0	0	0	0	0
275-0500-413.12-15	2009-STOP-48	18,454	0	0	0	0	0	0
275-0500-413.12-58	10-JAG-02 LATINO OUTREACH	19,500	12,739	0	0	0	0	0
275-0500-413.12-86	10-JAG-36 DA	0	8,243	0	0	0	0	0
*	SERVICE AND SUPPLIES	51,356	20,982	0	0	0	0	0
**	DISTRICT ATTORNEY	51,356	20,982	0	0	0	0	0
***	DISTRICT ATTORNEY	51,356	20,982	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-0600-413.12-98	UNDESIGNATED GRANT MATCH	0	0	73,771	0	73,771	0	0
*	SERVICE AND SUPPLIES	0	0	73,771	0	73,771	0	0
**	CITY MANAGER	0	0	73,771	0	73,771	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-0620-465.12-21	FY 11 PLANNING & ADMIN	2,474	0	0	0	0	0	0
275-0620-465.12-30	CCC SUBSTANCE ABUSE TREAT	45,223	0	0	0	0	0	0
275-0620-465.12-31	FOOD FOR THOUGHT	8,000	0	0	0	0	0	0
275-0620-465.12-32	12 FISH FACILITY IMPROV	36,740	1,235	0	0	0	0	0
275-0620-465.12-33	CCSD HOMELESS SERVICES	25,000	0	0	0	0	0	0
275-0620-465.12-34	FY 12 PLANNING & ADMIN	1,977	13,817	0	0	0	0	0
275-0620-465.12-35	FY13 PLANNING & ADMIN	0	74,083	5,190	188	5,190	0	0
275-0620-465.12-36	FY 13 COMMUNITY COUNSELIN	0	56,710	54,444	40,166	54,444	0	0
275-0620-465.12-37	FY 13 FISH	0	32,000	20,743	6,411	20,743	0	0
275-0620-465.12-38	WEATHERIZ NV RURAL HOUS	0	1,668	6,608	6,607	6,608	0	0
275-0620-465.12-39	VENTANA SIERRA	0	0	25,000	0	25,000	0	0
275-0620-465.12-60	CDBG ADMIN FY 14	43,388	0	72,592	25,252	72,592	0	0
275-0620-465.12-70	CDBG DIRECT FUNDING	0	0	0	0	0	349,619	0
*	SERVICE AND SUPPLIES	162,802	179,513	184,577	78,624	184,577	349,619	0
	CAPITAL OUTLAY							
275-0620-465.70-40	CONSTRUCTION	0	76,167	398,509	426,430	398,509	0	0
275-0620-465.70-50	INSPECTION	0	3,881	0	0	0	0	0
275-0620-465.70-70	LABOR	0	25,483	0	6,169	0	0	0
275-0620-465.78-17	CC COMMUNITY CENTER	126,606	0	0	0	0	0	0
275-0620-465.78-26	2012 LONG ST SIDEWALK IMP	306,656	0	0	0	0	0	0
*	CAPITAL OUTLAY	433,262	105,531	398,509	432,599	398,509	0	0
**	ECONOMIC DEVELOPMENT	596,064	285,044	583,086	511,223	583,086	349,619	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-0640-465.03-09	PROFESSIONAL SERVICES	23,893	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	23,893	0	0	0	0	0	0
**	BROWNSFIELDS ASSESSMENT	23,893	0	0	0	0	0	0
***	CITY MANAGER	619,957	285,044	656,857	511,223	656,857	349,619	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-0764-444.01-01	SALARIES	91,788	79,487	90,301	58,125	76,475	72,645	0
275-0764-444.01-02	HOURLY / SEASONAL	0	0	0	4,028	3,643	0	0
275-0764-444.01-07	ANNUAL LEAVE PAYOFF	710	0	0	2,565	0	0	0
275-0764-444.01-11	OVERTIME	56	0	0	0	0	0	0
*	Salaries and Wages	92,554	79,487	90,301	64,718	80,118	72,645	0
	EMPLOYEE BENEFITS							
275-0764-444.02-25	MEDICARE	1,344	1,138	1,309	936	1,197	1,046	0
275-0764-444.02-30	RETIREMENT	15,401	12,148	14,327	8,625	11,327	11,311	0
275-0764-444.02-40	GROUP INSURANCE	16,443	18,650	20,058	12,182	16,703	17,513	0
275-0764-444.02-50	WORKERS' COMPENSATION	1,357	1,218	1,252	907	1,182	977	0
275-0764-444.02-71	PHONE ALLOWANCE	250	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	34,795	33,154	36,946	22,650	30,409	30,847	0
	SERVICE AND SUPPLIES							
275-0764-444.06-25	OPERATING SUPPLIES	82	1,964	0	399	0	7,035	0
275-0764-444.12-34	RENTAL ASSISSTANCE - 97	11,892	7,012	35,000	4,575	35,000	10,000	0
275-0764-444.12-40	CSBG : DS TO POOR	1,913	1,169	5,172	1,456	0	0	0
275-0764-444.12-63	EDUCATIONAL ENRICHMENT	0	0	1,628	0	1,628	0	0
275-0764-444.12-66	SHELTER PLUS CARE GRANT	41,397	43,397	66,263	60,495	66,263	0	0
275-0764-444.12-68	HOME PROGRAM - FEP	41,505	37,411	66,173	45,970	66,173	0	0
*	SERVICE AND SUPPLIES	96,789	90,953	174,236	112,895	169,064	17,035	0
**	WELFARE	224,138	203,594	301,483	200,263	279,591	120,527	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-0765-444.01-01	SALARIES	478	0	0	0	0	0	0
*	Salaries and Wages	478	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-0765-444.02-25	MEDICARE	7	0	0	0	0	0	0
275-0765-444.02-30	RETIREMENT	114	0	0	0	0	0	0
275-0765-444.02-50	WORKERS' COMPENSATION	7	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	128	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-0765-444.06-25	OPERATING SUPPLIES	2,031	177	0	250	0	0	0
*	SERVICE AND SUPPLIES	2,031	177	0	250	0	0	0
**	CSBG EMPLOYMENT INCENTIVE	2,637	177	0	250	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-0767-444.01-01	SALARIES	760	2,604	0	7,391	14,422	22,970	0
*	Salaries and Wages	760	2,604	0	7,391	14,422	22,970	0
	EMPLOYEE BENEFITS							
275-0767-444.02-25	MEDICARE	11	36	0	107	209	333	0
275-0767-444.02-30	RETIREMENT	93	504	0	1,725	3,119	5,145	0
275-0767-444.02-40	GROUP INSURANCE	202	835	0	1,389	2,860	5,912	0
275-0767-444.02-50	WORKERS' COMPENSATION	12	40	0	114	224	344	0
*	EMPLOYEE BENEFITS	318	1,415	0	3,335	6,412	11,734	0
	SERVICE AND SUPPLIES							
275-0767-444.06-25	OPERATING SUPPLIES	6,044	41,859	55,000	10,330	34,166	20,296	0
*	SERVICE AND SUPPLIES	6,044	41,859	55,000	10,330	34,166	20,296	0
**	EMERGENCY SOLUTIONS	7,122	45,878	55,000	21,056	55,000	55,000	0
***	ADMINISTRATIVE SERVICES	233,897	249,649	356,483	221,569	334,591	175,527	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-1425-419.12-92	KINGS CANYON CULTURAL RES	0	6,000	0	0	0	0	0
275-1425-419.12-93	NV PRISON INVENTORY	0	0	15,500	8,000	15,500	0	0
*	SERVICE AND SUPPLIES	0	6,000	15,500	8,000	15,500	0	0
**	PLANNING	0	6,000	15,500	8,000	15,500	0	0
***	COMMUNITY DEVELOPMENT	0	6,000	15,500	8,000	15,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-2015-421.01-01	SALARIES	57,882	61,939	67,494	45,478	62,151	60,415	0
275-2015-421.01-04	SHIFT DIFFERENTIAL	1,137	1,387	1,300	1,190	1,300	2,700	0
275-2015-421.01-11	OVERTIME PAY	8,114	14,212	8,000	8,981	8,000	8,000	0
275-2015-421.01-12	CALL BACK PAY	0	0	0	377	262	0	0
275-2015-421.01-16	HOLIDAY PAY	2,993	2,798	3,000	772	3,000	0	0
*	Salaries and Wages	70,126	80,336	79,794	56,798	74,713	71,115	0
	EMPLOYEE BENEFITS							
275-2015-421.02-25	MEDICARE	1,013	1,130	901	766	1,004	948	0
275-2015-421.02-30	RETIREMENT	22,207	24,588	25,663	18,336	25,350	24,037	0
275-2015-421.02-40	GROUP INSURANCE	11,834	14,100	18,101	12,273	18,073	20,954	0
275-2015-421.02-50	WORKERS' COMPENSATION	2,682	2,748	2,640	1,769	2,605	2,557	0
275-2015-421.02-60	EDUCATION INCENTIVE	1,000	500	0	0	0	0	0
275-2015-421.02-65	UNIFORM ALLOWANCE	1,500	1,943	1,600	1,090	1,890	1,650	0
*	EMPLOYEE BENEFITS	40,236	45,009	48,905	34,234	48,922	50,146	0
	SERVICE AND SUPPLIES							
275-2015-421.03-30	TRAINING	0	65	0	920	1,000	0	0
275-2015-421.06-25	OPERATING SUPPLIES	119,708	125,450	125,000	80,711	102,823	106,457	0
*	SERVICE AND SUPPLIES	119,708	125,515	125,000	81,631	103,823	106,457	0
**	REGIONAL GANG	230,070	250,860	253,699	172,663	227,458	227,718	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	EMPLOYEE BENEFITS							
275-2016-421.02-25	MEDICARE	0	0	0	161	0	0	0
275-2016-421.02-30	RETIREMENT	0	0	0	5	0	0	0
275-2016-421.02-40	GROUP INSURANCE	0	0	0	1,744	0	0	0
275-2016-421.02-50	WORKERS' COMPENSATION	0	0	0	513	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	2,423	0	0	0
	SERVICE AND SUPPLIES							
275-2016-421.12-02	FORFEITED PROPERTY	8,789	3,824	8,940	0	8,940	0	0
275-2016-421.12-04	COPS & KIDS COMM POLICE	0	0	0	3,157	12,662	0	0
275-2016-421.12-10	BLM LAW ENFORCE SERVICES	3,553	0	0	0	0	0	0
275-2016-421.12-25	09-ARRA-64 / 09-ARRA-65	57,994	0	0	0	0	0	0
275-2016-421.12-28	09-ARRA-58	9,992	0	0	0	0	0	0
275-2016-421.12-30	2010-DJ-BX-0520	2,404	3,780	0	0	0	0	0
275-2016-421.12-32	2012-DJ-BX-1049	5,207	8,016	1,825	1,825	1,825	0	0
275-2016-421.12-33	2009-DJ-BX-1183	2,734	0	0	0	0	0	0
275-2016-421.12-34	09-ARRA-45	28,020	0	0	0	0	0	0
275-2016-421.12-35	2013-DJ-BX-0688	0	7,182	5,771	4,921	5,771	0	0
275-2016-421.12-45	FY 10 EUDL	13,749	8,887	6,661	6,661	6,661	0	0
275-2016-421.12-46	2011-DJ-BX-3024	14,436	1,840	0	0	0	0	0
275-2016-421.12-48	USFS COOP PATROL	12,760	7,520	6,070	6,070	6,070	0	0
275-2016-421.12-59	JF-2015-CCSO-00026	0	0	35,285	11,015	35,285	0	0
275-2016-421.12-60	13-JAG-05	0	6,836	3,165	3,105	3,165	0	0
275-2016-421.12-64	HELEN CLOSE FOUNDATION	0	20,000	0	0	0	0	0
275-2016-421.12-72	210-JF-1.02 JOINING FORCE	22,757	0	0	0	0	0	0
275-2016-421.12-78	2013-MO-BX-0007	0	51,821	197,100	67,198	197,100	0	0
275-2016-421.12-80	STATE CRIM ALIEN ASST PRO	2,965	2,845	0	1,782	0	0	0
*	SERVICE AND SUPPLIES	185,360	122,551	264,817	105,734	277,479	0	0
	CAPITAL OUTLAY							
275-2016-421.77-02	FORFEITED PROP - CAPITAL	6,370	0	18,378	18,378	18,378	0	0
275-2016-421.77-25	09-ARRA-64 / 09-ARRA-65	42,501	0	0	0	0	0	0
275-2016-421.77-80	SCAAP CAPITAL IMPROVEMENT	0	0	60,080	0	60,080	0	0
*	CAPITAL OUTLAY	48,871	0	78,458	18,378	78,458	0	0
**	PUBLIC SAFETY GRANT	234,231	122,551	343,275	126,535	355,937	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-2018-421.12-26	TRINET	102,000	91,000	91,000	0	78,500	68,500	0
*	SERVICE AND SUPPLIES	102,000	91,000	91,000	0	78,500	68,500	0
**	TRINET GRANT	102,000	91,000	91,000	0	78,500	68,500	0
***	SHERIFF	566,301	464,411	687,974	299,198	661,895	296,218	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-2505-422.12-20	YOU CALL / WE HAUL	25,910	4,090	0	0	0	0	0
275-2505-422.12-27	FFY 11 CCP	1,826	0	0	0	0	0	0
275-2505-422.12-28	FFY11 SHSP	27,069	0	0	0	0	0	0
275-2505-422.12-37	LEPC OPERATIONS	4,000	2,390	4,000	1,385	4,000	4,000	0
275-2505-422.12-51	USDA/SFA/10/01 FUELS RED	9,709	0	0	0	0	0	0
275-2505-422.12-59	USDA/SFA/13/02	4,127	12,394	0	0	0	0	0
275-2505-422.12-61	USDA / SFA / 14 / 01	0	0	46,000	118	46,000	0	0
275-2505-422.12-63	12-HMEP-01-02	970	0	0	0	0	0.	0
275-2505-422.12-64	14-HMEP-01-01	0	13,500	0	0	0	0	0
275-2505-422.12-68	13-SERC-01-01	1,249	0	0	0	0	0	0
275-2505-422.12-69	14-SERC-01-01	0	11,657	0	0	0	0	0
275-2505-422.12-70	13-UWS-01-01	29,721	0	0	0	0	0	0
275-2505-422.12-74	15-SERC-01-01	0	0	23,547	19,794	23,547	0	0
275-2505-422.12-76	14-UWS-01-01	0	30,000	0	0	0	0	0
*	SERVICE AND SUPPLIES	104,581	74,031	73,547	21,297	73,547	4,000	0
	CAPITAL OUTLAY							
275-2505-422.77-59	USDA/SFA/13/02	0	8,378	0	0	0	0	0
275-2505-422.77-68	13-SERC-01-01	19,250	0	0	0	0	0	0
275-2505-422.77-69	14-SERC-01-01	0	18,300	0	0	0	0	0
*	CAPITAL OUTLAY	19,250	26,678	0	0	0	0	0
**	ADMINISTRATION: FIRE	123,831	100,709	73,547	21,297	73,547	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-2507-422.06-25	OPERATING SUPPLIES	1,668	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,668	0	0	0	0	0	0
**	COMMUNITY ASST FUELS RED	1,668	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-2530-422.12-14	EMERGENCY MANAGEMENT	72,630	74,599	70,922	0	70,922	70,922	0
*	SERVICE AND SUPPLIES	72,630	74,599	70,922	0	70,922	70,922	0
**	EMERGENCY MANAGEMENT	72,630	74,599	70,922	0	70,922	70,922	0
***	FIRE	198,129	175,308	144,469	21,297	144,469	74,922	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	CAPITAL OUTLAY							
275-3012-430.78-35	WATERFALL FIRE WATERSHED	56,691	0	0	0	0	0	0
*	CAPITAL OUTLAY	56,691	0	0	0	0	0	0
**	PUBLIC WORKS	56,691	0	0	0	0	0	0
***	PUBLIC WORKS	56,691	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-4300-412.12-59	12-JAG-13	8,620	19,430	28,540	13,300	28,540	0	0
*	SERVICE AND SUPPLIES	8,620	19,430	28,540	13,300	28,540	0	0
**	JUVENILE COURT	8,620	19,430	28,540	13,300	28,540	0	0
***	JUVENILE COURT	8,620	19,430	28,540	13,300	28,540	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-4505-423.12-06	JABG	876	0	505	0	505	0	0
275-4505-423.12-20	EDUCATIONAL ENRICHMENT	120	0	58	0	58	0	0
275-4505-423.12-25	PCC AFTER SCHOOL YOUTH PR	0	250	1,250	0	1,250	0	0
275-4505-423.12-64	FFY 09 OJJDP TITLE II	1,440	4,311	17,991	11,479	17,991	0	0
*	SERVICE AND SUPPLIES	2,436	4,561	19,804	11,479	19,804	0	0
**	JUVENILE PROBATION	2,436	4,561	19,804	11,479	19,804	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-4506-423.12-10	FOSTER CARE ROOM & BOARD	57,172	49,264	73,647	18,793	73,647	0	0
*	SERVICE AND SUPPLIES	57,172	49,264	73,647	18,793	73,647	0	0
**	JUVENILE DETENTION	57,172	49,264	73,647	18,793	73,647	0	0
***	JUVENILE	59,608	53,825	93,451	30,272	93,451	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-4700-412.12-16	CHILD SUPPORT HEARINGS	18,433	21,275	15,000	7,410	15,000	15,000	0
275-4700-412.12-17	EVACUATION CHAIRS	5,632	3,230	0	0	0	0	0
275-4700-412.12-66	SOUND & VIDEO RECORD EQ	1,090	0	212	0	212	0	0
*	SERVICE AND SUPPLIES	25,155	24,505	15,212	7,410	15,212	15,000	0
	CAPITAL OUTLAY							
275-4700-412.77-02	JAVS RECORDER COURTS	7,957	9,451	0	0	0	0	0
275-4700-412.77-67	JURY SERVICES MGMT SYSTEM	0	0	0	0	43,245	0	0
*	CAPITAL OUTLAY	7,957	9,451	0	0	43,245	0	0
**	JUSTICE COURT	33,112	33,956	15,212	7,410	58,457	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-4706-412.01-01	SALARIES	7,775	0	0	0	0	0	0
*	Salaries and Wages	7,775	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-4706-412.02-25	MEDICARE	112	0	0	0	0	0	0
275-4706-412.02-30	RETIREMENT	2,669	0	0	0	0	0	0
275-4706-412.02-50	WORKERS' COMPENSATION	464	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	3,245	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-4706-412.07-10	TELEPHONE	0	1	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	1	0	0	0	0	0
**	DRUG COURT DISCRETIONARY	11,020	1	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-4708-412.01-01	SALARIES	33,809	25,653	41,559	26,932	37,691	56,109	0
275-4708-412.01-02	HOURLY	380	0	0	0	0	0	0
275-4708-412.01-11	OVERTIME	2,317	175	0	0	0	0	0
*	Salaries and Wages	36,506	25,828	41,559	26,932	37,691	56,109	0
	EMPLOYEE BENEFITS							
275-4708-412.02-25	MEDICARE	538	375	603	391	546	814	0
275-4708-412.02-30	RETIREMENT	4,710	5,311	5,507	6,935	9,706	15,710	0
275-4708-412.02-40	GROUP INSURANCE	16,819	3,803	8,955	6,063	8,929	9,095	0
275-4708-412.02-50	WORKERS' COMPENSATION	565	401	559	409	577	559	0
*	EMPLOYEE BENEFITS	22,632	9,890	15,624	13,798	19,758	26,178	0
	SERVICE AND SUPPLIES							
275-4708-412.03-30	TRAINING	0	1,254	0	0	0	0	0
275-4708-412.07-10	TELEPHONE	37	1	0	0	0	0	0
*	SERVICE AND SUPPLIES	37	1,255	0	0	0	0	0
**	FELONY DUI COURT	59,175	36,973	57,183	40,730	57,449	82,287	0
***	JUSTICE COURT	103,307	70,930	72,395	48,140	115,906	97,287	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-5017-452.12-68	URBAN TREE INVENTORY	0	0	18,141	0	18,141	0	0
*	SERVICE AND SUPPLIES	0	0	18,141	0	18,141	0	0
	CAPITAL OUTLAY							
275-5017-452.70-40	CONSTRUCTION	0	0	142,721	122,721	142,721	0	0
275-5017-452.77-05	CENTENNIAL SCOREBOARD	15,000	0	0	0	0	0	0
*	CAPITAL OUTLAY	15,000	0	142,721	122,721	142,721	0	0
**	GRANTS,GIFTS & DONATIONS	15,000	0	160,862	122,721	160,862	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-5061-451.01-01	SALARIES	0	2,406	0	0	0	0	0
275-5061-451.01-02	HOURLY/SEASONAL	39,304	44,457	46,750	25,941	46,750	46,750	0
275-5061-451.01-11	OVERTIME	0	2,873	3,000	2,771	3,000	0	0
*	Salaries and Wages	39,304	49,736	49,750	28,712	49,750	46,750	0
	EMPLOYEE BENEFITS							
275-5061-451.02-25	MEDICARE	570	752	678	397	678	678	0
275-5061-451.02-30	RETIREMENT	0	480	0	114	0	0	0
275-5061-451.02-40	GROUP INSURANCE	0	817	0	137	0	0	0
275-5061-451.02-50	WORKERS' COMPENSATION	610	806	726	426	726	726	0
*	EMPLOYEE BENEFITS	1,180	2,855	1,404	1,074	1,404	1,404	0
	SERVICE AND SUPPLIES							
275-5061-451.06-25	OPERATING SUPPLIES	2,380	23,881	10,700	14,572	19,446	22,446	0
275-5061-451.06-30	SPORTS TOURNAMENTS	13,089	0	0	0	0	0	0
275-5061-451.07-12	POWER	0	8,796	8,746	0	0	0	0
*	SERVICE AND SUPPLIES	15,469	32,677	19,446	14,572	19,446	22,446	0
**	SPORTS TOURNAMENTS	55,953	85,268	70,600	44,358	70,600	70,600	0
***	PARKS AND RECREATION	70,953	85,268	231,462	167,079	231,462	70,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-6200-455.12-01	BOYS/GIRLS CLUB READ PROG	0	5,000	0	0	0	0	0
275-6200-455.12-13	STATE COLLECTION DEVELOP	5,964	5,541	4,656	4,656	4,656	0	0
275-6200-455.12-20	ILL REIMBURSEMENT	2,500	0	0	0	0	0	0
275-6200-455.12-21	JACKPOT JKP15:3:02	0	0	0	533	933	0	0
275-6200-455.12-36	RALEY'S NICKELAID PROG	0	0	0	0	4,166	0	0
275-6200-455.12-40	EL DIA DE LOS NINOS	3,500	2,855	2,950	1,289	2,950	0	0
275-6200-455.12-41	FILM ENHANCEMENT GRANT	0	0	5,000	5,000	5,000	0	0
275-6200-455.12-70	NV HUMANITIES INTER FILM	0	0	0	521	0	0	0
275-6200-455.12-92	STATEWIDE READING 2010-20	3,500	3,356	3,000	3,000	3,000	0	0
275-6200-455.12-94	YOUTH AV COLLECTION PROJ	5,000	0	0	0	0	0	0
275-6200-455.12-96	AGRICULTURE STUDY	12,265	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	32,729	16,752	15,606	14,999	20,705	0	0
	CAPITAL OUTLAY							
275-6200-455.77-95	2012-07 EXPAND SERV RFID	84,465	0	0	0	0	0	0
*	CAPITAL OUTLAY	84,465	0	0	0	0	0	0
**	LIBRARY	117,194	16,752	15,606	14,999	20,705	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6201-455.01-01	SALARIES	98,940	0	0	0	0	0	0
275-6201-455.01-06	MANAGEMENT LEAVE PAY	3,930	0	0	0	0	0	0
*	Salaries and Wages	102,870	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6201-455.02-25	MEDICARE	1,488	0	0	0	0	0	0
275-6201-455.02-30	RETIREMENT	24,432	0	0	0	0	0	0
275-6201-455.02-40	GROUP INSURANCE	12,650	0	0	0	0	0	0
275-6201-455.02-50	WORKERS' COMPENSATION	1,986	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	40,556	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6201-455.03-09	PROFESSIONAL SERVICES	31,273	0	0	0	0	0	0
275-6201-455.03-49	CONTRACTUAL SERVICES	5,740	0	0	0	0	0	0
275-6201-455.06-25	OPERATING SUPPLIES	75,854	0	0	0	0	0	0
275-6201-455.06-45	BOOKS / PERIODICALS	15,100	0	0	0	0	0	0
275-6201-455.06-75	SMALL FURNISHINGS	45,087	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	173,054	0	0	0	0	0	0
**	NEVADA ONE CLICK AWAY	316,480	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6202-455.01-01	SALARIES	0	47,133	0	0	0	0	0
275-6202-455.01-06	MANAGEMENT LEAVE PAY	0	2,266	0	0	0	0	0
*	Salaries and Wages	0	49,399	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6202-455.02-25	MEDICARE	0	716	0	0	0	0	0
275-6202-455.02-30	RETIREMENT	0	12,686	0	0	0	0	0
275-6202-455.02-40	GROUP INSURANCE	0	6,049	0	0	0	0	0
275-6202-455.02-50	WORKERS' COMPENSATION	0	1,228	0	0	0	0	0
*	EMPLOYEE BENEFITS	0	20,679	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6202-455.03-09	PROFESSIONAL SERVICES	0	19,368	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	19,368	0	0	0	0	0
**	DIG LITERACY & INSTRUCT	0	89,446	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6203-455.01-01	SALARIES	0	0	69,450	33,709	46,489	0	0
*	Salaries and Wages	0	0	69,450	33,709	46,489	0	0
	EMPLOYEE BENEFITS							
275-6203-455.02-25	MEDICARE	0	0	0	489	680	0	0
275-6203-455.02-30	RETIREMENT	0	0	0	8,680	12,075	0	0
275-6203-455.02-40	GROUP INSURANCE	0	0	0	6,063	8,929	0	0
275-6203-455.02-50	WORKERS' COMPENSATION	0	0	0	829	1,277	0	0
*	EMPLOYEE BENEFITS	0	0	0	16,061	22,961	0	0
**	ONLINE AND ON TIME	0	0	69,450	49,770	69,450	0	0
***	LIBRARY	433,674	106,198	85,056	64,769	90,155	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-6800-441.12-08	KOMEN DIAGNOSTIC ASST	153	0	0	0	0	0	0
275-6800-441.12-30	CDBG DISABILITY RENT ASST	5,090	270	0	0	0	0	0
275-6800-441.12-45	MATERNAL CHILD HEALTH	1,154	0	0	0	0	0	0
275-6800-441.12-59	INMATE MEDICAL	0	9,169	31,831	25,533	31,831	0	0
275-6800-441.12-87	ACCREDITATION & QUAL IMP	17,550	12,069	0	0	0	0	0
*	SERVICE AND SUPPLIES	23,947	21,508	31,831	25,533	31,831	0	0
**	HEALTH ADMINISTRATION	23,947	21,508	31,831	25,533	31,831	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6801-441.01-01	SALARIES	68,348	67,343	66,957	47,431	68,058	71,391	0
275-6801-441.01-06	MANAGEMENT LEAVE PAY	1,044	1,076	0	924	644	0	0
275-6801-441.01-11	OVERTIME	712	753	0	1,477	944	0	0
275-6801-441.01-14	F L S A	0	0	0	3	2	0	0
275-6801-441.01-16	HOLIDAY PAY	23	0	0	0	0	0	0
*	Salaries and Wages	70,127	69,172	66,957	49,835	69,648	71,391	0
	EMPLOYEE BENEFITS							
275-6801-441.02-25	MEDICARE	989	933	947	700	979	1,004	0
275-6801-441.02-30	RETIREMENT	16,483	16,687	17,241	12,454	17,693	19,990	0
275-6801-441.02-40	GROUP INSURANCE	14,303	13,325	14,584	10,193	15,273	15,767	0
275-6801-441.02-50	WORKERS' COMPENSATION	553	529	509	293	566	531	0
275-6801-441.02-70	CAR ALLOWANCE	545	1,415	1,412	853	1,184	1,176	0
275-6801-441.02-71	PHONE ALLOWANCE	346	346	350	192	297	291	0
*	EMPLOYEE BENEFITS	33,219	33,235	35,043	24,685	35,992	38,759	0
	SERVICE AND SUPPLIES							
275-6801-441.05-80	TRAVEL	650	1,607	2,000	20	2,000	0	0
275-6801-441.06-25	OPERATING SUPPLIES	5,691	7,346	6,000	2,243	2,360	0	0
275-6801-441.06-75	SMALL FURNISHINGS	0	1,107	0	0	0	0	0
275-6801-441.07-10	TELEPHONE	28	35	0	0	0	0	0
*	SERVICE AND SUPPLIES	6,369	10,095	8,000	2,263	4,360	0	0
**	IMMUNIZATION PROGRAM	109,715	112,502	110,000	76,783	110,000	110,150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6802-441.01-01	SALARIES	172,892	172,513	180,788	138,780	202,444	221,620	0
275-6802-441.01-02	HOURLY/SEASONAL	94,913	114,650	96,161	77,225	96,161	50,000	0
275-6802-441.01-06	MANAGEMENT LEAVE PAY	3,589	3,879	0	1,753	1,753	0	0
275-6802-441.01-11	OVERTIME	953	3,287	0	135	135	0	0
*	Salaries and Wages	272,347	294,329	276,949	217,893	300,493	271,620	0
	EMPLOYEE BENEFITS							
275-6802-441.02-25	MEDICARE	3,260	3,235	3,896	2,293	3,678	3,815	0
275-6802-441.02-30	RETIREMENT	41,765	45,264	46,553	35,262	50,773	59,168	0
275-6802-441.02-40	GROUP INSURANCE	30,725	31,398	33,655	22,944	36,349	40,587	0
275-6802-441.02-50	WORKERS' COMPENSATION	2,210	2,223	2,890	1,325	2,702	2,565	0
275-6802-441.02-71	PHONE ALLOWANCE	1,690	1,640	1,457	1,160	1,633	1,457	0
*	EMPLOYEE BENEFITS	79,650	83,760	88,451	62,984	95,135	107,592	0
	SERVICE AND SUPPLIES							
275-6802-441.03-09	PROFESSIONAL SERVICES	6,457	12,691	5,000	0	0	5,000	0
275-6802-441.03-30	TRAINING	1,394	250	1,000	0	0	1,000	0
275-6802-441.05-80	TRAVEL	5,478	8,783	10,000	4,251	5,000	5,000	0
275-6802-441.06-25	OPERATING SUPPLIES	47,177	38,402	27,100	15,764	13,000	18,788	0
275-6802-441.06-75	SMALL FURNISHINGS	11,263	1,093	500	1,850	2,000	0	0
275-6802-441.07-10	TELEPHONE	444	928	1,000	891	1,000	1,000	0
*	SERVICE AND SUPPLIES	72,213	62,147	44,600	22,756	21,000	30,788	0
	CAPITAL OUTLAY							
275-6802-441.77-15	COMPUTER EQUIPMENT	3,000	0	0	0	0	0	0
275-6802-441.77-43	FURNITURE AND FIXTURES	16,789	0	0	0	0	0	0
*	CAPITAL OUTLAY	19,789	0	0	0	0	0	0
**	PUBLIC HEALTH PREPARED	443,999	440,236	410,000	303,633	416,628	410,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6806-441.01-01	SALARIES	12,341	43,238	46,116	32,789	46,089	47,634	0
275-6806-441.01-02	HOURLY/SEASONAL	10,534	0	0	0	0	0	0
275-6806-441.01-11	OVERTIME	0	35	0	0	0	0	0
275-6806-441.01-14	F L S A	0	0	0	1	1	0	0
*	Salaries and Wages	22,875	43,273	46,116	32,790	46,090	47,634	0
	EMPLOYEE BENEFITS							
275-6806-441.02-25	MEDICARE	332	603	643	471	662	684	0
275-6806-441.02-30	RETIREMENT	2,284	11,104	11,875	8,443	11,868	13,338	0
275-6806-441.02-40	GROUP INSURANCE	2,279	8,179	8,955	6,048	8,914	9,095	0
275-6806-441.02-50	WORKERS' COMPENSATION	348	575	559	377	585	559	0
275-6806-441.02-71	PHONE ALLOWANCE	84	300	304	200	309	304	0
*	EMPLOYEE BENEFITS	5,327	20,761	22,336	15,539	22,338	23,980	0
	SERVICE AND SUPPLIES							
275-6806-441.05-80	TRAVEL	0	359	1,000	74	1,000	500	0
275-6806-441.06-25	OPERATING SUPPLIES	3,218	8,718	10,900	3,515	10,824	8,138	0
275-6806-441.07-10	TELEPHONE	4	0	0	29	100	100	0
*	SERVICE AND SUPPLIES	3,222	9,077	11,900	3,618	11,924	8,738	0
**	RYAN WHITE TITLE II PROG	31,424	73,111	80,352	51,947	80,352	80,352	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6807-441.01-01	SALARIES	133,455	137,199	157,221	104,456	150,178	157,125	0
275-6807-441.01-02	HOURLY/SEASONAL	47,836	5,063	23,000	4,555	4,646	0	0
275-6807-441.01-06	MANAGEMENT LEAVE PAY	2,272	3,239	0	3,446	1,723	0	0
275-6807-441.01-11	OVERTIME	1,758	1,774	0	3,032	1,895	0	0
275-6807-441.01-16	HOLIDAY PAY	45	38	0	0	0	0	0
*	Salaries and Wages	185,366	147,313	180,221	115,489	158,442	157,125	0
	EMPLOYEE BENEFITS							
275-6807-441.02-25	MEDICARE	2,295	1,992	2,613	1,574	2,150	2,129	0
275-6807-441.02-30	RETIREMENT	28,847	32,314	36,391	24,857	35,020	39,392	0
275-6807-441.02-40	GROUP INSURANCE	30,323	30,696	35,466	23,155	34,770	35,969	0
275-6807-441.02-50	WORKERS' COMPENSATION	2,258	1,500	1,783	830	1,484	1,397	0
*	EMPLOYEE BENEFITS	63,723	66,502	76,253	50,416	73,424	78,887	0
	SERVICE AND SUPPLIES							
275-6807-441.03-09	PROFESSIONAL SERVICES	10,038	9,429	10,000	0	0	0	0
275-6807-441.03-30	TRAINING	12	0	0	0	0	0	0
275-6807-441.05-80	TRAVEL	1,622	2,619	3,000	1,911	1,234	0	0
275-6807-441.06-25	OPERATING SUPPLIES	39,131	8,836	10,000	1,522	1,600	0	0
275-6807-441.07-10	TELEPHONE	44	97	100	71	100	0	0
*	SERVICE AND SUPPLIES	50,847	20,981	23,100	3,504	2,934	0	0
**	TITLE 10 COMM NURSING	299,936	234,796	279,574	169,409	234,800	236,012	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6808-441.01-01	SALARIES	50,040	30,956	65,540	17,997	26,912	54,100	0
275-6808-441.01-02	HOURLY/SEASONAL	0	613	0	0	0	0	0
275-6808-441.01-06	MANAGEMENT LEAVE PAY	1,967	1,841	0	0	0	0	0
275-6808-441.01-07	ANNUAL LEAVE PAYOFF	0	654	0	0	0	0	0
*	Salaries and Wages	52,007	34,064	65,540	17,997	26,912	54,100	0
	EMPLOYEE BENEFITS							
275-6808-441.02-25	MEDICARE	762	490	3	258	385	773	0
275-6808-441.02-30	RETIREMENT	12,254	8,405	25	2,396	3,566	7,844	0
275-6808-441.02-40	GROUP INSURANCE	7,322	2,851	32	2,720	4,450	8,605	0
275-6808-441.02-50	WORKERS' COMPENSATION	570	253	0	220	335	335	0
275-6808-441.02-71	PHONE ALLOWANCE	736	368	0	192	305	583	0
*	EMPLOYEE BENEFITS	21,644	12,367	60	5,786	9,041	18,140	0
	SERVICE AND SUPPLIES							
275-6808-441.03-09	PROFESSIONAL SERVICES	0	0	0	1,984	0	0	0
275-6808-441.05-80	TRAVEL	0	0	1,000	681	2,500	1,000	0
275-6808-441.06-25	OPERATING SUPPLIES	2,246	2,089	8,400	4,384	36,447	1,660	0
275-6808-441.07-10	TELEPHONE	0	34	0	27	100	100	0
275-6808-441.12-68	TOBACCO PREVENTION & CESS	478	101	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,724	2,224	9,400	7,076	39,047	2,760	0
**	TOBACCO & ETS REDUCTION	76,375	48,655	75,000	30,859	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6809-441.01-01	SALARIES	115,074	111,244	126,649	91,047	126,690	131,258	0
275-6809-441.01-11	OVERTIME	5	0	0	496	496	0	0
275-6809-441.01-14	F L S A	0	0	0	1	1	0	0
*	Salaries and Wages	115,079	111,244	126,649	91,544	127,187	131,258	0
	EMPLOYEE BENEFITS							
275-6809-441.02-25	MEDICARE	1,563	1,528	1,837	1,258	1,740	1,795	0
275-6809-441.02-30	RETIREMENT	22,555	24,238	26,982	19,318	26,990	30,434	0
275-6809-441.02-40	GROUP INSURANCE	29,997	27,274	34,152	23,435	34,554	35,297	0
275-6809-441.02-50	WORKERS' COMPENSATION	1,711	1,593	1,677	1,195	1,749	1,677	0
*	EMPLOYEE BENEFITS	55,826	54,633	64,648	45,206	65,033	69,203	0
	SERVICE AND SUPPLIES							
275-6809-441.03-09	PROFESSIONAL SERVICES	0	0	0	5,600	0	0	0
275-6809-441.05-80	TRAVEL	533	158	0	0	0	0	0
275-6809-441.06-25	OPERATING SUPPLIES	20,030	14,798	10,000	11,081	10,000	10,000	0
275-6809-441.06-75	SMALL FURNISHINGS	0	332	0	95	0	0	0
275-6809-441.07-10	TELEPHONE	115	116	100	65	0	100	0
275-6809-441.07-12	POWER	647	1,102	1,000	871	677	1,000	0
275-6809-441.07-13	HEATING	339	361	500	266	0	500	0
*	SERVICE AND SUPPLIES	21,664	16,867	11,600	17,978	10,677	11,600	0
**	WIC-WOMEN, INFANTS, CHILD	192,569	182,744	202,897	154,728	202,897	212,061	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6810-441.01-01	SALARIES	61,819	130,517	110,425	77,099	113,559	126,574	0
275-6810-441.01-02	HOURLY/SEASONAL	91,965	40,278	70,000	18,007	70,000	70,000	0
275-6810-441.01-06	MANAGEMENT LEAVE PAY	1,878	3,551	0	1,804	1,702	0	0
275-6810-441.01-07	ANNUAL LEAVE PAYOFF	0	2,152	0	0	0	0	0
275-6810-441.01-11	OVERTIME	250	3,834	0	126	126	0	0
*	Salaries and Wages	155,912	180,332	180,425	97,036	185,387	196,574	0
	EMPLOYEE BENEFITS							
275-6810-441.02-25	MEDICARE	1,075	2,202	2,572	1,127	2,477	2,822	0
275-6810-441.02-30	RETIREMENT	14,276	27,186	21,908	14,958	22,035	26,651	0
275-6810-441.02-40	GROUP INSURANCE	11,494	20,525	20,145	11,902	18,945	21,820	0
275-6810-441.02-50	WORKERS' COMPENSATION	727	1,531	2,065	647	2,058	2,264	0
275-6810-441.02-71	PHONE ALLOWANCE	720	1,020	729	384	605	583	0
*	EMPLOYEE BENEFITS	28,292	52,464	47,419	29,018	46,120	54,140	0
	SERVICE AND SUPPLIES							
275-6810-441.03-09	PROFESSIONAL SERVICES	135	13,500	10,000	0	10,000	10,000	0
275-6810-441.03-30	TRAINING	1,535	1,055	0	0	0	0	0
275-6810-441.05-80	TRAVEL	7,528	13,003	12,000	2,622	12,000	12,000	0
275-6810-441.06-25	OPERATING SUPPLIES	60,434	27,853	33,556	10,850	29,893	10,686	0
275-6810-441.06-75	SMALL FURNISHINGS	8,552	1,738	2,000	289	2,000	2,000	0
275-6810-441.07-10	TELEPHONE	507	485	600	341	600	600	0
*	SERVICE AND SUPPLIES	78,691	57,634	58,156	14,102	54,493	35,286	0
	CAPITAL OUTLAY							
275-6810-441.77-15	COMPUTER EQUIPMENT	3,000	22,647	0	0	0	0	0
*	CAPITAL OUTLAY	3,000	22,647	0	0	0	0	0
**	2006 HRSA NATL BIOTERROR	265,895	313,077	286,000	140,156	286,000	286,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6811-441.01-01	SALARIES	2,283	11,131	3,884	2,739	3,887	5,208	0
275-6811-441.01-02	HOURLY/SEASONAL	0	0	0	5,696	5,696	0	0
275-6811-441.01-06	MANAGEMENT LEAVE PAY	62	0	0	0	0	0	0
*	Salaries and Wages	2,345	11,131	3,884	8,435	9,583	5,208	0
	EMPLOYEE BENEFITS							
275-6811-441.02-25	MEDICARE	1	54	57	123	139	76	0
275-6811-441.02-30	RETIREMENT	175-	486	515	363	514	755	0
275-6811-441.02-40	GROUP INSURANCE	57	651	716	485	715	727	0
275-6811-441.02-50	WORKERS' COMPENSATION	30-	45	45	117	136	45	0
275-6811-441.02-71	PHONE ALLOWANCE	11-	24	24	16	25	24	0
*	EMPLOYEE BENEFITS	158-	1,260	1,357	1,104	1,529	1,627	0
	SERVICE AND SUPPLIES							
275-6811-441.06-25	OPERATING SUPPLIES	693	6,835	9,675	4,349	3,784	8,061	0
275-6811-441.07-10	TELEPHONE	0	3	0	2	20	20	0
*	SERVICE AND SUPPLIES	693	6,838	9,675	4,351	3,804	8,081	0
**	COMMUNICABLE DISEASE PROG	2,880	19,229	14,916	13,890	14,916	14,916	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6814-441.01-01	SALARIES	4,431	0	0	0	0	0	0
275-6814-441.01-06	MANAGEMENT LEAVE PAY	410	0	0	0	0	0	0
*	Salaries and Wages	4,841	0	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6814-441.02-25	MEDICARE	70	0	0	0	0	0	0
275-6814-441.02-30	RETIREMENT	1,137	0	0	0	0	0	0
275-6814-441.02-40	GROUP INSURANCE	669	0	0	0	0	0	0
275-6814-441.02-50	WORKERS' COMPENSATION	64	0	0	0	0	0	0
275-6814-441.02-71	PHONE ALLOWANCE	26	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,966	0	0	0	0	0	0
**	ADULT VIRAL HEP PREVENT	6,807	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6817-441.01-01	SALARIES	31,563	29,200	34,723	21,920	30,915	32,195	0
275-6817-441.01-02	HOURLY/SEASONAL	1,245	1,054	0	241	0	0	0
275-6817-441.01-06	MANAGEMENT LEAVE PAY	261	269	0	277	194	0	0
275-6817-441.01-11	OVERTIME	283	560	0	758	443	0	0
275-6817-441.01-14	F L S A	0	0	0	1	0	0	0
275-6817-441.01-16	HOLIDAY PAY	23	13	0	0	0	0	0
*	Salaries and Wages	33,375	31,096	34,723	23,197	31,552	32,195	0
	EMPLOYEE BENEFITS							
275-6817-441.02-25	MEDICARE	465	433	496	322	439	449	0
275-6817-441.02-30	RETIREMENT	7,559	7,611	8,941	5,717	8,012	9,015	0
275-6817-441.02-40	GROUP INSURANCE	6,413	5,908	7,333	4,541	6,720	6,934	0
275-6817-441.02-50	WORKERS' COMPENSATION	308	278	274	140	260	246	0
275-6817-441.02-70	CAR ALLOWANCE	124	354	353	254	353	353	0
275-6817-441.02-71	PHONE ALLOWANCE	80	86	87	58	89	87	0
*	EMPLOYEE BENEFITS	14,949	14,670	17,484	11,032	15,873	17,084	0
	SERVICE AND SUPPLIES							
275-6817-441.05-80	TRAVEL	0	17	0	0	0	0	0
275-6817-441.06-25	OPERATING SUPPLIES	3,446	7,458	0	1,274	4,782	2,928	0
*	SERVICE AND SUPPLIES	3,446	7,475	0	1,274	4,782	2,928	0
**	SAPTA GRANT	51,770	53,241	52,207	35,503	52,207	52,207	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6818-441.01-02	HOURLY/SEASONAL	0	0	19,999	4,823	19,999	19,999	0
*	Salaries and Wages	0	0	19,999	4,823	19,999	19,999	0
	EMPLOYEE BENEFITS							
275-6818-441.02-25	MEDICARE	0	0	0	70	0	0	0
275-6818-441.02-50	WORKERS' COMPENSATION	0	0	0	75	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	145	0	0	0
	SERVICE AND SUPPLIES							
275-6818-441.05-80	TRAVEL	0	0	0	123	200	200	0
275-6818-441.06-25	OPERATING SUPPLIES	0	0	5,000	4,836	4,800	4,800	0
*	SERVICE AND SUPPLIES	0	0	5,000	4,959	5,000	5,000	0
**	STOREY COUNTY CLINIC	0	0	24,999	9,927	24,999	24,999	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6821-441.01-01	SALARIES	80,841	19,491	20,203	22,719	25,226	36,066	0
275-6821-441.01-02	HOURLY/SEASONAL	81,649	90,539	79,308	1,687	69,406	60,000	0
275-6821-441.01-06	MANAGEMENT LEAVE PAY	2,286	710	0	0	0	0	0
275-6821-441.01-07	ANNUAL LEAVE PAYOFF	0	717	0	0	0	0	0
275-6821-441.01-11	OVERTIME	34	348	0	218	301	0	0
*	Salaries and Wages	164,810	111,805	99,511	24,624	94,933	96,066	0
	EMPLOYEE BENEFITS							
275-6821-441.02-25	MEDICARE	1,299	305	1,443	324	1,361	1,385	0
275-6821-441.02-30	RETIREMENT	16,850	3,678	2,677	2,999	3,343	5,230	0
275-6821-441.02-40	GROUP INSURANCE	12,863	3,530	6,786	4,630	5,450	5,737	0
275-6821-441.02-50	WORKERS' COMPENSATION	1,085	240	1,509	279	1,378	1,155	0
275-6821-441.02-71	PHONE ALLOWANCE	960	100	0	128	203	389	0
*	EMPLOYEE BENEFITS	33,057	7,853	12,415	8,360	11,735	13,896	0
	SERVICE AND SUPPLIES							
275-6821-441.03-09	PROFESSIONAL SERVICES	68,419	10,859	0	681	1,000	0	0
275-6821-441.03-30	TRAINING	751	225	0	0	1,000	0	0
275-6821-441.05-80	TRAVEL	16,774	7,187	0	0	1,198	0	0
275-6821-441.06-25	OPERATING SUPPLIES	6,014	2,483	0	1,241	2,000	1,904	0
275-6821-441.06-75	SMALL FURNISHINGS	2,337	0	0	0	0	0	0
275-6821-441.07-10	TELEPHONE	74	59	0	16	60	60	0
*	SERVICE AND SUPPLIES	94,369	20,813	0	1,938	5,258	1,964	0
**	BILLING STRATEGIC PLAN	292,236	140,471	111,926	34,922	111,926	111,926	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6827-441.01-01	SALARIES	0	0	0	635	0	0	0
275-6827-441.01-02	HOURLY/SEASONAL	0	11,689	15,000	0	15,000	15,000	0
275-6827-441.01-11	OVERTIME	0	0	0	195	0	0	0
*	Salaries and Wages	0	11,689	15,000	830	15,000	15,000	0
	EMPLOYEE BENEFITS							
275-6827-441.02-25	MEDICARE	0	169	0	11	218	218	0
275-6827-441.02-30	RETIREMENT	0	0	0	164	0	0	0
275-6827-441.02-40	GROUP INSURANCE	0	0	0	176	0	0	0
275-6827-441.02-50	WORKERS' COMPENSATION	0	181	0	4	233	233	0
*	EMPLOYEE BENEFITS	0	350	0	355	451	451	0
	SERVICE AND SUPPLIES							
275-6827-441.05-80	TRAVEL	0	2,773	2,000	447	2,000	2,000	0
275-6827-441.06-25	OPERATING SUPPLIES	3,706	3,814	3,083	1,847	2,632	2,632	0
*	SERVICE AND SUPPLIES	3,706	6,587	5,083	2,294	4,632	4,632	0
**	TB CONTROL & ELIMINATION	3,706	18,626	20,083	3,479	20,083	20,083	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6830-441.01-01	SALARIES	127,228	153,384	164,467	132,676	186,363	200,111	0
275-6830-441.01-02	HOURLY/SEASONAL	74,160	67,315	75,000	51,808	75,000	75,000	0
275-6830-441.01-06	MANAGEMENT LEAVE PAY	261	269	0	462	322	0	0
275-6830-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	6,407	6,407	0	0
275-6830-441.01-11	OVERTIME	1,209	2,308	0	1,792	1,102	0	0
*	Salaries and Wages	202,858	223,276	239,467	193,145	269,194	275,111	0
	EMPLOYEE BENEFITS							
275-6830-441.02-25	MEDICARE	2,900	3,188	3,422	2,751	3,839	3,953	0
275-6830-441.02-30	RETIREMENT	16,477	21,156	22,694	18,794	27,256	33,091	0
275-6830-441.02-40	GROUP INSURANCE	21,411	27,339	30,128	23,949	35,107	38,771	0
275-6830-441.02-50	WORKERS' COMPENSATION	2,696	2,421	2,610	2,067	3,183	2,953	0
275-6830-441.02-70	CAR ALLOWANCE	1,336	352	353	416	582	588	0
275-6830-441.02-71	PHONE ALLOWANCE	86	86	87	96	148	146	0
*	EMPLOYEE BENEFITS	44,906	54,542	59,294	48,073	70,115	79,502	0
	SERVICE AND SUPPLIES							
275-6830-441.03-09	PROFESSIONAL SERVICES	5,120	11,079	10,000	4,328	10,000	10,000	0
275-6830-441.03-17	BANKING SERVICES	393	540	1,000	377	1,000	1,000	0
275-6830-441.03-30	TRAINING	150	287	1,000	480	1,000	1,000	0
275-6830-441.05-80	TRAVEL	1,081	2,865	4,000	1,625	4,000	4,000	0
275-6830-441.06-25	OPERATING SUPPLIES	79,806	65,276	70,489	57,667	70,491	14,637	0
275-6830-441.06-97	PRIVATE VACCINE	10,993	24,597	1,000	18,554	1,000	1,000	0
275-6830-441.06-98	VACCINE INVENTORY	86	264	1,000	0	1,000	1,000	0
275-6830-441.07-10	TELEPHONE	77	100	100	78	100	100	0
*	SERVICE AND SUPPLIES	97,706	105,008	88,589	83,109	88,591	32,737	0
**	DC COMMUNITY HEALTH	345,470	382,826	387,350	324,327	427,900	387,350	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6831-441.01-01	SALARIES	46,498	125,426	145,473	47,031	94,479	70,403	0
275-6831-441.01-02	HOURLY/SEASONAL	0	24,084	100,000	4,525	14,699	15,000	0
275-6831-441.01-11	OVERTIME	146	2,276	0	370	301	0	0
*	Salaries and Wages	46,644	151,786	245,473	51,926	109,479	85,403	0
	EMPLOYEE BENEFITS							
275-6831-441.02-25	MEDICARE	667	1,873	3,533	712	1,540	1,228	0
275-6831-441.02-30	RETIREMENT	5,696	16,523	19,275	6,232	12,518	10,208	0
275-6831-441.02-40	GROUP INSURANCE	4,675	17,976	27,366	9,018	20,464	17,928	0
275-6831-441.02-50	WORKERS' COMPENSATION	729	1,481	2,668	184	916	932	0
275-6831-441.02-71	PHONE ALLOWANCE	480	880	971	320	480	0	0
*	EMPLOYEE BENEFITS	12,247	38,733	53,813	16,466	35,918	30,296	0
	SERVICE AND SUPPLIES							
275-6831-441.03-09	PROFESSIONAL SERVICES	225	1,925	0	2,619	5,000	5,000	0
275-6831-441.05-80	TRAVEL	970	3,695	1,542	806	1,542	4,497	0
275-6831-441.06-25	OPERATING SUPPLIES	7,983	88,398	10,000	64,065	100,000	69,704	0
275-6831-441.07-10	TELEPHONE	0	56	0	59	100	100	0
275-6831-441.12-31	PROG INC PRIVATE VACCINE	0	0	139,503	0	139,503	0	0
275-6831-441.12-32	PROG INC STATE (VFC) VACC	0	0	838	0	838	0	0
*	SERVICE AND SUPPLIES	9,178	94,074	151,883	67,549	246,983	79,301	0
**	SCHOOL LOCATED IMMUNIZ	68,069	284,593	451,169	135,941	392,380	195,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6835-441.01-01	SALARIES	18,082	27,558	29,131	20,543	29,147	39,058	0
275-6835-441.01-02	HOURLY/SEASONAL	19,456	0	0	0	0	0	0
275-6835-441.01-14	F L S A	0	1	0	0	0	0	0
*	Salaries and Wages	37,538	27,559	29,131	20,543	29,147	39,058	0
	EMPLOYEE BENEFITS							
275-6835-441.02-25	MEDICARE	182	402	425	300	426	569	0
275-6835-441.02-30	RETIREMENT	1,490	3,642	3,860	2,722	3,862	5,663	0
275-6835-441.02-40	GROUP INSURANCE	2,161	4,885	5,373	3,638	5,358	5,457	0
275-6835-441.02-50	WORKERS' COMPENSATION	194	340	335	217	351	335	0
275-6835-441.02-71	PHONE ALLOWANCE	80	180	182	120	185	182	0
*	EMPLOYEE BENEFITS	4,107	9,449	10,175	6,997	10,182	12,206	0
	SERVICE AND SUPPLIES							
275-6835-441.05-80	TRAVEL	2,185	2,747	5,000	1,831	5,000	2,500	0
275-6835-441.06-25	OPERATING SUPPLIES	9,484	11,967	15,783	5,815	15,760	6,325	0
275-6835-441.07-10	TELEPHONE	3-	24	100	18	100	100	0
*	SERVICE AND SUPPLIES	11,666	14,738	20,883	7,664	20,860	8,925	0
**	HIV PREVENTION PROGRAM	53,311	51,746	60,189	35,204	60,189	60,189	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6837-441.01-01	SALARIES	80,667	62,751	63,757	76,084	89,619	85,889	0
275-6837-441.01-02	HOURLY/SEASONAL	17,150	38,324	22,496	11,791	21,854	22,496	0
275-6837-441.01-06	MANAGEMENT LEAVE PAY	218	24	0	0	0	0	0
275-6837-441.01-07	ANNUAL LEAVE PAYOFF	0	73	0	0	0	0	0
275-6837-441.01-11	OVERTIME	13	0	0	655	642	0	0
*	Salaries and Wages	98,048	101,172	86,253	88,530	112,115	108,385	0
	EMPLOYEE BENEFITS							
275-6837-441.02-25	MEDICARE	1,193	886	1,252	1,087	1,428	1,550	0
275-6837-441.02-30	RETIREMENT	10,479	8,515	9,156	10,081	11,875	12,454	0
275-6837-441.02-40	GROUP INSURANCE	12,744	13,795	17,758	15,132	19,090	17,981	0
275-6837-441.02-50	WORKERS' COMPENSATION	924	843	1,159	710	1,103	1,244	0
275-6837-441.02-71	PHONE ALLOWANCE	224	16	97	0	0	0	0
*	EMPLOYEE BENEFITS	25,564	24,055	29,422	27,010	33,496	33,229	0
	SERVICE AND SUPPLIES							
275-6837-441.05-80	TRAVEL	958	1,529	1,000	761	1,000	1,000	0
275-6837-441.06-25	OPERATING SUPPLIES	9,720	4,018	5,225	3,332	5,225	5,225	0
275-6837-441.07-10	TELEPHONE	74	81	100	54	100	100	0
*	SERVICE AND SUPPLIES	10,752	5,628	6,325	4,147	6,325	6,325	0
**	HEALTH AMONG TEENS	134,364	130,855	122,000	119,687	151,936	147,939	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-6840-441.05-80	TRAVEL	25	1,033	0	0	0	0	0
275-6840-441.06-25	OPERATING SUPPLIES	1,615	5,542	2,611	606	2,611	0	0
*	SERVICE AND SUPPLIES	1,640	6,575	2,611	606	2,611	0	0
**	MRC	1,640	6,575	2,611	606	2,611	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6845-441.01-01	SALARIES	2,469	0	0	1,824	0	0	0
275-6845-441.01-02	HOURLY/SEASONAL	38,474	49,891	46,500	26,096	46,500	46,500	0
275-6845-441.01-11	OVERTIME	0	0	0	156	0	0	0
*	Salaries and Wages	40,943	49,891	46,500	28,076	46,500	46,500	0
	EMPLOYEE BENEFITS							
275-6845-441.02-25	MEDICARE	265	715	674	405	674	674	0
275-6845-441.02-30	RETIREMENT	0	0	0	470	0	0	0
275-6845-441.02-40	GROUP INSURANCE	0	0	0	411	0	0	0
275-6845-441.02-50	WORKERS' COMPENSATION	127	765	721	436	721	721	0
*	EMPLOYEE BENEFITS	392	1,480	1,395	1,722	1,395	1,395	0
	SERVICE AND SUPPLIES							
275-6845-441.05-80	TRAVEL	676	0	1,000	0	1,000	1,000	0
275-6845-441.06-25	OPERATING SUPPLIES	3,029	6,377	3,605	618	3,605	3,605	0
275-6845-441.06-75	SMALL FURNISHINGS	267	130	500	0	500	500	0
275-6845-441.07-10	TELEPHONE	24	1	0	0	0	0	0
*	SERVICE AND SUPPLIES	3,996	6,508	5,105	618	5,105	5,105	0
**	MATERNAL CHILD HEALTH	45,331	57,879	53,000	30,416	53,000	53,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6855-441.01-01	SALARIES	16,865	14,697	15,536	11,719	16,308	20,831	0
275-6855-441.01-02	HOURLY/SEASONAL	142	10,555	0	4,853	225	0	0
275-6855-441.01-06	MANAGEMENT LEAVE PAY	1,057	0	0	0	0	0	0
275-6855-441.01-14	F L S A	0	1	0	0	0	0	0
*	Salaries and Wages	18,064	25,253	15,536	16,572	16,533	20,831	0
	EMPLOYEE BENEFITS							
275-6855-441.02-25	MEDICARE	265	369	227	241	118	303	0
275-6855-441.02-30	RETIREMENT	3,672	1,942	2,059	1,553	2,161	3,021	0
275-6855-441.02-40	GROUP INSURANCE	2,892	2,605	2,865	2,067	2,983	2,910	0
275-6855-441.02-50	WORKERS' COMPENSATION	204	346	179	191	191	179	0
275-6855-441.02-71	PHONE ALLOWANCE	107	171	97	64	99	97	0
*	EMPLOYEE BENEFITS	7,140	5,433	5,427	4,116	5,552	6,510	0
	SERVICE AND SUPPLIES							
275-6855-441.05-80	TRAVEL	29	0	0	0	0	0	0
275-6855-441.06-25	OPERATING SUPPLIES	3,817	3,742	1,022	769	1,022	0	0
275-6855-441.07-10	TELEPHONE	0	12	15	10	15	0	0
*	SERVICE AND SUPPLIES	3,846	3,754	1,037	779	1,037	0	0
**	EPIDEMIOLOGY & LAB CAPAC	29,050	34,440	22,000	21,467	23,122	27,341	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6857-441.01-01	SALARIES	0	2,860	0	0	0	0	0
275-6857-441.01-02	HOURLY/SEASONAL	0	525	3,398	0	3,398	3,398	0
*	Salaries and Wages	0	3,385	3,398	0	3,398	3,398	0
	EMPLOYEE BENEFITS							
275-6857-441.02-25	MEDICARE	0	8	49	0	49	49	0
275-6857-441.02-50	WORKERS' COMPENSATION	0	8	53	0	53	53	0
*	EMPLOYEE BENEFITS	0	16	102	0	102	102	0
	SERVICE AND SUPPLIES							
275-6857-441.06-25	OPERATING SUPPLIES	1	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	1	0	0	0	0	0	0
**	HIV / AIDS SURVEILLANCE	1	3,401	3,500	0	3,500	3,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6860-441.01-02	HOURLY/SEASONAL	13,907	8,252	0	0	0	0	0
*	Salaries and Wages	13,907	8,252	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-6860-441.02-25	MEDICARE	211	127	0	0	0	0	0
275-6860-441.02-50	WORKERS' COMPENSATION	226	136	0	0	0	0	0
275-6860-441.02-71	PHONE ALLOWANCE	640	480	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,077	743	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6860-441.05-80	TRAVEL	706	1,673	0	0	0	0	0
275-6860-441.06-25	OPERATING SUPPLIES	3,722	2,199	1,359	138	1,359	0	0
*	SERVICE AND SUPPLIES	4,428	3,872	1,359	138	1,359	0	0
**	NEEDYMEDS CAMP PROG	19,412	12,867	1,359	138	1,359	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6866-441.01-01	SALARIES	184	152	0	284	284	0	0
275-6866-441.01-02	HOURLY/SEASONAL	10,760	1,635	0	514	514	0	0
275-6866-441.01-11	OVERTIME	812	837	0	481	481	0	0
*	Salaries and Wages	11,756	2,624	0	1,279	1,279	0	0
	EMPLOYEE BENEFITS							
275-6866-441.02-25	MEDICARE	94	28	0	18	18	0	0
275-6866-441.02-30	RETIREMENT	44	39	0	16	16	0	0
275-6866-441.02-40	GROUP INSURANCE	188	228	0	197	197	0	0
275-6866-441.02-50	WORKERS' COMPENSATION	85	16	0	8	8	0	0
*	EMPLOYEE BENEFITS	411	311	0	239	239	0	0
	SERVICE AND SUPPLIES							
275-6866-441.05-80	TRAVEL	223	537	1,000	342	1,000	0	0
275-6866-441.06-25	OPERATING SUPPLIES	24,586	46,600	24,826	15,019	23,308	0	0
*	SERVICE AND SUPPLIES	24,809	47,137	25,826	15,361	24,308	0	0
**	N NV IMMUNIZATION COALIT	36,976	50,072	25,826	16,879	25,826	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6868-441.01-02	HOURLY/SEASONAL	17,175	30,806	37,683	10,550	10,550	0	0
*	Salaries and Wages	17,175	30,806	37,683	10,550	10,550	0	0
	SERVICE AND SUPPLIES							
275-6868-441.05-80	TRAVEL	2,955	5,404	18,000	11,874	11,874	0	0
275-6868-441.06-25	OPERATING SUPPLIES	600	2,066	10,000	12,869	12,869	0	0
*	SERVICE AND SUPPLIES	3,555	7,470	28,000	24,743	24,743	0	0
**	DC-SHARED SERVICES LEARN	20,730	38,276	65,683	35,293	35,293	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6881-441.01-01	SALARIES	38,200	54,276	109,908	40,517	57,914	63,162	0
275-6881-441.01-06	MANAGEMENT LEAVE PAY	336	2,123	0	2,038	2,037	0	0
*	Salaries and Wages	38,536	56,399	109,908	42,555	59,951	63,162	0
	EMPLOYEE BENEFITS							
275-6881-441.02-25	MEDICARE	561	822	873	620	873	920	0
275-6881-441.02-30	RETIREMENT	9,141	14,484	15,426	10,958	15,437	17,685	0
275-6881-441.02-40	GROUP INSURANCE	5,885	8,283	9,068	6,136	9,035	9,204	0
275-6881-441.02-50	WORKERS' COMPENSATION	467	578	559	320	593	559	0
275-6881-441.02-71	PHONE ALLOWANCE	227	300	304	200	309	304	0
*	EMPLOYEE BENEFITS	16,281	24,467	26,230	18,234	26,247	28,672	0
	SERVICE AND SUPPLIES							
275-6881-441.03-30	TRAINING	955	935	2,000	50	2,000	0	0
275-6881-441.05-80	TRAVEL	3,732	6,352	10,000	2,021	10,000	0	0
275-6881-441.06-25	OPERATING SUPPLIES	7,108	23,112	44,917	28,724	44,917	0	0
275-6881-441.07-10	TELEPHONE	0	38	100	30	100	0	0
*	SERVICE AND SUPPLIES	11,795	30,437	57,017	30,825	57,017	0	0
	CAPITAL OUTLAY							
275-6881-441.77-43	FURNITURE AND FIXTURES	0	6,153	0	0	0	0	0
*	CAPITAL OUTLAY	0	6,153	0	0	0	0	0
**	SAFE ROUTES TO SCHOOL	66,612	117,456	193,155	91,614	143,215	91,834	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6882-441.01-01	SALARIES	0	8,552	44,391	11,913	29,120	55,833	0
275-6882-441.01-02	HOURLY/SEASONAL	0	0	0	10,105	9,306	0	0
275-6882-441.01-11	OVERTIME	0	0	0	50	50	0	0
*	Salaries and Wages	0	8,552	44,391	22,068	38,476	55,833	0
	EMPLOYEE BENEFITS							
275-6882-441.02-25	MEDICARE	0	119	0	318	553	802	0
275-6882-441.02-30	RETIREMENT	0	1,550	0	2,518	6,396	13,534	0
275-6882-441.02-40	GROUP INSURANCE	0	2,786	0	1,058	7,045	14,331	0
275-6882-441.02-50	WORKERS' COMPENSATION	0	133	0	343	597	794	0
*	EMPLOYEE BENEFITS	0	4,588	0	4,237	14,591	29,461	0
	SERVICE AND SUPPLIES							
275-6882-441.06-25	OPERATING SUPPLIES	0	468	2,000	1,759	0	0	0
*	SERVICE AND SUPPLIES	0	468	2,000	1,759	0	0	0
**	CCHS ADRC TITLE IIIE	0	13,608	46,391	28,064	53,067	85,294	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6888-441.01-01	SALARIES	0	130	0	10	10	0	0
275-6888-441.01-02	HOURLY/SEASONAL	0	3,035	126	126	126	0	0
275-6888-441.01-11	OVERTIME	0	8,925	7,627	8,830	8,830	0	0
*	Salaries and Wages	0	12,090	7,753	8,966	8,966	0	0
	EMPLOYEE BENEFITS							
275-6888-441.02-25	MEDICARE	0	131	110	128	128	0	0
275-6888-441.02-30	RETIREMENT	0	0	0	1	1	0	0
275-6888-441.02-40	GROUP INSURANCE	0	1,332	979	1,096	1,096	0	0
275-6888-441.02-50	WORKERS' COMPENSATION	0	137	29	48	48	0	0
*	EMPLOYEE BENEFITS	0	1,600	1,118	1,273	1,273	0	0
	SERVICE AND SUPPLIES							
275-6888-441.05-80	TRAVEL	0	4,693	0	0	0	0	0
275-6888-441.06-25	OPERATING SUPPLIES	0	3,279	8,167	5,816	6,799	0	0
*	SERVICE AND SUPPLIES	0	7,972	8,167	5,816	6,799	0	0
**	NACCHO CDC GRANT	0	21,662	17,038	16,055	17,038	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
275-6895-441.01-01	SALARIES	0	0	0	201	201	0	0
275-6895-441.01-02	HOURLY/SEASONAL	0	0	5,800	2,710	2,710	0	0
275-6895-441.01-11	OVERTIME	0	0	0	3,006	3,006	0	0
*	Salaries and Wages	0	0	5,800	5,917	5,917	0	0
	EMPLOYEE BENEFITS							
275-6895-441.02-25	MEDICARE	0	0	0	74	74	0	0
275-6895-441.02-30	RETIREMENT	0	0	0	93	93	0	0
275-6895-441.02-40	GROUP INSURANCE	0	0	0	650	650	0	0
275-6895-441.02-50	WORKERS' COMPENSATION	0	0	0	36	36	0	0
*	EMPLOYEE BENEFITS	0	0	0	853	853	0	0
	SERVICE AND SUPPLIES							
275-6895-441.05-80	TRAVEL	0	0	500	321	321	0	0
275-6895-441.06-25	OPERATING SUPPLIES	0	0	91,200	90,159	90,409	0	0
*	SERVICE AND SUPPLIES	0	0	91,700	90,480	90,730	0	0
**	2014 FLU POD	0	0	97,500	97,250	97,500	0	0
***	HEALTH	2,622,225	2,864,452	3,248,556	2,003,710	3,149,575	2,685,153	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
275-6900-442.12-67	NAT ANIMAL CONTROL-ASPCA	4,426	502	1,072	0	1,072	0	0
*	SERVICE AND SUPPLIES	4,426	502	1,072	0	1,072	0	0
**	ANIMAL SERVICES	4,426	502	1,072	0	1,072	0	0
***	ANIMAL SERVICES	4,426	502	1,072	0	1,072	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	OPERATING TRANSFERS OUT							
275-8000-491.72-01	GENERAL FUND	0	0	370,308	0	370,308	0	0
*	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
**	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
***	OPERATING TRANSFERS OUT	0	0	370,308	0	370,308	0	0
****	GRANT FUND	5,029,144	4,401,999	5,992,123	3,388,557	5,893,781	3,749,326	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Commissary					
Department Number: 280-2020					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 202,274	$ 178,000	$ 178,000	0.00%	$ -
Miscellaneous	52,529	60,664	50,200	-17.25%	(10,464)
Operating Transfer In	82,610	-	-	0.00%	-
Beginning Balance	13,036	72,646	42,130	-42.01%	(30,516)
TOTAL	$ 350,449	$ 311,310	$ 270,330	-13.16%	$ (40,980)
EXPENDITURE					
Salary	$ 52,723	$ 59,896	$ 61,194	2.17%	$ 1,298
Benefits	18,852	20,653	21,860	5.84%	1,207
Service & Supplies	205,859	188,631	176,611	-6.37%	(12,020)
Operating Transfer Out	369	-	-	0.00%	-
Ending Fund Balance	72,646	42,130	10,665	-74.68%	(31,465)
TOTAL	$ 350,449	$ 311,310	$ 270,330	-13.16%	$ (40,980)
FTE	1.00	1.00	1.00		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Sheriff's Office - Commissary		
DEPARTMENT NUMBER: 280-2020		
POSITION/DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARY & WAGES:		
Inmate Welfare Coordinator	1.00	$ 39,208
Inmate Welfare Clerk Hourly		21,986
SUB-TOTAL SALARY & WAGES	1.00	$ 61,194
BENEFITS:		
Medicare		$ 887
Retirement		10,978
Group Insurance		9,095
Workers' Compensation		900
Uniform Allowance		-
SUB-TOTAL BENEFITS		$ 21,860
GRAND TOTAL		$ 83,054

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
CHARGES FOR SERVICES							
PUBLIC SAFETY							
280-0000-342.80-00 COMMISSARY SALES	159,318	202,274	163,000	108,462	178,000	178,000	0
* PUBLIC SAFETY	159,318	202,274	163,000	108,462	178,000	178,000	0
** CHARGES FOR SERVICES	159,318	202,274	163,000	108,462	178,000	178,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
280-0000-361.01-00 INTEREST INCOME	324	97	100	176	200	200	0
* INTEREST EARNINGS	324	97	100	176	200	200	0
INVESTMENT SALES							
280-0000-362.02-00 NET INC IN FAIR VALUE INV	352-	11	0	0	0	0	0
* INVESTMENT SALES	352-	11	0	0	0	0	0
RENTS AND ROYALTIES							
280-0000-363.20-00 TELEPHONE COMMISSIONS	35,086	51,217	60,000	32,752	50,000	50,000	0
* RENTS AND ROYALTIES	35,086	51,217	60,000	32,752	50,000	50,000	0
GIFTS/DONATIONS							
280-0000-365.10-00 COMMISSARY DONATIONS	279	1,205	0	550	464	0	0
* GIFTS/DONATIONS	279	1,205	0	550	464	0	0
MISCELLANEOUS							
280-0000-366.01-00 MISC. OTHER INCOME	1,414-	0	0	10,000	10,000	0	0
* MISCELLANEOUS	1,414-	0	0	10,000	10,000	0	0
** MISCELLANEOUS REVENUE	33,923	52,530	60,100	43,478	60,664	50,200	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
280-0000-381.47-00 COMMISSARY	0	82,610	0	0	0	0	0
* INTERFUND OPERATING TRFS	0	82,610	0	0	0	0	0
** OTHER FINANCING SOURCES	0	82,610	0	0	0	0	0
BEGINNING BALANCE							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	BEGINNING BALANCE							
280-0000-395.00-00	BEGINNING BALANCE	0	0	57,264	0	72,646	42,130	0
*	BEGINNING BALANCE	0	0	57,264	0	72,646	42,130	0
**	BEGINNING BALANCE	0	0	57,264	0	72,646	42,130	0
***	COMMISSARY FUND	193,241	337,414	280,364	151,940	311,310	270,330	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
COMMISSARY FUND								
TAXES								
280-2020-971.30-00	UNRESERVED FUND BALANCE	0	0	15,246	0	42,130	10,665	0
*	TAXES	0	0	15,246	0	42,130	10,665	0
Salaries and Wages								
280-2020-421.01-01	SALARIES	34,806	35,595	37,882	27,088	37,910	39,208	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	20,598	17,128	21,986	15,582	21,986	21,986	0
*	Salaries and Wages	55,404	52,723	59,868	42,670	59,896	61,194	0
EMPLOYEE BENEFITS								
280-2020-421.02-25	MEDICARE	1,010	740	868	549	845	887	0
280-2020-421.02-30	RETIREMENT	8,266	9,140	9,755	6,975	9,762	10,978	0
280-2020-421.02-40	GROUP INSURANCE	8,080	8,179	8,955	6,063	8,929	9,095	0
280-2020-421.02-50	WORKERS' COMPENSATION	1,084	793	900	580	897	900	0
280-2020-421.02-65	UNIFORM ALLOWANCE	0	0	0	220	220	0	0
*	EMPLOYEE BENEFITS	18,440	18,852	20,478	14,387	20,653	21,860	0
SERVICE AND SUPPLIES								
280-2020-421.03-09	PROFESSIONAL SERVICES	0	0	1,000	0	1,000	1,000	0
280-2020-421.06-01	OFFICE SUPPLIES	0	0	0	8	0	0	0
280-2020-421.06-25	OPERATING SUPPLIES	1,154	729	5,000	541	1,000	1,000	0
280-2020-421.06-50	COMMISSARY ORDERS	158,217	172,070	140,000	64,662	140,000	140,000	0
280-2020-421.06-75	SMALL FURNISHINGS	0	0	1,000	8,859	8,859	0	0
280-2020-421.07-10	TELEPHONE	37	39	100	30	100	100	0
280-2020-421.09-01	ISC: GENERAL	11,052	11,701	11,847	7,896	11,847	8,636	0
280-2020-421.09-15	ISC: INSURANCE	725	825	825	825	825	875	0
280-2020-421.10-25	MEDICAL CARE	21,788	17,951	22,000	16,150	22,000	22,000	0
280-2020-421.10-42	RECREATION	4,257	2,544	3,000	860	3,000	3,000	0
*	SERVICE AND SUPPLIES	197,230	205,859	184,772	99,831	188,631	176,611	0
OPERATING TRANSFERS OUT								
280-2020-491.72-83	GROUP MEDICAL FUND	0	369	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	369	0	0	0	0	0
**	COMMISSARY	271,074	277,803	280,364	156,888	311,310	270,330	0
***	SHERIFF	271,074	277,803	280,364	156,888	311,310	270,330	0
****	COMMISSARY FUND	271,074	277,803	280,364	156,888	311,310	270,330	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: 911 Surcharge Fund					
Department Number: 287					
	2013-13 Actual	**2014-15 Estimated**	**2015-16 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Licenses and Permits	$ 223,684	$ 218,000	$ 218,000	**0.00%**	$ -
Miscellaneous	6,348	5,000	5,000	**0.00%**	-
Bond Proceeds	918,000	-	-	**0.00%**	-
Beginning Balance	564,398	1,477,020	100,000	**-93.23%**	(1,377,020)
TOTAL	**$ 1,712,430**	**$ 1,700,020**	**$ 323,000**	-81.00%	**$ (1,377,020)**
EXPENDITURE					
Service & Supplies	$ 136,087	$ 297,261	$ 169,870	**-42.85%**	$ (127,391)
Capital Outlay	99,323	1,200,064	-	**-100.00%**	(1,200,064)
Debt Service	-	102,695	103,130	**0.42%**	435
Other	-	-	-	**0.00%**	-
Ending Fund Balance	1,477,020	100,000	50,000	**-50.00%**	(50,000)
TOTAL	**$ 1,712,430**	**$ 1,700,020**	**$ 323,000**	-81.00%	**$ (1,377,020)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	LICENSES AND PERMITS							
	BUSINESS LIC. & PERMITS							
287-0000-321.40-36	OTHER TELECOM.	229,539	223,684	218,000	145,711	218,000	218,000	0
*	BUSINESS LIC. & PERMITS	229,539	223,684	218,000	145,711	218,000	218,000	0
**	LICENSES AND PERMITS	229,539	223,684	218,000	145,711	218,000	218,000	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
287-0000-361.01-00	INTEREST INCOME	6,043	3,629	5,000	3,435	5,000	5,000	0
*	INTEREST EARNINGS	6,043	3,629	5,000	3,435	5,000	5,000	0
	INVESTMENT SALES							
287-0000-362.02-00	NET INC IN FAIR VALUE INV	4,783-	2,719	0	0	0	0	0
*	INVESTMENT SALES	4,783-	2,719	0	0	0	0	0
**	MISCELLANEOUS REVENUE	1,260	6,348	5,000	3,435	5,000	5,000	0
	OTHER FINANCING SOURCES							
	PROCEEDS OF GENL L-T LIAB							
287-0000-383.03-00	BOND PROCEEDS	0	918,000	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	0	918,000	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	918,000	0	0	0	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
287-0000-395.00-00	BEGINNING BALANCE	0	0	1,477,020	0	1,477,020	100,000	0
*	BEGINNING BALANCE	0	0	1,477,020	0	1,477,020	100,000	0
**	BEGINNING BALANCE	0	0	1,477,020	0	1,477,020	100,000	0
***	911 SURCHARGE	230,799	1,148,032	1,700,020	149,146	1,700,020	323,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
911 SURCHARGE								
TAXES								
287-2540-971.30-00	UNRESERVED FUND BALANCE	0	0	210,087	0	100,000	50,000	0
*	TAXES	0	0	210,087	0	100,000	50,000	0
Salaries and Wages								
287-2540-476.01-00	BOND ISSUANCE COSTS	0	17,033	0	0	0	0	0
*	Salaries and Wages	0	17,033	0	0	0	0	0
SERVICE AND SUPPLIES								
287-2540-422.04-31	SERVICE AGREEMENT	111,678	110,204	115,000	79,001	110,500	110,500	0
287-2540-422.04-32	MAINT SERVICE CONTRACTS	485	0	16,319	12,275	16,319	25,000	0
287-2540-422.06-27	2014 TIBURON SUPPLIES	0	8,850	0	7,059	0	0	0
287-2540-422.06-75	SMALL FURNISHINGS	0	0	0	17,831	0	0	0
287-2540-422.06-99	UNDESIGNATED PROJECTS	0	0	55,855	0	170,442	34,370	0
*	SERVICE AND SUPPLIES	112,163	119,054	187,174	116,166	297,261	169,870	0
CAPITAL OUTLAY								
287-2540-422.77-43	FURNITURE AND FIXTURES	0	99,323	1,200,064	557,657	1,200,064	0	0
*	CAPITAL OUTLAY	0	99,323	1,200,064	557,657	1,200,064	0	0
OPERATING TRANSFERS OUT								
287-2540-491.72-66	DEBT SERVICE FUND	0	0	102,695	80,489	102,695	103,130	0
*	OPERATING TRANSFERS OUT	0	0	102,695	80,489	102,695	103,130	0
**	911 SURCHARGE	112,163	235,410	1,700,020	754,312	1,700,020	323,000	0
***	FIRE	112,163	235,410	1,700,020	754,312	1,700,020	323,000	0
****	911 SURCHARGE	112,163	235,410	1,700,020	754,312	1,700,020	323,000	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Capital Facilities					
Department Number: 330 Fund					
	2013-14 Actual	**2014-15 Estimated**	**2015-16 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Interest Income	$ 90	$ 50	$ -	**-100.00%**	$ (50)
Transfers In	-	-	-	**0.00%**	-
Beginning Fund Balance	11,640	11,010	-	**-100.00%**	(11,010)
TOTAL	**$ 11,730**	**$ 11,060**	**$ -**	**-100.00%**	**$ (11,060)**
EXPENDITURE					
Operating Transfers Out	$ -	$ -	$ -	**0.00%**	$ -
Service & Supplies	720	-	-	**0.00%**	-
Transfers Out	-	11,060	-	**-100.00%**	(11,060)
Ending Fund Balance	11,010	-	-	**0.00%**	-
TOTAL	**$ 11,730**	**$ 11,060**	**$ -**	**-100.00%**	**$ (11,060)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
330-0000-361.01-00	INTEREST INCOME	136	45	0	37	50	0	0
*	INTEREST EARNINGS	136	45	0	37	50	0	0
INVESTMENT SALES								
330-0000-362.02-00	NET INC IN FAIR VALUE INV	115-	45	0	0	0	0	0
*	INVESTMENT SALES	115-	45	0	0	0	0	0
**	MISCELLANEOUS REVENUE	21	90	0	37	50	0	0
BEGINNING BALANCE								
BEGINNING BALANCE								
330-0000-395.00-00	BEGINNING BALANCE	0	0	11,010	0	11,010	0	0
*	BEGINNING BALANCE	0	0	11,010	0	11,010	0	0
**	BEGINNING BALANCE	0	0	11,010	0	11,010	0	0
***	CAPITAL FACILITIES	21	90	11,010	37	11,060	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
CAPITAL FACILITIES							
SERVICE AND SUPPLIES							
330-0000-421.06-38 DIGITAL IMAGING	2,318	720	0	0	0	0	0
* SERVICE AND SUPPLIES	2,318	720	0	0	0	0	0
CAPITAL OUTLAY							
330-0000-411.78-10 BOARD DESIGNATED	0	0	11,010	0	0	0	0
* CAPITAL OUTLAY	0	0	11,010	0	0	0	0
OPERATING TRANSFERS OUT							
330-0000-491.72-12 CAPITAL PROJECT FUND	0	0	0	0	11,060	0	0
* OPERATING TRANSFERS OUT	0	0	0	0	11,060	0	0
** CAPITAL FACILITIES	2,318	720	11,010	0	11,060	0	0
*** CAPITAL FACILITIES	2,318	720	11,010	0	11,060	0	0
**** CAPITAL FACILITIES	2,318	720	11,010	0	11,060	0	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Extraordinary Maintenance

Department Number: 340 Fund

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Interest Income	$ -	$ -	$ -	**0.00%**	$ -
Transfers In	-	-	100,000	**0.00%**	100,000
Beginning Fund Balance	-	-	-	**0.00%**	-
TOTAL	**$ -**	**$ -**	**$ 100,000**	**0.00%**	**$ 100,000**
EXPENDITURE					
Transfers Out	$ -	$ -	$ -	**0.00%**	$ -
Service & Supplies	-	-	-	**0.00%**	-
Capital Outlay	-	-	95,000	**0.00%**	95,000
Ending Fund Balance	-	-	5,000	**0.00%**	5,000
TOTAL	**$ -**	**$ -**	**$ 100,000**	**0.00%**	**$ 100,000**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
340-0000-381.01-00	GENERAL FUND	0	0	0	0	0	100,000	0
*	INTERFUND OPERATING TRFS	0	0	0	0	0	100,000	0
**	OTHER FINANCING SOURCES	0	0	0	0	0	100,000	0
***	EXTRAORDINARY MAINTENANCE	0	0	0	0	0	100,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
EXTRAORDINARY MAINTENANCE							
TAXES							
340-0000-971.30-00 UNRESERVED FUND BALANCE	0	0	0	0	0	5,000	0
* TAXES	0	0	0	0	0	5,000	0
CAPITAL OUTLAY							
340-0000-411.78-10 BOARD DESIGNATED	0	0	0	0	0	95,000	0
* CAPITAL OUTLAY	0	0	0	0	0	95,000	0
** EXTRAORDINARY MAINTENANCE	0	0	0	0	0	100,000	0
*** EXTRAORDINARY MAINTENANCE	0	0	0	0	0	100,000	0
**** EXTRAORDINARY MAINTENANCE	0	0	0	0	0	100,000	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Parks and Recreation RCT					
Department Number: 350-5000-452					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Park Construction Tax	$ 13,200	$ 20,000	$ 10,000	-50.00%	$ (10,000)
Gifts & Donations	$ -	$ -	$ -	0.00%	$ -
Miscellaneous	72,594	1,000	1,000	0.00%	-
Beginning Fund Balance	269,564	167,722	5,000	-97.02%	(162,722)
TOTAL	$ 355,358	$ 188,722	$ 16,000	-91.52%	$ (172,722)
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	4,000	-	-	0.00%	-
Capital Outlay	183,636	181,714	11,000	-93.95%	(170,714)
Transfers Out	-	2,008	-	-100.00%	(2,008)
Ending Fund Balance	167,722	5,000	5,000	0.00%	-
TOTAL	$ 355,358	$ 188,722	$ 16,000	-91.52%	$ (172,722)
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES							
OTHER TAXES							
350-0000-318.30-00 RESIDENT. PARK CONST TAX	8,000	13,200	5,000	14,000	20,000	10,000	0
* OTHER TAXES	8,000	13,200	5,000	14,000	20,000	10,000	0
** TAXES	8,000	13,200	5,000	14,000	20,000	10,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
350-0000-361.01-00 INTEREST INCOME	3,552	1,271	1,500	760	1,000	1,000	0
* INTEREST EARNINGS	3,552	1,271	1,500	760	1,000	1,000	0
INVESTMENT SALES							
350-0000-362.02-00 NET INC IN FAIR VALUE INV	2,910-	1,323	0	0	0	0	0
* INVESTMENT SALES	2,910-	1,323	0	0	0	0	0
GIFTS/DONATIONS							
350-0000-365.50-01 ROBERT'S HOUSE PH2	0	70,000	0	0	0	0	0
* GIFTS/DONATIONS	0	70,000	0	0	0	0	0
** MISCELLANEOUS REVENUE	642	72,594	1,500	760	1,000	1,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
350-0000-395.00-00 BEGINNING BALANCE	0	0	167,722	0	167,722	5,000	0
* BEGINNING BALANCE	0	0	167,722	0	167,722	5,000	0
** BEGINNING BALANCE	0	0	167,722	0	167,722	5,000	0
*** RESIDENTIAL CONSTRUCTION	8,642	85,794	174,222	14,760	188,722	16,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
RESIDENTIAL CONSTRUCTION								
TAXES								
350-5000-971.30-00	UNRESERVED FUND BALANCE	0	0	5,000	0	5,000	5,000	0
*	TAXES	0	0	5,000	0	5,000	5,000	0
Salaries and Wages								
350-5000-452.01-01	SALARIES	875	0	0	0	0	0	0
*	Salaries and Wages	875	0	0	0	0	0	0
EMPLOYEE BENEFITS								
350-5000-452.02-25	MEDICARE	11	0	0	0	0	0	0
350-5000-452.02-30	RETIREMENT	208	0	0	0	0	0	0
350-5000-452.02-40	GROUP INSURANCE	182	0	0	0	0	0	0
*	EMPLOYEE BENEFITS	401	0	0	0	0	0	0
SERVICE AND SUPPLIES								
350-5000-452.03-09	PROFESSIONAL SERVICES	0	4,000	0	0	0	0	0
350-5000-452.06-25	OPERATING SUPPLIES	1,814	0	0	0	0	0	0
350-5000-452.06-63	CONCR PLAYGROUND SUPPLIES	600	0	0	0	0	0	0
350-5000-452.06-66	URBAN FISHING POND SUPPLY	653	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	3,067	4,000	0	0	0	0	0
CAPITAL OUTLAY								
350-5000-452.70-40	CONSTRUCTION	0	181,217	126,039	36,668	126,039	0	0
350-5000-452.70-50	PROJECT SERVICES	0	0	2,000	1,302	2,000	0	0
350-5000-452.70-60	MATERIALS & SUPPLIES	0	0	6,500	3,200	6,500	0	0
350-5000-452.70-70	LABOR	0	2,419	10,880	341	10,880	0	0
350-5000-452.71-34	PARK / TRAIL IMPROVEMENTS	0	0	18,529	0	18,529	0	0
350-5000-452.71-38	ROBRTS/CARRIAGE HOUSE PRO	575	0	0	0	0	0	0
350-5000-452.71-63	CONCR PLAYGROUND BORDER	8,187	0	0	0	0	0	0
350-5000-452.71-65	BMX LIGHTING	1,755	0	0	0	0	0	0
350-5000-452.71-66	URBAN FISHING POND	3,336	0	0	0	0	0	0
350-5000-452.71-99	UNDESIGNATED PROJECTS	0	0	3,266	0	17,766	11,000	0
*	CAPITAL OUTLAY	13,853	183,636	167,214	41,511	181,714	11,000	0
OPERATING TRANSFERS OUT								
350-5000-491.72-01	GENERAL FUND	0	0	2,008	2,009	2,008	0	0
*	OPERATING TRANSFERS OUT	0	0	2,008	2,009	2,008	0	0
**	PARK CAPITAL PROJECTS	18,196	187,636	174,222	43,520	188,722	16,000	0
***	PARKS AND RECREATION	18,196	187,636	174,222	43,520	188,722	16,000	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Debt Service Fund					
Department Number: 410					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 349,949	$ 349,155	$ 348,455	**-0.20%**	(700)
Miscellaneous	112,991	105,000	105,000	**0.00%**	-
Operating Transfers In	7,040,706	7,342,902	7,537,930	**2.66%**	195,028
Proceeds of Refunding Bond	-	9,578,784	-	**-100.00%**	(9,578,784)
Beginning Balance	280,081	162,815	247,699	**52.14%**	84,884
TOTAL	**$ 7,783,727**	**$ 17,538,656**	**$ 8,239,084**	**-53.02%**	**$ (9,299,572)**
EXPENDITURE					
Principal	$ 4,618,201	$ 4,759,700	$ 4,683,100	**-1.61%**	$ (76,600)
Interest	3,001,148	2,950,473	3,403,685	**15.36%**	453,212
Service & Supplies	1,563	162,192	2,000	**-98.77%**	(160,192)
Payment to Refunding Escrow	-	9,418,592	-	**-100.00%**	(9,418,592)
Operating Transfers Out	-	-	-	**0.00%**	-
Ending Fund Balance	162,815	247,699	150,299	**-39.32%**	(97,400)
TOTAL	**$ 7,783,727**	**$ 17,538,656**	**$ 8,239,084**	**-53.02%**	**$ (9,299,572)**
FTE	**0**	**0**	**0**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
410-0000-337.05-00	CONVENTN & VISITORS' BUR	410,338	349,949	349,155	32,078	349,155	348,455	0
*	OTHER LOCAL GOVT GRANTS	410,338	349,949	349,155	32,078	349,155	348,455	0
**	INTERGOVERNMENTAL	410,338	349,949	349,155	32,078	349,155	348,455	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
410-0000-361.01-00	INTEREST INCOME	21,613	6,243	5,000	3,527	5,000	5,000	0
*	INTEREST EARNINGS	21,613	6,243	5,000	3,527	5,000	5,000	0
INVESTMENT SALES								
410-0000-362.02-00	NET INC IN FAIR VALUE INV	15,654-	5,141	0	0	0	0	0
*	INVESTMENT SALES	15,654-	5,141	0	0	0	0	0
RENTS AND ROYALTIES								
410-0000-363.01-00	LEASES	71,437	101,605	100,000	62,714	100,000	100,000	0
*	RENTS AND ROYALTIES	71,437	101,605	100,000	62,714	100,000	100,000	0
**	MISCELLANEOUS REVENUE	77,396	112,989	105,000	66,241	105,000	105,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
410-0000-381.01-00	GENERAL FUND	3,028,272	2,948,663	3,149,395	2,369,150	3,149,395	3,082,307	0
410-0000-381.10-00	SENIOR CITIZENS' FUND	148,400	149,800	156,050	117,038	156,050	152,000	0
410-0000-381.15-00	REG. TRANSPORTATION FUND	1,591,059	1,697,110	1,697,036	1,272,777	1,697,036	1,697,150	0
410-0000-381.36-00	CAPITAL PROJECTS FUND	368,755	229,990	230,139	172,604	230,139	230,111	0
410-0000-381.37-00	INFRASTRUCTURE TAX FUND	0	0	0	0	0	623,845	0
410-0000-381.50-00	QUALITY OF LIFE	975,250	933,144	762,258	571,694	762,258	595,537	0
410-0000-381.51-00	V&T SPECIAL REV FUND	1,059,315	1,081,999	1,245,329	835,833	1,245,329	1,053,850	0
410-0000-381.93-00	911 Surcharge Fund	0	0	102,695	80,489	102,695	103,130	0
*	INTERFUND OPERATING TRFS	7,171,051	7,040,706	7,342,902	5,419,585	7,342,902	7,537,930	0
PROCEEDS OF GENL L-T LIAB								
410-0000-383.03-01	PREMIUM ON BOND PROCEEDS	840,062	0	0	1,178,784	1,178,784	0	0
410-0000-383.03-09	PROCEEDS OF REFUNDING BND	30,551,600	0	9,578,784	8,400,000	8,400,000	0	0
*	PROCEEDS OF GENL L-T LIAB	31,391,662	0	9,578,784	9,578,784	9,578,784	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
**	OTHER FINANCING SOURCES	38,562,713	7,040,706	16,921,686	14,998,369	16,921,686	7,537,930	0
BEGINNING BALANCE								
BEGINNING BALANCE								
410-0000-395.00-00	BEGINNING BALANCE	0	0	162,815	0	162,815	247,699	0
*	BEGINNING BALANCE	0	0	162,815	0	162,815	247,699	0
**	BEGINNING BALANCE	0	0	162,815	0	162,815	247,699	0
***	DEBT SVC - CARSON CITY	39,050,447	7,503,644	17,538,656	15,096,688	17,538,656	8,239,084	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
DEBT SVC - CARSON CITY								
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	0	0	247,699	0	247,699	150,299	0
*	TAXES	0	0	247,699	0	247,699	150,299	0
SERVICE AND SUPPLIES								
410-0000-475.46-00	FISCAL CHARGES	5,585	1,563	2,000	450	2,000	2,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	625,671	0	160,192	155,295	160,192	0	0
410-0000-490.46-00	PAYMENT TO REF. ESCROW	30,026,827	0	9,418,592	9,418,592	9,418,592	0	0
*	SERVICE AND SUPPLIES	30,658,083	1,563	9,580,784	9,574,337	9,580,784	2,000	0
PRINCIPAL REDEMPTION								
410-0000-471.82-06	03 1997A PUB SAFTY REFUND	885,000	0	0	0	0	0	0
410-0000-471.83-11	2001 ENERGY RETROFIT	186,402	0	0	0	0	0	0
410-0000-471.83-12	2003 ENERGY RETROFIT	136,066	0	0	0	0	0	0
410-0000-471.83-17	2013C PARKS REFUNDING(05)	0	5,481	0	0	0	0	0
410-0000-471.83-19	2013C QOL REFUNDING(05)	0	44,519	0	0	0	0	0
410-0000-471.83-28	2013A PS REFUNDING(2003)	0	848,415	872,314	0	872,314	0	0
410-0000-471.83-29	2013A CIP SHERIFF REF(05)	0	122,124	102,230	0	102,230	0	0
410-0000-471.83-35	2012 MT REFUNDING	291,600	333,400	169,300	169,300	169,300	0	0
410-0000-471.83-36	2012 Refunded Hwy (2003)	0	36,300	37,100	37,100	37,100	330,600	0
410-0000-471.83-37	2013A CIP REFUNDING(2005)	0	59,462	50,456	0	50,456	0	0
410-0000-471.83-38	2013B V&T REFUNDING(03)	0	280,000	285,000	0	285,000	290,000	0
410-0000-471.83-45	2003 HWY REV IMPROV	260,000	270,000	280,000	280,000	280,000	0	0
410-0000-471.83-46	2003 V & T ROOM TAX BONDS	260,000	0	0	0	0	0	0
410-0000-471.83-47	2005 PARKS BONDS (GEN FD)	45,000	45,000	45,000	45,000	45,000	50,000	0
410-0000-471.83-48	2005 PARKS BDS (Q OF LF)	25,000	25,000	30,000	30,000	30,000	30,000	0
410-0000-471.83-54	2005 V & T HISTORICAL	630,000	655,000	680,000	680,000	680,000	710,000	0
410-0000-471.83-55	2005 SHERIFF ADM BONDS	0	150,000	165,000	0	165,000	375,000	0
410-0000-471.83-56	2005 CAPITAL IMP BONDS	250,000	260,000	270,000	0	270,000	280,000	0
410-0000-471.83-57	2005 PUB SAFETY REF BDS	5,000	10,000	10,000	0	10,000	790,000	0
410-0000-471.83-58	2008 RTC BONDS	261,500	274,300	288,500	288,500	288,500	299,200	0
410-0000-471.83-62	2010 RTC BONDS	254,500	268,500	283,200	283,200	283,200	298,800	0
410-0000-471.83-63	2010 VARIOUS REF (1998B)	55,000	60,000	60,000	0	60,000	65,000	0
410-0000-471.83-64	2010 VARIOUS REF(1999A)	145,000	150,000	155,000	0	155,000	165,000	0
410-0000-471.83-65	2010 VARIOUS REF -SEN CTR	120,000	125,000	135,000	0	135,000	135,000	0
410-0000-471.83-66	2010 PARK REFUNDING	305,000	315,000	315,000	315,000	315,000	330,000	0
410-0000-471.83-67	2013 CAPITAL PROJECTS MT	217,400	214,400	218,600	218,600	218,600	222,700	0
410-0000-471.84-01	RDA BUILDING	0	66,300	66,000	32,800	66,000	67,800	0
410-0000-471.86-16	2004 OPEN SPACE	850,800	0	0	0	0	0	0
410-0000-471.86-17	2014 LANDFILL CAPITAL MT	0	0	158,000	80,000	158,000	159,000	0
410-0000-471.86-18	2014 911 SURCHARGE CAP MT	0	0	84,000	42,000	84,000	85,000	0
*	PRINCIPAL REDEMPTION	5,183,268	4,618,201	4,759,700	2,501,500	4,759,700	4,683,100	0
INTEREST REDEMPTION								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
410-0000-472.92-06	03 1997A PUB SAFTY REFUND	90,705	0	0	0	0	0	0
410-0000-472.93-03	2014F INFRASTRUCTURE ST B	0	0	0	0	0	623,845	0
410-0000-472.93-11	2001 ENERGY RETROFIT	5,060	0	0	0	0	0	0
410-0000-472.93-12	2003 ENERGY RETROFIT	2,479	0	0	0	0	0	0
410-0000-472.93-17	2013C PARKS REFUNDING(05)	0	11,982	15,807	15,807	15,807	15,807	0
410-0000-472.93-19	2013C QOL REFUNDING(05)	0	148,393	196,237	196,237	196,237	196,237	0
410-0000-472.93-28	2013A PS REFUNDING(2003)	0	47,463	26,170	13,085	26,170	0	0
410-0000-472.93-29	2013A CIP SHERIFF REF(05)	0	283,268	304,423	152,211	304,423	301,356	0
410-0000-472.93-35	2012 MT REFUNDING	9,250	7,890	1,591	1,591	1,591	0	0
410-0000-472.93-36	2012 Refunded Hwy (2003)	47,166	78,545	77,676	39,058	77,676	73,318	0
410-0000-472.93-37	2013A CIP REFUNDING(2005)	0	129,853	139,446	69,723	139,446	137,932	0
410-0000-472.93-38	2013B V&T REFUNDING(03)	0	69,949	64,155	32,078	64,154	58,455	0
410-0000-472.93-45	2003 HWY REV IMPROV	25,450	15,775	5,390	5,390	5,390	0	0
410-0000-472.93-46	2003 V & T ROOM TAX BONDS	80,369	0	0	0	0	0	0
410-0000-472.93-47	2005 PARKS BONDS (GEN FD)	29,524	5,420	3,733	3,733	3,733	2,000	0
410-0000-472.93-48	2005 PKS BDS (Q OF LF)	251,916	3,293	2,355	2,355	2,355	1,200	0
410-0000-472.93-52	2014E V&T REFUNDING BD	0	0	150,174	0	150,174	329,650	0
410-0000-472.93-54	2005 V & T HISTORICAL BDS	486,844	461,144	238,222	224,022	238,222	14,200	0
410-0000-472.93-55	2005 SHERIFF ADMIN	847,956	405,281	399,281	199,641	399,281	392,681	0
410-0000-472.93-56	2005 CAPITAL PROJECTS	312,125	95,400	85,000	42,500	85,000	74,200	0
410-0000-472.93-57	2005 PUB SAFTY REFUNDING	300,450	300,250	299,850	149,925	299,850	299,450	0
410-0000-472.93-58	2008 RTC BONDS	387,343	374,215	360,427	183,748	360,427	346,028	0
410-0000-472.93-62	2010 RTC BONDS	393,438	379,474	364,743	186,152	364,743	349,204	0
410-0000-472.93-63	2010 VARIOUS REF (1998B)	16,050	14,400	12,600	6,300	12,600	10,800	0
410-0000-472.93-64	2010 VARIOUS REF (1999A)	48,900	44,550	40,050	20,025	40,050	35,400	0
410-0000-472.93-65	2010 VARIOUS REF -SR CTR	28,400	24,800	21,050	10,525	21,050	17,000	0
410-0000-472.93-66	2010 PARK REFUNDING	61,850	55,650	47,775	26,250	47,775	38,100	0
410-0000-472.93-67	2013 CAPITAL PROJECTS MT	12,810	15,590	11,539	11,539	11,539	7,411	0
410-0000-472.94-01	RDA BUILDING	0	28,563	28,800	14,617	28,800	27,039	0
410-0000-472.96-16	2004 OPEN SPACE	2,535	0	0	0	0	0	0
410-0000-472.96-17	2014 LANDFILL CAPITAL MT	0	0	35,284	16,854	35,285	34,242	0
410-0000-472.96-18	2014 911 SURCHARGE CAP MT	0	0	18,695	8,928	18,695	18,130	0
*	INTEREST REDEMPTION	3,440,620	3,001,148	2,950,473	1,632,294	2,950,473	3,403,685	0
**	DEBT SVC - CARSON CITY	39,281,971	7,620,912	17,538,656	13,708,131	17,538,656	8,239,084	0
***	DEBT SVC - CARSON CITY	39,281,971	7,620,912	17,538,656	13,708,131	17,538,656	8,239,084	0
****	DEBT SVC - CARSON CITY	39,281,971	7,620,912	17,538,656	13,708,131	17,538,656	8,239,084	0

CARSON CITY TENTATIVE BUDGET PROPRIETARY FUNDS / REDEVELOPMENT INDEX FY 2016	
FUND	DESCRIPTION
ENTERPRISE FUNDS:	
501	AMBULANCE
505	STORMWATER DRAINAGE
510	SEWER
520	WATER
525	BUILDING PERMITS
530	CEMETERY
INTERNAL SERVICE FUNDS:	
560	FLEET
570	GROUP MEDICAL
580	WORKERS COMP
590	INSURANCE
REDEVELOPMENT AUTHORITY:	
602	REDEVELOPMENT ADMIN
603	REDEVELOPMENT REVOLVING
604	REDEVELOPMENT TAX INCREMENT

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Ambulance					
Department Number: 501-2525					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 2,352,993	$ 2,795,661	$ 2,779,820	**-0.57%**	$ (15,841)
Non-Operating Income	3,586	500	500	**0.00%**	-
Transfers In	500,000	400,000	500,000	**25.00%**	100,000
Contributed Capital	-	-	-	**0.00%**	-
TOTAL	**$ 2,856,579**	**$ 3,196,161**	**$ 3,280,320**	**2.63%**	**$ 84,159**
EXPENDITURE					
Salary	$ 1,576,521	$ 1,545,985	$ 1,522,762	**-1.50%**	$ (23,223)
Benefits	1,046,029	1,121,633	1,176,150	**4.86%**	54,517
Service & Supplies	785,837	857,484	800,394	**-6.66%**	(57,090)
Depreciation	67,062	64,993	37,000	**-43.07%**	(27,993)
Transfers Out	24,855	31,020	31,020	**0.00%**	-
TOTAL	**$ 3,500,304**	**$ 3,621,115**	**$ 3,567,326**	**-1.49%**	**$ (53,789)**
NET INCOME (LOSS)	**$ (643,725)**	**$ (424,954)**	**$ (287,006)**	**-32.46%**	**$ 137,948**
Capital Outlay	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**
Cash Balance - June 30	**$ 235,497**	**$ 94,448**	**$ 78,678**		
FTE	**19**	**20**	**20**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: AMBULANCE		
DEPARTMENT NUMBER: 501-2525		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fire Battalion Chief	1.00	$ 154,865.00
Firefighter/Paramedic	15.00	1,162,882.00
Management Assistant 2	1.00	54,210.00
Patient Care Technitians - Wheel chair program	3.00	96,615.00
FLSA		13,349.00
Hourly Salary		28,576.00
Overtime		8,092.00
Preceptor Pay		4,173.00
SUB-TOTAL SALARY & WAGES	**20.00**	**$ 1,522,762.00**
BENEFITS:		
Medicare		$ 19,359.00
Retirement		556,275.00
Group Insurance		292,319.00
Workers' Compensation		53,790.00
Uniform Allowance		19,200.00
Phone Allowance		971.00
OPEB Costs		234,236.00
SUB-TOTAL BENEFITS		**$ 1,176,150.00**
GRAND TOTAL		**$ 2,698,912.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
501-0000-370.50-00	AMBULANCE CHARGES	6,794,885	7,000,052	6,873,750	5,040,620	7,597,444	7,825,367	0
501-0000-370.60-00	SUBSCRIPTION FEES	136,385	146,065	130,000	18,037	145,000	145,000	0
501-0000-370.75-03	CPR / FIRST AID CLASSES	19,249	16,095	20,000	13,541	20,000	20,000	0
501-0000-370.99-00	UNCOLLECTIBLE	3,516,753-	3,695,435-	3,298,712-	2,772,697-	4,212,783-	4,456,547-	0
501-0000-370.99-10	BAD DEBTS: WRITE-OFF	0	1,281,486-	1,080,000-	8,761-	1,000,000-	1,000,000-	0
*	USER FEES AND CHARGES	3,433,766	2,185,291	2,645,038	2,290,740	2,549,661	2,533,820	0
	WHEEL CHAIR PROGRAM							
501-0000-371.85-00	PAYMENTS FROM RMC	107,019	167,702	246,000	244,149	246,000	246,000	0
*	WHEEL CHAIR PROGRAM	107,019	167,702	246,000	244,149	246,000	246,000	0
	INTEREST EARNED							
501-0000-377.02-00	INTEREST INCOME	1,315	342	500	490	500	500	0
501-0000-377.03-00	NET INC IN FAIR VALUE INV	504-	4	0	0	0	0	0
*	INTEREST EARNED	811	346	500	490	500	500	0
	MISCELLANEOUS							
501-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	3,240	0	0	0	0	0
*	MISCELLANEOUS	0	3,240	0	0	0	0	0
**	PROPRIETARY REVENUES	3,541,596	2,356,579	2,891,538	2,535,379	2,796,161	2,780,320	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
501-0000-381.01-00	GENERAL FUND	350,000	500,000	400,000	400,000	400,000	500,000	0
*	INTERFUND OPERATING TRFS	350,000	500,000	400,000	400,000	400,000	500,000	0
**	OTHER FINANCING SOURCES	350,000	500,000	400,000	400,000	400,000	500,000	0
***	AMBULANCE	3,891,596	2,856,579	3,291,538	2,935,379	3,196,161	3,280,320	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
AMBULANCE								
	Salaries and Wages							
501-2525-422.01-01	SALARIES	1,276,851	1,333,632	1,338,758	982,071	1,342,546	1,371,957	0
501-2525-422.01-02	HOURLY/SEASONAL	12,116	11,123	11,076	7,882	11,076	11,076	0
501-2525-422.01-03	ADMINISTRATIVE PAY	108	0	0	261	0	0	0
501-2525-422.01-06	MANAGEMENT LEAVE PAY	228	2,050	0	974	0	0	0
501-2525-422.01-07	ANNUAL LEAVE PAYOFF	2,138	18,857	0	29,656	27,807	0	0
501-2525-422.01-08	SICK LEAVE PAYOFF	31,991	95,763	0	40,627	40,627	0	0
501-2525-422.01-09	WORKERS' COMPENSATORY LV	2,838	8,316	0	5,499	0	0	0
501-2525-422.01-11	OVERTIME PAY	27,604	15,151	7,092	10,100	7,092	7,092	0
501-2525-422.01-12	CALL BACK PAY	963	1,779	0	917	0	0	0
501-2525-422.01-14	F L S A	12,160	15,209	13,349	10,782	13,349	13,349	0
501-2525-422.01-17	PRECEPTOR PAY	2,672	1,896	4,173	1,704	4,173	4,173	0
*	Salaries and Wages	1,369,669	1,503,776	1,374,448	1,090,473	1,446,670	1,407,647	0
	EMPLOYEE BENEFITS							
501-2525-422.02-25	MEDICARE	17,240	17,627	17,783	14,299	19,023	17,813	0
501-2525-422.02-30	RETIREMENT	483,685	536,512	530,810	380,461	526,384	542,266	0
501-2525-422.02-40	GROUP INSURANCE	209,068	198,975	260,127	145,491	236,710	259,319	0
501-2525-422.02-50	WORKERS' COMPENSATION	46,550	51,086	51,713	34,693	57,915	52,024	0
501-2525-422.02-65	UNIFORM ALLOWANCE	19,200	20,400	19,200	10,800	20,400	19,200	0
501-2525-422.02-71	PHONE ALLOWANCE	960	1,040	971	480	989	971	0
501-2525-422.02-86	OPEB COST	186,423	196,567	218,912	0	218,912	234,236	0
*	EMPLOYEE BENEFITS	963,126	1,022,207	1,099,516	586,224	1,080,333	1,125,829	0
	SERVICE AND SUPPLIES							
501-2525-422.03-03	PROFESSIONAL SERVICES	11,034	15,779	8,250	7,991	8,250	8,250	0
501-2525-422.03-12	AUDITING FEES	3,010	3,658	3,600	2,720	3,600	3,600	0
501-2525-422.03-30	TRAINING - FIRE	4,855	4,629	5,675	4,955	5,675	5,675	0
501-2525-422.03-56	PHYSICALS (EMPLOYEE)	8,780	8,716	8,400	5,842	8,400	8,400	0
501-2525-422.03-62	UNEMPLOYMENT	336	165	0	0	0	0	0
501-2525-422.04-30	EQUIPMENT REPAIR & MAINT.	26,398	23,472	27,000	17,852	27,000	27,000	0
501-2525-422.04-35	VEHICLE REPAIR & MAINT.	31,173	13,052	10,000	12,166	10,000	10,000	0
501-2525-422.04-44	OFFICE EQUIP RENTAL	3,272	4,163	5,299	2,758	5,299	4,500	0
501-2525-422.05-03	CPR / FIRST AID CLASSES	13,814	21,261	10,000	5,796	10,000	10,000	0
501-2525-422.05-13	CLAIM PAYMENTS	0	0	5,371	2,375	5,371	5,371	0
501-2525-422.05-42	PRINTING/ADVERTISING	8,886	5,034	5,100	66	5,100	5,100	0
501-2525-422.05-45	MEMBERSHIP / PUBLICATIONS	1,642	172	1,167	10-	1,167	1,167	0
501-2525-422.06-01	OFFICE SUPPLIES	3,048	1,963	1,188	572	1,188	1,188	0
501-2525-422.06-02	POSTAGE/SHIPPING	356	202	1,157	148	1,157	1,157	0
501-2525-422.06-21	PARAMEDIC TRAINING PROG	12,156	9,387	9,387	48	9,387	9,387	0
501-2525-422.06-25	OPERATING SUPPLIES	89,304	92,545	82,000	71,718	82,000	82,000	0
501-2525-422.06-60	VEHICLE FUEL/OIL	35,286	32,533	35,081	18,740	35,081	35,081	0
501-2525-422.06-74	SMALL TOOLS / INSTRUMENTS	28,683	25,749	35,925	3,054	35,925	30,000	0
501-2525-422.06-76	PATIENT CARE REPORTING	0	0	50,000	11,719	50,000	0	0
501-2525-422.07-10	TELEPHONE	7,228	4,094	8,100	3,058	8,100	8,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
501-2525-422.09-01	ISC: GENERAL FUND	248,760	262,569	290,423	193,616	290,423	271,109	0
501-2525-422.09-15	ISC: INSURANCE FUND	43,500	49,500	49,500	49,500	49,500	52,500	0
501-2525-422.09-50	FLEET MANAGEMENT	42,276	38,688	43,602	38,844	38,844	50,625	0
501-2525-422.09-55	RADIOS	0	4,953	2,584	5,169	5,169	2,690	0
501-2525-422.24-48	Credit Card Charges	1,241	2,846	1,000	2,143	1,000	1,000	0
501-2525-422.24-49	BAD DEBT EXPENSE	1,073,954	0	0	0	0	0	0
501-2525-422.24-51	BILLING CHARGES	107,905	123,348	122,494	83,977	122,494	122,494	0
501-2525-500.50-00	CAPITALIZED ASSETS	2,500-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,804,397	748,478	822,303	544,817	820,130	756,394	0
	DEPRECIATION EXPENSE							
501-2525-422.44-65	DEPRECIATION EXPENSE	74,420	67,061	64,993	0	64,993	37,000	0
*	DEPRECIATION EXPENSE	74,420	67,061	64,993	0	64,993	37,000	0
	CAPITAL OUTLAY							
501-2525-422.77-43	FURNITURE AND FIXTURES	2,500	0	0	0	0	0	0
*	CAPITAL OUTLAY	2,500	0	0	0	0	0	0
**	AMBULANCE	4,214,112	3,341,522	3,361,260	2,221,514	3,412,126	3,326,870	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
501-2535-422.01-01	SALARIES	34,994	59,985	83,638	56,753	80,815	96,615	0
501-2535-422.01-02	HOURLY/SEASONAL	10,261	10,881	11,500	13,641	17,500	17,500	0
501-2535-422.01-07	ANNUAL LEAVE PAYOFF	1,656	492	0	0	0	0	0
501-2535-422.01-11	OVERTIME PAY	1,158	1,387	1,000	523	1,000	1,000	0
501-2535-422.01-16	HOLIDAY PAY	198	0	0	0	0	0	0
*	Salaries and Wages	48,267	72,745	96,138	70,917	99,315	115,115	0
	EMPLOYEE BENEFITS							
501-2535-422.02-25	MEDICARE	663	1,052	1,213	1,007	1,435	1,546	0
501-2535-422.02-30	RETIREMENT	4,814	7,988	11,082	7,522	10,709	14,009	0
501-2535-422.02-40	GROUP INSURANCE	2,464	13,658	26,864	16,701	27,512	33,000	0
501-2535-422.02-50	WORKERS' COMPENSATION	716	1,124	1,268	1,101	1,644	1,766	0
501-2535-422.02-65	UNIFORM ALLOWANCE	0	0	2,000	0	0	0	0
*	EMPLOYEE BENEFITS	8,657	23,822	42,427	26,331	41,300	50,321	0
	SERVICE AND SUPPLIES							
501-2535-422.06-01	OFFICE SUPPLIES	27	276	500	86	500	500	0
501-2535-422.06-25	OPERATING SUPPLIES	2,131	2,783	3,150	2,329	3,150	3,000	0
501-2535-422.06-60	VEHICLE FUEL/OIL	8,291	14,279	7,500	9,612	12,500	12,500	0
501-2535-422.07-10	TELEPHONE	461	950	1,080	800	1,080	1,000	0
501-2535-422.09-50	FLEET MANAGEMENT	0	19,071	20,124	17,928	20,124	27,000	0
*	SERVICE AND SUPPLIES	10,910	37,359	32,354	30,755	37,354	44,000	0
	OPERATING TRANSFERS OUT							
501-2535-491.72-75	FLEET MANAGEMENT FUND	0	24,855	31,020	31,020	31,020	31,020	0
*	OPERATING TRANSFERS OUT	0	24,855	31,020	31,020	31,020	31,020	0
**	WHEEL CHAIR PROGRAM	67,834	158,781	201,939	159,023	208,989	240,456	0
***	FIRE	4,281,946	3,500,303	3,563,199	2,380,537	3,621,115	3,567,326	0
****	AMBULANCE	4,281,946	3,500,303	3,563,199	2,380,537	3,621,115	3,567,326	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund					
Department Number: 505-3702					
	2013-2014 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,333,434	$ 1,394,958	$ 1,401,933	0.50%	$ 6,975
Intergovernmentsl	80,123	-	-	0.00%	-
Non-Operating Income	597	500	500	0.00%	-
TOTAL	$ 1,414,154	$ 1,395,458	$ 1,402,433	0.50%	$ 6,975
EXPENDITURE					
Salary	$ 182,335	$ 132,580	$ 138,064	4.14%	$ 5,484
Benefits	77,879	65,184	69,820	7.11%	4,636
Service & Supplies	574,146	446,798	540,009	20.86%	93,211
Depreciation	267,687	268,500	246,000	-8.38%	(22,500)
Bond Interest	180,262	116,956	133,215	13.90%	16,259
Other	14,399	56,189	1,000	-98.22%	(55,189)
Operating Transfers Out	1,307	-	-	0.00%	-
TOTAL	$ 1,298,015	$ 1,086,207	$ 1,128,108	3.86%	$ 41,901
NET INCOME (LOSS)	$ 116,139	$ 309,251	$ 274,325	-11.29%	$ (34,926)
Bond Proceeds	$ -	$ 580,000	$ 533,000	-8.10%	$ (47,000)
Capital Outlay	$ 250,583	$ 667,200	$ 533,000	-20.11%	$ (134,200)
Bond Principal Payments	$ 365,800	$ 400,500	$ 427,900	6.84%	$ 27,400
Cash Balance - June 30	$ 669	$ 99,101	$ 200,745		
FTE	2.80	2.30	2.30		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: STORMWATER		
DEPARTMENT NUMBER: 505-3702		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 8,351.00
Environmental Control Officer 3	0.10	6,597.00
Operations Manager	0.05	5,701.00
PW Systems Technician	0.05	2,583.00
Street Technician 2	0.50	21,623.00
Street Technician 3	1.50	77,709.00
Call Back CCEA		2,500.00
Overtime		8,000.00
Stand By CCEA		5,000.00
SUB-TOTAL SALARY & WAGES	**2.30**	**$ 138,064.00**
BENEFITS:		
Medicare		$ 1,887.00
Retirement		28,789.00
Group Insurance		26,252.00
Workers' Compensation		1,286.00
Foul Weather Allowance		323.00
Phone Allowance		49.00
Mobile Device		15.00
Clothing Allowance		2,000.00
OPEB Costs		9,219.00
SUB-TOTAL BENEFITS		**$ 69,820.00**
GRAND TOTAL		**$ 207,884.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
505-0000-331.56-50 PUBLIC ASSISTANCE GRANT	885	4,681	0	0	0	0	0
505-0000-331.94-75 DIESEL STREET SWEEPER	0	75,442	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS	885	80,123	0	0	0	0	0
** INTERGOVERNMENTAL	885	80,123	0	0	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
505-0000-370.01-00 SERVICE CHARGES	1,169,115	1,333,434	1,359,817	1,046,065	1,394,958	1,401,933	0
* USER FEES AND CHARGES	1,169,115	1,333,434	1,359,817	1,046,065	1,394,958	1,401,933	0
INTEREST EARNED							
505-0000-377.02-00 INTEREST INCOME	2,310	302	500	419	500	500	0
505-0000-377.03-00 NET INC IN FAIR VALUE INV	2,185-	295	0	0	0	0	0
* INTEREST EARNED	125	597	500	419	500	500	0
** PROPRIETARY REVENUES	1,169,240	1,334,031	1,360,317	1,046,484	1,395,458	1,402,433	0
OTHER FINANCING SOURCES							
PROCEEDS OF GENL L-T LIAB							
505-0000-383.03-00 BOND PROCEEDS	0	0	580,000	127,370	580,000	533,000	0
* PROCEEDS OF GENL L-T LIAB	0	0	580,000	127,370	580,000	533,000	0
** OTHER FINANCING SOURCES	0	0	580,000	127,370	580,000	533,000	0
*** STORMWATER DRAINAGE	1,170,125	1,414,154	1,940,317	1,173,854	1,975,458	1,935,433	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
STORMWATER DRAINAGE								
	Salaries and Wages							
505-3702-437.01-01	SALARIES	124,668	105,960	117,485	83,311	117,080	122,564	0
505-3702-437.01-06	MANAGEMENT LEAVE PAY	419	497	0	299	0	0	0
505-3702-437.01-07	ANNUAL LEAVE PAYOFF	1,083	1,668	0	0	0	0	0
505-3702-437.01-08	SICK LEAVE PAYOFF	198-	66,244	0	0	0	0	0
505-3702-437.01-09	WORKERS' COMPENSATORY LV	1,762-	1,464	0	159	0	0	0
505-3702-437.01-11	OVERTIME	10,799	3,672	8,000	2,936	8,000	8,000	0
505-3702-437.01-12	CALL BACK PAY	949	780	2,500	251	2,500	2,500	0
505-3702-437.01-13	STAND-BY PAY	4,066	1,740	5,000	1,089	5,000	5,000	0
505-3702-437.01-14	FLSA	59	52	0	41	0	0	0
505-3702-437.01-16	HOLIDAY PAY	506	258	0	189	0	0	0
*	Salaries and Wages	140,589	182,335	132,985	88,275	132,580	138,064	0
	EMPLOYEE BENEFITS							
505-3702-437.02-25	MEDICARE	1,885	1,564	1,799	1,204	1,872	1,887	0
505-3702-437.02-30	RETIREMENT	27,691	24,546	25,502	17,066	25,636	28,789	0
505-3702-437.02-40	GROUP INSURANCE	34,582	27,383	28,748	17,287	25,619	26,252	0
505-3702-437.02-50	WORKERS' COMPENSATION	1,597	1,261	1,286	800	1,289	1,286	0
505-3702-437.02-65	CLOTHING ALLOWANCE	2,016	1,698	2,000	1,491	2,000	2,000	0
505-3702-437.02-66	FOUL WEATHER ALLOWANCE	398	323	323	323	323	323	0
505-3702-437.02-71	PHONE ALLOWANCE	48	48	49	48	49	49	0
505-3702-437.02-72	MOBILE DEVICE ALLOWANCE	0	3	0	10	15	15	0
505-3702-437.02-86	OPEB COST	7,132	21,053	8,381	0	8,381	9,219	0
*	EMPLOYEE BENEFITS	75,349	77,879	68,088	38,229	65,184	69,820	0
	SERVICE AND SUPPLIES							
505-3702-437.03-09	PROFESSIONAL SERVICES	75,934	49,778	0	5,389	0	22,000	0
505-3702-437.03-12	AUDITING FEES	1,003	1,219	1,200	907	1,200	1,200	0
505-3702-437.03-30	TRAINING	935	20	2,500	0	2,500	2,500	0
505-3702-437.03-62	UNEMPLOYMENT COMPENSATION	0	2,646	0	51	0	0	0
505-3702-437.04-33	SOFTWARE MAINTENANCE	2,000	0	2,000	1,098	2,000	2,000	0
505-3702-437.04-35	VEHICLE REPAIR & MAINT	149	1,267	5,000	566	5,000	5,000	0
505-3702-437.04-45	EQUIPMENT RENTAL	0	0	2,000	0	2,000	2,000	0
505-3702-437.04-46	FIRE SUPPRESSION	0	37,500	37,500	37,500	37,500	37,500	0
505-3702-437.04-47	CONTRIB TO TAHOE CONSERV	0	6,867	2,000	2,522	2,000	2,000	0
505-3702-437.05-80	TRAVEL	2,053	1,994	2,000	0	2,000	2,000	0
505-3702-437.06-01	OFFICE SUPPLIES	1,191	816	500	981	500	500	0
505-3702-437.06-02	POSTAGE / SHIPPING	8,419	9,124	9,000	6,289	9,000	9,000	0
505-3702-437.06-25	OPERATING SUPPLIES	16,889	18,689	23,251	12,993	23,251	25,000	0
505-3702-437.06-60	VEHICLE FUEL/OIL	12,032	5,975	10,000	5,657	10,000	10,000	0
505-3702-437.07-10	TELEPHONE	991	742	800	210	800	800	0
505-3702-437.09-01	ISC: GENERAL FUND	350,058	379,605	294,466	196,312	294,466	358,837	0
505-3702-437.09-15	INSURANCE	21,750	24,750	24,750	24,750	24,750	26,250	0
505-3702-437.09-20	ISC: SEWER FUND(S)	1,187	1,212	0	0	0	0	0
505-3702-437.09-24	ISC: WATER FUND	1,780	1,817	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
505-3702-437.09-50	FLEET	31,978	29,264	29,382	29,382	29,382	33,188	0
505-3702-437.09-55	RADIOS	0	861	449	449	449	234	0
505-3702-500.50-00	CAPITALIZED ASSETS	2,482-	250,583-	0	0	0	0	0
*	SERVICE AND SUPPLIES	525,867	323,563	446,798	325,056	446,798	540,009	0
	DEPRECIATION EXPENSE							
505-3702-437.44-65	DEPRECIATION EXPENSE	262,640	267,687	334,404	0	268,500	246,000	0
*	DEPRECIATION EXPENSE	262,640	267,687	334,404	0	268,500	246,000	0
	NON-OPERATING EXPENSE							
505-3702-475.48-45	FISCAL CHARGES	250	250	250	866	1,000	1,000	0
505-3702-475.48-46	BOND ISSUANCE COSTS	7,319	97,100	55,189	55,189	55,189	0	0
*	NON-OPERATING EXPENSE	7,569	97,350	55,439	56,055	56,189	1,000	0
	CAPITAL OUTLAY							
505-3702-437.70-70	LABOR	1,282	24,211	0	4,747	0	0	0
505-3702-437.77-50	HTE FIXED ASSETS	1,200	0	0	0	0	0	0
505-3702-437.77-75	EQUIPMENT	0	210,195	292,200	227,851	292,200	0	0
*	CAPITAL OUTLAY	2,482	234,406	292,200	232,598	292,200	0	0
	OPERATING TRANSFERS OUT							
505-3702-491.72-83	GROUP MEDICAL FUND	0	1,307	0	0	0	0	0
505-3702-491.72-91	GRANT FUND	1,191	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	1,191	1,307	0	0	0	0	0
**	MAINTENANCE	1,015,687	1,184,527	1,329,914	740,213	1,261,451	994,893	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
CAPITAL OUTLAY							
505-3705-437.70-40 CONSTRUCTION	0	4,500	375,000	95,816	375,000	533,000	0
505-3705-437.70-70 LABOR	0	11,677	0	3,488	0	0	0
* CAPITAL OUTLAY	0	16,177	375,000	99,304	375,000	533,000	0
PRINCIPAL REDEMPTION							
505-3705-471.83-35 2012 MT REFUNDING	0	0	97,500	97,500	97,500	98,900	0
505-3705-471.83-50 2005 STORMWATER BONDS	0	0	280,000	0	280,000	290,000	0
505-3705-471.83-53 2014 REFUNDING EF BONDS	0	0	23,000	0	23,000	39,000	0
* PRINCIPAL REDEMPTION	0	0	400,500	97,500	400,500	427,900	0
INTEREST REDEMPTION							
505-3705-472.93-13 2014 STORMWATER SRF BONDS	0	1,641	21,406	5,547	21,406	27,974	0
505-3705-472.93-35 2012 MT REFUNDING	15,187	14,030	9,426	10,037	9,426	7,582	0
505-3705-472.93-50 2005 STORMWATER BONDS	173,097	164,591	21,867	11,400	21,867	10,633	0
505-3705-472.93-51 2009 STORMWATER BONDS	9,584-	0	0	0	0	0	0
505-3705-472.93-53 2014 REFUNDING EF BONDS	0	0	56,998	13,153	64,257	87,026	0
* INTEREST REDEMPTION	178,700	180,262	109,697	40,137	116,956	133,215	0
** CAPITAL PROJECTS	178,700	196,439	885,197	236,941	892,456	1,094,115	0
*** STORMWATER DRAINAGE	1,194,387	1,380,966	2,215,111	977,154	2,153,907	2,089,008	0
**** STORMWATER DRAINAGE	1,194,387	1,380,966	2,215,111	977,154	2,153,907	2,089,008	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund					
Department Number: 510 and 515					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 8,391,386	$ 9,821,207	$ 11,278,188	**14.84%**	$ 1,456,981
Non-Operating Income	50,808	19,232	19,500	**1.39%**	268
Connection Fees	33,851	40,000	40,000	**0.00%**	-
Grant Revenue	456	344,210	1,550	**-99.55%**	(342,660)
TOTAL	**$ 8,476,501**	**$ 10,224,649**	**$ 11,339,238**	**10.90%**	**$ 1,114,589**
EXPENDITURE					
Salary	$ 1,502,853	$ 1,460,876	$ 1,539,775	**5.40%**	$ 78,899
Benefits	673,508	655,827	716,384	**9.23%**	60,557
Service & Supplies	3,135,984	3,511,079	3,965,620	**12.95%**	454,541
Depreciation	3,229,468	3,500,000	3,500,000	**0.00%**	-
Bond Interest	440,618	479,787	685,182	**42.81%**	205,395
Other	176,053	1,500	151,000	**9966.67%**	149,500
Transfers Out	12,519	-	-	**0.00%**	-
TOTAL	**$ 9,171,003**	**$ 9,609,069**	**$ 10,557,961**	**9.87%**	**$ 948,892**
NET INCOME (LOSS)	**$ (694,502)**	**$ 615,580**	**$ 781,277**	**26.92%**	**$ 165,697**
Bond Proceeds	**$ 120,562**	**$ 5,324,323**	**$ 16,703,333**	**213.72%**	**$ 11,379,010**
Capital Outlay	**$ 2,451,098**	**$ 6,206,976**	**$ 13,733,333**	**121.26%**	**$ 7,526,357**
Bond Principal Payments	**$ 2,095,994**	**$ 1,966,850**	**$ 2,024,234**	**2.92%**	**$ 57,384**
Cash Balance - June 30	**$ 996,924**	**$ 2,319,202**	**$ 7,608,066**		
FTE	**21.95**	**23.75**	**22.75**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: WASTEWATER		
DEPARTMENT NUMBER: 510-3201		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 8,351.00
Utility Manager	0.80	93,246.00
Operations Manager - Control Sys	0.30	27,865.00
Electrical/Signal Tech. 2	0.50	31,029.00
Electrical/Signal Tech. 3	0.50	32,404.00
Electronic Communication Foreman	0.50	39,125.00
Chemist	1.00	51,542.00
Warehouse Supply Coordinator	0.10	6,410.00
Wastewater Plant Mechanic 2	1.00	50,274.00
Wastewater Plant Mechanic 3	3.00	199,060.00
Wastewater Plant Operator 1	2.00	77,423.00
Wastewater Plant Operator 2	2.00	118,006.00
WW Plant Ops & Maintenance Sup	1.00	88,279.00
PW Communication Tech 3	0.50	30,102.00
Call Back CCEA		6,000.00
Hourly Salary		60,000.00
Overtime		24,000.00
Stand By CCEA		40,000.00
SUB-TOTAL SALARY & WAGES	**13.30**	**$ 983,116.00**
BENEFITS:		
Medicare		$ 14,041.00
Retirement		195,663.00
Group Insurance		160,729.00
Workers' Compensation		11,758.00
Education Incentive		125.00
Foul Weather Allowance		1,515.00
Tool Allowance		1,214.00
Car Allowance		3,137.00
Clothing Allowance		4,000.00
Phone Allowance		2,829.00
Mobile Device		334.00
OPEB Costs		61,821.00
SUB-TOTAL BENEFITS		**$ 457,166.00**
GRAND TOTAL		**$ 1,440,282.00**

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: SEWER MAINT		
DEPARTMENT NUMBER: 510-3202		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.10	$ 8,351.00
Environmental Control Officer 3	0.40	26,220.00
Management Assistant 3	1.00	48,870.00
Operations Manager	0.25	28,503.00
PW Systems Technician	0.45	23,246.00
Sewer Maintenance Supervisor	1.00	72,703.00
Storm/Sewer Technician 1	3.00	114,308.00
Storm/Sewer Technician 2	2.00	79,678.00
Storm/Sewer Technician Senior	1.00	45,756.00
Warehouse Supply Coordinator	0.25	16,024.00
Call Back CCEA		6,000.00
Hourly Salary		55,000.00
Overtime		17,000.00
Stand By CCEA		15,000.00
SUB-TOTAL SALARY & WAGES	**9.45**	**$ 556,659.00**
BENEFITS:		
Medicare		$ 7,409.00
Retirement		111,815.00
Group Insurance		123,513.00
Workers' Compensation		9,897.00
Education Incentive		50.00
Foul Weather Allowance		1,215.00
Phone Allowance		243.00
Mobile Device Allowance		76.00
Clothing Allowance		5,000.00
SUB-TOTAL BENEFITS		**$ 259,218.00**
GRAND TOTAL		**$ 815,877.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL							
FEDERAL SUBSIDY PAYMENTS							
510-0000-332.01-02 2010F SRF SEWER BONDS	0	0	1,600	839	1,600	1,550	0
* FEDERAL SUBSIDY PAYMENTS	0	0	1,600	839	1,600	1,550	0
STATE GOVERNMENT GRANTS							
510-0000-334.92-00 NDOT BYPASS REIMBURSEMENT	0	0	342,610	0	342,610	0	0
* STATE GOVERNMENT GRANTS	0	0	342,610	0	342,610	0	0
** INTERGOVERNMENTAL	0	0	344,210	839	344,210	1,550	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
510-0000-370.02-00 USER CHARGES	5,534,119	3,236,738	2,691,734	2,140,006	2,862,214	3,291,546	0
510-0000-370.06-00 DOUGLAS COUNTY	24,929	48,882	0	0	0	0	0
510-0000-370.25-00 FIXED CAPITALIZATION	0	0	6,994,476	5,164,259	6,850,993	7,878,642	0
510-0000-370.27-00 VARIABLE CAPITALIZATION	0	0	0	3	0	0	0
510-0000-370.28-00 EFFLUENT METER CHARGES	0	0	13,000	10,245	13,000	13,000	0
510-0000-370.75-00 OTHER CHARGES/FEES	350	230	0	0	0	0	0
510-0000-370.75-01 RIGHT OF WAY TOLL	0	0	0	69,741	0	0	0
* USER FEES AND CHARGES	5,559,398	3,285,850	9,699,210	7,384,254	9,726,207	11,183,188	0
OTHER OPERATING CHARGES							
510-0000-372.50-01 GENERAL FUND	11,362	11,042	0	0	0	0	0
510-0000-372.50-15 REG TRANSPORTATION	1,582	2,071	0	0	0	0	0
510-0000-372.50-17 STREETS MAINTENANCE	1,424	1,504	0	0	0	0	0
510-0000-372.50-53 ISC: STORM DRAINAGE	1,187	1,212	0	0	0	0	0
510-0000-372.50-56 WATER FUND	10,165	7,150	10,000	2,400	10,000	10,000	0
510-0000-372.62-00 PENALTIES AND INTEREST	96,696	106,851	85,000	74,897	85,000	85,000	0
510-0000-372.69-00 INSPECTION FEES	0	0	0	219	0	0	0
510-0000-372.70-00 REFUNDS/REIMBURSEMENTS	0	1,534	0	500	0	0	0
* OTHER OPERATING CHARGES	122,416	131,364	95,000	78,016	95,000	95,000	0
NON-OPERATING REVENUE							
510-0000-375.05-01 COMMERCIAL	0	0	9,000	20,737	25,000	25,000	0
510-0000-375.05-02 RESIDENTIAL	0	0	15,000	15,002	15,000	15,000	0
* NON-OPERATING REVENUE	0	0	24,000	35,739	40,000	40,000	0
INTEREST EARNED							
510-0000-377.02-00 INTEREST INCOME	0	0	2,232	3,917	2,232	2,500	0
* INTEREST EARNED	0	0	2,232	3,917	2,232	2,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	MISCELLANEOUS							
510-0000-378.11-00	SEPTIC DISPOSAL	15,688	23,447	12,000	13,688	12,000	12,000	0
510-0000-378.16-00	MISC. OTHER INCOME	2-	0	0	700	0	0	0
510-0000-378.21-00	SEWER LATERAL REIMBURSEMT	0	0	5,000	1,500	5,000	5,000	0
*	MISCELLANEOUS	15,686	23,447	17,000	15,888	17,000	17,000	0
**	PROPRIETARY REVENUES	5,697,500	3,440,661	9,837,442	7,517,814	9,880,439	11,337,688	0
	OTHER FINANCING SOURCES							
	PROCEEDS OF GENL L-T LIAB							
510-0000-383.03-00	BOND PROCEEDS	0	0	5,324,323	1,124,165	5,324,323	16,703,333	0
*	PROCEEDS OF GENL L-T LIAB	0	0	5,324,323	1,124,165	5,324,323	16,703,333	0
**	OTHER FINANCING SOURCES	0	0	5,324,323	1,124,165	5,324,323	16,703,333	0
***	SEWER OPERATION	5,697,500	3,440,661	15,505,975	8,642,818	15,548,972	28,042,571	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL							
FEDERAL SUBSIDY PAYMENTS							
515-0000-332.01-02 2010F SRF SEWER BONDS	2,013	1,771	0	0	0	0	0
* FEDERAL SUBSIDY PAYMENTS	2,013	1,771	0	0	0	0	0
STATE GOVERNMENT GRANTS							
515-0000-334.92-00 NDOT BYPASS REIMBURSEMENT	4,283	456	0	0	0	0	0
* STATE GOVERNMENT GRANTS	4,283	456	0	0	0	0	0
** INTERGOVERNMENTAL	6,296	2,227	0	0	0	0	0
PROPRIETARY REVENUES							
USER FEES AND CHARGES							
515-0000-370.25-00 FIXED CAPITALIZATION	1,702,686	4,926,275	0	0	0	0	0
515-0000-370.27-00 VARIABLE CAPITALIZATION	49,554	13,487	0	0	0	0	0
515-0000-370.28-00 EFFLUENT METER CHARGES	13,635	13,635	0	0	0	0	0
* USER FEES AND CHARGES	1,765,875	4,953,397	0	0	0	0	0
NON-OPERATING REVENUE							
515-0000-375.05-01 COMMERCIAL	6,245	10,771	0	0	0	0	0
515-0000-375.05-02 RESIDENTIAL	13,848	23,080	0	0	0	0	0
515-0000-375.10-00 DEVELOPER CONTRIBUTIONS	0	6,474	0	0	0	0	0
515-0000-375.20-01 CAPITAL ASSETS	0	29,507	0	0	0	0	0
* NON-OPERATING REVENUE	20,093	69,832	0	0	0	0	0
SPECIAL ASSESSMENTS							
515-0000-376.01-00 PRINCIPAL: ASSESSMENTS	2,672	2,672-	0	0	0	0	0
* SPECIAL ASSESSMENTS	2,672	2,672-	0	0	0	0	0
INTEREST EARNED							
515-0000-377.02-00 INTEREST INCOME	35,923	4,604	0	0	0	0	0
515-0000-377.03-00 NET INC IN FAIR VALUE INV	29,909-	7,702	0	0	0	0	0
* INTEREST EARNED	6,014	12,306	0	0	0	0	0
MISCELLANEOUS							
515-0000-378.21-00 SEWER LATERAL REIMBURSEMT	7,500	750	0	0	0	0	0
* MISCELLANEOUS	7,500	750	0	0	0	0	0
** PROPRIETARY REVENUES	1,802,154	5,033,613	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
***	SEWER CAPITALIZATION	1,808,450	5,035,840	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
SEWER OPERATION								
	Salaries and Wages							
510-3201-434.01-01	SALARIES	700,942	732,053	844,797	553,385	796,232	853,116	0
510-3201-434.01-02	HOURLY/SEASONAL	39,130	31,815	60,000	25,215	60,000	60,000	0
510-3201-434.01-03	ADMINISTRATIVE PAY	2,087	803	0	0	0	0	0
510-3201-434.01-06	MANAGEMENT LEAVE PAY	4,347	7,626	0	5,514	0	0	0
510-3201-434.01-07	ANNUAL LEAVE PAYOFF	19,126	9,222	0	9,091	0	0	0
510-3201-434.01-08	SICK LEAVE PAYOFF	355	51,976	0	15,938	0	0	0
510-3201-434.01-09	WORKERS' COMPENSATORY LV	1,520-	1,905	0	0	0	0	0
510-3201-434.01-11	OVERTIME	18,767	25,632	24,000	20,819	24,000	24,000	0
510-3201-434.01-12	CALL BACK PAY	10,279	8,728	6,000	3,020	6,000	6,000	0
510-3201-434.01-13	STAND-BY PAY	39,766	42,034	40,000	31,345	40,000	40,000	0
510-3201-434.01-14	F L S A	233	142	0	115	0	0	0
510-3201-434.01-16	HOLIDAY PAY	4,477	3,086	0	3,225	0	0	0
*	Salaries and Wages	837,989	915,022	974,797	667,667	926,232	983,116	0
	EMPLOYEE BENEFITS							
510-3201-434.02-25	MEDICARE	11,871	11,889	13,640	9,199	14,229	14,041	0
510-3201-434.02-30	RETIREMENT	137,951	157,359	185,434	113,169	171,182	195,663	0
510-3201-434.02-40	GROUP INSURANCE	110,616	119,209	146,368	93,592	146,414	160,729	0
510-3201-434.02-50	WORKERS' COMPENSATION	11,631	9,775	11,241	6,762	11,896	11,758	0
510-3201-434.02-60	EDUCATION INCENTIVE	768	425	375	300	300	125	0
510-3201-434.02-65	CLOTHING ALLOWANCE	3,972	4,129	4,000	5,024	4,000	4,000	0
510-3201-434.02-66	FOUL WEATHER ALLOWANCE	1,635	1,515	1,665	1,515	1,515	1,515	0
510-3201-434.02-68	TOOL ALLOWANCE	1,005	1,225	1,214	800	1,236	1,214	0
510-3201-434.02-70	CAR ALLOWANCE	3,632	3,524	3,137	2,268	3,151	3,137	0
510-3201-434.02-71	PHONE ALLOWANCE	1,638	2,892	2,829	1,880	2,879	2,829	0
510-3201-434.02-72	MOBILE DEVICE ALLOWANCE	0	60	0	220	341	334	0
510-3201-434.02-86	OPEB COST	47,872	137,488	56,201	0	56,201	61,821	0
*	EMPLOYEE BENEFITS	332,591	449,490	426,104	234,729	413,344	457,166	0
	SERVICE AND SUPPLIES							
510-3201-434.03-09	PROFESSIONAL SERVICES	223,727	67,281	143,500	127,818	143,500	183,500	0
510-3201-434.03-12	AUDITING	20,066	24,386	24,000	18,134	24,000	24,000	0
510-3201-434.03-30	TRAINING	3,474	4,253	6,000	4,235	6,000	6,000	0
510-3201-434.03-45	DATA PROCESSING	6,583	6,720	6,500	6,913	6,500	6,500	0
510-3201-434.03-56	PHYSICALS (EMPLOYEE)	0	57	0	0	0	0	0
510-3201-434.03-62	UNEMPLOYMENT COMPENSATION	2,188	0	0	0	0	0	0
510-3201-434.03-72	USGS STREAM MONITOR	36,038	0	0	0	0	0	0
510-3201-434.03-75	SLUDGE HAULING	1,014	1,577	3,000	1,247	3,000	35,000	0
510-3201-434.04-30	EQUIPMENT REPAIR & MAINT.	186,935	249,625	175,213	156,367	175,213	175,213	0
510-3201-434.04-33	SOFTWARE MAINTENANCE	2,020	11,800	30,000	33,697	30,000	30,000	0
510-3201-434.04-34	BUILDING REPAIR & MAINT.	7,097	27,274	10,000	7,353	10,000	10,000	0
510-3201-434.04-35	VEHICLE REPAIR & MAINT.	5,780	9,003	10,000	1,812	10,000	10,000	0
510-3201-434.04-36	FACILITY REPAIR & MAINT.	43,380	9,431	40,060	30,794	40,060	40,060	0
510-3201-434.04-39	WATER - EFFLUENT SUPPL	0	0	0	0	0	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
510-3201-434.04-44	OFFICE EQUIPMENT RENTAL	614	237-	1,000	0	1,000	1,000	0
510-3201-434.04-45	EQUIPMENT RENTAL	6,772	8,594	6,000	3,796	6,000	6,000	0
510-3201-434.04-67	TELEMETRY MAINTENANCE	38,587	25,602	25,000	2,781	25,000	25,000	0
510-3201-434.04-72	MOSQUITO CONTROL	49,502	24,942	66,500	3,195	75,000	66,500	0
510-3201-434.04-90	FEES AND PERMITS	15,768	34,543	25,000	18,868	25,000	25,000	0
510-3201-434.05-42	PRINTING / ADVERTISING	0	88	0	643	0	0	0
510-3201-434.05-45	MEMBERSHIP / PUBLICATIONS	1,313	2,087	1,500	1,545	1,500	1,500	0
510-3201-434.05-80	TRAVEL	10,676	11,925	4,000	5,731	4,000	4,000	0
510-3201-434.06-01	OFFICE SUPPLIES	1,450	893	1,500	1,812	1,500	1,500	0
510-3201-434.06-02	POSTAGE / SHIPPING	508	113	1,000	2,000	1,000	1,000	0
510-3201-434.06-25	OPERATING SUPPLIES	90,457	59,007	65,000	50,614	65,000	65,000	0
510-3201-434.06-36	LABORATORY EXPENSE	35,638	33,571	35,000	35,979	35,000	35,000	0
510-3201-434.06-37	CHEMICALS	260,046	202,837	274,000	138,013	274,000	274,000	0
510-3201-434.06-45	BOOKS / PERIODICALS	95	107	300	107	300	300	0
510-3201-434.06-60	VEHICLE FUEL/OIL	11,370	7,982	12,000	4,224	12,000	12,000	0
510-3201-434.06-74	SMALL TOOLS / INSTRUMENTS	7,227	4,444	12,800	7,929	12,800	12,800	0
510-3201-434.06-75	SMALL FURNISHINGS	4,524	5,000	5,000	1,560	5,000	5,000	0
510-3201-434.06-76	TECHNICAL EQUIPMENT	0	0	0	0	0	5,000	0
510-3201-434.07-10	TELEPHONE	8,104	8,200	8,500	5,190	8,500	8,500	0
510-3201-434.07-12	POWER	578,634	602,531	600,000	429,494	600,000	600,000	0
510-3201-434.07-13	HEATING	16,712	68,717	22,000	28,967	22,000	40,000	0
510-3201-434.09-01	ISC: GENERAL FUND	988,351	963,726	1,095,385	730,256	1,095,385	1,222,895	0
510-3201-434.09-15	ISC: INSURANCE FUND	188,500	214,500	214,500	214,500	214,500	227,500	0
510-3201-434.09-50	FLEET MANAGEMENT	26,558	26,288	26,394	26,394	26,394	29,813	0
510-3201-434.09-55	RADIOS	0	4,522	45,169	45,169	45,169	3,158	0
510-3201-434.12-99	GRANT ALLOC/ DIRECT BILL	13,670-	1,770-	0	0	0	0	0
510-3201-500.50-00	CAPITALIZED ASSETS	38,802-	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,827,236	2,719,619	2,995,821	2,147,137	3,004,321	3,292,739	0
	CAPITAL OUTLAY							
510-3201-434.74-01	LAND ACQUISITION	4,000	0	0	0	0	0	0
510-3201-434.77-05	VEHICLE REPLACMNT PROGRAM	0	0	0	0	0	105,000	0
510-3201-434.77-15	COMPUTER EQUIPMENT	0	0	0	8,540	0	0	0
510-3201-434.77-75	EQUIPMENT	34,802	0	332,227	125,258	332,227	25,000	0
510-3201-434.78-10	FACILITY UPGRADE	0	0	0	0	0	100,000	0
*	CAPITAL OUTLAY	38,802	0	332,227	133,798	332,227	230,000	0
	OPERATING TRANSFERS OUT							
510-3201-491.72-83	GROUP MEDICAL FUND	0	12,519	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	12,519	0	0	0	0	0
**	WASTEWATER PLANT	4,036,618	4,096,650	4,728,949	3,183,331	4,676,124	4,963,021	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
510-3202-434.01-01	SALARIES	422,653	428,854	484,322	314,226	441,644	463,659	0
510-3202-434.01-02	HOURLY/SEASONAL	45,313	45,000	55,000	12,220	55,000	55,000	0
510-3202-434.01-06	MANAGEMENT LEAVE PAY	938	1,327	0	299	0	0	0
510-3202-434.01-07	ANNUAL LEAVE PAYOFF	5,371	743	0	0	0	0	0
510-3202-434.01-08	SICK LEAVE PAYOFF	786	63,490	0	0	0	0	0
510-3202-434.01-09	WORKERS' COMPENSATORY LV	973-	2,104	0	793	0	0	0
510-3202-434.01-11	OVERTIME	14,910	26,533	17,000	8,899	17,000	17,000	0
510-3202-434.01-12	CALL BACK PAY	6,357	4,785	6,000	1,962	6,000	6,000	0
510-3202-434.01-13	STAND-BY PAY	14,474	13,976	15,000	9,423	15,000	15,000	0
510-3202-434.01-14	F L S A	77	112	0	84	0	0	0
510-3202-434.01-16	HOLIDAY PAY	2,598	907	0	970	0	0	0
*	Salaries and Wages	512,504	587,831	577,322	348,876	534,644	556,659	0
	EMPLOYEE BENEFITS							
510-3202-434.02-25	MEDICARE	6,020	6,305	7,395	4,449	7,380	7,409	0
510-3202-434.02-30	RETIREMENT	83,543	97,787	112,310	69,295	100,148	111,815	0
510-3202-434.02-40	GROUP INSURANCE	107,725	105,606	123,991	78,774	117,838	123,513	0
510-3202-434.02-50	WORKERS' COMPENSATION	8,854	9,140	10,780	6,402	10,378	9,897	0
510-3202-434.02-60	EDUCATION INCENTIVE	50	55	50	40	50	50	0
510-3202-434.02-65	CLOTHING ALLOWANCE	2,791	3,642	5,000	3,128	5,000	5,000	0
510-3202-434.02-66	FOUL WEATHER ALLOWANCE	1,230	1,230	1,365	1,215	1,365	1,215	0
510-3202-434.02-71	PHONE ALLOWANCE	240	240	243	176	247	243	0
510-3202-434.02-72	MOBILE DEVICE ALLOWANCE	0	13	0	50	77	76	0
*	EMPLOYEE BENEFITS	210,453	224,018	261,134	163,529	242,483	259,218	0
	SERVICE AND SUPPLIES							
510-3202-434.03-09	PROFESSIONAL SERVICES	42,425	42,164	45,000	11,550	45,000	200,000	0
510-3202-434.03-30	TRAINING	1,378	926	5,000	337	5,000	5,000	0
510-3202-434.03-45	DATA PROCESSING	0	608	2,000	0	2,000	2,000	0
510-3202-434.03-49	CONTRACTUAL SERVICES	0	280	3,000	0	3,000	3,000	0
510-3202-434.04-30	EQUIPMENT REPAIR & MAINT.	18,438	52,186	25,000	33,579	25,000	25,000	0
510-3202-434.04-33	SOFTWARE MAINTENANCE	6,000	19,491	20,000	1,000	20,000	20,000	0
510-3202-434.04-34	BUILDING REPAIR & MAINT.	10,051	1,198	2,500	1,857	2,500	2,500	0
510-3202-434.04-35	VEHICLE REPAIR & MAINT.	14,793	15,888	20,000	11,110	20,000	20,000	0
510-3202-434.04-36	FACILITY REPAIR & MAINT.	10,477	3,453	10,000	240	10,000	20,000	0
510-3202-434.04-37	EFFLUENT LINE REPAIRS	1,830	10,055	30,000	25,238	30,000	30,000	0
510-3202-434.04-44	OFFICE EQUIPMENT RENTAL	819	1,112	1,000	723	1,000	1,000	0
510-3202-434.04-45	EQUIPMENT RENTAL	108	0	5,000	0	5,000	5,000	0
510-3202-434.04-70	S. SEWER REPAIR & MAINT.	15,770	8,025	50,000	17,719	50,000	50,000	0
510-3202-434.04-89	EFFLUENT-GOLF COURSE -EV	70,063	82,570	37,500	26,792	37,500	37,500	0
510-3202-434.04-91	EFFLUENT-GOLF COURSE-CC	0	0	37,500	25,047	37,500	37,500	0
510-3202-434.05-42	PRINTING / ADVERTISING	8,138	6,707	5,000	4,711	5,000	5,000	0
510-3202-434.05-45	MEMBERSHIP / PUBLICATIONS	866	1,929	1,500	1,137	1,500	1,500	0
510-3202-434.05-80	TRAVEL	4,665	1,531	4,000	156	4,000	4,000	0
510-3202-434.06-01	OFFICE SUPPLIES	1,545	1,739	4,000	802	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
510-3202-434.06-02	POSTAGE / SHIPPING	34,169	40,806	40,000	24,382	40,000	40,000	0
510-3202-434.06-25	OPERATING SUPPLIES	21,491	17,287	38,000	15,633	38,000	38,000	0
510-3202-434.06-36	LABORATORY EXPENSE	0	0	3,000	2,339	3,000	3,000	0
510-3202-434.06-45	BOOKS / PERIODICALS	0	0	200	0	200	200	0
510-3202-434.06-60	VEHICLE FUEL/OIL	25,233	25,135	24,000	15,739	24,000	24,000	0
510-3202-434.06-74	SMALL TOOLS / INSTRUMENTS	0	1,405	1,500	137	1,500	1,500	0
510-3202-434.06-75	SMALL FURNISHINGS	21,145	3,089	12,000	597	12,000	12,000	0
510-3202-434.06-76	TECHNICAL EQUIPMENT	0	0	0	0	0	5,000	0
510-3202-434.07-10	TELEPHONE	4,306	4,845	5,000	3,257	5,000	5,000	0
510-3202-434.07-13	HEATING	7,730	7,509	8,000	8,058	8,000	8,000	0
510-3202-434.09-01	ISC: GENERAL FUND	99,432	27,269	0	0	0	0	0
510-3202-434.09-50	FLEET MANAGEMENT	48,780	52,576	52,788	52,788	52,788	50,625	0
510-3202-434.09-55	RADIOS	0	3,661	3,820	3,820	3,820	2,106	0
510-3202-434.12-99	GRANT ALLOC/ DIRECT BILL	0	17,079-	0	0	0	0	0
510-3202-434.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	10,000	0
510-3202-434.24-49	BAD DEBT EXPENSE	0	0	400	0	400	400	0
510-3202-434.24-50	CASH SHORTAGE/OVERAGE	0	0	50	0	50	50	0
510-3202-500.50-00	CAPITALIZED ASSETS	0	281,249-	0	0	0	0	0
*	SERVICE AND SUPPLIES	469,652	135,116	506,758	288,748	506,758	672,881	0
	CAPITAL OUTLAY							
510-3202-434.70-40	CONSTRUCTION	0	0	69,032	0	69,032	100,000	0
510-3202-434.70-70	LABOR	0	968	0	3,064	0	0	0
510-3202-434.77-25	COMM-FIBER-SCADA	0	0	0	0	0	135,000	0
510-3202-434.77-75	EQUIPMENT	0	280,281	0	0	0	100,000	0
510-3202-434.78-10	FACILITY UPGRADE	0	0	200,000	97,350	200,000	75,000	0
*	CAPITAL OUTLAY	0	281,249	269,032	100,414	269,032	410,000	0
**	MAINTENANCE	1,192,609	1,228,214	1,614,246	901,567	1,552,917	1,898,758	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	DEPRECIATION EXPENSE							
510-3205-434.44-65	DEPRECIATION EXPENSE	0	0	3,500,000	0	3,500,000	3,500,000	0
*	DEPRECIATION EXPENSE	0	0	3,500,000	0	3,500,000	3,500,000	0
	NON-OPERATING EXPENSE							
510-3205-475.48-45	FISCAL CHARGES	0	0	500	1,067	1,000	1,000	0
510-3205-475.48-46	BOND ISSUANCE COSTS	0	0	500	494	500	150,000	0
*	NON-OPERATING EXPENSE	0	0	1,000	1,561	1,500	151,000	0
	CAPITAL OUTLAY							
510-3205-434.70-20	DESIGN	0	0	0	1,297	0	0	0
510-3205-434.70-40	CONSTRUCTION	0	0	5,096,006	1,538,629	5,076,006	13,093,333	0
510-3205-434.70-70	LABOR	0	0	275,931	201,523	275,931	0	0
510-3205-434.74-01	LAND ACQUISITION	0	0	61,280	61,280	61,280	0	0
510-3205-434.79-70	REPLACEMENT PARTS/MOTORS	0	0	167,500	32,453	167,500	0	0
510-3205-434.79-87	LANDSCAPING	0	0	25,000	0	25,000	0	0
*	CAPITAL OUTLAY	0	0	5,625,717	1,835,182	5,605,717	13,093,333	0
	PRINCIPAL REDEMPTION							
510-3205-471.83-22	2012 SEWER BONDS	0	0	85,000	85,000	85,000	85,000	0
510-3205-471.83-23	2012 SEWER REFUNDING	0	0	460,000	460,000	460,000	480,000	0
510-3205-471.83-35	2012 MT REFUNDING	0	0	194,900	194,900	194,900	200,000	0
510-3205-471.83-42	2010F STATE WATER POLLUT	0	0	128,325	128,325	128,325	131,410	0
510-3205-471.83-53	2014 REFUNDING EF BONDS	0	0	1,000	0	1,000	171,000	0
510-3205-471.83-71	'94 STATE SEWER ISSUE	0	0	94,124	94,123	94,124	0	0
510-3205-471.83-74	1996 STATE SEWER ISSUE	0	0	153,493	153,493	153,493	78,955	0
510-3205-471.83-79	1998 STATE SEWER ISSUE	0	0	395,008	395,008	395,008	407,869	0
510-3205-471.83-90	03 ST BD BANK SEWER REF	0	0	160,000	160,000	160,000	170,000	0
510-3205-471.83-98	2010D SWR IMP & REFUNDING	0	0	295,000	295,000	295,000	300,000	0
*	PRINCIPAL REDEMPTION	0	0	1,966,850	1,965,849	1,966,850	2,024,234	0
	INTEREST REDEMPTION							
510-3205-472.93-22	2012 SEWER BONDS	0	0	72,525	41,125	72,525	69,409	0
510-3205-472.93-23	2012 SEWER REFUNDING	0	0	101,057	60,500	101,057	83,657	0
510-3205-472.93-35	2012 MT REFUNDING	0	0	18,996	20,218	18,996	15,275	0
510-3205-472.93-42	2010F STATE WATER POLLUT	0	0	58,929	60,462	58,929	55,807	0
510-3205-472.93-49	2014 SEWER SRF BOND	0	0	115,092	8,597	115,092	375,995	0
510-3205-472.93-53	2014 REFUNDING EF BONDS	0	0	3,189	653	3,189	1,803	0
510-3205-472.93-71	94 STATE SEWER ISSUE	0	0	0	1,882	0	0	0
510-3205-472.93-74	1996 STATE SEWER ISSUE	0	0	4,501	7,437	4,501	0	0
510-3205-472.93-79	1998 STATE SEWER ISSUE	0	0	51,232	57,612	51,232	38,163	0
510-3205-472.93-90	03 ST BD BK SEWER REF	0	0	4,000	4,000	4,000	2,780	0
510-3205-472.93-98	2010D SWR IMP & REFUNDING	0	0	50,266	28,519	50,266	42,293	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	INTEREST REDEMPTION	0	0	479,787	291,005	479,787	685,182	0
**	CAPITAL	0	0	11,573,354	4,093,597	11,553,854	19,453,749	0
***	SEWER	5,229,227	5,324,864	17,916,549	8,178,495	17,782,895	26,315,528	0
****	SEWER OPERATION	5,229,227	5,324,864	17,916,549	8,178,495	17,782,895	26,315,528	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
SEWER CAPITALIZATION								
	SERVICE AND SUPPLIES							
515-0000-500.50-00	CAPITALIZED ASSETS	221,536-	2,736,582-	0	0	0	0	0
*	SERVICE AND SUPPLIES	221,536-	2,736,582-	0	0	0	0	0
	DEPRECIATION EXPENSE							
515-0000-434.44-65	DEPRECIATION EXPENSE	3,218,810	3,229,469	0	0	0	0	0
*	DEPRECIATION EXPENSE	3,218,810	3,229,469	0	0	0	0	0
	NON-OPERATING EXPENSE							
515-0000-475.48-45	FISCAL CHARGES	471	1,135	0	0	0	0	0
515-0000-475.48-75	LOSS ON DISPOSAL F.A.	30,606	0	0	0	0	0	0
515-0000-476.48-46	BOND ISSUANCE COSTS	20,968	344,868	0	0	0	0	0
*	NON-OPERATING EXPENSE	52,045	346,003	0	0	0	0	0
	CAPITAL OUTLAY							
515-0000-434.65-50	HTE FIXED ASSETS	1,200	0	0	0	0	0	0
515-0000-434.70-20	DESIGN	0	49,209	0	0	0	0	0
515-0000-434.70-40	CONSTRUCTION	0	2,173,339	0	0	0	0	0
515-0000-434.70-50	SERVICES	0	66,352	0	0	0	0	0
515-0000-434.70-60	MATERIALS & SUPPLIES	0	35,295	0	0	0	0	0
515-0000-434.70-70	LABOR	98	279,606	0	0	0	0	0
515-0000-434.79-03	5TH STREET SLIPLINING	31,974	0	0	0	0	0	0
515-0000-434.79-70	REPLACEMENT PARTS/MOTORS	87,935	132,781	0	0	0	0	0
515-0000-434.79-85	WWTP NO LIFT STAT UPGRADE	2,837	0	0	0	0	0	0
515-0000-434.79-89	EFFLUENT - GOLF COURSE	14,352	0	0	0	0	0	0
515-0000-434.79-91	DIGESTER NO. 1 DOME	27,721	0	0	0	0	0	0
515-0000-434.79-96	NDOT BYPASS REIMBURSABLE	30,950	0	0	0	0	0	0
515-0000-434.79-97	NDOT BYPASS NON REIMBURSE	24,469	0	0	0	0	0	0
*	CAPITAL OUTLAY	221,536	2,736,582	0	0	0	0	0
	INTEREST REDEMPTION							
515-0000-472.93-14	2014 SEWER SRF BONDS	0	811	0	0	0	0	0
515-0000-472.93-22	2012 SEWER BONDS	78,321	75,025	0	0	0	0	0
515-0000-472.93-23	2012 SEWER REFUNDING	121,261	112,757	0	0	0	0	0
515-0000-472.93-35	2012 MT REFUNDING	30,414	28,074	0	0	0	0	0
515-0000-472.93-42	2010F STATE WATER POLLUT	64,949	61,978	0	0	0	0	0
515-0000-472.93-60	2009 MEDIUM TERM	19,290-	0	0	0	0	0	0
515-0000-472.93-71	94 STATE SEWER ISSUE	12,849	5,610	0	0	0	0	0
515-0000-472.93-74	1996 STATE SEWER ISSUE	15,917	10,318	0	0	0	0	0
515-0000-472.93-79	1998 STATE SEWER ISSUE	76,148	63,890	0	0	0	0	0
515-0000-472.93-90	03 ST BD BK SEWER REF	22,133	18,922	0	0	0	0	0
515-0000-472.93-91	03 STATE SEWER BONDS	16,955	3,167	0	0	0	0	0
515-0000-472.93-98	2010D SWR IMP & REFUNDING	70,366	60,066	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	INTEREST REDEMPTION	490,023	440,618	0	0	0	0	0
**	SEWER CAPITALIZATION	3,760,878	4,016,090	0	0	0	0	0
***	SEWER CAPITALIZATION	3,760,878	4,016,090	0	0	0	0	0
****	SEWER CAPITALIZATION	3,760,878	4,016,090	0	0	0	0	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water

Department Number: 520

	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 13,007,403	$ 13,779,479	$ 15,068,903	**9.36%**	$ 1,289,424
Non-Operating Income	84,512	15,691	15,500	**-1.22%**	(191)
Connection Fees	24,055	23,168	23,168	**0.00%**	-
Grant Revenue	723,021	998,564	591,578	**-40.76%**	(406,986)
TOTAL	**$ 13,838,991**	**$ 14,816,902**	**$ 15,699,149**	**5.95%**	**$ 882,247**
EXPENDITURE					
Salary	$ 1,545,589	$ 1,596,166	$ 1,690,002	**5.88%**	$ 93,836
Benefits	797,966	794,566	855,796	**7.71%**	61,230
Service & Supplies	5,242,077	5,334,666	6,308,731	**18.26%**	974,065
Depreciation	3,025,758	3,500,000	3,500,000	**0.00%**	-
Bond Interest	2,207,134	2,151,556	2,169,931	**0.85%**	18,375
Other	59,552	61,813	2,000	**-96.76%**	(59,813)
TOTAL	**$ 12,878,076**	**$ 13,438,767**	**$ 14,526,460**	**8.09%**	**$ 1,087,693**
NET INCOME (LOSS)	**$ 960,915**	**$ 1,378,135**	**$ 1,172,689**	**-14.91%**	**$ (205,446)**
Bond Proceeds	**$ 2,742,917**	**$ 4,131,000**	**$ 2,300,000**	**-44.32%**	**$ (1,831,000)**
Capital Outlay	**$ 4,074,933**	**$ 5,631,223**	**$ 3,700,000**	**-34.29%**	**$ (1,931,223)**
Bond Principal Payments	**$ 2,373,287**	**$ 3,028,588**	**$ 3,218,666**	**6.28%**	**$ 190,078**
Cash Balance - June 30	**$ 3,662,807**	**$ 4,080,111**	**$ 4,208,912**		
FTE	**23.70**	**25.00**	**26.00**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: WATER		
DEPARTMENT NUMBER: 520-3502		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager Proprietary	0.20	$ 16,702.00
Operations Manager - Public Works	0.30	34,203.00
Electrical/Signal Tech. 2	0.50	31,029.00
Electrical/Signal Tech. 3	0.50	32,404.00
Electrical Communication Forman	0.50	39,125.00
Environmental Control Officer 3	1.10	71,222.00
Environmental Control Supervisor	1.00	69,861.00
Management Assistant 3	1.00	48,870.00
Operations Manager - Control Systems	0.40	37,153.00
PW Systems Technician	0.45	23,246.00
Utility Manager	0.10	11,656.00
Warehouse Supply Coordinator	0.45	28,843.00
Water Distribution Supervisor	1.00	73,141.00
Water Meter Technician 1	2.00	80,586.00
Water Meter Technician 2	1.00	36,825.00
Water Meter Technician Supervisor	1.00	48,727.00
Water Production Operator 2	4.00	202,899.00
Water Production Operator 4	1.00	63,727.00
Water Production Supervisor	1.00	74,133.00
Water Operations Supervisor	1.00	92,670.00
Water Technician 1	3.00	127,870.00
Water Technician 2	1.00	47,694.00
Water Technician 3	1.00	45,702.00
Water Technician Senior	2.00	108,251.00
PW Communication Tech 3	0.50	30,101.00
Call Back CCEA		32,000.00
Holiday Pay CCEA		1,020.00
Hourly Salary		85,000.00
Overtime		53,342.00
Stand By CCEA		42,000.00
Grant Allocations		-
SUB-TOTAL SALARY & WAGES	**26.00**	**$ 1,690,002.00**
BENEFITS:		
Medicare		$ 23,445.00
Retirement		376,435.00
Group Insurance		336,260.00
Workers' Compensation		26,270.00
Education Incentive		525.00
Clothing Allowance		8,000.00
Foul Weather Allowance		3,450.00
Tool Allowance		1,214.00
Car Allowance		392.00
Phone Allowance		4,481.00
Mobile Device Allowance		546.00
OPEB Costs		74,778.00
SUB-TOTAL BENEFITS		**$ 855,796.00**
GRAND TOTAL		**$ 2,545,798.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES								
PENALTIES/INTEREST-DQ TXS								
520-0000-319.11-01	WATER DELINQUENCIES	0	0	0	6,819	0	0	0
*	PENALTIES/INTEREST-DQ TXS	0	0	0	6,819	0	0	0
**	TAXES	0	0	0	6,819	0	0	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
520-0000-331.64-06	FTA 5307	0	0	0	132,227	0	0	0
*	FEDERAL GOVERNMENT GRANTS	0	0	0	132,227	0	0	0
FEDERAL SUBSIDY PAYMENTS								
520-0000-332.01-01	2010B & 2010E WATER BONDS	242,008	222,506	240,908	111,869	240,908	241,578	0
*	FEDERAL SUBSIDY PAYMENTS	242,008	222,506	240,908	111,869	240,908	241,578	0
STATE GOVERNMENT GRANTS								
520-0000-334.92-00	NDOT BYPASS REIMBURSEMENT	4,766	72,433	407,656	0	407,656	0	0
*	STATE GOVERNMENT GRANTS	4,766	72,433	407,656	0	407,656	0	0
OTHER LOCAL GOVT GRANTS								
520-0000-337.16-00	WATER SUBCON	187,500	305,000	300,000	62,500	300,000	300,000	0
520-0000-337.96-00	DOUGLAS COUNTY INTERLOCAL	29,871	123,082	50,000	6,499	50,000	50,000	0
*	OTHER LOCAL GOVT GRANTS	217,371	428,082	350,000	68,999	350,000	350,000	0
**	INTERGOVERNMENTAL	464,145	723,021	998,564	313,095	998,564	591,578	0
MISCELLANEOUS REVENUE								
MISCELLANEOUS								
520-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	0	0	500	0	0	0
*	MISCELLANEOUS	0	0	0	500	0	0	0
**	MISCELLANEOUS REVENUE	0	0	0	500	0	0	0
PROPRIETARY REVENUES								
USER FEES AND CHARGES								
520-0000-370.01-00	SERVICE CHARGES	5,042,854	5,182,008	5,723,991	4,176,832	5,623,475	6,079,955	0
520-0000-370.04-00	USER FEES	7,258,672	7,429,150	8,228,707	5,721,335	7,843,704	8,576,648	0
520-0000-370.04-01	LYON COUNTY	31,357	24,482	30,000	14,488	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
520-0000-370.09-00	PRIVATE HYDRANT SERVICE	37,720	104,452	50,000	11,537	50,000	50,000	0
520-0000-370.75-00	OTHER CHARGES/FEES	875	3,993	500	5,409	500	500	0
520-0000-370.75-01	RIGHT OF WAY TOLL	0	0	0	96,031	0	0	0
*	USER FEES AND CHARGES	12,371,478	12,744,085	14,033,198	10,025,632	13,547,679	14,737,103	0
	OTHER OPERATING CHARGES							
520-0000-372.01-00	ESTABLISHMENT FEE	27,460	23,440	25,000	15,480	25,000	25,000	0
520-0000-372.03-00	METER RESET FEES	128	153	0	0	0	0	0
520-0000-372.04-00	RECONNECTION FEE	475	250	500	175	500	500	0
520-0000-372.05-00	TAPPING FEE	3,623	2,898	1,500	725	1,500	1,500	0
520-0000-372.10-00	METER BOX SET	15,081	27,727	16,000	13,031	16,000	16,000	0
520-0000-372.11-00	COMPLETE SERVICE LATERAL	4,757	12,663	10,000	3,696	10,000	10,000	0
520-0000-372.50-01	GENERAL FUND	17,042	16,563	17,000	0	17,000	17,000	0
520-0000-372.50-15	REG TRANSPORTATION	2,374	3,107	0	0	0	0	0
520-0000-372.50-17	STREETS MAINTENANCE	2,135	2,256	0	0	0	0	0
520-0000-372.50-53	ISC: STORM DRAINAGE	1,780	1,817	1,800	0	1,800	1,800	0
520-0000-372.50-54	SEWER FUND	0	0	0	0	0	100,000	0
520-0000-372.62-00	PENALTIES AND INTEREST	162,955	172,419	160,000	119,897	160,000	160,000	0
520-0000-372.69-00	INSPECTION FEES	0	0	0	245	0	0	0
520-0000-372.75-00	MISC OTHER OP. REVENUE	58-	25	0	23-	0	0	0
*	OTHER OPERATING CHARGES	237,752	263,318	231,800	153,226	231,800	331,800	0
	NON-OPERATING REVENUE							
520-0000-375.05-01	COMMERCIAL	3,142	4,533	3,579	7,221	5,000	5,000	0
520-0000-375.05-02	RESIDENTIAL	10,442	19,522	18,168	11,350	18,168	18,168	0
520-0000-375.10-00	DEVELOPER CONTRIBUTIONS	107,474	32,260	0	0	0	0	0
520-0000-375.20-01	CAPITAL ASSETS	50,750	0	0	0	0	0	0
*	NON-OPERATING REVENUE	171,808	56,315	21,747	18,571	23,168	23,168	0
	INTEREST EARNED							
520-0000-377.02-00	INTEREST INCOME	60,884	24,512	15,191	16,910	15,191	15,000	0
520-0000-377.03-00	NET INC IN FAIR VALUE INV	45,820-	21,797	0	0	0	0	0
*	INTEREST EARNED	15,064	46,309	15,191	16,910	15,191	15,000	0
	MISCELLANEOUS							
520-0000-378.15-00	REFUNDS/REIMBURSEMENTS	0	3,510	0	471	0	0	0
520-0000-378.16-00	MISC. OTHER INCOME	16,993	2,433	500	370	500	500	0
*	MISCELLANEOUS	16,993	5,943	500	841	500	500	0
**	PROPRIETARY REVENUES	12,813,095	13,115,970	14,302,436	10,215,180	13,818,338	15,107,571	0

OTHER FINANCING SOURCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	PROCEEDS OF GENL L-T LIAB							
520-0000-383.03-00	BOND PROCEEDS	0	0	4,131,000	1,226,568	4,131,000	2,300,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	4,131,000	1,226,568	4,131,000	2,300,000	0
**	OTHER FINANCING SOURCES	0	0	4,131,000	1,226,568	4,131,000	2,300,000	0
***	WATER	13,277,240	13,838,991	19,432,000	11,762,162	18,947,902	17,999,149	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
WATER								
Salaries and Wages								
520-3502-435.01-01	SALARIES	1,155,876	1,223,493	1,367,179	982,654	1,382,804	1,476,640	0
520-3502-435.01-02	HOURLY/SEASONAL	96,106	67,027	85,000	38,478	85,000	85,000	0
520-3502-435.01-06	MANAGEMENT LEAVE PAY	5,350	6,578	0	3,031	0	0	0
520-3502-435.01-07	ANNUAL LEAVE PAYOFF	12,400	10,019	0	0	0	0	0
520-3502-435.01-08	SICK LEAVE PAYOFF	100-	111,931	0	0	0	0	0
520-3502-435.01-09	WORKERS' COMPENSATORY LV	1,464-	2,567	0	952	0	0	0
520-3502-435.01-11	OVERTIME	36,172	50,320	53,342	28,238	53,342	53,342	0
520-3502-435.01-12	CALL BACK PAY	35,537	29,304	32,000	21,375	32,000	32,000	0
520-3502-435.01-13	STAND-BY PAY	43,303	36,377	42,000	25,590	42,000	42,000	0
520-3502-435.01-14	F L S A	315	467	0	289	0	0	0
520-3502-435.01-16	HOLIDAY PAY	4,365	7,593	1,020	1,704	1,020	1,020	0
520-3502-435.01-99	GRANT ALLOCATION	0	87-	0	0	0	0	0
*	Salaries and Wages	1,387,860	1,545,589	1,580,541	1,102,311	1,596,166	1,690,002	0
EMPLOYEE BENEFITS								
520-3502-435.02-25	MEDICARE	17,578	18,591	21,918	14,735	22,960	23,445	0
520-3502-435.02-30	RETIREMENT	257,699	288,889	327,553	230,724	335,129	376,435	0
520-3502-435.02-40	GROUP INSURANCE	250,056	266,346	304,521	217,352	323,111	336,260	0
520-3502-435.02-50	WORKERS' COMPENSATION	23,579	23,792	26,057	16,280	26,829	26,270	0
520-3502-435.02-60	EDUCATION INCENTIVE	490	590	525	420	525	525	0
520-3502-435.02-65	CLOTHING ALLOWANCE	5,611	7,430	8,000	6,295	8,000	8,000	0
520-3502-435.02-66	FOUL WEATHER ALLOWANCE	3,105	3,120	3,300	3,450	3,300	3,450	0
520-3502-435.02-68	TOOL ALLOWANCE	1,040	1,225	1,214	800	1,236	1,214	0
520-3502-435.02-70	CAR ALLOWANCE	0	0	392	270	380	392	0
520-3502-435.02-71	PHONE ALLOWANCE	3,822	4,332	4,481	2,984	4,560	4,481	0
520-3502-435.02-72	MOBILE DEVICE ALLOWANCE	0	85	0	360	556	546	0
520-3502-435.02-86	OPEB COST	57,795	183,566	67,980	0	67,980	74,778	0
*	EMPLOYEE BENEFITS	620,775	797,966	765,941	493,670	794,566	855,796	0
SERVICE AND SUPPLIES								
520-3502-435.03-09	PROFESSIONAL SERVICES	193,872	165,721	125,000	108,152	125,000	125,000	0
520-3502-435.03-12	AUDITING	20,066	24,386	24,000	18,134	24,000	24,000	0
520-3502-435.03-30	TRAINING	5,261	8,067	13,000	10,061	13,000	13,000	0
520-3502-435.03-45	DATA PROCESSING	6,873	6,720	8,000	6,913	8,000	8,000	0
520-3502-435.03-49	CONTRACTUAL SERVICES	430	0	2,000	0	2,000	2,000	0
520-3502-435.03-62	UNEMPLOYMENT COMPENSATION	2,188	0	0	0	0	0	0
520-3502-435.03-72	U.S.G.S. STREAM MONITOR.	16,016	36,038	75,000	36,038	75,000	75,000	0
520-3502-435.04-30	EQUIPMENT REPAIR & MAINT.	41,878	115,470	85,273	85,926	85,273	85,273	0
520-3502-435.04-33	SOFTWARE MAINTENANCE	8,000	5,600	12,000	18,679	12,000	12,000	0
520-3502-435.04-34	BUILDING REPAIR & MAINT.	16,432	15,841	20,000	9,846	20,000	50,000	0
520-3502-435.04-35	VEHICLE REPAIR & MAINT.	48,188	81,462	25,000	25,419	25,000	25,000	0
520-3502-435.04-36	FACILITY REPAIR & MAINT.	32,930	39,291	89,000	34,226	89,000	89,000	0
520-3502-435.04-44	OFFICE EQUIPMENT RENTAL	1,952	1,646	2,000	884	2,000	2,000	0
520-3502-435.04-45	EQUIPMENT RENTAL	1,537	1,230	4,500	2,598	4,500	4,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
520-3502-435.04-46	FIRE SUPPRESSION	0	37,500	37,500	37,500	37,500	37,500	0
520-3502-435.04-49	WATER METERS & SERVICES	98,451	160,592	165,000	163,148	165,000	800,000	0
520-3502-435.04-50	WATER PURCHASE/LEASE PYMT	79,326	0	0	0	0	0	0
520-3502-435.04-51	WATER PURCHASE - LYON CO	35,180	42,339	25,000	23,921	25,000	25,000	0
520-3502-435.04-52	WATER PURCH/ STATE- MTHLY	144,324	145,188	145,188	96,792	145,188	145,188	0
520-3502-435.04-53	WATER PURCH/STATE-USAGE	245,392	233,663	250,000	149,842	250,000	376,784	0
520-3502-435.04-54	WATER PURCHASE DOUGLAS	19,330	349,382	595,668	404,364	595,668	595,668	0
520-3502-435.04-55	WATER- STATE PUMP SVC FEE	206,799	429,104	429,104	286,069	429,104	429,104	0
520-3502-435.04-56	WATER-STATE SYS WIDE IMPR	76,370	183,288	183,288	122,192	183,288	183,288	0
520-3502-435.04-57	WATER PURCH ASH/KINGS CAN	0	15,026	0	0	0	0	0
520-3502-435.04-65	WATER LINE REPAIR & MAINT	167,448	255,367	160,000	136,185	160,000	160,000	0
520-3502-435.04-66	TANK REPAIR & MAINTENANCE	1,806	8,045	20,000	17,340	20,000	20,000	0
520-3502-435.04-67	TELEMETRY REPAIR & MAINT.	52,095	43,557	50,000	5,508	50,000	50,000	0
520-3502-435.04-90	FEES AND PERMITS	37,827	30,293	40,000	22,209	40,000	40,000	0
520-3502-435.05-42	PRINTING / ADVERTISING	16,873	15,161	15,000	5,248	15,000	15,000	0
520-3502-435.05-45	MEMBERSHIP / PUBLICATIONS	7,366	5,694	8,000	6,271	8,000	8,000	0
520-3502-435.05-80	TRAVEL	11,278	7,216	10,000	4,685	10,000	10,000	0
520-3502-435.06-01	OFFICE SUPPLIES	1,712	2,466	3,000	2,698	3,000	3,000	0
520-3502-435.06-02	POSTAGE / SHIPPING	42,311	48,842	50,000	25,125	50,000	50,000	0
520-3502-435.06-25	OPERATING SUPPLIES	104,198	88,407	90,000	58,262	90,000	90,000	0
520-3502-435.06-36	LABATORY EXPENSE	104,654	74,965	125,000	41,351	125,000	125,000	0
520-3502-435.06-37	CHEMICALS	161,444	161,110	150,000	85,564	150,000	150,000	0
520-3502-435.06-45	BOOKS / PERIODICALS	128	123	700	0	700	700	0
520-3502-435.06-60	VEHICLE FUEL/OIL	74,654	70,330	70,000	43,686	70,000	70,000	0
520-3502-435.06-74	SMALL TOOLS / INSTRUMENTS	990	2,387	14,000	8,586	14,000	14,000	0
520-3502-435.06-75	SMALL FURNISHINGS	8,909	11,605	15,000	10,657	15,000	15,000	0
520-3502-435.06-76	TECHNICAL EQUIPMENT	0	0	0	0	0	10,000	0
520-3502-435.07-10	TELEPHONE	12,985	13,587	15,000	8,734	15,000	15,000	0
520-3502-435.07-12	POWER	936,934	883,567	800,000	459,502	800,000	800,000	0
520-3502-435.07-13	HEATING	7,563	9,518	13,000	5,752	13,000	13,000	0
520-3502-435.09-01	ISC: GENERAL FUND	1,280,909	1,148,261	1,040,600	693,736	1,040,600	1,219,308	0
520-3502-435.09-15	ISC: INSURANCE	130,500	148,500	148,500	148,500	148,500	157,500	0
520-3502-435.09-50	FLEET MANAGEMENT	137,126	125,488	115,536	115,536	115,536	146,250	0
520-3502-435.09-55	RADIOS	0	12,275	52,809	52,809	52,809	6,668	0
520-3502-435.12-99	GRANT ALLOCATION	13,670-	24,161-	0	0	0	0	0
520-3502-435.24-05	LEAK DETECTION PROGRAM	0	1,895	3,000	2,843	3,000	3,000	0
520-3502-435.24-30	REFUNDS & REIMBURSEMENTS	0	0	10,000	0	10,000	10,000	0
520-3502-435.24-50	CASH SHORT/OVER	2	25	0	70-	0	0	0
*	SERVICE AND SUPPLIES	4,586,837	5,242,077	5,334,666	3,601,421	5,334,666	6,308,731	0
	DEPRECIATION EXPENSE							
520-3502-435.44-65	DEPRECIATION EXPENSE	3,067,251	3,025,758	3,500,000	0	3,500,000	3,500,000	0
*	DEPRECIATION EXPENSE	3,067,251	3,025,758	3,500,000	0	3,500,000	3,500,000	0
	CAPITAL OUTLAY							
520-3502-435.77-15	COMPUTER EQUIPMENT	0	0	0	8,540	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
520-3502-435.77-25	RADIO SYSTEM UPGRADE	0	0	0	0	0	135,000	0
520-3502-435.77-75	EQUIPMENT	6,258	203,493	374,727	84,590	374,727	365,000	0
*	CAPITAL OUTLAY	6,258	203,493	374,727	93,130	374,727	500,000	0
	OPERATING TRANSFERS OUT							
520-3502-491.72-83	GROUP MEDICAL FUND	0	12,601	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	12,601	0	0	0	0	0
**	MAINTENANCE	9,668,981	10,827,484	11,555,875	5,290,532	11,600,125	12,854,529	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
520-3505-500.50-00	CAPITALIZED ASSETS	6,140,920-	4,073,652-	0	0	0	0	0
*	SERVICE AND SUPPLIES	6,140,920-	4,073,652-	0	0	0	0	0
	NON-OPERATING EXPENSE							
520-3505-475.48-45	FISCAL CHARGES	1,138	1,635	1,000	2,235	2,000	2,000	0
520-3505-476.48-46	BOND ISSUANCE COSTS	33,429	532,060	59,813	59,813	59,813	0	0
*	NON-OPERATING EXPENSE	34,567	533,695	60,813	62,048	61,813	2,000	0
	CAPITAL OUTLAY							
520-3505-435.70-20	DESIGN	2,190	34,108	0	0	0	0	0
520-3505-435.70-40	CONSTRUCTION	18,576	3,429,806	4,506,266	1,364,154	4,556,266	2,950,000	0
520-3505-435.70-50	PROJECT SERVICES	0	111,717	178,606	0	178,606	0	0
520-3505-435.70-70	LABOR	27,681	263,249	271,624	154,004	221,624	0	0
520-3505-435.74-01	LAND ACQUISITION	21,093	0	0	0	0	0	0
520-3505-435.78-07	REGIONAL PIPELINE PROJECT	4,742,950	0	0	0	0	0	0
520-3505-435.78-09	N./S. TRANSMISSION MAIN	130,563	0	0	0	0	0	0
520-3505-435.78-10	E./W. TRANSMISSION MAIN	675,854	0	0	0	0	0	0
520-3505-435.78-46	FACILITY ADDITION	3,100	0	0	0	0	0	0
520-3505-435.78-61	PRISON HILL STORAGE TANK	1,000-	0	0	0	0	0	0
520-3505-435.78-74	COSTCO CONNECTION	900	0	0	0	0	0	0
520-3505-435.78-77	PRISON HILL TANK POWER	9,040	0	0	0	0	0	0
520-3505-435.78-84	WELL #50-H20 LINE PROJECT	6,468	0	0	0	0	0	0
520-3505-435.78-93	NDOT BYPASS NON-REIMBURSE	26,717	0	0	0	0	0	0
520-3505-435.78-94	NDOT BYPASS REIMBURSEIBLE	29,816	0	0	0	0	0	0
*	CAPITAL OUTLAY	5,693,948	3,838,880	4,956,496	1,518,158	4,956,496	2,950,000	0
	PRINCIPAL REDEMPTION							
520-3505-471.83-16	2013 WATER BONDS	0	0	0	0	0	125,121	0
520-3505-471.83-39	2012 WATER REFUNDING	0	0	575,000	575,000	575,000	600,000	0
520-3505-471.83-41	2010E SDWRF	0	0	1,058,804	1,058,804	1,058,804	1,085,761	0
520-3505-471.83-44	2012 WATER BONDS	0	0	140,000	140,000	140,000	145,000	0
520-3505-471.83-53	2014 REFUNDING EF BONDS	0	0	21,000	0	21,000	209,000	0
520-3505-471.83-61	2010B WTR IMP & REFUNDING	0	0	475,000	475,000	475,000	435,000	0
520-3505-471.83-87	2005 WATER BONDS	0	0	420,000	0	420,000	435,000	0
520-3505-471.83-92	03 ST BD BK WTR REF	0	0	155,000	155,000	155,000	0	0
520-3505-471.83-99	2009 WATER BONDS	0	0	183,784	183,784	183,784	183,784	0
*	PRINCIPAL REDEMPTION	0	0	3,028,588	2,587,588	3,028,588	3,218,666	0
	INTEREST REDEMPTION							
520-3505-472.93-16	2014 WATER SRF BONDS	0	376	99,385	376	99,385	160,891	0
520-3505-472.93-39	2012 WATER REFUNDING	417,843	404,376	425,899	216,250	425,899	404,149	0
520-3505-472.93-40	2010A WTR IMPROVEMENT	672,862	672,862	672,862	336,431	672,862	672,862	0
520-3505-472.93-41	2010E SDWRF	439,868	533,057	520,878	534,272	520,878	493,580	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
520-3505-472.93-44	2012 WATER BONDS	131,153	125,766	121,616	68,925	121,616	116,349	0
520-3505-472.93-53	2014 REFUNDING EF BONDS	0	0	87,767	26,610	87,767	131,676	0
520-3505-472.93-61	2010B WTR IMP & REFUNDING	211,774	200,274	186,474	107,203	186,474	173,024	0
520-3505-472.93-87	2005 WATER BONDS	261,112	247,419	32,800	17,100	32,800	17,400	0
520-3505-472.93-92	03 ST BD BK WTR REF	25,754	18,337	3,875	3,875	3,875	0	0
520-3505-472.93-94	03 STATE WATER BONDS	18,500	4,667	0	0	0	0	0
*	INTEREST REDEMPTION	2,178,866	2,207,134	2,151,556	1,311,042	2,151,556	2,169,931	0
	CAPITAL PROJECTS							
520-3505-435.73-04	WELL REDEVELOPMENT	49,999	10,430	0	0	0	0	0
520-3505-435.73-10	WATER RIGHTS PURCHASES	320,000	0	0	0	0	0	0
520-3505-435.73-33	EMERGENCY GENERATOR PROG	0	0	200,000	60,009	200,000	0	0
520-3505-435.73-50	HTE FIXED ASSETS	1,200	0	0	0	0	0	0
520-3505-435.73-95	REPLACE PUMPS/MOTOR	69,516	20,850	100,000	11,295	100,000	250,000	0
*	CAPITAL PROJECTS	440,715	31,280	300,000	71,304	300,000	250,000	0
**	CAPITAL PROJECTS	2,207,176	2,537,337	10,497,453	5,550,140	10,498,453	8,590,597	0
***	WATER	11,876,157	13,364,821	22,053,328	10,840,672	22,098,578	21,445,126	0
****	WATER	11,876,157	13,364,821	22,053,328	10,840,672	22,098,578	21,445,126	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits					
Department Number: 525					
	2013-14 Actual	**2014-15 Estimated**	**2015-16 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Charges for Services	$ 619,648	$ 514,268	$ 514,268	**0.00%**	$ (0)
Miscellaneous	-	-	-	**0.00%**	-
Non-Operating Income	2,484	1,000	1,000	**0.00%**	-
Operating Transfers In	-	-	-	**0.00%**	-
TOTAL	**$ 622,132**	**$ 515,268**	**$ 515,268**	**0.00%**	**$ (0)**
EXPENDITURE					
Salary	$ 187,586	$ 65,612	$ 62,759	**-4.35%**	$ (2,853)
Benefits	103,999	32,232	32,670	**1.36%**	438
Service & Supplies	261,684	383,533	600,630	**56.60%**	217,097
Depreciation	5,396	5,400	3,200	**-40.74%**	(2,200)
Other	2,120	-	-	**0.00%**	-
TOTAL	**$ 560,785**	**$ 486,777**	**$ 699,259**	**43.65%**	**$ 212,482**
NET INCOME (LOSS)	**$ 61,347**	**$ 28,491**	**$ (183,991)**	**-745.79%**	**$ (212,482)**
Cash Balance - June 30	**$ 296,403**	**$ 337,244**	**$ 160,453**		
Capital Outlay	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**
FTE	**3**	**0.95**	**0.95**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Building		
DEPARTMENT NUMBER: 525-3014		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Community Development Director	0.10	$ 11,666.00
Planning Manager	0.10	9,277.00
Assistant Planner	0.25	14,496.00
Senior Permit Technicion	0.50	27,320.00
SUB-TOTAL SALARY & WAGES	**0.95**	**$ 62,759.00**
BENEFITS:		
Medicare		$ 915.00
Retirement		17,573.00
Group Insurance		9,065.00
Workers' Compensation		531.00
Car Allowance		392.00
Phone Allowance		194.00
OPEB Costs		4,000.00
SUB-TOTAL BENEFITS		**$ 32,670.00**
GRAND TOTAL		**$ 95,429.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	PROPRIETARY REVENUES							
	USER FEES AND CHARGES							
525-0000-370.10-00	BUILDING PERMIT FEES	330,386	544,000	531,470	318,950	461,768	461,768	0
525-0000-370.12-00	ENGINEERING FEES	46,813	71,248	50,000	41,086	50,000	50,000	0
525-0000-370.22-00	GROWTH MANAGEMENT FEES	2,100	4,400	2,500	2,500	2,500	2,500	0
*	USER FEES AND CHARGES	379,299	619,648	583,970	362,536	514,268	514,268	0
	INTEREST EARNED							
525-0000-377.02-00	INTEREST INCOME	3,446	1,287	1,000	1,074	1,000	1,000	0
525-0000-377.03-00	NET INC IN FAIR VALUE INV	3,071-	1,197	0	0	0	0	0
*	INTEREST EARNED	375	2,484	1,000	1,074	1,000	1,000	0
**	PROPRIETARY REVENUES	379,674	622,132	584,970	363,610	515,268	515,268	0
***	BUILDING PERMITS	379,674	622,132	584,970	363,610	515,268	515,268	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
BUILDING PERMITS								
Salaries and Wages								
525-3014-424.01-01	SALARIES	207,938	201,408	315,429	66,714	65,612	62,759	0
525-3014-424.01-02	HOURLY / SEASONAL	0	0	0	10,847	0	0	0
525-3014-424.01-06	MANAGEMENT LEAVE PAY	3,947	3,947	0	511	0	0	0
525-3014-424.01-07	ANNUAL LEAVE PAYOFF	3,616	15,529-	0	25,557	0	0	0
525-3014-424.01-08	SICK LEAVE PAYOFF	16-	0	0	0	0	0	0
525-3014-424.01-09	WORKERS' COMPENSATORY LV	4,817	1,904-	0	0	0	0	0
525-3014-424.01-11	OVERTIME	0	0	0	191	0	0	0
525-3014-424.01-12	CALL BACK PAY	0	0	0	1,474	0	0	0
525-3014-424.01-14	F L S A	0	0	0	1	0	0	0
525-3014-424.01-16	HOLIDAY PAY	336	336-	0	399	0	0	0
*	Salaries and Wages	220,638	187,586	315,429	105,694	65,612	62,759	0
EMPLOYEE BENEFITS								
525-3014-424.02-25	MEDICARE	3,030	2,978	4,513	1,536	1,510	915	0
525-3014-424.02-30	RETIREMENT	50,730	52,738	81,162	15,636	14,312	17,573	0
525-3014-424.02-40	GROUP INSURANCE	28,014	32,930	53,926	6,271	7,478	9,065	0
525-3014-424.02-50	WORKERS' COMPENSATION	2,235	1,704	2,767	833	981	531	0
525-3014-424.02-66	FOUL WEATHER ALLOWANCE	0	0	0	75	75	0	0
525-3014-424.02-70	CAR ALLOWANCE	3,900	3,915	4,314	402	171	392	0
525-3014-424.02-71	PHONE ALLOWANCE	600	600	2,259	528	625	194	0
525-3014-424.02-72	MOBILE DEVICE ALLOWANCE	0	0	0	75	130	0	0
525-3014-424.02-86	OPEB COST	5,896	9,134	6,950	0	6,950	4,000	0
*	EMPLOYEE BENEFITS	94,405	103,999	155,891	25,356	32,232	32,670	0
SERVICE AND SUPPLIES								
525-3014-424.03-09	PROFESSIONAL SERVICES	0	360	1,500	120,023	212,475	257,492	0
525-3014-424.03-12	AUDITING FEES	2,007	2,439	2,400	1,813	2,400	2,400	0
525-3014-424.03-17	BANKING SERVICES	2,578	4,549	3,000	3,091	4,500	4,500	0
525-3014-424.03-30	TRAINING	720	260	1,000	0	1,000	1,000	0
525-3014-424.03-62	UNEMPLOYMENT COMPENSATION	0	4,718	0	1,772	0	0	0
525-3014-424.04-32	MAINT. SERV. CONTRACTS	787	795	1,000	410	1,000	1,000	0
525-3014-424.04-33	SOFTWARE MAINTENANCE CONT	10,504	10,706	10,500	11,015	11,500	11,500	0
525-3014-424.04-35	VEHICLE REPAIR & MAINT.	409	1,573	500	0	500	500	0
525-3014-424.04-45	BUILDING RENTAL	20,347	23,391	21,709	21,709	21,709	51,403	0
525-3014-424.05-42	PRINTING/ADVERTISING	247	0	700	0	700	700	0
525-3014-424.05-45	MEMBERSHIP / PUBLICATIONS	1,465	1,245	1,350	0	1,350	1,350	0
525-3014-424.05-80	TRAVEL	2,892	26	3,000	0	3,000	3,000	0
525-3014-424.05-82	MILEAGE	0	0	100	0	100	100	0
525-3014-424.06-01	OFFICE SUPPLIES	511	1,651	2,000	515	2,000	2,000	0
525-3014-424.06-02	POSTAGE/SHIPPING	284	26	500	28	500	500	0
525-3014-424.06-25	OPERATING SUPPLIES	1,683	3,044	2,250	991	2,250	2,250	0
525-3014-424.06-45	BOOKS / PERIODICALS	1,255	578	5,000	0	2,500	2,500	0
525-3014-424.06-60	VEHICLE FUEL/OIL	3,310	3,877	3,000	2,127	3,000	3,000	0
525-3014-424.06-74	SMALL TOOLS / INSTRUMENTS	0	251	2,000	0	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
525-3014-424.06-75	SMALL FURNISHINGS	40	0	1,000	240	1,000	1,000	0
525-3014-424.06-94	REFUNDS AND REIMBURSEMENT	26	0	1,000	80	1,000	1,000	0
525-3014-424.07-10	TELEPHONE	1,750	1,882	2,500	1,452	2,500	2,500	0
525-3014-424.07-12	POWER	1,426	1,448	1,600	958	1,600	1,600	0
525-3014-424.07-13	HEATING	266	288	400	284	400	400	0
525-3014-424.09-01	ISC: GENERAL FUND	142,516	126,409	29,360	19,576	29,360	176,935	0
525-3014-424.09-15	ISC: INSURANCE	58,000	66,000	66,000	66,000	66,000	70,000	0
525-3014-424.09-50	FLEET MANAGEMENT	6,504	5,952	8,964	8,964	8,964	0	0
525-3014-424.09-55	RADIOS	0	215	225	225	225	0	0
*	SERVICE AND SUPPLIES	259,527	261,683	172,558	261,273	383,533	600,630	0
	DEPRECIATION EXPENSE							
525-3014-424.44-65	DEPRECIATION EXPENSE	5,395	5,395	5,400	0	5,400	3,200	0
*	DEPRECIATION EXPENSE	5,395	5,395	5,400	0	5,400	3,200	0
**	BUILDING & SAFETY	579,965	558,663	649,278	392,323	486,777	699,259	0
***	PUBLIC WORKS	579,965	558,663	649,278	392,323	486,777	699,259	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	OPERATING TRANSFERS OUT							
525-8000-491.72-83	GROUP MEDICAL FUND	0	2,120	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	2,120	0	0	0	0	0
**	OPERATING TRANSFERS OUT	0	2,120	0	0	0	0	0
***	OPERATING TRANSFERS OUT	0	2,120	0	0	0	0	0
****	BUILDING PERMITS	579,965	560,783	649,278	392,323	486,777	699,259	0

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Cemetery					
Department Number: 530-5067					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 92,201	$ 76,940	$ 79,816	3.74%	$ 2,876
Miscellaneous Income	$ 3,844	$ 3,060	$ 3,213	5.00%	$ 153
Non-Operating Income	1,770	1,000	1,000	0.00%	-
Operating Transfers In	75,000	75,000	75,000	0.00%	-
TOTAL	$ 172,815	$ 156,000	$ 159,029	1.94%	$ 3,029
EXPENDITURE					
Salary	$ 119,816	$ 108,493	$ 111,141	2.44%	$ 2,648
Benefits	58,911	48,616	51,961	6.88%	3,345
Service & Supplies	35,452	38,903	40,150	3.21%	1,247
Depreciation	14,844	14,850	13,400	-9.76%	(1,450)
Operating Transfers Out	996	-	-	0.00%	-
TOTAL	$ 230,019	$ 210,862	$ 216,652	2.75%	$ 5,790
NET INCOME (LOSS)	$ (57,204)	$ (54,862)	$ (57,623)	5.03%	$ (2,761)
Cash Balance 6/30	$ 230,384	$ 196,584	$ 159,194		
FTE	2.00	2.00	2.00		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Cemetery		
DEPARTMENT NUMBER: 530-5067		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Parks & Cemetery Coordinator	1.0	$ 61,537.00
Cemetery Maintenance Worker	1.0	45,604.00
Overtime		$ 4,000.00
SUB-TOTAL SALARY & WAGES	**2.0**	**$ 111,141.00**
BENEFITS:		
Medicare		$ 1,616.00
Retirement		23,843.00
Group Insurance		18,189.00
Workers' Compensation		1,180.00
Foul Weather Allowance		300.00
OPEB Costs		6,833.00
SUB-TOTAL BENEFITS		**$ 51,961.00**
GRAND TOTAL		**$ 163,102.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
CHARGES FOR SERVICES							
HEALTH							
530-0000-345.10-00 GRAVE OPENINGS	53,210	38,486	36,120	18,147	31,100	32,655	0
530-0000-345.11-00 GRAVE PLOTS	23,825	29,644	24,100	15,952	23,800	24,990	0
530-0000-345.12-00 GRAVE CRYPTS	33,425	24,071	26,670	15,509	21,115	22,171	0
530-0000-345.14-00 GRAVE NICHES	0	0	0	925	925	0	0
* HEALTH	110,460	92,201	86,890	50,533	76,940	79,816	0
** CHARGES FOR SERVICES	110,460	92,201	86,890	50,533	76,940	79,816	0
MISCELLANEOUS REVENUE							
MISCELLANEOUS							
530-0000-366.01-00 MISC. OTHER INCOME	6,102	3,844	3,136	2,015	3,060	3,213	0
* MISCELLANEOUS	6,102	3,844	3,136	2,015	3,060	3,213	0
** MISCELLANEOUS REVENUE	6,102	3,844	3,136	2,015	3,060	3,213	0
PROPRIETARY REVENUES							
INTEREST EARNED							
530-0000-377.02-00 INTEREST INCOME	2,160	959	1,000	618	1,000	1,000	0
530-0000-377.03-00 NET INC IN FAIR VALUE INV	1,793-	811	0	0	0	0	0
* INTEREST EARNED	367	1,770	1,000	618	1,000	1,000	0
** PROPRIETARY REVENUES	367	1,770	1,000	618	1,000	1,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
530-0000-381.01-00 GENERAL FUND	75,000	75,000	75,000	0	75,000	75,000	0
* INTERFUND OPERATING TRFS	75,000	75,000	75,000	0	75,000	75,000	0
** OTHER FINANCING SOURCES	75,000	75,000	75,000	0	75,000	75,000	0
*** CEMETERY	191,929	172,815	166,026	53,166	156,000	159,029	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
CEMETERY								
Salaries and Wages								
530-5067-443.01-01	SALARIES	94,080	98,065	104,918	73,939	104,493	107,141	0
530-5067-443.01-07	ANNUAL LEAVE PAYOFF	2,501	1,082	0	0	0	0	0
530-5067-443.01-08	SICK LEAVE PAYOFF	295	15,328	0	0	0	0	0
530-5067-443.01-09	WORKERS' COMPENSATORY LV	146	153	0	0	0	0	0
530-5067-443.01-11	OVERTIME	2,381	4,664	0	2,202	4,000	4,000	0
530-5067-443.01-12	CALL BACK PAY	29	0	0	0	0	0	0
530-5067-443.01-14	F L S A	38	149	0	35	0	0	0
530-5067-443.01-16	HOLIDAY PAY	360	375	0	0	0	0	0
530-5067-443.01-99	ALLOCATIONS	2,381-	0	0	0	0	0	0
*	Salaries and Wages	97,449	119,816	104,918	76,176	108,493	111,141	0
EMPLOYEE BENEFITS								
530-5067-443.02-25	MEDICARE	1,409	1,502	1,526	1,109	1,607	1,616	0
530-5067-443.02-30	RETIREMENT	17,805	20,102	21,471	15,166	21,445	23,843	0
530-5067-443.02-40	GROUP INSURANCE	16,160	16,358	17,909	12,126	17,857	18,189	0
530-5067-443.02-50	WORKERS' COMPENSATION	1,173	1,167	1,118	662	1,195	1,180	0
530-5067-443.02-66	FOUL WEATHER ALLOWANCE	300	300	300	300	300	300	0
530-5067-443.02-86	OPEB COST	5,302	19,482	6,212	0	6,212	6,833	0
*	EMPLOYEE BENEFITS	42,149	58,911	48,536	29,363	48,616	51,961	0
SERVICE AND SUPPLIES								
530-5067-443.03-12	AUDITING	1,003	1,219	1,200	907	1,200	1,200	0
530-5067-443.03-72	SUPPLIED UNIFORMS	328	313	400	0	400	400	0
530-5067-443.04-30	EQUIPMENT REPAIR & MAINT.	0	142	200	0	200	200	0
530-5067-443.04-35	VEHICLE MAINTENANCE	55	119	0	0	0	0	0
530-5067-443.04-36	FACILITY REPAIR & MAINT.	998	1,280	800	402	800	1,000	0
530-5067-443.04-42	REFORESTATION	0	0	400	0	400	400	0
530-5067-443.05-42	PRINTING / ADVERTISING	34	351	1,000	558	1,000	500	0
530-5067-443.06-01	OFFICE SUPPLIES	16	0	100	204	100	100	0
530-5067-443.06-25	OPERATING SUPPLIES	436	901	800	793	800	800	0
530-5067-443.06-34	CRYPT EXPENSE	10,042	6,482	12,000	6,738	12,000	10,500	0
530-5067-443.06-60	VEHICLE FUEL/OIL	2,900	2,708	1,920	1,328	1,920	3,000	0
530-5067-443.06-74	SMALL TOOLS / INSTRUMENTS	0	169	200	0	200	200	0
530-5067-443.07-10	TELEPHONE	465	446	500	341	500	500	0
530-5067-443.07-12	POWER CHARGES	2,561	2,576	2,160	1,749	2,160	2,600	0
530-5067-443.07-13	HEATING CHARGES	1,240	1,391	1,800	1,096	1,800	1,500	0
530-5067-443.09-15	INSURANCE	2,175	2,475	2,475	2,475	2,475	2,625	0
530-5067-443.09-50	FLEET MANAGEMENT	16,260	14,880	12,948	12,948	12,948	14,625	0
*	SERVICE AND SUPPLIES	38,513	35,452	38,903	29,539	38,903	40,150	0
DEPRECIATION EXPENSE								
530-5067-443.44-65	DEPRECIATION EXPENSE	16,232	14,842	14,850	0	14,850	13,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	DEPRECIATION EXPENSE	16,232	14,842	14,850	0	14,850	13,400	0
	OPERATING TRANSFERS OUT							
530-5067-491.72-83	GROUP MEDICAL FUND	0	996	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	996	0	0	0	0	0
**	CEMETERY	194,343	230,017	207,207	135,078	210,862	216,652	0
***	PARKS AND RECREATION	194,343	230,017	207,207	135,078	210,862	216,652	0
****	CEMETERY	194,343	230,017	207,207	135,078	210,862	216,652	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Fleet					
Department Number: 560-3025					
	2013-14 Actual	**2014-15 Estimated**	**2015-16 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Charges for Services	$ 1,549,370	$ 1,659,156	$ 1,754,689	**5.76%**	$ 95,533
Intergovernmental	42,973	784,892	-	**-100.00%**	$ (784,892)
Non-Operating Income	43,909	4,000	4,000	**0.00%**	-
Miscellaneous	40,035	500	-	**-100.00%**	(500)
Operating Transfers In	24,855	31,020	31,020	**0.00%**	-
TOTAL	**$ 1,701,142**	**$ 2,479,568**	**$ 1,789,709**	**-27.82%**	**$ (689,859)**
EXPENDITURE					
Salary	$ 525,831	$ 520,104	$ 546,840	**5.14%**	$ 26,736
Benefits	219,479	232,325	262,412	**12.95%**	30,087
Service & Supplies	617,387	857,146	879,871	**2.65%**	22,725
Depreciation	49,309	52,200	75,900	**45.40%**	23,700
Bond Interest	-	-	-	**0.00%**	-
Operating Transfers Out	3,936	-	-	**0.00%**	-
TOTAL	**$ 1,415,942**	**$ 1,661,775**	**$ 1,765,023**	**6.21%**	**$ 103,248**
NET INCOME (LOSS)	**$ 285,200**	**$ 817,793**	**$ 24,686**	**-96.98%**	**$ (793,107)**
Capital Outlay	**$ 211,089**	**$ 1,579,972**	**$ 20,000**	**-98.73%**	**$ (1,559,972)**
Cash Balance - June 30	**$ 783,055**	**$ 90,927**	**$ 191,149**		
FTE	**6.60**	**7.10**	**8.10**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: FLEET		
DEPARTMENT NUMBER: 560-3025		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Fleet Services Supervisor - Open Position	1.00	$ 82,943.00
Fleet Services Foreman	1.00	$ 74,354.00
Operations Manager PW	0.10	11,401.00
Mechanic 3	6.00	323,174.00
Call Back CCEA		3,500.00
Hourly Salary		12,468.00
Overtime		25,000.00
Stand By CCEA		14,000.00
SUB-TOTAL SALARY & WAGES	**8.10**	**$ 546,840.00**
BENEFITS:		
Medicare		$ 7,508.00
Retirement		118,693.00
Group Insurance		106,200.00
Workers' Compensation		4,722.00
Tool Allowance		4,250.00
Phone Allowance		1,069.00
Mobile Device Allowance		334.00
OPEB Costs		19,636.00
SUB-TOTAL BENEFITS		**$ 262,412.00**
GRAND TOTAL		**$ 809,252.00**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
560-0000-331.64-06 FTA 5307	0	0	0	3,345	0	0	0
560-0000-331.80-08 FTA CAPITAL	0	42,973	389,027	105,630	784,892	0	0
* FEDERAL GOVERNMENT GRANTS	0	42,973	389,027	108,975	784,892	0	0
** INTERGOVERNMENTAL	0	42,973	389,027	108,975	784,892	0	0
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
560-0000-341.50-01 GENERAL FUND	789,152	746,480	769,410	758,952	769,410	876,937	0
560-0000-341.50-14 TRAFFIC/TRANSP. FUND	3,252	2,976	2,988	2,988	2,988	3,375	0
560-0000-341.50-16 STREETS MAINTENANCE	268,290	243,536	249,000	249,000	249,000	293,625	0
560-0000-341.50-50 AMBULANCE FUND	42,276	56,544	56,772	56,772	56,772	77,625	0
560-0000-341.50-53 STORM DRAINAGE	31,978	29,264	29,382	29,382	29,382	33,188	0
560-0000-341.50-54 SEWER FUND(S)	75,338	78,864	79,182	79,182	79,182	80,438	0
560-0000-341.50-56 WATER FUND	137,126	125,488	115,536	115,536	115,536	146,250	0
560-0000-341.50-57 QUALITY OF LIFE FUND	3,252	2,976	2,988	2,988	2,988	3,375	0
560-0000-341.50-64 CEMETERY FUND	16,260	14,880	12,948	12,948	12,948	14,625	0
560-0000-341.50-70 BUILDING PERMITS FUND	6,504	5,952	8,964	8,964	8,964	0	0
560-0000-341.50-71 TRANSIT	59,078	54,560	53,784	53,784	53,784	118,125	0
560-0000-341.50-72 REDEVELOPMENT ADMIN	0	496	0	0	0	562	0
560-0000-341.55-01 GENERAL FUND	0	144,500	150,336	149,325	150,336	79,660	0
560-0000-341.55-14 TRAFFIC/TRANSP.FUND	0	215	225	225	225	117	0
560-0000-341.55-15 REG TRANSPORTATION FUND	0	431	449	449	449	1,755	0
560-0000-341.55-16 STREETS MAINTENANCE	0	15,721	19,551	19,551	19,551	10,176	0
560-0000-341.55-50 AMBULANCE	0	4,953	5,169	5,169	5,169	2,690	0
560-0000-341.55-53 STORMWATER DRAINAGE	0	861	449	449	449	234	0
560-0000-341.55-54 SEWER OPERATIONS	0	8,183	48,989	48,989	48,989	5,264	0
560-0000-341.55-56 WATER FUND	0	12,275	52,809	52,809	52,809	6,668	0
560-0000-341.55-70 BUILDING PERMITS FUND	0	215	225	225	225	0	0
* GENERAL GOVERNMENT	1,432,506	1,549,370	1,659,156	1,647,687	1,659,156	1,754,689	0
** CHARGES FOR SERVICES	1,432,506	1,549,370	1,659,156	1,647,687	1,659,156	1,754,689	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
560-0000-361.01-00 INTEREST INCOME	11,683	3,864	4,000	2,604	4,000	4,000	0
* INTEREST EARNINGS	11,683	3,864	4,000	2,604	4,000	4,000	0
INVESTMENT SALES							
560-0000-362.02-00 NET INC IN FAIR VALUE INV	8,846-	3,365	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	INVESTMENT SALES	8,846-	3,365	0	0	0	0	0
	MISCELLANEOUS							
560-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	35	0	37	0	0	0
560-0000-366.94-00	RADIO LICENSE & FEES	0	40,000	40,000	0	500	0	0
*	MISCELLANEOUS	0	40,035	40,000	37	500	0	0
**	MISCELLANEOUS REVENUE	2,837	47,264	44,000	2,641	4,500	4,000	0
	PROPRIETARY REVENUES							
	OTHER NON-OPER. INCOME							
560-0000-379.10-02	VEHICLE SALES	9,690	36,680	0	0	0	0	0
*	OTHER NON-OPER. INCOME	9,690	36,680	0	0	0	0	0
**	PROPRIETARY REVENUES	9,690	36,680	0	0	0	0	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
560-0000-381.52-00	AMBULANCE FUND	0	24,855	31,020	31,020	31,020	31,020	0
*	INTERFUND OPERATING TRFS	0	24,855	31,020	31,020	31,020	31,020	0
**	OTHER FINANCING SOURCES	0	24,855	31,020	31,020	31,020	31,020	0
***	FLEET MANAGEMENT	1,445,033	1,701,142	2,123,203	1,790,323	2,479,568	1,789,709	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
FLEET MANAGEMENT								
	Salaries and Wages							
560-3025-419.01-01	SALARIES	333,352	378,422	426,228	289,874	465,136	491,872	0
560-3025-419.01-02	HOURLY/SEASONAL	5,538	9,178	12,468	8,906	12,468	12,468	0
560-3025-419.01-06	MANAGEMENT LEAVE PAY	259	2,018	0	769	0	0	0
560-3025-419.01-07	ANNUAL LEAVE PAYOFF	3,067	9,289	0	10,463	0	0	0
560-3025-419.01-08	SICK LEAVE PAYOFF	3	85,943	0	27,710	0	0	0
560-3025-419.01-09	WORKERS' COMPENSATORY LV	302-	366	0	317	0	0	0
560-3025-419.01-11	OVERTIME	21,406	19,885	25,000	20,671	25,000	25,000	0
560-3025-419.01-12	CALL BACK PAY	2,356	2,550	3,500	1,019	3,500	3,500	0
560-3025-419.01-13	STANDBY PAY	16,812	16,216	14,000	12,008	14,000	14,000	0
560-3025-419.01-14	F L S A	19	40	0	20	0	0	0
560-3025-419.01-16	HOLIDAY PAY	426	1,924	0	1,721	0	0	0
*	Salaries and Wages	382,936	525,831	481,196	373,478	520,104	546,840	0
	EMPLOYEE BENEFITS							
560-3025-419.02-25	MEDICARE	5,108	6,095	6,607	4,977	7,411	7,508	0
560-3025-419.02-30	RETIREMENT	67,623	84,617	96,907	68,512	106,139	118,693	0
560-3025-419.02-40	GROUP INSURANCE	78,425	83,444	94,213	60,201	91,451	106,200	0
560-3025-419.02-50	WORKERS' COMPENSATION	3,672	3,828	4,023	2,736	4,288	4,722	0
560-3025-419.02-65	CLOTHING ALLOWANCE	489	472	0	844	0	0	0
560-3025-419.02-66	FOUL WEATHER ALLOWANCE	0	0	150	0	150	0	0
560-3025-419.02-68	TOOL ALLOWANCE	3,600	3,600	3,643	2,250	3,607	4,250	0
560-3025-419.02-71	PHONE ALLOWANCE	96	96	97	784	1,087	1,069	0
560-3025-419.02-72	MOBILE DEVICE ALLOWANCE	0	5	0	220	341	334	0
560-3025-419.02-86	OPEB COST	15,124	37,322	17,851	0	17,851	19,636	0
*	EMPLOYEE BENEFITS	174,137	219,479	223,491	140,524	232,325	262,412	0
	SERVICE AND SUPPLIES							
560-3025-419.03-09	PROFESSIONAL SERVICES	1,447	0	0	0	0	0	0
560-3025-419.03-12	AUDITING FEES	2,007	2,439	2,400	1,813	2,400	2,400	0
560-3025-419.03-30	TRAINING	3,986	5,833	6,000	1,715	6,000	6,000	0
560-3025-419.03-49	CONTRACTUAL SERVICES	0	250	2,000	0	2,000	2,000	0
560-3025-419.03-56	PHYSICALS (EMPLOYEE)	95	0	0	291	0	0	0
560-3025-419.04-24	LAUNDRY SERVICES	7,322	6,918	6,000	6,686	6,000	6,000	0
560-3025-419.04-30	EQUIPMENT REPAIR & MAINT.	11,021	12,672	10,000	4,698	10,000	10,000	0
560-3025-419.04-33	SOFTWARE MAINTENANCE CONT	14,078	21,384	67,000	17,608	67,000	67,000	0
560-3025-419.04-34	BUILDING REPAIR & MAINT	500	290	6,000	377	6,000	6,000	0
560-3025-419.04-35	VEHICLE REPAIR & MAINT.	263,079	87,974	300,000	5,621	300,000	300,000	0
560-3025-419.04-36	FACILITY REPAIR & MAINT	0	0	4,000	2,542	4,000	4,000	0
560-3025-419.04-37	RADIO MAINTENANCE	226,878	0	0	0	0	0	0
560-3025-419.04-44	OFFICE EQUIPMENT RENTAL	323	0	0	0	0	0	0
560-3025-419.05-42	PRINTING/ADVERTISING	627	0	200	79	200	200	0
560-3025-419.05-45	MEMBERSHIP / PUBLICATIONS	754	1,826	800	960	800	800	0
560-3025-419.05-80	TRAVEL	5,384	2,589	5,000	2,793	5,000	5,000	0
560-3025-419.06-01	OFFICE SUPPLIES	3,475	1,001	800	1,168	800	800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
560-3025-419.06-02	POSTAGE/SHIPPING	36	65	100	0	100	100	0
560-3025-419.06-25	OPERATING SUPPLIES	13,428	16,481	15,000	16,389	15,000	17,000	0
560-3025-419.06-44	LICENSES AND PERMITS	0	212	150	212	150	150	0
560-3025-419.06-45	BOOKS/PERIODICALS	65	0	225	0	225	225	0
560-3025-419.06-60	VEHICLE FUEL/OIL	4,222	14,676	10,000	28,552	10,000	10,000	0
560-3025-419.06-74	SMALL TOOLS / INSTRUMENTS	3,212	6,045	6,000	6,167	6,000	6,000	0
560-3025-419.06-75	SMALL FURNISHINGS	2,042	525	500	302	500	500	0
560-3025-419.07-10	TELEPHONE	3,123	2,559	2,000	1,188	2,000	2,000	0
560-3025-419.07-12	POWER	3,411	3,751	4,500	3,049	4,500	4,500	0
560-3025-419.07-13	HEATING	8,151	9,697	10,000	7,616	10,000	10,000	0
560-3025-419.09-01	GENERAL FUND	117,912	126,823	102,471	68,312	102,471	101,696	0
560-3025-419.09-15	INSURANCE FUND	174,000	198,000	198,000	198,000	198,000	210,000	0
560-3025-500.50-00	CAPITALIZED ASSETS	25,197-	211,089-	0	0	0	0	0
*	SERVICE AND SUPPLIES	845,381	310,921	759,146	376,138	759,146	772,371	0
	DEPRECIATION EXPENSE							
560-3025-419.44-65	DEPRECIATION EXPENSE	44,929	49,309	49,600	0	52,200	75,900	0
*	DEPRECIATION EXPENSE	44,929	49,309	49,600	0	52,200	75,900	0
	CAPITAL OUTLAY							
560-3025-419.65-50	HTE FIXED ASSETS	1,200	0	0	0	0	0	0
560-3025-419.70-10	PRE-DESIGN	0	14,887	0	0	0	0	0
560-3025-419.70-40	CONSTRUCTION	0	103,675	897,020	1,006,175	1,292,885	20,000	0
560-3025-419.70-70	LABOR	0	11,386	8,614	9,295	8,614	0	0
560-3025-419.77-05	VEHICLE REPLACEMENT	0	59,018	0	5,729	0	0	0
560-3025-419.77-25	RADIO REPLACEMENT	19,579	0	0	0	0	0	0
560-3025-419.78-10	FACILITY UPGRADE	4,418	0	0	0	0	0	0
*	CAPITAL OUTLAY	25,197	188,966	905,634	1,021,199	1,301,499	20,000	0
	INTEREST REDEMPTION							
560-3025-472.93-60	2009 MEDIUM TERM	484	0	0	0	0	0	0
*	INTEREST REDEMPTION	484	0	0	0	0	0	0
	OPERATING TRANSFERS OUT							
560-3025-491.72-83	GROUP MEDICAL FUND	0	3,936	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	3,936	0	0	0	0	0
**	VEHICLE MAINTENANCE	1,473,064	1,298,442	2,419,067	1,911,339	2,865,274	1,677,523	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	SERVICE AND SUPPLIES							
560-3055-419.03-30	TRAINING	0	3,051	0	2,918	0	3,000	0
560-3055-419.04-30	EQUIPMENT REPAIR & MAINT.	0	5,509	5,000	6,022	5,000	5,000	0
560-3055-419.04-33	SOFTWARE MAINTENANCE CONT	0	0	2,000	266	2,000	500	0
560-3055-419.04-37	RADIO MAINTENANCE	0	77,820	75,000	67,149	75,000	70,000	0
560-3055-419.04-39	MICROWAVE/ETHERNET MAINT	0	2,339	5,000	2,025	5,000	1,000	0
560-3055-419.06-25	OPERATING SUPPLIES	0	4,101	5,000	3,308	5,000	2,500	0
560-3055-419.06-44	LICENSES AND PERMITS	0	204	2,000	120	2,000	500	0
560-3055-419.06-74	SMALL TOOLS / INSTRUMENTS	0	2,122	3,000	1,900	3,000	25,000	0
560-3055-419.07-10	TELEPHONE	0	0	1,000	0	1,000	0	0
*	SERVICE AND SUPPLIES	0	95,146	98,000	83,708	98,000	107,500	0
	CAPITAL OUTLAY							
560-3055-419.70-10	PRE-DESIGN	0	596	0	0	0	0	0
560-3055-419.70-20	DESIGN	0	2,500	0	0	0	0	0
560-3055-419.70-40	CONSTRUCTION	0	7,249	278,473	275,950	278,473	0	0
560-3055-419.70-70	LABOR	0	11,778	0	3,033	0	0	0
*	CAPITAL OUTLAY	0	22,123	278,473	278,983	278,473	0	0
**	RADIOS	0	117,269	376,473	362,691	376,473	107,500	0
***	PUBLIC WORKS	1,473,064	1,415,711	2,795,540	2,274,030	3,241,747	1,785,023	0
****	FLEET MANAGEMENT	1,473,064	1,415,711	2,795,540	2,274,030	3,241,747	1,785,023	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Group Medical Insurance Fund					
Department Number: 570					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 8,153,958	$ 8,698,466	$ 9,133,389	5.00%	$ 434,923
Non-Operating Income	6,985	1,500	1,500	0.00%	-
Operating Transfers In	228,298	-	1	0.00%	1
TOTAL	$ 8,389,241	$ 8,699,966	$ 9,134,889	5.00%	$ 434,923
EXPENDITURE					
Salary	$ 235,115	$ 204,667	$ 216,773	5.91%	$ 12,106
Benefits	91,325	82,432	84,971	3.08%	2,539
Service & Supplies	7,769,921	8,432,519	8,592,552	1.90%	160,033
Depreciation	611	611	611	0.00%	-
Operating Transfer Out	-	-	-	0.00%	-
TOTAL	$ 8,096,972	$ 8,720,229	$ 8,894,907	2.00%	$ 174,678
NET INCOME (LOSS)	$ 292,269	$ (20,263)	$ 239,982	-1284.31%	$ 260,245
Capital Outlay	0	0	0	0.00%	-
Cash Balance 6/30	558,007	547,356	797,850	45.76%	250,494
FTE	2.80	2.80	2.80		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Group Medical Insurance Fund		
DEPARTMENT NUMBER: 570-0706		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Human Resources Director	0.15	$ 23,016.00
Human Resources Generalists	2.50	150,060.00
Accounting Manager Proprietary	0.15	12,527.00
Hourly		31,170.00
SUB-TOTAL SALARY & WAGES	**2.80**	**$ 216,773.00**
BENEFITS:		
Medicare		$ 3,147.00
Retirement		51,969.00
Group Insurance		17,171.00
Workers' Compensation		2,049.00
Car Allowance		588.00
Phone Allowance		146.00
OPEB Costs		9,901.00
SUB-TOTAL BENEFITS		**$ 84,971.00**
GRAND TOTAL		**$ 301,744.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
570-0000-341.72-00	EMPLOYEE CONTRIBUTIONS	1,745,338	1,789,318	1,978,069	1,406,796	1,876,045	1,969,847	0
570-0000-341.74-00	EMPLOYER CONTRIBUTIONS	6,316,957	6,364,640	6,940,852	4,785,896	6,822,421	7,163,542	0
*	GENERAL GOVERNMENT	8,062,295	8,153,958	8,918,921	6,192,692	8,698,466	9,133,389	0
**	CHARGES FOR SERVICES	8,062,295	8,153,958	8,918,921	6,192,692	8,698,466	9,133,389	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
570-0000-361.01-00	INTEREST INCOME	2,222	1,663	1,000	1,849	1,500	1,500	0
*	INTEREST EARNINGS	2,222	1,663	1,000	1,849	1,500	1,500	0
	INVESTMENT SALES							
570-0000-362.02-00	NET INC IN FAIR VALUE INV	1,657-	1,312	0	0	0	0	0
*	INVESTMENT SALES	1,657-	1,312	0	0	0	0	0
	MISCELLANEOUS							
570-0000-366.05-00	REFUNDS/REIMBURSEMENTS	5,961	4,010	0	1-	0	0	0
*	MISCELLANEOUS	5,961	4,010	0	1-	0	0	0
**	MISCELLANEOUS REVENUE	6,526	6,985	1,000	1,848	1,500	1,500	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
570-0000-381.01-00	GENERAL FUND	0	172,132	0	0	0	0	0
570-0000-381.10-00	SENIOR CITIZENS' FUND	0	2,112	0	0	0	0	0
570-0000-381.15-00	REG. TRANSPORTATION FUND	0	1,885	0	0	0	0	0
570-0000-381.20-00	INSURANCE FUND	0	755	0	0	0	0	0
570-0000-381.50-00	QUALITY OF LIFE	0	2,301	0	0	0	0	0
570-0000-381.53-00	BUILDING PERMITS	0	2,120	0	0	0	0	0
570-0000-381.54-00	SEWER	0	12,519	0	0	0	0	0
570-0000-381.56-00	STREET MAINTENANCE	0	10,760	0	0	0	0	0
570-0000-381.57-00	WATER	0	12,601	0	0	0	0	0
570-0000-381.69-00	REDEVELOPMENT ADMIN	0	2,481	0	0	0	0	0
570-0000-381.72-00	CEMETERY	0	996	0	0	0	0	0
570-0000-381.73-00	TRAFFIC / TRANSPORTATION	0	481	0	0	0	0	0
570-0000-381.74-00	CC TRANSIT FUND	0	650	0	0	0	0	0
570-0000-381.78-00	FLEET MAINTENANCE	0	3,936	0	0	0	0	0
570-0000-381.85-00	STORMWATER DRAINAGE FUND	0	1,307	0	0	0	0	0
570-0000-381.98-00	COMMISSARY	0	369	0	0	0	0	0
570-0000-381.99-00	WORKERS' COMPENSATION	0	893	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	INTERFUND OPERATING TRFS	0	228,298	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	228,298	0	0	0	0	0
***	GROUP MEDICAL INSURANCE	8,068,821	8,389,241	8,919,921	6,194,540	8,699,966	9,134,889	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
GROUP MEDICAL INSURANCE								
	Salaries and Wages							
570-0706-415.01-01	SALARIES	156,156	162,599	178,517	121,269	173,499	185,603	0
570-0706-415.01-02	HOURLY / SEASONAL	16,194	22,722	31,170	8,996	31,168	31,170	0
570-0706-415.01-06	MANAGEMENT LEAVE PAY	6,245	6,383	0	4,438	0	0	0
570-0706-415.01-07	ANNUAL LEAVE PAYOFF	3,250	3,452	0	3,497	0	0	0
570-0706-415.01-08	SICK LEAVE PAYOFF	988	39,959	0	13,611	0	0	0
*	Salaries and Wages	182,833	235,115	209,687	151,811	204,667	216,773	0
	EMPLOYEE BENEFITS							
570-0706-415.02-25	MEDICARE	2,126	2,265	2,529	1,713	2,893	3,147	0
570-0706-415.02-30	RETIREMENT	38,570	43,397	45,968	32,369	45,454	51,969	0
570-0706-415.02-40	GROUP INSURANCE	25,371	25,546	27,969	16,314	21,851	17,171	0
570-0706-415.02-50	WORKERS' COMPENSATION	1,815	1,944	2,049	1,305	2,495	2,049	0
570-0706-415.02-70	CAR ALLOWANCE	585	587	588	423	590	588	0
570-0706-415.02-71	PHONE ALLOWANCE	144	144	146	120	148	146	0
570-0706-415.02-86	OPEB COST	7,661	17,442	9,001	0	9,001	9,901	0
*	EMPLOYEE BENEFITS	76,272	91,325	88,250	52,244	82,432	84,971	0
	SERVICE AND SUPPLIES							
570-0706-415.03-09	PROFESSIONAL SERVICES	34,202	31,463	42,000	21,518	42,000	42,000	0
570-0706-415.03-12	AUDITING FEES	2,007	2,439	2,400	1,813	2,400	2,400	0
570-0706-415.03-30	TRAINING	4,519	3,933	10,000	274	10,000	10,000	0
570-0706-415.03-58	RET. EMPLOYEE GRP INS.	510,797	475,732	450,000	320,354	428,332	450,000	0
570-0706-415.03-62	UNEMPLOYMENT COMPENSATION	6,320	87-	0	0	0	0	0
570-0706-415.04-30	EQUIPMENT REPAIR & MAINT.	215	430	0	0	0	0	0
570-0706-415.05-20	EMPLOYEE WELLNESS PROGRAM	100-	40	0	1,483-	0	0	0
570-0706-415.05-45	MEMBERSHIP / PUBLICATIONS	0	130	255	0	255	255	0
570-0706-415.05-80	TRAVEL	2,131	1,073	1,000	0	1,000	1,000	0
570-0706-415.06-25	OPERATING SUPPLIES	113	1,549	2,040	1,100	2,040	2,040	0
570-0706-415.07-10	TELEPHONE	82	108	400	84	400	400	0
570-0706-415.09-01	GENERAL FUND	173,388	205,270	205,270	194,784	292,178	194,738	0
570-0706-415.14-29	HEALTH & WELLNESS PROGRAM	4,239	2,533	5,000	1,560	5,000	5,000	0
570-0706-415.63-01	MEDICAL / VISION	6,193,558	6,428,418	6,903,090	5,223,290	6,971,375	7,186,854	0
570-0706-415.63-02	DENTAL	631,122	519,892	566,690	433,696	577,822	595,157	0
570-0706-415.63-03	LIFE AND A D & D	80,794	96,998	108,495	74,447	99,717	102,708	0
*	SERVICE AND SUPPLIES	7,643,387	7,769,921	8,296,640	6,271,437	8,432,519	8,592,552	0
	DEPRECIATION EXPENSE							
570-0706-415.44-65	DEPRECIATION EXPENSE	611	611	611	0	611	611	0
*	DEPRECIATION EXPENSE	611	611	611	0	611	611	0
**	GROUP MEDICAL	7,903,103	8,096,972	8,595,188	6,475,492	8,720,229	8,894,907	0
***	ADMINISTRATIVE SERVICES	7,903,103	8,096,972	8,595,188	6,475,492	8,720,229	8,894,907	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund					
Department Number: 580					
	2013-14 Actual	**2014-15 Estimated**	**2015-16 Proposed**	**% Change Budget**	**$ Change Budget**
REVENUE					
Charges for Services	$ 793,583	$ 786,501	$ 785,063	**-0.18%**	$ (1,438)
Non-Operating Income	39,284	25,000	15,000	**-40.00%**	(10,000)
TOTAL	**$ 832,867**	**$ 811,501**	**$ 800,063**	**-1.41%**	**$ (11,438)**
EXPENDITURE					
Salary	$ 287,753	$ 174,301	$ 107,013	**-38.60%**	$ (67,288)
Benefits	114,737	78,127	49,800	**-36.26%**	(28,327)
Service & Supplies	581,699	810,423	771,945	**-4.75%**	(38,478)
Depreciation	20,302	21,980	21,980	**0.00%**	-
Transfers Out	893	-	-	**0.00%**	-
TOTAL	**$ 1,005,384**	**$ 1,084,831**	**$ 950,738**	**-12.36%**	(134,093)
NET INCOME (LOSS)	**$ (172,517)**	**$ (273,330)**	**$ (150,675)**	**-44.87%**	**$ 122,655**
Capital Outlay	**67,101**	**-**	**-**	**0.00%**	**-**
Cash Balance - June 30	**$ 3,482,022**	**$ 3,234,091**	**$ 3,109,157**		
FTE	**3.15**	**2.15**	**1.15**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Worker's Comp Insurance		
DEPARTMENT NUMBER: 580-0704		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager	0.15	$ 12,527.00
Finance Director/Risk Manager	0.20	30,688.00
Human Resources Director	0.15	23,017.00
Management Assistant 1	0.15	7,497.00
Risk Management Coordinator	0.50	33,284.00
SUB-TOTAL SALARY & WAGES	1.15	$ 107,013.00
BENEFITS:		
Medicare		1,566.00
Retirement		29,964.00
Group Insurance		11,667.00
Workers' Compensation		643.00
Car Allowance		1,373.00
Phone Allowance		826.00
OPEB Costs		3,761.00
SUB-TOTAL BENEFITS		$ 49,800.00
GRAND TOTAL		$ 156,813.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
580-0000-341.74-00	EMPLOYER CONTRIBUTIONS	798,332	793,583	729,504	551,940	786,501	785,063	0
*	GENERAL GOVERNMENT	798,332	793,583	729,504	551,940	786,501	785,063	0
**	CHARGES FOR SERVICES	798,332	793,583	729,504	551,940	786,501	785,063	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
580-0000-361.01-00	INTEREST INCOME	38,952	14,035	15,000	10,872	15,000	15,000	0
*	INTEREST EARNINGS	38,952	14,035	15,000	10,872	15,000	15,000	0
	INVESTMENT SALES							
580-0000-362.02-00	NET INC IN FAIR VALUE INV	33,408-	14,045	0	0	0	0	0
*	INVESTMENT SALES	33,408-	14,045	0	0	0	0	0
	MISCELLANEOUS							
580-0000-366.05-00	REFUNDS/REIMBURSEMENTS	70,258	11,204	10,000	0	10,000	0	0
*	MISCELLANEOUS	70,258	11,204	10,000	0	10,000	0	0
**	MISCELLANEOUS REVENUE	75,802	39,284	25,000	10,872	25,000	15,000	0
***	WORKERS COMPENSATION INS.	874,134	832,867	754,504	562,812	811,501	800,063	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
WORKERS COMPENSATION INS.								
Salaries and Wages								
580-0704-415.01-01	SALARIES	83,345	85,876	91,664	65,433	92,290	107,013	0
580-0704-415.01-06	MANAGEMENT LEAVE PAY	2,939	3,126	0	1,846	0	0	0
580-0704-415.01-07	ANNUAL LEAVE PAYOFF	205	15,710	0	0	0	0	0
580-0704-415.01-08	SICK LEAVE PAYOFF	637	71,044	0	0	0	0	0
580-0704-415.01-09	WORKERS' COMPENSATORY LV	2	181	0	0	0	0	0
580-0704-415.01-14	FLSA	0	2	0	1	0	0	0
580-0704-415.01-16	HOLIDAY PAY	0	722	0	0	0	0	0
*	Salaries and Wages	87,128	176,661	91,664	67,280	92,290	107,013	0
EMPLOYEE BENEFITS								
580-0704-415.02-25	MEDICARE	1,261	1,302	1,339	984	1,371	1,566	0
580-0704-415.02-30	RETIREMENT	20,493	22,857	23,604	17,309	24,084	29,964	0
580-0704-415.02-40	GROUP INSURANCE	10,838	10,839	11,489	8,035	11,832	11,667	0
580-0704-415.02-50	WORKERS' COMPENSATION	677	658	643	447	699	643	0
580-0704-415.02-70	CAR ALLOWANCE	1,365	1,370	1,373	987	1,374	1,373	0
580-0704-415.02-71	PHONE ALLOWANCE	816	816	826	568	840	826	0
580-0704-415.02-86	OPEB COST	2,908	7,058	3,419	0	3,419	3,761	0
*	EMPLOYEE BENEFITS	38,358	44,900	42,693	28,330	43,619	49,800	0
SERVICE AND SUPPLIES								
580-0704-415.03-09	PROFESSIONAL SERVICES	98,041	61,137	100,000	48,033	100,000	100,000	0
580-0704-415.03-12	AUDITING FEES	2,007	2,439	2,400	1,813	2,400	2,400	0
580-0704-415.03-30	TRAINING	2,304	1,690	1,500	797	1,500	1,500	0
580-0704-415.03-40	RANDOM DRUG TESTING	0	0	2,000	0	2,000	2,000	0
580-0704-415.03-56	PHYSICALS (EMPLOYEE)	0	461	0	0	0	0	0
580-0704-415.04-30	EQUIPMENT REPAIR & MAINT.	0	0	1,000	262	1,000	1,000	0
580-0704-415.05-12	INSURANCE PREMIUMS	86,730	90,149	97,200	99,600	97,200	97,200	0
580-0704-415.05-14	WORKERS' COMP CLAIMS	523,382	342,315	500,000	261,032	500,000	500,000	0
580-0704-415.05-45	MEMBERSHIP / PUBLICATIONS	0	0	500	0	500	500	0
580-0704-415.05-80	TRAVEL	163	0	1,000	0	1,000	1,000	0
580-0704-415.05-82	MILEAGE	136	250	500	84	500	500	0
580-0704-415.06-01	OFFICE SUPPLIES	0	0	400	0	400	400	0
580-0704-415.06-25	OPERATING SUPPLIES	25	242	500	25	500	500	0
580-0704-415.07-10	TELEPHONE	300	312	1,500	275	1,500	1,500	0
580-0704-415.09-01	GENERAL FUND	35,964	81,629	96,098	64,064	96,098	57,570	0
580-0704-415.09-15	ISC: INSURANCE FUND	725	825	825	825	825	875	0
580-0704-415.14-17	SAFETY COMMITTEE	0	250	5,000	1,361	5,000	5,000	0
580-0704-500.50-00	CAPITALIZED ASSETS	0	67,101-	0	0	0	0	0
*	SERVICE AND SUPPLIES	749,777	514,598	810,423	478,171	810,423	771,945	0
DEPRECIATION EXPENSE								
580-0704-415.44-65	DEPRECIATION EXPENSE	15,270	20,302	21,980	0	21,980	21,980	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	DEPRECIATION EXPENSE	15,270	20,302	21,980	0	21,980	21,980	0
	CAPITAL OUTLAY							
580-0704-415.77-81	GURNEY LOADING SYSTEMS	0	67,101	0	0	0	0	0
*	CAPITAL OUTLAY	0	67,101	0	0	0	0	0
	OPERATING TRANSFERS OUT							
580-0704-491.72-83	GROUP MEDICAL FUND	0	893	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	893	0	0	0	0	0
**	WORKMENS' COMPENSATION	890,533	824,455	966,760	573,781	968,312	950,738	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	Salaries and Wages							
580-0714-415.01-01	SALARIES	88	38,560	22,324	26,951	26,384	0	0
580-0714-415.01-07	ANNUAL LEAVE PAYOFF	0	0	0	14,304	14,304	0	0
580-0714-415.01-08	SICK LEAVE PAYOFF	0	0	0	9,690	9,690	0	0
580-0714-415.01-09	WORKERS' COMPENSATORY LV	159	72,532	0	33,554	31,633	0	0
580-0714-415.01-11	OVERTIME	0	0	0	571	0	0	0
580-0714-415.01-16	HOLIDAY PAY	0	0	0	744	0	0	0
*	Salaries and Wages	247	111,092	22,324	85,814	82,011	0	0
	EMPLOYEE BENEFITS							
580-0714-415.02-25	MEDICARE	1	626	336	773	694	0	0
580-0714-415.02-30	RETIREMENT	98	44,976	9,008	24,504	23,195	0	0
580-0714-415.02-40	GROUP INSURANCE	35	14,678	3,052	7,223	7,592	0	0
580-0714-415.02-50	WORKERS' COMPENSATION	6	4,957	882	1,832	1,977	0	0
580-0714-415.02-60	EDUCATION INCENTIVE	0	1,500	292	250	250	0	0
580-0714-415.02-65	UNIFORM ALLOWANCE	0	3,100	533	800	800	0	0
*	EMPLOYEE BENEFITS	140	69,837	14,103	35,382	34,508	0	0
**	VOCATIONAL REHAB	387	180,929	36,427	121,196	116,519	0	0
***	ADMINISTRATIVE SERVICES	890,920	1,005,384	1,003,187	694,977	1,084,831	950,738	0
****	WORKERS COMPENSATION INS.	890,920	1,005,384	1,003,187	694,977	1,084,831	950,738	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Insurance Fund					
Department Number: 590					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 1,663,452	$ 1,670,000	$ 1,785,000	6.89%	$ 115,000
Non-Operating Income	110,581	36,000	13,000	-63.89%	(23,000)
TOTAL	$ 1,774,033	$ 1,706,000	$ 1,798,000	5.39%	$ 92,000
EXPENDITURE					
Salary	$ 119,283	$ 78,237	$ 82,898	5.96%	$ 4,661
Benefits	37,433	37,090	39,917	7.62%	2,827
Service & Supplies	1,239,294	1,768,890	1,727,988	-2.31%	(40,902)
Depreciation	16,183	16,200	16,200	0.00%	-
Operating Transfers Out	83,365	-	-	0.00%	-
TOTAL	$ 1,495,558	$ 1,900,417	$ 1,867,003	-1.76%	$ (33,414)
NET INCOME (LOSS)	$ 278,475	$ (194,417)	$ (69,003)	-64.51%	$ 125,414
Capital Outlay	$ 31,792	$ -	$ -	0.00%	$ -
Cash Balance 06/30	$ 954,171	$ 778,954	$ 729,451		
FTE	1.05	1.05	1.05		

PERSONNEL DETAIL WORKSHEET
FY2015-16

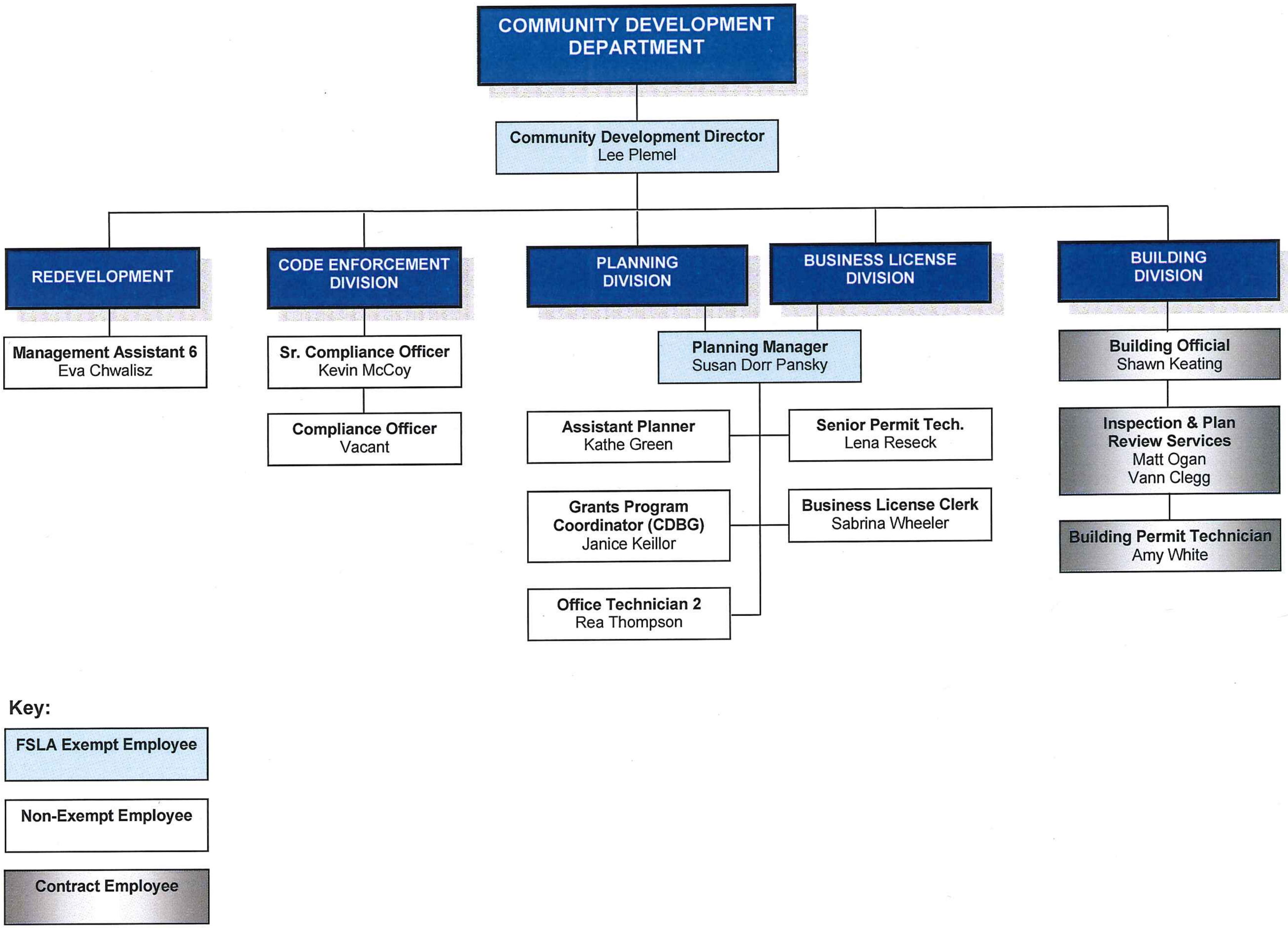
DEPARTMENT: Insurance		
DEPARTMENT NUMBER: 590-0745		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Accounting Manager	0.20	$ 16,702.00
Finance Director/Risk Manager	0.20	25,415.00
Management Assistant 1	0.15	7,497.00
Risk Management Coordinator	0.50	33,284.00
SUB-TOTAL SALARY & WAGES	**1.05**	**$ 82,898.00**
BENEFITS:		
Medicare		$ 1,213.00
Retirement		23,211.00
Group Insurance		10,142.00
Workers' Compensation		587.00
Car Allowance		784.00
Phone Allowance		680.00
OPEB Costs		3,300.00
SUB-TOTAL BENEFITS		**$ 39,917.00**
GRAND TOTAL		**$ 122,815.00**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
590-0000-341.50-01	GENERAL FUND	698,175	794,475	794,475	794,475	794,475	842,625	0
590-0000-341.50-03	COOPERATIVE EXTENSION	725	825	825	825	825	875	0
590-0000-341.50-10	SENIOR CITIZENS FUND	10,875	12,375	12,375	12,375	12,375	13,125	0
590-0000-341.50-14	TRAFFIC/TRANSP. FUND	725	825	825	825	825	875	0
590-0000-341.50-15	REG. TRANSPORTATION FUND	21,750	24,750	24,750	24,750	24,750	26,250	0
590-0000-341.50-17	STREET MAINTENANCE	43,500	49,500	49,500	49,500	49,500	52,500	0
590-0000-341.50-18	CC SANITARY LANDFILL FD	43,500	49,500	49,500	49,500	49,500	52,500	0
590-0000-341.50-20	QUALITY OF LIFE	10,875	12,375	12,375	12,375	12,375	13,125	0
590-0000-341.50-25	COMMISSARY FUND	725	825	825	825	825	875	0
590-0000-341.50-50	AMBULANCE FUND	43,500	49,500	49,500	49,500	49,500	52,500	0
590-0000-341.50-53	STORM DRAINAGE	21,750	24,750	24,750	24,750	24,750	26,250	0
590-0000-341.50-54	SEWER FUND(S)	188,500	214,500	214,500	214,500	214,500	227,500	0
590-0000-341.50-56	WATER FUND	130,500	148,500	148,500	148,500	148,500	157,500	0
590-0000-341.50-60	FLEET MANAGEMENT	174,000	198,000	198,000	198,000	198,000	210,000	0
590-0000-341.50-64	CEMETERY FUND	2,175	2,475	2,475	2,475	2,475	2,625	0
590-0000-341.50-67	WORKERS COMP. ISF	725	825	825	825	825	875	0
590-0000-341.50-70	BUILDING PERMITS FUND	58,000	66,000	66,000	66,000	66,000	70,000	0
590-0000-341.50-80	SELF FUNDED MAINT AGRMTS	18,490	13,760	20,000	18,423	20,000	35,000	0
*	GENERAL GOVERNMENT	1,468,490	1,663,760	1,670,000	1,668,423	1,670,000	1,785,000	0
CULTURE AND RECREATION								
590-0000-347.21-00	INSURANCE CHARGES	4,602	308-	0	0	0	0	0
*	CULTURE AND RECREATION	4,602	308-	0	0	0	0	0
**	CHARGES FOR SERVICES	1,473,092	1,663,452	1,670,000	1,668,423	1,670,000	1,785,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
590-0000-361.01-00	INTEREST INCOME	4,556	3,158	1,500	2,491	3,000	3,000	0
*	INTEREST EARNINGS	4,556	3,158	1,500	2,491	3,000	3,000	0
INVESTMENT SALES								
590-0000-362.02-00	NET INC IN FAIR VALUE INV	3,823-	2,456	0	0	0	0	0
*	INVESTMENT SALES	3,823-	2,456	0	0	0	0	0
MISCELLANEOUS								
590-0000-366.05-00	REFUNDS/REIMBURSEMENTS	87,614	1,074	5,000	13,583	15,000	5,000	0
590-0000-366.25-00	REIMB: INSURANCE CLAIMS	11,666	103,893	5,000	35,362	18,000	5,000	0
*	MISCELLANEOUS	99,280	104,967	10,000	48,945	33,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
**	MISCELLANEOUS REVENUE	100,013	110,581	11,500	51,436	36,000	13,000	0
***	INSURANCE FUND	1,573,105	1,774,033	1,681,500	1,719,859	1,706,000	1,798,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INSURANCE FUND								
	Salaries and Wages							
590-0745-415.01-01	SALARIES	70,234	72,806	77,717	55,198	78,237	82,898	0
590-0745-415.01-06	MANAGEMENT LEAVE PAY	2,441	2,604	0	1,846	0	0	0
590-0745-415.01-07	ANNUAL LEAVE PAYOFF	190	1,561	0	0	0	0	0
590-0745-415.01-08	SICK LEAVE PAYOFF	324	42,129	0	0	0	0	0
590-0745-415.01-09	WORKERS' COMPENSATORY LV	2	181	0	0	0	0	0
590-0745-415.01-14	FLSA	0	2	0	1	0	0	0
*	Salaries and Wages	73,191	119,283	77,717	57,045	78,237	82,898	0
	EMPLOYEE BENEFITS							
590-0745-415.02-25	MEDICARE	1,060	1,101	1,133	833	1,164	1,213	0
590-0745-415.02-30	RETIREMENT	17,260	19,368	20,012	14,673	20,481	23,211	0
590-0745-415.02-40	GROUP INSURANCE	9,348	9,468	10,366	7,018	10,334	10,142	0
590-0745-415.02-50	WORKERS' COMPENSATION	621	602	587	383	634	587	0
590-0745-415.02-70	CAR ALLOWANCE	780	783	784	564	785	784	0
590-0745-415.02-71	PHONE ALLOWANCE	672	672	680	480	692	680	0
590-0745-415.02-86	OPEB COST	2,540	5,439	3,000	0	3,000	3,300	0
*	EMPLOYEE BENEFITS	32,281	37,433	36,562	23,951	37,090	39,917	0
	SERVICE AND SUPPLIES							
590-0745-415.03-09	PROFESSIONAL SERVICES	20,794	24,165	25,000	13,321	25,000	25,000	0
590-0745-415.03-12	AUDITING FEES	2,007	2,439	2,400	1,813	2,400	2,400	0
590-0745-415.03-30	TRAINING	0	1,142	1,500	453	1,500	1,500	0
590-0745-415.03-62	UNEMPLOYMENT COMPENSATION	170,782	140,469	157,500	78,546	157,500	157,500	0
590-0745-415.04-35	VEHICLE REPAIR & MAINT.	0	453	0	0	0	0	0
590-0745-415.04-60	MAINT. CONTRACT SELF FUND	4,664	26,714	14,190	4,207	14,190	35,000	0
590-0745-415.05-09	PUBLIC OFFICIAL BONDS	754	1,410	2,600	2,667	2,600	2,600	0
590-0745-415.05-12	INSURANCE PREMIUMS	712,199	750,055	891,000	783,204	891,000	935,550	0
590-0745-415.05-13	CLAIM PAYMENTS	146,637	232,740	385,000	489,779	600,000	500,000	0
590-0745-415.05-16	INCURRED/NOT RPTED CLAIMS	56,875-	15,680-	0	0	0	0	0
590-0745-415.05-45	MEMBERSHIP / PUBLICATIONS	508	753	600	630	600	600	0
590-0745-415.05-80	TRAVEL	79	0	400	0	400	400	0
590-0745-415.06-25	OPERATING SUPPLIES	740	1,049	500	8,181	500	500	0
590-0745-415.06-60	VEHICLE FUEL/OIL	0	0	600	0	600	600	0
590-0745-415.07-10	TELEPHONE	39	41	100	32	100	100	0
590-0745-415.09-01	GENERAL FUND	66,672	73,139	67,500	45,000	67,500	61,238	0
590-0745-415.14-16	COMMITTEE RESPONSE	0	0	5,000	0	5,000	5,000	0
590-0745-415.14-51	ADA CAPITAL IMPROVEMENTS	410	405	0	0	0	0	0
590-0745-500.50-00	CAPITALIZED ASSETS	575-	31,792-	0	0	0	0	0
*	SERVICE AND SUPPLIES	1,068,835	1,207,502	1,553,890	1,427,833	1,768,890	1,727,988	0
	DEPRECIATION EXPENSE							
590-0745-415.44-65	DEPRECIATION EXPENSE	16,183	16,183	16,200	0	16,200	16,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
*	DEPRECIATION EXPENSE	16,183	16,183	16,200	0	16,200	16,200	0
	CAPITAL OUTLAY							
590-0745-415.77-05	VEHICLE REPLACEMENT	575	0	0	0	0	0	0
590-0745-415.77-51	ADA CAPITAL IMPROVEMENTS	0	31,792	0	0	0	0	0
*	CAPITAL OUTLAY	575	31,792	0	0	0	0	0
	OPERATING TRANSFERS OUT							
590-0745-491.72-47	COMMISSARY	0	82,610	0	0	0	0	0
590-0745-491.72-83	GROUP MEDICAL FUND	0	755	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	83,365	0	0	0	0	0
**	INSURANCE FUND	1,191,065	1,495,558	1,684,369	1,508,829	1,900,417	1,867,003	0
***	ADMINISTRATIVE SERVICES	1,191,065	1,495,558	1,684,369	1,508,829	1,900,417	1,867,003	0
****	INSURANCE FUND	1,191,065	1,495,558	1,684,369	1,508,829	1,900,417	1,867,003	0
		163,351,314	135,354,193	201,452,272	115,338,918	206,303,591	174,185,018	0


COMMUNITY DEVELOPMENT DEPARTMENT
Community Development Director
Lee Plemel
REDEVELOPMENT
Management Assistant 6
Eva Chwalisz
CODE ENFORCEMENT DIVISION
Sr. Compliance Officer
Kevin McCoy
Compliance Officer
Vacant
PLANNING DIVISION
BUSINESS LICENSE DIVISION
Planning Manager
Susan Dorr Pansky
Assistant Planner
Kathe Green
Senior Permit Tech.
Lena Reseck
Grants Program Coordinator (CDBG)
Janice Keillor
Business License Clerk
Sabrina Wheeler
Office Technician 2
Rea Thompson
BUILDING DIVISION
Building Official
Shawn Keating
Inspection & Plan Review Services
Matt Ogan
Vann Clegg
Building Permit Technician
Amy White
Key:
FSLA Exempt Employee
Non-Exempt Employee
Contract Employee

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority					
Department Number: 602 , 603, and 604					
	2013-14 Actual	2014-15 Estimated	2015-16 Proposed	% Change Budget	$ Change Budget
REVENUE					
Ad Valorem Taxes	$ 1,635,311	$ 1,739,279	$ 1,697,256	**-2.42%**	$ (42,023)
Intergovernmental	5,796	4,583	-	**-100.00%**	(4,583)
Miscellaneous	15,808	11,400	12,400	**8.77%**	1,000
Operating Transfers In	1,525,000	1,408,341	1,450,929	**3.02%**	42,588
Proceeds of Refunding Bond	-	-	-	**0.00%**	-
Beginning Balance	468,043	427,320	202,166	**-52.69%**	(225,154)
TOTAL	**$ 3,649,958**	**$ 3,590,923**	**$ 3,362,751**	**-6.35%**	**$ (228,172)**
EXPENDITURE					
Salaries	$ 235,697	$ 181,880	$ 77,774	**-57.24%**	$ (104,106)
Benefits	92,581	53,768	34,282	**-36.24%**	(19,487)
Service & Supplies	911,762	1,014,249	964,574	**-4.90%**	(49,675)
Capital Outlay	212,435	450,169	384,057	**-14.69%**	(66,112)
Principal	175,000	215,000	220,000	**2.33%**	5,000
Interest	70,100	64,850	58,400	**-9.95%**	(6,450)
Bond Issuance Costs	63	500	500	**0.00%**	-
Operating Transfers Out	1,525,000	1,408,341	1,450,929	**3.02%**	42,588
Ending Fund Balance	427,320	202,166	172,235	**-14.81%**	(29,931)
TOTAL	**$ 3,649,958**	**$ 3,590,923**	**$ 3,362,751**	**-6.35%**	**$ (228,172)**
FTE	**3.64**	**2.52**	**1.52**		

PERSONNEL DETAIL WORKSHEET
FY2015-16

DEPARTMENT: Redevelopment Administration		
DEPARTMENT NUMBER: 602		
POSITION / DESCRIPTION	**# OF POSITIONS**	**PROPOSED BUDGET**
SALARIES AND WAGES:		
Community Development Director	0.15	18,080
Parks Maintenance Worker	1.00	37,694
Management Assistant 6	0.25	14,593
Parks Operations Coordinator	0.09	4,209
Parks Operations Manager	0.03	2,028
Hourly		0
Overtime		1,170
SUB-TOTAL SALARY & WAGES	1.52	77,774
BENEFITS:		
Medicare		1,137
Retirement		16,360
Group Insurance		14,921
Workers' Compensation		850
Foul Weather Allowance		164
Car Allowance		588
Phone Allowance		262
SUB-TOTAL BENEFITS		34,282
GRAND TOTAL		112,056

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
INTERGOVERNMENTAL							
OTHER LOCAL GOVT GRANTS							
602-0000-337.56-25 NSBDC	5,000	417	0	4,583	4,583	0	0
602-0000-337.86-01 TURF MAINTENANCE	5,379	5,379	5,379	0	0	0	0
* OTHER LOCAL GOVT GRANTS	10,379	5,796	5,379	4,583	4,583	0	0
** INTERGOVERNMENTAL	10,379	5,796	5,379	4,583	4,583	0	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
602-0000-361.01-00 INTEREST INCOME	2,495	393	500	770	400	400	0
* INTEREST EARNINGS	2,495	393	500	770	400	400	0
INVESTMENT SALES							
602-0000-362.02-00 NET INC IN FAIR VALUE INV	1,545-	295	0	0	0	0	0
* INVESTMENT SALES	1,545-	295	0	0	0	0	0
MISCELLANEOUS							
602-0000-366.49-00 XMAS ORNAMENT SALES	11,170	10,250	11,000	9,740	9,000	10,000	0
* MISCELLANEOUS	11,170	10,250	11,000	9,740	9,000	10,000	0
** MISCELLANEOUS REVENUE	12,120	10,938	11,500	10,510	9,400	10,400	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
602-0000-381.60-00 REDEV: TAX INCREMNT.	480,000	635,000	446,327	508,604	391,945	321,229	0
* INTERFUND OPERATING TRFS	480,000	635,000	446,327	508,604	391,945	321,229	0
** OTHER FINANCING SOURCES	480,000	635,000	446,327	508,604	391,945	321,229	0
BEGINNING BALANCE							
BEGINNING BALANCE							
602-0000-395.00-00 BEGINNING BALANCE	0	0	128,968	0	128,968	30,000	0
* BEGINNING BALANCE	0	0	128,968	0	128,968	30,000	0
** BEGINNING BALANCE	0	0	128,968	0	128,968	30,000	0
*** REDEVELOPMENT: ADMINIST.	502,499	651,734	592,174	523,697	534,896	361,629	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
REDEVELOPMENT: ADMINIST.								
TAXES								
602-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	33,788	0	30,000	30,000	0
*	TAXES	0	0	33,788	0	30,000	30,000	0
Salaries and Wages								
602-0000-463.01-01	SALARIES	146,776	213,837	192,715	77,914	122,025	76,604	0
602-0000-463.01-02	HOURLY/SEASONAL	12,084	14,871	11,040	20,898	24,798	0	0
602-0000-463.01-06	MANAGEMENT LEAVE PAY	672	3,316	0	1,895	514	0	0
602-0000-463.01-07	ANNUAL LEAVE PAYOFF	858	400	0	7,487	7,487	0	0
602-0000-463.01-08	SICK LEAVE PAYOFF	576	1,189	0	23,782	23,782	0	0
602-0000-463.01-11	OVERTIME	716	2,049	1,170	3,270	3,270	1,170	0
602-0000-463.01-12	CALL BACK PAY	108	0	0	0	0	0	0
602-0000-463.01-13	STAND BY PAY	0	2	0	0	0	0	0
602-0000-463.01-14	FLSA	28	33	0	4	4	0	0
*	Salaries and Wages	161,818	235,697	204,925	135,250	181,880	77,774	0
EMPLOYEE BENEFITS								
602-0000-463.02-25	MEDICARE	2,112	3,115	2,940	1,656	2,279	1,137	0
602-0000-463.02-30	RETIREMENT	35,045	55,754	49,624	20,198	29,664	16,360	0
602-0000-463.02-40	GROUP INSURANCE	25,317	30,077	27,798	10,309	19,715	14,921	0
602-0000-463.02-50	WORKERS' COMPENSATION	1,498	1,892	1,720	629	1,239	850	0
602-0000-463.02-66	FOUL WEATHER ALLOWANCE	164	164	164	14	14	164	0
602-0000-463.02-70	CAR ALLOWANCE	585	1,248	1,569	423	590	588	0
602-0000-463.02-71	PHONE ALLOWANCE	171	331	398	173	267	262	0
*	EMPLOYEE BENEFITS	64,892	92,581	84,213	33,402	53,768	34,282	0
SERVICE AND SUPPLIES								
602-0000-463.03-09	PROFESSIONAL SERVICES	10,605	13,591	20,000	6,874	20,000	20,000	0
602-0000-463.03-30	TRAINING	137	1,861	2,500	787	2,500	1,000	0
602-0000-463.04-30	EQUIPMENT REPAIR & MAINT	0	364	500	174	500	500	0
602-0000-463.04-34	BLDG REPAIR AND MAINT	0	1,618	4,800	0	4,800	4,800	0
602-0000-463.04-35	REPAIR AND MAINTENANCE	0	65	0	0	0	0	0
602-0000-463.04-40	BUILDING RENTAL	48,176	55,361	51,382	51,382	51,382	21,718	0
602-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	319	0	0	0	0	0	0
602-0000-463.05-42	PRINTING / REPRODUCTION	455	0	2,500	0	2,500	2,500	0
602-0000-463.05-43	ADVERTISING/MARKETING	9,393	6,258	14,000	4,023	14,000	9,000	0
602-0000-463.05-45	MEMBERSHIP AND DUES	6,357	11,309	12,500	11,587	12,500	12,500	0
602-0000-463.05-80	TRAVEL	20	2,235	3,000	1,465	3,000	1,500	0
602-0000-463.06-01	OFFICE SUPPLIES	1,099	424	3,000	269	3,000	1,000	0
602-0000-463.06-02	POSTAGE / SHIPPING	670	25	200	7	200	200	0
602-0000-463.06-25	OPERATING SUPPLIES	5,816	5,552	5,000	1,116	5,000	5,000	0
602-0000-463.06-45	PUBLICATIONS	344	14,673	16,000	14,140	16,000	16,000	0
602-0000-463.06-85	XMAS ORNAMENTS	6,835	6,951	8,000	7,427	8,000	8,000	0
602-0000-463.07-10	TELEPHONE	103	1,535	1,800	1,824	1,800	1,800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
602-0000-463.07-12	POWER	5,029	5,240	6,400	3,651	6,400	6,400	0
602-0000-463.07-13	HEATING	531	576	1,600	569	1,600	1,600	0
602-0000-463.09-01	ISC: GENERAL FUND	188,592	144,362	116,066	77,376	116,066	105,492	0
602-0000-463.09-50	ISC: FLEET	0	496	0	0	0	563	0
*	SERVICE AND SUPPLIES	284,481	272,496	269,248	182,671	269,248	219,573	0
	OPERATING TRANSFERS OUT							
602-0000-491.72-83	GROUP MEDICAL FUND	0	2,481	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	2,481	0	0	0	0	0
**	REDEVELOPMENT: ADMINIST.	511,191	603,255	592,174	351,323	534,896	361,629	0
***	REDEVELOPMENT: ADMINIST.	511,191	603,255	592,174	351,323	534,896	361,629	0
****	REDEVELOPMENT: ADMINIST.	511,191	603,255	592,174	351,323	534,896	361,629	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
603-0000-361.01-00	INTEREST INCOME	3,266-	796	1,000	1,009	500	500	0
*	INTEREST EARNINGS	3,266-	796	1,000	1,009	500	500	0
	INVESTMENT SALES							
603-0000-362.02-00	NET INC IN FAIR VALUE INV	2,075-	564	0	0	0	0	0
*	INVESTMENT SALES	2,075-	564	0	0	0	0	0
	MISCELLANEOUS							
603-0000-366.05-00	REFUNDS/REIMBURSEMENTS	8,000	0	0	0	0	0	0
*	MISCELLANEOUS	8,000	0	0	0	0	0	0
**	MISCELLANEOUS REVENUE	2,659	1,360	1,000	1,009	500	500	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
603-0000-381.60-00	REDEV: TAX INCREMNT.	860,000	890,000	1,016,396	500,000	1,016,396	1,129,700	0
*	INTERFUND OPERATING TRFS	860,000	890,000	1,016,396	500,000	1,016,396	1,129,700	0
**	OTHER FINANCING SOURCES	860,000	890,000	1,016,396	500,000	1,016,396	1,129,700	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
603-0000-395.00-00	BEGINNING BALANCE	0	0	207,132	0	207,132	28,858	0
*	BEGINNING BALANCE	0	0	207,132	0	207,132	28,858	0
**	BEGINNING BALANCE	0	0	207,132	0	207,132	28,858	0
***	REDEVELOPMENT: REVOLVING	862,659	891,360	1,224,528	501,009	1,224,028	1,159,058	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
REDEVELOPMENT: REVOLVING								
TAXES								
603-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	29,358	0	28,858	30,000	0
*	TAXES	0	0	29,358	0	28,858	30,000	0
SERVICE AND SUPPLIES								
603-0000-463.05-40	SPEC. EVENTS & ACTIVITIES	87,719	65,000	65,000	56,000	65,000	65,000	0
603-0000-463.05-44	NEVADA DAY	0	25,000	25,000	25,000	25,000	25,000	0
603-0000-463.05-46	FARMERS MARKET	0	15,000	15,000	15,000	15,000	15,000	0
603-0000-463.05-47	CHRISTMAS TREE LIGHTING	0	7,380	10,000	8,427	10,000	10,000	0
603-0000-463.06-40	FUJI ARENA/SHELTER TABLES	0	7,100	0	0	0	0	0
603-0000-463.06-75	SMALL FURNISHINGS	11,596	0	0	0	0	0	0
603-0000-463.14-02	CC GF - MICHAEL HOHL INC	0	0	480,000	0	480,000	480,000	0
603-0000-463.14-31	REVOLVING LOAN FUNDING	0	0	1	0	1	1	0
603-0000-463.14-45	INCENTIVE PROGRAM	199,420	37,306	150,000	127,049	150,000	150,000	0
*	SERVICE AND SUPPLIES	298,735	156,786	745,001	231,476	745,001	745,001	0
CAPITAL OUTLAY								
603-0000-463.70-10	AUTHORIZATION	0	93	3,120	0	3,120	0	0
603-0000-463.70-20	DESIGN	0	15,843	905	905	905	0	0
603-0000-463.70-40	CONSTRUCTION	0	165,695	409,074	109,256	409,074	218,058	0
603-0000-463.70-50	INSPECTION	0	1,670	1,560	560	1,560	0	0
603-0000-463.70-60	MATERIALS & SUPPLIES	0	81	744	194	744	0	0
603-0000-463.70-70	LABOR	0	29,053	7,646	3,032	7,646	0	0
603-0000-463.77-85	CC READER BOARD	12,602	0	0	0	0	0	0
603-0000-463.77-99	UNDESIGNATED PROJECTS	0	0	27,120	0	27,120	165,999	0
*	CAPITAL OUTLAY	12,602	212,435	450,169	113,947	450,169	384,057	0
OPERATING TRANSFERS OUT								
603-0000-491.72-01	GENERAL FUND	480,000	480,000	0	0	0	0	0
*	OPERATING TRANSFERS OUT	480,000	480,000	0	0	0	0	0
**	REDEVELOPMENT: REVOLVING	791,337	849,221	1,224,528	345,423	1,224,028	1,159,058	0
***	REDEVELOPMENT: REVOLVING	791,337	849,221	1,224,528	345,423	1,224,028	1,159,058	0
****	REDEVELOPMENT: REVOLVING	791,337	849,221	1,224,528	345,423	1,224,028	1,159,058	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
TAXES							
GENERAL PROPERTY TAXES							
604-0000-311.10-00 SECURED ROLL: CURRENT	1,300,948	1,458,318	1,564,279	1,850,927	1,564,279	1,522,256	0
604-0000-311.12-00 SECURED ROLL: DELINQUENT	316	0	0	0	0	0	0
604-0000-311.20-00 PERS. PROP ROLL: CURRENT	208,957	176,993	200,000	171,514	175,000	175,000	0
* GENERAL PROPERTY TAXES	1,510,221	1,635,311	1,764,279	2,022,441	1,739,279	1,697,256	0
** TAXES	1,510,221	1,635,311	1,764,279	2,022,441	1,739,279	1,697,256	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
604-0000-361.01-00 INTEREST INCOME	2,139	1,701	1,500	1,975	1,500	1,500	0
* INTEREST EARNINGS	2,139	1,701	1,500	1,975	1,500	1,500	0
INVESTMENT SALES							
604-0000-362.02-00 NET INC IN FAIR VALUE INV	2,823-	1,809	0	0	0	0	0
* INVESTMENT SALES	2,823-	1,809	0	0	0	0	0
** MISCELLANEOUS REVENUE	684-	3,510	1,500	1,975	1,500	1,500	0
OTHER FINANCING SOURCES							
PROCEEDS OF GENL L-T LIAB							
604-0000-383.03-09 PROCEEDS OF REFUNDING BND	215,600	0	0	0	0	0	0
* PROCEEDS OF GENL L-T LIAB	215,600	0	0	0	0	0	0
** OTHER FINANCING SOURCES	215,600	0	0	0	0	0	0
BEGINNING BALANCE							
BEGINNING BALANCE							
604-0000-395.00-00 BEGINNING BALANCE	0	0	91,220	0	91,220	143,308	0
* BEGINNING BALANCE	0	0	91,220	0	91,220	143,308	0
** BEGINNING BALANCE	0	0	91,220	0	91,220	143,308	0
*** REDEVELOPMENT: TAX INCRE.	1,725,137	1,638,821	1,856,999	2,024,416	1,831,999	1,842,064	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUALS	FY 14 ACTUALS	FY15 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2015	TENTATIVE FY 2016	FINAL FY 2016
REDEVELOPMENT: TAX INCRE.								
	TAXES							
604-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	113,926	0	143,308	112,235	0
*	TAXES	0	0	113,926	0	143,308	112,235	0
	Salaries and Wages							
604-0000-476.01-00	BOND ISSUANCE COSTS	1,856	0	0	0	0	0	0
*	Salaries and Wages	1,856	0	0	0	0	0	0
	SERVICE AND SUPPLIES							
604-0000-475.46-00	FISCAL CHARGES	0	63	500	100	500	500	0
*	SERVICE AND SUPPLIES	0	63	500	100	500	500	0
	PRINCIPAL REDEMPTION							
604-0000-471.83-21	2010 VARIOUS PURPOSE REF	0	175,000	215,000	0	215,000	220,000	0
604-0000-471.83-35	2012 MT REFUNDING	215,600	0	0	0	0	0	0
604-0000-471.86-25	06 RDA MEDIUM TERM REFUND	295,500	0	0	0	0	0	0
*	PRINCIPAL REDEMPTION	511,100	175,000	215,000	0	215,000	220,000	0
	INTEREST REDEMPTION							
604-0000-472.93-21	2010 VARIOUS PURPOSE REF	70,100	70,100	64,850	32,425	64,850	58,400	0
604-0000-472.93-35	2012 MT REFUNDING	2,511	0	0	0	0	0	0
604-0000-472.96-25	06 RDA MEDIUM TERM REFUND	2,509	0	0	0	0	0	0
*	INTEREST REDEMPTION	75,120	70,100	64,850	32,425	64,850	58,400	0
	OPERATING TRANSFERS OUT							
604-0000-491.72-69	REDEV. ADMINISTRATION	480,000	635,000	446,327	508,604	391,945	321,229	0
604-0000-491.72-70	REDEV. REVOLVING	860,000	890,000	1,016,396	500,000	1,016,396	1,129,700	0
*	OPERATING TRANSFERS OUT	1,340,000	1,525,000	1,462,723	1,008,604	1,408,341	1,450,929	0
**	REDEVELOPMENT: TAX INCRE.	1,928,076	1,770,163	1,856,999	1,041,129	1,831,999	1,842,064	0
***	REDEVELOPMENT: TAX INCRE.	1,928,076	1,770,163	1,856,999	1,041,129	1,831,999	1,842,064	0
****	REDEVELOPMENT: TAX INCRE.	1,928,076	1,770,163	1,856,999	1,041,129	1,831,999	1,842,064	0
		3,230,604	3,222,639	3,673,701	1,737,875	3,590,923	3,362,751	0