

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Administration & Finance	100-101-1000-1	Salaries & Wages	Salaries & Wages	849,311.10	998,468.37	1,048,391.79
General Fund (100)	Administration & Finance	100-101-1000-1	Salaries & Wages	Salaries & Wages (Part-time)	-	35,000.00	10,000.00
General Fund (100)	Administration & Finance	100-101-1000-1	Salaries & Wages	Overtime	10,000.00	7,500.00	7,500.00
General Fund (100)	Administration & Finance	100-101-1000-1	Salaries & Wages	Auto Allowance	7,800.00	10,800.00	10,800.00
General Fund (100)	Administration & Finance	100-101-1000-1	Salaries & Wages	Commuter Checks	-	300.00	300.00
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	Health Insurance	-	500.00	500.00
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	Dental Insurance	-	-	-
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	LTD	-	-	-
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	Cafeteria Plan	104,782.22	172,102.81	180,707.95
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	Social Security	1,860.00	2,841.00	2,983.05
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	Medicare	12,018.69	14,132.51	1,522.50
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	PERS Employer Contrib	136,259.06	108,156.85	115,727.82
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	State Unemployment	8,468.75	9,926.56	10,422.89
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	Workers' Compensation	875.00	875.00	875.00
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	City Paid Def Comp.	9,400.00	9,400.00	9,400.00
General Fund (100)	Administration & Finance	100-101-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Administration & Finance	100-101-2001-C	Benefits	Salary Savings	-	-	-
General Fund (100)	Administration & Finance	100-101-3000-C	Professional Services	Professional Services	-	-	-
General Fund (100)	Administration & Finance	100-101-3000-3	Professional Services	Official & Admin	-	-	-
General Fund (100)	Administration & Finance	100-101-3000-3	Professional Services	Contract Labor	230,000.00	35,000.00	25,000.00
General Fund (100)	Administration & Finance	100-101-3000-3	Professional Services	Professional Services	58,500.00	55,000.00	55,000.00
General Fund (100)	Administration & Finance	100-101-3000-3	Professional Services	City Attorney Services	-	-	-
General Fund (100)	Administration & Finance	100-101-3000-3	Professional Services	Legal Services Ft. Baker	-	-	-
General Fund (100)	Administration & Finance	100-101-3000-3	Professional Services	Legal Services - Other	-	-	-
General Fund (100)	Administration & Finance	100-101-3000-3	Professional Services	Technical Services	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Utilities - Gas	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Utilities - Telephone	6,000.00	5,500.00	5,500.00
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Utilities - Water	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Utilities - Sewer	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Cleaning Services	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Repairs & Maint Buildings	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Repair Machinery & Equip	1,500.00	1,000.00	1,000.00
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Repair & Maint Vehicles	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Rental Land & Buildings	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Rental Vehicles	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Rental Mach and Equip	7,500.00	6,000.00	6,000.00
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Radio Dispatch	-	-	-
General Fund (100)	Administration & Finance	100-101-4000-4	Operations	Construction	-	-	-
General Fund (100)	Administration & Finance	100-101-4100-4	Operations	Theft Loss	-	-	-
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Insurance - Liability	-	-	-

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Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Insurance - Property	-	-	-
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Recruitment Costs	15,000.00	10,000.00	5,000.00
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Advertising - Noticing	5,000.00	7,500.00	7,500.00
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Advertising - General	-	-	-
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Copy Machine Maintenance	-	-	-
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Printing - External Service	7,000.00	6,000.00	6,000.00
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Elections	-	-	-
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Banking Services	-	-	-
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Travel - General	-	-	-
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Conferences	25,000.00	20,000.00	20,000.00
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Training and Workshops	6,000.00	6,000.00	6,000.00
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Mileage Reimbursement	300.00	300.00	300.00
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Employee Education Reimb	1,000.00	1,000.00	1,000.00
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Memberships & Dues	7,250.00	7,250.00	7,250.00
General Fund (100)	Administration & Finance	100-101-5000-5	Other Services	Misc Services	-	-	-
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Supplies - General	-	1,000.00	1,000.00
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Office Supplies	12,000.00	10,000.00	10,000.00
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Postage	10,000.00	4,000.00	4,000.00
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Copier Supplies	-	-	-
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Bottled Gas	-	-	-
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Oil and Gasoline	-	-	-
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Food	5,000.00	10,000.00	10,000.00
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Books	-	-	-
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Subscriptions	2,000.00	1,500.00	1,500.00
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Computer Maintenance Contracts	-	-	-
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Computer Parts and Supplies	-	-	-
General Fund (100)	Administration & Finance	100-101-6000-€	Supplies	Misc Supplies	5,000.00	2,500.00	2,500.00
General Fund (100)	Administration & Finance	100-101-7000-7	Furniture, Fixtures & Equipm€	Land	-	-	-
General Fund (100)	Administration & Finance	100-101-7000-7	Furniture, Fixtures & Equipm€	Buildings	-	-	-
General Fund (100)	Administration & Finance	100-101-7000-7	Furniture, Fixtures & Equipm€	Land Improvements	-	-	-
General Fund (100)	Administration & Finance	100-101-7000-7	Furniture, Fixtures & Equipm€	Machinery	-	-	-
General Fund (100)	Administration & Finance	100-101-7000-7	Furniture, Fixtures & Equipm€	Equipment	-	-	-
General Fund (100)	Administration & Finance	100-101-7000-7	Furniture, Fixtures & Equipm€	Computer Equipment	-	-	-
General Fund (100)	Administration & Finance	100-101-7000-7	Furniture, Fixtures & Equipm€	Financial System Software	-	-	-
General Fund (100)	Administration & Finance	100-101-7000-7	Furniture, Fixtures & Equipm€	Vehicles	-	-	-
General Fund (100)	Administration & Finance	100-101-7000-7	Furniture, Fixtures & Equipm€	Furniture and Fixtures	-	-	-
General Fund (100)	Administration & Finance	100-101-9100-2	Transfers	Transfer to EE Benefits Fund	24,171.87	24,816.39	26,057.21
	<b>Administration &amp; Finance Total</b>				<b>1,568,996.69</b>	<b>1,584,369.49</b>	<b>1,599,738.21</b>
General Fund (100)	Information Technology	100-130-1000-C	Salaries & Wages	Salaries & Wages	-	-	-
General Fund (100)	Information Technology	100-130-1000-1	Salaries & Wages	Salaries & Wages	177,391.41	191,385.70	200,954.99
General Fund (100)	Information Technology	100-130-1000-1	Salaries & Wages	Salaries & Wages (Part-time)	-	-	-
General Fund (100)	Information Technology	100-130-1000-1	Salaries & Wages	Overtime	-	500.00	500.00
General Fund (100)	Information Technology	100-130-1000-1	Salaries & Wages	Auto Allowance	3,000.00	3,000.00	3,000.00
General Fund (100)	Information Technology	100-130-2000-C	Benefits	Employee Benefits	-	-	-

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General Fund (100)	Information Technology	100-130-2000-2	Benefits	Health Insurance	-	-	-
General Fund (100)	Information Technology	100-130-2000-2	Benefits	Dental Insurance	-	-	-
General Fund (100)	Information Technology	100-130-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Information Technology	100-130-2000-2	Benefits	LTD	-	-	-
General Fund (100)	Information Technology	100-130-2000-2	Benefits	Cafeteria Plan	46,908.26	49,253.68	51,716.36
General Fund (100)	Information Technology	100-130-2000-2	Benefits	FICA	-	-	-
General Fund (100)	Information Technology	100-130-2000-2	Benefits	Medicare	2,561.04	2,763.08	2,901.24
General Fund (100)	Information Technology	100-130-2000-2	Benefits	PERS Employer Contrib	24,461.87	19,837.35	21,225.97
General Fund (100)	Information Technology	100-130-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Information Technology	100-130-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Information Technology	100-130-2000-2	Benefits	State Unemployment	1,766.24	1,866.00	1,959.00
General Fund (100)	Information Technology	100-130-2000-2	Benefits	Workers' Compensation	875.00	875.00	875.00
General Fund (100)	Information Technology	100-130-2000-2	Benefits	City Paid Def Comp.	-	-	-
General Fund (100)	Information Technology	100-130-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Information Technology	100-130-2001-C	Benefits	Salary Savings	-	-	-
General Fund (100)	Information Technology	100-130-3000-C	Professional Services	Professional Services	-	-	-
General Fund (100)	Information Technology	100-130-3000-3	Professional Services	Official & Admin	-	-	-
General Fund (100)	Information Technology	100-130-3000-3	Professional Services	Professional Services	-	-	-
General Fund (100)	Information Technology	100-130-3000-3	Professional Services	Technical Services	86,270.00	115,000.00	115,000.00
General Fund (100)	Information Technology	100-130-4000-C	Operations	Operations	-	-	-
General Fund (100)	Information Technology	100-130-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Information Technology	100-130-4000-4	Operations	Utilities - Gas	-	-	-
General Fund (100)	Information Technology	100-130-4000-4	Operations	Utilities - Telephone	3,600.00	2,000.00	2,000.00
General Fund (100)	Information Technology	100-130-4000-4	Operations	Utilities - Water	-	-	-
General Fund (100)	Information Technology	100-130-5000-5	Other Services	Banking Services	-	-	-
General Fund (100)	Information Technology	100-130-5000-5	Other Services	Travel - General	-	-	-
General Fund (100)	Information Technology	100-130-5000-5	Other Services	Conferences	-	-	-
General Fund (100)	Information Technology	100-130-5000-5	Other Services	Training and Workshops	6,000.00	6,000.00	6,000.00
General Fund (100)	Information Technology	100-130-5000-5	Other Services	Mileage Reimbursement	-	-	-
General Fund (100)	Information Technology	100-130-5000-5	Other Services	Employee Education Reimb	-	-	-
General Fund (100)	Information Technology	100-130-6000-€	Supplies	Newspapers & Periodicals	-	-	-
General Fund (100)	Information Technology	100-130-6000-€	Supplies	Computer Maintenance Contracts	77,719.00	80,000.00	80,000.00
General Fund (100)	Information Technology	100-130-6000-€	Supplies	Computer Parts & Supplies	8,000.00	10,000.00	12,500.00
General Fund (100)	Information Technology	100-130-6000-€	Supplies	Computer Software Licensing	64,050.00	65,000.00	65,000.00
General Fund (100)	Information Technology	100-130-7000-C	Furniture, Fixtures & Equipm€	Property	-	-	-
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm€	Land	-	-	-
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm€	Buildings	-	-	-
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm€	Land Improvements	-	-	-
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm€	Machinery	-	-	-
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm€	Equipment	-	-	-
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm€	Computer Equipment	49,450.00	17,500.00	10,000.00
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm€	Financial System	-	-	-
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm€	IT Infrastructure Plan	225,000.00	-	-
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm€	Computer Equip Leases	-	-	-

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Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm	Vehicles	-	-	-
General Fund (100)	Information Technology	100-130-7000-7	Furniture, Fixtures & Equipm	Furniture and Fixtures	-	-	-
General Fund (100)	Information Technology	100-130-9100-2	Transfers	Transfer to EE Benefits Fund	4,415.59	4,763.93	5,002.13
	<b>Information Technology Total</b>				<b>781,468.41</b>	<b>569,744.75</b>	<b>578,634.68</b>
General Fund (100)	Planning	100-180-1000-C	Salaries & Wages	Salaries & Wages - Header	-	-	-
General Fund (100)	Planning	100-180-1000-1	Salaries & Wages	Salaries & Wages	344,343.15	354,786.96	372,526.31
General Fund (100)	Planning	100-180-1000-1	Salaries & Wages	Salaries & Wages (Part-Time)	-	-	-
General Fund (100)	Planning	100-180-1000-1	Salaries & Wages	Overtime	15,000.00	10,000.00	10,000.00
General Fund (100)	Planning	100-180-1000-1	Salaries & Wages	Auto Allowance	1,800.00	1,800.00	1,800.00
General Fund (100)	Planning	100-180-1000-1	Salaries & Wages	Commuter Checks	-	750.00	750.00
General Fund (100)	Planning	100-180-2000-2	Benefits	Health Insurance	-	-	-
General Fund (100)	Planning	100-180-2000-2	Benefits	Dental Insurance	-	-	-
General Fund (100)	Planning	100-180-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Planning	100-180-2000-2	Benefits	LTD	-	-	-
General Fund (100)	Planning	100-180-2000-2	Benefits	Cafeteria Plan	100,651.83	78,188.43	82,097.85
General Fund (100)	Planning	100-180-2000-2	Benefits	Social Security	-	-	-
General Fund (100)	Planning	100-180-2000-2	Benefits	Medicare	4,992.98	5,144.41	5,401.63
General Fund (100)	Planning	100-180-2000-2	Benefits	PERS Employer Contrib	28,865.67	26,857.40	28,737.42
General Fund (100)	Planning	100-180-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Planning	100-180-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Planning	100-180-2000-2	Benefits	State Unemployment	3,443.43	3,547.87	3,725.26
General Fund (100)	Planning	100-180-2000-2	Benefits	Workers' Compensation	875.00	875.00	875.00
General Fund (100)	Planning	100-180-2000-2	Benefits	City Paid Def Comp.	-	-	-
General Fund (100)	Planning	100-180-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Planning	100-180-2001-C	Benefits	Salary Savings	-	-	-
General Fund (100)	Planning	100-180-2001-C	Benefits	Sal & Ben Allocated to Fees	-	-	-
General Fund (100)	Planning	100-180-3000-3	Professional Services	Official & Admin	-	-	-
General Fund (100)	Planning	100-180-3000-3	Professional Services	Contract Labor	58,400.00	10,000.00	10,000.00
General Fund (100)	Planning	100-180-3000-3	Professional Services	Professional Services	60,000.00	30,000.00	30,000.00
General Fund (100)	Planning	100-180-3000-3	Professional Services	City Attorney Services	-	-	-
General Fund (100)	Planning	100-180-3000-3	Professional Services	Legal Service - Outside Atty	-	-	-
General Fund (100)	Planning	100-180-3000-3	Professional Services	Technical Services	-	-	-
General Fund (100)	Planning	100-180-3001-C	Professional Services	Project Expense Payable	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Utilities - Gas	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Utilities - Telephone	3,000.00	1,000.00	1,000.00
General Fund (100)	Planning	100-180-4000-4	Operations	Utilities - Water	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Utilities - Sewer	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Cleaning Services	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Repairs & Maint Buildings	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Repair Machinery & Equip	500.00	500.00	500.00
General Fund (100)	Planning	100-180-4000-4	Operations	Repair & Maint Vehicles	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Rental Land & Buildings	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Rental Vehicles	-	-	-

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General Fund (100)	Planning	100-180-4000-4	Operations	Rental Mach and Equip	6,000.00	12,000.00	12,000.00
General Fund (100)	Planning	100-180-4000-4	Operations	Radio Dispatch	-	-	-
General Fund (100)	Planning	100-180-4000-4	Operations	Construction	-	-	-
General Fund (100)	Planning	100-180-4100-4	Operations	Theft Loss	-	-	-
General Fund (100)	Planning	100-180-4900-C	Operations	Bad Debt Expense	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Insurance - Liability	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Insurance - Property	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Recruitment Costs	500.00	500.00	500.00
General Fund (100)	Planning	100-180-5000-5	Other Services	Advertising - Noticing	1,000.00	750.00	750.00
General Fund (100)	Planning	100-180-5000-5	Other Services	Advertising - General	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Copy Machine Maintenance	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Printing - External Service	1,200.00	750.00	750.00
General Fund (100)	Planning	100-180-5000-5	Other Services	Election Costs	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Banking Services	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Travel - General	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Conferences	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Training and Workshops	9,000.00	9,000.00	9,000.00
General Fund (100)	Planning	100-180-5000-5	Other Services	Mileage Reimbursement	100.00	100.00	100.00
General Fund (100)	Planning	100-180-5000-5	Other Services	Employee Education Reimb	-	-	-
General Fund (100)	Planning	100-180-5000-5	Other Services	Memberships & Dues	1,500.00	1,500.00	1,500.00
General Fund (100)	Planning	100-180-5001-C	Other Services	Services & Supplies Savings	-	-	-
General Fund (100)	Planning	100-180-6000-6	Supplies	Supplies - General	3,000.00	1,500.00	1,500.00
General Fund (100)	Planning	100-180-6000-6	Supplies	Office Supplies	5,000.00	5,000.00	5,000.00
General Fund (100)	Planning	100-180-6000-6	Supplies	Postage	6,000.00	5,000.00	5,000.00
General Fund (100)	Planning	100-180-7000-7	Furniture, Fixtures & Equipm	Furniture and Fixtures	-	-	-
General Fund (100)	Planning	100-180-9100-2	Transfers	Transfer to EE Benefits Fund	8,608.58	8,869.67	9,313.16
	<b>Planning Total</b>				<b>663,780.64</b>	<b>568,419.75</b>	<b>592,826.64</b>
General Fund (100)	Non-Departmental	100-190-1000-1	Salaries & Wages	Salaries & Wages	-	-	-
General Fund (100)	Non-Departmental	100-190-1000-1	Salaries & Wages	Overtime	-	-	-
General Fund (100)	Non-Departmental	100-190-1000-1	Salaries & Wages	Auto Allowance	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	Health Insurance	167,497.61	209,389.92	219,859.42
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	Dental Insurance	6,809.12	7,182.96	7,542.11
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	LTD	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	Cafeteria Plan	27,500.00	28,531.25	29,957.81
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	FICA	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	Medicare	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	PERS Employer Contrib	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	PERS ER UAAL- Fire	194,087.00	286,363.00	307,840.23
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	PERS ER UAAL- Police	-	492,353.84	577,167.59
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	PERS ER UAAL- Miscellaneous	-	241,189.69	288,468.48
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	State Unemployment	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	Workers' Compensation	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	City Paid Def Comp.	-	-	-
General Fund (100)	Non-Departmental	100-190-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Non-Departmental	100-190-2390-C	Benefits	Comm Ctr Task Force Loan	-	-	-
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Professional Services	-	-	-
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Professional Services	65,500.00	65,000.00	65,000.00
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	City Attorney Services	175,000.00	175,000.00	175,000.00
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Legal Services - Other	100,000.00	60,000.00	60,000.00
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Legal Services - TP	-	-	-
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Technical Services	-	-	-
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Animal Control	80,000.00	80,000.00	80,000.00
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	LAFCO	10,000.00	10,000.00	10,000.00
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Marin General Services Authori	15,000.00	15,000.00	15,000.00
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Trans Issuance Costs	-	-	-
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Interest Exp on TRANS	-	-	-
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Emergency Services MERA	-	-	-
General Fund (100)	Non-Departmental	100-190-3000-3	Professional Services	Energy Commission Loan D/S	-	-	-
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Civic Group Funding-Homeless	-	-	-
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	CARSS Funding	26,000.00	22,000.00	22,000.00
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Historical Society/ Visitor Center	15,000.00	15,000.00	15,000.00
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Sister Cities Govt Expenses	2,500.00	2,500.00	2,500.00
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Renter Rebate	1,000.00	1,000.00	1,000.00
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Mediation Services	-	-	-
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	JPA CATV Consulting	25,000.00	25,000.00	25,000.00
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Business Hospitality Committee	30,000.00	30,000.00	30,000.00
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Business Advisory Committee	-	-	-
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Marin Energy Authority	-	-	-
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Business Development	-	10,000.00	10,000.00
General Fund (100)	Non-Departmental	100-190-3001-7	Professional Services	Chamber Kiosk	-	11,000.00	11,000.00
General Fund (100)	Non-Departmental	100-190-3003-2	Professional Services	City Attorney Services	-	-	-
General Fund (100)	Non-Departmental	100-190-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Non-Departmental	100-190-4000-4	Operations	Utilities - Gas	-	-	-
General Fund (100)	Non-Departmental	100-190-4000-4	Operations	Utilities - Telephone	20,000.00	30,000.00	30,000.00
General Fund (100)	Non-Departmental	100-190-4000-4	Operations	Utilities - Water	-	-	-
General Fund (100)	Non-Departmental	100-190-4000-4	Operations	Utilities - Sewer	-	-	-
General Fund (100)	Non-Departmental	100-190-4000-4	Operations	Alarm Services	1,500.00	2,000.00	2,000.00
General Fund (100)	Non-Departmental	100-190-4000-4	Operations	Cleaning Services	-	-	-
General Fund (100)	Non-Departmental	100-190-4720-C	Operations	Interest Expense Bonds-TRANS	-	-	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Insurance - Liability	177,121.00	181,549.03	186,087.75
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Insurance - Property	60,000.00	61,500.00	62,730.00
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Insurance - ERMA Assessment	-	-	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Insurance - EAP	5,000.00	4,500.00	4,612.50
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Advertising - Hiring	-	-	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Advertising - Noticing	-	3,000.00	3,000.00

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Advertising - General	-	-	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Copy Machines	-	-	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Printing - External Service	2,000.00	1,000.00	1,000.00
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Election Costs	-	15,000.00	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Banking Services	40,000.00	35,000.00	35,000.00
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Travel - General	-	-	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Conferences	-	-	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Training and Workshops	-	-	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Mileage Reimbursement	-	-	-
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Memberships & Dues	7,500.00	7,500.00	7,500.00
General Fund (100)	Non-Departmental	100-190-5000-5	Other Services	Misc Services	-	-	-
General Fund (100)	Non-Departmental	100-190-5600-€	Other Services	Employee Holiday Party	5,000.00	5,000.00	5,000.00
General Fund (100)	Non-Departmental	100-190-5600-€	Other Services	Volunteer Recognition Party	5,000.00	5,000.00	5,000.00
General Fund (100)	Non-Departmental	100-190-6000-C	Supplies	Supplies	-	-	-
General Fund (100)	Non-Departmental	100-190-6000-€	Supplies	Supplies - General	1,000.00	500.00	1,000.00
General Fund (100)	Non-Departmental	100-190-6000-€	Supplies	Office Supplies	-	-	-
General Fund (100)	Non-Departmental	100-190-6000-€	Supplies	Postage	-	-	-
General Fund (100)	Non-Departmental	100-190-6000-€	Supplies	Copy Paper	-	-	-
General Fund (100)	Non-Departmental	100-190-6000-€	Supplies	Bottled Gas	-	-	-
General Fund (100)	Non-Departmental	100-190-6000-€	Supplies	Oil and Gasoline	-	-	-
General Fund (100)	Non-Departmental	100-190-6000-€	Supplies	Food	-	-	-
General Fund (100)	Non-Departmental	100-190-6000-€	Supplies	Employee Recognition	6,000.00	6,000.00	6,000.00
General Fund (100)	Non-Departmental	100-190-6000-€	Supplies	Books	-	-	-
General Fund (100)	Non-Departmental	100-190-8000-3	Transfers	Contribution to San Carlos UAD	-	-	-
General Fund (100)	Non-Departmental	100-190-9100-1	Transfers	Transfers Out to Sewer fund	5,000.00	5,000.00	5,000.00
General Fund (100)	Non-Departmental	100-190-9100-1	Transfers	Transfer to Storm Draina Fd	-	-	-
General Fund (100)	Non-Departmental	100-190-9100-1	Transfers	Transfer to Disaster Assist Fd	-	-	-
General Fund (100)	Non-Departmental	100-190-9100-1	Transfers	Transfer to Gen CIP Fd	1,450,000.00	507,000.00	317,000.00
General Fund (100)	Non-Departmental	100-190-9100-1	Transfers	Transfer to Gen CIP Fd- Measure O	-	1,165,500.00	1,200,000.00
General Fund (100)	Non-Departmental	100-190-9100-1	Transfers	Transfer to Pub Safe Bldg F	-	-	-
General Fund (100)	Non-Departmental	100-190-9100-2	Transfers	Transfer to Vehicle Replace Fd	-	-	-
General Fund (100)	Non-Departmental	100-190-9100-2	Transfers	Transfer to EE Benefits Fund	58,000.00	58,000.00	58,000.00
General Fund (100)	Non-Departmental	100-190-9100-2	Transfers	Transfer to Gen Liab Fund	-	-	-
	<b>Non-Departmental Total</b>				<b>2,784,014.73</b>	<b>3,879,559.68</b>	<b>3,881,265.89</b>
General Fund (100)	Police	100-200-1000-1	Salaries & Wages	Salaries & Wages	2,324,137.11	2,370,799.98	2,489,339.98
General Fund (100)	Police	100-200-1000-1	Salaries & Wages	Holiday Payout	25,000.00	63,953.49	62,335.67
General Fund (100)	Police	100-200-1000-1	Salaries & Wages	Salaries & Wages (Part-Time)	61,131.33	95,000.00	95,000.00
General Fund (100)	Police	100-200-1000-1	Salaries & Wages	Overtime	179,500.00	179,500.00	165,000.00
General Fund (100)	Police	100-200-1000-1	Salaries & Wages	Worker Comp Incentive	-	-	-
General Fund (100)	Police	100-200-1000-1	Salaries & Wages	Auto Allowance	-	-	-
General Fund (100)	Police	100-200-2000-2	Benefits	Health Insurance	-	-	-
General Fund (100)	Police	100-200-2000-2	Benefits	Dental Insurance	-	-	-
General Fund (100)	Police	100-200-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Police	100-200-2000-2	Benefits	LTD	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Police	100-200-2000-2	Benefits	Cafeteria Plan	452,245.22	512,851.10	538,493.65
General Fund (100)	Police	100-200-2000-2	Benefits	FICA	1,550.00	5,391.25	5,660.81
General Fund (100)	Police	100-200-2000-2	Benefits	Medicare	31,535.34	33,459.59	35,132.57
General Fund (100)	Police	100-200-2000-2	Benefits	PERS Employer Contrib	944,120.19	518,497.19	552,199.51
General Fund (100)	Police	100-200-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Police	100-200-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Police	100-200-2000-2	Benefits	State Unemployment	22,609.41	23,075.58	24,229.36
General Fund (100)	Police	100-200-2000-2	Benefits	Workers' Compensation	157,500.00	157,500.00	165,375.00
General Fund (100)	Police	100-200-2000-2	Benefits	Uniform Allowance	19,560.43	21,497.20	21,497.20
General Fund (100)	Police	100-200-2000-2	Benefits	City Paid Def Comp.	-	-	-
General Fund (100)	Police	100-200-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Police	100-200-2000-2	Benefits	Correct to Hartford	-	-	-
General Fund (100)	Police	100-200-2000-2	Benefits	Star Prog. Grant Reimb	-	-	-
General Fund (100)	Police	100-200-2001-C	Benefits	Special Events Reimbursement	-	-	-
General Fund (100)	Police	100-200-2001-C	Benefits	Salary Savings	-	-	-
General Fund (100)	Police	100-200-3000-C	Professional Services	Professional Services	-	-	-
General Fund (100)	Police	100-200-3000-3	Professional Services	Official & Admin	50,000.00	50,000.00	50,000.00
General Fund (100)	Police	100-200-3000-3	Professional Services	Contract Labor	-	-	-
General Fund (100)	Police	100-200-3000-3	Professional Services	Professional Services	20,650.00	45,850.00	38,150.00
General Fund (100)	Police	100-200-3000-3	Professional Services	Legal Services - Other	12,000.00	12,000.00	12,000.00
General Fund (100)	Police	100-200-3000-3	Professional Services	Technical Services	40,723.00	51,876.00	53,433.00
General Fund (100)	Police	100-200-3000-3	Professional Services	City of Inglewood Parking Syst	80,000.00	80,000.00	80,000.00
General Fund (100)	Police	100-200-3000-3	Professional Services	Booking Fees	14,500.00	14,500.00	14,500.00
General Fund (100)	Police	100-200-3000-7	Professional Services	MultiDisciplinary Inv. Center	2,244.00	-	-
General Fund (100)	Police	100-200-3001-7	Professional Services	Homeless Fund	-	-	-
General Fund (100)	Police	100-200-3001-7	Professional Services	Jeannette Prandi Children's Ct	-	2,250.00	2,250.00
General Fund (100)	Police	100-200-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Police	100-200-4000-4	Operations	Utilities - Gas	-	-	-
General Fund (100)	Police	100-200-4000-4	Operations	Utilities - Telephone	24,400.00	28,500.00	28,500.00
General Fund (100)	Police	100-200-4000-4	Operations	Utilities - Water	-	-	-
General Fund (100)	Police	100-200-4000-4	Operations	Utilities - Sewer	-	-	-
General Fund (100)	Police	100-200-4000-4	Operations	Cleaning Services	-	-	-
General Fund (100)	Police	100-200-4000-4	Operations	Repairs & Maint Buildings	16,600.00	21,600.00	21,600.00
General Fund (100)	Police	100-200-4000-4	Operations	Repair Machinery & Equip	5,000.00	5,000.00	5,000.00
General Fund (100)	Police	100-200-4000-4	Operations	Repair & Maint Vehicles	-	-	-
General Fund (100)	Police	100-200-4000-4	Operations	Rental Land & Buildings	-	-	-
General Fund (100)	Police	100-200-4000-4	Operations	Rental Vehicles	-	-	-
General Fund (100)	Police	100-200-4000-4	Operations	Rental Mach and Equip	6,000.00	6,000.00	6,000.00
General Fund (100)	Police	100-200-4000-4	Operations	Radio Dispatch	204,131.00	258,546.00	276,028.00
General Fund (100)	Police	100-200-4000-4	Operations	Construction	-	-	-
General Fund (100)	Police	100-200-4710-C	Operations	MERA - Principal Share (57%)	25,612.07	28,173.28	28,173.28
General Fund (100)	Police	100-200-4720-C	Operations	MERA - Interest Share (57%)	8,786.32	9,664.95	9,664.95
General Fund (100)	Police	100-200-4720-C	Operations	MERA - New Debt	3,701.02	-	-
General Fund (100)	Police	100-200-5000-C	Other Services	MERA Operating Costs	29,792.57	29,792.57	29,792.57

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Police	100-200-5000-5	Other Services	Insurance - Liability	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Insurance - Property	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Recruitment Costs	20,000.00	20,000.00	20,000.00
General Fund (100)	Police	100-200-5000-5	Other Services	Advertising - Noticing	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Advertising - General	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Background Checks	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Copy Machine Maintenance	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Printing - External Service	4,500.00	4,500.00	4,500.00
General Fund (100)	Police	100-200-5000-5	Other Services	Election Costs	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Banking Services	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Travel - General	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Conferences	6,000.00	6,000.00	6,000.00
General Fund (100)	Police	100-200-5000-5	Other Services	Training and Workshops	7,000.00	7,000.00	7,000.00
General Fund (100)	Police	100-200-5000-5	Other Services	Mileage Reimbursement	700.00	700.00	700.00
General Fund (100)	Police	100-200-5000-5	Other Services	Employee Education Reimb	11,000.00	11,000.00	11,000.00
General Fund (100)	Police	100-200-5000-5	Other Services	POST Training	3,000.00	3,000.00	3,000.00
General Fund (100)	Police	100-200-5000-5	Other Services	Memberships & Dues	3,500.00	4,000.00	4,000.00
General Fund (100)	Police	100-200-5000-5	Other Services	V.I.P.S. Services	-	-	-
General Fund (100)	Police	100-200-5000-5	Other Services	Misc Services	-	-	-
General Fund (100)	Police	100-200-6000-6	Supplies	Supplies - General	4,900.00	6,000.00	6,000.00
General Fund (100)	Police	100-200-6000-6	Supplies	Office Supplies	4,700.00	6,000.00	6,000.00
General Fund (100)	Police	100-200-6000-6	Supplies	Postage	2,000.00	2,000.00	2,000.00
General Fund (100)	Police	100-200-6000-6	Supplies	Copier Supplies	-	-	-
General Fund (100)	Police	100-200-6000-6	Supplies	Bottled Gas	-	-	-
General Fund (100)	Police	100-200-6000-6	Supplies	Oil and Gasoline	42,000.00	42,000.00	42,000.00
General Fund (100)	Police	100-200-6000-6	Supplies	Safety Supplies	5,000.00	5,000.00	5,000.00
General Fund (100)	Police	100-200-6000-6	Supplies	Food	2,000.00	2,000.00	2,000.00
General Fund (100)	Police	100-200-6000-6	Supplies	Books	1,400.00	1,500.00	1,500.00
General Fund (100)	Police	100-200-6000-6	Supplies	Newspapers & Periodicals	-	-	-
General Fund (100)	Police	100-200-6000-6	Supplies	Community Services Purchases	1,500.00	1,500.00	1,500.00
General Fund (100)	Police	100-200-6000-6	Supplies	Computer Parts & Supplies	-	-	-
General Fund (100)	Police	100-200-6000-6	Supplies	Computer Printer Supplies	-	-	-
General Fund (100)	Police	100-200-6000-6	Supplies	Misc Supplies	21,090.00	21,090.00	21,090.00
General Fund (100)	Police	100-200-7000-7	Furniture, Fixtures & Equipm	Land	-	-	-
General Fund (100)	Police	100-200-7000-7	Furniture, Fixtures & Equipm	Buildings	-	-	-
General Fund (100)	Police	100-200-7000-7	Furniture, Fixtures & Equipm	Land Improvements	-	-	-
General Fund (100)	Police	100-200-7000-7	Furniture, Fixtures & Equipm	Machinery	-	-	-
General Fund (100)	Police	100-200-7000-7	Furniture, Fixtures & Equipm	Equipment	10,550.00	10,550.00	10,550.00
General Fund (100)	Police	100-200-7000-7	Furniture, Fixtures & Equipm	Computer Equipment	-	-	-
General Fund (100)	Police	100-200-7000-7	Furniture, Fixtures & Equipm	Vehicles	-	-	-
General Fund (100)	Police	100-200-7000-7	Furniture, Fixtures & Equipm	Furniture and Fixtures	-	-	-
General Fund (100)	Police	100-200-7100-7	Furniture, Fixtures & Equipm	Depreciation - Buildings	-	-	-
General Fund (100)	Police	100-200-7100-7	Furniture, Fixtures & Equipm	Depreciation - Improvements	-	-	-
General Fund (100)	Police	100-200-7100-7	Furniture, Fixtures & Equipm	Depreciation - Equipment	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Police	100-200-7100-7	Furniture, Fixtures & Equipm	Depreciation - Computers	-	-	-
General Fund (100)	Police	100-200-7100-7	Furniture, Fixtures & Equipm	Depreciation - Vehicles	-	-	-
General Fund (100)	Police	100-200-7100-7	Furniture, Fixtures & Equipm	Depreciation - Furniture & Fix	-	-	-
General Fund (100)	Police	100-200-9100-2	Transfers	Trfs to Vehicle Replacement Fd	73,428.77	73,428.77	73,428.77
General Fund (100)	Police	100-200-9100-2	Transfers	Transfer to EE Benefits Fund	62,523.54	57,688.94	60,573.39
			<b>Police Total</b>		5,049,821.32	4,910,235.88	5,097,197.70
			<b>Fire Total</b>		-	-	-
General Fund (100)	Building	100-400-1000-1	Salaries & Wages	Salaries & Wages	234,631.89	241,074.11	253,127.81
General Fund (100)	Building	100-400-1000-1	Salaries & Wages	Salaries & WAgEs - Part Time	-	-	-
General Fund (100)	Building	100-400-1000-1	Salaries & Wages	Overtime	1,000.00	2,500.00	2,500.00
General Fund (100)	Building	100-400-1000-1	Salaries & Wages	Auto Allowance	1,200.00	1,200.00	1,200.00
General Fund (100)	Building	100-400-1000-1	Salaries & Wages	Commuter Checks	-	-	-
General Fund (100)	Building	100-400-2000-C	Benefits	Employee Benefits	-	-	-
General Fund (100)	Building	100-400-2000-2	Benefits	Health Insurance	-	-	-
General Fund (100)	Building	100-400-2000-2	Benefits	Dental Insurance	-	-	-
General Fund (100)	Building	100-400-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Building	100-400-2000-2	Benefits	LTD	-	-	-
General Fund (100)	Building	100-400-2000-2	Benefits	Cafeteria Plan	25,927.73	31,394.00	32,963.70
General Fund (100)	Building	100-400-2000-2	Benefits	FICA	-	-	-
General Fund (100)	Building	100-400-2000-2	Benefits	Medicare	3,402.16	4,807.03	5,047.38
General Fund (100)	Building	100-400-2000-2	Benefits	PERS Employer Contrib	38,922.13	28,983.71	31,012.57
General Fund (100)	Building	100-400-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Building	100-400-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Building	100-400-2000-2	Benefits	State Unemployment	2,346.32	3,315.19	3,480.75
General Fund (100)	Building	100-400-2000-2	Benefits	Workers' Compensation	3,500.00	3,500.00	3,500.00
General Fund (100)	Building	100-400-2000-2	Benefits	City Paid Def Comp.	-	-	-
General Fund (100)	Building	100-400-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Building	100-400-2001-C	Benefits	Salary Savings	-	-	-
General Fund (100)	Building	100-400-3000-C	Professional Services	Professional Services	-	-	-
General Fund (100)	Building	100-400-3000-3	Professional Services	Official & Admin	-	-	-
General Fund (100)	Building	100-400-3000-3	Professional Services	Contract Labor	5,000.00	30,000.00	20,000.00
General Fund (100)	Building	100-400-3000-3	Professional Services	Professional Services	130,000.00	125,000.00	130,000.00
General Fund (100)	Building	100-400-3000-3	Professional Services	Technical Services	-	-	-
General Fund (100)	Building	100-400-4000-C	Operations	Operations	-	-	-
General Fund (100)	Building	100-400-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Building	100-400-4000-4	Operations	Utilities - Gas	-	-	-
General Fund (100)	Building	100-400-4000-4	Operations	Utilities - Telephone	750.00	1,200.00	1,200.00
General Fund (100)	Building	100-400-5000-5	Other Services	Conferences	-	-	-
General Fund (100)	Building	100-400-5000-5	Other Services	Training and Workshops	1,500.00	1,500.00	1,500.00
General Fund (100)	Building	100-400-5000-5	Other Services	Mileage Reimbursement	-	-	-
General Fund (100)	Building	100-400-5000-5	Other Services	Employee Education Reimb	-	-	-
General Fund (100)	Building	100-400-5000-5	Other Services	Memberships & Dues	500.00	750.00	750.00
General Fund (100)	Building	100-400-6000-C	Supplies	Supplies	-	-	-
General Fund (100)	Building	100-400-6000-C	Supplies	Supplies - General	2,000.00	500.00	500.00

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Building	100-400-6000-€	Supplies	Office Supplies	-	800.00	800.00
General Fund (100)	Building	100-400-6000-€	Supplies	Postage	-	-	-
General Fund (100)	Building	100-400-6000-€	Supplies	Copier Supplies	-	-	-
General Fund (100)	Building	100-400-6000-€	Supplies	Bottled Gas	-	-	-
General Fund (100)	Building	100-400-6000-€	Supplies	Oil and Gasoline	-	-	-
General Fund (100)	Building	100-400-6000-€	Supplies	Safety Supplies	400.00	400.00	400.00
General Fund (100)	Building	100-400-6000-€	Supplies	Food	-	-	-
General Fund (100)	Building	100-400-6000-€	Supplies	Books	500.00	500.00	500.00
General Fund (100)	Building	100-400-6000-€	Supplies	Newspapers & Periodicals	-	-	-
General Fund (100)	Building	100-400-6000-€	Supplies	Computer Parts & Supplies	-	-	-
General Fund (100)	Building	100-400-9100-2	Transfers	Transfers Out Veh Repl Fund	771.62	771.62	771.62
General Fund (100)	Building	100-400-9100-2	Transfers	Transfer to EE Benefits Fund	6,865.80	6,026.85	6,328.20
	<b>Building Total</b>				<b>459,217.65</b>	<b>484,222.51</b>	<b>495,582.03</b>
General Fund (100)	Engineering	100-410-1000-C	Salaries & Wages	Salaries & Wages	-	-	-
General Fund (100)	Engineering	100-410-1000-1	Salaries & Wages	Salaries & Wages	199,956.87	207,046.35	217,398.67
General Fund (100)	Engineering	100-410-1000-1	Salaries & Wages	Overtime	2,000.00	1,500.00	1,500.00
General Fund (100)	Engineering	100-410-1000-1	Salaries & Wages	Auto Allowance	1,500.00	1,500.00	1,500.00
General Fund (100)	Engineering	100-410-2000-C	Benefits	Employee Benefits	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	Health Insurance	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	Dental Insurance	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	LTD	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	Cafeteria Plan	41,012.39	53,000.27	55,650.28
General Fund (100)	Engineering	100-410-2000-2	Benefits	FICA	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	Medicare	2,894.03	2,996.68	2,996.68
General Fund (100)	Engineering	100-410-2000-2	Benefits	PERS Employer Contrib	25,438.19	20,292.77	21,713.27
General Fund (100)	Engineering	100-410-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	State Unemployment	1,995.88	2,066.68	2,170.01
General Fund (100)	Engineering	100-410-2000-2	Benefits	Workers' Compensation	875.00	918.75	918.75
General Fund (100)	Engineering	100-410-2000-2	Benefits	City Paid Def Comp.	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Engineering	100-410-2000-2	Benefits	Health in Lieu Def Comp	-	-	-
General Fund (100)	Engineering	100-410-2001-C	Benefits	Salary Savings	-	-	-
General Fund (100)	Engineering	100-410-2001-C	Benefits	Salaries allocated to CIP	(90,000.00)	-	-
General Fund (100)	Engineering	100-410-3000-C	Professional Services	Professional Services	-	-	-
General Fund (100)	Engineering	100-410-3000-3	Professional Services	Official & Admin	-	-	-
General Fund (100)	Engineering	100-410-3000-3	Professional Services	Professional Services	36,768.00	55,152.00	55,152.00
General Fund (100)	Engineering	100-410-3000-3	Professional Services	Technical Services	-	10,000.00	10,000.00
General Fund (100)	Engineering	100-410-4000-C	Operations	Operations	-	-	-
General Fund (100)	Engineering	100-410-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Engineering	100-410-4000-4	Operations	Utilities - Gas	-	-	-
General Fund (100)	Engineering	100-410-4000-4	Operations	Utilities - Telephone	750.00	750.00	750.00
General Fund (100)	Engineering	100-410-4000-4	Operations	Utilities - Water	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Engineering	100-410-4000-4	Operations	Utilities - Sewer	-	-	-
General Fund (100)	Engineering	100-410-4000-4	Operations	Cleaning Services	-	-	-
General Fund (100)	Engineering	100-410-4000-4	Operations	Repairs & Maint Buildings	-	-	-
General Fund (100)	Engineering	100-410-4000-4	Operations	Repair Machinery & Equip	-	-	-
General Fund (100)	Engineering	100-410-4000-4	Operations	Repair & Maint Vehicles	-	-	-
General Fund (100)	Engineering	100-410-4000-4	Operations	Rental Land & Buildings	-	-	-
General Fund (100)	Engineering	100-410-4000-4	Operations	Rental Vehicles	750.00	750.00	750.00
General Fund (100)	Engineering	100-410-4000-4	Operations	Rental Mach and Equip	5,000.00	5,000.00	5,000.00
General Fund (100)	Engineering	100-410-5000-5	Other Services	Copy Machine Maintenance	-	-	-
General Fund (100)	Engineering	100-410-5000-5	Other Services	Printing - External Service	500.00	750.00	750.00
General Fund (100)	Engineering	100-410-5000-5	Other Services	Election Costs	-	-	-
General Fund (100)	Engineering	100-410-5000-5	Other Services	Banking Services	-	-	-
General Fund (100)	Engineering	100-410-5000-5	Other Services	Travel - General	-	-	-
General Fund (100)	Engineering	100-410-5000-5	Other Services	Conferences	2,500.00	2,500.00	2,500.00
General Fund (100)	Engineering	100-410-5000-5	Other Services	Training and Workshops	2,000.00	2,000.00	2,000.00
General Fund (100)	Engineering	100-410-5000-5	Other Services	Mileage Reimbursement	100.00	100.00	100.00
General Fund (100)	Engineering	100-410-5000-5	Other Services	Employee Education Reimb	-	-	-
General Fund (100)	Engineering	100-410-5000-5	Other Services	Memberships & Dues	2,225.00	8,900.00	8,900.00
General Fund (100)	Engineering	100-410-6000-C	Supplies	Supplies	-	-	-
General Fund (100)	Engineering	100-410-6000-€	Supplies	Supplies - General	1,500.00	2,250.00	2,250.00
General Fund (100)	Engineering	100-410-6000-€	Supplies	Office Supplies	2,700.00	2,700.00	2,700.00
General Fund (100)	Engineering	100-410-6000-€	Supplies	Postage	700.00	700.00	700.00
General Fund (100)	Engineering	100-410-6000-€	Supplies	Copier Supplies	-	-	-
General Fund (100)	Engineering	100-410-7000-7	Furniture, Fixtures & Equipm€	Land Improvements	-	-	-
General Fund (100)	Engineering	100-410-7000-7	Furniture, Fixtures & Equipm€	Machinery	10,250.00	5,000.00	5,000.00
General Fund (100)	Engineering	100-410-7000-7	Furniture, Fixtures & Equipm€	Equipment	-	-	-
General Fund (100)	Engineering	100-410-7000-7	Furniture, Fixtures & Equipm€	Computer Equipment	-	-	-
General Fund (100)	Engineering	100-410-7000-7	Furniture, Fixtures & Equipm€	Vehicles	-	-	-
General Fund (100)	Engineering	100-410-7000-7	Furniture, Fixtures & Equipm€	Furniture and Fixtures	-	-	-
General Fund (100)	Engineering	100-410-9100-2	Transfers	Transfer to EE Benefits Fund	6,989.71	5,166.69	5,425.02
General Fund (100)	Engineering	100-410-9100-3	Transfers	Transfers Out to SA 340	-	-	-
General Fund (100)	Engineering	100-410-9100-3	Transfers	Transfers Out to SA 347	-	-	-
General Fund (100)	Engineering	100-415-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Engineering	100-415-4000-4	Operations	Utilities - Telephone	-	-	-
	<b>Engineering Total</b>				<b>258,405.07</b>	<b>391,040.18</b>	<b>405,824.68</b>
General Fund (100)	Maintenance	100-500-1000-C	Salaries & Wages	Salaries & Wages Header	-	-	-
General Fund (100)	Maintenance	100-500-1000-1	Salaries & Wages	Salaries & Wages	624,315.27	619,942.45	650,939.57
General Fund (100)	Maintenance	100-500-1000-1	Salaries & Wages	Salaries & Wages - Part time	-	-	-
General Fund (100)	Maintenance	100-500-1000-1	Salaries & Wages	Overtime	20,000.00	10,000.00	10,000.00
General Fund (100)	Maintenance	100-500-1000-1	Salaries & Wages	Auto Allowance	1,500.00	1,125.00	1,125.00
General Fund (100)	Maintenance	100-500-1000-1	Salaries & Wages	Commuter Checks	-	-	-
General Fund (100)	Maintenance	100-500-2000-C	Benefits	Employee Benefits Header	-	-	-
General Fund (100)	Maintenance	100-500-2000-2	Benefits	Health Insurance	-	-	-
General Fund (100)	Maintenance	100-500-2000-2	Benefits	Dental Insurance	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Maintenance	100-500-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Maintenance	100-500-2000-2	Benefits	LTD	-	-	-
General Fund (100)	Maintenance	100-500-2000-2	Benefits	Cafeteria Plan	169,233.73	189,607.64	199,088.02
General Fund (100)	Maintenance	100-500-2000-2	Benefits	FICA	-	-	-
General Fund (100)	Maintenance	100-500-2000-2	Benefits	Medicare	9,050.23	10,861.61	11,404.69
General Fund (100)	Maintenance	100-500-2000-2	Benefits	PERS Employer Contrib	111,584.99	72,811.33	77,908.12
General Fund (100)	Maintenance	100-500-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Maintenance	100-500-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Maintenance	100-500-2000-2	Benefits	State Unemployment	6,241.54	7,490.76	1.05
General Fund (100)	Maintenance	100-500-2000-2	Benefits	Workers' Compensation	76,125.00	76,125.00	79,931.25
General Fund (100)	Maintenance	100-500-2000-2	Benefits	City Paid Def Comp.	-	-	-
General Fund (100)	Maintenance	100-500-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Maintenance	100-500-2001-C	Benefits	Salary Savings	-	-	-
General Fund (100)	Maintenance	100-500-2001-C	Benefits	Salaries allocated to CIP	(35,000.00)	-	-
General Fund (100)	Maintenance	100-500-3000-C	Professional Services	Professional Services Header	-	-	-
General Fund (100)	Maintenance	100-500-3000-3	Professional Services	Official & Admin	-	-	-
General Fund (100)	Maintenance	100-500-3000-3	Professional Services	Contract Labor	-	5,000.00	5,000.00
General Fund (100)	Maintenance	100-500-3000-3	Professional Services	Professional Services	70,000.00	100,000.00	100,000.00
General Fund (100)	Maintenance	100-500-3000-3	Professional Services	Technical Services	-	-	-
General Fund (100)	Maintenance	100-500-3000-3	Professional Services	Health & Medical - On Job	2,000.00	2,000.00	2,000.00
General Fund (100)	Maintenance	100-500-4000-C	Operations	Operations - Header	-	-	-
General Fund (100)	Maintenance	100-500-4000-4	Operations	Utilities - Electricity	75,000.00	75,000.00	76,875.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Utilities - Gas	10,000.00	10,000.00	10,000.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Utilities - Telephone	10,000.00	10,000.00	10,000.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Utilities - Water	70,000.00	65,000.00	65,000.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Utilities - Sewer	60,000.00	45,000.00	45,000.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Utilities - Solid Waste	-	-	-
General Fund (100)	Maintenance	100-500-4000-4	Operations	Custodial Costs	20,000.00	35,000.00	30,000.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Energy Improvements	-	-	-
General Fund (100)	Maintenance	100-500-4000-4	Operations	Repairs & Maint Buildings	10,000.00	5,000.00	5,000.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Repair Machinery & Equip	1,500.00	1,500.00	1,500.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Repairs Infrastructure	10,000.00	40,000.00	40,000.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Street Light Maintenance	-	-	-
General Fund (100)	Maintenance	100-500-4000-4	Operations	Aggregates	5,000.00	5,000.00	5,000.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Landscape Maintenance	10,000.00	20,000.00	20,000.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Plant Fertilizers	500.00	500.00	500.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Pesticides	300.00	300.00	300.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Rental Mach and Equip	6,000.00	8,500.00	8,500.00
General Fund (100)	Maintenance	100-500-4000-4	Operations	Radio Dispatch	-	-	-
General Fund (100)	Maintenance	100-500-4000-4	Operations	Construction	2,000.00	2,000.00	2,000.00
General Fund (100)	Maintenance	100-500-4500-C	Operations	Repair & Maint Vehicles PW	20,000.00	20,000.00	20,000.00
General Fund (100)	Maintenance	100-500-4500-C	Operations	Repair Vehicles Police	20,000.00	17,500.00	15,000.00
General Fund (100)	Maintenance	100-500-4500-C	Operations	Repair Vehicles Fire	-	-	-
General Fund (100)	Maintenance	100-500-4500-C	Operations	Charge back Vehicle Repair	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Maintenance	100-500-4500-C	Operations	Rec Vehicles	1,000.00	1,000.00	1,000.00
General Fund (100)	Maintenance	100-500-4500-C	Operations	Street Signs	6,000.00	6,000.00	6,000.00
General Fund (100)	Maintenance	100-500-4710-C	Operations	Energy Conservation Loan Princ	-	-	-
General Fund (100)	Maintenance	100-500-4710-C	Operations	MERA - Principal Share (15%)	3,352.37	3,687.61	3,687.61
General Fund (100)	Maintenance	100-500-4720-C	Operations	Interest Exp Energy Conservati	-	-	-
General Fund (100)	Maintenance	100-500-4720-C	Operations	MERA - Interest Share (15%)	1,150.04	1,265.04	1,265.04
General Fund (100)	Maintenance	100-500-4720-C	Operations	MERA - New Debt	427.81	470.59	470.59
General Fund (100)	Maintenance	100-500-5000-C	Other Services	Other Services - Header	-	-	-
General Fund (100)	Maintenance	100-500-5000-C	Other Services	MERA Operating Costs	3,443.78	3,788.16	3,788.16
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Insurance - Liability	-	-	-
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Insurance - Property	-	-	-
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Recruitment Costs	-	-	-
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Copy Machine Maintenance	-	-	-
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Printing - External Service	200.00	200.00	200.00
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Permits	-	500.00	500.00
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Banking Services	-	-	-
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Conferences	1,500.00	1,500.00	1,500.00
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Training and Workshops	3,000.00	3,000.00	3,000.00
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Mileage Reimbursement	-	-	-
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Employee Education Reimb	-	-	-
General Fund (100)	Maintenance	100-500-5000-5	Other Services	Memberships & Dues	700.00	875.00	875.00
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Supplies - Header	-	-	-
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Supplies - General	55,000.00	55,000.00	55,000.00
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Office Supplies	1,000.00	1,000.00	1,000.00
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Postage	50.00	50.00	50.00
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Copier Costs	-	-	-
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Bottled Gas	-	-	-
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Oil and Gasoline	22,500.00	22,500.00	22,500.00
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Uniforms	5,000.00	7,000.00	5,000.00
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Safety Supplies	5,000.00	3,000.00	3,000.00
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Food	450.00	450.00	450.00
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Books	200.00	200.00	200.00
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Subscriptions	-	-	-
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Computer Parts & Supplies	-	-	-
General Fund (100)	Maintenance	100-500-6000-C	Supplies	Computer Printer Supplies	-	-	-
General Fund (100)	Maintenance	100-500-7000-7	Furniture, Fixtures & Equipm	Land Improvements	-	-	-
General Fund (100)	Maintenance	100-500-7000-7	Furniture, Fixtures & Equipm	Machinery	-	-	-
General Fund (100)	Maintenance	100-500-7000-7	Furniture, Fixtures & Equipm	Equipment	10,000.00	10,000.00	10,000.00
General Fund (100)	Maintenance	100-500-9100-2	Transfers	Trfs to Vehicle Replacement Fd	25,598.70	25,598.70	25,598.70
General Fund (100)	Maintenance	100-500-9100-2	Transfers	Transfer to EE Benefits Fund	17,603.84	18,726.91	19,663.25
General Fund (100)	Maintenance	100-500-9100-3	Transfers	Trfr to Energy Loan Debt Ser F	-	-	-
		<b>Maintenance Total</b>			<b>1,548,527.30</b>	<b>1,621,075.79</b>	<b>1,656,821.05</b>
General Fund (100)	Recreation	100-600-1000-1	Salaries & Wages	Salaries & Wages	375,950.67	347,328.80	364,695.24
General Fund (100)	Recreation	100-600-1000-1	Salaries & Wages	Salaries & Wages (Part-time)	-	25,000.00	25,000.00

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Recreation	100-600-1000-1	Salaries & Wages	Overtime	2,500.00	2,500.00	2,000.00
General Fund (100)	Recreation	100-600-1000-1	Salaries & Wages	Auto Allowance	3,000.00	3,000.00	3,000.00
General Fund (100)	Recreation	100-600-1000-1	Salaries & Wages	Commuter Checks	-	-	-
General Fund (100)	Recreation	100-600-2000-2	Benefits	Health Insurance	-	-	-
General Fund (100)	Recreation	100-600-2000-2	Benefits	Dental Insurance	-	-	-
General Fund (100)	Recreation	100-600-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Recreation	100-600-2000-2	Benefits	LTD	-	-	-
General Fund (100)	Recreation	100-600-2000-2	Benefits	Cafeteria Plan	92,911.20	97,556.76	102,434.59
General Fund (100)	Recreation	100-600-2000-2	Benefits	FICA	2,017.79	1,365.00	1,433.25
General Fund (100)	Recreation	100-600-2000-2	Benefits	Medicare	5,444.29	5,029.08	5,280.54
General Fund (100)	Recreation	100-600-2000-2	Benefits	PERS Employer Contrib	58,066.78	42,294.14	45,254.73
General Fund (100)	Recreation	100-600-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Recreation	100-600-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Recreation	100-600-2000-2	Benefits	State Unemployment	3,429.24	3,468.33	3,641.75
General Fund (100)	Recreation	100-600-2000-2	Benefits	Workers' Compensation	3,500.00	3,500.00	3,500.00
General Fund (100)	Recreation	100-600-2000-2	Benefits	City Paid Def Comp.	-	-	-
General Fund (100)	Recreation	100-600-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Recreation	100-600-2001-C	Benefits	Salary Savings	-	-	-
General Fund (100)	Recreation	100-600-3000-3	Professional Services	Official & Admin	-	-	-
General Fund (100)	Recreation	100-600-3000-3	Professional Services	Professional Services	136,000.00	140,000.00	145,000.00
General Fund (100)	Recreation	100-600-3000-3	Professional Services	Technical Services	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Utilities - Gas	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Utilities - Telephone	3,500.00	3,000.00	2,750.00
General Fund (100)	Recreation	100-600-4000-4	Operations	Utilities - Water	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Utilities - Sewer	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Cleaning Services	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Repairs & Maint Buildings	10,000.00	1,000.00	1,000.00
General Fund (100)	Recreation	100-600-4000-4	Operations	Repair Machinery & Equip	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Repair & Maint Vehicles	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Rental Land & Buildings	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Rental Vehicles	-	-	-
General Fund (100)	Recreation	100-600-4000-4	Operations	Rental Mach and Equip	3,000.00	3,300.00	3,300.00
General Fund (100)	Recreation	100-600-5000-5	Other Services	Election Costs	-	-	-
General Fund (100)	Recreation	100-600-5000-5	Other Services	RecNet Cr Card Processing Fees	6,000.00	7,500.00	7,500.00
General Fund (100)	Recreation	100-600-5000-5	Other Services	RecNet Transaction Fees	9,500.00	9,500.00	9,500.00
General Fund (100)	Recreation	100-600-5000-5	Other Services	Travel - General	-	-	-
General Fund (100)	Recreation	100-600-5000-5	Other Services	Conferences	1,200.00	1,500.00	1,500.00
General Fund (100)	Recreation	100-600-5000-5	Other Services	Training and Workshops	500.00	500.00	500.00
General Fund (100)	Recreation	100-600-5000-5	Other Services	Mileage Reimbursement	-	-	-
General Fund (100)	Recreation	100-600-5000-5	Other Services	Employee Education Reimb.	-	-	-
General Fund (100)	Recreation	100-600-5000-5	Other Services	Membership and Dues	1,200.00	1,200.00	1,200.00
General Fund (100)	Recreation	100-600-5600-6	Other Services	Youth Classes	-	-	-
General Fund (100)	Recreation	100-600-5600-6	Other Services	Adult Classes	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Recreation	100-600-5600-€	Other Services	Senior Program	4,000.00	4,000.00	4,000.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Teen Program	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Youth Program	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Day Camps	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Sports Camps	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Adult Sports	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Adult Basketball	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Adult Football	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Adult Softball	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Adult Clubs	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Tennis Programs	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Trips - Special Interest	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Special Events Garage Sales	850.00	1,300.00	1,300.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Special Events - Other	2,000.00	2,000.00	2,000.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Arias in the Afternoon	5,300.00	5,300.00	5,300.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Caledonia Street Fair	10,000.00	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Chili Cook Off	4,000.00	4,500.00	4,500.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Easter	1,250.00	1,250.00	1,250.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Fourth of July Fireworks	30,000.00	30,000.00	30,000.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Fourth of July Picnic	4,500.00	4,500.00	4,500.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Halloween	3,500.00	3,500.00	3,500.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Jazz by the Bay	28,825.00	30,000.00	30,000.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Facility Rental	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Exercise Room	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Game Room	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Senior Center	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	"Age Friendly" Expenses	24,000.00	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Gymnasium	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Brochure	30,000.00	30,000.00	30,000.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Community Center Task Force	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Parks & Recreation Commission	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Misc Committee Meetings	300.00	300.00	300.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Memorial Bench Program	500.00	500.00	500.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Employee Holiday Party	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Children's Concert Series	750.00	750.00	750.00
General Fund (100)	Recreation	100-600-5600-€	Other Services	Winter Festival	-	-	-
General Fund (100)	Recreation	100-600-5600-€	Other Services	Movies at the Bay Model	-	-	-
General Fund (100)	Recreation	100-600-5640-C	Other Services	Art Festival Reimbursable Exp	-	-	-
General Fund (100)	Recreation	100-600-5640-C	Other Services	Spring Faire Reimburse Exp.	-	-	-
General Fund (100)	Recreation	100-600-6000-€	Supplies	Supplies - General	7,000.00	7,200.00	7,200.00
General Fund (100)	Recreation	100-600-6000-€	Supplies	Office Supplies	4,000.00	4,200.00	4,200.00
General Fund (100)	Recreation	100-600-6000-€	Supplies	Postage	7,500.00	7,500.00	7,500.00
General Fund (100)	Recreation	100-600-6000-€	Supplies	Copier Costs	-	-	-
General Fund (100)	Recreation	100-600-6000-€	Supplies	Bottled Gas	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Recreation	100-600-6000-6	Supplies	Oil and Gasoline	-	-	-
General Fund (100)	Recreation	100-600-6000-6	Supplies	Food	-	-	-
General Fund (100)	Recreation	100-600-6000-6	Supplies	Books	-	-	-
General Fund (100)	Recreation	100-600-7000-7	Furniture, Fixtures & Equipment	Furniture and Fixtures	1,000.00	1,000.00	1,000.00
General Fund (100)	Recreation	100-600-7100-7	Furniture, Fixtures & Equipment	Depreciation on Vehicles	-	-	-
General Fund (100)	Recreation	100-600-9100-2	Transfers	Trfs to Vehicle Replacement Fd	427.57	430.00	450.00
General Fund (100)	Recreation	100-600-9100-2	Transfers	Transfer to EE Benefits Fund	10,573.09	8,670.83	9,104.38
	<b>Recreation Total</b>				897,995.63	845,442.95	875,844.48
General Fund (100)	Library	100-690-1000-C	Salaries & Wages	Salaries & Wages	522,334.78	411,397.54	431,967.42
General Fund (100)	Library	100-690-1000-1	Salaries & Wages	Salaries & Wages (Part-time)	-	117,743.77	120,987.72
General Fund (100)	Library	100-690-1000-1	Salaries & Wages	Overtime	-	-	-
General Fund (100)	Library	100-690-1000-1	Salaries & Wages	Auto Allowance	3,000.00	3,000.00	3,000.00
General Fund (100)	Library	100-690-1000-1	Salaries & Wages	Commuter Checks	-	200.00	200.00
General Fund (100)	Library	100-690-2000-2	Benefits	Health Insurance	-	-	-
General Fund (100)	Library	100-690-2000-2	Benefits	Dental Insurance	-	-	-
General Fund (100)	Library	100-690-2000-2	Benefits	Life Insurance	-	-	-
General Fund (100)	Library	100-690-2000-2	Benefits	LTD	-	-	-
General Fund (100)	Library	100-690-2000-2	Benefits	Cafeteria Plan	64,059.12	67,262.08	70,625.18
General Fund (100)	Library	100-690-2000-2	Benefits	FICA	7,838.89	6,428.81	6,750.25
General Fund (100)	Library	100-690-2000-2	Benefits	Medicare	7,573.85	7,908.04	8,303.44
General Fund (100)	Library	100-690-2000-2	Benefits	PERS Employer Contrib	68,803.66	51,405.38	55,003.76
General Fund (100)	Library	100-690-2000-2	Benefits	PERS Employee Contrib	-	-	-
General Fund (100)	Library	100-690-2000-2	Benefits	Fed Unemployment	-	-	-
General Fund (100)	Library	100-690-2000-2	Benefits	State Unemployment	3,959.01	4,490.00	4,714.50
General Fund (100)	Library	100-690-2000-2	Benefits	Workers' Compensation	875.00	875.00	918.75
General Fund (100)	Library	100-690-2000-2	Benefits	City Paid Def Comp.	-	-	-
General Fund (100)	Library	100-690-2000-2	Benefits	Retiree Health	-	-	-
General Fund (100)	Library	100-690-2000-2	Benefits	Other Benefits	-	-	-
General Fund (100)	Library	100-690-2001-C	Benefits	Salary Reimbursements	-	-	-
General Fund (100)	Library	100-690-2001-C	Benefits	Salary Savings	-	-	-
General Fund (100)	Library	100-690-3000-3	Professional Services	Official & Admin	-	-	-
General Fund (100)	Library	100-690-3000-3	Professional Services	Professional Services Expense	13,000.00	10,000.00	11,000.00
General Fund (100)	Library	100-690-3000-3	Professional Services	Technical Services	-	-	-
General Fund (100)	Library	100-690-3000-3	Professional Services	Outside Computer Services	43,000.00	45,000.00	48,000.00
General Fund (100)	Library	100-690-4000-4	Operations	Utilities - Electricity	-	-	-
General Fund (100)	Library	100-690-4000-4	Operations	Utilities - Gas	-	-	-
General Fund (100)	Library	100-690-4000-4	Operations	Utilities - Telephone	-	-	-
General Fund (100)	Library	100-690-4000-4	Operations	Utilities - Water	-	-	-
General Fund (100)	Library	100-690-4000-4	Operations	Utilities - Sewer	-	-	-
General Fund (100)	Library	100-690-4000-4	Operations	Cleaning Services	-	-	-
General Fund (100)	Library	100-690-4000-4	Operations	Repairs & Maint Buildings	-	-	-
General Fund (100)	Library	100-690-4000-4	Operations	Repair Machinery & Equip	1,500.00	1,000.00	500.00
General Fund (100)	Library	100-690-4000-4	Operations	Rental Mach and Equip	1,100.00	1,250.00	1,300.00
General Fund (100)	Library	100-690-4000-4	Operations	Radio Dispatch	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Fund (100)	Library	100-690-4100-4	Operations	Theft Loss	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Insurance - Liability	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Insurance - Property	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Recruitment Costs	-	500.00	500.00
General Fund (100)	Library	100-690-5000-5	Other Services	Advertising - Noticing	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Advertising - General	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Copy Machines Maintenance	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Printing - External Service	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Travel - General	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Conferences	1,000.00	1,000.00	1,000.00
General Fund (100)	Library	100-690-5000-5	Other Services	Training and Workshops	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Mileage Reimbursement	200.00	200.00	200.00
General Fund (100)	Library	100-690-5000-5	Other Services	Employee Education Reimb	-	-	-
General Fund (100)	Library	100-690-5000-5	Other Services	Memberships & Dues	300.00	300.00	300.00
General Fund (100)	Library	100-690-5000-5	Other Services	Miscellaneous Services	-	-	-
General Fund (100)	Library	100-690-6000-6	Supplies	Supplies - General	-	-	-
General Fund (100)	Library	100-690-6000-6	Supplies	Office Supplies	22,000.00	21,000.00	21,000.00
General Fund (100)	Library	100-690-6000-6	Supplies	Postage	800.00	600.00	600.00
General Fund (100)	Library	100-690-6000-6	Supplies	Copier Costs	-	-	-
General Fund (100)	Library	100-690-6000-6	Supplies	Food	-	-	-
General Fund (100)	Library	100-690-6000-6	Supplies	Books	76,500.00	77,300.00	78,000.00
General Fund (100)	Library	100-690-6000-6	Supplies	Newspapers & Periodicals	8,500.00	9,000.00	9,000.00
General Fund (100)	Library	100-690-6000-6	Supplies	Audio Visual Materials	12,000.00	12,000.00	12,000.00
General Fund (100)	Library	100-690-6000-6	Supplies	Book Processing	-	-	-
General Fund (100)	Library	100-690-6000-6	Supplies	Computer Parts & Supplies	-	-	-
General Fund (100)	Library	100-690-6000-6	Supplies	Computer Printer Supplies	-	-	-
General Fund (100)	Library	100-690-6000-6	Supplies	Miscellaneous Supplies	-	-	-
General Fund (100)	Library	100-690-7000-7	Furniture, Fixtures & Equipm	Equipment	-	-	-
General Fund (100)	Library	100-690-7000-7	Furniture, Fixtures & Equipm	Computer Equipment	-	-	-
General Fund (100)	Library	100-690-7000-7	Furniture, Fixtures & Equipm	Furniture and Fixtures	-	-	-
General Fund (100)	Library	100-690-9100-2	Transfers	Transfer to EE Benefits Fund	12,897.53	10,284.94	10,799.19
			<b>Library Total</b>		871,241.84	860,145.55	896,670.20
General Fund (100)	Debt Services	100-700-4710-C	Operations	Other Debt Principal	-	-	-
General Fund (100)	Debt Services	100-700-4720-C	Operations	Interest Expense Bonds	-	-	-
General Fund (100)	Debt Services	100-700-4730-C	Operations	Interest Expense Other	-	-	-
General Fund (100)	Debt Services	100-700-4750-C	Operations	Fiscal Agent Fees	-	-	-
General Fund (100)	Debt Services	100-700-4760-C	Operations	Issuance Costs	-	-	-
General Fund (100)	Debt Services	100-700-4930-C	Operations	Discount on Bonds	-	-	-
			<b>Debt Services Total</b>		-	-	-
General Fund (100)	Transfers	100-900-4910-C	Operations	Interfund Transfers Out	-	-	-
			<b>Transfers Total</b>		-	-	-
<b>General Fund (100) Total</b>					14,883,469.28	15,714,256.53	16,080,405.55
Sewer (110)	Non-Departmental	110-190-3000-3	Professional Services	City Attorney Services	-	-	-
			<b>Non-Departmental Total</b>		-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
Sewer (110)	Sewer	110-550-1000-C	Salaries & Wages	Salaries & Wages	609,565.86	529,599.89	556,079.88
Sewer (110)	Sewer	110-550-1000-1	Salaries & Wages	Salaries & Wages (Part-time)	-	-	-
Sewer (110)	Sewer	110-550-1000-1	Salaries & Wages	Overtime	40,000.00	40,000.00	40,000.00
Sewer (110)	Sewer	110-550-1000-1	Salaries & Wages	Auto Allowance	1,500.00	1,500.00	1,500.00
Sewer (110)	Sewer	110-550-2000-2	Benefits	Health Insurance	-	-	-
Sewer (110)	Sewer	110-550-2000-2	Benefits	Dental Insurance	-	-	-
Sewer (110)	Sewer	110-550-2000-2	Benefits	Life Insurance	-	-	-
Sewer (110)	Sewer	110-550-2000-2	Benefits	LTD	-	-	-
Sewer (110)	Sewer	110-550-2000-2	Benefits	Cafeteria Plan	163,944.18	155,829.79	163,621.28
Sewer (110)	Sewer	110-550-2000-2	Benefits	FICA	-	-	-
Sewer (110)	Sewer	110-550-2000-2	Benefits	Medicare	8,838.70	7,679.20	8,063.16
Sewer (110)	Sewer	110-550-2000-2	Benefits	PERS Employer Contrib	93,335.69	46,602.37	50,097.54
Sewer (110)	Sewer	110-550-2000-2	Benefits	PERS Employee Contrib	-	-	-
Sewer (110)	Sewer	110-550-2000-2	Benefits	Fed Unemployment	-	-	-
Sewer (110)	Sewer	110-550-2000-2	Benefits	State Unemployment	6,095.66	5,296.00	5,560.80
Sewer (110)	Sewer	110-550-2000-2	Benefits	Workers' Compensation	111,000.00	108,367.85	113,786.24
Sewer (110)	Sewer	110-550-2000-2	Benefits	City Paid Def Comp.	-	-	-
Sewer (110)	Sewer	110-550-2000-2	Benefits	Retiree Health	-	-	-
Sewer (110)	Sewer	110-550-2001-C	Benefits	Salary Allocated to CIP	-	-	-
Sewer (110)	Sewer	110-550-3000-3	Professional Services	Official & Admin	-	-	-
Sewer (110)	Sewer	110-550-3000-3	Professional Services	Contract Labor	-	-	-
Sewer (110)	Sewer	110-550-3000-3	Professional Services	Professional Services	103,000.00	103,000.00	103,000.00
Sewer (110)	Sewer	110-550-3000-3	Professional Services	Legal Services - Other	-	-	-
Sewer (110)	Sewer	110-550-3000-3	Professional Services	Technical Services	206,000.00	206,000.00	206,000.00
Sewer (110)	Sewer	110-550-3000-3	Professional Services	Water Board ACL Compliance	-	-	-
Sewer (110)	Sewer	110-550-4000-4	Operations	Utilities - Electricity	6,180.00	6,180.00	6,180.00
Sewer (110)	Sewer	110-550-4000-4	Operations	Utilities - Gas	-	-	-
Sewer (110)	Sewer	110-550-4000-4	Operations	Utilities - Telephone	8,755.00	8,755.00	8,755.00
Sewer (110)	Sewer	110-550-4000-4	Operations	Utilities - Water	2,060.00	2,060.00	2,060.00
Sewer (110)	Sewer	110-550-4000-4	Operations	Utilities - Sewer	-	-	-
Sewer (110)	Sewer	110-550-4000-4	Operations	Utilities - Solid Waste	10,300.00	10,300.00	10,300.00
Sewer (110)	Sewer	110-550-4000-4	Operations	Cleaning Services	10,300.00	10,300.00	10,300.00
Sewer (110)	Sewer	110-550-4000-4	Operations	Repairs & Maint Buildings	1,030.00	1,030.00	1,030.00
Sewer (110)	Sewer	110-550-4000-4	Operations	Repair Machinery & Equip	-	-	-
Sewer (110)	Sewer	110-550-4000-4	Operations	Repair & Maint Vehicles	10,300.00	10,300.00	10,300.00
Sewer (110)	Sewer	110-550-4000-4	Operations	Repair of Sewer Infrastructure	128,750.00	128,750.00	128,750.00
Sewer (110)	Sewer	110-550-4000-4	Operations	Rental Land & Buildings	-	-	-
Sewer (110)	Sewer	110-550-4000-4	Operations	Rental Vehicles	-	-	-
Sewer (110)	Sewer	110-550-4000-4	Operations	Rental Mach and Equip	20,600.00	20,600.00	20,600.00
Sewer (110)	Sewer	110-550-4000-4	Operations	Radio Dispatch	-	-	-
Sewer (110)	Sewer	110-550-4099-4	Operations	WestYost 2be Capitalized to PN	-	-	-
Sewer (110)	Sewer	110-550-4100-5	Operations	Sewer Management Prog.	25,750.00	25,750.00	25,750.00
Sewer (110)	Sewer	110-550-4101-5	Operations	Gate 5 Road Design	-	-	-
Sewer (110)	Sewer	110-550-4101-5	Operations	Gate 5 Road Construction	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
Sewer (110)	Sewer	110-550-4200-C	Operations	Riverwatch Settlement Insp.	20,600.00	20,600.00	20,600.00
Sewer (110)	Sewer	110-550-4200-C	Operations	Riverwatch Settlement Repairs	30,900.00	30,900.00	30,900.00
Sewer (110)	Sewer	110-550-4200-C	Operations	Riverwatch Settlement Loans	7,210.00	7,210.00	7,210.00
Sewer (110)	Sewer	110-550-4710-C	Operations	MERA Principal Share (4%)	3,352.37	3,352.37	3,352.37
Sewer (110)	Sewer	110-550-4710-C	Operations	Revenue Bond Principle	90,000.00	150,000.00	150,000.00
Sewer (110)	Sewer	110-550-4720-C	Operations	MERA Interest Share (4%)	1,150.04	1,150.04	1,150.04
Sewer (110)	Sewer	110-550-4720-C	Operations	MERA - New Debt	427.81	427.81	427.81
Sewer (110)	Sewer	110-550-4730-C	Operations	SRF Debt Service-Int	73,128.00	24,927.38	23,823.79
Sewer (110)	Sewer	110-550-4730-C	Operations	SRF Payment Principal	-	42,445.76	43,549.35
Sewer (110)	Sewer	110-550-4730-C	Operations	Revenue Bond Interest	269,250.00	234,508.64	230,405.05
Sewer (110)	Sewer	110-550-4760-C	Operations	Rev Bond Issuance Expense	-	-	-
Sewer (110)	Sewer	110-550-4910-C	Operations	Interfund Transfers Out	-	-	-
Sewer (110)	Sewer	110-550-5000-C	Other Services	MERA Operating Costs	3,443.78	3,443.78	3,443.78
Sewer (110)	Sewer	110-550-5000-5	Other Services	Insurance - Liability	18,025.00	18,025.00	20,000.00
Sewer (110)	Sewer	110-550-5000-5	Other Services	Insurance - Property	-	-	-
Sewer (110)	Sewer	110-550-5000-5	Other Services	Advertising - Hiring	-	-	-
Sewer (110)	Sewer	110-550-5000-5	Other Services	Advertising - Noticing	1,030.00	1,030.00	1,030.00
Sewer (110)	Sewer	110-550-5000-5	Other Services	Advertising - General	-	-	-
Sewer (110)	Sewer	110-550-5000-5	Other Services	Copy Machines	-	-	-
Sewer (110)	Sewer	110-550-5000-5	Other Services	Printing - External Service	1,030.00	1,030.00	1,030.00
Sewer (110)	Sewer	110-550-5000-5	Other Services	Election Costs	-	-	-
Sewer (110)	Sewer	110-550-5000-5	Other Services	Permits	16,480.00	16,480.00	16,480.00
Sewer (110)	Sewer	110-550-5000-5	Other Services	Banking Services	-	-	-
Sewer (110)	Sewer	110-550-5000-5	Other Services	Travel - General	-	-	-
Sewer (110)	Sewer	110-550-5000-5	Other Services	Conferences	7,210.00	7,210.00	7,210.00
Sewer (110)	Sewer	110-550-5000-5	Other Services	Training and Workshops	12,360.00	12,360.00	12,360.00
Sewer (110)	Sewer	110-550-5000-5	Other Services	Mileage Reimbursement	-	-	-
Sewer (110)	Sewer	110-550-5000-5	Other Services	Employee Education Reimb	1,030.00	1,030.00	1,030.00
Sewer (110)	Sewer	110-550-5000-5	Other Services	Dues & Subscription	1,030.00	1,030.00	1,030.00
Sewer (110)	Sewer	110-550-6000-€	Supplies	Supplies - General	44,557.80	44,557.80	48,000.00
Sewer (110)	Sewer	110-550-6000-€	Supplies	Office Supplies	2,060.00	2,060.00	2,060.00
Sewer (110)	Sewer	110-550-6000-€	Supplies	Postage	-	-	-
Sewer (110)	Sewer	110-550-6000-€	Supplies	Copy Paper	-	-	-
Sewer (110)	Sewer	110-550-6000-€	Supplies	Bottled Gas	-	-	-
Sewer (110)	Sewer	110-550-6000-€	Supplies	Oil and Gasoline	7,648.78	7,648.78	7,648.78
Sewer (110)	Sewer	110-550-6000-€	Supplies	Uniforms	10,506.00	10,506.00	10,506.00
Sewer (110)	Sewer	110-550-6000-€	Supplies	Safety Supplies	5,150.00	5,150.00	5,150.00
Sewer (110)	Sewer	110-550-6000-€	Supplies	Food	-	-	-
Sewer (110)	Sewer	110-550-6000-€	Supplies	Books	1,030.00	1,030.00	1,030.00
Sewer (110)	Sewer	110-550-6000-€	Supplies	Newspapers & Periodicals	-	-	-
Sewer (110)	Sewer	110-550-6000-€	Supplies	Computer Parts & Supplies	-	-	-
Sewer (110)	Sewer	110-550-6000-€	Supplies	Computer Printer Supplies	-	-	-
Sewer (110)	Sewer	110-550-7000-7	Furniture, Fixtures & Equipm€	Land	-	-	-
Sewer (110)	Sewer	110-550-7000-7	Furniture, Fixtures & Equipm€	Buildings	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
Sewer (110)	Sewer	110-550-7000-7	Furniture, Fixtures & Equipment	Land Improvements	-		
Sewer (110)	Sewer	110-550-7000-7	Furniture, Fixtures & Equipment	Machinery & Equipment	2,060.00	2,060.00	2,060.00
Sewer (110)	Sewer	110-550-7000-7	Furniture, Fixtures & Equipment	Vehicles	10,300.00	10,300.00	10,300.00
Sewer (110)	Sewer	110-550-7000-7	Furniture, Fixtures & Equipment	Computer Equipment	7,210.00	7,210.00	7,210.00
Sewer (110)	Sewer	110-550-7000-7	Furniture, Fixtures & Equipment	Computer Software	-		
Sewer (110)	Sewer	110-550-9100-1	Transfers	Transfer to General Fund	-		
Sewer (110)	Sewer	110-550-9100-1	Transfers	Admin Charge - General Fund	167,151.49	173,837.55	180,791.05
Sewer (110)	Sewer	110-550-9100-1	Transfers	Trsf to Gen CIP Fund	-	250,000.00	172,500.00
Sewer (110)	Sewer	110-550-9100-5	Transfers	Transfer to Sewer Capital Fund			105,000.00
	<b>Sewer Total</b>				2,382,636.16	2,519,421.00	2,599,021.93
Sewer (110)	Sewer Capital	110-555-4111-9	Operations	Urgent Repairs		550,000.00	550,000.00
Sewer (110)	Sewer Capital	110-555-4111-9	Operations	Main Street Urgent Project	-		
	<b>Sewer Capital Total</b>				-	550,000.00	550,000.00
<b>Sewer (110) Total</b>					2,382,636.16	3,069,421.00	3,149,021.93
Old City Hall (113)	Non-Departmental	113-190-3000-C	Professional Services	Professional Services	-		
Old City Hall (113)	Non-Departmental	113-190-3000-3	Professional Services	Professional Services	-		
Old City Hall (113)	Non-Departmental	113-190-4000-4	Operations	Utilities - Sewer	-		
Old City Hall (113)	Non-Departmental	113-190-4000-4	Operations	Repairs & Maint Buildings	10,000.00	10,000.00	10,000.00
Old City Hall (113)	Non-Departmental	113-190-5000-5	Other Services	Transportation Expenses	-		
	<b>Non-Departmental Total</b>				10,000.00	10,000.00	10,000.00
Old City Hall (113)	Debt Services	113-700-4710-C	Operations	Other Debt Principal	-		
Old City Hall (113)	Debt Services	113-700-4720-C	Operations	Interest Expense Debt	-		
Old City Hall (113)	Debt Services	113-700-4730-C	Operations	Interest Expense Other	-		
Old City Hall (113)	Debt Services	113-700-4750-C	Operations	Fiscal Agent Fees	-		
Old City Hall (113)	Debt Services	113-700-4760-C	Operations	Issuance Costs	-		
Old City Hall (113)	Debt Services	113-700-4930-C	Operations	Discount on Bonds	-		
Old City Hall (113)	Debt Services	113-700-7100-7	Furniture, Fixtures & Equipment	Depreciation - Buildings	-		
	<b>Debt Services Total</b>				-	-	-
Old City Hall (113)	Transfers	113-900-9100-1	Transfers	Transfers to General Fund	275,000.00	270,000.00	270,000.00
	<b>Transfers Total</b>				275,000.00	270,000.00	270,000.00
<b>Old City Hall (113) Total</b>					285,000.00	280,000.00	280,000.00
Tidelands Fund (114)	Non-Departmental	114-190-3000-3	Professional Services	Professional Services	-		
Tidelands Fund (114)	Non-Departmental	114-190-3000-3	Professional Services	City Attorney Services	-		
Tidelands Fund (114)	Non-Departmental	114-190-3000-3	Professional Services	Legal Services - Other	-		
Tidelands Fund (114)	Non-Departmental	114-190-3001-7	Professional Services	Richardson Bay Payment	94,500.00	95,000.00	95,000.00
Tidelands Fund (114)	Non-Departmental	114-190-4000-4	Operations	Utilities - Electricity	-		
Tidelands Fund (114)	Non-Departmental	114-190-7000-C	Furniture, Fixtures & Equipment	Property	-		
Tidelands Fund (114)	Non-Departmental	114-190-7000-7	Furniture, Fixtures & Equipment	Land	-		
Tidelands Fund (114)	Non-Departmental	114-190-7000-7	Furniture, Fixtures & Equipment	Land Improvements	-		
Tidelands Fund (114)	Non-Departmental	114-190-7000-7	Furniture, Fixtures & Equipment	Improvements - Bulkhead	-		
	<b>Non-Departmental Total</b>				94,500.00	95,000.00	95,000.00
Tidelands Fund (114)	Fire	114-300-7000-7	Furniture, Fixtures & Equipment	Fire Equipment (Boat)	-		
	<b>Fire Total</b>				-	-	-
Tidelands Fund (114)	Engineering	114-410-7000-7	Furniture, Fixtures & Equipment	Land Improvements	-		

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
Tidelands Fund (114)	Engineering	114-410-7000-7	Furniture, Fixtures & Equipm	Improvements - Bulkhead	-	-	-
	<b>Engineering Total</b>				-	-	-
Tidelands Fund (114)	Debt Services	114-700-4710-C	Operations	Other Debt Principal	47,898.46	47,898.46	47,898.46
Tidelands Fund (114)	Debt Services	114-700-4720-C	Operations	Interest Expense Bonds	95,384.56	95,384.56	95,384.56
Tidelands Fund (114)	Debt Services	114-700-4730-C	Operations	Interest Expense Other	-	-	-
Tidelands Fund (114)	Debt Services	114-700-4750-C	Operations	Fiscal Agent Fees	-	-	-
Tidelands Fund (114)	Debt Services	114-700-4760-C	Operations	Issuance Costs	-	-	-
Tidelands Fund (114)	Debt Services	114-700-4930-C	Operations	Discount on Bonds	-	-	-
	<b>Debt Services Total</b>				143,283.02	143,283.02	143,283.02
Tidelands Fund (114)	Transfers	114-900-9100-1	Transfers	Transfer to General Fund	219,500.00	200,000.00	190,000.00
Tidelands Fund (114)	Transfers	114-900-9100-1	Transfers	Transfer to Capital Project Fu	245,000.00	245,000.00	246,500.00
Tidelands Fund (114)	Transfers	114-900-9100-3	Transfers	Trf toTideland Loan Debt Se F	72,155.00	72,155.00	72,155.00
	<b>Transfers Total</b>				536,655.00	517,155.00	508,655.00
<b>Tidelands Fund (114) Total</b>					774,438.02	755,438.02	746,938.02
Library Capital Fund	Library	115-690-6000-€	Supplies	Books	-	-	-
Library Capital Fund	Library	115-690-7000-C	Furniture, Fixtures & Equipm	Property	-	-	-
Library Capital Fund	Library	115-690-7000-7	Furniture, Fixtures & Equipm	Computer Equipment	-	-	-
Library Capital Fund	Library	115-690-7000-7	Furniture, Fixtures & Equipm	Furniture & Fixtures	-	-	-
Library Capital Fund	Library	115-690-9100-1	Transfers	Trsf to Gen CIP Fd	-	-	-
	<b>Library Total</b>				-	-	-
<b>Library Capital Fund Total</b>					-	-	-
Traffic Safety (120)	Non-Departmental	120-190-4000-4	Operations	Traffic Signal Maintenance	30,000.00	30,000.00	30,000.00
Traffic Safety (120)	Non-Departmental	120-190-4029-4	Operations	2N1 Glen Dr Guardrail CN02001	-	-	-
Traffic Safety (120)	Non-Departmental	120-190-7000-7	Furniture, Fixtures & Equipm	Equipment	-	-	-
Traffic Safety (120)	Non-Departmental	120-190-8000-1	Transfers	Repayment-Overpaid Court Reven	-	-	-
	<b>Non-Departmental Total</b>				30,000.00	30,000.00	30,000.00
Traffic Safety (120)	Transfers	120-900-9100-1	Transfers	Transfer to General Fund	-	10,000.00	10,000.00
Traffic Safety (120)	Transfers	120-900-9100-1	Transfers	Transfer to CIP Fund	-	-	-
Traffic Safety (120)	Transfers	120-900-9100-3	Transfers	Trf to Vejh Code Debt Sev Fd	-	-	-
	<b>Transfers Total</b>				-	10,000.00	10,000.00
<b>Traffic Safety (120) Total</b>					30,000.00	40,000.00	40,000.00
Gas Tax (121)	Non-Departmental	121-190-4000-4	Operations	Utilities - Electricity	-	-	-
Gas Tax (121)	Non-Departmental	121-190-4000-4	Operations	Street Light Maintenance	120,000.00	100,000.00	120,000.00
Gas Tax (121)	Non-Departmental	121-190-4000-4	Operations	Repair & Maint Streetlights	-	-	-
Gas Tax (121)	Non-Departmental	121-190-7000-C	Furniture, Fixtures & Equipm	Property	-	-	-
Gas Tax (121)	Non-Departmental	121-190-7000-7	Furniture, Fixtures & Equipm	Land Improvements	-	-	-
Gas Tax (121)	Non-Departmental	121-190-7000-7	Furniture, Fixtures & Equipm	Bridgeway Improvement Project	-	-	-
Gas Tax (121)	Non-Departmental	121-190-7000-7	Furniture, Fixtures & Equipm	Equipment	-	-	-
	<b>Non-Departmental Total</b>				120,000.00	100,000.00	120,000.00
Gas Tax (121)	Transfers	121-900-4910-1	Operations	Trfs to Capital Project Fd	-	-	-
Gas Tax (121)	Transfers	121-900-9100-1	Transfers	Transfer to Capital Project Fu	40,000.00	65,000.00	70,000.00
	<b>Transfers Total</b>				40,000.00	65,000.00	70,000.00
<b>Gas Tax (121) Total</b>					160,000.00	165,000.00	190,000.00
Construction Impact Fees (122)	Engineering	122-410-9100-1	Transfers	Trfs to Capital Project Fd	150,000.00	165,000.00	170,000.00

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
<b>Engineering Total</b>					150,000.00	165,000.00	170,000.00
<b>Construction Impact Fees (122) Total</b>					150,000.00	165,000.00	170,000.00
County Measure A and B (124)	Transfers	124-900-9100-1	Transfers	Transfer to Capital Project Fu	240,000.00	50,000.00	50,000.00
<b>Transfers Total</b>					240,000.00	50,000.00	50,000.00
<b>County Measure A and B (124) Total</b>					240,000.00	50,000.00	50,000.00
Storm Drainage (125)	Non-Departmental	125-190-4000-4	Operations	Cleaning Services	-	-	-
Storm Drainage (125)	Non-Departmental	125-190-5000-5	Other Services	Memberships, Dues, Permits	28,500.00	28,500.00	28,500.00
Storm Drainage (125)	Non-Departmental	125-190-6000-6	Supplies	Supplies - General	-	-	-
Storm Drainage (125)	Non-Departmental	125-190-7000-7	Furniture, Fixtures & Equipm	Property	-	-	-
Storm Drainage (125)	Non-Departmental	125-190-7000-7	Furniture, Fixtures & Equipm	Land Improvements	-	-	-
Storm Drainage (125)	Non-Departmental	125-190-7000-7	Furniture, Fixtures & Equipm	Equipment	-	-	-
Storm Drainage (125)	Non-Departmental	125-190-9100-1	Transfers	Trfs to Capital Project Fd	80,000.00	46,000.00	46,000.00
<b>Non-Departmental Total</b>					108,500.00	74,500.00	74,500.00
<b>Storm Drainage (125) Total</b>					108,500.00	74,500.00	74,500.00
Stairs (126)	Engineering	126-410-7000-C	Furniture, Fixtures & Equipm	Construction	-	-	-
Stairs (126)	Engineering	126-410-9100-1	Transfers	Trfs to Capital Project Fd	20,000.00	-	-
<b>Engineering Total</b>					20,000.00	-	-
<b>Stairs (126) Total</b>					20,000.00	-	-
Not in Use	Administration & Finance	130-110-3600-C	Professional Services	Interest on Investments	-	-	-
<b>Administration &amp; Finance Total</b>					-	-	-
Not in Use	Non-Departmental	130-190-4000-4	Operations	Cleaning Services	-	-	-
<b>Non-Departmental Total</b>					-	-	-
<b>Police Total</b>					-	-	-
<b>Not in Use Total</b>					-	-	-
Police Grant (134)	Police	134-200-1000-C	Salaries & Wages	Salaries & Wages	-	49,278.29	51,742.20
Police Grant (134)	Police	134-200-1000-1	Salaries & Wages	Holiday Payout	-	1,989.61	2,089.09
Police Grant (134)	Police	134-200-1000-1	Salaries & Wages	Overtime	-	-	-
Police Grant (134)	Police	134-200-1000-1	Salaries & Wages	Worker Comp Incentive	-	-	-
Police Grant (134)	Police	134-200-1000-1	Salaries & Wages	Auto Allowance	-	-	-
Police Grant (134)	Police	134-200-2000-2	Benefits	Health Insurance	-	-	-
Police Grant (134)	Police	134-200-2000-2	Benefits	Dental Insurance	-	-	-
Police Grant (134)	Police	134-200-2000-2	Benefits	Life Insurance	-	-	-
Police Grant (134)	Police	134-200-2000-2	Benefits	LTD	-	-	-
Police Grant (134)	Police	134-200-2000-2	Benefits	Cafeteria Plan	-	17,863.11	18,756.27
Police Grant (134)	Police	134-200-2000-2	Benefits	FICA	-	-	-
Police Grant (134)	Police	134-200-2000-2	Benefits	Medicare	-	714.54	-
Police Grant (134)	Police	134-200-2000-2	Benefits	PERS Employer Contrib	-	6,467.59	6,790.96
Police Grant (134)	Police	134-200-2000-2	Benefits	PERS Employee Contrib	-	-	-
Police Grant (134)	Police	134-200-2000-2	Benefits	Fed Unemployment	-	-	-
Police Grant (134)	Police	134-200-2000-2	Benefits	State Unemployment	-	492.78	517.42
Police Grant (134)	Police	134-200-2000-2	Benefits	Workers' Compensation	-	3,363.44	3,531.61
Police Grant (134)	Police	134-200-2000-2	Benefits	Uniform Allowance	-	1,654.00	1,736.70
Police Grant (134)	Police	134-200-2000-2	Benefits	City Paid Def Comp.	-	-	-
Police Grant (134)	Police	134-200-2000-2	Benefits	Retiree Health	-	-	-

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
Police Grant (134)	Police	134-200-7000-7	Furniture, Fixtures & Equipment	Equipment	-		
Police Grant (134)	Police	134-200-7000-7	Furniture, Fixtures & Equipment	Vehicle Expense	-		
	<b>Police Total</b>				-	81,823.35	85,164.26
<b>Police Grant (134) Total</b>					-	81,823.35	85,164.26
Recreation Grant (136)	Engineering	136-410-4045-4	Operations	City Hall Recreation Center	-		
	<b>Engineering Total</b>				-	-	-
Recreation Grant (136)	Recreation	136-600-7000-7	Furniture, Fixtures & Equipment	FFE - Furniture & Fixtures	-	55,000.00	55,000.00
	<b>Recreation Total</b>				-	55,000.00	55,000.00
Recreation Grant (136)	Transfers	136-900-9100-2	Transfers	Transfers Out to MLK 210	-		
	<b>Transfers Total</b>				-	-	-
<b>Recreation Grant (136) Total</b>					-	55,000.00	55,000.00
General Capital Projects (140)	Planning	140-180-4000-4	Operations	Construction	-		
	<b>Planning Total</b>				-	-	-
	<b>Non-Departmental Total</b>				-	-	-
General Capital Projects (140)	Martin Luther King Complex	140-210-7000-C	Operations	MLK Facilities Assessment Improvements	-	3,000,000.00	-
	<b>Martin Luther King Complex Total</b>				-	3,000,000.00	-
General Capital Projects (140)	Engineering	140-403-4000-C	Operations	Operations	-		
General Capital Projects (140)	Engineering	140-410-4017-4	Operations	2L2 Stair/Pathway Repl CL02002	-		
General Capital Projects (140)	Engineering	140-410-4018-4	Operations	Vina Del Mar Plaza	35,500.00	-	42,000.00
General Capital Projects (140)	Engineering	140-410-4019-4	Operations	2P2 Bgwy Sig Sys stdy CP02002	-		
General Capital Projects (140)	Engineering	140-410-4103-4	Operations	CN06003 Bridgeway Bike Path	-		
General Capital Projects (140)	Engineering	140-410-4104-4	Operations	CM06004 MLK Pakr Storm Drain	-		
General Capital Projects (140)	Engineering	140-410-4105-4	Operations	CM07001 2006-07 Storm Drain Re	20,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4106-4	Operations	City Hall Meeting Room	240,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4107-4	Operations	CG07001 City Hall Bask Ct Res	-		
General Capital Projects (140)	Engineering	140-410-4108-4	Operations	Mary Sears Park (ADA)	15,000.00	15,000.00	-
General Capital Projects (140)	Engineering	140-410-4109-4	Operations	CG07003 Gabrielson Park Elect	-		
General Capital Projects (140)	Engineering	140-410-4110-4	Operations	CG07004 YTC/Vina Del Bath ADA	-		
General Capital Projects (140)	Engineering	140-410-4111-4	Operations	CN07001 2007 Street Repair Pro	75,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4112-4	Operations	Sidwalk Repair Program	10,000.00	10,000.00	10,000.00
General Capital Projects (140)	Engineering	140-410-4113-4	Operations	City Hall BB Crt Resr CG08001	-		
General Capital Projects (140)	Engineering	140-410-4114-4	Operations	CA08001 Bus Stop Rehab/Const	-		
General Capital Projects (140)	Engineering	140-410-4115-4	Operations	CI08001 NMTPP Imp Bridgeway/Fe	-		
General Capital Projects (140)	Engineering	140-410-4116-4	Operations	North South Greenway Planning	-		
General Capital Projects (140)	Engineering	140-410-4117-4	Operations	CI08003 Sausalito Steps, Lanes	129,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4118-4	Operations	Street Repair Program	425,000.00		
General Capital Projects (140)	Engineering	140-410-4119-4	Operations	Misc Storm Drain Projects 2010	-		
General Capital Projects (140)	Engineering	140-410-4120-4	Operations	Roadway Base Repair/Patching	120,000.00		
General Capital Projects (140)	Engineering	140-410-4121-4	Operations	Striping Maintenance (Contract	30,000.00		
General Capital Projects (140)	Engineering	140-410-4122-4	Operations	Priority Stormwater P Marinshi	-		
General Capital Projects (140)	Engineering	140-410-4123-4	Operations	Catch Basin Repair inlet repl	-		
General Capital Projects (140)	Engineering	140-410-4124-4	Operations	Storm Drain Repl 349 Sausalito	-		
General Capital Projects (140)	Engineering	140-410-4125-4	Operations	Storm Drain Repl (in ROW)	240,000.00	23,500.00	
General Capital Projects (140)	Engineering	140-410-4125-4	Operations	Storm Drain Repl (in ROW)		5,000.00	50,000.00

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Capital Projects (140)	Engineering	140-410-4126-4	Operations	City Hall Doors ADA Imprvmnts	-		
General Capital Projects (140)	Engineering	140-410-4127-4	Operations	City Hall Doors/Security Upgrd	-		
General Capital Projects (140)	Engineering	140-410-4128-4	Operations	City Hall Windows Repl	-		
General Capital Projects (140)	Engineering	140-410-4129-4	Operations	City Hall VOIP	-		
General Capital Projects (140)	Engineering	140-410-4130-4	Operations	Bulkhead Repair Bay St SYH	-		
General Capital Projects (140)	Engineering	140-410-4131-4	Operations	Shoreline Rip Rap Replacement	20,000.00	20,000.00	20,000.00
General Capital Projects (140)	Engineering	140-410-4132-4	Operations	Recreation Dept Ceiling Tile	-		-
General Capital Projects (140)	Engineering	140-410-4133-4	Operations	Small Park Improvements	25,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4134-4	Operations	Robin Sweeney Playground	1,150,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4135-4	Operations	Parks Cap Proj Plnng	100,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4140-4	Operations	Regrade Hecht Avenue	10,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4141-4	Operations	Traffic Signal Upgrades	50,000.00	50,000.00	5,620.00
General Capital Projects (140)	Engineering	140-410-4142-4	Operations	Storm Drain Saus/Sagalie/Sprin	-		-
General Capital Projects (140)	Engineering	140-410-4143-4	Operations	Repave Corp Yard	-		-
General Capital Projects (140)	Engineering	140-410-4144-4	Operations	Fishing Pier Repair	-		-
General Capital Projects (140)	Engineering	140-410-4145-4	Operations	Turney Street Gangway	75,000.00	64,500.00	-
General Capital Projects (140)	Engineering	140-410-4146-4	Operations	Restore/Mitigate Shoreline	-		-
General Capital Projects (140)	Engineering	140-410-4147-4	Operations	Gabrielson Park electric	-		-
General Capital Projects (140)	Engineering	140-410-4148-4	Operations	Southview Park	1,150,000.00	1,150,000.00	-
General Capital Projects (140)	Engineering	140-410-4149-4	Operations	Stairs Program	20,000.00	20,000.00	-
General Capital Projects (140)	Engineering	140-410-4150-4	Operations	Long Range Fin Plan	-		
General Capital Projects (140)	Engineering	140-410-4151-4	Operations	Pension Study	-		
General Capital Projects (140)	Engineering	140-410-4152-4	Operations	Vegetation Management Study	-		
General Capital Projects (140)	Engineering	140-410-4153-4	Operations	FireCode Compliance Ferry Lndg	-		
General Capital Projects (140)	Engineering	140-410-4154-4	Operations	Cass Marina Rehap	-		
General Capital Projects (140)	Engineering	140-410-4155-4	Operations	Dunphy Park Stormdrain	-		
General Capital Projects (140)	Engineering	140-410-4156-4	Operations	Dunphy Park Irrigation	-		
General Capital Projects (140)	Engineering	140-410-4157-4	Operations	SoLimits2Ferry w/o Bridgeway	-		
General Capital Projects (140)	Engineering	140-410-4158-4	Operations	SoLimits2Ferry w/Bridgeway	-		
General Capital Projects (140)	Engineering	140-410-4159-4	Operations	Stairs Reconstruct Disaster Rt	-		
General Capital Projects (140)	Engineering	140-410-4160-4	Operations	Gate 6 Signal Mod	-		
General Capital Projects (140)	Engineering	140-410-4161-4	Operations	LED Streetlight Retrofit	-		
General Capital Projects (140)	Engineering	140-410-4162-4	Operations	Caledonia Streetscape	10,000.00	20,000.00	15,000.00
General Capital Projects (140)	Engineering	140-410-4163-4	Operations	Repave City Hall Parking Lot	-		-
General Capital Projects (140)	Engineering	140-410-4164-4	Operations	Safe Routes to Schools	204,000.00	204,000.00	-
General Capital Projects (140)	Engineering	140-410-4165-4	Operations	Vault for Gate 5 Road	-		-
General Capital Projects (140)	Engineering	140-410-4166-4	Operations	Gate 6 Road Signal Mods	360,000.00	500,000.00	-
General Capital Projects (140)	Engineering	140-410-4167-4	Operations	Harbor 2 Gate 5 PedRoadBike	-		-
General Capital Projects (140)	Engineering	140-410-4168-4	Operations	Storm Drain Fee Study	-		-
General Capital Projects (140)	Engineering	140-410-4169-4	Operations	City Hall Elevator Upgrade	100,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4170-4	Operations	City Hall Fire & Life Safety	-		
General Capital Projects (140)	Engineering	140-410-4171-4	Operations	City Hall Elect code Comp	-		
General Capital Projects (140)	Engineering	140-410-4172-4	Operations	City Hall CBC/ADA Signs	-		
General Capital Projects (140)	Engineering	140-410-4173-4	Operations	City Hall Exterior Lighting	-		

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Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Capital Projects (140)	Engineering	140-410-4174-4	Operations	Dunphy Park Storm Drain	150,000.00	95,000.00	-
General Capital Projects (140)	Engineering	140-410-4174-4	Operations	Dunphy Park Storm Drain		55,000.00	-
General Capital Projects (140)	Engineering	140-410-4175-4	Operations	Zero Waste Grant	-	-	-
General Capital Projects (140)	Engineering	140-410-4177-4	Operations	Humboldt Bulkhead	-	-	-
General Capital Projects (140)	Engineering	140-410-4178-4	Operations	SD Master Plan	250,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4179-4	Operations	5KV Series Streetlight Circuit	-	-	-
General Capital Projects (140)	Engineering	140-410-4180-4	Operations	South City Limits 2 Richardson	-	-	-
General Capital Projects (140)	Engineering	140-410-4181-4	Operations	City Hall Boiler Controls	10,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4182-4	Operations	Edgewater Kitchen-Code Upgrade	-	-	-
General Capital Projects (140)	Engineering	140-410-4183-4	Operations	Ferry Terminal Improvements	-	-	-
General Capital Projects (140)	Engineering	140-410-4184-4	Operations	City Civic Center Landscape Beautific	45,000.00	55,000.00	100,000.00
General Capital Projects (140)	Engineering	140-410-4184-4	Operations	City Hall Waterproofing and Painting		20,000.00	65,000.00
General Capital Projects (140)	Engineering	140-410-4185-4	Operations	Marinship Tennis Court Light	-	-	-
General Capital Projects (140)	Engineering	140-410-4186-4	Operations	Cypress Ridge Vegetation Remov	-	-	20,000.00
General Capital Projects (140)	Engineering	140-410-4187-4	Operations	Replace 10 Waste Cans	20,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4188-4	Operations	Downtown directional signage	-	-	-
General Capital Projects (140)	Engineering	140-410-4189-4	Operations	Bridgeway Medians Landscaping	45,000.00	40,000.00	40,000.00
General Capital Projects (140)	Engineering	140-410-4190-4	Operations	Marinship Specific Plan	50,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4191-4	Operations	Priority Calendar Plng Project	-	-	-
General Capital Projects (140)	Engineering	140-410-4192-4	Operations	83 Woodward Slope	-	-	-
General Capital Projects (140)	Engineering	140-410-4193-4	Operations	Concrete Streets	-	-	-
General Capital Projects (140)	Engineering	140-410-4194-4	Operations	FireSta1 & PD Fire Connection	-	-	-
General Capital Projects (140)	Engineering	140-410-4195-4	Operations	Wave Attenuator	10,000.00	10,000.00	-
General Capital Projects (140)	Engineering	140-410-4196-4	Operations	Recarpet Council Chambers	10,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4197-4	Operations	Dunphy Park Electric Imp	60,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4198-4	Operations	Coloma SD Outfall	10,000.00	-	15,000.00
General Capital Projects (140)	Engineering	140-410-4201-4	Operations	Concrete Streets	300,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4202-4	Operations	Corp Yard refurbishing	15,000.00	10,000.00	-
General Capital Projects (140)	Engineering	140-410-4203-4	Operations	Dunphy Park	1,855,333.00	1,855,333.00	-
General Capital Projects (140)	Engineering	140-410-4204-4	Operations	Dunphy Park Modular Restrooms	75,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4205-4	Operations	Flashing Crosswalk Indicator	30,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4206-4	Operations	ADA Buildings and Waterfront	52,000.00	50,000.00	-
General Capital Projects (140)	Engineering	140-410-4207-4	Operations	Enhanced Landscape Maintenance	15,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4208-4	Operations	Water Conservation Improvement	15,000.00	-	-
General Capital Projects (140)	Engineering	140-410-4209-4	Operations	General Plan Update	125,000.00	175,000.00	250,000.00
General Capital Projects (140)	Engineering	140-410-4910-4	Operations	ADA - Traffic, Trans Projects	600,000.00	366,280.00	-
General Capital Projects (140)	Engineering	140-410-4990-4	Operations	ADA - Transition Plan	216,800.00	-	-
General Capital Projects (140)	Engineering	140-410-7000-7	Furniture, Fixtures & Equipm	Computer Equipment	-	-	-
General Capital Projects (140)	Engineering	140-410-7000-7	Furniture, Fixtures & Equipm	Furniture and Fixtures	-	-	-
			<b>Engineering Total</b>		<b>8,572,633.00</b>	<b>4,813,613.00</b>	<b>632,620.00</b>
General Capital Projects (140)	Capital Improvement Program	140-411-1000-C	Salaries & Wages	Salaries & Wages		129,299.93	135,764.93
General Capital Projects (140)	Capital Improvement Program	140-411-1000-1	Salaries & Wages	Auto Allowance		3,000.00	3,000.00
General Capital Projects (140)	Capital Improvement Program	140-411-2000-2	Benefits	Cafeteria Plan		11,945.69	12,542.98
General Capital Projects (140)	Capital Improvement Program	140-411-2000-2	Benefits	Medicare		1,874.85	1,968.59

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Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
General Capital Projects (140)	Capital Improvement Program	140-411-2000-2	Benefits	PERS Employer Contrib		16,730.31	16,731.41
General Capital Projects (140)	Capital Improvement Program	140-411-2000-2	Benefits	State Unemployment		1,293.00	1,357.65
General Capital Projects (140)	Capital Improvement Program	140-411-2000-2	Benefits	Workers' Compensation		875.00	918.75
General Capital Projects (140)	Capital Improvement Program	140-411-3000-C	Professional Services	Professional Services		225,000.00	200,000.00
<b>Capital Improvement Program Total</b>					-	390,018.79	372,284.31
General Capital Projects (140)	Engineering	140-420-4118-4	Operations	Street Repair Program		325,000.00	425,000.00
General Capital Projects (140)	Engineering	140-420-4120-4	Operations	Roadway Base Repair/Patching		120,000.00	120,000.00
General Capital Projects (140)	Engineering	140-420-4121-4	Operations	Striping Maintenance (Contract		20,000.00	20,000.00
General Capital Projects (140)	Engineering	140-420-4141-4	Operations	Traffic Signal Upgrades			19,380.00
General Capital Projects (140)	Engineering	140-420-4178-4	Operations	SD Master Plan		240,000.00	-
General Capital Projects (140)	Engineering	140-420-4201-4	Operations	Concrete Streets		300,000.00	300,000.00
General Capital Projects (140)	Engineering	140-420-4910-4	Operations	ADA - Traffic, Trans Projects			265,620.00
General Capital Projects (140)	Engineering	1470-420-4178-	Operations	Storm Drain CIP			-
<b>Engineering Total</b>					-	1,005,000.00	1,150,000.00
<b>General Capital Projects (140) Total</b>					8,572,633.00	9,208,631.79	2,154,904.31
MLK Rental Property (210)	Non-Departmental	210-190-1000-1	Salaries & Wages	Salaries & Wages	132,488.01	142,755.83	149,893.62
MLK Rental Property (210)	Non-Departmental	210-190-1000-1	Salaries & Wages	Salaries & Wages (Part-time)	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-1000-1	Salaries & Wages	Overtime	1,000.00	1,000.00	1,000.00
MLK Rental Property (210)	Non-Departmental	210-190-1000-1	Salaries & Wages	Commuter Checks	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	Health Insurance	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	Dental Insurance	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	Life Insurance	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	LTD	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	Cafeteria Plan	25,530.93	26,424.51	27,745.74
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	FICA	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	Medicare	1,921.08	1,940.29	2,037.31
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	PERS Employer Contribution	14,544.19	16,725.82	18,398.40
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	PERS Employee Contrib	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	Fed Unemployment	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	State Unemployment	1,324.88	1,324.88	1,358.00
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	Worker's Compensation	-	2,500.00	2,500.00
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	City Paid Def Comp.	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2000-2	Benefits	Retiree Health	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2001-C	Benefits	Salary Savings	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-2001-C	Benefits	Salaries Transferred to CIP	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-3000-C	Professional Services	Professional Services	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-3000-C	Professional Services	Legal Judgements	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	Official & Admin	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	Professional Services	5,000.00	15,000.00	15,000.00
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	City Attorney Services	-	500.00	1,000.00
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	Legal and Accounting Services	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	Property Management	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	Real Estate Commissions	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	Outside Services	-	-	-

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Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	Misc Fees	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	Security Service	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-3000-3	Professional Services	Security Alarm	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-4000-C	Operations	Operations	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-4000-4	Operations	Utilities - Electricity	55,000.00	57,000.00	60,000.00
MLK Rental Property (210)	Non-Departmental	210-190-4000-4	Operations	Utilities - Gas	10,000.00	10,500.00	10,762.50
MLK Rental Property (210)	Non-Departmental	210-190-4000-4	Operations	Utilities - Telephone	1,000.00	1,050.00	1,076.25
MLK Rental Property (210)	Non-Departmental	210-190-4000-4	Operations	Utilities - Water	20,000.00	20,000.00	21,525.00
MLK Rental Property (210)	Non-Departmental	210-190-4000-4	Operations	Utilities - Sewer	82,500.00	85,500.00	88,790.63
MLK Rental Property (210)	Non-Departmental	210-190-4000-4	Operations	Trash	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-4000-4	Operations	Cleaning Services	1,000.00	27,000.00	27,000.00
MLK Rental Property (210)	Non-Departmental	210-190-4000-4	Operations	Repairs & Maint Buildings	60,000.00	85,000.00	35,000.00
MLK Rental Property (210)	Non-Departmental	210-190-4000-4	Operations	Repair Machinery & Equip	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-4730-1	Operations	Gen Fd Loan Interest	317,425.46	185,000.00	190,550.00
MLK Rental Property (210)	Non-Departmental	210-190-4730-2	Operations	Loan Fees Amortization Expense	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-4900-C	Operations	Bad Debt Expense	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-5000-C	Other Services	Other Services	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-5000-C	Other Services	CoP Principal	-	221,550.00	213,650.00
MLK Rental Property (210)	Non-Departmental	210-190-5000-C	Other Services	CoP Interest	-	395,000.00	405,000.00
MLK Rental Property (210)	Non-Departmental	210-190-5000-5	Other Services	Insurance - Liability	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-6000-6	Supplies	Supplies - General	-	2,500.00	2,500.00
MLK Rental Property (210)	Non-Departmental	210-190-6000-6	Supplies	Office Supplies	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-6000-6	Supplies	Postage	-	100.00	100.00
MLK Rental Property (210)	Non-Departmental	210-190-7000-7	Furniture, Fixtures & Equipm	Furniture, Fixtures & Equipm	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-7000-7	Furniture, Fixtures & Equipm	Buildings	7,200,000.00	-	-
MLK Rental Property (210)	Non-Departmental	210-190-7100-7	Furniture, Fixtures & Equipm	Depreciation - Buildings	-	-	-
MLK Rental Property (210)	Non-Departmental	210-190-9100-1	Transfers	Transfer to General Fund	33,375.00	125,000.00	125,000.00
<b>Non-Departmental Total</b>					<b>7,962,109.55</b>	<b>1,423,371.33</b>	<b>1,399,887.44</b>
<b>MLK Rental Property (210) Total</b>					<b>7,962,109.55</b>	<b>1,423,371.33</b>	<b>1,399,887.44</b>
Parking (220)	Administration & Finance	220-101-3000-3	Professional Services	Professional Services	-	-	-
Parking (220)	Administration & Finance	220-101-6000-6	Supplies	Fuel for Bus	-	-	-
Parking (220)	Administration & Finance	220-101-8000-C	Transfers	Transfer to General Capital Impvt Fur	-	-	-
Parking (220)	Administration & Finance	220-110-3000-3	Professional Services	Professional Services	-	-	-
Parking (220)	Administration & Finance	220-110-3000-3	Professional Services	City of Inglewood Parking Sys	-	-	-
Parking (220)	Administration & Finance	220-110-4050-4	Operations	1J1 Park Lot Ctrl Eq CJ01001	-	-	-
Parking (220)	Administration & Finance	220-110-7000-C	Furniture, Fixtures & Equipm	Property	-	-	-
<b>Administration &amp; Finance Total</b>					<b>-</b>	<b>-</b>	<b>-</b>
Parking (220)	Engineering	220-403-5000-5	Other Services	Printing - External Service	-	-	-
Parking (220)	Engineering	220-410-7000-7	Furniture, Fixtures & Equipm	Equipment	-	-	-
<b>Engineering Total</b>					<b>-</b>	<b>-</b>	<b>-</b>
Parking (220)	Capital Improvement Program	220-420-1000-C	Salaries & Wages	Salaries & Wages	69,275.00	-	-
Parking (220)	Capital Improvement Program	220-420-1000-1	Salaries & Wages	Salaries & Wages (Part-time)	-	70,000.00	75,000.00
Parking (220)	Capital Improvement Program	220-420-1000-1	Salaries & Wages	Auto Allowance	-	-	-
Parking (220)	Capital Improvement Program	220-420-2000-C	Benefits	Employee Benefits	-	-	-

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Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	Health Insurance	-		
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	Dental Insurance	-		
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	Life Insurance	-		
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	LTD	-		
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	Cafeteria Plan	-		
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	FICA	4,295.05	5,564.53	5,564.53
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	Medicare	1,004.49	1,054.72	1,054.72
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	PERS Employer Contrib	-		
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	PERS Employee Contrib	-		
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	Fed Unemployment	-		
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	State Unemployment	692.75	700.00	700.00
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	Workers' Compensation	-	-	-
Parking (220)	Capital Improvement Program	220-420-2000-2	Benefits	City Paid Def Comp.	-		
Parking (220)	Capital Improvement Program	220-420-2001-C	Benefits	Salary Savings	-		
Parking (220)	Capital Improvement Program	220-420-3000-C	Professional Services	Professional Services	-		
Parking (220)	Capital Improvement Program	220-420-3000-3	Professional Services	Official & Admin	-		
Parking (220)	Capital Improvement Program	220-420-3000-3	Professional Services	Professional Services	380,000.00	385,000.00	390,000.00
Parking (220)	Capital Improvement Program	220-420-3000-3	Professional Services	Technical Services	-		
Parking (220)	Capital Improvement Program	220-420-3000-3	Professional Services	City of Inglewood Parking Sys	-		
Parking (220)	Capital Improvement Program	220-420-3001-7	Professional Services	Contribution to Hol Human Gran	-		
Parking (220)	Capital Improvement Program	220-420-4000-C	Operations	Operations	-		
Parking (220)	Capital Improvement Program	220-420-4000-4	Operations	Utilities - Electricity	-		
Parking (220)	Capital Improvement Program	220-420-4000-4	Operations	Utilities - Gas	-		
Parking (220)	Capital Improvement Program	220-420-4000-4	Operations	Utilities - Telephone	10,000.00	3,500.00	3,500.00
Parking (220)	Capital Improvement Program	220-420-4000-4	Operations	Utilities - Water	-		
Parking (220)	Capital Improvement Program	220-420-4000-4	Operations	Utilities - Sewer	-		
Parking (220)	Capital Improvement Program	220-420-4000-4	Operations	Cleaning Services	-		
Parking (220)	Capital Improvement Program	220-420-4000-4	Operations	Repairs & Maint Buildings	-		
Parking (220)	Capital Improvement Program	220-420-4000-4	Operations	Repair Machinery & Equip	100,000.00	25,000.00	25,000.00
Parking (220)	Capital Improvement Program	220-420-5000-5	Other Services	Printing - External Service	5,000.00	7,500.00	7,500.00
Parking (220)	Capital Improvement Program	220-420-5000-5	Other Services	Banking Services	100,000.00	105,000.00	105,000.00
Parking (220)	Capital Improvement Program	220-420-5000-5	Other Services	Travel - General	-		
Parking (220)	Capital Improvement Program	220-420-5000-5	Other Services	Conferences	-		
Parking (220)	Capital Improvement Program	220-420-5000-5	Other Services	Training and Workshops	-		
Parking (220)	Capital Improvement Program	220-420-5000-5	Other Services	Mileage Reimbursement	-		
Parking (220)	Capital Improvement Program	220-420-5000-5	Other Services	Employee Education Reimb	-		
Parking (220)	Capital Improvement Program	220-420-5000-5	Other Services	Memberships & Dues	-		
Parking (220)	Capital Improvement Program	220-420-5420-C	Other Services	Sally Bus	100.00	100.00	100.00
Parking (220)	Capital Improvement Program	220-420-6000-C	Supplies	Supplies	-		
Parking (220)	Capital Improvement Program	220-420-6000-€	Supplies	Supplies - General	10,000.00	40,000.00	40,000.00
Parking (220)	Capital Improvement Program	220-420-6000-€	Supplies	Office Supplies	5,000.00	1,500.00	1,500.00
Parking (220)	Capital Improvement Program	220-420-6000-€	Supplies	Postage	-	1,000.00	1,000.00
Parking (220)	Capital Improvement Program	220-420-7000-7	Furniture, Fixtures & Equipm€	Land Improvements	-	10,000.00	15,000.00
Parking (220)	Capital Improvement Program	220-420-7000-7	Furniture, Fixtures & Equipm€	Machinery & Equipment	250,000.00	40,000.00	40,000.00

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
Parking (220)	Capital Improvement Program	220-420-7000-7	Furniture, Fixtures & Equipm	Equipment	-		
Parking (220)	Capital Improvement Program	220-420-9100-1	Transfers	Transfer to General Fund	1,385,000.00	1,585,000.00	1,610,000.00
	<b>Capital Improvement Program Total</b>				2,320,367.29	2,280,919.25	2,320,919.25
Parking (220)	Non-Departmental	220-420-9100-1	Transfers	Transfer to General Capital Impvt Fund	-	155,000.00	25,000.00
	<b>Non-Departmental Total</b>				-	155,000.00	25,000.00
Parking (220)	Capital Improvement Program	220-420-9100-2	Transfers	Transfer to Vehicle Replace Fd	-	-	-
	<b>Capital Improvement Program Total</b>				-	-	-
Parking (220)	Debt Services	220-700-4730-C	Operations	Interest Expense Other	-	-	-
	<b>Debt Services Total</b>				-	-	-
<b>Parking (220) Total</b>					2,320,367.29	2,435,919.25	2,345,919.25
Vehicle Replacement (240)	Police	240-200-7000-7	Furniture, Fixtures & Equipm	Equipment	-		
Vehicle Replacement (240)	Police	240-200-7000-7	Furniture, Fixtures & Equipm	Vehicle Expense	-		
Vehicle Replacement (240)	Police	240-200-7100-7	Furniture, Fixtures & Equipm	Depreciation Expense - Vehicle	-		
	<b>Police Total</b>				-	-	-
Vehicle Replacement (240)	Fire	240-300-4710-C	Operations	Sun Trust Lease - Principal	-		
Vehicle Replacement (240)	Fire	240-300-4730-C	Operations	Sun Trust Lease - Interest	-		
Vehicle Replacement (240)	Fire	240-300-7000-7	Furniture, Fixtures & Equipm	Vehicle Expense	-		
Vehicle Replacement (240)	Fire	240-300-9100-1	Transfers	Transfers Out - General Fund	-		
	<b>Fire Total</b>				-	-	-
Vehicle Replacement (240)	Maintenance	240-500-6000-6	Supplies	Oil and Gasoline	-		
Vehicle Replacement (240)	Maintenance	240-500-7000-7	Furniture, Fixtures & Equipm	Fire Equipment (Boat)	-		
Vehicle Replacement (240)	Maintenance	240-500-7000-7	Furniture, Fixtures & Equipm	Vehicle Expense	152,000.00	100,000.00	100,000.00
Vehicle Replacement (240)	Maintenance	240-500-9100-1	Transfers	Transfer to General Fund	-		
Vehicle Replacement (240)	Maintenance	240-500-9100-2	Transfers	Transfers Out to Parking Fund	-		
Vehicle Replacement (240)	Maintenance	240-500-9100-2	Transfers	Transfer to Vehicle Replace Fd	-		
	<b>Maintenance Total</b>				152,000.00	100,000.00	100,000.00
<b>Vehicle Replacement (240) Total</b>					152,000.00	100,000.00	100,000.00
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense	-		
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense - Admin	925.00	875.00	875.00
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense - IT	925.00	875.00	875.00
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense - Bldg	3,700.00	3,500.00	3,500.00
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense - Police	166,500.00	157,500.00	165,375.00
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense - Fire	-	-	-
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense - Engi	925.00	918.75	918.75
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense - DPW Ma	80,475.00	76,125.00	79,931.25
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense - Recrea	3,700.00	3,500.00	3,500.00
Worker's Compensation (250)	Non-Departmental	250-190-2000-2	Benefits	Worker's Comp Expense - Librar	925.00	875.00	918.75
Worker's Compensation (250)	Non-Departmental	250-190-9100-2	Transfers	Transfers Out - Gen Liab Fund	-		
	<b>Non-Departmental Total</b>				258,075.00	244,168.75	255,893.75
<b>Worker's Compensation (250) Total</b>					258,075.00	244,168.75	255,893.75
Employee Benefits (260)	Administration & Finance	260-101-1000-1	Salaries & Wages	Salaries & Wages	-		
Employee Benefits (260)	Administration & Finance	260-101-2000-2	Benefits	OPEB Defined Contribution	24,171.87	24,816.39	26,057.21
	<b>Administration &amp; Finance Total</b>				24,171.87	24,816.39	26,057.21
Employee Benefits (260)	Information Technology	260-130-2000-2	Benefits	OPEB Defined Contribution	4,415.59	4,763.93	5,002.13

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	Account Number	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
	<b>Information Technology Total</b>				4,415.59	4,763.93	5,002.13
Employee Benefits (260)	Planning	260-180-2000-2	Benefits	OPEB Defined Contribution	8,608.58	8,869.67	9,313.16
	<b>Planning Total</b>				8,608.58	8,869.67	9,313.16
Employee Benefits (260)	Non-Departmental	260-190-2000-2	Benefits	OPEB-SMFPD	58,000.00	58,000.00	58,000.00
Employee Benefits (260)	Non-Departmental	260-190-2000-2	Benefits	OPEB Defined Contribution	-	-	-
	<b>Non-Departmental Total</b>				58,000.00	58,000.00	58,000.00
Employee Benefits (260)	Police	260-200-1000-1	Salaries & Wages	Salaries & Wages	-	-	-
Employee Benefits (260)	Police	260-200-2000-2	Benefits	OPEB Defined Contribution	62,523.54	57,688.94	60,573.39
Employee Benefits (260)	Police	260-300-2000-2	Benefits	OPEB Defined Contribution	-	-	-
	<b>Police Total</b>				62,523.54	57,688.94	60,573.39
Employee Benefits (260)	Building	260-400-2000-2	Benefits	OPEB Defined Contribution	6,865.80	6,026.85	6,328.20
	<b>Building Total</b>				6,865.80	6,026.85	6,328.20
Employee Benefits (260)	Engineering	260-410-2000-2	Benefits	OPEB Defined Contribution	6,989.71	5,166.69	5,425.02
	<b>Engineering Total</b>				6,989.71	5,166.69	5,425.02
Employee Benefits (260)	Maintenance	260-500-2000-2	Benefits	OPEB Defined Contribution	17,603.84	18,726.91	19,663.25
	<b>Maintenance Total</b>				17,603.84	18,726.91	19,663.25
Employee Benefits (260)	Sewer Capital	260-600-2000-2	Benefits	OPEB Defined Contribution	-	8,670.83	9,104.38
	<b>Sewer Capital Total</b>				-	8,670.83	9,104.38
Employee Benefits (260)	Library	260-690-2000-2	Benefits	OPEB Defined Contribution	12,897.53	10,284.94	10,799.19
	<b>Library Total</b>				12,897.53	10,284.94	10,799.19
<b>Employee Benefits (260) Total</b>					202,076.46	203,015.17	210,265.93
General Liability (270)	Non-Departmental	270-190-3000-3	Professional Services	Legal Services - Other	-	-	-
General Liability (270)	Non-Departmental	270-190-5000-5	Other Services	Insurance - Liability	-	-	-
General Liability (270)	Non-Departmental	270-190-5000-5	Other Services	Insurance - ERMA Assessment	-	-	-
	<b>Non-Departmental Total</b>				-	-	-
General Liability (270)	Police	270-200-3000-C	Professional Services	Legal Judgements - Police	-	-	-
	<b>Police Total</b>				-	-	-
General Liability (270)	Maintenance	270-500-3000-C	Professional Services	Legal Judgments - DPW	-	-	-
	<b>Maintenance Total</b>				-	-	-
<b>General Liability (270) Total</b>					-	-	-
Tidelands Loan Fund (302)	Non-Departmental	302-190-4710-C	Operations	Other Debt Principal	44,462.13	46,462.92	48,553.75
Tidelands Loan Fund (302)	Non-Departmental	302-190-4710-C	Operations	Other Debt Interest	-	25,692.57	23,601.74
	<b>Non-Departmental Total</b>				44,462.13	72,155.49	72,155.49
<b>Tidelands Loan Fund (302) Total</b>					44,462.13	72,155.49	72,155.49
2006 General Obligation Bonds Non-Departmental		303-190-4710-C	Operations	Principal - G.O. Bonds	250,000.00	285,000.00	330,000.00
2006 General Obligation Bonds Non-Departmental		303-190-4720-C	Operations	Interest Expense - G.O. Bonds	229,410.00	218,442.50	205,835.00
2006 General Obligation Bonds Non-Departmental		303-190-4730-C	Operations	GO Bond - Advance Refund	-	-	-
2006 General Obligation Bonds Non-Departmental		303-190-4750-C	Operations	Fiscal Agent Fees	1,600.00	1,600.00	1,600.00
2006 General Obligation Bonds Non-Departmental		303-190-9100-1	Transfers	Transfer to General Fund	-	-	-
	<b>Non-Departmental Total</b>				481,010.00	505,042.50	537,435.00
<b>2006 General Obligation Bonds (303) Total</b>					481,010.00	505,042.50	537,435.00

DRAFT FY2016-18 Expenditures by Fund by Department

<b>Fund Name</b>	<b>Department Name</b>	<b>Account Number</b>	<b>Category</b>	<b>Description</b>	<b>FY2015-16 Original Budget</b>	<b>FY2016-17 Proposed</b>	<b>FY2017-18 Proposed</b>
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DRAFT FY2016-18 Expenditures by Fund by Department

<b>Fund Name</b>	<b>Department Name</b>	<b>Account Number</b>	<b>Category</b>	<b>Description</b>	<b>FY2015-16 Original Budget</b>	<b>FY2016-17 Proposed</b>	<b>FY2017-18 Proposed</b>
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