

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>NON-PROGRAM/NON-DEPARTMENTAL</b>           |                                     |                                     |                        |
| <b>INSURANCE/ANNUITIES</b>                    |                                     |                                     |                        |
| 112-5-0953-11520                              | 35,845                              | 38,000                              | 36,000                 |
|   | 35,662                              | 16,029                              |                        |
| <b>TREES FOREVER</b>                          |                                     |                                     |                        |
| 950-5-0954-24240                              | 17                                  | 0                                   | 2,000                  |
|   | 2,500                               | 195                                 |                        |
| <b>TOTAL NON-PROGRAM</b>                      | <b>35,862</b>                       | <b>38,000</b>                       | <b>38,000</b>          |
|   | <b>38,162</b>                       | <b>16,224</b>                       |                        |
| <b>PUBLIC SAFETY</b>                          |                                     |                                     |                        |
| <b>POLICE DEPARTMENT</b>                      |                                     |                                     |                        |
| <b>REGULAR PAY</b>                            |                                     |                                     |                        |
| 010-5-1110-10100                              | 272,654                             | 272,250                             | 274,500                |
|   | 271,915                             | 114,819                             |                        |
| <b>OVERTIME</b>                               |                                     |                                     |                        |
| 010-5-1110-10400                              | 13,228                              | 15,000                              | 15,000                 |
|   | 12,818                              | 11,298                              |                        |
| <b>OFFICERS COURT FEES</b>                    |                                     |                                     |                        |
| 010-5-1110-10500                              | 693                                 | 500                                 | 500                    |
|   | 413                                 | 125                                 |                        |
| <b>HRA PLAN FEES</b>                          |                                     |                                     |                        |
| 112-5-1110-11505                              | 2,115                               | 2,200                               | 2,400                  |
|   | 2,000                               | 130                                 |                        |
| <b>NIGHT DIFFERENTIAL</b>                     |                                     |                                     |                        |
| 010-5-1110-10660                              | 2,790                               | 2,500                               | 2,500                  |
|   | 2,722                               | 1,006                               |                        |
| <b>FICA/MEDICARE</b>                          |                                     |                                     |                        |
| 112-5-1110-11100                              | 4,051                               | 4,175                               | 4,200                  |
|   | 4,030                               | 1,785                               |                        |
| <b>IPERS</b>                                  |                                     |                                     |                        |
| 112-5-1110-11300                              | 29,718                              | 29,200                              | 28,500                 |
|   | 29,190                              | 12,674                              |                        |
| <b>ANNUITIES</b>                              |                                     |                                     |                        |
| 112-5-1110-11400                              | 17,923                              | 17,850                              | 18,000                 |
|   | 17,795                              | 8,014                               |                        |
| <b>HEALTH INSURANCE</b>                       |                                     |                                     |                        |
| 112-5-1110-11500                              | 62,104                              | 67,500                              | 69,500                 |
|   | 54,797                              | 25,147                              |                        |
| <b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b> |                                     |                                     |                        |
| 112-5-1110-11510                              | 106                                 | 0                                   | 50                     |
|   | 42                                  | 36                                  |                        |
| <b>WORKMANS COMPENSATION</b>                  |                                     |                                     |                        |
| 112-5-1110-11600                              | 11,856                              | 16,130                              | 18,000                 |
|   | 15,853                              | 17,987                              |                        |
| <b>UNEMPLOYMENT INSURANCE</b>                 |                                     |                                     |                        |
| 112-5-1110-11700                              | 1,805                               | 170                                 | 165                    |
|   | 346                                 | 84                                  |                        |
| <b>DUES/SUBSCRIPTIONS</b>                     |                                     |                                     |                        |
| 010-5-1110-12100                              | 658                                 | 600                                 | 600                    |
|   | 819                                 | 0                                   |                        |
| <b>JOB RELATED TRAINING</b>                   |                                     |                                     |                        |
| 010-5-1110-12300                              | 5,723                               | 1,500                               | 1,500                  |
|   | 704                                 | 0                                   |                        |

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|--|-------------------------------------|-------------------------------------|------------------------|
| <b>SAFETY TRAINING</b>                     |                                     |                                     |                        |
| 010-5-1110-12310                           | 1,014                               | 1,680                               | 1,700                  |
|  | 866                                 | 733                                 |                        |
| <b>MILEAGE, MEALS, TRAVEL, LODGING</b>     |                                     |                                     |                        |
| 010-5-1110-12400                           | 1,175                               | 1,000                               | 1,000                  |
|  | 632                                 | 416                                 |                        |
| <b>WELLNESS PROGRAM</b>                    |                                     |                                     |                        |
| 112-5-1110-12600                           | 25                                  | 900                                 | 1,200                  |
|  | 66                                  | 6                                   |                        |
| <b>REPAIRS/MAINTENANCE</b>                 |                                     |                                     |                        |
| 010-5-1110-23100                           | 8,169                               | 11,000                              | 11,000                 |
|  | 12,333                              | 3,833                               |                        |
| <b>VEHICLE GAS/OIL</b>                     |                                     |                                     |                        |
| 010-5-1110-23310                           | 22,426                              | 20,000                              | 20,000                 |
|  | 20,315                              | 7,045                               |                        |
| <b>TELEPHONE LINE</b>                      |                                     |                                     |                        |
| 010-5-1110-23730                           | 79                                  | 200                                 | 1,500                  |
|  | 34                                  | 50                                  |                        |
| <b>ADS/PUBLICATIONS/LEGALS/RECORD FEES</b> |                                     |                                     |                        |
| 010-5-1110-24140                           | 323                                 | 500                                 | 500                    |
|  | 21                                  | 143                                 |                        |
| <b>PRINTING</b>                            |                                     |                                     |                        |
| 010-5-1110-24141                           | 578                                 | 500                                 | 500                    |
|  | 195                                 | 2,307                               |                        |
| <b>UNIFORM CLEANING</b>                    |                                     |                                     |                        |
| 010-5-1110-24200                           | 1,175                               | 1,500                               | 1,500                  |
|  | 1,162                               | 323                                 |                        |
| <b>L.E.C. CONTRACT</b>                     |                                     |                                     |                        |
| 010-5-1110-24980                           | 111,423                             | 116,400                             | 111,147                |
|  | 111,391                             | 48,459                              |                        |
| <b>CONTRACT WORK</b>                       |                                     |                                     |                        |
| 010-5-1110-24990                           | 37,717                              | 39,500                              | 39,500                 |
|  | 37,550                              | 16,211                              |                        |
| <b>OFFICE SUPPLIES</b>                     |                                     |                                     |                        |
| 010-5-1110-25060                           | 512                                 | 1,000                               | 1,000                  |
|  | 425                                 | 27                                  |                        |
| <b>POSTAGE</b>                             |                                     |                                     |                        |
| 010-5-1110-25080                           | 21                                  | 200                                 | 200                    |
|  | 23                                  | 10                                  |                        |
| <b>UNIFORMS</b>                            |                                     |                                     |                        |
| 010-5-1110-25540                           | 4,319                               | 3,000                               | 3,000                  |
|  | 3,502                               | 581                                 |                        |
| <b>AMMUNITION</b>                          |                                     |                                     |                        |
| 010-5-1110-25600                           | 0                                   | 5,000                               | 3,000                  |
|  | 7,542                               | 1,632                               |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>        |                                     |                                     |                        |
| 010-5-1110-25610                           | 2,112                               | 2,000                               | 2,000                  |
|  | 1,913                               | 1,079                               |                        |
| <b>SUPPLIES</b>                            |                                     |                                     |                        |
| 010-5-1110-25990                           | 5,657                               | 2,000                               | 2,500                  |
|  | 3,888                               | 177                                 |                        |
| 015-5-1110-25990                           | 1,822                               | 2,000                               | 2,500                  |
|  | 1,474                               | 2,400                               |                        |
| <b>TOTAL SUPPLIES</b>                      | <b>7,479</b>                        | <b>4,000</b>                        | <b>5,000</b>           |
|  | <b>5,362</b>                        | <b>2,577</b>                        |                        |

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|--|-------------------------------------|-------------------------------------|------------------------|
| <b>VEHICLE PURCHASE/LEASE</b>                                  |                                     |                                     |                        |
| 010-5-1110-37100   | 0                                   | 28,000                              | 23,000                 |
|  | 0                                   | 24,951                              |                        |
| <b>OFFICE EQUIPMENT</b>  |                                     |                                     |                        |
| 010-5-1110-37250   | 576                                 | 1,000                               | 1,000                  |
|  | 0                                   | 0                                   |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENT</b>                     |                                     |                                     |                        |
| 010-5-1110-37980   | 9,165                               | 7,800                               | 29,000                 |
|  | 12,137                              | 11,162                              |                        |
| <b>TOTAL POLICE DEPARTMENT</b>                                 |                                     |                                     |                        |
|  | <b>633,712</b>                      | <b>674,755</b>                      | <b>692,162</b>         |
|  | <b>628,913</b>                      | <b>314,650</b>                      |                        |
| <b>DISASTER CONTROL DEPARTMENT<br/>SIREN/GENERATOR REPAIRS</b> |                                     |                                     |                        |
| 010-5-1130-23501   | 2,080                               | 2,000                               | 2,000                  |
|  | 13,361                              | 1,019                               |                        |
| <b>SUPPLIES</b>  |                                     |                                     |                        |
| 010-5-1130-25990   | 0                                   | 500                                 | 1,500                  |
|  | 0                                   | 2,560                               |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENT</b>                     |                                     |                                     |                        |
| 010-5-1130-37980   | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>TOTAL DISASTER CONTROL DEPARTMENT</b>                       |                                     |                                     |                        |
|  | <b>2,080</b>                        | <b>2,500</b>                        | <b>3,500</b>           |
|  | <b>13,361</b>                       | <b>3,579</b>                        |                        |
| <b>FIRE DEPARTMENT<br/>FIRES, INSPECTIONS, MEETINGS</b>        |                                     |                                     |                        |
| 010-5-1150-10520   | 30,050                              | 27,000                              | 27,000                 |
|  | 17,475                              | 8,135                               |                        |
| <b>FICA/MEDICARE</b>   |                                     |                                     |                        |
| 112-5-1150-11100   | 92                                  | 95                                  | 95                     |
|  | 92                                  | 0                                   |                        |
| <b>WORKMANS COMPENSATION</b>                                   |                                     |                                     |                        |
| 112-5-1150-11600   | 3,180                               | 3,975                               | 4,100                  |
|  | 4,154                               | 4,083                               |                        |
| <b>DUES/SUBSCRIPTIONS</b>                                      |                                     |                                     |                        |
| 010-5-1150-12100   | 50                                  | 250                                 | 250                    |
|  | 0                                   | 0                                   |                        |
| <b>JOB RELATED TRAINING</b>                                    |                                     |                                     |                        |
| 010-5-1150-12300   | 350                                 | 2,000                               | 2,000                  |
|  | 16                                  | 0                                   |                        |
| <b>REPAIRS/MAINTENANCE</b>                                     |                                     |                                     |                        |
| 010-5-1150-23100   | 11,654                              | 7,500                               | 7,500                  |
|  | 10,794                              | 5,301                               |                        |
| <b>VEHICLE GAS/OIL</b>   |                                     |                                     |                        |
| 010-5-1150-23310   | 2,310                               | 2,500                               | 2,500                  |
|  | 2,206                               | 576                                 |                        |
| <b>NATURAL GAS</b>   |                                     |                                     |                        |
| 010-5-1150-23710   | 1,969                               | 1,500                               | 1,500                  |
|  | 3,494                               | 109                                 |                        |
| <b>ELECTRICITY</b>   |                                     |                                     |                        |
| 010-5-1150-23711   | 3,615                               | 2,500                               | 2,500                  |
|  | 3,511                               | 1,499                               |                        |
| <b>TELEPHONE LINE</b>  |                                     |                                     |                        |
| 010-5-1150-23730   | 2,973                               | 3,000                               | 3,000                  |
|  | 1,976                               | 1,741                               |                        |

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|--|-------------------------------------|-------------------------------------|------------------------|
| <b>WATER FEES</b>                          |                                     |                                     |                        |
| 010-5-1150-23740                           | 631                                 | 750                                 | 750                    |
|  | 445                                 | 123                                 |                        |
| <b>CONTRACT WORK</b>                       |                                     |                                     |                        |
| 010-5-1150-24990                           | 3,214                               | 1,000                               | 1,000                  |
|  | 782                                 | 40                                  |                        |
| <b>MINOR EQUIPMENT</b>                     |                                     |                                     |                        |
| 010-5-1150-25040                           | 8,327                               | 8,200                               | 9,200                  |
|  | 11,502                              | 1,716                               |                        |
| <b>MEETING SUPPLIES</b>                    |                                     |                                     |                        |
| 010-5-1150-25590                           | 825                                 | 900                                 | 900                    |
|  | 900                                 | 375                                 |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>        |                                     |                                     |                        |
| 010-5-1150-25610                           | 634                                 | 800                                 | 800                    |
|  | 468                                 | 42                                  |                        |
| <b>SUPPLIES</b>                            |                                     |                                     |                        |
| 010-5-1150-25990                           | 3,966                               | 1,200                               | 2,400                  |
|  | 2,475                               | 4,022                               |                        |
| <b>VEHICLE PURCHASE/LEASE</b>              |                                     |                                     |                        |
| 010-5-1150-37100                           | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>OTHER CAPITAL EQUIPMENT</b>             |                                     |                                     |                        |
| 010-5-1150-37990                           | 5,185                               | 2,100                               | 12,500                 |
|  | 0                                   | 0                                   |                        |
| <b>TOTAL FIRE DEPARTMENT</b>               |                                     |                                     |                        |
|  | <b>79,025</b>                       | <b>65,270</b>                       | <b>77,995</b>          |
|  | <b>60,290</b>                       | <b>27,762</b>                       |                        |
| <b>ANIMAL CONTROL DEPARTMENT</b>           |                                     |                                     |                        |
| <b>DOG CATCHER FEES</b>                    |                                     |                                     |                        |
| 010-5-1190-10530                           | 1,212                               | 3,500                               | 1,000                  |
|  | 3,109                               | 0                                   |                        |
| <b>HUMBOLDT COUNTY HUMANE SOCIETY</b>      |                                     |                                     |                        |
| 010-5-1190-24131                           | 500                                 | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>CONTRACT WORK</b>                       |                                     |                                     |                        |
| 010-5-1190-24990                           | 11,020                              | 10,000                              | 2,000                  |
|  | 2,714                               | 0                                   |                        |
| <b>SUPPLIES</b>                            |                                     |                                     |                        |
| 010-5-1190-25990                           | 2,143                               | 1,000                               | 1,000                  |
|  | 1,375                               | 140                                 |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENT</b> |                                     |                                     |                        |
| 010-5-1190-37980                           | 0                                   | 0                                   | 0                      |
|  | 18,000                              | 0                                   |                        |
| <b>TOTAL ANIMAL CONTROL DEPARTMENT</b>     |                                     |                                     |                        |
|  | <b>14,875</b>                       | <b>14,500</b>                       | <b>4,000</b>           |
|  | <b>25,198</b>                       | <b>140</b>                          |                        |
| <b>TOTAL PUBLIC SAFETY</b>                 |                                     |                                     |                        |
|  | <b>729,692</b>                      | <b>757,025</b>                      | <b>777,657</b>         |
|  | <b>727,762</b>                      | <b>346,131</b>                      |                        |

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|---|-------------------------------------|-------------------------------------|------------------------|
| <b>PUBLIC WORKS</b>                           |                                     |                                     |                        |
| <b>STREET MAINTENANCE DEPARTMENT</b>          |                                     |                                     |                        |
| <b>REGULAR PAY</b>                            |                                     |                                     |                        |
| <b>010-5-2210-10100</b>                       | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>110-5-2210-10100</b>                       | 192,010                             | 205,750                             | 204,850                |
|   | 202,920                             | 87,144                              |                        |
| <b>TOTAL REGULAR PAY</b>                      | <b>192,010</b>                      | <b>205,750</b>                      | <b>204,850</b>         |
|   | <b>202,920</b>                      | <b>87,144</b>                       |                        |
| <b>OVERTIME</b>                               |                                     |                                     |                        |
| <b>010-5-2210-10400</b>                       | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>110-5-2210-10400</b>                       | 4,840                               | 10,000                              | 10,000                 |
|   | 5,803                               | 1,150                               |                        |
| <b>TOTAL OVERTIME</b>                         | <b>4,840</b>                        | <b>10,000</b>                       | <b>10,000</b>          |
|   | <b>5,803</b>                        | <b>1,150</b>                        |                        |
| <b>FICA/MEDICARE</b>                          |                                     |                                     |                        |
| <b>112-5-2210-11100</b>                       | 14,489                              | 16,525                              | 16,450                 |
|   | 15,476                              | 6,499                               |                        |
| <b>IPERS</b>                                  |                                     |                                     |                        |
| <b>112-5-2210-11300</b>                       | 17,067                              | 19,275                              | 19,200                 |
|   | 18,064                              | 7,585                               |                        |
| <b>HRA PLAN CONTRIBUTIONS/FEES</b>            |                                     |                                     |                        |
| <b>112-5-2210-11505</b>                       | 0                                   | 2,200                               | 4,200                  |
|   | 2,260                               | 130                                 |                        |
| <b>HEALTH INSURANCE</b>                       |                                     |                                     |                        |
| <b>112-5-2210-11500</b>                       | 48,183                              | 54,000                              | 49,100                 |
|   | 43,882                              | 17,634                              |                        |
| <b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b> |                                     |                                     |                        |
| <b>112-5-2210-11510</b>                       | 106                                 | 0                                   | 50                     |
|   | 468                                 | 36                                  |                        |
| <b>WORKMANS COMPENSATION</b>                  |                                     |                                     |                        |
| <b>112-5-2210-11600</b>                       | 14,978                              | 18,375                              | 17,100                 |
|   | 17,198                              | 17,006                              |                        |
| <b>UNEMPLOYMENT INSURANCE</b>                 |                                     |                                     |                        |
| <b>112-5-2210-11700</b>                       | 1,450                               | 135                                 | 140                    |
|   | 286                                 | 77                                  |                        |
| <b>JOB RELATED TRAINING</b>                   |                                     |                                     |                        |
| <b>110-5-2210-12300</b>                       | 180                                 | 1,000                               | 1,000                  |
|   | 130                                 | 65                                  |                        |
| <b>SAFETY TRAINING</b>                        |                                     |                                     |                        |
| <b>110-5-2210-12310</b>                       | 725                                 | 800                                 | 1,200                  |
|   | 618                                 | 900                                 |                        |
| <b>MILEAGE, MEALS, TRAVEL</b>                 |                                     |                                     |                        |
| <b>110-5-2210-12400</b>                       | 0                                   | 200                                 | 250                    |
|   | 22                                  | 194                                 |                        |
| <b>WELLNESS PROGRAM</b>                       |                                     |                                     |                        |
| <b>112-5-2210-12600</b>                       | 642                                 | 750                                 | 1,000                  |
|   | 0                                   | 155                                 |                        |
| <b>REPAIRS/MAINTENANCE</b>                    |                                     |                                     |                        |
| <b>110-5-2210-23100</b>                       | 18,152                              | 18,000                              | 18,000                 |
|   | 16,182                              | 8,227                               |                        |

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| <b>VEHICLE GAS/OIL</b>                      |                                     |                                     |                        |
| 110-5-2210-23310                            | 32,335                              | 30,000                              | 30,000                 |
|   | 33,512                              | 11,175                              |                        |
| <b>NATURAL GAS</b>                          |                                     |                                     |                        |
| 110-5-2210-23710                            | 3,010                               | 4,000                               | 4,000                  |
|   | 4,118                               | 100                                 |                        |
| <b>ELECTRICITY</b>                          |                                     |                                     |                        |
| 110-5-2210-23711                            | 929                                 | 1,500                               | 1,500                  |
|   | 1,314                               | 291                                 |                        |
| <b>LANDFILL CHARGES</b>                     |                                     |                                     |                        |
| 110-5-2210-23720                            | 648                                 | 1,000                               | 6,000                  |
|   | 0                                   | 1,026                               |                        |
| <b>TELEPHONE LINE</b>                       |                                     |                                     |                        |
| 110-5-2210-23730                            | 1,679                               | 1,600                               | 500                    |
|   | 1,060                               | 163                                 |                        |
| <b>WATER FEES</b>                           |                                     |                                     |                        |
| 110-5-2210-23740                            | 1,953                               | 2,000                               | 1,500                  |
|   | 1,368                               | 351                                 |                        |
| <b>ENGINEERING</b>                          |                                     |                                     |                        |
| 110-5-2210-24070                            | 27,730                              | 75,000                              | 25,000                 |
|   | 66,216                              | 10,291                              |                        |
| <b>D.A.T.A. DRUG/ALCOHOL TESTING</b>        |                                     |                                     |                        |
| 110-5-2210-24120                            | 255                                 | 250                                 | 250                    |
|   | 132                                 | 50                                  |                        |
| <b>TOWEL SERVICE</b>                        |                                     |                                     |                        |
| 110-5-2210-24210                            | 101                                 | 200                                 | 200                    |
|   | 0                                   | 58                                  |                        |
| <b>SEAL COAT/MILLING</b>                    |                                     |                                     |                        |
| 110-5-2210-24280                            | 138,337                             | 0                                   | 200,000                |
|   | 0                                   | 70,484                              |                        |
| <b>STREET &amp; SIDEWALK ASSESSMENT PAY</b> |                                     |                                     |                        |
| 080-5-2210-24800                            | 9,818                               | 5,000                               | 2,500                  |
|   | 2,428                               | 2,319                               |                        |
| <b>CITY ASSESSMENTS DRAINAGE DISTRICTS</b>  |                                     |                                     |                        |
| 110-5-2210-24800                            | 0                                   | 186,037                             | 28,000                 |
|   | 1,420                               | 22,066                              |                        |
| <b>CONTRACT WORK</b>                        |                                     |                                     |                        |
| 010-5-2210-24990                            | 4,900                               | 6,000                               | 10,000                 |
|   | 9,123                               | 14,121                              |                        |
| 110-5-2210-24990                            | 52,828                              | 20,000                              | 20,000                 |
|   | 20,208                              | 10,563                              |                        |
| <b>TOTAL CONTRACT WORK</b>                  | <b>57,728</b>                       | <b>26,000</b>                       | <b>30,000</b>          |
|   | <b>29,331</b>                       | <b>24,684</b>                       |                        |
| <b>MINOR EQUIPMENT</b>                      |                                     |                                     |                        |
| 110-5-2210-25040                            | 8,532                               | 6,000                               | 8,000                  |
|   | 3,147                               | 2,135                               |                        |
| <b>SIGN REPLACEMENT/INSTALLATION</b>        |                                     |                                     |                        |
| 110-5-2210-25090                            | 1,484                               | 1,000                               | 2,000                  |
|   | 686                                 | 267                                 |                        |
| <b>COLD/MIX/SAND/GRAVEL</b>                 |                                     |                                     |                        |
| 110-5-2210-25530                            | 4,205                               | 6,000                               | 6,000                  |
|   | 5,796                               | 1,437                               |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>         |                                     |                                     |                        |
| 110-5-2210-25610                            | 2,147                               | 4,000                               | 4,000                  |
|   | 1,380                               | 1,868                               |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>BUILDING/GROUNDS SUPPLIES</b>                                  |                                     |                                     |                        |
| 110-5-2210-25710  | 253                                 | 600                                 | 600                    |
|   | 372                                 | 434                                 |                        |
| <b>SUPPLIES</b>   |                                     |                                     |                        |
| 110-5-2210-25990  | 3,528                               | 4,500                               | 4,000                  |
|   | 5,639                               | 942                                 |                        |
| <b>VEHICLE PURCHASE/LEASE</b>                                     |                                     |                                     |                        |
| 110-5-2210-37100  | 0                                   | 0                                   | 190,000                |
|   | 192,100                             | 0                                   |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>                       |                                     |                                     |                        |
| 110-5-2210-37980  | 16,418                              | 11,000                              | 90,000                 |
|   | 0                                   | 0                                   |                        |
| <b>TOTAL STREET MAINTENANCE DEPARTMENT</b>                        |                                     |                                     |                        |
|   | <b>623,912</b>                      | <b>712,697</b>                      | <b>976,590</b>         |
|   | <b>673,328</b>                      | <b>296,943</b>                      |                        |
| <b>STREET LIGHTING/SIGNAGE DEPARTMENT<br/>REPAIRS/MAINTENANCE</b> |                                     |                                     |                        |
| 110-5-2230-23100  | 1,220                               | 500                                 | 500                    |
|   | 9,332                               | 51                                  |                        |
| <b>ELECTRICITY</b>  |                                     |                                     |                        |
| 110-5-2230-23711  | 60,429                              | 62,000                              | 67,000                 |
|   | 64,618                              | 27,993                              |                        |
| <b>DIGITAL SIGN EXPENSES</b>                                      |                                     |                                     |                        |
| 010-5-2230-23100  | 2,989                               | 3,100                               | 3,000                  |
|   | 3,822                               | 1,055                               |                        |
| <b>TOTAL STREET LIGHTING/SIGNAGE DEPARTMENT</b>                   |                                     |                                     |                        |
|   | <b>64,638</b>                       | <b>65,600</b>                       | <b>70,500</b>          |
|   | <b>77,772</b>                       | <b>29,099</b>                       |                        |
| <b>TRAFFIC SAFETY DEPARTMENT<br/>REPAIRS/MAINTENANCE</b>          |                                     |                                     |                        |
| 010-5-2240-23100  | 757                                 | 1,000                               | 1,000                  |
|   | 0                                   | 495                                 |                        |
| <b>ELECTRICITY</b>  |                                     |                                     |                        |
| 010-5-2240-23711  | 641                                 | 800                                 | 800                    |
|   | 660                                 | 296                                 |                        |
| <b>OTHER CAPITAL EQUIPMENT</b>                                    |                                     |                                     |                        |
| 010-5-2240-37980  | 0                                   | 0                                   | 0                      |
|   | 0                                   | 1,412                               |                        |
| <b>TOTAL TRAFFIC SAFETY DEPARTMENT</b>                            |                                     |                                     |                        |
|   | <b>1,398</b>                        | <b>1,800</b>                        | <b>1,800</b>           |
|   | <b>660</b>                          | <b>2,203</b>                        |                        |
| <b>SNOW REMOVAL DEPARTMENT<br/>CONTRACT WORK</b>                  |                                     |                                     |                        |
| 110-5-2250-24990  | 2,328                               | 5,000                               | 5,000                  |
|   | 0                                   | 0                                   |                        |
| <b>SUPPLIES</b>   |                                     |                                     |                        |
| 110-5-2250-25990  | 8,156                               | 10,000                              | 10,000                 |
|   | 8,039                               | 8,289                               |                        |
| <b>TOTAL SNOW REMOVAL DEPARTMENT</b>                              |                                     |                                     |                        |
|   | <b>10,484</b>                       | <b>15,000</b>                       | <b>15,000</b>          |
|   | <b>8,039</b>                        | <b>8,289</b>                        |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>AIRPORT DEPARTMENT</b>                   |                                     |                                     |                        |
| <b>REPAIRS</b>                              |                                     |                                     |                        |
| 010-5-2280-23100                            | 0                                   | 0                                   | 500                    |
|   | 0                                   | 270                                 |                        |
| <b>AVIATION FUEL</b>                        |                                     |                                     |                        |
| 010-5-2280-23310                            | 45,176                              | 35,000                              | 35,000                 |
|   | 18,630                              | 14,820                              |                        |
| <b>NATURAL GAS</b>                          |                                     |                                     |                        |
| 010-5-2280-23710                            | 651                                 | 750                                 | 750                    |
|   | 813                                 | 63                                  |                        |
| <b>ELECTRICITY</b>                          |                                     |                                     |                        |
| 010-5-2280-23711                            | 3,071                               | 2,650                               | 2,650                  |
|   | 2,612                               | 1,189                               |                        |
| <b>TELEPHONE LINE</b>                       |                                     |                                     |                        |
| 010-5-2280-23730                            | 1,264                               | 1,000                               | 1,000                  |
|   | 836                                 | 352                                 |                        |
| <b>ENGINEERING</b>                          |                                     |                                     |                        |
| 010-5-2280-24070                            | 0                                   | 0                                   | 0                      |
|   | 1,820                               | 0                                   |                        |
| <b>CONTRACT WORK</b>                        |                                     |                                     |                        |
| 010-5-2280-24990                            | 7,649                               | 20,000                              | 13,000                 |
|   | 13,122                              | 5,921                               |                        |
| <b>PARTS FOR REPAIRS &amp; MAINTENANCE</b>  |                                     |                                     |                        |
| 010-5-2280-25610                            | 0                                   | 2,000                               | 2,000                  |
|   | 3,052                               | 56                                  |                        |
| <b>SUPPLIES</b>                             |                                     |                                     |                        |
| 010-5-2280-25990                            | 2,245                               | 4,000                               | 4,000                  |
|   | 2,374                               | 309                                 |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b> |                                     |                                     |                        |
| 010-5-2280-37980                            | 101,335                             | 632,800                             | 280,000                |
|   | 112,035                             | 194,976                             |                        |
| <b>TOTAL AIRPORT DEPARTMENT</b>             | <b>161,391</b>                      | <b>698,200</b>                      | <b>338,900</b>         |
|   | <b>155,294</b>                      | <b>217,956</b>                      |                        |
| <b>TRANSPORTATION DEPARTMENT</b>            |                                     |                                     |                        |
| <b>CO-CITY CONTRIBUTION</b>                 |                                     |                                     |                        |
| 010-5-2285-24135                            | 13,146                              | 13,146                              | 13,146                 |
|   | 13,146                              | 5,478                               |                        |
| <b>DRAINAGE DISTRICT 13A</b>                |                                     |                                     |                        |
| <b>ENGINEERING</b>                          |                                     |                                     |                        |
| 040-5-2296-24070                            | 9,687                               | 0                                   | 500                    |
|   | 18,922                              | 0                                   |                        |
| <b>SUPPLIES</b>                             |                                     |                                     |                        |
| 040-5-2296-25990                            | 1,842                               | 500                                 | 500                    |
|   | 6,808                               | 0                                   |                        |
| <b>TOTAL DD 13A</b>                         | <b>11,529</b>                       | <b>500</b>                          | <b>1,000</b>           |
|   | <b>25,730</b>                       | <b>0</b>                            |                        |



**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>STORM SEWER DEPARTMENT</b>                 |                                     |                                     |                        |
| <b>ENGINEERING</b>                            |                                     |                                     |                        |
| 110-5-2297-24070                              | 5,473                               | 5,000                               | 5,000                  |
|   | 1,945                               | 0                                   |                        |
| <b>CONTRACT WORK</b>                          |                                     |                                     |                        |
| 110-5-2297-24990                              | 0                                   | 6,000                               | 3,000                  |
|   | 0                                   | 0                                   |                        |
| <b>STORM DRAIN CONSTRUCTION/REPAIR</b>        |                                     |                                     |                        |
| 110-5-2297-37650                              | 27,466                              | 5,000                               | 5,000                  |
|   | 6,864                               | 153                                 |                        |
| <b>TOTAL STORM SEWER DEPARTMENT</b>           |                                     |                                     |                        |
|   | <b>32,939</b>                       | <b>16,000</b>                       | <b>13,000</b>          |
|   | <b>8,809</b>                        | <b>153</b>                          |                        |
| <b>TOTAL PUBLIC WORKS</b>                     |                                     |                                     |                        |
|   | <b>919,437</b>                      | <b>1,522,943</b>                    | <b>1,429,936</b>       |
|   | <b>962,778</b>                      | <b>560,121</b>                      |                        |
| <b>CULTURE &amp; RECREATION</b>               |                                     |                                     |                        |
| <b>LIBRARY DEPARTMENT</b>                     |                                     |                                     |                        |
| <b>REGULAR PAY</b>                            |                                     |                                     |                        |
| 010-5-4410-10100                              | 103,906                             | 78,205                              | 79,500                 |
|   | 89,405                              | 29,676                              |                        |
| <b>HOURLY WAGES</b>                           |                                     |                                     |                        |
| 010-5-4410-10110                              | 34,019                              | 56,995                              | 71,000                 |
|   | 49,343                              | 26,019                              |                        |
| <b>JANITORIAL WAGES</b>                       |                                     |                                     |                        |
| 010-5-4410-10130                              | 4,727                               | 5,300                               | 5,500                  |
|   | 4,802                               | 2,067                               |                        |
| <b>OVERTIME</b>                               |                                     |                                     |                        |
| 010-5-4410-10400                              | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>FICA/MEDICARE</b>                          |                                     |                                     |                        |
| 112-5-4410-11100                              | 10,794                              | 10,725                              | 11,950                 |
|   | 10,926                              | 4,396                               |                        |
| <b>IPERS</b>                                  |                                     |                                     |                        |
| 112-5-4410-11300                              | 12,351                              | 12,520                              | 13,950                 |
|   | 12,406                              | 5,190                               |                        |
| <b>HRA PLAN CONTRIBUTIONS/FEES</b>            |                                     |                                     |                        |
| 112-5-4410-11505                              | 0                                   | 2,200                               | 2,200                  |
|   | 2,000                               | 130                                 |                        |
| <b>HEALTH INSURANCE</b>                       |                                     |                                     |                        |
| 112-5-4410-11500                              | 18,614                              | 13,300                              | 26,000                 |
|   | 13,634                              | 4,981                               |                        |
| <b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b> |                                     |                                     |                        |
| 112-5-4410-11510                              | 212                                 | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>WORKMANS COMPENSATION</b>                  |                                     |                                     |                        |
| 112-5-4410-11600                              | 928                                 | 1,165                               | 1,150                  |
|   | 1,154                               | 1,140                               |                        |
| <b>DUES/SUBSCRIPTIONS</b>                     |                                     |                                     |                        |
| 010-5-4410-12100                              | 193                                 | 400                                 | 4,400                  |
|   | 198                                 | 0                                   |                        |
| <b>JOB RELATED TRAINING</b>                   |                                     |                                     |                        |
| 010-5-4410-12300                              | 180                                 | 800                                 | 1,400                  |
|   | 1,315                               | 0                                   |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>SAFETY TRAINING</b>                     |                                     |                                     |                        |
| 010-5-4410-12310                           | 1,304                               | 2,205                               | 2,205                  |
|  | 1,113                               | 942                                 |                        |
| <b>MILEAGE, MEALS, TRAVEL, LODGING</b>     |                                     |                                     |                        |
| 010-5-4410-12400                           | 384                                 | 2,000                               | 2,000                  |
|  | 2,197                               | 113                                 |                        |
| <b>WELLNESS PROGRAM</b>                    |                                     |                                     |                        |
| 112-5-4410-12600                           | 623                                 | 450                                 | 800                    |
|  | 1,142                               | 433                                 |                        |
| <b>REPAIRS/MAINTENANCE</b>                 |                                     |                                     |                        |
| 010-5-4410-23100                           | 18,093                              | 8,000                               | 8,000                  |
|  | 6,955                               | 4,112                               |                        |
| <b>ELECTRICITY</b>                         |                                     |                                     |                        |
| 010-5-4410-23710                           | 9,028                               | 9,000                               | 9,000                  |
|  | 9,798                               | 3,444                               |                        |
| <b>TELEPHONE LINE</b>                      |                                     |                                     |                        |
| 010-5-4410-23730                           | 2,485                               | 2,500                               | 2,500                  |
|  | 2,259                               | 759                                 |                        |
| <b>WATER FEES</b>                          |                                     |                                     |                        |
| 010-5-4410-23740                           | 266                                 | 275                                 | 275                    |
|  | 299                                 | 142                                 |                        |
| <b>ADS/PUBLICATIONS/LEGALS/RECORD FEES</b> |                                     |                                     |                        |
| 010-5-4410-24140                           | 159                                 | 550                                 | 550                    |
|  | 338                                 | 341                                 |                        |
| <b>COMPUTER SOFTWARE</b>                   |                                     |                                     |                        |
| 010-5-4410-24190                           | 152                                 | 150                                 | 150                    |
|  | 68                                  | 24                                  |                        |
| <b>CONTRACT WORK</b>                       |                                     |                                     |                        |
| 010-5-4410-24990                           | 12,324                              | 15,000                              | 15,000                 |
|  | 21,481                              | 9,225                               |                        |
| 026-5-4410-24990                           | 2,150                               | 2,200                               | 2,200                  |
|  | 2,165                               | 32                                  |                        |
| <b>TOTAL CONTRACT WORK</b>                 | <b>14,474</b>                       | <b>17,200</b>                       | <b>17,200</b>          |
|  | <b>23,646</b>                       | <b>9,257</b>                        |                        |
| <b>OFFICE SUPPLIES</b>                     |                                     |                                     |                        |
| 010-5-4410-25060                           | 2,293                               | 2,500                               | 2,500                  |
|  | 2,347                               | 1,279                               |                        |
| <b>PROGRAM SUPPLIES</b>                    |                                     |                                     |                        |
| 010-5-4410-25070                           | 2,114                               | 2,000                               | 2,000                  |
|  | 2,284                               | 1,162                               |                        |
| 026-5-4410-25070                           | 2,118                               | 3,000                               | 3,000                  |
|  | 2,785                               | 0                                   |                        |
| <b>PROCESSING SUPPLIES</b>                 |                                     |                                     |                        |
| 010-5-4410-25072                           | 2,755                               | 2,700                               | 2,700                  |
|  | 2,304                               | 574                                 |                        |
| <b>POSTAGE</b>                             |                                     |                                     |                        |
| 010-5-4410-25080                           | 1,736                               | 2,500                               | 2,500                  |
|  | 2,034                               | 1,142                               |                        |
| <b>SUPPLIES</b>                            |                                     |                                     |                        |
| 010-5-4410-25990                           | 1,162                               | 1,500                               | 1,500                  |
|  | 1,346                               | 301                                 |                        |
| 026-5-4410-25990                           | 419                                 | 2,000                               | 2,000                  |
|  | 458                                 | 0                                   |                        |
| <b>TOTAL SUPPLIES</b>                      | <b>1,581</b>                        | <b>3,500</b>                        | <b>3,500</b>           |
|  | <b>1,804</b>                        | <b>301</b>                          |                        |

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|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>BOOKS</b>                                |                                     |                                     |                        |
| 010-5-4410-37700                            | 16,123                              | 26,500                              | 26,500                 |
|   | 15,537                              | 9,794                               |                        |
| 026-5-4410-37700                            | 17,670                              | 10,000                              | 10,000                 |
|   | 20,053                              | 5,573                               |                        |
| <b>TOTAL BOOKS</b>                          | <b>33,793</b>                       | <b>36,500</b>                       | <b>36,500</b>          |
|   | <b>35,590</b>                       | <b>15,367</b>                       |                        |
| <b>MAGAZINES</b>                            |                                     |                                     |                        |
| 010-5-4410-37710                            | 3,513                               | 3,500                               | 3,500                  |
|   | 3,844                               | 317                                 |                        |
| <b>AUDIO/VISUAL</b>                         |                                     |                                     |                        |
| 010-5-4410-37720                            | 2,553                               | 3,500                               | 3,500                  |
|   | 3,166                               | 825                                 |                        |
| 026-5-4410-37720                            | 6,287                               | 7,000                               | 7,000                  |
|   | 6,195                               | 2,357                               |                        |
| <b>TOTAL AUDIO/VISUAL</b>                   | <b>8,840</b>                        | <b>10,500</b>                       | <b>10,500</b>          |
|   | <b>9,361</b>                        | <b>3,182</b>                        |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b> |                                     |                                     |                        |
| 026-5-4410-37980                            | 8,814                               | 3,475                               | 5,000                  |
|   | 2,210                               | 2,572                               |                        |
| <b>OTHER CAPITAL EQUIPMENT</b>              |                                     |                                     |                        |
| 010-5-4410-37990                            | 9,885                               | 10,000                              | 0                      |
|   | 4,776                               | 2,386                               |                        |
| <b>TOTAL LIBRARY DEPARTMENT</b>             | <b>310,334</b>                      | <b>304,115</b>                      | <b>331,430</b>         |
|   | <b>302,337</b>                      | <b>121,448</b>                      |                        |
| <b>HOTEL/MOTEL TAX DEPARTMENT</b>           |                                     |                                     |                        |
| <b>HOTEL/MOTEL TAX EXPENSES</b>             |                                     |                                     |                        |
| 010-5-4420-25990                            | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>HOTEL/MOTEL TAX PROJECTS</b>             |                                     |                                     |                        |
| 010-5-4420-37980                            | 0                                   | 10,000                              | 25,000                 |
|   | 31,000                              | 0                                   |                        |
| <b>TOTAL HOTEL/MOTEL TAX DEPARTMENT</b>     | <b>0</b>                            | <b>10,000</b>                       | <b>25,000</b>          |
|   | <b>31,000</b>                       | <b>0</b>                            |                        |
| <b>PARK DEPARTMENT</b>                      |                                     |                                     |                        |
| <b>REGULAR PAY</b>                          |                                     |                                     |                        |
| 010-5-4430-10100                            | 58,581                              | 66,630                              | 73,000                 |
|   | 66,381                              | 34,278                              |                        |
| <b>HOURLY WAGES</b>                         |                                     |                                     |                        |
| 010-5-4430-10110                            | 4,814                               | 11,400                              | 0                      |
|   | 3,211                               | 0                                   |                        |
| <b>OVERTIME</b>                             |                                     |                                     |                        |
| 010-5-4430-10400                            | 1,931                               | 1,500                               | 3,000                  |
|   | 3,488                               | 1,986                               |                        |
| <b>BOARD/COUNCIL MEMBER FEES</b>            |                                     |                                     |                        |
| 010-5-4430-10510                            | 1,375                               | 1,500                               | 1,500                  |
|   | 1,550                               | 0                                   |                        |
| <b>FICA/MEDICARE</b>                        |                                     |                                     |                        |
| 112-5-4430-11100                            | 4,839                               | 5,660                               | 5,700                  |
|   | 5,394                               | 2,630                               |                        |

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BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>IPERS</b>                                  |                                     |                                     |                        |
| 112-5-4430-11300                              | 4,975                               | 6,475                               | 6,550                  |
|   | 5,726                               | 2,676                               |                        |
| <b>HEALTH INSURANCE</b>                       |                                     |                                     |                        |
| 112-5-4430-11500                              | 16,094                              | 18,300                              | 36,750                 |
|   | 14,225                              | 7,085                               |                        |
| <b>HRA FEES/CONTRIBUTIONS</b>                 |                                     |                                     |                        |
| 112-5-4430-11505                              | 2,115                               | 2,200                               | 0                      |
|   | 2,130                               | 130                                 |                        |
| <b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b> |                                     |                                     |                        |
| 112-5-4430-11510                              | 28                                  | 120                                 | 50                     |
|   | 42                                  | 36                                  |                        |
| <b>WORKMANS COMPENSATION</b>                  |                                     |                                     |                        |
| 112-5-4430-11600                              | 6,128                               | 5,650                               | 6,100                  |
|   | 7,585                               | 6,106                               |                        |
| <b>UNEMPLOYMENT INSURANCE</b>                 |                                     |                                     |                        |
| 112-5-4430-11700                              | 719                                 | 65                                  | 66                     |
|   | 143                                 | 40                                  |                        |
| <b>JOB RELATED TRAINING</b>                   |                                     |                                     |                        |
| 010-5-4430-12300                              | 0                                   | 500                                 | 500                    |
|   | 0                                   | 0                                   |                        |
| <b>SAFETY TRAINING</b>                        |                                     |                                     |                        |
| 010-5-4430-12310                              | 290                                 | 475                                 | 800                    |
|   | 247                                 | 462                                 |                        |
| <b>MILEAGE, MEALS, TRAVEL, LODGING</b>        |                                     |                                     |                        |
| 010-5-4430-12400                              | 0                                   | 200                                 | 200                    |
|   | 0                                   | 12                                  |                        |
| <b>WELLNESS PROGRAM</b>                       |                                     |                                     |                        |
| 112-5-4430-12600                              | 201                                 | 300                                 | 400                    |
|   | 417                                 | 302                                 |                        |
| <b>REPAIRS/MAINTENANCE</b>                    |                                     |                                     |                        |
| 010-5-4430-23100                              | 3,163                               | 3,750                               | 3,750                  |
|   | 5,001                               | 897                                 |                        |
| <b>VEHICLE GAS/OIL</b>                        |                                     |                                     |                        |
| 010-5-4430-23310                              | 4,266                               | 4,500                               | 4,500                  |
|   | 4,109                               | 1,913                               |                        |
| <b>NATURAL GAS</b>                            |                                     |                                     |                        |
| 010-5-4430-23710                              | 995                                 | 1,400                               | 1,400                  |
|   | 1,077                               | 65                                  |                        |
| <b>ELECTRICITY</b>                            |                                     |                                     |                        |
| 010-5-4430-23711                              | 5,118                               | 5,500                               | 5,500                  |
|   | 5,906                               | 2,239                               |                        |
| <b>LANDFILL CHARGES</b>                       |                                     |                                     |                        |
| 010-5-4430-23720                              | 72                                  | 300                                 | 300                    |
|   | 162                                 | 0                                   |                        |
| <b>TELEPHONE LINE</b>                         |                                     |                                     |                        |
| 010-5-4430-23730                              | 1,610                               | 1,600                               | 500                    |
|   | 1,094                               | 176                                 |                        |
| <b>WATER FEES</b>                             |                                     |                                     |                        |
| 010-5-4430-23740                              | 126                                 | 800                                 | 800                    |
|   | 493                                 | 264                                 |                        |
| <b>ENGINEERING</b>                            |                                     |                                     |                        |
| 010-5-4430-24070                              | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>D.A.T.A. DRUG/ALCOHOL TESTING</b>          |                                     |                                     |                        |
| 010-5-4430-24120                              | 43                                  | 100                                 | 100                    |
|   | 13                                  | 0                                   |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>ADS/PUBLICATIONS/LEGALS/RECORD FEES</b>  |                                     |                                     |                        |
| 010-5-4430-24140                            | 136                                 | 400                                 | 400                    |
|   | 37                                  | 0                                   |                        |
| <b>PROPERTY/SALES TAX</b>                   |                                     |                                     |                        |
| 010-5-4430-24180                            | 355                                 | 400                                 | 400                    |
|   | 350                                 | 13,371                              |                        |
| <b>COTTONWOOD TRAIL EXPENDITURES</b>        |                                     |                                     |                        |
| 010-5-4430-24790                            | 0                                   | 0                                   | 18,000                 |
|   | 0                                   | 0                                   |                        |
| <b>CONTRACT WORK</b>                        |                                     |                                     |                        |
| 010-5-4430-24990                            | 1,814                               | 4,500                               | 4,500                  |
|   | 3,128                               | 110                                 |                        |
| <b>MINOR EQUIPMENT</b>                      |                                     |                                     |                        |
| 010-5-4430-25040                            | 304                                 | 2,500                               | 2,500                  |
|   | 3,669                               | 330                                 |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>         |                                     |                                     |                        |
| 010-5-4430-25610                            | 2,473                               | 2,750                               | 2,750                  |
|   | 3,317                               | 1,332                               |                        |
| <b>PLAYGROUND MULCH</b>                     |                                     |                                     |                        |
| 010-5-4430-25980                            | 0                                   | 2,000                               | 2,000                  |
|   | 0                                   | 1,657                               |                        |
| <b>SUPPLIES</b>                             |                                     |                                     |                        |
| 010-5-4430-25990                            | 6,759                               | 6,000                               | 6,000                  |
|   | 6,600                               | 1,418                               |                        |
| <b>TREES FOREVER EXPENDITURE</b>            |                                     |                                     |                        |
| 010-5-4430-37340                            | 0                                   | 0                                   | 2,000                  |
|   | 0                                   | 0                                   |                        |
| <b>WILDCAT WONDERLAND EXPENSES</b>          |                                     |                                     |                        |
| 010-5-4430-37350                            | 34                                  | 2,000                               | 2,000                  |
|   | 0                                   | 0                                   |                        |
| <b>BALL DIAMOND PROJECT</b>                 |                                     |                                     |                        |
| 010-5-4430-37360                            | 0                                   | 1,000                               | 1,000                  |
|   | 0                                   | 0                                   |                        |
| <b>SWAN PROJECT</b>                         |                                     |                                     |                        |
| 010-5-4430-37390                            | 10,370                              | 2,000                               | 2,000                  |
|   | 3,191                               | 0                                   |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b> |                                     |                                     |                        |
| 010-5-4430-37980                            | 16,178                              | 24,000                              | 10,000                 |
|   | 42,122                              | 15,510                              |                        |
| <b>TOTAL PARK DEPARTMENT</b>                |                                     |                                     |                        |
|   | <b>155,906</b>                      | <b>186,475</b>                      | <b>205,016</b>         |
|   | <b>190,808</b>                      | <b>95,025</b>                       |                        |
| <b>RECREATION DEPARTMENT</b>                |                                     |                                     |                        |
| <b>REGULAR PAY</b>                          |                                     |                                     |                        |
| 010-5-4440-10100                            | 43,116                              | 42,900                              | 44,200                 |
|   | 43,381                              | 18,421                              |                        |
| <b>HOURLY WAGES</b>                         |                                     |                                     |                        |
| 010-5-4440-10110                            | 1,984                               | 4,000                               | 4,000                  |
|   | 2,443                               | 623                                 |                        |
| <b>OVERTIME</b>                             |                                     |                                     |                        |
| 010-5-4440-10400                            | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>INSTRUCTORS/SUPERVISORS/OFFICIALS</b>    |                                     |                                     |                        |
| 010-5-4440-10540                            | 4,567                               | 5,000                               | 5,000                  |
|   | 3,664                               | 3,813                               |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>FICA/MEDICARE</b>                          |                                     |                                     |                        |
| 112-5-4440-11100                              | 2,966                               | 3,590                               | 3,700                  |
|   | 2,965                               | 1,239                               |                        |
| <b>IPERS</b>                                  |                                     |                                     |                        |
| 112-5-4440-11300                              | 3,710                               | 4,200                               | 4,300                  |
|   | 3,888                               | 1,701                               |                        |
| <b>HEALTH INSURANCE</b>                       |                                     |                                     |                        |
| 112-5-4440-11500                              | 15,296                              | 18,750                              | 19,000                 |
|   | 14,820                              | 7,294                               |                        |
| <b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b> |                                     |                                     |                        |
| 112-5-4440-11510                              | 28                                  | 120                                 | 50                     |
|   | 42                                  | 36                                  |                        |
| <b>WORKMANS COMPENSATION</b>                  |                                     |                                     |                        |
| 112-5-4440-11600                              | 116                                 | 202                                 | 200                    |
|   | 102                                 | 176                                 |                        |
| <b>UNEMPLOYMENT INSURANCE</b>                 |                                     |                                     |                        |
| 112-5-4440-11700                              | 347                                 | 35                                  | 32                     |
|   | 68                                  | 17                                  |                        |
| <b>DUES/SUBSCRIPTIONS</b>                     |                                     |                                     |                        |
| 010-5-4440-12100                              | 0                                   | 200                                 | 200                    |
|   | 0                                   | 0                                   |                        |
| <b>JOB RELATED TRAINING</b>                   |                                     |                                     |                        |
| 010-5-4440-12300                              | 0                                   | 250                                 | 250                    |
|   | 0                                   | 0                                   |                        |
| <b>SAFETY TRAINING</b>                        |                                     |                                     |                        |
| 010-5-4440-12310                              | 145                                 | 250                                 | 250                    |
|   | 124                                 | 107                                 |                        |
| <b>MILEAGE, MEALS, TRAVEL, LODGING</b>        |                                     |                                     |                        |
| 010-5-4440-12400                              | 0                                   | 300                                 | 300                    |
|   | 0                                   | 0                                   |                        |
| <b>WELLNESS PROGRAM</b>                       |                                     |                                     |                        |
| 112-5-4440-12600                              | 211                                 | 150                                 | 200                    |
|   | 305                                 | 76                                  |                        |
| <b>TELEPHONE LINE</b>                         |                                     |                                     |                        |
| 010-5-4440-23730                              | 1,023                               | 1,000                               | 500                    |
|   | 706                                 | 198                                 |                        |
| <b>ADS/PUBLICATIONS/LEGALS/RECORD FEES</b>    |                                     |                                     |                        |
| 010-5-4440-24140                              | 123                                 | 400                                 | 300                    |
|   | 287                                 | 0                                   |                        |
| <b>PRINTING</b>                               |                                     |                                     |                        |
| 010-5-4440-24141                              | 0                                   | 700                                 | 400                    |
|   | 0                                   | 0                                   |                        |
| <b>PROPERTY/SALES TAX</b>                     |                                     |                                     |                        |
| 010-5-4440-24180                              | 1,511                               | 1,900                               | 1,900                  |
|   | 1,499                               | 1,120                               |                        |
| <b>MAINTENANCE/SERVICE/PERMIT COSTS</b>       |                                     |                                     |                        |
| 010-5-4440-24270                              | 112                                 | 150                                 | 200                    |
|   | 0                                   | 0                                   |                        |
| <b>CONTRACT WORK</b>                          |                                     |                                     |                        |
| 010-5-4440-24990                              | 936                                 | 800                                 | 1,000                  |
|   | 346                                 | 888                                 |                        |
| <b>MINOR EQUIPMENT</b>                        |                                     |                                     |                        |
| 010-5-4440-25040                              | 463                                 | 600                                 | 800                    |
|   | 0                                   | 415                                 |                        |
| <b>OFFICE SUPPLIES</b>                        |                                     |                                     |                        |
| 010-5-4440-25060                              | 975                                 | 500                                 | 500                    |
|   | 179                                 | 0                                   |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>PROGRAM SUPPLIES</b>                                 |                                     |                                     |                        |
| 010-5-4440-25070  | 11,481                              | 5,000                               | 5,000                  |
|   | 2,169                               | 5,258                               |                        |
| <b>WEIGHT ROOM EQUIPMENT</b>                            |                                     |                                     |                        |
| 010-5-4440-25071  | 350                                 | 400                                 | 500                    |
|   | 285                                 | 450                                 |                        |
| <b>POSTAGE</b>  |                                     |                                     |                        |
| 010-5-4440-25080  | 0                                   | 200                                 | 100                    |
|   | 0                                   | 0                                   |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>                     |                                     |                                     |                        |
| 010-5-4440-25610  | 0                                   | 300                                 | 300                    |
|   | 0                                   | 0                                   |                        |
| <b>SUPPLIES</b>   |                                     |                                     |                        |
| 010-5-4440-25990  | 54                                  | 500                                 | 500                    |
|   | 534                                 | 589                                 |                        |
| <b>OFFICE EQUIPMENT</b>                                 |                                     |                                     |                        |
| 010-5-4440-37250  | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>             |                                     |                                     |                        |
| 010-5-4440-37980  | 0                                   | 3,500                               | 10,000                 |
|   | 1,675                               | 0                                   |                        |
| <b>REFUNDS</b>  |                                     |                                     |                        |
| 010-5-4440-59500  | 85                                  | 200                                 | 0                      |
|   | 880                                 | 90                                  |                        |
| <b>TOTAL RECREATION DEPARTMENT</b>                      |                                     |                                     |                        |
|   | <b>89,599</b>                       | <b>96,097</b>                       | <b>103,682</b>         |
|   | <b>80,362</b>                       | <b>42,511</b>                       |                        |
| <b>HUMBOLDT-DC YOUTH SPORTS LEAGUE<br/>HOURLY WAGES</b> |                                     |                                     |                        |
| 960-5-4441-10110  | 470                                 | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>INSTRUCTORS/SUPERVISORS/OFFICIALS</b>                |                                     |                                     |                        |
| 960-5-4441-10540  | 2,203                               | 5,000                               | 0                      |
|   | 4,445                               | 0                                   |                        |
| <b>UNEMPLOYMENT INSURANCE</b>                           |                                     |                                     |                        |
| 112-5-4441-11700  | 24                                  | 0                                   | 0                      |
|   | 3                                   | 0                                   |                        |
| <b>TELEPHONE LINE</b>                                   |                                     |                                     |                        |
| 960-5-4441-23730  | 7                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>PROPERTY/SALES TAX</b>                               |                                     |                                     |                        |
| 960-5-4441-24180  | 673                                 | 0                                   | 0                      |
|   | 2,201                               | 4                                   |                        |
| <b>MINOR EQUIPMENT</b>                                  |                                     |                                     |                        |
| 960-5-4441-25040  | 0                                   | 1,000                               | 0                      |
|   | 7,602                               | 0                                   |                        |
| <b>UNIFORMS</b>   |                                     |                                     |                        |
| 960-5-4441-25540  | 4,645                               | 1,000                               | 0                      |
|   | 3,921                               | 0                                   |                        |
| <b>SUPPLIES</b>   |                                     |                                     |                        |
| 960-5-4441-25990  | 1,014                               | 1,000                               | 0                      |
|   | 830                                 | 0                                   |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>  |                                     |                                     |                        |
| 960-5-4441-37980                             | 0                                   | 3,000                               | 0                      |
|  | 550                                 | 0                                   |                        |
| <b>TOTAL HUMBOLDT-DC YOUTH SPORTS LEAGUE</b> | <b>9,036</b>                        | <b>11,000</b>                       | <b>0</b>               |
|  | <b>19,552</b>                       | <b>4</b>                            |                        |
| <b>CEMETERY DEPARTMENT</b>                   |                                     |                                     |                        |
| <b>REGULAR PAY</b>                           |                                     |                                     |                        |
| 010-5-4450-10100                             | 39,790                              | 41,800                              | 43,100                 |
|  | 40,616                              | 17,963                              |                        |
| <b>HOURLY WAGES</b>                          |                                     |                                     |                        |
| 010-5-4450-10110                             | 0                                   | 400                                 | 500                    |
|  | 0                                   | 330                                 |                        |
| <b>OVERTIME</b>                              |                                     |                                     |                        |
| 010-5-4450-10400                             | 2,798                               | 2,200                               | 3,000                  |
|  | 4,390                               | 1,960                               |                        |
| <b>FICA/MEDICARE</b>                         |                                     |                                     |                        |
| 112-5-4450-11100                             | 3,287                               | 3,370                               | 3,550                  |
|  | 3,470                               | 1,511                               |                        |
| <b>IPERS</b>                                 |                                     |                                     |                        |
| 112-5-4450-11300                             | 3,692                               | 3,735                               | 3,850                  |
|  | 4,019                               | 1,779                               |                        |
| <b>HEALTH INSURANCE</b>                      |                                     |                                     |                        |
| 112-5-4450-11500                             | 6,205                               | 7,650                               | 7,800                  |
|  | 6,217                               | 2,920                               |                        |
| <b>WORKMANS COMPENSATION</b>                 |                                     |                                     |                        |
| 112-5-4450-11600                             | 3,036                               | 3,875                               | 4,600                  |
|  | 3,908                               | 4,553                               |                        |
| <b>UNEMPLOYMENT INSURANCE</b>                |                                     |                                     |                        |
| 112-5-4450-11700                             | 280                                 | 27                                  | 30                     |
|  | 55                                  | 15                                  |                        |
| <b>JOB RELATED TRAINING</b>                  |                                     |                                     |                        |
| 010-5-4450-12300                             | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>SAFETY TRAINING</b>                       |                                     |                                     |                        |
| 010-5-4450-12310                             | 145                                 | 270                                 | 500                    |
|  | 123                                 | 232                                 |                        |
| <b>WELLNESS PROGRAM</b>                      |                                     |                                     |                        |
| 112-5-4450-12600                             | 18                                  | 150                                 | 200                    |
|  | 31                                  | 151                                 |                        |
| <b>REPAIRS/MAINTENANCE</b>                   |                                     |                                     |                        |
| 010-5-4450-23100                             | 1,050                               | 1,700                               | 1,700                  |
|  | 1,053                               | 9                                   |                        |
| <b>VEHICLE GAS/OIL</b>                       |                                     |                                     |                        |
| 010-5-4450-23310                             | 5,802                               | 5,000                               | 5,000                  |
|  | 4,903                               | 1,555                               |                        |
| <b>ELECTRICITY</b>                           |                                     |                                     |                        |
| 010-5-4450-23711                             | 718                                 | 600                                 | 600                    |
|  | 623                                 | 284                                 |                        |
| <b>LANDFILL</b>                              |                                     |                                     |                        |
| 010-5-4450-23720                             | 0                                   | 350                                 | 350                    |
|  | 0                                   | 0                                   |                        |
| <b>TELEPHONE LINE</b>                        |                                     |                                     |                        |
| 010-5-4450-23730                             | 791                                 | 500                                 | 500                    |
|  | 788                                 | 157                                 |                        |



**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>WATER CHARGES</b>                          |                                     |                                     |                        |
| 010-5-4450-23740                              | 0                                   | 100                                 | 100                    |
|   | 0                                   | 0                                   |                        |
| <b>PERP CARE IMPROVEMENTS</b>                 |                                     |                                     |                        |
| 500-5-4450-37980                              | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>D.A.T.A. DRUG/ALCOHOL TESTING</b>          |                                     |                                     |                        |
| 010-5-4450-24120                              | 13                                  | 100                                 | 100                    |
|   | 12                                  | 0                                   |                        |
| <b>CONTRACT WORK</b>                          |                                     |                                     |                        |
| 010-5-4450-24990                              | 11,208                              | 6,000                               | 6,000                  |
|   | 7,600                               | 3,000                               |                        |
| <b>MINOR EQUIPMENT</b>                        |                                     |                                     |                        |
| 010-5-4450-25040                              | 261                                 | 800                                 | 800                    |
|   | 917                                 | 0                                   |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>           |                                     |                                     |                        |
| 010-5-4450-25610                              | 1,420                               | 1,000                               | 1,000                  |
|   | 660                                 | 222                                 |                        |
| <b>SUPPLIES</b>                               |                                     |                                     |                        |
| 010-5-4450-25990                              | 1,387                               | 1,500                               | 1,500                  |
|   | 759                                 | 835                                 |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>        |                                     |                                     |                        |
| 010-5-4450-37980                              | 24,479                              | 32,000                              | 10,000                 |
|   | 0                                   | 25,945                              |                        |
| <b>TOTAL CEMETERY DEPARTMENT</b>              |                                     |                                     |                        |
|   | <b>106,380</b>                      | <b>113,127</b>                      | <b>94,780</b>          |
|   | <b>80,144</b>                       | <b>63,421</b>                       |                        |
| <b>PORT OF HUMBOLDT RIVER IMPROVEMENTS</b>    |                                     |                                     |                        |
| <b>CONTRACT WORK</b>                          |                                     |                                     |                        |
| 010-5-4461-24990                              | 0                                   | 0                                   | 3,000                  |
|   | 0                                   | 0                                   |                        |
| <b>HISTORIC PRESERVATION DEPARTMENT</b>       |                                     |                                     |                        |
| <b>JOB RELATED TRAINING</b>                   |                                     |                                     |                        |
| 010-5-4470-12300                              | 0                                   | 0                                   | 500                    |
|   | 370                                 | 278                                 |                        |
| <b>SUPPLIES</b>                               |                                     |                                     |                        |
| 010-5-4470-25990                              | 90                                  | 3,000                               | 2,500                  |
|   | 1,084                               | 274                                 |                        |
| <b>TOTAL HISTORIC PRESERVATION DEPARTMENT</b> |                                     |                                     |                        |
|   | <b>90</b>                           | <b>3,000</b>                        | <b>3,000</b>           |
|   | <b>1,454</b>                        | <b>552</b>                          |                        |
| <b>AQUATIC CENTER DEPARTMENT</b>              |                                     |                                     |                        |
| <b>REGULAR PAY</b>                            |                                     |                                     |                        |
| 010-5-4480-10100                              | 100,895                             | 108,000                             | 110,000                |
|   | 111,772                             | 85,465                              |                        |
| <b>OVERTIME</b>                               |                                     |                                     |                        |
| 010-5-4480-10400                              | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>FICA/MEDICARE</b>                          |                                     |                                     |                        |
| 112-5-4480-11100                              | 7,699                               | 8,250                               | 8,415                  |
|   | 8,551                               | 6,538                               |                        |
| <b>IPERS</b>                                  |                                     |                                     |                        |
| 112-5-4480-11300                              | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>WORKMANS COMPENSATION</b>               |                                     |                                     |                        |
| 112-5-4480-11600                           | 6,127                               | 5,800                               | 7,250                  |
|  | 12,808                              | 7,230                               |                        |
| <b>UNEMPLOYMENT INSURANCE</b>              |                                     |                                     |                        |
| 112-5-4480-11700                           | 1,851                               | 108                                 | 110                    |
|  | 304                                 | 124                                 |                        |
| <b>DUES/SUBSCRIPTIONS</b>                  |                                     |                                     |                        |
| 010-5-4480-12100                           | 480                                 | 400                                 | 400                    |
|  | 435                                 | 0                                   |                        |
| <b>JOB RELATED TRAINING</b>                |                                     |                                     |                        |
| 010-5-4480-12300                           | 380                                 | 700                                 | 1,200                  |
|  | 1,075                               | 1,139                               |                        |
| <b>SAFETY TRAINING</b>                     |                                     |                                     |                        |
| 010-5-4480-12310                           | 147                                 | 700                                 | 1,000                  |
|  | 1,563                               | 1,120                               |                        |
| <b>REPAIRS/MAINTENANCE</b>                 |                                     |                                     |                        |
| 010-5-4480-23100                           | 6,464                               | 40,000                              | 35,000                 |
|  | 51,661                              | 5,329                               |                        |
| <b>NATURAL GAS</b>                         |                                     |                                     |                        |
| 010-5-4480-23710                           | 7,850                               | 15,000                              | 15,000                 |
|  | 14,035                              | 8,082                               |                        |
| <b>ELECTRICITY</b>                         |                                     |                                     |                        |
| 010-5-4480-23711                           | 9,723                               | 10,000                              | 12,000                 |
|  | 9,261                               | 10,528                              |                        |
| <b>TELEPHONE LINE</b>                      |                                     |                                     |                        |
| 010-5-4480-23730                           | 1,298                               | 1,500                               | 800                    |
|  | 410                                 | 325                                 |                        |
| <b>WATER FEES</b>                          |                                     |                                     |                        |
| 010-5-4480-23740                           | 12,193                              | 18,000                              | 19,000                 |
|  | 36,432                              | 6,641                               |                        |
| <b>ADS/PUBLICATIONS/LEGALS/RECORD FEES</b> |                                     |                                     |                        |
| 010-5-4480-24140                           | 353                                 | 500                                 | 400                    |
|  | 44                                  | 115                                 |                        |
| <b>PROPERTY/SALES TAX</b>                  |                                     |                                     |                        |
| 010-5-4480-24180                           | 6,493                               | 7,500                               | 7,200                  |
|  | 4,796                               | 5,065                               |                        |
| <b>CONTRACT WORK</b>                       |                                     |                                     |                        |
| 010-5-4480-24990                           | 1,116                               | 7,000                               | 5,000                  |
|  | 17,640                              | 299                                 |                        |
| <b>CHEMICALS</b>                           |                                     |                                     |                        |
| 010-5-4480-25010                           | 9,953                               | 13,000                              | 13,000                 |
|  | 12,300                              | 8,031                               |                        |
| <b>CONCESSION SUPPLIES</b>                 |                                     |                                     |                        |
| 010-5-4480-25030                           | 11,241                              | 8,000                               | 8,000                  |
|  | 6,087                               | 9,978                               |                        |
| <b>MINOR EQUIPMENT</b>                     |                                     |                                     |                        |
| 010-5-4480-25040                           | 7,705                               | 10,000                              | 10,000                 |
|  | 4,883                               | 384                                 |                        |
| <b>PROGRAM SUPPLIES</b>                    |                                     |                                     |                        |
| 010-5-4480-25070                           | 776                                 | 1,200                               | 1,000                  |
|  | 1,239                               | 766                                 |                        |
| <b>POSTAGE</b>                             |                                     |                                     |                        |
| 010-5-4480-25080                           | 0                                   | 100                                 | 100                    |
|  | 33                                  | 0                                   |                        |
| <b>SUPPLIES</b>                            |                                     |                                     |                        |
| 010-5-4480-25990                           | 1,151                               | 3,000                               | 3,500                  |
|  | 3,176                               | 3,291                               |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>OTHER CAPITAL EQUIPMENT</b>                |                                     |                                     |                        |
| 010-5-4480-37980                              | 39,387                              | 28,000                              | 54,000                 |
|   | 61,978                              | 25,638                              |                        |
| <b>TOTAL AQUATIC CENTER DEPARTMENT</b>        | <b>233,282</b>                      | <b>286,758</b>                      | <b>312,375</b>         |
|   | <b>360,483</b>                      | <b>186,088</b>                      |                        |
| <b>TOTAL CULTURE &amp; RECREATION</b>         | <b>904,627</b>                      | <b>1,010,572</b>                    | <b>1,078,283</b>       |
|   | <b>1,066,140</b>                    | <b>509,049</b>                      |                        |
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>   |                                     |                                     |                        |
| <b>HOUSING SAFETY DEPARTMENT</b>              |                                     |                                     |                        |
| <b>ZONING ADMIN. FEES</b>                     |                                     |                                     |                        |
| 010-5-5531-10550                              | 5,346                               | 10,000                              | 5,200                  |
|   | 17,667                              | 2,753                               |                        |
| <b>WORKMANS COMPENSATION</b>                  |                                     |                                     |                        |
| 112-5-5531-11600                              | 0                                   | 0                                   | 0                      |
|   | 304                                 | 0                                   |                        |
| <b>MILEAGE, MEALS, TRAVEL, LODGING</b>        |                                     |                                     |                        |
| 010-5-5531-12400                              | 0                                   | 0                                   | 500                    |
|   | 0                                   | 238                                 |                        |
| <b>SUPPLIES</b>                               |                                     |                                     |                        |
| 010-5-5531-25990                              | 45                                  | 200                                 | 200                    |
|   | 0                                   | 0                                   |                        |
| <b>TOTAL HOUSING SAFETY DEPARTMENT</b>        | <b>5,391</b>                        | <b>10,200</b>                       | <b>5,900</b>           |
|   | <b>17,971</b>                       | <b>2,991</b>                        |                        |
| <b>ECONOMIC DEVELOPMENT DEPARTMENT</b>        |                                     |                                     |                        |
| <b>HUMBOLDT CO DEVEL ASSOC CONTRIB</b>        |                                     |                                     |                        |
| 010-5-5570-24132                              | 40,000                              | 40,000                              | 40,000                 |
|   | 40,000                              | 40,000                              |                        |
| <b>HUMBOLDT CO HOUSING DEVEL CORP CONTRIB</b> |                                     |                                     |                        |
| 010-5-5570-24133                              | 7,500                               | 7,500                               | 7,500                  |
|   | 7,500                               | 7,500                               |                        |
| <b>TAX INCREMENT DISBURSEMENTS</b>            |                                     |                                     |                        |
| 012-5-5570-24134                              | 32,881                              | 48,700                              | 27,100                 |
|   | 59,329                              | 21,582                              |                        |
| <b>TIF PRINCIPAL PAYMENTS</b>                 |                                     |                                     |                        |
| 012-5-5570-48010                              | 340,000                             | 350,000                             | 365,000                |
|   | 1,005,000                           | 0                                   |                        |
| <b>TIF INTEREST PAYMENTS</b>                  |                                     |                                     |                        |
| 012-5-5570-48510                              | 96,630                              | 84,120                              | 62,700                 |
|   | 90,780                              | 0                                   |                        |
| <b>TIF PAYING AGENT FEES</b>                  |                                     |                                     |                        |
| 012-5-5570-48990                              | 1,000                               | 2,000                               | 2,000                  |
|   | 1,000                               | 0                                   |                        |
| <b>SWURA TAX INCREMENT DISBURSEMENT</b>       |                                     |                                     |                        |
| 011-5-5570-24134                              | 616                                 | 28,100                              | 16,760                 |
|   | 37,489                              | 13,346                              |                        |
| <b>DOWNTOWN BUSINESS INCENTIVE PROGRAM</b>    |                                     |                                     |                        |
| 010-5-5570-24137                              | 0                                   | 2,000                               | 2,000                  |
|   | 1,000                               | 0                                   |                        |
| <b>TIF-LMI TAX INCREMENT DISBURSEMENT</b>     |                                     |                                     |                        |
| 013-5-5570-24134                              | 189                                 | 0                                   | 10,000                 |
|   | 213,920                             | 0                                   |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>TIF-LMI CDBG HOUSING REHAB</b>                        |                                     |                                     |                        |
| 013-5-5570-24135   | 8,645                               | 150,000                             | 150,000                |
|  | 65,122                              | 0                                   |                        |
| <b>TAX INCREMENT DISBURSEMENT</b>                        |                                     |                                     |                        |
| 014-5-5570-24134   | 6,039                               | 0                                   | 0                      |
|  | 558                                 | 248                                 |                        |
| <b>TIF PRINCIPAL PAYMENTS</b>                            |                                     |                                     |                        |
| 014-5-5570-48010   | 65,000                              | 145,000                             | 145,000                |
|  | 195,000                             | 0                                   |                        |
| <b>TIF INTEREST PAYMENTS</b>                             |                                     |                                     |                        |
| 014-5-5570-48510   | 5,435                               | 20,840                              | 19,850                 |
|  | 39,465                              | 0                                   |                        |
| <b>TIF PAYING AGENT FEES</b>                             |                                     |                                     |                        |
| 014-5-5570-48990   | 500                                 | 500                                 | 500                    |
|  | 1,000                               | 0                                   |                        |
| <b>CBD TIF DISBURSEMENT</b>                              |                                     |                                     |                        |
| 018-5-5570-24134   | 23,948                              | 17,200                              | 14,000                 |
|  | 21,508                              | 7,990                               |                        |
| <b>CBD RLF DISBURSEMENT</b>                              |                                     |                                     |                        |
| 019-5-5570-24134   | 0                                   | 0                                   | 68,000                 |
|  | 0                                   | 0                                   |                        |
| <b>CBD TIF PRINCIPAL PAYMENTS</b>                        |                                     |                                     |                        |
| 018-5-5570-48010   | 0                                   | 20,000                              | 25,000                 |
|  | 25,000                              | 0                                   |                        |
| <b>CBD TIF INTEREST PAYMENTS</b>                         |                                     |                                     |                        |
| 018-5-5570-48510   | 0                                   | 11,950                              | 10,750                 |
|  | 18,447                              | 0                                   |                        |
| <b>CBD TIF PAYING AGENT FEES</b>                         |                                     |                                     |                        |
| 018-5-5570-48990   | 0                                   | 1,000                               | 1,000                  |
|  | 500                                 | 0                                   |                        |
| <b>NWURA TIF DISBURSEMENT</b>                            |                                     |                                     |                        |
| 023-5-5570-24134   | 0                                   | 0                                   | 0                      |
|  | 10,858                              | 0                                   |                        |
| <b>CBD RBEG DISBURSEMENT</b>                             |                                     |                                     |                        |
| 021-5-5570-24134   | 1,468                               | 0                                   | 86,000                 |
|  | 0                                   | 0                                   |                        |
| <b>TOTAL ECONOMIC DEVELOPMENT DEPARTMENT</b>             |                                     |                                     |                        |
|  | <b>629,851</b>                      | <b>928,910</b>                      | <b>1,053,160</b>       |
|  | <b>1,833,476</b>                    | <b>90,666</b>                       |                        |
| <b>ECONOMIC DEVELOPMENT - CHAMBER OF COMMERCE OFFICE</b> |                                     |                                     |                        |
| <b>REGULAR PAY</b>                                       |                                     |                                     |                        |
| 150-5-5595-10100   | 0                                   | 11,785                              | 15,200                 |
|  | 6,537                               | 5,943                               |                        |
| <b>OVERTIME</b>  |                                     |                                     |                        |
| 150-5-5595-10400   | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>FICA/MEDICARE</b>                                     |                                     |                                     |                        |
| 150-5-5595-11100   | 0                                   | 905                                 | 1,170                  |
|  | 500                                 | 455                                 |                        |
| <b>IPERS</b>   |                                     |                                     |                        |
| 150-5-5595-11300   | 0                                   | 1,055                               | 1,360                  |
|  | 584                                 | 531                                 |                        |
| <b>WORKMANS COMPENSATION</b>                             |                                     |                                     |                        |
| 150-5-5595-11600   | 0                                   | 51                                  | 30                     |
|  | 0                                   | 30                                  |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>UNEMPLOYMENT INSURANCE</b>                 |                                     |                                     |                        |
| 150-5-5595-11700                              | 0                                   | 12                                  | 15                     |
|   | 4                                   | 12                                  |                        |
| <b>SUPPLIES</b>                               |                                     |                                     |                        |
| 150-5-5595-25990                              | 0                                   | 500                                 | 1,000                  |
|   | 646                                 | 365                                 |                        |
| <b>TOTAL CHAMBER OF COMMERCE DEPARTMENT</b>   |                                     |                                     |                        |
|   | <b>0</b>                            | <b>14,308</b>                       | <b>18,775</b>          |
|   | <b>8,271</b>                        | <b>7,336</b>                        |                        |
| <b>ECONOMIC DEVELOPMENT - HCDA OFFICE</b>     |                                     |                                     |                        |
| <b>REGULAR PAY</b>                            |                                     |                                     |                        |
| 160-5-5599-10100                              | 52,221                              | 58,000                              | 60,900                 |
|   | 54,933                              | 24,783                              |                        |
| <b>FICA/MEDICARE</b>                          |                                     |                                     |                        |
| 160-5-5599-11100                              | 3,619                               | 4,450                               | 4,700                  |
|   | 3,790                               | 1,700                               |                        |
| <b>IPERS</b>                                  |                                     |                                     |                        |
| 160-5-5599-11300                              | 4,528                               | 5,200                               | 5,500                  |
|   | 4,906                               | 2,213                               |                        |
| <b>HEALTH INSURANCE</b>                       |                                     |                                     |                        |
| 160-5-5599-11500                              | 1,149                               | 1,200                               | 1,200                  |
|   | 1,095                               | 459                                 |                        |
| <b>HRA FEES/CONTRIBUTIONS</b>                 |                                     |                                     |                        |
| 160-5-5599-11505                              | 2,115                               | 2,150                               | 2,150                  |
|   | 2,130                               | 130                                 |                        |
| <b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b> |                                     |                                     |                        |
| 160-5-5599-11510                              | 28                                  | 120                                 | 120                    |
|   | 42                                  | 71                                  |                        |
| <b>WORKMANS COMPENSATION</b>                  |                                     |                                     |                        |
| 160-5-5599-11600                              | 186                                 | 250                                 | 250                    |
|   | 163                                 | 221                                 |                        |
| <b>UNEMPLOYMENT INSURANCE</b>                 |                                     |                                     |                        |
| 160-5-5599-11700                              | 300                                 | 30                                  | 30                     |
|   | 51                                  | 6                                   |                        |
| <b>JOB RELATED TRAINING</b>                   |                                     |                                     |                        |
| 160-5-5599-12300                              | 146                                 | 150                                 | 150                    |
|   | 128                                 | 109                                 |                        |
| <b>MILEAGE, MEALS, TRAVEL, LODGING</b>        |                                     |                                     |                        |
| 160-5-5599-12400                              | 980                                 | 1,200                               | 1,300                  |
|   | 1,227                               | 524                                 |                        |
| <b>WELLNESS</b>                               |                                     |                                     |                        |
| 160-5-5599-12600                              | 0                                   | 0                                   | 200                    |
|   | 181                                 | 100                                 |                        |
| <b>TELEPHONE LINE</b>                         |                                     |                                     |                        |
| 160-5-5599-23730                              | 1,190                               | 1,200                               | 1,200                  |
|   | 1,288                               | 274                                 |                        |
| <b>CONTRACT WORK</b>                          |                                     |                                     |                        |
| 160-5-5599-24990                              | 1,236                               | 500                                 | 500                    |
|   | 792                                 | 110                                 |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>SUPPLIES</b>                              |                                     |                                     |                        |
| 160-5-5599-25990                             | 751                                 | 600                                 | 1,500                  |
|  | 646                                 | 874                                 |                        |
| <b>TOTAL HCDA OFFICE DEPARTMENT</b>          | <b>68,449</b>                       | <b>75,050</b>                       | <b>79,700</b>          |
|  | <b>71,372</b>                       | <b>31,574</b>                       |                        |
| <b>TOTAL COMM &amp; ECONOMIC DEVELOPMENT</b> | <b>703,691</b>                      | <b>1,028,468</b>                    | <b>1,157,535</b>       |
|  | <b>1,931,090</b>                    | <b>132,567</b>                      |                        |
| <b>GENERAL GOVERNMENT</b>                    |                                     |                                     |                        |
| <b>CITY COUNCIL DEPARTMENT</b>               |                                     |                                     |                        |
| <b>BOARD/COUNCIL MEMBER FEES</b>             |                                     |                                     |                        |
| 010-5-6610-10510                             | 6,100                               | 6,000                               | 6,000                  |
|  | 5,900                               | 2,758                               |                        |
| <b>FICA/MEDICARE</b>                         |                                     |                                     |                        |
| 112-5-6610-11100                             | 389                                 | 460                                 | 460                    |
|  | 439                                 | 191                                 |                        |
| <b>WORKMANS COMPENSATION</b>                 |                                     |                                     |                        |
| 112-5-6610-11600                             | 28                                  | 26                                  | 26                     |
|  | 25                                  | 24                                  |                        |
| <b>JOB RELATED TRAINING</b>                  |                                     |                                     |                        |
| 010-5-6610-12300                             | 0                                   | 500                                 | 500                    |
|  | 505                                 | 422                                 |                        |
| <b>SUPPLIES</b>                              |                                     |                                     |                        |
| 010-5-6610-25990                             | 0                                   | 100                                 | 100                    |
|  | 56                                  | 0                                   |                        |
| <b>TOTAL CITY COUNCIL DEPARTMENT</b>         | <b>6,517</b>                        | <b>7,086</b>                        | <b>7,086</b>           |
|  | <b>6,925</b>                        | <b>3,395</b>                        |                        |
| <b>MAYOR DEPARTMENT</b>                      |                                     |                                     |                        |
| <b>REGULAR PAY</b>                           |                                     |                                     |                        |
| 010-5-6611-10100                             | 5,002                               | 5,000                               | 5,000                  |
|  | 5,002                               | 2,116                               |                        |
| <b>FICA/MEDICARE</b>                         |                                     |                                     |                        |
| 112-5-6611-11100                             | 73                                  | 75                                  | 75                     |
|  | 73                                  | 31                                  |                        |
| <b>IPERS</b>                                 |                                     |                                     |                        |
| 112-5-6611-11300                             | 434                                 | 450                                 | 450                    |
|  | 447                                 | 189                                 |                        |
| <b>WORKMANS COMPENSATION</b>                 |                                     |                                     |                        |
| 112-5-6611-11600                             | 20                                  | 22                                  | 23                     |
|  | 18                                  | 23                                  |                        |
| <b>JOB RELATED TRAINING</b>                  |                                     |                                     |                        |
| 010-5-6611-12300                             | 101                                 | 200                                 | 200                    |
|  | 210                                 | 0                                   |                        |
| <b>SUPPLIES</b>                              |                                     |                                     |                        |
| 010-5-6611-25990                             | 0                                   | 100                                 | 100                    |
|  | 124                                 | 0                                   |                        |
| <b>TOTAL MAYOR DEPARTMENT</b>                | <b>5,630</b>                        | <b>5,847</b>                        | <b>5,848</b>           |
|  | <b>5,874</b>                        | <b>2,359</b>                        |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>ADMINISTRATION DEPARTMENT</b>              |                                     |                                     |                        |
| <b>REGULAR PAY</b>                            |                                     |                                     |                        |
| 010-5-6620-10100                              | 28,285                              | 27,220                              | 28,400                 |
|   | 26,213                              | 11,018                              |                        |
| <b>OVERTIME</b>                               |                                     |                                     |                        |
| 010-5-6620-10400                              | 277                                 | 300                                 | 300                    |
|   | 260                                 | 109                                 |                        |
| <b>FICA/MEDICARE</b>                          |                                     |                                     |                        |
| 112-5-6620-11100                              | 2,270                               | 2,105                               | 2,200                  |
|   | 2,120                               | 871                                 |                        |
| <b>IPERS</b>                                  |                                     |                                     |                        |
| 112-5-6620-11300                              | 2,624                               | 2,460                               | 2,575                  |
|   | 2,573                               | 1,082                               |                        |
| <b>HEALTH INSURANCE</b>                       |                                     |                                     |                        |
| 112-5-6620-11500                              | 33,455                              | 38,250                              | 31,300                 |
|   | 30,489                              | 15,172                              |                        |
| <b>HRA PLAN FEES</b>                          |                                     |                                     |                        |
| 112-5-6620-11505                              | 4,115                               | 4,400                               | 2,300                  |
|   | 4,260                               | 260                                 |                        |
| <b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b> |                                     |                                     |                        |
| 112-5-6620-11510                              | 212                                 | 240                                 | 50                     |
|   | 83                                  | 0                                   |                        |
| <b>WORKMANS COMPENSATION</b>                  |                                     |                                     |                        |
| 112-5-6620-11600                              | 640                                 | 795                                 | 950                    |
|   | 67,866                              | 922                                 |                        |
| <b>UNEMPLOYMENT INSURANCE</b>                 |                                     |                                     |                        |
| 112-5-6620-11700                              | 1,159                               | 110                                 | 110                    |
|   | 189                                 | 49                                  |                        |
| <b>DUES/SUBSCRIPTIONS</b>                     |                                     |                                     |                        |
| 010-5-6620-12100                              | 3,658                               | 4,000                               | 4,000                  |
|   | 3,973                               | 2,925                               |                        |
| <b>JOB RELATED TRAINING</b>                   |                                     |                                     |                        |
| 010-5-6620-12300                              | 2,752                               | 2,500                               | 4,000                  |
|   | 4,037                               | 295                                 |                        |
| <b>SAFETY TRAINING</b>                        |                                     |                                     |                        |
| 010-5-6620-12310                              | 580                                 | 975                                 | 975                    |
|   | 495                                 | 420                                 |                        |
| <b>MILEAGE, MEALS, TRAVEL, LODGING</b>        |                                     |                                     |                        |
| 010-5-6620-12400                              | 6,117                               | 6,500                               | 7,000                  |
|   | 7,183                               | 4,695                               |                        |
| <b>WELLNESS PROGRAM</b>                       |                                     |                                     |                        |
| 112-5-6620-12600                              | 579                                 | 600                                 | 800                    |
|   | 981                                 | 429                                 |                        |
| <b>REPAIRS/MAINTENANCE</b>                    |                                     |                                     |                        |
| 010-5-6620-23100                              | 4,028                               | 4,500                               | 4,500                  |
|   | 4,534                               | 3,004                               |                        |
| <b>TELEPHONE LINE</b>                         |                                     |                                     |                        |
| 010-5-6620-23730                              | 4,690                               | 3,000                               | 2,500                  |
|   | 4,186                               | 1,120                               |                        |
| <b>AUDIT</b>                                  |                                     |                                     |                        |
| 010-5-6620-24010                              | 2,100                               | 2,200                               | 2,500                  |
|   | 1,927                               | 1,075                               |                        |
| <b>COURT FEES</b>                             |                                     |                                     |                        |
| 010-5-6620-24050                              | 0                                   | 100                                 | 0                      |
|   | 0                                   | 0                                   |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>ENGINEERING</b>  |                                     |                                     |                        |
| 010-5-6620-24070  | 4,567                               | 5,000                               | 5,000                  |
|   | 3,922                               | 1,050                               |                        |
| <b>LIABILITY/TORT INSURANCE PREMIUM</b>                       |                                     |                                     |                        |
| 010-5-6620-24080  | 37,750                              | 40,000                              | 42,000                 |
|   | 40,122                              | 39,761                              |                        |
| <b>ADS/PUBLICATIONS/LEGALS/RECORD FEES</b>                    |                                     |                                     |                        |
| 010-5-6620-24140  | 8,394                               | 10,000                              | 10,000                 |
|   | 10,627                              | 4,733                               |                        |
| <b>PRINTING</b>   |                                     |                                     |                        |
| 010-5-6620-24141  | 6,395                               | 6,000                               | 1,000                  |
|   | 3,937                               | 0                                   |                        |
| <b>COMPUTER SOFTWARE</b>                                      |                                     |                                     |                        |
| 010-5-6620-24190  | 130                                 | 500                                 | 500                    |
|   | 480                                 | 0                                   |                        |
| <b>CONTRACT WORK</b>  |                                     |                                     |                        |
| 010-5-6620-24990  | 7,902                               | 7,500                               | 10,000                 |
|   | 16,009                              | 8,203                               |                        |
| <b>MINOR EQUIPMENT</b>  |                                     |                                     |                        |
| 010-5-6620-25040  | 454                                 | 500                                 | 500                    |
|   | 0                                   | 0                                   |                        |
| <b>POSTAGE</b>  |                                     |                                     |                        |
| 010-5-6620-25080  | 5,376                               | 6,000                               | 6,000                  |
|   | 5,178                               | 2,824                               |                        |
| <b>CROP SHARE EXPENSES</b>                                    |                                     |                                     |                        |
| 010-5-6620-25550  | 1,075                               | 1,000                               | 1,000                  |
|   | 699                                 | 0                                   |                        |
| <b>SUPPLIES</b>   |                                     |                                     |                        |
| 010-5-6620-25990  | 10,427                              | 10,000                              | 8,000                  |
|   | 5,605                               | 1,895                               |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>                   |                                     |                                     |                        |
| 010-5-6620-37980  | 2,704                               | 625                                 | 500                    |
|   | 687                                 | 3,794                               |                        |
| <b>TOTAL ADMINISTRATION DEPARTMENT</b>                        |                                     |                                     |                        |
|   | <b>182,715</b>                      | <b>187,380</b>                      | <b>178,960</b>         |
|   | <b>248,635</b>                      | <b>105,706</b>                      |                        |
| <b>ELECTIONS DEPARTMENT<br/>ELECTION EXPENSES</b>             |                                     |                                     |                        |
| 010-5-6630-24230  | 0                                   | 0                                   | 2,000                  |
|   | 1,480                               | 0                                   |                        |
| <b>ATTORNEY DEPARTMENT<br/>ATTORNEY FEES</b>                  |                                     |                                     |                        |
| 010-5-6640-24110  | 23,503                              | 25,000                              | 25,000                 |
|   | 29,016                              | 10,915                              |                        |
| <b>MUNICIPAL BUILDING DEPARTMENT<br/>WORKERS COMPENSATION</b> |                                     |                                     |                        |
| 112-5-6650-11600  | 0                                   | 0                                   | 50                     |
|   | 41                                  | 0                                   |                        |
| <b>REPAIRS/MAINTENANCE</b>                                    |                                     |                                     |                        |
| 010-5-6650-23100  | 735                                 | 1,500                               | 1,000                  |
|   | 991                                 | 169                                 |                        |
| <b>NATURAL GAS</b>  |                                     |                                     |                        |
| 010-5-6650-23710  | 2,016                               | 2,500                               | 2,500                  |
|   | 2,440                               | 183                                 |                        |



**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>ELECTRICITY</b>   |                                     |                                     |                        |
| 010-5-6650-23711   | 3,640                               | 4,000                               | 4,000                  |
|  | 3,943                               | 1,810                               |                        |
| <b>FLOOR MAT SERVICE</b>   |                                     |                                     |                        |
| 010-5-6650-24210   | 814                                 | 1,000                               | 0                      |
|  | 1,454                               | 862                                 |                        |
| <b>CONTRACT WORK</b>   |                                     |                                     |                        |
| 010-5-6650-24990   | 3,743                               | 3,000                               | 3,000                  |
|  | 3,331                               | 1,292                               |                        |
| <b>SUPPLIES</b>  |                                     |                                     |                        |
| 010-5-6650-25990   | 252                                 | 500                                 | 500                    |
|  | 668                                 | 88                                  |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>                          |                                     |                                     |                        |
| 010-5-6650-37980   | 0                                   | 0                                   | 0                      |
|  | 2,655                               | 0                                   |                        |
| <b>TOTAL MUNICIPAL BUILDING DEPARTMENT</b>                           | <b>11,200</b>                       | <b>12,500</b>                       | <b>11,050</b>          |
|  | <b>15,523</b>                       | <b>4,404</b>                        |                        |
| <b>CABLE TELEVISION DEPARTMENT<br/>CABLE T.V. FEES CONTRIBUTIONS</b> |                                     |                                     |                        |
| 016-5-6660-24610   | 9,800                               | 7,000                               | 9,000                  |
|  | 6,364                               | 8,900                               |                        |
| <b>SUPPLIES</b>  |                                     |                                     |                        |
| 016-5-6660-25990   | 11,852                              | 18,000                              | 10,000                 |
|  | 19,353                              | 3,733                               |                        |
| <b>TOTAL CABLE TELEVISION DEPARTMENT</b>                             | <b>21,652</b>                       | <b>25,000</b>                       | <b>19,000</b>          |
|  | <b>25,717</b>                       | <b>12,633</b>                       |                        |
| <b>TOTAL GENERAL GOVERNMENT</b>                                      | <b>251,217</b>                      | <b>262,813</b>                      | <b>248,944</b>         |
|  | <b>333,170</b>                      | <b>139,412</b>                      |                        |
| <b>DEBT SERVICE</b>  |                                     |                                     |                        |
| <b>DEBT SERVICE<br/>PRINCIPAL</b>                                    |                                     |                                     |                        |
| 200-5-7710-48010   | 455,000                             | 695,000                             | 715,000                |
|  | 463,495                             | 0                                   |                        |
| <b>INTEREST</b>  |                                     |                                     |                        |
| 200-5-7710-48510   | 157,099                             | 157,315                             | 151,450                |
|  | 147,669                             | 0                                   |                        |
| <b>PAYING AGENT FEES</b>   |                                     |                                     |                        |
| 200-5-7710-48990   | 1,800                               | 2,500                               | 2,500                  |
|  | 1,800                               | 0                                   |                        |
| <b>TOTAL DEBT SERVICE</b>  | <b>613,899</b>                      | <b>854,815</b>                      | <b>868,950</b>         |
|  | <b>612,964</b>                      | <b>0</b>                            |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>CAPITAL PROJECTS</b>                         |                                     |                                     |                        |
| <b>FIRE DEPARTMENT CAPITAL PROJECTS</b>         |                                     |                                     |                        |
| <b>FIRE STATION CONTRACT WORK</b>               |                                     |                                     |                        |
| 301-5-8750-24990                                | 213                                 | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>FIRE STATION CONSTRUCTION</b>                |                                     |                                     |                        |
| 301-5-8750-37640                                | 53,347                              | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>TOTAL FIRE DEPARTMENT CAPITAL PROJECTS</b>   | <b>53,560</b>                       | <b>0</b>                            | <b>0</b>               |
|   | <b>0</b>                            | <b>0</b>                            |                        |
| <b>STREET CAPITAL PROJECTS</b>                  |                                     |                                     |                        |
| <b>ENGINEERING</b>                              |                                     |                                     |                        |
| 371-5-8756-24070                                | 25,345                              | 75,000                              | 0                      |
|   | 41,502                              | 50,099                              |                        |
| <b>CONTRACT WORK</b>                            |                                     |                                     |                        |
| 371-5-8756-24990                                | 150,489                             | 1,100,000                           | 0                      |
|   | 51,914                              | 366,636                             |                        |
| <b>FINANCING EXPENSES</b>                       |                                     |                                     |                        |
| 371-5-8756-37640                                | 0                                   | 25,000                              | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>TOTAL STREET CAPITAL PROJECTS</b>            | <b>175,834</b>                      | <b>1,200,000</b>                    | <b>0</b>               |
|   | <b>93,416</b>                       | <b>416,735</b>                      |                        |
| <b>SUMNER AVENUE BRIDGE REPLACEMENT PROJECT</b> |                                     |                                     |                        |
| <b>ENGINEERING</b>                              |                                     |                                     |                        |
| 318-5-8773-24070                                | 0                                   | 100,000                             | 0                      |
|   | 217,842                             | 171,577                             |                        |
| <b>SUMNER AVENUE BRIDGE CONSTRUCTION</b>        |                                     |                                     |                        |
| 318-5-8773-37640                                | 0                                   | 1,000,000                           | 0                      |
|   | 288,235                             | 611,702                             |                        |
| <b>TOTAL SUMNER AVE BRIDGE PROJECT</b>          | <b>0</b>                            | <b>1,100,000</b>                    | <b>0</b>               |
|   | <b>506,077</b>                      | <b>783,279</b>                      |                        |
| <b>WATER DEPARTMENT CAPITAL PROJECTS</b>        |                                     |                                     |                        |
| <b>ENGINEERING</b>                              |                                     |                                     |                        |
| 303-5-8752-24070                                | 196,993                             | 0                                   | 0                      |
|   | 119,521                             | 81,132                              |                        |
| <b>WATER PLANT RENOVATION PROJECT</b>           |                                     |                                     |                        |
| 303-5-8752-37980                                | 3,010,728                           | 0                                   | 0                      |
|   | 3,023,430                           | 329,500                             |                        |
| <b>TOTAL WATER DEPT CAPITAL PROJECTS</b>        | <b>3,207,721</b>                    | <b>0</b>                            | <b>0</b>               |
|   | <b>3,142,951</b>                    | <b>410,632</b>                      |                        |
| <b>EAGLE RIDGE ADDITION CAPITAL PROJECTS</b>    |                                     |                                     |                        |
| <b>CONSTRUCTION</b>                             |                                     |                                     |                        |
| 312-5-8771-37600                                | 840,721                             | 0                                   | 0                      |
|   | 589,906                             | 0                                   |                        |
| <b>TOTAL EAGLE RIDGE CAPITAL PROJECT</b>        | <b>840,721</b>                      | <b>0</b>                            | <b>0</b>               |
|   | <b>589,906</b>                      | <b>0</b>                            |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>BASEBALL/SOFTBALL COMPLEX CAPITAL PROJECTS</b>   |                                     |                                     |                        |
| <b>CONTRACT WORK</b>                                |                                     |                                     |                        |
| 320-5-8769-37370                                    | 0                                   | 0                                   | 0                      |
|   | 0                                   | 812                                 |                        |
| <b>HEINZ YOUTH SPORTS COMPLEX</b>                   |                                     |                                     |                        |
| 320-5-8769-37370                                    | 1,314                               | 3,500                               | 0                      |
|   | 2,097                               | 1,693                               |                        |
| <b>TOTAL BASEBALL/SOFTBALL COMPLEX</b>              | <b>1,314</b>                        | <b>3,500</b>                        | <b>0</b>               |
|   | <b>2,097</b>                        | <b>2,505</b>                        |                        |
| <b>NSURA CAPITAL PROJECT (WATER TOWER)</b>          |                                     |                                     |                        |
| <b>ENGINEERING</b>                                  |                                     |                                     |                        |
| 315-5-8770-24070                                    | 52,334                              | 0                                   | 0                      |
|   | 31,136                              | 6,308                               |                        |
| <b>WATER TOWER CONSTRUCTION</b>                     |                                     |                                     |                        |
| 315-5-8770-37980                                    | 941,851                             | 0                                   | 0                      |
|   | 271,354                             | 136,254                             |                        |
| <b>TOTAL NSURA CAPITAL PROJECT (WATER TOWER)</b>    | <b>994,185</b>                      | <b>0</b>                            | <b>0</b>               |
|   | <b>302,490</b>                      | <b>142,562</b>                      |                        |
| <b>DOWNTOWN BUILDING DEMOLITION CAPITAL PROJECT</b> |                                     |                                     |                        |
| <b>ENGINEERING</b>                                  |                                     |                                     |                        |
| 327-5-8772-24070                                    | 23,250                              | 0                                   | 0                      |
|   | 6,334                               | 0                                   |                        |
| <b>CONTRACT WORK</b>                                |                                     |                                     |                        |
| 327-5-8772-24990                                    | 35,642                              | 0                                   | 0                      |
|   | 96,312                              | 0                                   |                        |
| <b>DOWNTOWN BUILDING DEMOLITION</b>                 |                                     |                                     |                        |
| 327-5-8772-37900                                    | 68,953                              | 0                                   | 0                      |
|   | 155,155                             | 0                                   |                        |
| <b>TOTAL DT BUILDING DEMOLITION CAPITAL PROJECT</b> | <b>127,845</b>                      | <b>0</b>                            | <b>0</b>               |
|   | <b>257,801</b>                      | <b>0</b>                            |                        |
| <b>HUMBOLDT BUSINESS PARK CAPITAL PROJECT</b>       |                                     |                                     |                        |
| <b>ENGINEERING</b>                                  |                                     |                                     |                        |
| 330-5-8775-24070                                    | 112,123                             | 0                                   | 0                      |
|   | 6,739                               | 7,414                               |                        |
| <b>BUSINESS PARK CONSTRUCTION</b>                   |                                     |                                     |                        |
| 330-5-8775-37980                                    | 1,024,703                           | 0                                   | 0                      |
|   | 1,627                               | 0                                   |                        |
| <b>TOTAL BUSINESS PARK CAPITAL PROJECT</b>          | <b>1,136,826</b>                    | <b>0</b>                            | <b>0</b>               |
|   | <b>8,366</b>                        | <b>7,414</b>                        |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>SUMNER AVE HILL CAPITAL PROJECT</b>       |                                     |                                     |                        |
| <b>ENGINEERING</b>                           |                                     |                                     |                        |
| 360-5-8780-24070                             | 0                                   | 55,000                              | 0                      |
|  | 33,519                              | 21,231                              |                        |
| <b>SUMNER AVE HILL CAPITAL EXPENDITURES</b>  |                                     |                                     |                        |
| 360-5-8780-37980                             | 0                                   | 330,000                             | 0                      |
|  | 0                                   | 204,389                             |                        |
| <b>TOTAL SUMNER AVE HILL CAPITAL PROJECT</b> |                                     |                                     |                        |
|  | 0                                   | 385,000                             | 0                      |
|  | 33,519                              | 225,620                             |                        |
| <b>TOTAL CAPITAL PROJECTS</b>                |                                     |                                     |                        |
|  | 6,538,006                           | 2,688,500                           | 0                      |
|  | 4,936,623                           | 1,988,747                           |                        |
| <b>BUSINESS TYPE ACTIVITIES</b>              |                                     |                                     |                        |
| <b>MWW ADMINISTRATION</b>                    |                                     |                                     |                        |
| <b>DUES/SUBSCRIPTIONS</b>                    |                                     |                                     |                        |
| 600-5-9809-12100                             | 633                                 | 0                                   | 0                      |
|  | 658                                 | 0                                   |                        |
| <b>LIABILITY/TORT INSURANCE PREMIUM</b>      |                                     |                                     |                        |
| 600-5-9809-24080                             | 4,699                               | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>TOTAL MWW BOARD DEPARTMENT</b>            |                                     |                                     |                        |
|  | 5,332                               | 0                                   | 0                      |
|  | 658                                 | 0                                   |                        |
| <b>MWW PLANT OPERATION DEPARTMENT</b>        |                                     |                                     |                        |
| <b>FICA/MEDICARE</b>                         |                                     |                                     |                        |
| 600-5-9810-11100                             | 3,425                               | 3,510                               | 4,385                  |
|  | 3,176                               | 1,306                               |                        |
| <b>IPERS</b>                                 |                                     |                                     |                        |
| 600-5-9810-11300                             | 3,978                               | 4,100                               | 5,125                  |
|  | 3,879                               | 1,630                               |                        |
| <b>REPAIRS/MAINTENANCE</b>                   |                                     |                                     |                        |
| 600-5-9810-23100                             | 49,032                              | 20,000                              | 20,000                 |
|  | 4,579                               | 9,493                               |                        |
| <b>NATURAL GAS</b>                           |                                     |                                     |                        |
| 600-5-9810-23710                             | 10,494                              | 10,000                              | 10,000                 |
|  | 7,268                               | 629                                 |                        |
| <b>ELECTRICITY</b>                           |                                     |                                     |                        |
| 600-5-9810-23711                             | 23,664                              | 25,000                              | 35,000                 |
|  | 32,383                              | 14,420                              |                        |
| <b>TELEPHONE LINE</b>                        |                                     |                                     |                        |
| 600-5-9810-23730                             | 340                                 | 500                                 | 500                    |
|  | 422                                 | 229                                 |                        |
| <b>WATER O &amp; M CONTRACT</b>              |                                     |                                     |                        |
| 600-5-9810-24220                             | 427,834                             | 422,000                             | 427,500                |
|  | 446,986                             | 201,377                             |                        |
| <b>MAINTENANCE/SERVICE/PERMIT COSTS</b>      |                                     |                                     |                        |
| 600-5-9810-24270                             | 615                                 | 650                                 | 650                    |
|  | 614                                 | 647                                 |                        |
| <b>CONTRACT WORK</b>                         |                                     |                                     |                        |
| 600-5-9810-24990                             | 19,078                              | 10,000                              | 20,000                 |
|  | 20,334                              | 16,328                              |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>MINOR EQUIPMENT</b>  |                                     |                                     |                        |
| 600-5-9810-25040  | 500                                 | 0                                   | 0                      |
|   | 3,445                               | 9,202                               |                        |
| <b>OFFICE SUPPLIES</b>  |                                     |                                     |                        |
| 600-5-9810-25060  | 0                                   | 0                                   | 0                      |
|   | 41                                  | 0                                   |                        |
| <b>POSTAGE</b>  |                                     |                                     |                        |
| 600-5-9810-25080  | 0                                   | 0                                   | 0                      |
|   | 39                                  | 0                                   |                        |
| <b>SUPPLIES</b>   |                                     |                                     |                        |
| 600-5-9810-25990  | 253                                 | 0                                   | 0                      |
|   | 101                                 | 84                                  |                        |
| <b>WRB PRINCIPAL PAYMENTS</b>                                   |                                     |                                     |                        |
| 600-5-9810-48010  | 50,000                              | 50,000                              | 0                      |
|   | 50,000                              | 0                                   |                        |
| <b>INTEREST PAYMENTS</b>  |                                     |                                     |                        |
| 600-5-9810-48510  | 17,213                              | 1,790                               | 0                      |
|   | 2,388                               | 0                                   |                        |
| <b>WATER REVENUE BOND SINKING FUND PRINCIPAL</b>                |                                     |                                     |                        |
| 603-5-9810-48010  | 0                                   | 280,000                             | 347,000                |
|   | 255,726                             | 0                                   |                        |
| <b>WATER REVENUE BOND SINKING FUND INTEREST</b>                 |                                     |                                     |                        |
| 603-5-9810-48510  | 0                                   | 114,350                             | 111,000                |
|   | 109,710                             | 0                                   |                        |
| <b>WATER REVENUE BOND SINKING FUND BOND AGENT FEE</b>           |                                     |                                     |                        |
| 603-5-9810-48990  | 0                                   | 500                                 | 500                    |
|   | 405                                 | 0                                   |                        |
| <b>REFUNDS</b>  |                                     |                                     |                        |
| 600-5-9810-59500  | 27                                  | 200                                 | 200                    |
|   | 162                                 | 93                                  |                        |
| 606-5-9810-59500  | 2,400                               | 3,000                               | 3,000                  |
|   | 3,300                               | 1,950                               |                        |
| <b>TOTAL REFUNDS</b>  | <b>2,427</b>                        | <b>3,200</b>                        | <b>3,200</b>           |
|   | <b>3,462</b>                        | <b>2,043</b>                        |                        |
| <b>TOTAL MWW PLANT OPERATION DEPARTMENT</b>                     | <b>608,853</b>                      | <b>945,600</b>                      | <b>984,860</b>         |
|   | <b>944,958</b>                      | <b>257,388</b>                      |                        |
| <b>MWW PLANT MAINTENANCE DEPARTMENT<br/>REPAIRS/MAINTENANCE</b> |                                     |                                     |                        |
| 600-5-9811-23100  | 0                                   | 2,000                               | 2,000                  |
|   | 6,639                               | 0                                   |                        |
| <b>EQUIPMENT REPAIRS &amp; MAINTENANCE</b>                      |                                     |                                     |                        |
| 600-5-9811-23500  | 6,489                               | 20,000                              | 0                      |
|   | 24,915                              | 0                                   |                        |
| <b>CONTRACT WORK</b>  |                                     |                                     |                        |
| 600-5-9811-24990  | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>OTHER CAPITAL EQUIPMENT</b>                                  |                                     |                                     |                        |
| 600-5-9811-37990  | 0                                   | 25,000                              | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>TOTAL MWW PLANT MAINTENANCE DEPARTMENT</b>                   | <b>6,489</b>                        | <b>47,000</b>                       | <b>2,000</b>           |
|   | <b>31,554</b>                       | <b>0</b>                            |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>MWW WATER DISTRIBUTION DEPARTMENT</b>       |                                     |                                     |                        |
| <b>REPAIRS/MAINTENANCE</b>                     |                                     |                                     |                        |
| 600-5-9812-23100                               | 1,425                               | 32,000                              | 0                      |
|  | 23,435                              | 0                                   |                        |
| <b>VEHICLE GAS/OIL</b>                         |                                     |                                     |                        |
| 600-5-9812-23310                               | 434                                 | 1,000                               | 1,000                  |
|  | 2,176                               | 309                                 |                        |
| <b>ENGINEERING</b>                             |                                     |                                     |                        |
| 600-5-9812-24070                               | 14,746                              | 0                                   | 0                      |
|  | 8,438                               | 0                                   |                        |
| <b>LEGAL SERVICES</b>                          |                                     |                                     |                        |
| 600-5-9812-24111                               | 1,995                               | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>LEAK DETECTION</b>                          |                                     |                                     |                        |
| 600-5-9812-24850                               | 0                                   | 0                                   | 5,000                  |
|  | 6,400                               | 2,925                               |                        |
| <b>CONTRACT WORK</b>                           |                                     |                                     |                        |
| 600-5-9812-24990                               | 17,325                              | 15,000                              | 15,000                 |
|  | 27,460                              | 0                                   |                        |
| <b>MINOR EQUIPMENT</b>                         |                                     |                                     |                        |
| 600-5-9812-25040                               | 3,000                               | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>METERS</b>                                  |                                     |                                     |                        |
| 600-5-9812-25500                               | 17,588                              | 35,000                              | 30,000                 |
|  | 33,340                              | 21,603                              |                        |
| <b>TOTAL MWW WATER DISTRIBUTION DEPARTMENT</b> |                                     |                                     |                        |
|  | <b>56,513</b>                       | <b>83,000</b>                       | <b>51,000</b>          |
|  | <b>101,249</b>                      | <b>24,837</b>                       |                        |
| <b>MWW WATER DIST MAINT DEPARTMENT</b>         |                                     |                                     |                        |
| <b>CONTRACT WORK</b>                           |                                     |                                     |                        |
| 600-5-9813-24990                               | 8,343                               | 0                                   | 0                      |
|  | 2,512                               | 1,360                               |                        |
| <b>REPAIR ASSESSMENT PAYMENTS</b>              |                                     |                                     |                        |
| 600-5-9813-25000                               | 2,778                               | 5,000                               | 5,000                  |
|  | 2,818                               | 1,715                               |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>            |                                     |                                     |                        |
| 600-5-9813-25610                               | 576                                 | 0                                   | 0                      |
|  | 3,493                               | 0                                   |                        |
| <b>SUPPLIES</b>                                |                                     |                                     |                        |
| 600-5-9813-25990                               | 0                                   | 0                                   | 0                      |
|  | 100                                 | 0                                   |                        |
| <b>WATER MAIN EXTENSION/REPAIR</b>             |                                     |                                     |                        |
| 600-5-9813-37800                               | 8,492                               | 30,000                              | 50,000                 |
|  | 123,027                             | 51,966                              |                        |
| <b>TOWER MAINTENANCE</b>                       |                                     |                                     |                        |
| 600-5-9813-37820                               | 29,000                              | 29,000                              | 29,000                 |
|  | 0                                   | 29,000                              |                        |
| <b>TOTAL MWW WATER DIST MAINT DEPARTMENT</b>   |                                     |                                     |                        |
|  | <b>49,189</b>                       | <b>64,000</b>                       | <b>84,000</b>          |
|  | <b>131,950</b>                      | <b>84,041</b>                       |                        |

**FISCAL YEAR 2015-2016  
BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>WATER ADMINISTRATION</b>                 |                                     |                                     |                        |
| <b>REGULAR PAY</b>                          |                                     |                                     |                        |
| 600-5-9814-10100                            | 47,142                              | 45,400                              | 56,800                 |
|   | 43,689                              | 18,364                              |                        |
| <b>OVERTIME</b>                             |                                     |                                     |                        |
| 600-5-9814-10400                            | 462                                 | 500                                 | 600                    |
|   | 433                                 | 181                                 |                        |
| <b>REPAIRS/MAINTENANCE</b>                  |                                     |                                     |                        |
| 600-5-9814-23100                            | 2,315                               | 2,500                               | 5,000                  |
|   | 2,423                               | 2,536                               |                        |
| <b>PROPERTY/SALES TAX</b>                   |                                     |                                     |                        |
| 600-5-9814-24180                            | 53,060                              | 56,500                              | 57,250                 |
|   | 46,870                              | 22,328                              |                        |
| <b>AUDIT FEES</b>                           |                                     |                                     |                        |
| 600-5-9814-24010                            | 2,100                               | 2,000                               | 2,500                  |
|   | 1,927                               | 1,075                               |                        |
| <b>LIABILITY/TORT INSURANCE</b>             |                                     |                                     |                        |
| 600-5-9814-24080                            | 8,493                               | 6,000                               | 10,000                 |
|   | 15,260                              | 16,352                              |                        |
| <b>POSTAGE</b>                              |                                     |                                     |                        |
| 600-5-9814-25080                            | 2,606                               | 2,700                               | 2,800                  |
|   | 2,692                               | 912                                 |                        |
| <b>SUPPLIES</b>                             |                                     |                                     |                        |
| 600-5-9814-25990                            | 1,217                               | 0                                   | 500                    |
|   | 120                                 | 175                                 |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b> |                                     |                                     |                        |
| 600-5-9814-37980                            | 2,140                               | 625                                 | 500                    |
|   | 1,983                               | 2,511                               |                        |
| <b>TOTAL WATER ADMINISTRATION</b>           |                                     |                                     |                        |
|   | <b>119,535</b>                      | <b>116,225</b>                      | <b>135,950</b>         |
|   | <b>115,397</b>                      | <b>64,434</b>                       |                        |
| <b>WASTEWATER TREATMENT DEPARTMENT</b>      |                                     |                                     |                        |
| <b>REPAIRS/MAINTENANCE</b>                  |                                     |                                     |                        |
| 610-5-9815-23100                            | 44,020                              | 40,000                              | 30,000                 |
|   | 36,748                              | 10,162                              |                        |
| <b>VEHICLE GAS/OIL</b>                      |                                     |                                     |                        |
| 610-5-9815-23310                            | 1,511                               | 2,000                               | 500                    |
|   | 279                                 | 0                                   |                        |
| <b>NATURAL GAS</b>                          |                                     |                                     |                        |
| 610-5-9815-23710                            | 5,028                               | 7,500                               | 5,000                  |
|   | 7,800                               | 1,259                               |                        |
| <b>ELECTRICITY</b>                          |                                     |                                     |                        |
| 610-5-9815-23711                            | 48,725                              | 50,000                              | 60,000                 |
|   | 51,752                              | 35,784                              |                        |
| <b>TELEPHONE LINE</b>                       |                                     |                                     |                        |
| 610-5-9815-23730                            | 2,017                               | 2,000                               | 3,000                  |
|   | 1,512                               | 1,427                               |                        |
| <b>WATER FEES</b>                           |                                     |                                     |                        |
| 610-5-9815-23740                            | 31,632                              | 30,000                              | 25,000                 |
|   | 21,744                              | 4,924                               |                        |
| <b>ENGINEERING</b>                          |                                     |                                     |                        |
| 610-5-9815-24070                            | 1,399                               | 0                                   | 1,000                  |
|   | 2,260                               | 245                                 |                        |
| <b>LIABILITY/TORT INSURANCE PREMIUM</b>     |                                     |                                     |                        |
| 610-5-9815-24080                            | 5,626                               | 6,000                               | 6,500                  |
|   | 5,814                               | 6,146                               |                        |

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|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>PROPERTY/SALES TAX</b>                    |                                     |                                     |                        |
| 610-5-9815-24180                             | 12,517                              | 13,500                              | 13,700                 |
|  | 12,040                              | 5,452                               |                        |
| <b>PEOPLESERVICE O&amp;M CONTRACT</b>        |                                     |                                     |                        |
| 610-5-9815-24220                             | 181,418                             | 188,500                             | 191,000                |
|  | 185,069                             | 78,930                              |                        |
| <b>CONTRACT WORK</b>                         |                                     |                                     |                        |
| 610-5-9815-24990                             | 15,754                              | 135,000                             | 50,000                 |
|  | 9,170                               | 55,887                              |                        |
| <b>MINOR EQUIPMENT</b>                       |                                     |                                     |                        |
| 610-5-9815-25040                             | 16,244                              | 10,000                              | 10,000                 |
|  | 13,955                              | 5,755                               |                        |
| <b>POSTAGE</b>                               |                                     |                                     |                        |
| 610-5-9815-25080                             | 2,606                               | 2,700                               | 2,700                  |
|  | 2,692                               | 912                                 |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>          |                                     |                                     |                        |
| 610-5-9815-25610                             | 1,008                               | 5,000                               | 10,000                 |
|  | 10,160                              | 3,190                               |                        |
| <b>SUPPLIES</b>                              |                                     |                                     |                        |
| 610-5-9815-25990                             | 1,790                               | 1,500                               | 1,500                  |
|  | 633                                 | 229                                 |                        |
| <b>SANITARY SEWER CONST/REPAIR</b>           |                                     |                                     |                        |
| 610-5-9815-37670                             | 151,343                             | 158,000                             | 250,000                |
|  | 92,543                              | 108,846                             |                        |
| <b>OTHER CAPITAL EQUIPMENT</b>               |                                     |                                     |                        |
| 610-5-9815-37990                             | 0                                   | 97,000                              | 110,000                |
|  | 13,609                              | 19,753                              |                        |
| <b>PRINCIPAL</b>                             |                                     |                                     |                        |
| 613-5-9815-48010                             | 290,000                             | 295,000                             | 300,000                |
|  | 295,000                             | 0                                   |                        |
| <b>INTEREST</b>                              |                                     |                                     |                        |
| 613-5-9815-48510                             | 30,449                              | 24,230                              | 21,500                 |
|  | 26,295                              | 0                                   |                        |
| <b>PAYING AGENT FEES</b>                     |                                     |                                     |                        |
| 613-5-9815-48990                             | 500                                 | 500                                 | 500                    |
|  | 500                                 | 0                                   |                        |
| <b>REFUNDS</b>                               |                                     |                                     |                        |
| 610-5-9815-59500                             | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| 616-5-9815-59500                             | 2,400                               | 3,000                               | 3,000                  |
|  | 3,300                               | 1,950                               |                        |
| <b>TOTAL REFUNDS</b>                         | <b>2,400</b>                        | <b>3,000</b>                        | <b>3,000</b>           |
|  | <b>3,300</b>                        | <b>1,950</b>                        |                        |
| <b>TOTAL WASTEWATER TREATMENT DEPARTMENT</b> |                                     |                                     |                        |
|  | <b>845,987</b>                      | <b>1,071,430</b>                    | <b>1,094,900</b>       |
|  | <b>792,875</b>                      | <b>340,851</b>                      |                        |
| <b>SEWER ADMINISTRATION</b>                  |                                     |                                     |                        |
| <b>REGULAR PAY</b>                           |                                     |                                     |                        |
| 610-5-9816-10100                             | 56,571                              | 54,500                              | 56,800                 |
|  | 52,427                              | 22,037                              |                        |
| <b>OVERTIME</b>                              |                                     |                                     |                        |
| 610-5-9816-10400                             | 554                                 | 600                                 | 600                    |
|  | 520                                 | 217                                 |                        |
| <b>FICA/MEDICARE</b>                         |                                     |                                     |                        |
| 610-5-9816-11100                             | 4,110                               | 4,210                               | 4,400                  |
|  | 3,811                               | 1,568                               |                        |



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|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>IPERS</b>                                  |                                     |                                     |                        |
| 610-5-9816-11300                              | 4,774                               | 4,925                               | 5,200                  |
|   | 4,655                               | 1,956                               |                        |
| <b>AUDIT FEES</b>                             |                                     |                                     |                        |
| 610-5-9816-24010                              | 2,100                               | 2,000                               | 2,500                  |
|   | 1,927                               | 1,075                               |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>   |                                     |                                     |                        |
| 610-5-9816-37980                              | 2,140                               | 625                                 | 500                    |
|   | 1,983                               | 2,511                               |                        |
| <b>TOTAL SEWER ADMINISTRATION</b>             | <b>70,249</b>                       | <b>66,860</b>                       | <b>70,000</b>          |
|   | <b>65,323</b>                       | <b>29,364</b>                       |                        |
| <b>SANITATION/RECYCLING DEPARTMENT</b>        |                                     |                                     |                        |
| <b>REGULAR PAY</b>                            |                                     |                                     |                        |
| 670-5-9840-10100                              | 135,072                             | 148,800                             | 153,500                |
|   | 132,981                             | 60,660                              |                        |
| <b>OVERTIME</b>                               |                                     |                                     |                        |
| 670-5-9840-10400                              | 0                                   | 0                                   | 0                      |
|   | 29                                  | 0                                   |                        |
| <b>FICA/MEDICARE</b>                          |                                     |                                     |                        |
| 670-5-9840-11100                              | 14,179                              | 15,595                              | 15,415                 |
|   | 13,670                              | 6,057                               |                        |
| <b>IPERS</b>                                  |                                     |                                     |                        |
| 670-5-9840-11300                              | 16,261                              | 18,215                              | 18,000                 |
|   | 16,532                              | 7,373                               |                        |
| <b>HEALTH INSURANCE</b>                       |                                     |                                     |                        |
| 670-5-9840-11500                              | 12,340                              | 15,750                              | 12,600                 |
|   | 12,784                              | 7,076                               |                        |
| <b>HRA PLAN FEES</b>                          |                                     |                                     |                        |
| 670-5-9840-11505                              | 2,115                               | 2,200                               | 4,200                  |
|   | 2,130                               | 130                                 |                        |
| <b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b> |                                     |                                     |                        |
| 670-5-9840-11510                              | 0                                   | 0                                   | 0                      |
|   | 0                                   | 36                                  |                        |
| <b>WORKMANS COMPENSATION</b>                  |                                     |                                     |                        |
| 670-5-9840-11600                              | 13,667                              | 24,195                              | 23,500                 |
|   | 18,067                              | 23,474                              |                        |
| <b>UNEMPLOYMENT INSURANCE</b>                 |                                     |                                     |                        |
| 670-5-9840-11700                              | 886                                 | 245                                 | 85                     |
|   | 184                                 | 49                                  |                        |
| <b>JOB RELATED TRAINING</b>                   |                                     |                                     |                        |
| 670-5-9840-12300                              | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>SAFETY TRAINING</b>                        |                                     |                                     |                        |
| 670-5-9840-12310                              | 435                                 | 750                                 | 750                    |
|   | 371                                 | 316                                 |                        |
| <b>WELLNESS PROGRAM</b>                       |                                     |                                     |                        |
| 670-5-9840-12600                              | 597                                 | 450                                 | 600                    |
|   | 748                                 | 303                                 |                        |
| <b>REPAIRS/MAINTENANCE</b>                    |                                     |                                     |                        |
| 670-5-9840-23100                              | 7,870                               | 6,000                               | 6,000                  |
|   | 6,357                               | 2,860                               |                        |
| <b>VEHICLE GAS/OIL</b>                        |                                     |                                     |                        |
| 670-5-9840-23310                              | 20,944                              | 20,000                              | 20,000                 |
|   | 21,201                              | 8,599                               |                        |

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BUDGETED EXPENDITURES**

|   | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|---|-------------------------------------|-------------------------------------|------------------------|
| <b>NATURAL GAS</b>                      |                                     |                                     |                        |
| 670-5-9840-23710                        | 1,568                               | 2,500                               | 2,500                  |
|   | 2,201                               | 51                                  |                        |
| <b>ELECTRICITY</b>                      |                                     |                                     |                        |
| 670-5-9840-23711                        | 498                                 | 500                                 | 500                    |
|   | 550                                 | 222                                 |                        |
| <b>LANDFILL CHARGES</b>                 |                                     |                                     |                        |
| 670-5-9840-23720                        | 42,823                              | 49,000                              | 49,000                 |
|   | 40,365                              | 22,058                              |                        |
| <b>LANDFILL CHARGES/HBT</b>             |                                     |                                     |                        |
| 670-5-9840-23721                        | 5,358                               | 11,000                              | 11,000                 |
|   | 10,714                              | 5,357                               |                        |
| <b>ENGINEERING</b>                      |                                     |                                     |                        |
| 670-5-9840-24070                        | 1,279                               | 0                                   | 0                      |
|   | 1,875                               | 0                                   |                        |
| <b>TELEPHONE LINE</b>                   |                                     |                                     |                        |
| 670-5-9840-23730                        | 549                                 | 650                                 | 400                    |
|   | 437                                 | 132                                 |                        |
| <b>LIABILITY/TORT INSURANCE PREMIUM</b> |                                     |                                     |                        |
| 670-5-9840-24080                        | 2,984                               | 3,500                               | 3,500                  |
|   | 2,905                               | 3,014                               |                        |
| <b>D.A.T.A. DRUG/ALCOHOL TESTING</b>    |                                     |                                     |                        |
| 670-5-9840-24120                        | 186                                 | 250                                 | 250                    |
|   | 134                                 | 61                                  |                        |
| <b>PROPERTY/SALES TAX</b>               |                                     |                                     |                        |
| 670-5-9840-24180                        | 443                                 | 550                                 | 550                    |
|   | 445                                 | 237                                 |                        |
| <b>CONTRACT WORK</b>                    |                                     |                                     |                        |
| 670-5-9840-24990                        | 222                                 | 500                                 | 500                    |
|   | 1,634                               | 0                                   |                        |
| <b>MINOR EQUIPMENT</b>                  |                                     |                                     |                        |
| 670-5-9840-25040                        | 148                                 | 1,500                               | 1,500                  |
|   | 878                                 | 0                                   |                        |
| <b>POSTAGE</b>                          |                                     |                                     |                        |
| 670-5-9840-25080                        | 2,619                               | 3,000                               | 3,000                  |
|   | 2,692                               | 912                                 |                        |
| <b>RECYCLING BINS</b>                   |                                     |                                     |                        |
| 670-5-9840-25510                        | 0                                   | 2,000                               | 0                      |
|   | 0                                   | 1,984                               |                        |
| <b>COMPOST BAGS</b>                     |                                     |                                     |                        |
| 670-5-9840-25520                        | 1,425                               | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>     |                                     |                                     |                        |
| 670-5-9840-670-25610                    | 1,448                               | 1,200                               | 1,200                  |
|   | 399                                 | 128                                 |                        |
| <b>UNIT-BASED SYSTEM BAGS/YELLOW</b>    |                                     |                                     |                        |
| 670-5-9840-25620                        | 4,401                               | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>UNIT-BASED SYSTEM BAGS/BLUE</b>      |                                     |                                     |                        |
| 670-5-9840-25630                        | 6,029                               | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>SUPPLIES</b>                         |                                     |                                     |                        |
| 670-5-9840-25990                        | 3,212                               | 2,500                               | 2,500                  |
|   | 1,185                               | 346                                 |                        |
| <b>VEHICLE PURCHASE/LEASE</b>           |                                     |                                     |                        |
| 670-5-9840-37100                        | 0                                   | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |

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BUDGETED EXPENDITURES**

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>GARBAGE TRUCK PURCHASE/LEASE</b>          |                                     |                                     |                        |
| 670-5-9840-37110                             | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>RECYCLING TRUCK PURCHASE/LEASE</b>        |                                     |                                     |                        |
| 670-5-9840-37120                             | 0                                   | 168,000                             | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>GARBAGE SCOOTER PURCHASE/LEASE</b>        |                                     |                                     |                        |
| 670-5-9840-37140                             | 28,000                              | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>RECYCLING TRANSFER STATION</b>            |                                     |                                     |                        |
| 670-5-9840-37500                             | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>  |                                     |                                     |                        |
| 670-5-9840-37980                             | 34,382                              | 0                                   | 0                      |
|  | 31,995                              | 0                                   |                        |
| <b>REFUNDS</b>                               |                                     |                                     |                        |
| 670-5-9840-59500                             | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>TOTAL SANITATION/RECYCLING DEPARTMENT</b> |                                     |                                     |                        |
|  | <b>361,940</b>                      | <b>498,850</b>                      | <b>331,050</b>         |
|  | <b>323,463</b>                      | <b>151,435</b>                      |                        |
| <b>SANITATION ADMINISTRATION</b>             |                                     |                                     |                        |
| <b>REGULAR PAY</b>                           |                                     |                                     |                        |
| 670-5-9841-10100                             | 56,571                              | 54,500                              | 47,300                 |
|  | 52,427                              | 22,037                              |                        |
| <b>OVERTIME</b>                              |                                     |                                     |                        |
| 670-5-9841-10400                             | 554                                 | 600                                 | 500                    |
|  | 520                                 | 217                                 |                        |
| <b>AUDIT FEES</b>                            |                                     |                                     |                        |
| 670-5-9841-24010                             | 2,100                               | 2,500                               | 2,500                  |
|  | 1,927                               | 1,075                               |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>  |                                     |                                     |                        |
| 670-5-9841-37980                             | 2,140                               | 625                                 | 500                    |
|  | 1,983                               | 2,511                               |                        |
| <b>TOTAL SANITATION ADMINISTRATION</b>       |                                     |                                     |                        |
|  | <b>61,365</b>                       | <b>58,225</b>                       | <b>50,800</b>          |
|  | <b>56,857</b>                       | <b>25,840</b>                       |                        |
| <b>TOTAL BUSINESS TYPE ACTIVITIES</b>        |                                     |                                     |                        |
|  | <b>2,185,452</b>                    | <b>2,951,190</b>                    | <b>2,804,560</b>       |
|  | <b>2,564,284</b>                    | <b>978,190</b>                      |                        |
| <b>TOTAL BUDGETED EXPENDITURES</b>           |                                     |                                     |                        |
|  | <b>12,881,883</b>                   | <b>11,114,326</b>                   | <b>8,403,865</b>       |
|  | <b>13,172,973</b>                   | <b>4,670,441</b>                    |                        |