

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
REVENUES			
NON DEPARTMENTAL			
PROPERTY TAX			
010-4-0950-4-10000	1,102,736	1,100,002	1,128,816
	1,101,400	560,300	
STATE BACKFILL PROPERTY TAX			
010-4-0950-4-10010	0	22,864	64,046
	0	0	
AGRI LAND TAX			
010-4-0950-4-10030	2,768	2,594	2,077
	2,690	1,385	
INSURANCE LEVY			
010-4-0950-4-10130	34,077	43,000	43,000
	42,938	21,903	
MONIES AND CREDIT TAX			
010-4-0950-4-10160	695	600	600
	764	391	
BEER/LIQUOR PERMITS			
010-4-0950-1-21000	8,707	9,000	10,000
	10,723	3,868	
CIGARETTE PERMITS			
010-4-0950-1-21050	1,256	900	900
	1,125	56	
PEDDLERS/SOLICITORS PERMITS			
010-4-0950-1-21700	620	500	500
	400	440	
MOVING PERMITS			
010-4-0950-1-21900	0	50	50
	15	0	
CHECKING ACCOUNT INTEREST			
010-4-0950-4-33020	486	400	400
	990	122	
GENERAL FUND INTEREST			
010-4-0950-4-33030	7,525	6,000	4,000
	4,524	1,993	
CAR UNLOCK FEES			
010-4-0950-1-55480	1,860	2,000	2,000
	1,328	490	
FUEL TAX REFUND			
010-4-0950-1-77350	3,621	4,000	4,000
	3,660	3,808	
FINES			
010-4-0950-1-77650	2,615	2,000	2,000
	4,762	480	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
MISCELLANEOUS REVENUES			
010-4-0950-4-77992	16,274	25,000	20,000
	124,164	941	
CITY AGRI CROPS			
010-4-0950-4-77993	2,083	2,500	2,500
	2,633	2,490	
TOTAL NON DEPARTMENTAL	1,185,323	1,221,410	1,284,889
	1,302,116	598,667	
POLICE DEPARTMENT			
LEC LEVY			
010-4-1110-4-10150	111,545	153,900	149,000
	111,530	78,079	
POLICE GRANTS			
010-4-1110-2-44000	7,000	0	10,000
	2,887	0	
POLICE CONTRIBUTIONS/DONATIONS			
010-4-1110-2-77050	100	500	500
	0	0	
TOTAL POLICE DEPARTMENT	118,645	154,400	159,500
	114,417	78,079	
FIRE DEPARTMENT			
TOWNSHIP FIRE CONTRACTS			
010-4-1150-2-44750	77,768	88,840	90,850
	65,734	54,531	
DAKOTA CITY/RUTLAND FIRE CONTRACTS			
010-4-1150-2-44800	14,420	19,460	19,460
	15,150	15,900	
TOTAL FIRE DEPARTMENT	92,188	108,300	110,310
	80,884	70,431	
ANIMAL CONTROL DEPARTMENT			
ANIMAL CONTROL FEES			
010-4-1190-1-55550	960	1,500	1,000
	950	350	
ANIMAL CONTROL DONATIONS			
010-4-1190-2-77050	14,871	0	0
	0	0	
TOTAL ANIMAL CONTROL DEPARTMENT	15,831	1,500	1,000
	950	350	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
STREET MAINTENANCE DEPARTMENT			
STREET REPAIR CHARGES			
010-4-2210-1-55530	11,148	10,000	10,000
	18,049	6,591	
TOTAL STREET MAINTENANCE DEPARTMENT	11,148	10,000	10,000
	18,049	6,591	
STREET LIGHTING DEPARTMENT			
MAIN STREET CANOPY LIGHTS			
010-4-2230-1-55490	1,028	400	700
	609	334	
TOTAL STREET LIGHTING DEPARTMENT	1,028	400	700
	609	334	
AIRPORT DEPARTMENT			
HANGAR RENT			
010-4-2280-4-33120	14,511	15,000	15,000
	14,707	6,064	
AIRPORT LAND USE			
010-4-2280-4-33110	2,682	0	0
	2,682	0	
AIRPORT FUEL SALES			
010-4-2280-1-50000	30,995	45,000	40,000
	36,916	15,329	
AIRPORT IMPROVEMENT GRANT			
010-4-2280-2-44010	95,107	588,300	252,000
	106,309	48,500	
TOTAL AIRPORT DEPARTMENT	143,295	648,300	307,000
	160,614	69,893	
TRANSPORTATION DEPARTMENT			
TRANSIT LEVY			
010-4-2285-4-10060	13,183	13,146	13,146
	13,151	6,696	
TOTAL TRANSIT DEPARTMENT	13,183	13,146	13,146
	13,151	6,696	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
LIBRARY DEPARTMENT			
LIBRARY RECEIPTS			
010-4-4410-1-55540	40,527	40,000	40,000
	42,747	12,824	
TOTAL LIBRARY DEPARTMENT	40,527	40,000	40,000
	42,747	12,824	
HOTEL/MOTEL TAX DEPARTMENT			
HOTEL/MOTEL TAX RECIEPTS			
010-4-4420-4-10900	40,071	50,000	50,000
	46,072	12,834	
TOTAL HOTEL/MOTEL TAX DEPARTMENT	40,071	50,000	50,000
	46,072	12,834	
PARKS DEPARTMENT			
DAKOTA CITY RECREATION CONTRIBUTIONS			
010-4-4430-2-44900	0	2,000	2,000
	4,000	2,000	
PARK AND RECREATION DONATIONS			
010-4-4430-2-77050	2,380	3,000	3,000
	3,078	11,850	
SWAN PROJECT			
010-4-4430-77056	0	2,000	0
	1,380	50	
PARKS GRANTS			
010-4-4430-2-44400	19,300	0	0
	10,000	0	
TOTAL PARKS DEPARTMENT	21,680	7,000	5,000
	18,458	13,900	
RECREATION DEPARTMENT			
PARK AND RECREATION FEES			
010-4-4440-1-55500	25,114	26,000	26,000
	28,614	8,222	
CHAMBER OF COMMERCE CONTRIBUTION			
010-4-4440-1-55550	30,000	0	0
	6,700	0	
TOTAL RECREATION DEPARTMENT	55,114	26,000	26,000
	35,314	8,222	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
CEMETERY DEPARTMENT			
INTEREST			
010-4-4450-1-33000	0	0	0
	0	48	
CEMETERY FEES			
010-4-4450-1-55520	13,671	15,000	15,000
	22,677	7,300	
CEMETERY DONATIONS			
010-4-4450-2-77050	0	100	100
	0	0	
TOTAL CEMETERY DEPARTMENT	13,671	15,100	15,100
	22,677	7,348	
AQUATIC CENTER DEPARTMENT			
AQUATIC CENTER ADMISSIONS			
010-4-4480-1-55510	83,658	85,000	70,000
	75,957	17,124	
AQUATIC CENTER CONCESSIONS			
010-4-4480-1-77510	18,852	15,000	15,000
	19,201	8,452	
SWIMMING LESSON FEES			
010-4-4480-1-55520	6,150	4,500	7,500
	7,695	0	
AQUATIC CENTER GRANTS			
010-4-4480-2-44400	3,600	0	0
	0	0	
AQUATIC CENTER DONATIONS/CONTRIBUTIONS			
010-4-4480-1-77960	1,084	0	13,000
	0	13,000	
TOTAL AQUATIC CENTER DEPARTMENT	113,344	104,500	105,500
	102,853	38,576	
HOUSING SAFETY DEPARTMENT			
BUILDING PERMITS/VARIANCE & ZBA FEES			
010-4-5531-1-21220	7,673	10,000	8,000
	11,161	3,573	
TOTAL HOUSING SAFETY DEPARTMENT	7,673	10,000	8,000
	11,161	3,573	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
DISPOSAL PLANT DEPARTMENT			
SEWER INSPECTION/HOOK-UP			
010-4-9815-1-55410	1,280	3,000	3,000
	5,380	1,035	
TOTAL DISPOSAL PLANT DEPARTMENT	1,280	3,000	3,000
	5,380	1,035	
TOTAL REVENUES	1,874,001	2,413,056	2,139,145
	1,975,452	929,353	
EXPENDITURES			
POLICE DEPARTMENT			
REGULAR PAY			
010-5-1110-10100	272,654	272,250	274,500
	271,915	114,819	
OVERTIME			
010-5-1110-10400	13,228	15,000	15,000
	12,818	11,298	
OFFICERS COURT FEES			
010-5-1110-10500	693	500	500
	413	124	
NIGHT DIFFERENTIAL			
010-5-1110-10660	2,790	2,500	2,500
	2,722	1,006	
DUES/SUBSCRIPTIONS			
010-5-1110-12100	658	600	600
	819	0	
JOB RELATED TRAINING			
010-5-1110-12300	5,723	1,500	1,500
	703	0	
SAFETY TRAINING			
010-5-1110-12310	1,014	1,680	1,700
	866	733	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-1110-12400	1,175	1,000	1,000
	632	416	
REPAIRS/MAINTENANCE			
010-5-1110-23100	8,169	11,000	11,000
	12,333	3,833	
VEHICLE GAS/OIL			
010-5-1110-23310	22,426	20,000	20,000
	20,315	7,045	
TELEPHONE LINE			
010-5-1110-23730	79	200	1,500
	34	50	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
ADS/PUBLICATIONS/LEGALS/RECORD FEES			
010-5-1110-24140	323	500	500
	21	2,450	
PRINTING			
010-5-1110-24141	578	500	500
	195	0	
UNIFORM CLEANING			
010-5-1110-24200	1,175	1,500	1,500
	1,162	323	
L.E.C. CONTRACT			
010-5-1110-24980	111,423	116,400	111,147
	111,391	48,459	
CONTRACT WORK			
010-5-1110-24990	37,717	39,500	39,500
	37,550	16,211	
OFFICE SUPPLIES			
010-5-1110-25060	512	1,000	1,000
	425	27	
POSTAGE			
010-5-1110-25080	21	200	200
	23	10	
UNIFORMS			
010-5-1110-25540	4,319	3,000	3,000
	3,502	581	
AMMUNITION			
010-5-1110-25600	0	5,000	3,000
	7,542	1,632	
PARTS FOR REPAIR/MAINTENANCE			
010-5-1110-25610	2,112	2,000	2,000
	1,912	1,079	
SUPPLIES			
010-5-1110-25990	5,657	2,000	2,500
	3,888	2,577	
VEHICLE PURCHASE/LEASE			
010-5-1110-37100	0	28,000	23,000
	0	24,951	
OFFICE EQUIPMENT			
010-5-1110-37250	576	1,000	1,000
	0	0	
OTHER CAPITAL EQUIPMENT/IMPROVE			
010-5-1110-37980	9,165	7,800	29,000
	12,137	11,162	
TOTAL POLICE DEPARTMENT			
	502,187	534,630	547,647
	503,318	248,786	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
DISASTER CONTROL DEPARTMENT			
SIREN/GENERATOR REPAIRS			
010-5-1130-23501	2,080	2,000	2,000
	13,361	1,019	
SUPPLIES			
010-5-1130-25990	0	500	1,500
	0	2,560	
OTHER CAPITAL EQUIPMENT/IMPROVE			
010-5-1130-37980	0	0	0
	0	0	
TOTAL DISASTER CONTROL DEPARTMENT			
	2,080	2,500	3,500
	13,361	3,579	
FIRE DEPARTMENT			
FIRES, INSPECTIONS, MEETINGS			
010-5-1150-10520	30,050	27,000	27,000
	17,475	8,135	
DUES/SUBSCRIPTIONS			
010-5-1150-12100	50	250	250
	0	0	
JOB RELATED TRAINING			
010-5-1150-12300	350	2,000	2,000
	16	0	
REPAIRS/MAINTENANCE			
010-5-1150-23100	11,654	7,500	7,500
	10,794	5,301	
VEHICLE GAS/OIL			
010-5-1150-23310	2,310	2,500	2,500
	2,206	576	
NATURAL GAS			
010-5-1150-23710	1,969	1,500	1,500
	3,494	109	
ELECTRICITY			
010-5-1150-23711	3,615	2,500	2,500
	3,511	1,499	
TELEPHONE LINE			
010-5-1150-23730	2,973	3,000	3,000
	1,976	1,741	
WATER FEES			
010-5-1150-23740	631	750	750
	444	123	
CONTRACT WORK			
010-5-1150-24990	3,214	1,000	1,000
	782	40	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
MINOR EQUIPMENT			
010-5-1150-25040	8,327	8,200	9,200
	11,502	1,716	
MEETING SUPPLIES			
010-5-1150-25590	825	900	900
	900	375	
PARTS FOR REPAIR/MAINTENANCE			
010-5-1150-25610	634	800	800
	468	42	
SUPPLIES			
010-5-1150-25990	3,966	1,200	2,400
	2,475	4,022	
VEHICLE PURCHASE/LEASE			
010-5-1150-37100	0	0	0
	0	0	
OTHER CAPITAL EQUIPMENT			
010-5-1150-37990	5,185	2,100	12,500
	0	0	
TOTAL FIRE DEPARTMENT			
	75,753	61,200	73,800
	56,043	23,679	
ANIMAL CONTROL DEPARTMENT			
DOG CATCHER FEES			
010-5-1190-10530	1,212	3,500	1,000
	3,109	0	
HUMBOLDT COUNTY HUMANE SOCIETY			
010-5-1190-24131	500	0	0
	0	0	
CONTRACT WORK			
010-5-1190-24990	11,020	10,000	2,000
	2,714	0	
SUPPLIES			
010-5-1190-25990	2,143	1,000	1,000
	1,375	140	
CAPITAL EQUIPMENT/IMPROVEMENTS			
010-5-1190-37980	0	0	0
	18,000	0	
TOTAL ANIMAL CONTROL DEPARTMENT			
	14,875	14,500	4,000
	25,198	140	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
STREET MAINTENANCE DEPARTMENT			
CONTRACT WORK			
010-5-2210-24990	4,900	6,000	10,000
	9,123	14,121	
TOTAL STREET MAINTENANCE DEPARTMENT	4,900	6,000	10,000
	9,123	14,121	
STREET LIGHTING/SIGNAGE DEPARTMENT			
ELECTRICITY			
010-5-2230-23711	0	0	0
	0	0	
DIGITAL SIGN EXPENSES			
010-5-2230-23100	2,989	3,100	3,000
	3,822	1,055	
TOTAL STREET LIGHTING/SIGNAGE DEPARTMENT	2,989	3,100	3,000
	3,822	1,055	
TRAFFIC SAFETY DEPARTMENT			
REPAIRS/MAINTENANCE			
010-5-2240-23100	757	1,000	1,000
	0	495	
ELECTRICITY			
010-5-2240-23711	641	800	800
	660	296	
OTHER CAPITAL EQUIPMENT			
010-5-2240-37980	0	0	0
	0	1,412	
TOTAL TRAFFIC SAFETY DEPARTMENT	1,398	1,800	1,800
	660	2,203	
AIRPORT DEPARTMENT			
REPAIRS			
010-5-2280-23100	0	0	500
	0	270	
AVIATION FUEL			
010-5-2280-23310	45,176	35,000	35,000
	18,630	14,820	
NATURAL GAS			
010-5-2280-23710	651	750	750
	813	63	
ELECTRICITY			
010-5-2280-23711	3,071	2,650	2,650
	2,612	1,189	

**FISCAL YEAR 2015-2016
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	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
TELEPHONE LINE			
010-5-2280-23730	1,264	1,000	1,000
	836	352	
ENGINEERING			
010-5-2280-24070	0	0	0
	1,820	0	
CONTRACT WORK			
010-5-2280-24990	7,649	20,000	13,000
	13,122	413	
PARTS FOR REPAIRS/MAINTENANCE			
010-5-2280-25610	0	2,000	2,000
	3,052	56	
SUPPLIES			
010-5-2280-25990	2,245	4,000	4,000
	2,374	5,817	
OTHER CAPITAL EQUIPMENT/IMPROVE			
010-5-2280-37980	101,335	632,800	280,000
	112,035	194,976	
TOTAL AIRPORT DEPARTMENT			
	161,391	698,200	338,900
	155,294	217,956	
TRANSPORTATION DEPARTMENT CO-CITY CONTRIBUTION			
010-5-2285-24135	13,146	13,146	13,146
	13,146	5,478	
TOTAL TRANSPORTATION DEPARTMENT			
	13,146	13,146	13,146
	13,146	5,478	
LIBRARY DEPARTMENT REGULAR PAY			
010-5-4410-10100	103,906	78,205	79,500
	89,405	29,676	
HOURLY WAGES			
010-5-4410-10110	34,019	56,995	71,000
	49,343	26,019	
JANITORIAL WAGES			
010-5-4410-10130	4,727	5,300	5,500
	4,802	2,067	
OVERTIME			
010-5-4410-10400	0	0	0
	0	0	
DUES/SUBSCRIPTIONS			
010-5-4410-12100	193	400	4,400
	198	0	

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GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
JOB RELATED TRAINING			
010-5-4410-12300	180	800	1,400
	1,315	0	
SAFETY TRAINING			
010-5-4410-12310	1,304	2,205	2,205
	1,113	942	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-4410-12400	384	2,000	2,000
	2,197	113	
REPAIRS/MAINTENANCE			
010-5-4410-23100	18,093	8,000	8,000
	6,955	4,112	
ELECTRICITY			
010-5-4410-23711	9,028	9,000	9,000
	9,798	3,444	
TELEPHONE LINE			
010-5-4410-23730	2,485	2,500	2,500
	2,259	759	
WATER FEES			
010-5-4410-23740	266	275	275
	299	142	
ADS/PUBLICATIONS/LEGALS/RECORD F			
010-5-4410-24140	159	550	550
	338	341	
COMPUTER SOFTWARE			
010-5-4410-24190	152	150	150
	68	24	
CONTRACT WORK			
010-5-4410-24990	12,324	15,000	15,000
	21,481	9,225	
OFFICE SUPPLIES			
010-5-4410-25060	2,293	2,500	2,500
	2,347	1,279	
PROGRAM SUPPLIES			
010-5-4410-25070	2,114	2,000	2,000
	2,284	1,162	
PROCESSING SUPPLIES			
010-5-4410-25072	2,755	2,700	2,700
	2,305	574	
POSTAGE			
010-5-4410-25080	1,736	2,500	2,500
	2,034	1,142	
SUPPLIES			
010-5-4410-25990	1,162	1,500	1,500
	1,346	301	
BOOKS			
010-5-4410-37700	16,123	26,500	26,500
	15,537	9,794	

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	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
MAGAZINES			
010-5-4410-37710	3,513	3,500	3,500
	3,844	317	
AUDIO/VISUAL			
010-5-4410-37720	2,553	3,500	3,500
	3,166	825	
OTHER CAPITAL EQUIPMENT			
010-5-4410-37990	9,885	10,000	0
	4,776	2,386	
TOTAL LIBRARY DEPARTMENT			
	229,354	236,080	246,180
	227,210	94,644	
HOTEL/MOTEL TAX DEPARTMENT			
HOTEL/MOTEL TAX EXPENSES			
010-5-4420-25990	0	0	0
	0	0	
HOTEL/MOTEL TAX PROJECTS			
010-5-4420-37980	0	10,000	25,000
	31,000	0	
TOTAL HOTEL/MOTEL TAX DEPARTMENT			
	0	10,000	25,000
	31,000	0	
PARK DEPARTMENT			
REGULAR PAY			
010-5-4430-10100	58,581	66,630	73,000
	66,382	34,278	
HOURLY WAGES			
010-5-4430-10110	4,814	11,400	0
	3,211	0	
OVERTIME			
010-5-4430-10400	1,931	1,500	3,000
	3,488	1,986	
BOARD/COUNCIL MEMBER FEES			
010-5-4430-10510	1,375	1,500	1,500
	1,550	0	
JOB RELATED TRAINING			
010-5-4430-12300	0	500	500
	0	0	
SAFETY TRAINING			
010-5-4430-12310	290	475	800
	247	462	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-4430-12400	0	200	200
	0	12	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
REPAIRS/MAINTENANCE			
010-5-4430-23100	3,163	3,750	3,750
	5,001	897	
VEHICLE GAS/OIL			
010-5-4430-23310	4,266	4,500	4,500
	4,109	1,913	
NATURAL GAS			
010-5-4430-23710	995	1,400	1,400
	1,077	65	
ELECTRICITY			
010-5-4430-23711	5,118	5,500	5,500
	5,906	2,239	
LANDFILL CHARGES			
010-5-4430-23720	72	300	300
	162	0	
TELEPHONE LINE			
010-5-4430-23730	1,610	1,600	500
	1,094	177	
WATER FEES			
010-5-4430-23740	126	800	800
	493	264	
ENGINEERING			
010-5-4430-24070	0	0	0
	0	0	
D.A.T.A. DRUG/ALCOHOL TESTING			
010-5-4430-24120	43	100	100
	13	0	
ADS/PUBLICATIONS/LEGALS/RECORD F			
010-5-4430-24140	136	400	400
	37	0	
PROPERTY/SALES TAX			
010-5-4430-24180	355	400	400
	351	13,371	
COTTONWOOD TRAIL EXPENDITURES			
010-5-4430-24790	0	0	18,000
	0	0	
CONTRACT WORK			
010-5-4430-24990	1,814	4,500	4,500
	3,128	110	
MINOR EQUIPMENT			
010-5-4430-25040	304	2,500	2,500
	3,669	330	
PARTS FOR REPAIR/MAINTENANCE			
010-5-4430-25610	2,473	2,750	2,750
	3,317	1,332	
PLAYGROUND MULCH			
010-5-4430-25980	0	2,000	2,000
	0	1,657	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
SUPPLIES			
010-5-4430-25990	6,759	6,000	6,000
	6,600	1,418	
TREES FOREVER EXPENDITURE			
010-5-4430-37340	0	0	2,000
	0	0	
WILDCAT WONDERLAND EXPENSES			
010-5-4430-37350	34	2,000	2,000
	0	0	
BALL DIAMOND PROJECT			
010-5-4430-37360	0	1,000	1,000
	0	0	
SWAN PROJECT			
010-5-4430-37390	10,370	2,000	2,000
	3,191	0	
OTHER CAPITAL EQUIPMENT/IMPROVE			
010-5-4430-37980	16,178	24,000	10,000
	42,122	15,511	
TOTAL PARK DEPARTMENT			
	120,807	147,705	149,400
	155,148	76,022	
RECREATION DEPARTMENT			
REGULAR PAY			
010-5-4440-10100	43,116	42,900	44,200
	43,381	18,421	
HOURLY WAGES			
010-5-4440-10110	1,984	4,000	4,000
	2,442	623	
OVERTIME			
010-5-4440-10400	0	0	0
	0	0	
INSTRUCTORS/SUPERVISORS/OFFICIALS			
010-5-4440-10540	4,567	5,000	5,000
	3,664	3,813	
DUES/SUBSCRIPTIONS			
010-5-4440-12100	0	200	200
	0	0	
JOB RELATED TRAINING			
010-5-4440-12300	0	250	250
	0	0	
SAFETY TRAINING			
010-5-4440-12310	145	250	250
	124	108	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-4440-12400	0	300	300
	0	0	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
TELEPHONE LINE			
010-5-4440-23730	1,023	1,000	500
	706	198	
ADS/PUBLICATIONS/LEGALS/RECORD F			
010-5-4440-24140	123	400	300
	287	0	
PRINTING			
010-5-4440-24141	0	700	400
	0	0	
PROPERTY/SALES TAX			
010-5-4440-24180	1,511	1,900	1,900
	1,499	1,120	
MAINTENANCE/SERVICE/PERMITS			
010-5-4440-24270	112	150	200
	0	0	
CONTRACT WORK			
010-5-4440-24990	936	800	1,000
	346	888	
MINOR EQUIPMENT			
010-5-4440-25040	463	600	800
	0	415	
OFFICE SUPPLIES			
010-5-4440-25060	975	500	500
	179	0	
PROGRAM SUPPLIES			
010-5-4440-25070	11,481	5,000	5,000
	2,169	5,258	
WEIGHT ROOM EQUIPMENT			
010-5-4440-25071	350	400	500
	285	450	
POSTAGE			
010-5-4440-25080	0	200	100
	0	0	
PARTS FOR REPAIR/MAINTENANCE			
010-5-4440-25610	0	300	300
	0	0	
SUPPLIES			
010-5-4440-25990	54	500	500
	534	589	
OFFICE EQUIPMENT			
010-5-4440-37250	0	0	0
	0	0	
OTHER CAPITAL EQUIPMENT/IMPROVE			
010-5-4440-37980	0	3,500	10,000
	1,675	0	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
REFUNDS			
010-5-4440-59500	85	200	0
	880	90	
TOTAL RECREATION DEPARTMENT	66,925	69,050	76,200
	58,171	31,973	
CEMETERY DEPARTMENT			
REGULAR PAY			
010-5-4450-10100	39,790	41,800	43,100
	40,616	17,963	
HOURLY WAGES			
010-5-4450-10110	0	400	500
	0	330	
OVERTIME			
010-5-4450-10400	2,798	2,200	3,000
	4,390	1,959	
JOB RELATED TRAINING			
010-5-4450-12300	0	0	0
	0	0	
SAFETY TRAINING			
010-5-4450-12310	145	270	500
	124	233	
REPAIRS/MAINTENANCE			
010-5-4450-23100	1,050	1,700	1,700
	1,053	9	
VEHICLE GAS/OIL			
010-5-4450-23310	5,802	5,000	5,000
	4,903	1,555	
ELECTRICITY			
010-5-4450-23711	718	600	600
	623	284	
LANDFILL			
010-5-4450-23720	0	350	350
	0	0	
TELEPHONE LINE			
010-5-4450-23730	791	500	500
	788	157	
WATER CHARGES			
010-5-4450-23740	0	100	100
	0	0	
D.A.T.A. DRUG/ALCOHOL TESTING			
010-5-4450-24120	13	100	100
	13	0	
CONTRACT WORK			
010-5-4450-24990	11,208	6,000	6,000
	7,600	3,000	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
MINOR EQUIPMENT			
010-5-4450-25040	261	800	800
	917	0	
PARTS FOR REPAIR/MAINTENANCE			
010-5-4450-25610	1,420	1,000	1,000
	660	222	
SUPPLIES			
010-5-4450-25990	1,387	1,500	1,500
	759	835	
OTHER CAPITAL EQUIPMENT/IMPROVE			
010-5-4450-37980	24,479	32,000	10,000
	0	25,945	
TOTAL CEMETERY DEPARTMENT			
	89,862	94,320	74,750
	62,446	52,492	
PORT OF HUMBOLDT RIVER IMPROVEMENTS			
CONTRACT WORK			
010-5-4461-24990	0	0	3,000
	0	0	
TOTAL PORT OF HUMBOLDT RIVER IMPROVEMENTS			
	0	0	3,000
	0	0	
HISTORIC PRESERVATION DEPARTMENT			
JOB RELATED TRAINING			
010-5-4470-12300	0	0	500
	370	278	
SUPPLIES			
010-5-4470-25990	90	3,000	2,500
	1,084	274	
TOTAL HISTORIC PRESERVATION DEPARTMENT			
	90	3,000	3,000
	1,454	552	
AQUATIC CENTER DEPARTMENT			
REGULAR PAY			
010-5-4480-10100	100,895	108,000	110,000
	111,772	85,465	
OVERTIME			
010-5-4480-10400	0	0	0
	0	0	
DUES/SUBSCRIPTIONS			
010-5-4480-12100	480	400	400
	435	0	
JOB RELATED TRAINING			
010-5-4480-12300	380	700	1,200
	1,075	1,139	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
SAFETY TRAINING			
010-5-4480-12310	147	700	1,000
	1,563	1,120	
REPAIRS/MAINTENANCE			
010-5-4480-23100	6,464	40,000	35,000
	51,661	5,329	
NATURAL GAS			
010-5-4480-23710	7,850	15,000	15,000
	14,035	8,082	
ELECTRICITY			
010-5-4480-237110	9,724	10,000	12,000
	9,261	10,527	
TELEPHONE LINE			
010-5-4480-23730	1,298	1,500	800
	410	324	
WATER FEES			
010-5-4480-23740	12,193	18,000	19,000
	36,432	6,641	
ADS/PUBLICATIONS/LEGALS/RECORD F			
010-5-4480-24140	353	500	400
	44	115	
PROPERTY/SALES TAX			
010-5-4480-24180	6,493	7,500	7,200
	4,796	5,065	
CONTRACT WORK			
010-5-4480-24990	1,116	7,000	5,000
	17,640	299	
CHEMICALS			
010-5-4480-25010	9,953	13,000	13,000
	12,300	8,031	
MINOR EQUIPMENT			
010-5-4480-25040	7,705	10,000	10,000
	4,883	384	
PROGRAM SUPPLIES			
010-5-4480-25070	776	1,200	1,000
	1,239	766	
CONCESSION SUPPLIES			
010-5-4480-25030	11,241	8,000	8,000
	6,087	9,978	
POSTAGE			
010-5-4480-25080	0	100	100
	33	0	
SUPPLIES			
010-5-4480-25990	1,151	3,000	3,500
	3,176	3,291	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
OTHER CAPITAL EQUIPMENT			
010-5-4480-37980	39,387	28,000	54,000
	61,978	25,638	
TOTAL AQUATIC CENTER DEPARTMENT	217,606	272,600	296,600
	338,820	172,194	
HOUSING SAFETY DEPARTMENT			
ZONING ADMIN. FEES			
010-5-5531-10550	5,346	10,000	5,200
	17,667	2,753	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-5531-12400	0	0	500
	0	238	
SUPPLIES			
010-5-5531-25990	45	200	200
	0	0	
TOTAL HOUSING SAFETY DEPARTMENT	5,391	10,200	5,900
	17,667	2,991	
INDUSTRIAL DEVELOPMENT DEPARTMENT			
HUMBOLDT COUNTY DEV. ASSOC. CONTRIBUTION			
010-5-5570-24132	40,000	40,000	40,000
	40,000	40,000	
HUMBOLDT COUNTY HOUSING DEV. CORP			
010-5-5570-24133	7,500	7,500	7,500
	7,500	7,500	
DOWNTOWN BUSINESS INCENTIVE PROGRAM			
010-5-5570-24137	0	2,000	2,000
	1,000	0	
TOTAL INDUSTRIAL DEVELOPMENT DEPARTMENT	47,500	49,500	49,500
	48,500	47,500	
CITY COUNCIL DEPARTMENT			
BOARD/COUNCIL MEMBER FEES			
010-5-6610-10510	6,100	6,000	6,000
	5,900	2,758	
JOB RELATED TRAINING			
010-5-6610-12300	0	500	500
	505	422	
SUPPLIES			
010-5-6610-25990	0	100	100
	56	0	
TOTAL CITY COUNCIL DEPARTMENT	6,100	6,600	6,600
	6,461	3,180	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
MAYOR DEPARTMENT			
REGULAR PAY			
010-5-6611-10100	5,002	5,000	5,000
	5,002	2,116	
JOB RELATED TRAINING			
010-5-6611-12300	101	200	200
	210	0	
SUPPLIES			
010-5-6611-25990	0	100	100
	123	0	
TOTAL MAYOR DEPARTMENT			
	5,103	5,300	5,300
	5,335	2,116	
ADMINISTRATION DEPARTMENT			
REGULAR PAY			
010-5-6620-10100	28,285	27,220	28,400
	26,213	11,018	
OVERTIME			
010-5-6620-10400	277	300	300
	260	109	
DUES/SUBSCRIPTIONS			
010-5-6620-12100	3,658	4,000	4,000
	3,973	2,925	
JOB RELATED TRAINING			
010-5-6620-12300	2,752	2,500	4,000
	4,037	295	
SAFETY TRAINING			
010-5-6620-12310	580	975	975
	495	420	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-6620-12400	6,117	6,500	7,000
	7,183	4,695	
REPAIRS/MAINTENANCE			
010-5-6620-23100	4,028	4,500	4,500
	4,534	3,004	
TELEPHONE LINE			
010-5-6620-23730	4,690	3,000	2,500
	4,186	1,120	
AUDIT			
010-5-6620-24010	2,100	2,200	2,500
	1,927	1,075	
COURT FEES			
010-5-6620-24050	0	100	0
	0	0	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
ENGINEERING			
010-5-6620-24070	4,567	5,000	5,000
	3,922	1,050	
LIABILITY/TORT INSURANCE PREMIUM			
010-5-6620-24080	37,750	40,000	42,000
	40,122	39,761	
ADS/PUBLICATIONS/LEGALS/RECORD F			
010-5-6620-24140	8,394	10,000	10,000
	10,627	4,733	
PRINTING			
010-5-6620-24141	6,395	6,000	1,000
	3,937	0	
COMPUTER SOFTWARE			
010-5-6620-24190	130	500	500
	480	0	
CONTRACT WORK			
010-5-6620-24990	7,902	7,500	10,000
	16,009	8,203	
MINOR EQUIPMENT			
010-5-6620-25040	454	500	500
	0	0	
POSTAGE			
010-5-6620-25080	5,376	6,000	6,000
	5,178	2,824	
CROP SHARE EXPENSES			
010-5-6620-25550	1,075	1,000	1,000
	699	0	
SUPPLIES			
010-5-6620-25990	10,427	10,000	8,000
	5,605	1,895	
OTHER CAPITAL EQUIPMENT/IMPROVE			
010-5-6620-37980	2,704	625	500
	687	3,794	
TOTAL ADMINISTRATION DEPARTMENT			
	137,661	138,420	138,675
	140,074	86,921	
ELECTIONS DEPARTMENT			
ELECTION EXPENSES			
010-5-6630-24230	0	0	2,000
	1,480	0	
TOTAL ELECTIONS DEPARTMENT			
	0	0	2,000
	1,480	0	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
ATTORNEY DEPARTMENT			
ATTORNEY FEES			
010-5-6640-24110	23,503	25,000	25,000
	29,016	10,915	
TOTAL ATTORNEY DEPARTMENT	23,503	25,000	25,000
	29,016	10,915	
MUNICIPAL BUILDING DEPARTMENT			
REPAIRS/MAINTENANCE			
010-5-6650-23100	735	1,500	1,000
	991	169	
NATURAL GAS			
010-5-6650-23710	2,016	2,500	2,500
	2,440	183	
ELECTRICITY			
010-5-6650-23711	3,640	4,000	4,000
	3,944	1,810	
MAT SERVICE			
010-5-6650-24210	814	1,000	0
	1,454	862	
CONTRACT WORK			
010-5-6650-24990	3,743	3,000	3,000
	3,331	1,292	
SUPPLIES			
010-5-6650-25990	252	500	500
	668	88	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
010-5-6650-37980	0	0	0
	2,655	0	
TOTAL MUNICIPAL BUILDING DEPARTMENT	11,200	12,500	11,000
	15,483	4,404	
TOTAL EXPENDITURES	1,739,821	2,415,351	2,113,898
	1,918,230	1,102,901	
TRANSFERS			
TREES FOREVER TRANSFER OUT	-2,000	0	0
	-2,000	0	
FIRE DEPT TRUCK SET-ASIDE CP TRANSFER	-71,971	-25,000	-25,000
	-50,000	-25,000	
GENERAL RESERVE FUND TRANSFER	0	37,000	37,000
	37,000	37,000	

**FISCAL YEAR 2015-2016
GENERAL FUND BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
CDBG REIMBURSEMENT	0	0	0
	-1,500	0	
JOHN BROWN FUND CLOSING TRANSFER	50	0	0
	0	0	
FUND BALANCE TRANSFERS	193	0	0
	0	6,189	
HISTORIC PRESERVATION TRANSFER (CABLE TV)	0	3,000	3,000
	0	3,000	
AQUATIC CENTER MAINT CP TRANSFER	19,989	0	0
	26,628	0	
CEMETERY PERP CARE BAL TRANSFER	24,159	0	0
	0	7,976	
WORKERS COMP REFUND TRANSFER TO 112	0	0	0
	-63,902	0	
TOTAL NET TRANSFERS	-29,580	15,000	15,000
	-53,774	29,165	
TOTAL GENERAL FUND VARIANCE	104,600	12,705	40,247
	3,448	-144,383	