

SPECIAL MEETING AGENDA FOR THE CITY OF MIDWEST CITY

City Council
Municipal Authority
Memorial Hospital Authority
Economic Development Commission
Utilities Authority

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

May 05, 2016 - 5:30 PM

- A. CALL TO ORDER.
- B. DISCUSSION ITEM.
 - 1. Discussion and consideration of various City and Authority budgets for the 2016-17 fiscal year.
- C. ADJOURNMENT.

Any person requiring special assistance or other reasonable accommodation to attend and/or fully participate in any public meeting must contact the ADA Coordinator, Teresa Coplen via email at tcoplen@midwestcityok.org or by [phone at 739-1002](tel:739-1002) at least **twenty-four (24) hours in advance of the meeting. If prior arrangements are not made, call 739-1388 to ask for assistance.**



DISCUSSION ITEM





City Manager
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Midwest City, OK 73110
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MEMORANDUM

TO: Honorable Mayor and City Council

FROM: J. Guy Henson, City Manager

DATE: April 28, 2016

SUBJECT: Discussion and consideration of various City and Authority budgets for the 2016-17 fiscal year.

Similar to previous years, we will conduct at least two budget sessions to review all the various City and Authority budgets. In order to meet statutory requirements, the City Council will need to consider the budget for adoption at the June 14, 2016 meeting. We have re-scheduled the second budget meeting to May 23 to avoid a scheduling conflict with the Police Awards Banquet. Should we need a third budget meeting, we can schedule this between May 30 and June 3, 2016.

Our budget meeting will begin promptly at 5:30 p.m. and they have normally run until about 9:00 p.m. We will have dinner available at the meeting.

Staff will present an overview of our revenue projections for the General Fund which will include sources, estimated revenues, and rationale behind the estimates. For the first meeting, staff has focused on the major departments within the City and Authority. Those not discussed on May 3, 2016 will be discussed on May 23, 2016.

As part of the budget this year, I asked the Department Heads to reduce spending in certain accounts by 5% when possible. For the most part this was achieved. We are still in negotiations with Police and Fire Unions. As those contracts are settled, the budgets will be adjusted. We did budget for merit increases, but did not include any cost of living.

The major Authority enterprise accounts are Water, Sewer, Sanitation, and Stormwater. As presented, we believe no rate increases will be required for Sewer or Stormwater. Also, the Sanitation budget does not include a rate increase; however, we believe there will most likely be a small increase in the cost of recycling due to a provision in our recycling contract with Republic, which allows for increases based upon the Consumer Price Index (CPI). We are waiting for a number from Republic.

Unfortunately, it appears that there will need to be a rate increase for the Water Department budget. Even with funding from the Capital Water – Walker (172) and not filling several vacant positions, our expenses are outpacing revenues. We have prepared some additional information to help in this discussion. This includes a comparison of metro cities and estimated revenues from various rate increase options.

The two major General Fund budgets are Police and Fire. We expect no change in personnel in the Police Budget. If revenues allow next year, we would like to increase the number of CAO's from 2 to 3 and back fill that promotion with a new police officer. In the Fire Department, we plan to operate 6 stations made of 4 engines, 1 ladder and one squad (75 suppression). The Fire Prevention Division will have a Fire Marshal, 3 inspectors and a new position, Public Education Specialist. The Public Education Specialist will allow the Fire Prevention Bureau to focus on their annual inspections and strengthen Midwest City's ISO-1 rating. We will make the transition from 3 training majors to one chief of training.

All the budgets as prepared include the cost of retiree health insurance. For all City departments this cost is approximately \$653,043. There has been considerable discussion on the need to address this expense. Answering this question is extremely difficult. Though it will benefit all the departments, it will introduce re-occurring expenses somewhere else within the City's finances. If the Council wishes to address the issue, one option would be to reduce this expense by subsidizing it thru funding from other sources. The two potential sources which would have the least impact on day-to-day City operations would be the Hospital In Lieu/ROR/Misc (9060) and the Downtown Fund. Revenues into these funds appear stable for at least next year. Use of these funds, however, will have an impact on some of the long-term projects we have previously funded from these two accounts. These two budgets are also part of the review for Thursday night.

In addition to these budgets, we will also be reviewing the following: Risk Management, Life & Health, Public Works Administration, Fleet, and Surplus Property. If you have any questions, please give me a call.

A handwritten signature in cursive script, reading "J. Guy Henson", is written over a horizontal line.

J. GUY HENSON, AICP
City Manager



City of Midwest City

Preliminary Annual Budget Report for FY16-17
May 5th Council Meeting

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Fiscal Year 2016-2017

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FUND: POLICE (020)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 7,813,011 | 8,033,978 | 8,161,402 | 8,330,751 |
| BENEFITS | 3,481,884 | 3,602,383 | 3,171,107 | 3,360,173 |
| MATERIALS & SUPPLIES | 682,944 | 775,798 | 643,971 | 769,623 |
| OTHER SERVICES | 302,335 | 393,428 | 359,028 | 439,691 |
| CAPITAL OUTLAY | - | 34,433 | 34,433 | - |
| TRANSFERS OUT | 241,315 | 311,029 | 311,029 | 234,000 |
| TOTAL | 12,521,489 | 13,151,049 | 12,680,970 | 13,134,238 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES | 2,745,569 | 2,796,750 | 2,784,864 | 2,784,864 |
| CHARGES FOR SERVICES | 49,796 | 50,000 | 50,000 | 50,000 |
| INVESTMENT INTEREST | 45,679 | 40,071 | 35,278 | 31,033 |
| FINE & FORFEITURES | 16,365 | 19,557 | 16,500 | 16,500 |
| MISCELLANEOUS | 16,570 | - | 7,413 | 3,500 |
| TRANSFERS | 9,466,990 | 9,585,243 | 9,732,910 | 9,717,544 |
| TOTAL | 12,340,970 | 12,491,621 | 12,626,965 | 12,603,441 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|------------|------------|-----------------|
| 6/30/2013 | 1,661,721 | 12,640,111 | 12,602,572 | 1,699,260 |
| 6/30/2014 | 1,699,260 | 12,340,970 | 12,521,489 | 1,518,741 |
| 6/30/2015 | 1,518,741 | 12,626,965 | 12,680,970 | 1,464,736 |
| 6/30/2016 | 1,464,736 | 12,603,441 | 13,134,238 | 933,939 |

Excludes Transfers Out (645,012) 5% Reserve
288,927

Preliminary

| PERSONAL SERVICES (6210 - SWORN EMPLOYEES) | |
|--|------------------|
| 10-01 SALARIES | 5,964,208 |
| 10-06 COLLEGE INCENTIVE | 79,372 |
| 10-07 ALLOWANCES | 138,000 |
| 10-09 OVERTIME 2 | 125,000 |
| 10-10 LONGEVITY | 122,877 |
| 10-11 SL BUYBACK-OVER BANK | 65,000 |
| 10-12 VACATION BUYBACK | 170,000 |
| 10-13 PDO BUYBACK | 135,000 |
| 10-14 SL INCENTIVE | 48,600 |
| 10-17 ADDITIONAL INCENTIVE | 15,000 |
| 10-18 SEPARATION PAY | 60,000 |
| 10-26 K-9 OVER OT BANK | 8,500 |
| 10-27 SHIFT DIFFERENTIAL | 2,800 |
| 10-95 1X SALARY ADJUSTMENT | 16,433 |
| PERSONAL SERVICES - SWORN | 6,950,790 |

| PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES) | |
|---|------------------|
| 10-01 SALARIES | 1,228,483 |
| 10-02 WAGES | 15,000 |
| 10-03 OVERTIME | 45,000 |
| 10-04 ADDITIONAL PAY | 17,827 |
| 10-07 ALLOWANCES | 8,183 |
| 10-10 LONGEVITY | 15,458 |
| 10-11 SL BUYBACK-OVER BANK | 5,310 |
| 10-12 VACATION BUYBACK | 2,500 |
| 10-13 PDO BUYBACK | 3,500 |
| 10-14 SL INCENTIVE | 13,500 |
| 10-17 ADDITIONAL INCENTIVE | 2,000 |
| 10-18 SEPARATION PAY | 5,000 |
| 10-19 ON CALL | 4,200 |
| 10-27 SHIFT DIFFERENTIAL | 9,500 |
| 10-95 1X SALARY ADJUSTMENT | 4,500 |
| PERSONAL SERVICES - CIVILIAN | 1,379,961 |

TOTAL PERSONAL SERVICES **8,330,751**

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|------------------------------|---------------|---------------|
| Division 6210 | | |
| Major | 2 | 2 |
| Captain | 4 | 4 |
| Lieutenant | 12 | 12 |
| Sergeant | 57 | 54 |
| Police Officer | 15 | 18 |
| Warrant Officers | 2 | 2 |
| TOTAL | 92 | 92 |
| Division 6220 | | |
| Police Chief | 1 | 1 |
| Asst Chief | 1 | 1 |
| Jail Manager | 0 | 0 |
| Jail Matron/Jailer | 12 | 12 |
| Civilian Support Manager | 1 | 1 |
| Records Clerk | 6 | 6 |
| UCR/Clerk | 1 | 1 |
| Adm. Secretary | 1 | 1 |
| Fiscal Officer | 1 | 1 |
| Lab Technician | 2 | 2 |
| Lab Supervisor | 1 | 1 |
| Property Room Clerk | 1 | 1 |
| Janitor | 0.25 | 0.25 |
| Communications Coord - IT | 0.26 | 0.26 |
| TOTAL | 28.51 | 28.51 |
| TOTAL 6210 & 6220 | 120.51 | 120.51 |

PERSONNEL
POSITIONS
SUMMARY:
2004-05 - 117
2005-06 - 117
2006-07 - 118
2007-08 - 120.25
2008-09 - 120.25
2009-10 - 120.25
2010-11 - 122.25
2011-12 - 122.25
2012-13 - 122.25
2013-14 - 123.25
2014-15 - 121.51
2015-16 - 120.51
2016-17 - 120.51

Preliminary

| BENEFITS (6210 - SWORN EMPLOYEES) | |
|--|------------------|
| 15-01 SOCIAL SECURITY | 502,264 |
| 15-02 EMPLOYEES' RETIREMENT | 803,776 |
| 15-03 GROUP INSURANCE | 708,650 |
| 15-04 WORKERS COMP INSURANCE | 393,939 |
| 15-05 SELF INS - UNEMPLOYMENT | 3,000 |
| 15-06 TRAVEL & SCHOOL | 80,000 |
| 15-07 UNIFORMS | 60,400 |
| 15-13 LIFE | 8,832 |
| 15-14 DENTAL | 80,371 |
| 15-20 OVERHEAD HEALTH CARE COST | 22,557 |
| 15-98 RETIREE INSURANCE | 195,305 |
| TOTAL BENEFITS-SWORN | 2,859,094 |

| BENEFITS (6220 - CIVILIAN EMPLOYEES) | |
|---|----------------|
| 15-01 SOCIAL SECURITY | 105,567 |
| 15-02 EMPLOYEES' RETIREMENT | 191,095 |
| 15-03 GROUP INSURANCE | 168,970 |
| 15-13 LIFE | 2,737 |
| 15-14 DENTAL | 16,793 |
| 15-20 OVERHEAD HEALTH CARE CARE | 7,804 |
| 15-98 RETIREE INSURANCE | 8,113 |
| TOTAL BENEFITS-CIVILIAN | 501,079 |

TOTAL BENEFITS 3,360,173

| MATERIALS & SUPPLIES (6210 - SWORN EMPLOYEES) | |
|--|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT | 15,200 |
| 20-41 SUPPLIES | 111,050 |
| 20-54 VEHICLE ACCIDENT INSURANCE | 15,000 |
| 20-63 FLEET MAINTENANCE - FUEL | 304,378 |
| 20-64 FLEET MAINTENANCE - PARTS | 156,975 |
| 20-65 FLEET MAINTENANCE - LABOR | 167,020 |
| TOTAL MATERIALS & SUPPLIES | 769,623 |

.26 Communications Coord added FY 14-15

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES
PAGE THREE

| CONTRACTUAL 30-40 | 15-16 | 16-17 |
|---|----------------|----------------|
| Labor Relations/Arbitration | 10,000 | 10,000 |
| Cont (Groupwise Lic Fee) | 300 | 300 |
| Criss Cross Lease | 900 | 900 |
| OLETS Fee | 11,000 | 11,000 |
| 5 Year Phy 25 @ \$550 (\$435 in FY 15-16) | 4,500 | 4,500 |
| Immunizations | 400 | 400 |
| TB Tine Tests | 500 | 500 |
| PreEmp Officers / Reserve | 3,000 | 3,000 |
| Physical Fit for Duty Testing | 1,000 | 1,000 |
| FCE Testing | 1,000 | 1,000 |
| MMPI/CPI Testing | 750 | 750 |
| Pre Employment Jailers | 500 | 500 |
| Literacy Testing | 500 | 500 |
| Substance Abuse Testing | 150 | 150 |
| Exposure Baseline Testing | 5,000 | 5,000 |
| Vigilant Video | 1,500 | 1,500 |
| Tyler Software - After hours support | 2,000 | 2,000 |
| Dowley Security | - | - |
| CSC Credit Services | 1,400 | 1,400 |
| Metrosearch | - | - |
| CLEAR (WEST Thompson) | 9,098 | 7,000 |
| Air Card for SIU (Pole Cam) | 650 | 650 |
| ODIS | 650 | 650 |
| UDS (Utility Data Services) | 6,000 | 6,000 |
| Leads on Line | 800 | 800 |
| Copier Lease | 8,000 | 8,000 |
| DPS (fee for Cad) | 300 | 300 |
| Watchguard Annual Maintenance | 22,325 | 22,325 |
| Bosch Crash Data Retrieval | 1,000 | 1,000 |
| Cell Bright Maintenance | 3,100 | 3,100 |
| Data Sharing with OKC | 15,000 | - |
| Conversion Costs | 9,120 | 9,120 |
| US Fleet Tracking (GPS) | 960 | 960 |
| OMEGA Group Maintenance (Crime View) | 4,455 | 4,600 |
| Automation Integrated | 5,000 | 5,000 |
| UHF Frequency | 100 | 100 |
| SIU Alarm Monitoring | 300 | 360 |
| TOTAL | 131,258 | 114,365 |

Preliminary

OTHER SERVICES & CHARGES (6210 - SWORN EMPLOYEES)

| | |
|---|----------------|
| 30-01 UTILITIES & COMMUNICATIONS | 100,005 |
| 30-21 SURPLUS PROPERTY | 6,768 |
| 30-23 UPKEEP REAL PROPERTY | 6,650 |
| 30-40 CONTRACTUAL | 114,365 |
| 30-42 SPECIAL INVESTIGATIONS | 7,600 |
| 30-43 HARDWARE/SOFTWARE MAINT | 7,499 |
| 30-72 MEMBERSHIPS & SUBSCRIPS | 5,965 |
| 30-75 LEGAL PUBLICATIONS | 2,375 |
| 30-85 INSURANCE - FIRE/THEFT | 185,974 |
| 30-86 AUDIT | 2,490 |
| TOTAL OTHER SERVICES & CHARGES | 439,691 |

TRANSFERS (6210 - SWORN EMPLOYEES)

| | |
|----------------------------|----------------|
| 80-21 CAPITALIZATION | 234,000 |
| TOTAL TRANSFERS OUT | 234,000 |

TOTAL DEPARTMENT REQUEST 13,134,238

UTILITIES (30-01)

| | |
|-------------------------------|----------------|
| EOC Dispatch Phone | 575 |
| Gas and Electric | 35,000 |
| SIU Phone Service | 525 |
| Cell Phone Use | 3,930 |
| SIU Electric bill | 2,000 |
| SIU Gas bill | 1,200 |
| Utilities for Crime Lab | 6,000 |
| Gun Range Phone | 475 |
| City Hall (Phones) 33% | 1,000 |
| MI-FI Use | 46,000 |
| Cox Modem | 1,800 |
| SIU Surveillance Wire Minutes | 1,500 |
| TOTAL | 100,005 |

FUND: JUVENILE (025)
DEPARTMENT: JUVENILE
DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET |
|----------------------|----------------|----------------|------------------|----------------|
| | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
| PERSONAL SERVICES | 114,648 | 119,068 | 119,795 | 123,938 |
| BENEFITS | 37,541 | 41,936 | 40,686 | 42,443 |
| MATERIALS & SUPPLIES | 2,360 | 7,534 | 4,938 | 5,755 |
| OTHER SERVICES | 1,004 | 1,904 | 1,454 | 987 |
| CAPITAL OUTLAY | 767 | 4,622 | 4,622 | - |
| TOTAL | 156,319 | 175,064 | 171,495 | 173,123 |

| REVENUES | ACTUAL | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET |
|-----------------------|----------------|----------------|------------------|----------------|
| | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 |
| FINES & FORFEITURES | 121,323 | 130,289 | 116,677 | 118,247 |
| INTEREST | 2,701 | 2,540 | 1,592 | 1,386 |
| TRANSFER IN (GENERAL) | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL | 149,023 | 157,829 | 143,269 | 144,633 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|-------------------------|------------------|----------|----------|--------------|
| 6/30/2013 | 146,592 | 120,241 | 155,353 | 111,480 |
| 6/30/2014 | 111,480 | 149,023 | 156,319 | 104,184 |
| 6/30/2015 | 104,184 | 143,269 | 171,495 | 75,958 |
| 6/30/2016 | 75,958 | 144,633 | 173,123 | 47,468 |

Excludes Capital Outlay (8,656) 5% Reserve
38,812

Preliminary

| PERSONAL SERVICES | |
|--------------------------------|----------------|
| 10-01 SALARIES | 119,141 |
| 10-10 LONGEVITY | 2,646 |
| 10-12 VACATION BUYBACK | 500 |
| 10-13 PDO BUYBACK | 410 |
| 10-14 SICK LEAVE INCENTIVE | 900 |
| 10-95 1X SALARY ADJUSTMENT | 341 |
| TOTAL PERSONAL SERVICES | 123,938 |

| BENEFITS | |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY | 9,481 |
| 15-02 RETIREMENT | 17,351 |
| 15-03 GROUP INSURANCE | 10,144 |
| 15-04 WORKERS COMP INSURANCE | 1,024 |
| 15-06 TRAVEL & SCHOOL | 2,000 |
| 15-07 UNIFORMS | 500 |
| 15-13 LIFE | 192 |
| 15-14 DENTAL | 1,260 |
| 15-20 OVERHEAD HEALTH CARE COST | 490 |
| TOTAL BENEFITS | 42,443 |

| MATERIALS & SUPPLIES | |
|---------------------------------------|--------------|
| 20-41 SUPPLIES | 2,000 |
| 20-63 FLEET FUEL | 621 |
| 20-64 FLEET PARTS | 2,223 |
| 20-65 FLEET LABOR | 911 |
| TOTAL MATERIALS & SUPPLIES | 5,755 |

| OTHER SERVICES & CHARGES | |
|---|------------|
| 30-43 HARDWARE/SOFTWARE MAINT | 600 |
| 30-72 MEMBERSHIPS/SUBS | 90 |
| 30-85 INSURANCE-FIRE & THEFT | 297 |
| TOTAL OTHER SERVICES & CHARGES | 987 |

TOTAL DEPARTMENT REQUEST **173,123**

(CONTINUED)

FUND: JUVENILE (025)
DEPARTMENT HEAD: BRANDON CLABES
PAGE TWO

| <u>PERMANENT STAFFING</u> | <u>FY 16-17</u> | <u>FY 15-16</u> |
|------------------------------|-----------------|-----------------|
| Court Compliance Coordinator | 1 | 1 |
| Juvenile Probation Officer | 1 | 1 |
| TOTAL | 2 | 2 |

**PERSONNEL
POSITIONS
SUMMARY:**

- 2006-07 - 2
- 2007-08 - 2.5
- 2008-09- 2.5
- 2009-10- 2.5
- 2010-11- 2.5
- 2011-12 - 2
- 2012-13- 2
- 2014-15- 2
- 2015-16- 2
- 2016-17 - 2

Preliminary

FUND: POLICE STATE SEIZURES (030)*
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|---------------------|-----------------------------|---|---|-----------------------------|
| BENEFITS | 1,865 | 4,000 | 4,000 | 4,000 |
| MATERIAL & SUPPLIES | 1,860 | 2,500 | 1,766 | 2,375 |
| OTHER SERVICES | - | 6,000 | 2,533 | 5,700 |
| CAPITAL OUTLAY | - | 5,000 | 5,000 | 5,000 |
| TOTAL | 3,724 | 17,500 | 13,299 | 17,075 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|---------------------|-----------------------------|---|---|-----------------------------|
| FINES & FORFEITURES | 9,035 | - | 15,730 | - |
| INVESTMENT INTEREST | 948 | 878 | 961 | 1,064 |
| TOTAL | 9,984 | 878 | 16,691 | 1,064 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|
| 6/30/2013 | 21,614 | 16,285 | 5,750 | 32,149 |
| 6/30/2014 | 32,149 | 9,984 | 3,724 | 38,409 |
| 6/30/2015 | 38,409 | 16,691 | 13,299 | 41,801 |
| 6/30/2016 | 41,801 | 1,064 | 17,075 | 25,790 |

Preliminary

| | |
|---|----------------------|
| BENEFITS | |
| 15-06 TRAVEL & SCHOOL | 4,000 |
| TOTAL BENEFITS | <u>4,000</u> |
| MATERIALS & SUPPLIES | |
| 20-34 MAINTENANCE OF EQUIPMENT | 1,425 |
| 20-41 SUPPLIES | 950 |
| TOTAL MATERIALS & SUPPLIES | <u>2,375</u> |
| OTHER SERVICES & CHARGES | |
| 30-23 UPKEEP REAL PROPERTY | 5,700 |
| TOTAL OTHER SERVICES & CHARGES | <u>5,700</u> |
| CAPITAL OUTLAY | |
| 40-02 EQUIPMENT | 5,000 |
| TOTAL CAPITAL OUTLAY | <u>5,000</u> |
| TOTAL DEPARTMENT REQUEST | <u><u>17,075</u></u> |

*This fund can only be used for drug enforcement

FUND: POLICE SPECIAL PROJECTS (031)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|---------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| MATERIAL & SUPPLIES | 513 | 10,000 | 1,257 | 9,050 |
| OTHER SERVICES | 4,223 | 9,000 | 4,750 | 9,000 |
| CAPITAL OUTLAY | - | 5,000 | 5,000 | 5,000 |
| TRANSFERS OUT | 9,942 | - | - | - |
| TOTAL | 14,678 | 24,000 | 11,007 | 23,050 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|---------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST | 1,412 | 1,372 | 1,163 | 1,110 |
| MISCELLANEOUS | 4,691 | 5,500 | 5,200 | 4,000 |
| TOTAL | 6,103 | 6,872 | 6,363 | 5,110 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|----------|----------|-----------------|
| 6/30/2013 | 48,442 | 16,629 | 6,284 | 58,787 |
| 6/30/2014 | 58,787 | 6,103 | 14,678 | 50,212 |
| 6/30/2015 | 50,212 | 6,363 | 11,007 | 45,568 |
| 6/30/2016 | 45,568 | 5,110 | 23,050 | 27,628 |

| MATERIALS & SUPPLIES | |
|---|---------------|
| 20-41 SUPPLIES | 9,050 |
| TOTAL MATERIALS & SUPPLIES | 9,050 |
| OTHER SERVICES AND CHARGES | |
| 31-08 SHOP WITH A COP | 4,000 |
| 31-41 DONATIONS EXPENSE | 5,000 |
| TOTAL OTHER SERVICES AND CHARGES | 9,000 |
| CAPITAL OUTLAY | |
| 40-02 MACHINERY, FURN, EQUIP | 5,000 |
| TOTAL CAPITAL OUTLAY | 5,000 |
| TOTAL DEPARTMENT REQUEST | 23,050 |

Preliminary

FUND: POLICE FEDERAL PROJECTS (033)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|-----------------------------|---|---|-----------------------------|
| BENEFITS | 9,192 | 10,000 | 5,269 | 10,000 |
| MATERIALS & SUPPLIES | 1,099 | 5,000 | 1,353 | 5,000 |
| OTHER SERVICES | - | 5,000 | - | 4,500 |
| CAPITAL OUTLAY | 18,458 | 26,800 | 26,800 | 5,000 |
| TOTAL | 28,749 | 46,800 | 33,422 | 24,500 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|-----------------|-----------------------------|---|---|-----------------------------|
| MISCELLANEOUS | 946 | - | - | - |
| INTEREST | 2,054 | 1,947 | 1,423 | 1,430 |
| TOTAL | 3,000 | 1,947 | 1,423 | 1,430 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|

| | | | | | |
|-----------|---------|--------|--------|---------|-----------------|
| 6/30/2013 | 47,466 | 78,200 | 7,476 | 118,190 | 6/30/2014 |
| 6/30/2014 | 118,190 | 3,000 | 28,749 | 92,441 | 6/30/2015 |
| 6/30/2015 | 92,441 | 1,423 | 33,422 | 60,442 | 6/30/2016 - EST |
| 6/30/2016 | 60,442 | 1,430 | 24,500 | 37,372 | 6/30/2017 - EST |

Preliminary

| | |
|---|----------------------|
| BENEFITS | |
| 15-06 TRAVEL & SCHOOL | 10,000 |
| TOTAL BENEFITS | <u>10,000</u> |
| MATERIALS & SUPPLIES | |
| 20-34 MAINTENANCE OF EQUIPMENT | 2,500 |
| 20-41 SUPPLIES | 2,500 |
| TOTAL MATERIALS & SUPPLIES | <u>5,000</u> |
| OTHER SERVICES & CHARGES | |
| 30-23 UPKEEP REAL PROPERTY | 4,500 |
| TOTAL OTHER SERVICES & CHARGES | <u>4,500</u> |
| CAPITAL OUTLAY | |
| 40-02 MACHINERY, FURN, EQUIP | 5,000 |
| TOTAL CAPITAL OUTLAY | <u>5,000</u> |
| TOTAL DEPARTMENT REQUEST | <u><u>24,500</u></u> |

FUND: POLICE LAB FEES (034)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| BENEFITS | 2,882 | 7,527 | 6,509 | 4,500 |
| MATERIALS AND SUPPLIES | 5,114 | 4,556 | 4,216 | 3,800 |
| OTHER SERVICES | 2,000 | 2,000 | 516 | 1,900 |
| CAPITAL OUTLAY | 2,997 | 3,500 | 3,500 | 1,334 |
| TOTAL | 12,994 | 17,583 | 14,741 | 11,534 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|---------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| FINES & FORFEITURES | 10,574 | 12,288 | 11,153 | 11,634 |
| INTEREST | 643 | 667 | 455 | 445 |
| TOTAL | 11,217 | 12,955 | 11,608 | 12,079 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE | |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2013 | 23,839 | 14,513 | 15,110 | 23,242 | 6/30/2014 |
| 6/30/2014 | 23,242 | 11,217 | 12,994 | 21,465 | 6/30/2015 |
| 6/30/2015 | 21,465 | 11,608 | 14,741 | 18,332 | 6/30/2016 - EST |
| 6/30/2016 | 18,332 | 12,079 | 11,534 | 18,877 | 6/30/2017 - EST |

FINAL BUDGET 2016-2017

| BENEFITS | |
|-----------------------|--------------|
| 15-06 TRAVEL & SCHOOL | 3,000 |
| 15-07 UNIFORMS | 1,500 |
| TOTAL BENEFITS | 4,500 |

| MATERIALS AND SUPPLIES | |
|---------------------------------------|--------------|
| 20-34 MAINTENANCE | 800 |
| 20-41 SUPPLIES | 3,000 |
| TOTAL MATERIALS & SUPPLIES | 3,800 |

| OTHER SERVICES & CHARGES | |
|---|--------------|
| 28-10 MAINTENANCE - CRIME LAB | 1,900 |
| TOTAL OTHER SERVICES & CHARGES | 1,900 |

| CAPITAL OUTLAY | |
|-------------------------------|--------------|
| 40-02 MACINERY, FURN. & EQUIP | 1,334 |
| TOTAL CAPITAL OUTLAY | 1,334 |

TOTAL DEPARTMENT REQUEST 11,534

| CAPITAL OUTLAY FY 16-17 | |
|--------------------------|--------------|
| Stereo Microscope System | 1,334 |
| TOTAL | 1,334 |

Preliminary

FUND: POLICE - JAIL (036)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| BENEFITS | 4,378 | 4,206 | 4,879 | 4,500 |
| MATERIALS AND SUPPLIES | 76,080 | 97,328 | 94,302 | 87,650 |
| OTHER SERVICES | 34,468 | 55,987 | 50,219 | 47,000 |
| CAPITAL OUTLAY | 16,308 | 65,070 | 28,417 | - |
| TOTAL | 131,234 | 222,591 | 177,817 | 139,150 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|-----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 47,503 | 48,307 | 48,263 | 49,152 |
| FINES AND FORFEITURES | 65,829 | 70,756 | 60,505 | 68,723 |
| MISCELLANEOUS | 270 | - | 9 | - |
| INVESTMENT INTEREST | 5,096 | 5,081 | 3,607 | 3,479 |
| TOTAL | 118,699 | 124,144 | 112,384 | 121,354 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE | |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2013 | 214,083 | 152,235 | 168,383 | 197,935 | 6/30/2014 |
| 6/30/2014 | 197,935 | 118,699 | 131,234 | 185,400 | 6/30/2015 |
| 6/30/2015 | 185,400 | 112,384 | 177,817 | 119,967 | 6/30/2016 - EST |
| 6/30/2016 | 119,967 | 121,354 | 139,150 | 102,171 | 6/30/2017 - EST |

FINAL BUDGET 2016-2017

| BENEFITS | |
|-----------------------|--------------|
| 15-06 TRAVEL & SCHOOL | 500 |
| 15-07 UNIFORMS | 4,000 |
| TOTAL BENEFITS | 4,500 |

| MATERIALS AND SUPPLIES | |
|---------------------------------------|---------------|
| 20-41 SUPPLIES | 12,650 |
| 20-52 FEEDING PRISONERS | 75,000 |
| TOTAL MATERIALS & SUPPLIES | 87,650 |

| OTHER SERVICES & CHARGES | |
|---|---------------|
| 30-23 UPKEEP OF REAL PROPERTY | 11,000 |
| 30-40 CONTRACTUAL | 36,000 |
| TOTAL OTHER SERVICES & CHARGES | 47,000 |

TOTAL DEPARTMENT REQUEST **139,150**

| CONTRACTUAL (30-40) | |
|------------------------|---------------|
| J05 Inmate Phone Cards | 11,000 |
| MOU with Mental Health | 25,000 |
| TOTAL | 36,000 |

Preliminary

FUND: POLICE IMPOUND FEES (37)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|---------------------|-----------------------------|---|---|-----------------------------|
| PERSONAL SERVICES | - | 12,719 | 4,564 | 12,719 |
| BENEFITS | 1,388 | 10,973 | 2,939 | 10,453 |
| OTHER SERVICES | 299 | 400 | 400 | 400 |
| CAPITAL OUTLAY | 1,000 | 24,240 | 24,240 | - |
| TRANSFERS OUT | - | 2,678 | 2,678 | - |
| TOTAL | 2,687 | 51,010 | 34,821 | 23,572 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|-----------------------------|---|---|-----------------------------|
| CHARGES FOR SERVICES | 73,490 | 80,000 | 67,897 | 63,829 |
| INVESTMENT INTEREST | 2,029 | 2,047 | 3,152 | 3,397 |
| TRANSFER | 1,740 | - | - | - |
| TOTAL | 77,259 | 82,047 | 71,049 | 67,226 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|

| | | | | | |
|-----------|---------|--------|--------|---------|-----------------|
| 6/30/2013 | 58,226 | 51,865 | 72,686 | 37,405 | 6/30/2014 |
| 6/30/2014 | 37,405 | 77,259 | 2,687 | 111,977 | 6/30/2015 |
| 6/30/2015 | 111,977 | 71,049 | 34,821 | 148,205 | 6/30/2016 - EST |
| 6/30/2016 | 148,205 | 67,226 | 23,572 | 191,859 | 6/30/2017 - EST |

FINAL BUDGET 2016-2017

| | |
|--------------------------------|---------------|
| PERSONAL SERVICES | |
| 10-03 OVERTIME | 12,719 |
| TOTAL PERSONAL SERVICES | 12,719 |

| | |
|-----------------------|---------------|
| BENEFITS | |
| 15-01 SOCIAL SECURITY | 973 |
| 15-06 TRAVEL & SCHOOL | 9,480 |
| TOTAL BENEFITS | 10,453 |

| | |
|---|------------|
| OTHER SERVICES AND CHARGES | |
| 30-40 CONTRACTUAL | 400 |
| TOTAL OTHER SERVICES AND CHARGES | 400 |

| | |
|---------------------------------|---------------|
| TOTAL DEPARTMENT REQUEST | 23,572 |
|---------------------------------|---------------|

CONTRACTUAL (30-40)

| | |
|-----------------------|------------|
| ArcGis Software Maint | 400 |
| TOTAL | 400 |

Preliminary

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 6,589,205 | 6,696,058 | 6,537,046 | 6,834,569 |
| BENEFITS | 2,790,897 | 2,797,720 | 2,691,648 | 2,887,695 |
| MATERIALS & SUPPLIES | 336,167 | 334,814 | 240,617 | 341,449 |
| OTHER SERVICES | 225,900 | 311,551 | 262,451 | 254,534 |
| TRANSFERS | 416,000 | 166,000 | 165,996 | 378,500 |
| TOTAL | 10,358,168 | 10,306,143 | 9,897,758 | 10,696,747 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES | 2,229,969 | 2,271,539 | 2,261,885 | 2,261,885 |
| LICENSES & PERMITS | 11,135 | 11,151 | 10,793 | 11,243 |
| CHARGES FOR SERVICES | 23,804 | 22,000 | 12,898 | 17,783 |
| INVESTMENT INTEREST | 34,266 | 32,675 | 24,756 | 26,501 |
| MISCELLANEOUS | 26,296 | 3,197 | 9,986 | 9,628 |
| INTERGOVERNMENTAL | 678 | - | - | - |
| TRANSFERS IN | 7,595,784 | 7,682,471 | 7,801,641 | 7,777,281 |
| TOTAL | 9,921,931 | 10,023,033 | 10,121,959 | 10,104,321 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|------------|------------|-----------------|
| 6/30/2013 | 1,218,328 | 10,114,969 | 10,008,826 | 1,324,471 |
| 6/30/2014 | 1,324,471 | 9,921,931 | 10,358,168 | 888,234 |
| 6/30/2015 | 888,234 | 10,121,959 | 9,897,758 | 1,112,435 |
| 6/30/2016 | 1,112,435 | 10,104,321 | 10,696,747 | 520,009 |

Excludes Transfers Out (515,912) **5% Reserve**
4,097

FINAL BUDGET 2016-2017

| PERSONAL SERVICES (SWORN EMPLOYEES) | |
|--|------------------|
| 10-01 SALARIES | 5,561,512 |
| 10-05 COMMITTEE INCENTIVE PAY | 24,003 |
| 10-06 COLLEGE INCENTIVE | 27,040 |
| 10-08 OVERTIME OT1 | 149,329 |
| 10-09 CONSTANT MANNING OT2 | 45,000 |
| 10-10 LONGEVITY | 86,946 |
| 10-11 SICK LEAVE BUYBACK - OVER BANK | 76,356 |
| 10-12 VACATION BUYBACK | 25,000 |
| 10-13 PDO BUYBACK | 150,000 |
| 10-14 SICK LEAVE INCENTIVE | 63,000 |
| 10-15 EMT-D | 115,495 |
| 10-16 HAZ MAT PAY | 85,193 |
| 10-17 ADDITIONAL INCENTIVE | 6,000 |
| 10-18 SEPARATION PAY | 90,000 |
| 10-19 INSPECTOR ON CALL | 5,600 |
| 10-24 STATE INSPECTOR | 3,600 |
| 10-95 1X SALARY ADJUSTMENT | 13,238 |
| TOTAL PERSONAL SERVICES | 6,527,312 |

| PERSONAL SERVICES (CIVILIAN EMPLOYEES) | |
|---|----------------|
| 10-01 SALARIES | 281,550 |
| 10-03 OVERTIME | 1,000 |
| 10-05 COMMITTEE INCENTIVE PAY | 600 |
| 10-07 ALLOWANCES | 9,871 |
| 10-10 LONGEVITY | 3,631 |
| 10-11 SICK LEAVE BUYBACK - OVER BANK | 3,987 |
| 10-12 VACATION BUYBACK | 2,500 |
| 10-13 PDO BUYBACK | 1,470 |
| 10-14 SICK LEAVE INCENTIVE | 2,100 |
| 10-95 1X SALARY ADJUSTMENT | 548 |
| TOTAL PERSONAL SERVICES | 307,257 |

Preliminary

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|---------------------------------|--------------|--------------|
| Division 6410 | | |
| Shift Commander | 3 | 3 |
| Training Major | 1 | 3 |
| Chief of Training | 1 | 0 |
| Fire Marshall | 1 | 1 |
| Fire Inspector | 3 | 3 |
| Captain/Major | 18 | 18 |
| Apparatus Operator/Lt. | 18 | 18 |
| Firefighter | 35 | 31 |
| TOTAL | 80 | 77 |
| Division 6420 | | |
| Public Education Specialist | 1 | 0 |
| Admin. Secretary | 1 | 1 |
| Fire Chief | 1 | 1 |
| Programs Manager | 1 | 1 |
| Communications Coordinator - IT | 0.27 | 0.27 |
| TOTAL | 4.27 | 3.27 |
| TOTAL 6410 & 6420 | 84.27 | 80.27 |

CONTRACTUAL (30-40)

| | |
|-------------------------------------|---------------|
| Copy Rental and Supplies | 3,500 |
| Pest Control | 2,000 |
| Employment Ads | 400 |
| Printing and Literature | 1,000 |
| Insurance Liability | 5,000 |
| Polygraphs for New Hires | 2,400 |
| Contract Negotiations & Arbitration | 10,700 |
| TOTAL | 25,000 |

**PERSONNEL
POSITIONS
SUMMARY:**

- 2005-06 - 92.5
- 2006-07 - 92.5
- 2007-08 - 89.75
- 2008-09 - 89
- 2009-10 - 89
- 2010-11 - 89
- 2011-12 - 87
- 2012-13 - 89
- 2013-14 - 89.5
- 2014-15 - 85.27
- 2015-16 - 80.27
- 2016-17 - 84.27

Preliminary

BENEFITS (SWORN EMPLOYEES)

| | |
|-------------------------------------|------------------|
| 15-01 SOCIAL SECURITY | 81,591 |
| 15-02 EMPLOYEES' RETIREMENT | 1,149,608 |
| 15-03 GROUP INSURANCE | 740,562 |
| 15-04 WORKERS COMP INSURANCE | 315,989 |
| 15-06 TRAVEL & SCHOOL | 14,250 |
| 15-07 UNIFORMS & PROTECTIVE GEAR | 23,750 |
| 15-08 100% LOCAL OPT LIFE INSURANCE | 12,000 |
| 15-13 LIFE | 7,680 |
| 15-14 DENTAL | 83,956 |
| 15-20 OVERHEAD HEALTH COST | 19,615 |
| 15-98 RETIREE INSURANCE | 327,229 |
| TOTAL BENEFITS | 2,776,231 |

BENEFITS (CIVILIAN EMPLOYEES)

| | |
|-----------------------------|----------------|
| 15-01 SOCIAL SECURITY | 10,170 |
| 15-02 EMPLOYEES' RETIREMENT | 50,450 |
| 15-03 GROUP INSURANCE | 34,682 |
| 15-13 LIFE | 410 |
| 15-14 DENTAL | 4,219 |
| 15-20 OVERHEAD HEALTH COST | 1,468 |
| 15-98 RETIREE INSURANCE | 10,065 |
| TOTAL BENEFITS | 111,464 |

MATERIALS & SUPPLIES

| | |
|---------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT | 19,950 |
| 20-35 SMALL TOOLS & EQUIP | 17,100 |
| 20-37 SCBA PARTS & SUPPLIES | 8,000 |
| 20-38 EMS SUPPLIES | 4,000 |
| 20-41 SUPPLIES | 26,600 |
| 20-63 FLEET FUEL | 79,638 |
| 20-64 FLEET PARTS | 107,681 |
| 20-65 FLEET LABOR | 76,030 |
| TOTAL MATERIALS & SUPPLIES | 338,999 |

(CONTINUED)

FUND: FIRE (040)
 DEPARTMENT: FIRE (64)
 DEPARTMENT HEAD: BERT NORTON
 PAGE THREE

NOTE: The department has been responsible for funding three (3) code enforcement personnel and half (.50) of a secretary. In previous years, the expenditures related to these positions have been expensed to the fire department. Starting in fiscal year 05-06 and continuing to the present, the fire department will fund these positions through an operating transfer to the General Fund, Neighborhood Services, in the amount of \$166,000.

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, came from transfers out of the operational account, 040.
With the new sales tax for fire capital outlay effective 1-1-12, no transfer will occur in FY 15-16.

Preliminary

| OTHER SERVICES & CHARGES (SWORN EMPLOYEES) | |
|---|----------------|
| 30-21 SURPLUS PROPERTY | 5,867 |
| 30-23 UPKEEP REAL PROPERTY | 15,000 |
| 30-40 CONTRACTUAL | 25,000 |
| 30-43 ANNUAL SOFTWARE MAINTENANCE | 25,000 |
| 30-54 VEHICLE ACCIDENT INSURANCE | 4,000 |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS | 5,000 |
| 30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATIONS | 71,345 |
| 30-86 AUDIT | 2,022 |
| 31-01 UTILITIES | 50,000 |
| 31-02 COMMUNICATIONS | 8,000 |
| TOTAL OTHER SERVICES & CHARGES | 211,234 |

FIRE PREVENTION DIVISION

| MATERIALS & SUPPLIES | |
|---|--------------|
| 20-34 MAINTENANCE OF EQUIPMENT | 350 |
| 20-41 SUPPLIES | 1,450 |
| TOTAL MATERIALS & SUPPLIES | 1,800 |
| OTHER SERVICES & CHARGES | |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS | 1,700 |
| 30-73 PUBLICATIONS | 1,450 |
| TOTAL OTHER SERVICES & CHARGES | 3,150 |

TRAINING DIVISION

| MATERIALS & SUPPLIES | |
|--|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT | 150 |
| 20-41 SUPPLIES | 500 |
| TOTAL MATERIALS & SUPPLIES | 650 |
| OTHER SERVICES & CHARGES | |
| 30-40 CONTRACTUAL | 1,000 |
| 30-73 PUBLICATIONS | 2,000 |
| 30-74 MED/5YR HAZ MAT, ENTRY, HEARING, HEP | 11,000 |
| 30-75 TUITION/FEES FOR TRAINING & CONF | 16,650 |
| 30-76 TRAVEL AND MEALS | 9,500 |
| TOTAL OTHER SERVICES & CHARGES | 40,150 |

| TRANSFERS OUT | |
|---------------------------------|----------------|
| 80-33 OPERATING TRANSFER (010) | 166,000 |
| 80-41 FIRE CAPITALIZATION (041) | 212,500 |
| TOTAL TRANSFERS OUT | 378,500 |

TOTAL DEPARTMENT REQUEST **10,696,747**

FUND: FIRE CAPITALIZATION (041)
 DEPARTMENT: FIRE (64)
 DEPARTMENT HEAD: BERT NORTON

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES | - | 289 | 289 | 289 |
| CAPITAL OUTLAY | 598,096 | 635,496 | 635,496 | 398,520 |
| DEBT SERVICE | 234,143 | 234,143 | 234,143 | 234,143 |
| TOTAL | 832,239 | 869,928 | 869,928 | 632,952 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES | 319,027 | 324,974 | 323,593 | 323,593 |
| INTEREST | 18,854 | 15,240 | 11,211 | 10,822 |
| MISC | 1,250 | 3,050 | 3,050 | - |
| ASSET RETIREMENT | 20,000 | 100,000 | 27,050 | - |
| TRANSFERS | 250,000 | - | - | 212,500 |
| TOTAL | 609,131 | 443,264 | 364,904 | 546,915 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE | |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2013 | 520,074 | 751,596 | 455,726 | 815,944 | 6/30/2014 |
| 6/30/2014 | 815,944 | 609,131 | 832,239 | 592,836 | 6/30/2015 |
| 6/30/2015 | 592,836 | 364,904 | 869,928 | 87,812 | 6/30/2016 - EST |
| 6/30/2016 | 87,812 | 546,915 | 632,952 | 1,775 | 6/30/2017 - EST |

FINAL BUDGET 2016-2017

| OTHER SERVICES & CHARGES | |
|---|------------|
| 30-86 AUDIT | 289 |
| TOTAL OTHER SERVICES & CHARGES | 289 |

| CAPITAL OUTLAY | |
|-----------------------------|----------------|
| 40-01 VEHICLES | 312,500 |
| 40-02 EQUIPMENT | 77,920 |
| 40-49 COMPUTERS | 8,100 |
| TOTAL CAPITAL OUTLAY | 398,520 |

| DEBT SERVICE | |
|---------------------------|----------------|
| 70-01 PRINCIPAL | 189,688 |
| 71-01 INTEREST | 44,455 |
| TOTAL DEBT SERVICE | 234,143 |

| | |
|---------------------------------|----------------|
| TOTAL DEPARTMENT REQUEST | 632,952 |
|---------------------------------|----------------|

| CAPITAL OUTLAY FY 16-17 | |
|--|----------------|
| (5) Sets Bunker Gear | 11,000 |
| (5) Pair Firefighting Boots | 2,000 |
| Five Year Fire Truck Replacement Fund | 100,000 |
| Five Year SCBA Equipment Compliance Upgrade | 25,000 |
| Command equipment for truck - extra lighting | 10,000 |
| Rescue Squad | 200,000 |
| (82) Fire Helmets | 25,420 |
| Computer Replacement | 6,000 |
| (5) Radios | 12,000 |
| (2) Dishwashers | 2,000 |
| (1) Ice Maker | 1,000 |
| (1) Refrigerator | 2,000 |
| (3) Ipads | 2,100 |
| TOTAL | 398,520 |

Preliminary

(CONTINUED)

FUND: FIRE CAPITALIZATION (041)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE TWO

Loan Information (Refinanced 03/01/2011)

A loan of \$275,000 occurred during Fiscal Year 08-09 - related to completion of the new fire stations. Debt service payment began June, 2009 on an eight year, 5% note.

A loan of \$225,000 to occurred during Fiscal Year 09-10 - related to the remodel of stations 1 and 5. Debt service payment began August, 2009 on an eight year, 5% note.

A loan of \$245,000 to occurred during Fiscal Year 09-10 - funding remaining balance due on Engine #4. Debt service payment to began May, 2010 on an eight year, 5% note.

FY 10-11 Loan

loan of \$1,145,000 during Fiscal Year 10-11. Loan refinanced previous 3 loans and is funding for a new roof-Station 1, aerial apparatus & misc. Debt service payment began April, 2011 on a ten year, 5% note.

FY 12-13 Loan

A loan of \$1,950,000 at 3.75% occurred on July 1, 2012. Proceeds will payoff existing loan of of \$1,035,000. The additional proceeds of the loan will purchase aerial apparatus, rescue engine, brusher pump, and demo apparatus. Outstanding loan balance as of June 30, 2015 is \$1,454,534.
Loan will term 7-1-2022.

Preliminary

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 347,672 | 377,925 | 348,467 | 375,214 |
| BENEFITS | 142,203 | 155,597 | 137,271 | 153,312 |
| MATERIALS & SUPPLIES | 77,798 | 86,013 | 62,987 | 82,189 |
| OTHER SERVICES | 146,313 | 169,501 | 156,795 | 175,430 |
| CAPITAL OUTLAY | 1,887 | 131,700 | 131,700 | 150,000 |
| TRANSFERS OUT | 41,907 | 41,907 | 41,907 | 41,907 |
| TOTAL | 757,781 | 962,643 | 879,127 | 978,052 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| LICENSES & PERMITS | 7,910 | 5,611 | 7,135 | 6,858 |
| CHARGES FOR SERVICES | 722,817 | 717,722 | 731,816 | 732,253 |
| INTEREST | 24,516 | 25,138 | 21,593 | 19,112 |
| MISCELLANEOUS | 861 | 1,000 | 500 | 500 |
| TOTAL | 756,104 | 749,471 | 761,044 | 758,723 |

| | 2014 | 2015 | EST 2016 | BUDGET 2017 |
|-------------------------|--------|--------|----------|-------------|
| CHARGES TO OTHER CITIES | 25,982 | 31,613 | 33,467 | 33,500 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|----------|----------|-----------------|
| 6/30/2013 | 834,111 | 744,319 | 692,330 | 886,100 |
| 6/30/2014 | 886,100 | 756,104 | 757,781 | 884,423 |
| 6/30/2015 | 884,423 | 761,044 | 879,127 | 766,340 |
| 6/30/2016 | 766,340 | 758,723 | 978,052 | 547,011 |

Excludes Capital Outlay & Transfers Out (39,307) 5% Reserve
507,704

Preliminary

| PERSONAL SERVICES | |
|--------------------------------|----------------|
| 10-01 SALARIES | 334,839 |
| 10-02 WAGES | 10,000 |
| 10-03 OVERTIME | 5,000 |
| 10-07 ALLOWANCES | 1,528 |
| 10-10 LONGEVITY | 7,152 |
| 10-11 SL BUYBACK | 4,641 |
| 10-12 VL BUYBACK | 1,100 |
| 10-13 PDO BUYBACK | 1,666 |
| 10-14 SICK LEAVE INCENTIVE | 4,194 |
| 10-19 ON CALL | 4,100 |
| 10-95 1X SALARY ADJUSTMENT | 994 |
| TOTAL PERSONAL SERVICES | 375,214 |

| BENEFITS | |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY | 28,704 |
| 15-02 EMPLOYEES' RETIREMENT | 51,130 |
| 15-03 GROUP INSURANCE | 44,261 |
| 15-04 WORKER'S COMP INSURANCE | 10,366 |
| 15-06 TRAVEL & SCHOOL | 7,000 |
| 15-07 UNIFORMS | 3,605 |
| 15-13 LIFE | 560 |
| 15-14 DENTAL | 4,844 |
| 15-20 OVERHEAD HEALTH CARE COST | 1,429 |
| 15-98 RETIREE INSURANCE | 1,413 |
| TOTAL BENEFITS | 153,312 |

| MATERIALS & SUPPLIES | |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT | 4,500 |
| 20-41 SUPPLIES | 26,800 |
| 20-49 CHEMICALS | 8,000 |
| 20-63 FLEET FUEL | 10,725 |
| 20-64 FLEET PARTS | 17,655 |
| 20-65 FLEET LABOR | 14,509 |
| TOTAL MATERIALS & SUPPLIES | 82,189 |

(CONTINUED)

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: BILL JANACEK
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|-----------------------------|-------------|-------------|
| Storm Water Quality Mgr | 1 | 1 |
| Storm Water Lead Technician | 1 | 0 |
| Storm Water Quality Tech | 3 | 4 |
| GIS Coordinator | 0.17 | 0.17 |
| Lab Technician | 0.66 | 0.66 |
| TOTAL | 5.83 | 5.83 |

| SEASONAL STAFFING | FY 16-17 | FY 15-16 |
|---------------------------|----------|----------|
| GPS/GIS Data Coll & Entry | 2 | 2 |

.66 Lab Technician added in FY 14-15
.34 Lab Technician left in fund 192 FY 14-15

CAPITAL OUTLAY FY 16-17

| | |
|--|----------------|
| Street Sweeper (1) 1st of 2 year funding | 125,000 |
| Two (2) Outdoor Cameras | 2,000 |
| Two (2) Exterior Door Cameras | 2,000 |
| Two (2) Ext Door, One (1) Int Door Access Points | 9,000 |
| Two (2) Laserfiche Scanners | 2,000 |
| City Works Permitting, Licensing, and Land Database Module | 10,000 |
| TOTAL | 150,000 |

CONTRACTUAL (30-40)

| | |
|--------------------------------|---------------|
| HHW Disposal at Facility | 18,550 |
| Janitorial for 8726 SE 15th St | 5,450 |
| COSWA Radio Ad | 2,000 |
| TOTAL | 26,000 |

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 5
2007-08 - 6.17
2008-09 - 7.17
2009-10 - 7.17
2010-11 - 6.17
2011-12 - 6.17
2012-13 - 5.17
2013-14 - 5.17
2014-15 - 5.83
2015-16 - 5.83
2016-17 - 5.83

Preliminary

| OTHER SERVICES & CHARGES | |
|---|----------------|
| 30-01 UTILITIES & COMMUNICATIONS | 12,000 |
| 30-21 SURPLUS PROPERTY | 1,071 |
| 30-22 PWA REIMBURSEMENT | 110,426 |
| 30-23 UPKEEP REAL PROPERTY | 5,500 |
| 30-40 CONTRACTUAL | 26,000 |
| 30-43 HARDWARE/SOFTWARE MAINT | 600 |
| 30-49 CREDIT CARD FEES | 2,494 |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS | 1,000 |
| 30-85 INSURANCE - FIRE, THEFT, LIAB | 15,786 |
| 30-86 ANNUAL AUDIT | 553 |
| TOTAL OTHER SERVICES & CHARGES | 175,430 |
| CAPITAL OUTLAY | |
| 40-01 VEHICLES | 125,000 |
| 40-02 EQUIPMENT | 13,000 |
| 40-49 COMPUTERS | 2,000 |
| 40-50 SOFTWARE | 10,000 |
| TOTAL CAPITAL OUTLAY | 150,000 |
| TRANSFERS OUT | |
| 80-33 TRANSFERS | 41,907 |
| TOTAL TRANSFERS OUT | 41,907 |
| TOTAL DEPARTMENT REQUEST | 978,052 |

FUND: PUBLIC WORKS ADMINISTRATION (075)
 DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
 DEPARTMENT HEAD: BILL JANACEK

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 527,260 | 560,127 | 561,169 | 629,955 |
| BENEFITS | 189,660 | 208,213 | 184,742 | 202,467 |
| MATERIALS & SUPPLIES | 2,283 | 6,760 | 2,770 | 3,644 |
| OTHER SERVICES | 90,120 | 99,348 | 98,752 | 136,365 |
| CAPITAL OUTLAY | 7,993 | 81,432 | 81,432 | - |
| TOTAL | 817,316 | 955,880 | 928,865 | 972,431 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 856,824 | 912,824 | 912,825 | 971,205 |
| INTEREST | 5,830 | 5,277 | 5,617 | 5,296 |
| TOTAL | 862,654 | 918,101 | 918,442 | 976,501 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|----------|----------|-----------------|
| 6/30/2013 | 154,333 | 882,732 | 866,176 | 170,889 |
| 6/30/2014 | 170,889 | 862,654 | 817,316 | 216,227 |
| 6/30/2015 | 216,227 | 918,442 | 928,865 | 205,804 |
| 6/30/2016 | 205,804 | 976,501 | 972,431 | 209,874 |

Preliminary

| PERSONAL SERVICES | |
|--------------------------------|----------------|
| 10-01 SALARIES | 544,316 |
| 10-03 OVERTIME | 4,756 |
| 10-07 ALLOWANCES | 11,949 |
| 10-10 LONGEVITY | 10,393 |
| 10-11 SL BUYBACK | 6,256 |
| 10-12 VL BUYBACK | 3,200 |
| 10-13 PDO BUYBACK | 3,335 |
| 10-14 SL INCENTIVE | 4,545 |
| 10-18 SEPARATION PAY | 39,904 |
| 10-95 1X SALARY ADJUSTMENT | 1,301 |
| TOTAL PERSONAL SERVICES | 629,955 |

| BENEFITS | |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY | 48,192 |
| 15-02 EMPLOYEES' RETIREMENT | 88,194 |
| 15-03 GROUP INSURANCE | 44,069 |
| 15-04 WORKERS COMP INSURANCE | 5,800 |
| 15-06 TRAVEL & SCHOOL | 5,932 |
| 15-13 LIFE | 735 |
| 15-14 DENTAL | 4,301 |
| 15-20 OVERHEAD HEALTH CARE COST | 3,832 |
| 15-98 RETIREE INSURANCE | 1,413 |
| TOTAL BENEFITS | 202,467 |

| MATERIALS & SUPPLIES | |
|---------------------------------------|--------------|
| 20-34 MAINTENANCE OF EQUIPMENT | 528 |
| 20-41 SUPPLIES | 3,116 |
| TOTAL MATERIALS & SUPPLIES | 3,644 |

| OTHER SERVICES & CHARGES | |
|---|----------------|
| 30-23 UPKEEP REAL PROPERTY | 3,200 |
| 30-40 CONTRACTUAL | 9,500 |
| 30-43 HARDWARE/SOFTWARE MAINT | 73,100 |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS | 567 |
| 30-85 INSURANCE-FLEET/LIABILITY | 32,993 |
| 30-86 AUDIT | 505 |
| 30-90 PUBLIC RELATIONS - CONTRACTUAL | 16,500 |
| TOTAL OTHER SERVICES & CHARGES | 136,365 |

TOTAL DEPARTMENT REQUEST 972,431

(CONTINUED)

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: BILL JANACEK
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|---------------------------|--------------|--------------|
| Environmental Service Dir | 1 | 1 |
| Community Service Dir | 1 | 1 |
| Office Manager | 1 | 1 |
| Secretary II | 3 | 3 |
| GIS Coordinator | 0.5 | 0 |
| Systems Application Spec | 0 | 1 |
| Safety Coordinator | 0.8 | 0.8 |
| Assistant City Manager | 0.25 | 0.25 |
| Communications Coord - IT | 0.105 | 0.105 |
| TOTAL | 7.655 | 8.155 |

.80 Safety Coord from Risk (202) FY 12-13
 .105 Communications Coord added FY 14-15
 Systems Application Spec moved to Comm Dev (010-05) FY 16-17
 .50 GIS Coordinator moved from Comm Dev (010-05) FY 16-17

**PERSONNEL
 POSITIONS
 SUMMARY:**
 2005-06 - 7.5
 2006-07 - 6.75
 2007-08 - 5.75
 2008-09 - 7
 2009-10 - 7.5
 2010-11 - 7.5
 2011-12 - 7.5
 2012-13 - 8.30
 2013-14 - 8.30
 2014-15 - 8.405
 2015-16 - 8.155
 2016-17 - 7.655

Preliminary

SOURCES OF REVENUE BY DEPARTMENT

| | |
|--------------|----------------|
| Sanitation | 200,360 |
| Water | 213,665 |
| Wastewater | 241,830 |
| Street | 128,199 |
| Drainage | 39,333 |
| Golf Courses | 37,392 |
| Storm Water | 110,426 |
| TOTAL | 971,205 |

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 519,058 | 554,209 | 537,958 | 560,572 |
| BENEFITS | 224,568 | 246,518 | 232,494 | 248,404 |
| MATERIALS & SUPPLIES | 1,388,779 | 1,740,395 | 1,344,008 | 1,630,600 |
| OTHER SERVICES | 96,625 | 109,770 | 101,142 | 111,750 |
| CAPITAL OUTLAY | 22,615 | 84,044 | 84,043 | 37,000 |
| TOTAL | 2,251,644 | 2,734,936 | 2,299,645 | 2,588,326 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 2,257,224 | 2,677,519 | 2,238,225 | 2,588,326 |
| INVESTMENT INTEREST | 2,786 | 2,874 | 2,451 | 596 |
| MISCELLANEOUS | 1,551 | - | - | - |
| ASSET RETIREMENT | 920 | - | - | - |
| TOTAL | 2,262,481 | 2,680,393 | 2,240,676 | 2,588,922 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE | |
|----------------------------|---------------------|-----------|-----------|-----------------|---------------|
| 6/30/2013 | 77,888 | 2,277,607 | 2,220,041 | 135,454 | 6/30/2014 |
| 6/30/2014 | 135,454 | 2,262,481 | 2,251,644 | 146,291 | 6/30/2015 |
| 6/30/2015 | 146,291 | 2,240,676 | 2,299,645 | 87,322 | 6/30/2016-EST |
| 6/30/2016 | 87,322 | 2,588,922 | 2,588,326 | 87,918 | 6/30/2017-EST |

FINAL BUDGET 2016-2017

| PERSONAL SERVICES | |
|--------------------------------|----------------|
| 10-01 SALARIES | 521,826 |
| 10-02 WAGES | 2,000 |
| 10-03 OVERTIME | 2,500 |
| 10-07 ALLOWANCES | 1,400 |
| 10-10 LONGEVITY | 11,338 |
| 10-11 SICK LEAVE BUYBACK | 4,464 |
| 10-12 VL BUYBACK | 2,442 |
| 10-13 PDO BUYBACK | 3,906 |
| 10-14 SICK LEAVE INCENTIVE | 4,890 |
| 10-19 ON CALL | 4,000 |
| 10-95 1X SALARY ADJUSTMENT | 1,806 |
| TOTAL PERSONAL SERVICES | 560,572 |

| BENEFITS | |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY | 42,884 |
| 15-02 EMPLOYEES' RETIREMENT | 78,200 |
| 15-03 GROUP INSURANCE | 82,431 |
| 15-04 WORKERS COMP INSURANCE | 11,390 |
| 15-06 TRAVEL & SCHOOL | 7,200 |
| 15-07 UNIFORMS | 4,500 |
| 15-13 LIFE | 1,114 |
| 15-14 DENTAL | 8,003 |
| 15-20 OVERHEAD HEALTH CARE COST | 2,844 |
| 15-98 RETIREE INSURANCE | 9,838 |
| TOTAL BENEFITS | 248,404 |

| MATERIALS & SUPPLIES | |
|---------------------------------------|------------------|
| 20-34 MAINTENANCE OF EQUIPMENT | 833,600 |
| 20-35 SMALL TOOLS & EQUIP | 5,000 |
| 20-41 SUPPLIES | 12,000 |
| 20-45 FUEL | 780,000 |
| TOTAL MATERIALS & SUPPLIES | 1,630,600 |

Preliminary

(CONTINUED)

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|-------------------------------|-------------|-------------|
| Fleet Supervisor | 1 | 1 |
| Records Clerk | 1 | 1 |
| Secretary II (Inv Contr Tech) | 0.5 | 0.5 |
| Lead Technician | 1 | 1 |
| Technician I | 4 | 4 |
| Technician II | 4 | 4 |
| Service Attendant | 0 | 0 |
| Safety Coordinator | 0.1 | 0.1 |
| TOTAL | 11.6 | 11.6 |

| WAGES | FY 16-17 | FY 15-16 |
|----------------------------|----------|----------|
| OJT Technician - Part Time | 0.5 | 0.5 |

CAPITAL OUTLAY FY 16-17

| | |
|---|---------------|
| (3) Office Computers | 1,500 |
| Shop Equipment/Software/Scanners | 5,500 |
| Shop Heaters, Lights, Switches, Methane Detectors | 30,000 |
| | <u>37,000</u> |

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 13
2007-08 - 12
2008-09 - 12
2009-10 - 12
2010-11 - 12
2011-12 - 12.5
2012-13 - 12.6
2013-14 - 12.6
2014-15 - 12.1
2015-16 - 12.1
2016-17 - 12.1

Preliminary

| OTHER SERVICES & CHARGES | |
|---|----------------|
| 30-01 UTILITIES | 2,500 |
| 30-23 UPKEEP REAL PROPERTY | 7,500 |
| 30-40 CONTRACTUAL | 7,000 |
| 30-41 CONTRACTUAL LABOR | 75,000 |
| 30-43 HARDWARE/SOFTWARE MAINT | 900 |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS | 2,000 |
| 30-81 ADVERTISING | 1,000 |
| 30-85 INSURANCE - FLEET/LIABILITY | 14,050 |
| 30-86 AUDIT | 1,800 |
| TOTAL OTHER SERVICES & CHARGES | <u>111,750</u> |

| CAPITAL OUTLAY | |
|-----------------------------|---------------|
| 40-14 REMODEL | 30,000 |
| 40-49 COMPUTERS | 1,500 |
| 40-50 SOFTWARE | 5,500 |
| TOTAL CAPITAL OUTLAY | <u>37,000</u> |

TOTAL DEPARTMENT REQUEST 2,588,326

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL | AMENDED | ESTIMATED | BUDGET |
|----------------------|---------------|---------------------|---------------------|---------------|
| | 2014-2015 | BUDGET 2015-2016 | ACTUAL 2015-2016 | 2016-2017 |
| PERSONAL SERVICES | 17,854 | 19,155 | 19,018 | 20,596 |
| BENEFITS | 10,008 | 10,980 | 10,158 | 11,010 |
| MATERIALS & SUPPLIES | 788 | 1,285 | 651 | 1,000 |
| OTHER SERVICES | 7,276 | 14,982 | 10,466 | 12,250 |
| CAPITAL OUTLAY | 7,875 | 15,542 | 15,489 | 2,750 |
| TOTAL | 43,801 | 61,944 | 55,782 | 47,606 |

| REVENUES | ACTUAL | AMENDED | ESTIMATED | BUDGET |
|----------------------|---------------|---------------------|---------------------|---------------|
| | 2014-2015 | BUDGET 2015-2016 | ACTUAL 2015-2016 | 2016-2017 |
| CHARGES FOR SERVICES | 42,973 | 44,070 | 44,070 | 43,720 |
| INTEREST | 7,591 | 7,814 | 6,471 | 6,564 |
| MISCELLANEOUS | 374 | - | 267 | - |
| TOTAL | 50,938 | 51,884 | 50,808 | 50,284 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|----------|----------|-----------------|
| 6/30/2013 | 39,740 | 46,739 | 36,214 | 50,265 |
| 6/30/2014 | 50,265 | 50,938 | 43,801 | 57,402 |
| 6/30/2015 | 57,402 | 50,808 | 55,782 | 52,428 |
| 6/30/2016 | 52,428 | 50,284 | 47,606 | 55,106 |

| PERSONAL SERVICES | |
|--------------------------------|---------------|
| 10-01 SALARIES | 18,487 |
| 10-07 ALLOWANCES | 80 |
| 10-10 LONGEVITY | 494 |
| 10-12 VL BUYBACK - OVER BANK | 500 |
| 10-13 PDO BUYBACK | 500 |
| 10-14 SICK LEAVE INCENTIVE | 450 |
| 10-95 1X SALARY ADJUSTMENT | 85 |
| TOTAL PERSONAL SERVICES | 20,596 |

| BENEFITS | |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY | 1,576 |
| 15-02 EMPLOYEES' RETIREMENT | 2,883 |
| 15-03 GROUP INSURANCE | 5,711 |
| 15-13 LIFE | 48 |
| 15-14 DENTAL | 669 |
| 15-20 OVERHEAD HEALTH CARE COST | 123 |
| TOTAL BENEFITS | 11,010 |

| MATERIALS & SUPPLIES | |
|---------------------------------------|--------------|
| 20-35 SMALL TOOLS & EQUIP | 500 |
| 20-41 SUPPLIES | 500 |
| TOTAL MATERIALS & SUPPLIES | 1,000 |

| OTHER SERVICES & CHARGES | |
|---|---------------|
| 30-01 UTILITIES & COMMUNICATIONS | 5,000 |
| 30-23 UPKEEP REAL PROPERTY | 1,500 |
| 30-41 SELLER FEES | 4,000 |
| 30-87 SHIPPING | 1,000 |
| 30-89 EBAY FEES | 750 |
| TOTAL OTHER SERVICES & CHARGES | 12,250 |

| CAPITAL OUTLAY | |
|-----------------------------|--------------|
| 40-02 EQUIPMENT | 2,750 |
| TOTAL CAPITAL OUTLAY | 2,750 |

TOTAL DEPARTMENT REQUEST **47,606**

Note: Sales are recorded to the balance sheet.

Preliminary

(CONTINUED)

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

| <u>PERMANENT STAFFING</u> | <u>FY 16-17</u> | <u>FY 15-16</u> |
|---------------------------|-----------------|-----------------|
| Inv Control Tech - Sec II | 0.5 | 0.5 |
| TOTAL | 0.5 | 0.5 |

**PERSONNEL
POSITIONS
SUMMARY:**

2007-08 - 2
2008-09 - .5
2009-10 - .5
2009-10 - .5
2010-11 - .5
2011-12 - .5
2012-13 - .5
2013-14 - .5
2014-15 - .5
2015-16 - .5
2016-17 - .5

Preliminary

SOURCES OF REVENUE BY DEPARTMENT

| | |
|-------------------------|---------------|
| Parks | 481 |
| General Fund | 10,987 |
| Hotel/Conference Center | 3,423 |
| Sanitation | 8,355 |
| Water | 1,167 |
| Sewer | 3,528 |
| Golf | 761 |
| Stormwater | 1,071 |
| Police | 6,768 |
| Fire | 5,867 |
| Emergency Operations | 1,312 |
| TOTAL | 43,720 |

CAPITAL OUTLAY FY 16-17

| | |
|------------------|--------------|
| Security Cameras | 2,750 |
| TOTAL | 2,750 |

FUND: ENTERPRISE - SANITATION (190)
 DEPARTMENT: SANITATION (41)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 769,716 | 770,736 | 810,130 | 807,365 |
| BENEFITS | 365,095 | 383,947 | 383,654 | 407,927 |
| MATERIALS & SUPPLIES | 591,602 | 774,282 | 684,662 | 754,005 |
| OTHER SERVICES | 1,865,919 | 2,003,329 | 2,011,270 | 2,086,802 |
| CAPITAL OUTLAY | 104,793 | 1,209,863 | 1,209,862 | 888,453 |
| TRANSFERS OUT | 763,936 | 1,508,390 | 1,508,390 | 1,184,194 |
| TOTAL | 4,461,060 | 6,650,547 | 6,607,968 | 6,128,746 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| ASSET RETIREMENT | - | - | 58 | - |
| CHARGES FOR SERVICES | 5,317,136 | 5,726,445 | 5,684,856 | 5,734,096 |
| INTEREST | 44,563 | 45,804 | 49,179 | 46,386 |
| MISCELLANEOUS | 30,657 | 33,580 | 19,094 | 29,330 |
| TOTAL | 5,392,356 | 5,805,829 | 5,753,187 | 5,809,812 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2013 | 1,428,543 | 5,480,759 | 5,674,257 | 1,235,045 |
| 6/30/2014 | 1,235,045 | 5,392,356 | 4,461,060 | 2,166,341 |
| 6/30/2015 | 2,166,341 | 5,753,187 | 6,607,968 | 1,311,560 |
| 6/30/2016 | 1,311,560 | 5,809,812 | 6,128,746 | 992,626 |

Excludes Capital Outlay & Transfers Out (202,805) 5% Reserve
789,821

Preliminary

| PERSONAL SERVICES | |
|--------------------------------|----------------|
| 10-01 SALARIES | 695,638 |
| 10-02 WAGES | 4,320 |
| 10-03 OVERTIME | 68,848 |
| 10-07 ALLOWANCES | 3,520 |
| 10-10 LONGEVITY | 23,273 |
| 10-11 SL BUYBACK | 2,878 |
| 10-12 VL BUYBACK | 2,000 |
| 10-13 PDO BUYBACK | 961 |
| 10-14 SICK LEAVE INCENTIVE | 3,200 |
| 10-95 1X SALARY ADJUSTMENT | 2,727 |
| TOTAL PERSONAL SERVICES | 807,365 |

| BENEFITS | |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY | 61,763 |
| 15-02 EMPLOYEES' RETIREMENT | 112,426 |
| 15-03 GROUP INSURANCE | 152,528 |
| 15-04 WORKERS COMP INSURANCE | 41,014 |
| 15-06 TRAVEL & SCHOOL | 6,262 |
| 15-07 UNIFORMS | 6,400 |
| 15-13 LIFE | 1,536 |
| 15-14 DENTAL | 17,016 |
| 15-20 OVERHEAD HEALTH CARE COST | 3,923 |
| 15-98 RETIREE INSURANCE | 5,058 |
| TOTAL BENEFITS | 407,927 |

| MATERIALS & SUPPLIES | |
|---------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT | 11,875 |
| 20-41 SUPPLIES | 23,500 |
| 20-49 CHEMICALS | 5,500 |
| 20-63 FLEET FUEL | 261,131 |
| 20-64 FLEET PARTS | 297,202 |
| 20-65 FLEET LABOR | 154,797 |
| TOTAL MATERIALS & SUPPLIES | 754,005 |

(CONTINUED)

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: BILL JANACEK
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|--------------------------|-----------|-----------|
| Supervisor | 0 | 1 |
| Residential Route Coord. | 1 | 1 |
| Commercial Route Coord. | 1 | 0 |
| Route Serviceperson | 8 | 8 |
| Laborer | 1 | 1 |
| Equipment Operator II | 5 | 5 |
| TOTAL | 16 | 16 |

2015-2016: Sanitation & Stormwater Mgr 100% to Fund 061

CONTRACTUAL FY 16-17

| | |
|--|------------------|
| Allied Waste (Compactors & Roll-Offs) | 311,275 |
| Republic Services (Recycling) | 670,833 |
| Southeast Landfill Tipping Fees | 463,031 |
| East Oak Landfill Tipping Fees | 207,896 |
| AVL Communication Fee (17 @ 34.95/month) | 7,130 |
| Unifirst (Rugs) | 1,250 |
| | <u>1,661,415</u> |

**PERSONNEL
POSITIONS
SUMMARY:**

2005-06 - 21
2006-07 - 21
2007-08 - 21
2008-09 - 19
2009-10 - 19
2010-11 - 17
2011-12 - 17
2012-13 - 17
2013-14 - 16
2014-15 - 16
2015-16 - 16
2016-17 - 16

Preliminary

OTHER SERVICES & CHARGES

| | |
|---|------------------|
| 30-01 UTILITIES & COMMUNICATIONS | 6,987 |
| 30-21 SURPLUS PROPERTY | 8,355 |
| 30-22 PWA REMIBURSEMENT | 200,360 |
| 30-23 UPKEEP REAL PROPERTY | 2,000 |
| 30-40 CONTRACTUAL | 1,661,415 |
| 30-41 CONTRACT LABOR | 130,930 |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE | 300 |
| 30-49 CREDIT CARD FEES | 25,000 |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS | 600 |
| 30-85 INSURANCE/FIRE, THEFT, LIAB | 47,537 |
| 30-86 AUDIT | 3,318 |
| TOTAL OTHER SERVICES & CHARGES | <u>2,086,802</u> |

CAPITAL OUTLAY

| | |
|-----------------------------|----------------|
| 40-01 VEHICLES | 707,000 |
| 40-02 EQUIPMENT | 163,453 |
| 40-14 REMODEL | 15,000 |
| 40-50 SOFTWARE | 3,000 |
| TOTAL CAPITAL OUTLAY | <u>888,453</u> |

TRANSFER TO OTHER FUNDS

| | |
|---|------------------|
| 80-33 GENERAL FUND | 763,936 |
| 80-89 UTILITY CAPITAL OUTLAY (189) Transfer Station | 420,258 |
| TOTAL TRANSFER TO OTHER FUNDS | <u>1,184,194</u> |

TOTAL DEPARTMENT REQUEST

6,128,746

CAPITAL OUTLAY FY 16-17

| | |
|---|----------------|
| One (1) Automated Side Loading Waste Truck | 335,000 |
| One (1) Half Ton Extended or Crew Cab Pick Up | 32,000 |
| 20 - 6 Yard Dumpsters | 19,600 |
| 25 - 8 Yard Dumpsters | 28,700 |
| 15 - 4 Yard Dumpsters | 10,170 |
| 250 - 95 Gal Poly Carts | 12,135 |
| 200 - Sharp Containers | 11,348 |
| One (1) Front Loader Truck W/CNG | 340,000 |
| Repair and Rebuild roughly 150 Dumpters | 70,000 |
| AVL Interface for all Trucks | 9,500 |
| HD (High Definition) Video Camera | 2,000 |
| Remodel Break Areas,Bathroom, Locker Room | 15,000 |
| ESRI GeoEvent Processor | 3,000 |
| TOTAL | <u>888,453</u> |

FUND: ENTERPRISE - WATER (191)
 DEPARTMENT: UTILITIES - WATER (42)
 DEPARTMENT HEAD: BILL JANACEK

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 1,600,846 | 1,659,254 | 1,620,995 | 1,620,885 |
| BENEFITS | 679,875 | 715,584 | 690,327 | 667,427 |
| MATERIALS & SUPPLIES | 748,010 | 1,005,797 | 930,912 | 885,071 |
| OTHER SERVICES | 1,560,578 | 1,832,340 | 1,686,100 | 1,581,936 |
| CAPITAL OUTLAY | 73,707 | 182,529 | 182,529 | 93,500 |
| TRANSFER OUT | 763,344 | 798,459 | 798,459 | 798,459 |
| DEBT SERVICE | 223,778 | 223,778 | 223,778 | 222,016 |
| TOTAL | 5,650,139 | 6,417,741 | 6,133,100 | 5,869,294 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|-------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 5,035,353 | 5,774,885 | 5,155,103 | 5,332,875 |
| INTEREST | 19,477 | 18,645 | 8,284 | 2,797 |
| MISCELLANEOUS | 2,916 | - | 562 | - |
| TRANSFERS IN (FUND 230 & 172) | 37,863 | 365,000 | 356,622 | 380,073 |
| TOTAL | 5,095,609 | 6,158,530 | 5,520,571 | 5,715,745 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2013 | 2,040,676 | 5,142,696 | 5,898,779 | 1,284,593 |
| 6/30/2014 | 1,284,593 | 5,095,609 | 5,650,139 | 730,063 |
| 6/30/2015 | 730,063 | 5,520,571 | 6,133,100 | 117,534 |
| 6/30/2016 | 117,534 | 5,715,745 | 5,869,294 | (36,015) |

Excludes Capital Outlay & Transfers Out (248,867) 5% Reserve
(284,881)

Preliminary

| PERSONAL SERVICES | |
|---------------------------------------|------------------|
| 10-01 SALARIES | 1,458,302 |
| 10-03 OVERTIME | 15,000 |
| 10-07 ALLOWANCES | 5,984 |
| 10-10 LONGEVITY | 47,232 |
| 10-11 SL BUYBACK | 15,650 |
| 10-12 VL BUYBACK | 3,100 |
| 10-13 PDO BUYBACK | 7,527 |
| 10-14 SICK LEAVE INCENTIVE | 18,450 |
| 10-18 SEPARATION PAY | 30,000 |
| 10-19 ON CALL | 6,500 |
| 10-27 SHIFT DIFFERENTIAL | 8,000 |
| 10-95 1X SALARY ADJUSTMENT | 5,140 |
| TOTAL PERSONAL SERVICES | <u>1,620,885</u> |
| BENEFITS | |
| 15-01 SOCIAL SECURITY | 123,998 |
| 15-02 EMPLOYEE'S RETIREMENT | 226,924 |
| 15-03 GROUP INSURANCE | 238,504 |
| 15-04 WORKERS COMP INSURANCE | 22,421 |
| 15-06 TRAVEL & SCHOOL | 2,500 |
| 15-07 UNIFORMS | 13,000 |
| 15-13 LIFE | 2,895 |
| 15-14 DENTAL | 24,438 |
| 15-20 OVERHEAD HEALTH CARE COST | 7,395 |
| 15-98 RETIREE INSURANCE | 5,352 |
| TOTAL BENEFITS | <u>667,427</u> |
| MATERIALS & SUPPLIES | |
| 20-34 MAINTENANCE OF EQUIPMENT | 40,000 |
| 20-41 SUPPLIES | 135,000 |
| 20-45 FUEL & LUBRICANTS | 1,000 |
| 20-49 CHEMICALS | 573,398 |
| 20-63 FLEET FUEL | 59,645 |
| 20-64 FLEET PARTS | 48,311 |
| 20-65 FLEET LABOR | 27,717 |
| TOTAL MATERIALS & SUPPLIES | <u>885,071</u> |

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: BILL JANACEK
PAGE TWO

RATE INCREASES FY10-11

| |
|---|
| Increase base rate by \$.50 |
| Increase \$.50 per 1,000 on consumption above base rate |
| 20% Increase in Revenue Over FY 09-10 |

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|----------------------|--------------|--------------|
| Inv. Con. Technician | 0.5 | 0.5 |
| Supply Supervisor | 0.5 | 0.5 |
| Water Supervisor | 1 | 1 |
| Lab Technician II | 1 | 1 |
| Maint. Supervisor II | 1 | 1 |
| Maint Technician | 2 | 2 |
| Chief Operator | 1 | 1 |
| Operator IV | 2 | 3 |
| Operator V | 1 | 1 |
| Operator | 9 | 9 |
| Crew Leader | 6 | 6 |
| Laborer | 4 | 5 |
| Distribution Foreman | 1 | 1 |
| GIS Coordinator | 0.16 | 0.16 |
| TOTAL | 30.16 | 32.16 |

DEBT SERVICE FY 16-17

| | Principal | Interest |
|--|-----------|----------|
| Central OK Master Conservancy (Final Pmt: Sept 2016) | 216,091 | 5,925 |

**PERSONNEL
POSITIONS
SUMMARY:**

- 2006-07 - 34
- 2007-08 - 34.16
- 2008-09 - 34.16
- 2009-10 - 33.16
- 2010-11 - 34.16
- 2011-12 - 34.16
- 2012-13 - 34.16
- 2013-14 - 34.16
- 2014-15 - 33.16
- 2015-16 - 32.16
- 2016-17 - 30.16

Preliminary

OTHER SERVICES & CHARGES

| | |
|---|------------------|
| 30-01 UTILITIES & COMMUNICATIONS | 220,000 |
| 30-21 SURPLUS PROPERTY | 1,167 |
| 30-22 PWA REIMBURSEMENT | 213,665 |
| 30-23 UPKEEP REAL PROPERTY | 5,000 |
| 30-40 CONTRACTUAL | 1,016,127 |
| 30-43 HARDWARE/SOFTWARE MAINT | 900 |
| 30-49 CREDIT CARD FEES | 23,000 |
| 30-54 VEHICLE ACCIDENT INSURANCE | 1,000 |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS | 2,850 |
| 30-85 INSURANCE | 93,802 |
| 30-86 AUDIT | 4,425 |
| TOTAL OTHER SERVICES & CHARGES | 1,581,936 |

CAPITAL OUTLAY

| | |
|-----------------------------|---------------|
| 40-02 EQUIPMENT | 9,500 |
| 40-05 UTILITY PROPERTY | 80,000 |
| 40-49 COMPUTERS HARDWARE | 4,000 |
| TOTAL CAPITAL OUTLAY | 93,500 |

DEBT SERVICE

| | |
|---|----------------|
| 71-02 INTEREST ON DEBTS (MASTER CONSV) | 5,925 |
| 73-02 PRINCIPAL ON DEBTS (MASTER CONSV) | 216,091 |
| TOTAL DEBT SERVICE | 222,016 |

TRANSFER OUT

| | |
|----------------------------|----------------|
| 80-13 STREET & ALLEY | 50,000 |
| 80-33 GENERAL FUND | 748,459 |
| TOTAL TRANSFERS OUT | 798,459 |

TOTAL DEPARTMENT REQUEST 5,869,294

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: BILL JANACEK
PAGE THREE

CAPITAL OUTLAY FY 16-17

| | |
|---|---------------|
| Flouride Meter for Water Laboratory | 3,000 |
| Hach Surface Scatter Turbidity Meter 7SC or equiv. | 6,500 |
| (17) Fire Hydrants for distribution system (\$1,675 each) | 30,000 |
| Water Meters and meter hardware | 50,000 |
| Computers | 4,000 |
| TOTAL | 93,500 |

Preliminary

CONTRACTUAL (30-40)

| | |
|---|------------------|
| Analytical Services Company (Recalibration of Lab Scales) | 400 |
| HACO Water Works (Elevated Tanks) | 2,000 |
| Department of Environmental Quality | 40,000 |
| COMCD (Operations & Maintenance) | 950,227 |
| Consumer Confidence Report | 2,000 |
| Verizon Data Plan/Annual | 1,000 |
| OWRB (Annual Groundwater Right Admin Fee) | 500 |
| EPA Testing (Unregulated Contaminated Monitoring Reg) | 20,000 |
| TOTAL | 1,016,127 |

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: BILL JANACEK

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 1,809,293 | 2,020,796 | 1,923,952 | 2,113,903 |
| BENEFITS | 864,727 | 905,986 | 838,033 | 947,040 |
| MATERIALS & SUPPLIES | 461,880 | 628,969 | 484,726 | 521,561 |
| OTHER SERVICES | 1,047,819 | 1,219,872 | 1,192,551 | 1,237,444 |
| CAPITAL OUTLAY | 79,189 | 193,958 | 193,958 | 70,180 |
| TRANSFERS OUT | 772,099 | 772,099 | 772,099 | 772,099 |
| TOTAL | 5,035,006 | 5,741,680 | 5,405,319 | 5,662,227 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 5,000,257 | 5,013,000 | 5,264,985 | 5,381,878 |
| INTEREST | 8,752 | 7,065 | 9,537 | 17,152 |
| MISCELLANEOUS | 2,238 | 4,762 | 101 | 1,500 |
| ASSET RETIREMENT | 36,845 | - | 42 | - |
| TRANSFERS | 450,000 | 128,801 | 128,800 | - |
| TOTAL | 5,498,092 | 5,153,628 | 5,403,465 | 5,400,530 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2013 | 522,120 | 5,015,904 | 5,029,202 | 508,822 |
| 6/30/2014 | 508,822 | 5,498,092 | 5,035,006 | 971,908 |
| 6/30/2015 | 971,908 | 5,403,465 | 5,405,319 | 970,054 |
| 6/30/2015 | 970,054 | 5,400,530 | 5,662,227 | 708,357 |

Excludes Capital Outlay & Transfers Out (240,997) 5% Reserve
467,360

Preliminary

| PERSONAL SERVICES | |
|--------------------------------|------------------|
| 10-01 SALARIES | 1,956,542 |
| 10-03 OVERTIME | 22,000 |
| 10-07 ALLOWANCES | 8,408 |
| 10-10 LONGEVITY | 48,154 |
| 10-11 SL BUYBACK | 6,402 |
| 10-12 VACATION BUYBACK | 3,300 |
| 10-13 PDO BUYBACK | 6,026 |
| 10-14 SL INCENTIVE | 10,656 |
| 10-18 SEPARATION PAY | 30,000 |
| 10-19 ON CALL | 11,000 |
| 10-27 SHIFT DIFFERENTIAL | 4,000 |
| 10-95 1X SALARY ADJUSTMENT | 7,415 |
| TOTAL PERSONAL SERVICES | 2,113,903 |

| BENEFITS | |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY | 161,714 |
| 15-02 EMPLOYEES' RETIREMENT | 295,946 |
| 15-03 GROUP INSURANCE | 339,663 |
| 15-04 WORKERS COMP INSURANCE | 60,142 |
| 15-06 TRAVEL & SCHOOL | 6,000 |
| 15-07 UNIFORMS | 16,000 |
| 15-13 LIFE | 4,273 |
| 15-14 DENTAL | 34,649 |
| 15-20 OVERHEAD HEALTH CARE COST | 10,913 |
| 15-98 RETIREE INSURANCE | 17,740 |
| TOTAL BENEFITS | 947,040 |

| MATERIALS & SUPPLIES | |
|---------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT | 75,000 |
| 20-41 SUPPLIES | 90,000 |
| 20-45 FUEL & LUBRICANTS | 3,700 |
| 20-49 CHEMICALS | 95,000 |
| 20-63 FLEET FUEL | 99,231 |
| 20-64 FLEET PARTS | 89,984 |
| 20-65 FLEET LABOR | 68,646 |
| TOTAL MATERIALS & SUPPLIES | 521,561 |

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: BILL JANACEK
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|--------------------------|--------------|--------------|
| Inventory Control Tech | 0.5 | 0.5 |
| Supply Supervisor | 0.5 | 0.5 |
| Wastewater Supervisor | 1 | 1 |
| Industrial Waste Monitor | 1 | 1 |
| Lab Supervisor | 1 | 1 |
| Sludge Supervisor | 1 | 1 |
| Heavy Equip. Operator II | 3 | 3 |
| Lab Technician | 1.34 | 1.34 |
| Maint. Supervisor II | 1 | 1 |
| Chief Operator | 1 | 1 |
| Operator V | 1 | 1 |
| Operator IV | 3 | 3 |
| Operator | 7 | 7 |
| Maint. Technician | 5 | 5 |
| Collection Foreman | 1 | 1 |
| Crew Leader | 5 | 5 |
| Laborer | 9 | 9 |
| GIS Coordinator | 0.17 | 0.17 |
| Environmental Chemist | 2 | 2 |
| TOTAL | 44.51 | 44.51 |

.17% GIS Coordinator from 010-05 Comm Development Eff. FY 07-08

FY 15-16 Note:
Revenue was not generated as anticipated on FY 14-15 increase.
Decline in winter average on residential resulted in a negative outcome of the rate increase.

| FY 15-16 RATE INCREASE | |
|--|---------|
| .50 TO THE BASE RATE - Apartments, Residential, Mobile Homes and Outside Residential - customer count 24,018 | 12,009 |
| \$2.00 TO THE BASE RATE - Commercial - Customer Count 961 | 1,922 |
| Monthly increase anticipated | 13,931 |
| 10 Months of Collection in FY 15-16 | 139,310 |

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 52
2007-08 - 52.17
2008-09 - 52.17
2009-10 - 52.17
2010-11 - 52.17
2011-12 - 49.17
2012-13 - 48.17
2013-14 - 46.17
2014-15 - 44.51
2015-16 - 44.51
2016-17 - 44.51

Preliminary

| OTHER SERVICES & CHARGES | |
|---|------------------|
| 30-01 UTILITIES & COMMUNICATIONS | 700,000 |
| 30-21 SURPLUS PROPERTY | 3,528 |
| 30-22 PWA REIMBURSEMENT | 241,830 |
| 30-23 UPKEEP REAL PROPERTY | 20,000 |
| 30-40 CONTRACTUAL | 50,500 |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE | 4,000 |
| 30-49 CREDIT CARD FEES | 18,000 |
| 30-54 VEHICLE ACCIDENT INSURANCE | 837 |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS | 2,850 |
| 30-85 INSURANCE/FIRE, THEFT, LIAB | 190,368 |
| 30-86 AUDIT | 5,531 |
| TOTAL OTHER SERVICES & CHARGES | 1,237,444 |

| CAPITAL OUTLAY | |
|-----------------------------|---------------|
| 40-01 VEHICLES | 27,500 |
| 40-02 EQUIPMENT | 40,680 |
| 40-49 COMPUTERS | 2,000 |
| TOTAL CAPITAL OUTLAY | 70,180 |

| TRANSFERS OUT | |
|----------------------------------|----------------|
| 80-33 GENERAL FUND REIMBURSEMENT | 772,099 |
| TOTAL TRANSFERS OUT | 772,099 |

TOTAL DEPARTMENT REQUEST **5,662,227**

| CAPITAL OUTLAY FY 16-17 | |
|--|---------------|
| One (1) Half Ton Pickup w/ light bar and tool box | 27,500 |
| Lab Dishwasher and Accessories | 14,200 |
| PH/ISE Meter | 4,000 |
| One (1) Ice Machine 600lb per day capacity | 1,500 |
| Sewer Pneumatic Plugs | 3,880 |
| Tandem Utility Trailer with 3500lb axles | 2,500 |
| One (1) 68' Angle Broom Attachment for Bobcat | 4,100 |
| One (1) Electric Golf Cart w/ Utility Bed/Windshield | 3,000 |
| Two (2) Raco Alarm Agent's w/ Annual Service | 7,500 |
| Two (2) Desktop Computers | 2,000 |
| TOTAL | 70,180 |

FUND: DOWNTOWN REDEVELOPMENT (194)
DEPARTMENT: REDEVELOPMENT (92)
DEPARTMENT HEAD: GUY HENSON

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 46,551 | 46,402 | 46,489 | 38,693 |
| BENEFITS | 20,697 | 20,142 | 17,675 | 13,268 |
| MATERIALS & SUPPLIES | 15 | - | - | - |
| OTHER SERVICES | 69,018 | 193,926 | 193,575 | 106,312 |
| CAPITAL OUTLAY | 37,692 | 2,795,091 | 2,795,091 | - |
| TRANSFER OUT | 702,400 | 511,350 | 511,861 | 584,350 |
| TOTAL | 876,374 | 3,566,911 | 3,564,691 | 742,623 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 1,259,000 | 1,457,677 | 1,369,000 | 1,259,000 |
| INTEREST | 65,092 | 62,627 | 63,059 | 61,217 |
| TOTAL | 1,324,092 | 1,520,304 | 1,432,059 | 1,320,217 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|---|---------------------|-----------|-----------|-----------------|
| 6/30/2013 | 2,692,454 | 1,697,792 | 1,672,334 | 2,717,912 |
| 6/30/2014 | 2,717,912 | 1,324,092 | 876,374 | 3,165,630 |
| 6/30/2015 | 3,165,630 | 1,432,059 | 3,564,691 | 1,032,998 |
| 6/30/2016 | 1,032,998 | 1,320,217 | 742,623 | 1,610,592 |
| Restricted Fund Balance: held by the Ok County Court Clerk for 29th St Property | | | | (687,300) |
| FY 15-16 Clock Tower Loan | | | | (141,476) |
| | | | | 781,816 |

FINAL BUDGET 2016-2017

(9210) Special Projects

| CAPITAL OUTLAY | |
|---|----------------|
| 40-15 IMPROVEMENTS OTHER THAN BUILDINGS | - |
| TOTAL CAPITAL OUTLAY | - |
| TRANSFER OUT | |
| 80-24 L & H (240) PARTIAL REIMBURSEMENT from 2003 | 125,000 |
| 80-17 TRAILER PARK (017) | 134,350 |
| 80-90 RETURN ON OWNERS INV (425) C PRIN | 325,000 |
| TOTAL TRANSFER OUT | 584,350 |
| TOTAL DIVISION REQUEST | 584,350 |

(9250) General Operations

| PERSONAL SERVICES | |
|---------------------------------|---------------|
| 10-01 SALARIES | 35,234 |
| 10-07 ALLOWANCES | 1,036 |
| 10-10 LONGEVITY | 811 |
| 10-11 SL BUYBACK | 538 |
| 10-12 VL BUYBACK | 300 |
| 10-13 PDO BUYBACK | 271 |
| 10-14 SL INCENTIVE | 405 |
| 10-95 1X SALARY ADJUSTMENT | 98 |
| TOTAL PERSONAL SERVICES | 38,693 |
| BENEFITS | |
| 15-01 SOCIAL SECURITY | 2,960 |
| 15-02 RETIREMENT | 5,417 |
| 15-03 GROUP INSURANCE | 3,777 |
| 15-04 WORKER'S COMP INSURANCE | 371 |
| 15-13 LIFE | 43 |
| 15-14 DENTAL | 411 |
| 15-20 OVERHEAD HEALTH CARE COST | 289 |
| TOTAL BENEFITS | 13,268 |

Preliminary

(CONTINUED)

FUND: DOWNTOWN REDEVELOPMENT (194)
DEPARTMENT: REDEVELOPMENT (92)
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|-------------------------------|-------------|-------------|
| Facilities Project Supervisor | 0.25 | 0.25 |
| City Attorney | 0.20 | 0.20 |
| TOTAL | 0.45 | 0.45 |

| PART TIME: | FY 16-17 | FY 15-16 |
|------------|----------|----------|
| Accountant | 0.18 | 0.18 |

City Attorney - .20 Downtown Redev (194); .20 Hosp Auth (425); .60 City Attorney (010-04)
 Facilities Project Spvr - .25 (Fund 194); .25 Welcome Cntr (045); .50 Street (010-09)

| TOWN CENTER RENTAL INCOME | FY 14-15 | FY 15-16 | FY 16-17 |
|--|------------------|------------------|------------------|
| Rent - Retail | 510,000 | 510,000 | 510,000 |
| Preferred Rent | 305,000 | 305,000 | 305,000 |
| Participation Rent - Sooner Town Center | 444,000 | 444,000 | 444,000 |
| Participation Rent - Sooner Town Center II | | 110,000 | |
| TOTAL | 1,259,000 | 1,369,000 | 1,259,000 |

PERSONNEL
 POSITIONS
 SUMMARY:
 2006-07 - .25
 2007-08 - .70
 2008-09 - .70
 2009-10 - .45
 2010-11 - .45
 2011-12 - .45
 2012-13 - .45
 2013-14 - .45
 2014-15 - .45
 2015-16 - .45
 2016-17 - .45

Preliminary

| OTHER SERVICES & CHARGES | |
|---|----------------|
| 30-40 CONTRACTUAL - FIREWORKS | 25,000 |
| 30-40 CONTRACTUAL - SE 29TH CHRISTMAS LIGHTS | 20,000 |
| 30-40 CONTRACTUAL - MISCELLANEOUS | 10,000 |
| 30-40 CHRISTMAS STORY LAND EVENT-CENTRAL PARK | 24,600 |
| 30-40 SHOP LOCAL CAMPAIGN | 6,000 |
| 30-40 TOWN CENTER SPECIAL EVENTS | 20,000 |
| 30-72 MEMBERSHIP/SUBSCRIPTIONS | 400 |
| 30-85 INS/FIRE/THEFT/LIABILITY | 312 |
| TOTAL OTHER SERVICES & CHARGES | 106,312 |

| | |
|---------------------------------|----------------|
| TOTAL DIVISION REQUEST | 158,273 |
| TOTAL DEPARTMENT REQUEST | 742,623 |

POTENTIAL USE OF FUNDS FY 16-17 - \$781,816

| | |
|---|----------|
| Original Square Mile Implementation | |
| North Oaks Phase IV | |
| ADA Transition Plan Implementation (3rd Year Funding) | |
| Retiree Insurance | |
| Other to be determined by the Council | |
| TOTAL | - |

CAPITAL OUTLAY DETAIL FY 15-16

| | |
|---|------------------|
| ADA Transition Plan Implementation (2nd Year Funding) | 120,602 |
| Decorative Festival Tent - Round - 25 Feet | 12,435 |
| Executime | 123 |
| Original Square Mile Implementation | 1,500,000 |
| Reconstruct (Mid-America/RIC) | 194,310 |
| Sewer Line Ext 29th & Douglas | 350,000 |
| Stories of Christmas | 17,565 |
| Clock Tower Civic SP Design | 70,000 |
| Clock Tower Civic SPC Const | 103,800 |
| Org Square Mile Monuments | 71,256 |
| Signage - City Hall | 30,000 |
| North Oaks Phase III | 325,000 |
| TOTAL | 2,795,091 |

FUND: GOLF (197)
 DEPARTMENT: GOLF (47/48)
 DEPARTMENT HEAD: VAUGHN SULLIVAN

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 526,534 | 543,567 | 550,907 | 557,708 |
| BENEFITS | 147,782 | 154,684 | 152,533 | 164,118 |
| MATERIALS & SUPPLIES | 192,408 | 233,928 | 203,447 | 217,724 |
| OTHER SERVICES | 104,377 | 125,580 | 113,769 | 128,594 |
| CAPITAL OUTLAY | 58,990 | 89,656 | 89,656 | 96,000 |
| DEBT SERVICE | 52,549 | - | - | - |
| TOTAL | 1,082,642 | 1,147,415 | 1,110,312 | 1,164,144 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 1,034,346 | 1,133,114 | 1,135,217 | 1,141,033 |
| INVESTMENT INTEREST | 2,436 | 834 | 3,345 | 2,667 |
| MISCELLANEOUS | 653 | 703 | 765 | 787 |
| ASSET RETIREMENT | 16,500 | 25,000 | 29,500 | - |
| TOTAL | 1,053,935 | 1,159,651 | 1,168,827 | 1,144,487 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE | |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2013 | 124,931 | 1,118,566 | 1,128,387 | 115,110 | 6/30/2014 |
| 6/30/2014 | 115,110 | 1,053,935 | 1,082,642 | 86,403 | 6/30/2015 |
| 6/30/2015 | 86,403 | 1,168,827 | 1,110,312 | 144,918 | 6/30/2016 - EST |
| 6/30/2016 | 144,918 | 1,144,487 | 1,164,144 | 125,261 | 6/30/2017 - EST |

Excludes Transfers Out & Capital Outlay (53,407) 5% Reserve
71,854

FINAL BUDGET 2016-2017

PERSONAL SERVICES (4710 - JOHN CONRAD)

| | |
|--------------------------------|----------------|
| 10-01 SALARIES | 244,294 |
| 10-02 WAGES | 126,000 |
| 10-03 OVERTIME | 1,500 |
| 10-07 ALLOWANCES | 1,584 |
| 10-10 LONGEVITY | 8,055 |
| 10-11 SL BUYBACK | 4,665 |
| 10-12 VL BUYBACK | 1,500 |
| 10-13 PDO BUYBACK | 1,366 |
| 10-14 SL INCENTIVE | 3,960 |
| 10-95 1X SALARY ADJUSTMENT | 2,710 |
| TOTAL PERSONAL SERVICES | 395,634 |

PERSONAL SERVICES (4810 - HIDDEN CREEK)

| | |
|--------------------------------|----------------|
| 10-01 SALARIES | 99,491 |
| 10-02 WAGES | 51,500 |
| 10-03 OVERTIME | 500 |
| 10-07 ALLOWANCES | 496 |
| 10-10 LONGEVITY | 4,049 |
| 10-11 SL BUYBACK | 2,269 |
| 10-12 VL BUYBACK | 1,000 |
| 10-13 PDO BUYBACK | 545 |
| 10-14 SL INCENTIVE | 1,440 |
| 10-95 1X SALARY ADJUSTMENT | 784 |
| TOTAL PERSONAL SERVICES | 162,074 |

BENEFITS (4710 - JOHN CONRAD)

| | |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY | 30,266 |
| 15-02 EMPLOYEES' RETIREMENT | 37,749 |
| 15-03 GROUP INSURANCE | 29,644 |
| 15-04 WORKERS COMP INSURANCE | 7,042 |
| 15-06 TRAVEL & SCHOOL | 950 |
| 15-07 UNIFORMS | 2,883 |
| 15-13 LIFE | 518 |
| 15-14 DENTAL | 2,731 |
| 15-20 OVERHEAD HEALTH CARE COST | 1,324 |
| TOTAL BENEFITS | 113,107 |

Preliminary

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|----------------------------|----------|----------|
| Golf Director | 1 | 1 |
| Golf Superintendent | 1 | 1 |
| Asst Greens Superintendent | 1 | 1 |
| Golf Car Mechanic | 1 | 1 |
| Groundskeeper | 1 | 1 |
| Laborer I | 1 | 1 |
| TOTAL | 6 | 6 |

| PART TIME STAFFING | FY 16-17 | FY 15-16 |
|--------------------|----------|----------|
| | 2 | 2 |

| SEASONAL STAFFING | FY 16-17 | FY 15-16 |
|-------------------|----------|----------|
| | 25 | 25 |

CAPITAL OUTLAY FY 16-17

| | |
|---------------------------------|---------------|
| (2) Zero Turn Mowers | 16,000 |
| 5 Gang Rotary Pull Behind Mower | 20,000 |
| Toro Greens Roller | 12,000 |
| (2) Toro Greens Mowers (Used) | 48,000 |
| TOTAL | 96,000 |

RATE INCREASE FY 15-16

\$1.00 added to the following:
 Conrad : Senior, Military, Monday Special & Golf Carts
 Hidden Creek: Golf Carts

RATE INCREASE FY 16-17

HC Junior Fees increase from \$2 to \$4
 HC Junior All Day Fees Increase from \$3 to \$6
 JC Reg. & Weekend Fees increase from \$23 to \$24
 JC Memberships increase: \$600 to \$700, \$1,000 to \$1,200, \$1,080 to \$1,180 and \$1,800 to \$2,000
 HC & JC Snacks increase from \$1.15 to \$1.38

PERSONNEL POSITIONS SUMMARY:

- 2006-07 - 9
- 2007-08 - 9
- 2008-09 - 8
- 2009-10 - 6
- 2010-11 - 6
- 2011-12 - 6
- 2012-13 - 6
- 2013-14 - 6
- 2014-15 - 6
- 2015-16 - 6
- 2016-17 - 6

Preliminary

BENEFITS (4810 - HIDDEN CREEK)

| | |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY | 12,399 |
| 15-02 EMPLOYEES' RETIREMENT | 15,480 |
| 15-03 GROUP INSURANCE | 15,885 |
| 15-04 WORKERS COMP INSURANCE | 3,018 |
| 15-06 TRAVEL & SCHOOL | 160 |
| 15-07 UNIFORMS | 910 |
| 15-13 LIFE | 250 |
| 15-14 DENTAL | 2,272 |
| 15-20 OVERHEAD HEALTH CARE COST | 637 |
| TOTAL BENEFITS | 51,011 |

MATERIALS & SUPPLIES (4710 - JOHN CONRAD)

| | |
|---------------------------------------|----------------|
| 20-27 FOOD & BEVERAGES | 45,981 |
| 20-34 MAINTENANCE OF EQUIPMENT | 30,315 |
| 20-41 SUPPLIES | 17,437 |
| 20-49 CHEMICALS | 48,128 |
| 20-63 FLEET FUEL | 19,723 |
| 20-64 FLEET PARTS | 931 |
| 20-65 FLEET LABOR | 1,183 |
| 20-66 IRRIGATION UPKEEP | 4,750 |
| 20-67 GOLF CART MAINTENANCE | 16,950 |
| 20-71 BOTANICAL | 5,000 |
| TOTAL MATERIALS & SUPPLIES | 190,398 |

MATERIALS & SUPPLIES (4810 - HIDDEN CREEK)

| | |
|---------------------------------------|---------------|
| 20-27 FOOD & BEVERAGES | 10,800 |
| 20-34 MAINTENANCE OF EQUIPMENT | 2,000 |
| 20-41 SUPPLIES | 2,250 |
| 20-49 CHEMICALS | 8,000 |
| 20-63 FLEET FUEL | 349 |
| 20-64 FLEET PARTS | 164 |
| 20-65 FLEET LABOR | 263 |
| 20-67 GOLF CART MAINTENANCE | 1,500 |
| 20-71 BOTANICAL | 2,000 |
| TOTAL MATERIALS & SUPPLIES | 27,326 |

(CONTINUED)

FUND: GOLF (197)
 DEPARTMENT: GOLF (47/48)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
 PAGE THREE

Preliminary

| | |
|---|-------------------------|
| OTHER SERVICES & CHARGES (4710 - JOHN CONRAD) | |
| 30-01 UTILITIES & COMMUNICATIONS | 16,000 |
| 30-21 SURPLUS PROPERTY | 761 |
| 30-22 PWA REIMBURSEMENT | 26,174 |
| 30-23 UPKEEP REAL PROPERTY | 4,750 |
| 30-40 CONTRACTUAL | 13,200 |
| 30-41 CONTRACT LABOR | 9,000 |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE | 300 |
| 30-49 CREDIT CARD FEES | 13,609 |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS | 1,850 |
| 30-81 ADVERTISING | 1,000 |
| 30-85 INSURANCE/FIRE, THEFT, LIAB | 10,856 |
| 30-86 AUDIT | 737 |
| TOTAL OTHER SERVICES & CHARGES | <u>98,237</u> |
| OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK) | |
| 30-01 UTILITIES & COMMUNICATIONS | 5,000 |
| 30-22 PWA REIMBURSEMENT | 11,218 |
| 30-40 CONTRACTUAL | 3,100 |
| 30-49 CREDIT CARD FEES | 4,750 |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS | 500 |
| 30-81 ADVERTISING | 400 |
| 30-85 INSURANCE/FIRE, THEFT, LIAB | 4,652 |
| 30-86 AUDIT | 737 |
| TOTAL OTHER SERVICES & CHARGES | <u>30,357</u> |
| CAPITAL OUTLAY | |
| 40-02 EQUIPMENT | 96,000 |
| TOTAL CAPITAL OUTLAY | <u>96,000</u> |
| TOTAL DEPARTMENT REQUEST | <u><u>1,164,144</u></u> |

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES | ACTUAL | AMENDED | ESTIMATED | BUDGET |
|----------------------|------------------|---------------------|---------------------|---------------------|
| | 2014-2015 | BUDGET 2015-2016 | ACTUAL 2015-2016 | BUDGET 2016-2017 |
| PERSONAL SERVICES | 111,854 | 121,400 | 121,400 | 113,133 |
| BENEFITS | 37,733 | 46,667 | 45,321 | 46,075 |
| MATERIALS & SUPPLIES | 2,569 | 8,638 | 6,377 | 6,494 |
| OTHER SERVICES | 770,881 | 1,074,299 | 1,074,299 | 555,964 |
| CAPITAL OUTLAY | 767 | 34,982 | 34,982 | - |
| INSURANCE RELATED | 873,347 | 3,199,140 | 2,901,963 | 1,523,198 |
| TOTAL | 1,797,150 | 4,485,126 | 4,184,342 | 2,244,864 |

| REVENUES | ACTUAL | AMENDED | ESTIMATED | BUDGET |
|----------------------|------------------|---------------------|---------------------|---------------------|
| | 2014-2015 | BUDGET 2015-2016 | ACTUAL 2015-2016 | BUDGET 2016-2017 |
| CHARGES FOR SERVICES | 2,086,514 | 1,978,019 | 1,978,020 | 1,980,882 |
| INVESTMENT INTEREST | 94,036 | 94,661 | 64,930 | 63,804 |
| MISCELLANEOUS | 2,323 | - | - | - |
| TOTAL | 2,182,873 | 2,072,680 | 2,042,950 | 2,044,686 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2013 | 2,997,718 | 2,358,064 | 1,929,114 | 3,426,668 |
| 6/30/2014 | 3,426,668 | 2,182,873 | 1,797,150 | 3,812,391 |
| 6/30/2015 | 3,812,391 | 2,042,950 | 4,184,342 | 1,670,999 |
| 6/30/2016 | 1,670,999 | 2,044,686 | 2,244,864 | 1,470,821 |

Estimated Actual includes prior year required reserves of \$2,205,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2015:
Workers Comp: \$1,046,000 General Liability: \$212,000 Total of \$1,258,000

FINAL BUDGET 2016-2017

| PERSONAL SERVICES - OPERATIONAL (2910) | |
|--|----------------|
| 10-01 SALARIES | 103,132 |
| 10-07 ALLOWANCES | 3,514 |
| 10-10 LONGEVITY | 2,783 |
| 10-11 SL BUYBACK | 1,779 |
| 10-12 VL BUYBACK | 68 |
| 10-13 PDO BUYBACK | 637 |
| 10-14 SICK LEAVE INCENTIVE | 990 |
| 10-95 1X SALARY ADJUSTMENT | 230 |
| TOTAL PERSONAL SERVICES | 113,133 |

| BENEFITS - OPERATIONAL | |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY | 8,655 |
| 15-02 EMPLOYEES' RETIREMENT | 15,839 |
| 15-03 GROUP INSURANCE | 11,427 |
| 15-06 TRAVEL AND SCHOOLS | 6,500 |
| 15-13 LIFE | 130 |
| 15-14 DENTAL | 1,031 |
| 15-20 OVERHEAD HEALTH CARE COST | 331 |
| 15-98 RETIREE INSURANCE | 2,163 |
| TOTAL BENEFITS | 46,075 |

| MATERIALS AND SUPPLIES - OPERATIONAL | |
|--------------------------------------|--------------|
| 20-41 MATERIALS AND SUPPLIES | 3,000 |
| 20-63 FLEET FUEL | 1,602 |
| 20-64 FLEET PARTS | 668 |
| 20-65 FLEET LABOR | 1,224 |
| TOTAL MATERIALS AND SUPPLIES | 6,494 |

| OTHER SERVICES AND CHARGES - OPERATIONAL | |
|---|----------------|
| 30-02 DRUG SCREENING | 6,000 |
| 30-33 PROPERTY INSURANCE | 457,684 |
| 30-43 HARDWEARE/SOFTWARE MAINT. | 600 |
| 30-44 PROFESSIONAL SERVICES (TPA) | 40,380 |
| 30-51 OTHER GOVERNMENT EXPENSES | 30,000 |
| 30-54 VEHICLE INSURANCE | 20,000 |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS | 1,300 |
| TOTAL OTHER SERVICES & CHARGES | 555,964 |

Preliminary

(CONTINUED)

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (28)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|-------------------------|-------------|-------------|
| Risk Manager | 1 | 1 |
| Assistant City Attorney | 0.25 | 0.25 |
| Safety Coordinator | 0.1 | 0.1 |
| TOTAL | 1.35 | 1.35 |

- .25 Worker's Comp Coord moved to L & H (240) FY 12-13
- .50 Admin Sec moved to City Attorney (010-04) FY 12-13
- .25 Assit City Attorney moved to City Clerk (010-02) FY 12-13
- .80 Safety Coord moved to PWA (075) FY 12-13

SOURCES OF REVENUE

| DEPARTMENT | W/COMP | LIABILITY | PROPERTY |
|----------------------------------|------------------|----------------|----------------|
| Utility Services | 5,808 | 1,712 | |
| Community Development | | 26,467 | |
| Street/Park Maintenance/Forestry | 54,811 | 14,085 | |
| General Government | 132,309 | 33,780 | 44,503 |
| Neighborhood Services | | 5,626 | 5,261 |
| Information Technology | | 1,719 | |
| Parks/Recreation/Pools | | 33,256 | 38,330 |
| Welcome Center | 2,717 | 890 | 1,495 |
| Senior Center | | | 8,280 |
| Hotel/Conference Center | | | |
| Police Department | 393,939 | 165,277 | 20,697 |
| Fire Department | 315,989 | 36,135 | 35,210 |
| Sanitation | 41,014 | 37,451 | 10,086 |
| Water | 22,421 | 30,350 | 63,452 |
| Wastewater | 60,142 | 18,127 | 172,241 |
| Golf | 10,060 | 1,953 | 13,555 |
| Stormwater | 10,366 | 10,525 | 5,261 |
| Fleet Services | 11,390 | 4,675 | 9,375 |
| Public Works Administration | 5,800 | 3,055 | 29,938 |
| Drainage Division | 22,720 | 742 | |
| CDBG | 2,059 | 891 | |
| Downtown Redevelopment | 371 | 312 | |
| Hospital Authority | 528 | 2,405 | |
| Juvenile | 1,024 | 297 | |
| TOTALS | 1,093,468 | 429,730 | 457,684 |

**PERSONNEL
POSITIONS
SUMMARY:**

- 2006-2007 - 0
- 2007-2008 - 1
- 2008-2009 - 2.5
- 2009-2010 - 3
- 2010-2011 - 3
- 2011-2012 - 3.25
- 2012-2013 - 1.35
- 2013-2014 - 1.35
- 2014-2015 - 1.35
- 2015-2016 - 1.35
- 2016-2017 - 1.35

Preliminary

INSURANCE RELATED / 15-16 (2956)
30-07 WORKERS COMPENSATION
30-26 LIABILITY LAWSUITS
TOTAL INSURANCE RELATED / 15-16

1,093,468
429,730
1,523,198

TOTAL DEPARTMENT REQUEST

2,244,864

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 15-16 per actuarial report dated 6/30/2015)

| | Required Reserve: | Cash Flow: |
|--|-------------------|----------------|
| INSURANCE RELATED / 14-15 | | |
| 30-07 WORKERS COMPENSATION | 390,000 | 74,200 |
| 30-26 LIABILITY LAWSUITS | 131,000 | 69,000 |
| TOTAL INSURANCE RELATED / 14-15 | 521,000 | 143,200 |
| INSURANCE RELATED / 13-14 | | |
| 30-07 WORKERS COMPENSATION | 203,000 | 37,100 |
| 30-26 LIABILITY LAWSUITS | 45,000 | 28,300 |
| TOTAL INSURANCE RELATED / 13-14 | 248,000 | 65,400 |
| INSURANCE RELATED / 12-13 | | |
| 30-07 WORKERS COMPENSATION | 629,000 | 105,600 |
| 30-26 LIABILITY LAWSUITS | 32,000 | 16,800 |
| TOTAL INSURANCE RELATED / 12-13 | 661,000 | 122,400 |
| INSURANCE RELATED / 11-12 | | |
| 30-07 WORKERS COMPENSATION | 120,000 | 18,300 |
| 30-26 LIABILITY LAWSUITS | 10,000 | 6,500 |
| TOTAL INSURANCE RELATED / 11-12 | 130,000 | 24,800 |
| INSURANCE RELATED / 10-11 | | |
| 30-07 WORKERS COMPENSATION | 139,000 | 19,200 |
| 30-26 LIABILITY LAWSUITS | - | 5,300 |
| TOTAL INSURANCE RELATED / 10-11 | 139,000 | 24,500 |
| INSURANCE RELATED / 09-10 | | |
| 30-07 WORKERS COMPENSATION | 47,000 | 5,900 |
| 30-26 LIABILITY LAWSUITS | - | 1,700 |
| TOTAL INSURANCE RELATED / 09-10 | 47,000 | 7,600 |

(CONTINUED)

FUND: RISK (202)
 DEPARTMENT: RISK MANAGEMENT (28)
 DEPARTMENT HEAD: TIM LYON
 PAGE THREE

Preliminary

| | Required Reserve: (Exhibit VIII) | Cash Flow (Exhibit X) |
|---|-------------------------------------|--------------------------|
| INSURANCE RELATED / 08-09 | | |
| 30-07 WORKERS COMPENSATION | 100,000 | 11,500 |
| TOTAL INSURANCE RELATED / 08-09 | 100,000 | 11,500 |
| INSURANCE RELATED / 07-08 | | |
| 30-07 WORKERS COMPENSATION | 17,000 | 1,800 |
| TOTAL INSURANCE RELATED / 07-08 | 17,000 | 1,800 |
| INSURANCE RELATED / 06-07 | | |
| 30-07 WORKERS COMPENSATION | 18,000 | 1,800 |
| TOTAL INSURANCE RELATED / 06-07 | 18,000 | 1,800 |
| INSURANCE RELATED / 05-06 | | |
| 30-07 WORKERS COMPENSATION | 16,000 | 1,500 |
| TOTAL INSURANCE RELATED / 05-06 | 16,000 | 1,500 |
| INSURANCE RELATED / 04-05 | | |
| 30-07 WORKERS COMPENSATION | 24,000 | 2,000 |
| TOTAL INSURANCE RELATED / 04-05 | 24,000 | 2,000 |
| INSURANCE RELATED / 03-04 | | |
| 30-07 WORKERS COMPENSATION | 34,000 | 2,700 |
| TOTAL INSURANCE RELATED / 03-04 | 34,000 | 2,700 |
| INSURANCE RELATED / 02-03 | | |
| 30-07 WORKERS COMPENSATION | 27,000 | 2,000 |
| TOTAL INSURANCE RELATED / 02-03 | 27,000 | 2,000 |
| INSURANCE RELATED / Prior to 02-03 | | |
| 30-07 WORKERS COMPENSATION | 223,000 | 11,900 |
| TOTAL INSURANCE RELATED / Prior to 02-03 | 223,000 | 11,900 |
| TOTAL FOR PRIOR FISCAL YEARS | 2,205,000 | 423,100 |

FUND: ANIMALS BEST FRIEND - (220)
DEPARTMENT: ANIMAL WELFARE
DEPARTMENT HEAD: BRANDON CLABES

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|------------------------|-----------------------------|---|---|-----------------------------|
| MATERIALS AND SUPPLIES | 4,969 | 5,000 | 4,812 | 4,750 |
| OTHER SERVICES | 6,363 | - | - | - |
| CAPITAL OUTLAY | 9,077 | 14,629 | 14,629 | 48,000 |
| TOTAL | 20,409 | 19,629 | 19,441 | 52,750 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|---------------------|-----------------------------|---|---|-----------------------------|
| FINES & FORFEITURES | 22,710 | 20,000 | 21,900 | 21,282 |
| INTEREST | 1,507 | 1,463 | 1,425 | 1,480 |
| MISCELLANEOUS | 14,552 | 10,000 | 125 | - |
| TRANSFERS IN | 9,942 | - | - | - |
| TOTAL | 48,711 | 31,463 | 23,450 | 22,762 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|
| 6/30/2013 | 61,868 | 20,731 | 41,138 | 41,461 |
| 6/30/2014 | 41,461 | 48,711 | 20,409 | 69,763 |
| 6/30/2015 | 69,763 | 23,450 | 19,441 | 73,772 |
| 6/30/2016 | 73,772 | 22,762 | 52,750 | 43,784 |

Preliminary

FINAL BUDGET 2016-2017

| | |
|------------------------------------|--------------|
| MATERIALS AND SUPPLIES | |
| 20-41 SUPPLIES | 4,750 |
| TOTAL MATERIAL AND SUPPLIES | 4,750 |

| | |
|-----------------------------|---------------|
| CAPITAL OUTLAY | |
| 40-01 VEHICLES | 48,000 |
| TOTAL CAPITAL OUTLAY | 48,000 |

| | |
|---------------------------------|---------------|
| TOTAL DEPARTMENT REQUEST | 52,750 |
|---------------------------------|---------------|

CAPITAL OUTLAY FY 16-17

| | |
|---------------------|---------------|
| Transport Truck | 36,000 |
| Equipment for Truck | 12,000 |
| Total | 48,000 |

FUND: L & H - (240)
 DEPARTMENT: BENEFITS (0310)
 DEPARTMENT HEAD: CATHERINE WILSON

FINAL BUDGET 2016-2017

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 28,062 | 28,900 | 29,465 | 31,923 |
| BENEFITS | 6,500,723 | 7,419,318 | 7,172,702 | 6,650,511 |
| OTHER SERVICES | 23,779 | 31,250 | 18,369 | 32,219 |
| CAPITAL OUTLAY | - | 2,161 | 2,161 | 1,000 |
| TOTAL | 6,552,564 | 7,481,629 | 7,222,697 | 6,715,653 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|----------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CFS - PREMIUM | 7,164,074 | 7,362,686 | 6,574,439 | 6,558,962 |
| INTEREST | 46,242 | 43,213 | 38,939 | 32,859 |
| MISCELLANEOUS - RX Rebates | 63,641 | 65,087 | 58,877 | 62,916 |
| MISC. - OIL ROYALTIES | 21,047 | 30,797 | 14,739 | 17,893 |
| MISC. - STOP LOSS | - | 48,370 | 152,949 | 50,000 |
| MISC. - REFUND OF OVER PMTS | 461 | - | - | - |
| MISC. - SUBROGATION | - | 57,568 | 23,730 | 20,000 |
| TRANSFERS IN - Fund 194 Downtown | - | - | - | 125,000 |
| TOTAL | 7,295,466 | 7,607,721 | 6,863,673 | 6,867,630 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2013 | 1,040,012 | 6,618,543 | 6,457,806 | 1,200,749 |
| 6/30/2014 | 1,200,749 | 7,295,466 | 6,552,564 | 1,943,651 |
| 6/30/2015 | 1,943,651 | 6,863,673 | 7,222,697 | 1,584,627 |
| 6/30/2016 | 1,584,627 | 6,867,630 | 6,715,653 | 1,736,604 |

Preliminary

| PERSONAL SERVICES | |
|--------------------------------|---------------|
| 10-01 SALARY | 31,551 |
| 10-13 PDO BUYBACK | 244 |
| 10-95 1X SALARY ADJUSTMENT | 128 |
| TOTAL PERSONAL SERVICES | 31,923 |

| BENEFITS | |
|---------------------------------|------------------|
| 15-01 SOCIAL SECURITY | 2,442 |
| 15-02 RETIREMENT | 4,469 |
| 15-06 TRAVEL & SCHOOL | 2,000 |
| 15-13 LIFE | 72 |
| 15-20 OVERHEAD HEALTH CARE COST | 184 |
| 15-39 LIFE INSURANCE | 58,083 |
| 15-40 DENTAL | 466,770 |
| 15-41 CLAIMS | 4,020,700 |
| 15-42 PRESCRIPTIONS | 1,215,000 |
| 15-43 ADMINISTRATION | 292,356 |
| 15-44 OTHER FEES | 94,650 |
| 15-45 INDIVIDUAL STOP LOSS | 392,220 |
| 15-47 DENTAL PLAN - ADMIN EXP | 31,505 |
| 15-48 WELLNESS | 69,000 |
| 15-98 RETIREE INSURANCE | 1,060 |
| TOTAL BENEFITS | 6,650,511 |

| OTHER SERVICES & CHARGES | |
|---|---------------|
| 30-18 REFUND OF PREMIUM OVERPYMT | 500 |
| 30-40 CONTRACTUAL | 26,926 |
| 30-86 AUDIT | 4,793 |
| TOTAL OTHER SERVICES & CHARGES | 32,219 |

| CAPITAL OUTLAY | |
|-----------------------------|--------------|
| 40-49 COMPUTERS | 1,000 |
| TOTAL CAPITAL OUTLAY | 1,000 |

TOTAL DEPARTMENT REQUEST **6,715,653**

(CONTINUED)

FUND: L & H - (240)
DEPARTMENT: BENEFITS (0310)
DEPARTMENT HEAD: CATHERINE WILSON
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|--------------------------------|----------|----------|
| Health Benefits/HR Coordinator | 0.75 | 0.75 |
| TOTAL | 0.75 | 0.75 |

.25 Health Benefits/HR Coordinator to General Fund 010-03 - HR FY 13-14

**PERSONNEL
POSITIONS
SUMMARY:**

2007-08 - 0
2008-09 - .50
2009-10 - .50
2010-11 - .50
2011-12 - .50
2012-13 - .75
2013-14 - .75
2014-15 - .75
2015-16 - .75
2016-17 - .75

Preliminary

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: COMPOUNDED PRINCIPAL 9010
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

COMPOUNDED PRINCIPAL

EXPENDITURES

| | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 302,638 | 905,965 | 529,762 | 360,000 |
| TRANSFER OUT-INTRA | 1,484,573 | 1,520,665 | 1,520,665 | 1,465,126 |
| TOTAL | 1,787,211 | 2,426,630 | 2,050,427 | 1,825,126 |

REVENUES

| | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|---------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INVEST. INT. & DIVIDEND | 1,645,342 | 943,583 | 2,093,138 | 534,204 |
| UNREALIZED GAINS / LOSSES | 1,624,270 | - | (3,114,410) | - |
| MISCELLANEOUS | 47,186 | - | 7,995 | - |
| DEFERRED RENT REVENUE | 1,822,557 | - | - | - |
| TRANSFERS IN (194) ROI | 275,000 | 300,000 | 300,000 | 325,000 |
| TOTAL | 5,414,355 | 1,243,583 | (713,277) | 859,204 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|------------|-----------|-----------------|
| 6/30/2013 | 52,535,152 | 11,931,334 | 1,823,240 | 62,643,246 |
| 6/30/2014 | 62,643,246 | 5,414,355 | 1,787,211 | 66,270,390 |
| 6/30/2015 | 66,270,390 | (713,277) | 2,050,427 | 63,506,686 |
| 6/30/2016 | 63,506,686 | 859,204 | 1,825,126 | 62,540,764 |

COMPOUNDED PRINCIPAL (90-10)

| OTHER SERVICES AND CHARGES | |
|---|------------------|
| 29-02 TRUSTEE FEES | 110,000 |
| 30-40 CONTRACTUAL -P901304 | 250,000 |
| TOTAL OTHER SERVICES AND CHARGES | 360,000 |
| TRANSFERS OUT | |
| 80-01 2% TO DISCRETIONARY | 1,465,126 |
| TOTAL TRANSFERS- OUT | 1,465,126 |
| TOTAL COMPOUND PRINCIPAL REQUEST | 1,825,126 |

| COMPOUNDED 06/30/2016 ESTIMATED | |
|---------------------------------------|-------------------|
| CASH & INVESTMENT | 64,179,406 |
| LOANS RECEIVABLE | 3,116,626 |
| REAL ESTATE | 911,994 |
| HELD BY OTHERS | 4,193,251 |
| LIABILITIES-DEFERRED REVENUES HMA (1) | (8,894,591) |
| FUND BALANCE | 63,506,686 |

| COMPOUNDED 06/30/2017 ESTIMATED | |
|-----------------------------------|-------------------|
| CASH & INVESTMENT | 62,511,774 |
| LOANS RECEIVABLE | 2,921,402 |
| REAL ESTATE | 911,994 |
| HELD BY OTHERS | 4,193,251 |
| LIABILITIES-DEFERRED REVENUES HMA | (7,997,657) |
| FUND BALANCE | 62,540,764 |

NOTE DISCLOSURE:

(1) A loan of \$3,400,000 to Sooner Town Center for construction of Old Navy and Versona project.

Preliminary

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: LOAN RESERVE - 9020
 DEPARTMENT HEAD: GUY HENSON

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|--------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TRANSFER INTRA-OUT | 52,645 | 54,510 | 55,106 | 56,382 |
| TOTAL | 52,645 | 54,510 | 55,106 | 56,382 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|-------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INVEST. INT. & DIVIDEND | 52,645 | 54,510 | 55,106 | 56,382 |
| TOTAL | 52,645 | 54,510 | 55,106 | 56,382 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE | |
|----------------------------|---------------------|----------|----------|-----------------|---------------|
| 6/30/2013 | 2,500,000 | 50,856 | 50,856 | 2,500,000 | 6/30/2014 |
| 6/30/2014 | 2,500,000 | 52,645 | 52,645 | 2,500,000 | 6/30/2015 |
| 6/30/2015 | 2,500,000 | 55,106 | 55,106 | 2,500,000 | 6/30/2016-EST |
| 6/30/2016 | 2,500,000 | 56,382 | 56,382 | 2,500,000 | 6/30/2017-EST |

Preliminary

FINAL BUDGET 2016-2017

| HOSPITAL EXPANSION LOAN RESERVE (90-20) | |
|---|---------------|
| TRANSFERS OUT | |
| 80-94 INTRA TO 9060 | 56,382 |
| TOTAL TRANSFERS OUT | 56,382 |
| TOTAL DEPARTMENT REQUEST | 56,382 |

LOAN RESERVE 06/30/2016 ESTIMATED

| | |
|------------------------------------|-----------|
| Bancfirst | 3,213,356 |
| Deferred Revenue | (356,678) |
| Due To 9060 In Lieu Of/ ROR/ MISC. | (356,678) |
| FUND BALANCE | 2,500,000 |

LOAN RESERVE 06/30/2017 ESTIMATED

| | |
|------------------------------------|-----------|
| Bancfirst | 3,326,120 |
| Deferred Revenue | (413,060) |
| Due To 9060 In Lieu Of/ ROR/ MISC. | (413,060) |
| FUND BALANCE | 2,500,000 |

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

DISCRETIONARY FUNDS

EXPENDITURES

| | AMENDED | | ESTIMATED | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL 2014-2015 | BUDGET 2015-2016 | ACTUAL 2015-2016 | BUDGET 2016-2017 |
| PERSONAL SERVICES | 61,701 | 66,321 | 64,512 | 68,278 |
| BENEFITS | 18,942 | 21,303 | 19,214 | 21,357 |
| MATERIALS & SUPPLIES | - | 1,044 | 374 | 900 |
| OTHER SERVICES | 456,841 | 4,602,660 | 4,602,660 | 496,148 |
| CAPITAL OUTLAY | 58,725 | 869,990 | 100,000 | 5,000,000 |
| TOTAL | 596,209 | 5,561,318 | 4,786,760 | 5,586,683 |

REVENUES

| REVENUES | AMENDED | | ESTIMATED | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL 2014-2015 | BUDGET 2015-2016 | ACTUAL 2015-2016 | BUDGET 2016-2017 |
| INTEREST | 256,798 | 90,435 | 393,783 | 104,986 |
| UNREALIZED GAINS / LOSSES | 254,284 | - | (574,035) | - |
| MISCELLANEOUS | 985,493 | 78,916 | 77,352 | 75,116 |
| TRANSFER INTRA-IN (2% MARKET VAL) | 1,484,573 | 1,481,791 | 1,520,665 | 1,465,126 |
| TOTAL | 2,981,147 | 1,651,142 | 1,417,765 | 1,645,228 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|----------------------------|---------------------|----------|----------|-----------------|
|----------------------------|---------------------|----------|----------|-----------------|

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| 6/30/2013 | 5,838,877 | 2,710,658 | 1,710,897 | 6,838,638 |
| 6/30/2014 | 6,838,638 | 2,981,147 | 596,209 | 9,223,576 |
| 6/30/2015 | 9,223,576 | 1,417,765 | 4,786,760 | 5,854,581 |
| 6/30/2016 | 5,854,581 | 1,645,228 | 5,586,683 | 1,913,126 |

DISCRETIONARY FUNDS (90-50)

PERSONAL SERVICES

| | |
|--------------------------------|---------------|
| 10-01 SALARIES | 55,014 |
| 10-02 WAGES | 7,800 |
| 10-03 OVERTIME | 100 |
| 10-07 ALLOWANCES | 1,762 |
| 10-10 LONGEVITY | 1,011 |
| 10-11 SL BUYBACK | 901 |
| 10-12 VL BUYBACK | 700 |
| 10-13 PDO BUYBACK | 354 |
| 10-14 SL INCENTIVE | 518 |
| 10-95 1X SALARY ADJUSTMENT | 118 |
| TOTAL PERSONAL SERVICES | 68,278 |

BENEFITS

| | |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY | 5,223 |
| 15-02 RETIREMENT | 8,467 |
| 15-03 HEALTH INSURANCE | 4,693 |
| 15-04 WORKERS COMP INSURANCE | 528 |
| 15-06 TRAVEL & SCHOOL | 1,400 |
| 15-13 LIFE | 55 |
| 15-14 DENTAL | 507 |
| 15-20 OVERHEAD HEALTH CARE COST | 484 |
| TOTAL BENEFITS | 21,357 |

MATERIALS & SUPPLIES

| | |
|---------------------------------------|------------|
| 20-41 SUPPLIES | 900 |
| TOTAL MATERIALS & SUPPLIES | 900 |

OTHER SERVICES & CHARGES

| | |
|---|----------------|
| 30-01 UTILITIES | 450 |
| 30-02 TRUSTEE FEES | 14,000 |
| 30-11 GRANTS | 450,000 |
| 30-12 OTHER EXPENDITURES | 4,500 |
| 30-23 UPKEEP OF OTHER PROPERTY | 20,000 |
| 30-85 INSURANCE | 2,405 |
| 30-86 AUDIT | 4,793 |
| TOTAL OTHER SERVICES & CHARGES | 496,148 |

Preliminary

(CONTINUED)

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

| PERMANENT STAFFING | FY 16-17 | FY 15-16 |
|-----------------------|--------------|--------------|
| Grants Manager | 0.10 | 0.10 |
| City Attorney | 0.20 | 0.20 |
| Executive Secretary | 0.20 | 0.20 |
| Trust General Manager | 0.075 | 0.075 |
| TOTAL | 0.575 | 0.575 |

| PART TIME | FY 16-17 | FY 15-16 |
|------------|----------|----------|
| Accountant | 0.18 | 0.18 |

PERSONNEL
POSITIONS
SUMMARY:

- 2006-07 - 0
- 2007-08 - .20
- 2008-09 - .20
- 2009-10 - .30
- 2010-11 - .30
- 2011-12 - .30
- 2012-13 - .30
- 2013-14 - .58
- 2014-15 - .58
- 2015-16 - .575
- 2016-17 - .575

Preliminary

| CAPITAL OUTLAY | |
|------------------------------------|------------------|
| 40-06 SPECIAL PROJECTS BY TRUSTEES | 5,000,000 |
| TOTAL CAPITAL OUTLAY | 5,000,000 |

TOTAL DISCRETIONARY REQUEST **5,586,683**

| DISCRETIONARY 06/30/2016 ESTIMATED | |
|---|------------------|
| CASH & INV -JP MORGAN | 5,673,522 |
| MOBILE HOME PARK NOTE RECEIVABLE | 181,059 |
| FUND BALANCE | 5,854,581 |

| DISCRETIONARY 06/30/2017 ESTIMATED | |
|---|------------------|
| CASH & INV -JP MORGAN | 1,848,063 |
| MOBILE HOME PARK NOTE RECEIVABLE | 65,063 |
| FUND BALANCE | 1,913,126 |

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: IN LIEU /ROR/MISC. 9060
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2016-2017

IN LIEU OF TAX / ROR / MISC (90-60)

| EXPENDITURES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| BENEFITS | 4,758 | 6,500 | 5,099 | 4,500 |
| HOS. AUTHO. EXP-RETAINER | 131,667 | 148,333 | 148,333 | 148,333 |
| OTHER SERVICES & CHARGES | 30,253 | 398,500 | 398,500 | 10,000 |
| CAPITAL OUTLAY | - | 3,464,527 | 3,464,527 | 1,000,000 |
| DEBT SERVICE | 1,856,529 | 1,856,529 | 1,856,529 | 1,856,529 |
| TRANSFER OUT | 800,000 | 300,000 | 300,000 | 175,000 |
| TOTAL | 2,823,206 | 6,174,389 | 6,172,988 | 3,194,362 |

| REVENUES | ACTUAL 2014-2015 | AMENDED BUDGET 2015-2016 | ESTIMATED ACTUAL 2015-2016 | BUDGET 2016-2017 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| IN LIEU OF TAXES | 880,377 | 850,000 | 935,362 | 864,990 |
| INTEREST REVENUE | 2,238,940 | 2,238,985 | 2,238,985 | 2,238,265 |
| TRANSFER INTRA-IN | 52,645 | 54,510 | 55,106 | 56,382 |
| TOTAL | 3,171,962 | 3,143,495 | 3,229,453 | 3,159,637 |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE | |
|----------------------------|---------------------|-----------|-----------|-----------------|-------------|
| | 1,746,950 | 3,068,836 | 2,006,663 | 2,809,123 | 6/30/14 |
| | 2,809,123 | 3,171,962 | 2,823,206 | 3,157,879 | 6/30/15 |
| | 3,157,879 | 3,229,453 | 6,172,988 | 214,344 | 6/30/16-EST |
| | 214,344 | 3,159,637 | 3,194,362 | 179,619 | 6/30/17-EST |

Preliminary

| | |
|---|------------------|
| BENEFITS | |
| 15-06 TRAVEL | 4,500 |
| TOTAL BENEFITS | 4,500 |
| HOSPITAL AUTHORITY EXPENSE | |
| 29-13 RETAINER | 148,333 |
| TOTAL HOSPITAL AUTHORITY EXPENSE | 148,333 |
| OTHER SERVICES AND CHARGES | |
| 30-40 CONTACTUAL | 10,000 |
| TOTAL OTHER SERVICES AND CHARGES | 10,000 |
| CAPITAL OUTLAY | |
| 40-06 INFRASTRUCTURES | 550,000 |
| 40-08 SPECIAL PROJECTS BY TRUSTEES | 450,000 |
| TOTAL CAPITAL OUTLAY | 1,000,000 |
| DEBT SERVICE | |
| 71-01 INTEREST | 1,209,573 |
| 73-02 PRINCIPAL | 646,956 |
| TOTAL DEBT SERVICE | 1,856,529 |
| TRANSFERS OUT | |
| 80-24 L & H (240) RETIREES | 175,000 |
| TOTAL TRANSFERS OUT | 175,000 |
| TOTAL DEPARTMENT REQUEST | 3,194,362 |

| IN LIEU OF TAXES / ROR / MISC 06/30/2017 ESTIMATED | |
|--|----------------|
| Cash & Investment | 334,330 |
| Loan Reserve Prepayment | (154,711) |
| FUND BALANCE | 179,619 |